

Regional Prosperity Initiative Financial Report
February 11, 2016 - December 31, 2016
100% of the contract period completed

| | Year to Date | Budget | Budget Remaining | % Budget Used |
|--|----------------------|----------------------|----------------------|------------------|
| NEMCOG | | | | |
| Professional and administrative staff | \$ 66,472.52 | \$ 61,836.00 | \$ (4,636.52) | 107.50% |
| OTHER DIRECT EXPENSE | | | | |
| Legal | \$ 2,664.00 | \$ 2,664.00 | - | 100.00% |
| Travel and meetings | 1,862.66 | 3,000.00 | 1,137.34 | 62.09% |
| | <hr/> | <hr/> | <hr/> | |
| Subtotal Other Direct | 4,526.66 | 5,664.00 | 1,137.34 | 79.92% |
| 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 | - | 2,500.00 | 2,500.00 | 0.00% |
| Infrastructure - Broadband Plans | 8,000.00 | 8,000.00 | - | 100.00% |
| | <hr/> | <hr/> | <hr/> | |
| Subtotal Projects | 155,325.35 | 157,500.00 | 2,174.65 | 98.62% |
| | <hr/> | <hr/> | <hr/> | |
| Total Expenses | \$ 226,324.53 | \$ 225,000.00 | \$ (1,324.53) | 100.59% |