

**MACATAWA AREA COORDINATING COUNCIL
COMBINED SUMMARY BUDGET COMPARISON
October 1, 2021 - September 30, 2022**

% of budget completed 42%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
	Revenue				
	Governmental Funding:				
1	Consolidated Planning Grant (PL112/5303)	\$ 31,300.46	\$ 255,992.00	\$ (224,691.54)	12.2%
2	CMAQ Clean Air	1,243.70	\$ 40,000.00	\$ (38,756.30)	3.1%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	768.32	17,000.00	(16,231.68)	4.5%
5	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
6	EPA Funds Great Lakes Restoration Initiative	6,427.12	63,812.17	(57,385.05)	10.1%
7	Trash Free Waters EPA	9,608.10	58,981.75	(49,373.65)	16.3%
8	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
9	Tulop Intercounty Drain	16,245.00	-	16,245.00	#DIV/0!
10	GLC Sediment/Phosphorus Reduction	30,324.88	75,761.78	(45,436.90)	40.0%
11	Total Governmental Funding	\$ 142,305.24	\$ 530,547.70	\$ (388,242.46)	26.8%
	Jurisdictional Dues:				
12	Allegan County Commission	1,718.23	\$ 1,718.23	-	100.0%
13	Allegan County Road Commission	4,875.00	\$ 4,875.00	-	100.0%
14	Fillmore Township Contribution	2,761.00	\$ 2,761.00	-	100.0%
15	Holland City Contribution	33,366.00	\$ 33,366.00	-	100.0%
16	Holland Charter Township Contribution	37,979.00	\$ 37,979.00	-	100.0%
17	Max Dues Contribution	6,000.00	\$ 6,000.00	-	100.0%
18	Laketown Township Contribution	5,797.00	\$ 5,797.00	-	100.0%
19	Olive Township Contribution	5,189.00	\$ 5,189.00	-	100.0%
20	Ottawa County Commission	12,033.09	\$ 12,033.09	-	100.0%
21	Ottawa County Road Commission	13,500.00	\$ 13,500.00	-	100.0%
22	Park Township Contribution	18,686.00	\$ 18,686.00	-	100.0%
23	Port Sheldon Township Contribution	4,598.00	\$ 4,598.00	-	100.0%
24	Zeeland Charter Township Contribution	11,077.00	\$ 11,077.00	-	100.0%
25	Zeeland City Contribution	5,559.00	\$ 5,559.00	-	100.0%
26	Total Jurisdictional Dues	\$ 163,138.32	\$ 163,138.32	\$ -	100.0%
	Watershed/Stormwater Dues:				
27	Allegan County Commission	1,640.17	1,640.17	-	100.0%
28	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
29	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
30	Holland City Contribution	31,850.27	31,850.27	-	100.0%
31	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
32	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
33	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
34	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
35	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
36	Park Township Contribution	17,837.15	17,837.15	-	100.0%
37	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
38	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
39	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%
40	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
	Other Revenue:				
41	Investment Income	714.86	1,400.00	(685.14)	51%
42	Community Enhancement	82,393.12	47,902.00	34,491.12	172%
43	Watershed Miscellaneous	(75.66)	-	(75.66)	#DIV/0!
44	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
45	Total Other Revenue	\$ 83,032.32	\$ 50,302.00	\$ 32,730.32	165.1%
46	Total Revenues	\$ 538,475.88	\$ 893,988.02	\$ (355,512.14)	60.2%
	Expenses				
	Direct Expenses - Transportation				
47	Payroll Expenses - Transportation	29,495.53	201,575.71	(172,080.18)	14.6%
48	Postage	-	350.00	(350.00)	0.0%
49	Operating Supplies	-	450.00	(450.00)	0.0%
50	Capital Expenditures/Computer Equipment	-	3,000.00	(3,000.00)	0.0%
51	Contractual - Consulting	-	2,500.00	(2,500.00)	0.0%
52	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
53	Contractual - Clean Air Program	-	2,000.00	(2,000.00)	0.0%
54	Contractual - Data Collection/Analysis	-	9,000.00	(9,000.00)	0.0%
55	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
56	Contractual - Asset Management Program	-	1,000.00	(1,000.00)	0.0%
57	Communications	-	2,200.00	(2,200.00)	0.0%
58	Travel, Conferences, Seminars	70.00	6,000.00	(5,930.00)	1.2%
59	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
60	Printing Expense - General	-	750.00	(750.00)	0.0%
61	Miscellaneous Expense (public notices, etc.)	159.21	1,000.00	(840.79)	15.9%
62	Dues & Subscriptions	383.00	2,500.00	(2,117.00)	15.3%
63	Total Direct Expenses - Transportation	\$ 32,007.74	\$ 250,325.71	\$ (218,317.97)	12.8%
	Direct Expenses - Watershed				
64	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
65	Postage	-	-	-	#DIV/0!
66	Operating Supplies	140.00	-	140.00	#DIV/0!
67	Educational Materials	-	-	-	#DIV/0!
68	Contractual - Legal	-	-	-	#DIV/0!
69	Contractual - General Consulting	57,710.44	140,000.00	(82,289.56)	41.2%
70	GLC Two Stage Ditches	-	-	-	#DIV/0!
71	GLC Streambank	-	-	-	#DIV/0!
72	GLRI Stormwater Expenses	7,122.12	-	7,122.12	#DIV/0!
73	Regional Prosperity Expense	342.66	-	342.66	#DIV/0!
74	GLC Sediment/Phosphorus Reduction Expense	29,348.10	-	29,348.10	#DIV/0!
75	Trash Free Waters Expense	7,681.08	-	7,681.08	#DIV/0!
76	Watershed Council Grant	18,074.76	-	18,074.76	#DIV/0!
77	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
78	Communications	-	-	-	#DIV/0!
79	Travel, Conferences, Seminars	-	-	-	#DIV/0!
80	MACC Meetings and Seminars	90.00	-	90.00	#DIV/0!
81	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
82	Total Direct Expenses - Watershed	\$ 122,306.14	\$ 148,352.01	\$ (26,045.87)	82.4%
	Indirect Expenses				

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 22 Budget*	(Under) Budget	of Budget
83	Payroll Expenses - Indirect	4,263.53	25,598.91	(21,335.38)	16.7%
84	Postage	58.83	2,600.00	(2,541.17)	2.3%
85	Operating Supplies	559.10	5,000.00	(4,440.90)	11.2%
86	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
87	Audit Fee	9,000.00	10,000.00	(1,000.00)	90.0%
88	Budget/Accounting	7,100.00	15,000.00	(7,900.00)	47.3%
89	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
90	Contractual - Consulting	-	2,500.00	(2,500.00)	0.0%
91	Communications	1,448.19	4,000.00	(2,551.81)	36.2%
92	Travel, Conferences, Seminars	56.00	1,000.00	(944.00)	5.6%
93	MACC Meetings and Seminars	1,873.26	7,000.00	(5,126.74)	26.8%
94	Printing	-	500.00	(500.00)	0.0%
95	Bank Service Charges	100.00	500.00	(400.00)	20.0%
96	Copier Expenses	984.26	7,500.00	(6,515.74)	13.1%
97	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
98	Public Utilities	2,614.18	9,000.00	(6,385.82)	29.0%
99	Building Maintenance	6,316.48	13,000.00	(6,683.52)	48.6%
100	Office Equipment Maintenance	1,624.00	2,500.00	(876.00)	65.0%
101	Depreciation-To MACC Holding	-	12,000.00	(12,000.00)	0.0%
102	Miscellaneous Expenses	392.39	2,000.00	(1,607.61)	19.6%
103	Education and Training	-	1,000.00	(1,000.00)	0.0%
104	Dues and Subscriptions	811.96	1,000.00	(188.04)	81.2%
104	Community Enhancement Expenses	64,709.35	44,732.60	19,976.75	144.7%
105	Total Indirect Expenses	\$ 107,384.53	\$ 175,531.51	\$ (68,146.98)	61.2%
106	Total Expenses	\$ 261,698.41	\$ 574,209.23	\$ (312,510.82)	45.6%
107	Excess of Revenues over Expenses	\$ 276,777.47	\$ 319,778.79	\$ (43,001.32)	
	*Budget originally approved in June 2021				
	**MACC members are reminded to budget 20% of their jurisdictional dues for the Local Match Contingency Fund.				

MACATAWA AREA COORDINATING COUNCIL

GENERAL FUND BUDGET COMPARISON

October 1, 2021 - September 30, 2022

% of budget completed 42%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
	<u>Revenue</u>				
	Governmental Funding:				
1	Consolidated Planning Grant (PL112/5303)	\$ 31,300.46	\$ 255,992.00	\$ (224,691.54)	12.2%
2	CMAQ-Clean Air	\$ 1,243.70	\$ 40,000.00	\$ (38,756.30)	3.1%
3	MDOT Funds - Asset Management	237.96	19,000.00	(18,762.04)	1.3%
4	MDOT Data Collection	768.32	17,000.00	(16,231.68)	4.5%
5	Total Governmental Funding	\$ 33,550.44	\$ 331,992.00	\$ (298,441.56)	10.1%
	Jurisdictional Dues:				
6	Allegan County Commission	1,718.23	1,718.23	-	100.0%
7	Allegan County Road Commission	4,875.00	4,875.00	-	100.0%
8	Fillmore Township Contribution	2,761.00	2,761.00	-	100.0%
9	Holland City Contribution	33,366.00	33,366.00	-	100.0%
10	Holland Charter Township Contribution	37,979.00	37,979.00	-	100.0%
11	Max Dues Contribution	6,000.00	6,000.00	-	100.0%
12	Laketown Township Contribution	5,797.00	5,797.00	-	100.0%
13	Olive Township Contribution	5,189.00	5,189.00	-	100.0%
14	Ottawa County Commission	12,033.09	12,033.09	-	100.0%
15	Ottawa County Road Commission	13,500.00	13,500.00	-	100.0%
16	Park Township Contribution	18,686.00	18,686.00	-	100.0%
17	Port Sheldon Township Contribution	4,598.00	4,598.00	-	100.0%
18	Zeeland Charter Township Contribution	11,077.00	11,077.00	-	100.0%
19	Zeeland City Contribution	5,559.00	5,559.00	-	100.0%
20	Total Jurisdictional Dues	\$ 163,138.32	\$ 163,138.32	\$ -	100.0%
	Other Revenue:				
21	Community Enhancement	82,393.12	47,902.00	34,491.12	172.0%
22	Investment Income	714.86	1,400.00	(685.14)	51%
23	Total Other Revenue	\$ 83,107.98	\$ 49,302.00	\$ 33,805.98	\$ 2.23
24	Total Revenues	\$ 279,796.74	\$ 544,432.32	\$ (264,635.58)	51.4%
	<u>Expenses</u>				
	Direct Expenses - Transportation				
25	Payroll Expenses - Transportation	29,495.53	201,575.71	(172,080.18)	14.6%
26	Postage	-	350.00	(350.00)	0.0%
27	Operating Supplies	-	450.00	(450.00)	0.0%
28	Capital Expenditures/Computer Equipment	-	3,000.00	(3,000.00)	0.0%
29	Contractual - Consulting	-	2,500.00	(2,500.00)	0.0%
30	Contractual - Software Maintenance	1,900.00	2,500.00	(600.00)	76.0%
31	Contractual - Clean Air Program	-	2,000.00	(2,000.00)	0.0%
32	Contractual - Data Collection/Analysis	-	9,000.00	(9,000.00)	0.0%
33	Contractual - Consolidated Planning Grant	-	15,000.00	(15,000.00)	0.0%
34	Contractual - Asset Management Program	-	1,000.00	(1,000.00)	0.0%
35	Communications	-	2,200.00	(2,200.00)	0.0%
36	Travel, Conferences, Seminars	70.00	6,000.00	(5,930.00)	1.2%

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
37	MACC Meetings and Seminars	-	500.00	(500.00)	0.0%
38	Printing Expense - General	-	750.00	(750.00)	0.0%
39	Miscellaneous Expense (public notices, etc.)	159.21	1,000.00	(840.79)	15.9%
40	Dues & Subscriptions	383.00	2,500.00	(2,117.00)	15.3%
41	Total Direct Expenses - Transportation	\$ 32,007.74	\$ 250,325.71	\$ (218,317.97)	12.8%
	Indirect Expenses				
42	Payroll Expenses - Indirect	4,263.53	25,598.91	(21,335.38)	16.7%
43	Postage	58.83	2,600.00	(2,541.17)	2.3%
44	Operating Supplies	559.10	5,000.00	(4,440.90)	11.2%
45	Capital Expenditures/Computer Equipment	-	2,500.00	(2,500.00)	0.0%
46	Audit Fee	9,000.00	10,000.00	(1,000.00)	90.0%
47	Budget/Accounting	7,100.00	15,000.00	(7,900.00)	47.3%
48	Contractual - Legal	-	3,000.00	(3,000.00)	0.0%
49	Contractual - Consulting	-	2,500.00	(2,500.00)	0.0%
50	Communications	1,448.19	4,000.00	(2,551.81)	36.2%
51	Travel, Conferences, Seminars	56.00	1,000.00	(944.00)	5.6%
52	MACC Meetings and Seminars	1,873.26	7,000.00	(5,126.74)	26.8%
53	Printing	-	500.00	(500.00)	0.0%
54	Bank Service Charges	100.00	500.00	(400.00)	20.0%
55	Copier Expenses	984.26	7,500.00	(6,515.74)	13.1%
56	Insurance--Property/Officers/Worker's Comp	5,473.00	3,600.00	1,873.00	152.0%
57	Public Utilities	2,614.18	9,000.00	(6,385.82)	29.0%
58	Building Maintenance	6,316.48	13,000.00	(6,683.52)	48.6%
59	Office Equipment Maintenance	1,624.00	2,500.00	(876.00)	65.0%
60	Depreciation-To MACC Holding	-	12,000.00	(12,000.00)	0.0%
61	Miscellaneous Expenses	392.39	2,000.00	(1,607.61)	19.6%
62	Education and Training	-	1,000.00	(1,000.00)	0.0%
63	Dues and Subscriptions	811.96	1,000.00	(188.04)	81.2%
64	Community Enhancement Expense	64,709.35	44,732.60	19,976.75	
64	LESS: estimated overhead allocation from Watershed	-	-	-	#DIV/0!
65	Total Indirect Expenses	\$ 107,384.53	\$ 175,531.51	\$ (68,146.98)	61.2%
66	Total Expenses	\$ 139,392.27	\$ 425,857.22	\$ (286,464.95)	32.7%
67	Excess of Revenues over Expenses	\$ 140,404.47	\$ 118,575.10	\$ 21,829.37	
	*Budget originally approved in June 2021				

MACATAWA AREA COORDINATING COUNCIL

WATERSHED BUDGET COMPARISON

October 1, 2021 - September 30, 2022

				<i>% of budget completed</i>	100%
		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
<u>Revenue</u>					
Governmental Funding:					
1	EPA Funds Great Lakes Restoration Initiative	6,427.12	63,812.17	(57,385.05)	10.1%
2	EPA Trash Free Waters	9,608.10	58,981.75	(49,373.65)	16.3%
3	MI Corp Grant	1,149.70	-	1,149.70	#DIV/0!
4	Tulip Intercounty Drain	16,245.00	-	16,245.00	#DIV/0!
5	GLC Sediment/Phosphorus Reduction	30,324.88	75,761.78	(45,436.90)	40.0%
6	Total Governmental Funding	\$ 63,754.80	\$ 198,555.70	\$ (134,800.90)	32.1%
Watershed/Stormwater Dues:					
7	Allegan County Commission	1,640.17	1,640.17	-	100.0%
8	Allegan County Road Commission	4,653.54	4,653.54	-	100.0%
9	Fillmore Township Contribution	2,635.58	2,635.58	-	100.0%
10	Holland City Contribution	31,850.27	31,850.27	-	100.0%
11	Holland Charter Township Contribution	36,253.73	36,253.73	-	100.0%
12	Laketown Township Contribution	5,533.66	5,533.66	-	100.0%
13	Olive Township Contribution	4,953.28	4,953.28	-	100.0%
14	Ottawa County Commission	11,486.47	11,486.47	-	100.0%
15	Ottawa County Road Commission	12,886.74	12,886.74	-	100.0%
16	Park Township Contribution	17,837.15	17,837.15	-	100.0%
17	Port Sheldon Township Contribution	4,389.13	4,389.13	-	100.0%
18	Zeeland Charter Township Contribution	10,573.81	10,573.81	-	100.0%
19	Zeeland City Contribution	5,306.47	5,306.47	-	100.0%
20	Total Watershed/Stormwater Dues	\$ 150,000.00	\$ 150,000.00	\$ -	100.0%
Other Revenue:					
21	Private Contributions - Watershed	-	1,000.00	(1,000.00)	0.0%
22	Watershed Miscellaneous	(75.66)	-	(75.66)	#DIV/0!
23	RPI Grant Income	45,000.00	-	45,000.00	#DIV/0!
24	Total Other Revenue	\$ 44,924.34	\$ 1,000.00	\$ 43,924.34	4492.4%
25	Total Revenues	\$ 258,679.14	\$ 349,555.70	\$ (90,876.56)	74.0%
<u>Expenses</u>					
Direct Expenses - Watershed					
26	Payroll Expenses - Watershed	693.78	6,852.01	(6,158.23)	10.1%
27	Postage	-	-	-	#DIV/0!
28	Operating Supplies	140.00	-	140.00	#DIV/0!
29	Educational Materials	-	-	-	#DIV/0!
30	Contractual - Legal	-	-	-	#DIV/0!
31	Contractual - General Consulting	57,710.44	140,000.00	(82,289.56)	41.2%
32	GLC Two Stage Ditches	-	-	-	#DIV/0!
33	GLC Streambank	-	-	-	#DIV/0!
34	EPA Great Lakes Restoration Initiative Expense	7,122.12	-	7,122.12	#DIV/0!
35	Regional Prosperity Expense	342.66	-	342.66	#DIV/0!
36	GLC Sediment/Phosphorus Reduction Expense	29,348.10	-	29,348.10	#DIV/0!

		Actual	Actual	Amount Over	YTD %
		Year to Date	FY 21 Budget*	(Under) Budget	of Budget
37	Trash Free Waters Expense	7,681.08	-	7,681.08	#DIV/0!
38	Watershed Council Grant	18,074.76	-	18,074.76	#DIV/0!
39	MI CORP expenses	1,103.20	-	1,103.20	#DIV/0!
40	Communications	-	-	-	#DIV/0!
41	Travel, Conferences, Seminars	-	-	-	#DIV/0!
42	MACC Meetings and Seminars	90.00	-	90.00	#DIV/0!
43	Miscellaneous Expense	-	1,500.00	(1,500.00)	0.0%
44	Total Direct Expenses - Watershed	\$ 122,306.14	\$ 148,352.01	\$ (26,045.87)	82.4%
	Indirect Expenses				
45	Estimated overhead allocation to General Fund	-	-	-	#DIV/0!
46	Total Indirect Expenses	\$ -	\$ -	\$ -	#DIV/0!
47	Total Expenses	\$ 122,306.14	\$ 148,352.01	\$ (26,045.87)	82.4%
48	Excess of Revenues over Expenses	\$ 136,373.00	\$ 201,203.69	\$ (64,830.69)	
	*Budget originally approved in June 2021				