

Line Items	Expenses			Budget		2019 Budget Total
	Current Month	Year to Date 8/31/19	2019 Grant Award	2018 Roll-Over	2018 Obligated#	
<b>REVENUE</b>						
RPI Grants	\$306,810.00	\$306,810.00	\$306,810.00	\$123,160.00	\$72,877.00	
<b>Total Revenue</b>	<b>\$306,810.00</b>	<b>\$306,810.00</b>	<b>\$306,810.00</b>	<b>\$123,160.00</b>	<b>\$72,877.00</b>	<b>\$429,970.00</b>

## EXPENSE

### Staffing

SWMPC	\$2,585.49	\$16,896.91	\$80,000.00			\$80,000.00
SWMPC Indirect	\$1,439.29	\$11,819.53				
\$70,000 Asset Mgmt						
\$8,000 Subcom General						
\$2,000 Full Mtgs						
SMPC	\$9,745.80	\$19,053.08	\$37,280.00	\$12,392.00		\$49,672.00
\$40,921 Subcom General						
\$8,750 Full Mtg						
KATS	\$913.31	\$1,777.94		\$2,250.00		\$2,250.00
BCATS				\$3,250.00		\$3,250.00
<b>SUBTOTAL</b>	<b>\$14,683.89</b>	<b>\$49,547.46</b>	<b>\$117,280.00</b>	<b>\$17,892.00</b>		<b>\$135,172.00</b>

### Meeting Expenses

Travel Meals Lodging	\$233.30	\$404.11	\$2,300.00			\$2,300.00
Dues & Subscriptions		\$213.34	\$150.00			\$150.00
Telephone			\$0.00			\$0.00
Printing			\$200.00			\$200.00
Supplies & Materials	\$181.83	\$325.61	\$850.00			\$850.00
Room Rental			\$250.00			\$250.00
RPI Committee Reimbursement		\$173.62	\$3,500.00			\$3,500.00
Bank Fees						\$0.00
<b>SUBTOTAL</b>	<b>\$415.13</b>	<b>\$1,116.68</b>	<b>\$7,250.00</b>	<b>\$0.00</b>		<b>\$7,250.00</b>

### Contractual Serv. - 2018

#### Projects

Literacy Initiative		\$11,250.00		\$22,500.00	\$22,500.00	\$22,500.00
Urban Alliance		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
Kinexus		\$7,500.00		\$7,500.00	\$7,500.00	\$7,500.00
SW MI 1st (a)			\$50,000.00			\$50,000.00
<b>SUBTOTAL</b>		<b>\$28,750.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$90,000.00</b>

### Contractual Serv. - 2019

#### Projects

2019 Infra Project(s) (g)			\$0			\$0.00
2019 Comm Dev Project(s)			\$78,640	\$16,196.00		\$94,836.00
2019 Wrkfrc Dev Micro-Grants (e) (f)			\$13,640	\$16,195.00		\$29,835.00
2019 Econ Dev Project(s) (h)			\$0			\$0.00
2019 Asset Mgmt						\$0.00
Micro-Grants (d)		\$1,500.00	\$40,000.00	\$32,877.00	\$22,877.00	\$72,877.00
Website (b) (i)			\$0.00	\$0.00	\$5,000.00	\$0.00
Dashboard (c) (j)			\$0.00	\$0.00	\$5,000.00	\$0.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$132,280.00</b>	<b>\$65,268.00</b>	<b>\$32,877.00</b>	<b>\$197,548.00</b>
<b>TOTAL</b>	<b>\$15,099.02</b>	<b>\$80,914.14</b>	<b>\$306,810.00</b>	<b>\$123,160.00</b>	<b>\$72,877.00</b>	<b>\$429,970.00</b>

Total Remaining Encumbered Expense					\$ 72,877.00	
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<b>Total Expense</b>	<b>\$15,099.02</b>	<b>\$80,914.14</b>				
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# "2018 Obligated" reflects remaining amount committed to projects as of 11/30/18

## **SWMPI Budget Revision – June 2019**

Changes from originally approved budget:

- a. SW MI 1<sup>st</sup> has been inserted under “Contractual Serv. 2018 Projects” with a line item budget of \$50,000
- b. Website budget has been zeroed out.
- c. Dashboard budget has been zeroed out.
- d. The Micro-Grants budget has been raised by the \$10,000 combined total moved from Website and Dashboard.
- e. The 2019 Workforce Development Projects budget has been changed from a total of \$79,835 (\$16,195 in 2018 roll-over & \$63,640 in 2019 funds), to \$29,835 (\$50,000 subtracted from 2019 funds).
  - a. The \$50,000 allocated to SW MI 1<sup>st</sup> has been deleted from a portion of the Workforce Development Projects budget (2019 funds).
- f. \$29,835 “2019 Workforce Development Project(s)” retitled as “2019 Workforce Development Micro-Grants.”
- g. \$30,000 “Infrastructure Project(s)” moved. \$15,000 moved to Community Development Projects, \$15,000 moved to Micro-Grants.
- h. \$15,000 “2019 Economic Development Project(s)” moved to Micro-Grants.
- i. \$5,000 in “Website” moved to Micro-Grants.
- j. \$5,000 in “Dashboard” moved to Micro-Grants.