

**Regional Prosperity Initiative Financial Report**  
**February 11, 2016 - September 30, 2016**  
**81% of the contract period completed**

	Year to Date	Budget	Budget Remaining	% Budget Used
<b>NEMCOG</b>				
<b>Professional and administrative staff *</b>	\$ 49,632.61	\$ 54,000.00	\$ 4,367.39	91.91%
<b>OTHER DIRECT EXPENSE</b>				
Printing and materials		\$ 3,000.00		0.00%
Legal	\$ 2,472.00	\$ 5,000.00	2,528.00	49.44%
Travel and meetings	1,620.66	3,000.00	1,379.34	54.02%
<b>Subtotal Other Direct</b>	<b>4,092.66</b>	<b>11,000.00</b>	<b>3,907.34</b>	<b>37.21%</b>
<b>PROJECTS</b>				
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	4,875.00	19,188.00	14,313.00	25.41%
Statewide Plan	-	5,000.00	5,000.00	0.00%
Infrastructure - Broadband Plans	6,000.00	8,000.00	2,000.00	75.00%
<b>Subtotal Projects</b>	<b>138,700.35</b>	<b>160,000.00</b>	<b>21,299.65</b>	<b>86.69%</b>
<b>Total Expenses</b>	<b>\$ 192,425.62</b>	<b>\$ 225,000.00</b>	<b>\$ 29,574.38</b>	<b>85.52%</b>

For Management Purposes Only