

North East Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
446 - RPI 2019
From 5/1/2019 Through 5/31/2019

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>Total Budget Variance - Original</u>
Expense				
Program Expenses				
4610 Technical Assistance	2,419.30	21,402.52	48,030.67	26,628.15
4615 Website TA	1,090.31	1,138.56	10,000.00	8,861.44
4620 Talent	6,810.00	6,810.00	16,825.69	10,015.69
4625 Talent - Consultants	2,400.00	4,200.00	24,125.00	19,925.00
4630 Talent Hub	0.00	0.00	30,000.00	30,000.00
4635 Mini Grants	(500.00)	(1,000.00)	65,000.00	66,000.00
4640 Entrepreneurial Support	0.00	0.00	20,000.00	20,000.00
4645 Regional Agriculture	3,000.00	4,500.00	15,000.00	10,500.00
4650 Trail Town - Consultant	160.00	160.00	10,000.00	9,840.00
4655 Trail Town Signage	0.00	0.00	12,220.00	12,220.00
4660 Broadband - Consultant	1,470.59	7,352.95	17,647.05	10,294.10
4665 Vertical Asset Inventory	0.00	5,000.00	5,000.00	0.00
4670 Transition to Council	600.00	600.00	22,975.00	22,375.00
Total Program Expenses	<u>17,450.20</u>	<u>50,164.03</u>	<u>296,823.41</u>	246,659.38
Total Expense	<u>17,450.20</u>	<u>50,164.03</u>	<u>296,823.41</u>	246,659.38
Revenue Over (Under) Expense	<u>(17,450.20)</u>	<u>(50,164.03)</u>	<u>(296,823.41)</u>	246,659.38