

Northeast Michigan Council of Governments
Grant Revenues and Expenditures - Unposted Transactions Included In Report
445 - RPI 2018
From 4/1/2018 Through 4/30/2018

	Current Period Actual	YTD Actual	Budget
Revenue			
Administration	0.00	14,926.48	14,926.48
Website	0.00	5,000.00	5,000.00
Technical Assistance	0.00	38,000.00	38,000.00
Infr. Broadband	0.00	20,000.00	20,000.00
Talent Tech Support	0.00	33,000.00	33,000.00
Manufacturing Day	0.00	486.00	486.00
Talent Attraction Events	0.00	2,181.69	2,181.69
MCAN Grant	0.00	25,015.00	19,015.00
Regional Local Foods	0.00	10,000.00	10,000.00
Economic Mini Grants	0.00	35,000.00	35,000.00
Marketing Mini Grants	0.00	30,000.00	30,000.00
Moving to Council Level	0.00	40,000.00	40,000.00
Vertical Asset Inventory	0.00	10,000.00	10,000.00
Trail Town Signage	0.00	19,220.00	19,220.00
Total Revenue	0.00	282,829.17	276,829.17
Expense			
Fringes			
Administration	284.33	1,141.07	0.00
Website	11.24	47.65	0.00
Technical Assistance	263.66	274.03	0.00
Infr. Broadband	14.61	29.21	0.00
Talent Attraction Events	21.90	102.09	0.00
MCAN Grant	49.88	159.32	0.00
Economic Mini Grants	0.00	29.21	0.00
Marketing Mini Grants	0.00	29.21	0.00
Total Fringes	645.62	1,811.79	0.00
Wages			
Administration	662.46	2,659.03	0.00
Website	35.26	120.73	0.00
Technical Assistance	613.25	650.78	0.00
Infr. Broadband	30.22	60.44	0.00
Talent Attraction Events	45.33	211.54	0.00
MCAN Grant	103.25	329.90	0.00
Economic Mini Grants	0.00	60.44	0.00
Marketing Mini Grants	0.00	60.44	0.00
Total Wages	1,489.77	4,153.30	0.00
Other Expenses			
Administration	1,474.02	3,040.73	0.00
Website	42.29	113.78	0.00
Technical Assistance	159.00	159.00	0.00
Infr. Broadband	56.39	56.39	0.00
Manufacturing Day	1,800.00	1,800.00	0.00
Talent Attraction Events	2,184.59	3,128.79	0.00
MCAN Grant	110.53	253.50	0.00
Regional Local Foods	2,671.50	2,671.50	0.00
Economic Mini Grants	0.00	40.85	0.00
Marketing Mini Grants	0.00	40.85	0.00
Moving to Council Level	600.00	600.00	0.00
Total Other Expenses	9,098.32	11,905.39	0.00

Northeast Michigan Council of Governments
Grant Revenues and Expenditures - Unposted Transactions Included In Report
445 - RPI 2018
From 4/1/2018 Through 4/30/2018

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>
Total Expense	<u>11,233.71</u>	<u>17,870.48</u>	<u>0.00</u>
Revenue Over (Under) Expense	<u>(11,233.71)</u>	<u>264,958.69</u>	<u>276,829.17</u>
Revenue Over (Under) Expense with InKind	<u>(11,233.71)</u>	<u>264,958.69</u>	<u>276,829.17</u>