

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
445 - RPI 2018
From 9/1/2018 Through 9/30/2018

	<u>YTD Actual</u>	<u>Budget</u>	<u>Total Budget Variance - Original</u>
Expense			
Program Expenses			
4510 Administration	11,708.92	9,897.00	(1,811.92)
4520 Website	1,839.16	5,000.00	3,160.84
4530 Technical Assistance	30,371.31	43,029.48	12,658.17
4540 Infr. Broadband	2,941.18	25,000.00	22,058.82
4550 Talent Consultants	16,912.50	26,000.00	9,087.50
4551 MCAN School Advisor Grant	0.00	10,000.69	10,000.69
4552 Talent/Manufacturing Events	13,667.00	13,667.00	0.00
4553 School Survey/Scholarships	4,000.00	5,015.00	1,015.00
4560 Regional Local Foods	7,000.00	10,000.00	3,000.00
4570 Economic Mini Grants	30,000.00	30,000.00	0.00
4580 Marketing Mini Grants	29,564.00	30,000.00	436.00
4590 Moving to Council Level	11,025.00	40,000.00	28,975.00
4595 Vertical Asset Inventory	5,000.00	10,000.00	5,000.00
4596 Trail Town Signage	7,000.00	19,220.00	12,220.00
Total Program Expenses	<u>171,029.07</u>	<u>276,829.17</u>	<u>105,800.10</u>
Total Expense	<u>171,029.07</u>	<u>276,829.17</u>	<u>105,800.10</u>
Revenue Over (Under) Expense	<u>(171,029.07)</u>	<u>(276,829.17)</u>	<u>105,800.10</u>
Revenue Over (Under) Expense with InKind	<u>(171,029.07)</u>	<u>(276,829.17)</u>	<u>105,800.10</u>