

Northeast Michigan Council of Governments
Grant Revenues and Expenditures - Unposted Transactions Included In Report
445 - RPI 2018
From 6/1/2018 Through 6/30/2018

	Current Period Actual	YTD Actual	Budget	Total Budget Variance - Original
Revenue				
Administration	0.00	9,897.00	9,897.00	0.00
Website	0.00	5,000.00	5,000.00	0.00
Technical Assistance	0.00	43,029.48	43,029.48	0.00
Infr. Broadband	0.00	25,000.00	25,000.00	0.00
Talent Tech Support	0.00	26,000.00	26,000.00	0.00
Manufacturing Day	0.00	2,181.69	2,181.69	0.00
Talent Attraction Events	0.00	486.00	486.00	0.00
MCAN Grant	0.00	25,015.00	25,015.00	0.00
Regional Local Foods	0.00	10,000.00	10,000.00	0.00
Economic Mini Grants	0.00	30,000.00	30,000.00	0.00
Marketing Mini Grants	0.00	30,000.00	30,000.00	0.00
Moving to Council Level	0.00	40,000.00	40,000.00	0.00
Vertical Asset Inventory	0.00	10,000.00	10,000.00	0.00
Trail Town Signage	0.00	19,920.00	19,920.00	0.00
Total Revenue	<u>0.00</u>	<u>276,529.17</u>	<u>276,529.17</u>	<u>0.00</u>
Expense				
Wages & Fringes				
Administration	98.57	3,953.75	5,000.00	1,046.25
Website	1.69	200.25	5,000.00	4,799.75
Technical Assistance	2,207.18	8,306.45	42,029.48	33,723.03
Moving to Council Level	0.00	0.00	15,000.00	15,000.00
Total Wages & Fringes	<u>2,307.44</u>	<u>12,460.45</u>	<u>67,029.48</u>	<u>54,569.03</u>
Other Expenses				
Administration	162.90	3,984.80	4,897.00	912.20
Website	782.29	920.95	0.00	(920.95)
Technical Assistance	3,518.03	6,886.07	1,000.00	(5,886.07)
Infr. Broadband	0.00	0.00	25,000.00	25,000.00
Talent Tech Support	2,700.00	9,712.50	26,000.00	16,287.50
Manufacturing Day	0.00	0.00	2,181.69	2,181.69
Talent Attraction Events	0.00	0.00	486.00	486.00
MCAN Grant	0.00	0.00	25,015.00	25,015.00
Regional Local Foods	5,838.50	8,510.00	10,000.00	1,490.00
Economic Mini Grants	35,000.00	35,000.00	30,000.00	(5,000.00)
Marketing Mini Grants	29,564.00	29,564.00	30,000.00	436.00
Moving to Council Level	1,725.00	3,075.00	25,000.00	21,925.00
Vertical Asset Inventory	0.00	0.00	10,000.00	10,000.00
Trail Town Signage	0.00	7,000.00	19,920.00	12,920.00
Total Other Expenses	<u>79,290.72</u>	<u>104,653.32</u>	<u>209,499.69</u>	<u>104,846.37</u>
Total Expense	<u>81,598.16</u>	<u>117,113.77</u>	<u>276,529.17</u>	<u>159,415.40</u>
Revenue Over (Under) Expense	<u>(81,598.16)</u>	<u>159,415.40</u>	<u>0.00</u>	<u>159,415.40</u>
Revenue Over (Under) Expense with InKind	<u>(81,598.16)</u>	<u>159,415.40</u>	<u>0.00</u>	<u>159,415.40</u>