

Regional Prosperity Initiative Financial Report
February 11, 2016 - November 30, 2016
91% of the contract period completed

	Year to Date	Budget	Budget Remaining	% Budget Used
NEMCOG				
Professional and administrative staff	\$ 59,221.00	\$ 61,836.00	\$ 2,615.00	95.77%
OTHER DIRECT EXPENSE				
Legal	\$ 2,664.00	\$ 2,664.00	-	100.00%
Travel and meetings	2,337.66	3,000.00	662.34	77.92%
Subtotal Other Direct	5,001.66	5,664.00	662.34	88.31%
PROJECTS				
Mini-Grants: EDC & Enterprenurial System	48,825.00	48,825.00	-	100.00%
Mini-Grants: Regional Marketing	42,000.35	41,987.00	(13.35)	100.03%
Talent Tours	3,000.00	3,000.00	-	100.00%
Training - Digital Works	34,000.00	34,000.00	-	100.00%
10-Year Plan	19,500.00	19,188.00	(312.00)	101.63%
Statewide Plan	5,000.00	5,000.00	-	100.00%
Infrastructure - Broadband Plans	8,000.00	8,000.00	-	100.00%
Subtotal Projects	160,325.35	160,000.00	(325.35)	100.20%
Total Expenses	\$ 224,548.01	\$ 227,500.00	\$ 2,951.99	98.70%