

Northeastern Colorado Association of Local Government
Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

	<u>Current Year</u>
Assets	
Current Assets	
BOC - NECALG	761,500.91
BOC - MMA	6,025,402.29
Accounts Receivable	1,045,829.79
Food Inventory	53,607.34
Pre-Paid Expenses	20,625.41
Total Current Assets	<u>7,906,965.74</u>
Total Assets	<u><u>7,906,965.74</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts Payable	179,404.91
Accrued Payroll	169,418.02
Accrued PTO	171,972.21
Long Term Pera	1,981,910.70
Payroll Liabilities	(24,379.22)
Carryover Revenue	<u>(3,812,551.61)</u>
Total Liabilities	<u>(1,334,224.99)</u>
Total Liabilities and Fund Balance	<u>(1,334,224.99)</u>
Fund Balance	
Fund Balance	6,586,474.14
PTO Reserves	(171,972.21)
Pera Reserves	(1,981,910.70)
NECALG Rev/Exp	<u>4,808,599.50</u>
Total Fund Balance	<u>9,241,190.73</u>
Net Liabilities	<u><u>7,906,965.74</u></u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Revenues				
Federal Grants	3,403,078.18	213,809.31	1,717,937.25	(49.52)%
State Grants	3,315,723.84	196,518.07	1,490,656.70	(55.04)%
Carryover Revenue	2,717,708.49	0.00	3,043,342.77	11.98%
County Contributions	281,605.00	0.00	140,803.00	(50.00)%
City Contributions	24,565.00	0.00	24,565.00	0.00%
Donations	392,250.00	90,837.91	142,236.89	(63.74)%
In-Kind Revenue	209,100.00	20,396.80	102,048.80	(51.20)%
Transportation Revenue	620,950.00	43,094.16	235,351.70	(62.10)%
Bus Fares	79,618.00	6,804.16	36,959.97	(53.58)%
Bus Tickets	60,636.00	9,999.58	46,623.70	(23.11)%
Medicaid Revenue	1,591,000.00	118,558.82	645,246.46	(59.44)%
Mini Grant-1	2,701.00	977.43	1,211.93	(55.13)%
Insurance Claim	10,000.00	0.00	0.00	(100.00)%
Miscellaneous Revenue	21,600.00	6,618.00	14,913.88	(30.95)%
Admn Fee Revenue	198,869.55	2,693.23	14,749.86	(92.58)%
Interest Revenue	55,000.00	3,712.00	18,026.10	(67.23)%
Indirect To Admin	583,347.36	56,619.55	283,155.16	(51.46)%
Total Revenues	13,567,752.42	770,639.02	7,957,829.17	(41.35)%
Expenditures				
Salaries	3,351,619.24	271,575.47	1,307,340.18	60.99%
PTO Final	12,000.00	0.00	9,707.20	19.11%
Employee Related	956,348.87	82,783.88	401,242.82	58.04%
Mileage/Per Diem	11,275.00	903.78	3,646.83	67.66%
Personnel Recruitment	1,450.00	0.00	0.00	100.00%
Staff Development	14,780.23	250.00	11,578.12	21.66%
Drug Testing/Background	10,350.00	172.00	3,758.85	63.68%
DOT Expense	9,100.00	480.17	3,711.39	59.22%
Fuel	222,031.92	16,767.10	78,649.31	64.58%
Vehicle Maintenance	159,100.00	14,927.52	79,973.60	49.73%
Food	145,614.57	14,449.59	75,089.22	48.43%
Advertising	15,750.00	1,073.00	7,411.24	52.94%
Marketing	5,785.98	0.00	2,514.15	56.55%
Insurance Expense	179,500.00	0.00	157,602.00	12.20%
Insurance Claim Repairs	10,000.00	0.00	0.00	100.00%
Software Main/License	93,136.00	1,788.00	45,874.62	50.74%
Capital Purchases	5,106,882.54	0.00	0.00	100.00%
Small Tool/Equipment	89,050.00	42.83	7,869.32	91.16%
Meeting Expense	11,700.00	545.42	1,619.98	86.15%
Travel Expense	10,850.00	2,484.29	3,046.74	71.92%
Copies	12,400.00	927.18	4,547.74	63.32%
Postage	11,250.00	1,242.79	5,379.92	52.18%
Office Supplies	46,133.03	2,955.65	18,051.59	60.87%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Field/Cleaning Supplies	49,997.00	2,804.78	10,715.30	78.57%
Dues/Subscriptions	19,000.00	300.00	10,865.48	42.81%
Rent	65,724.00	6,377.00	31,885.00	51.49%
Utilities	37,496.00	2,667.19	15,544.40	58.54%
Building Maintenance	55,400.00	702.09	6,054.42	89.07%
Communications	56,400.00	3,940.40	20,611.10	63.46%
Tickets/Staff Meals	58,000.00	5,866.00	29,478.00	49.18%
Incentives	256,500.00	84,188.16	99,737.44	61.12%
Program Expense	267,306.99	171.66	2,348.92	99.12%
Mini Grant-1 Expense	2,701.00	977.43	1,211.93	55.13%
Audit Fees	15,150.00	0.00	1,000.00	93.40%
Accounting Fees	96,000.00	7,675.00	38,885.00	59.49%
Legal Fees	25,000.00	3,129.70	10,660.70	57.36%
Contract Services	724,405.58	25,995.30	138,617.34	80.86%
CMA Services	263,206.26	20,236.92	102,208.60	61.17%
F/P/B Fees	1,575.00	32.70	201.20	87.23%
Admin Fee Expense	196,169.55	14,956.36	79,910.72	59.26%
In-Kind Expense	209,100.00	20,396.80	102,048.80	51.20%
Indirect	682,513.66	44,763.66	218,630.50	67.97%
Total Expenditures	<u>13,567,752.42</u>	<u>658,549.82</u>	<u>3,149,229.67</u>	<u>76.79%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>112,089.20</u>	<u>4,808,599.50</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - ADM Division - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	264,397.66	5,009.91	104,488.00	(159,909.66)	(60.48)%
State Grants	22,473.00	0.00	4,417.21	(18,055.79)	(80.34)%
County Contributions	253,605.00	0.00	140,803.00	(112,802.00)	(44.48)%
Donations	256,500.00	84,188.16	95,063.76	(161,436.24)	(62.94)%
Miscellaneous Revenue	21,600.00	6,598.10	14,370.50	(7,229.50)	(33.47)%
Admin Fee Revenue	198,869.55	2,244.36	12,291.56	(186,577.99)	(93.82)%
Interest Revenue	55,000.00	3,712.00	18,026.10	(36,973.90)	(67.23)%
Indirect To Admin	583,347.36	56,619.55	283,155.16	(300,192.20)	(51.46)%
Total Revenues	1,655,792.57	158,372.08	672,615.29	(983,177.28)	(59.38)%
Expenditures					
Salaries	242,339.59	18,388.62	97,181.17	145,158.42	59.90%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	69,061.59	5,747.06	29,609.91	39,451.68	57.13%
Mileage/Per Diem	2,300.00	204.12	811.50	1,488.50	64.72%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	1,500.00	0.00	1,126.89	373.11	24.87%
Drug Testing/Background	100.00	0.00	0.00	100.00	100.00%
Fuel	2,500.00	165.86	567.92	1,932.08	77.28%
Vehicle Maintenance	2,000.00	0.00	1,413.55	586.45	29.32%
Advertising	5,250.00	0.00	0.00	5,250.00	100.00%
Marketing	200.00	0.00	0.00	200.00	100.00%
Insurance Expense	25,000.00	0.00	22,923.00	2,077.00	8.31%
Software Main/License	25,210.00	718.80	23,069.98	2,140.02	8.49%
Capital Equipment	452,450.83	0.00	0.00	452,450.83	100.00%
Small Tool/Equipment	50,000.00	42.83	152.73	49,847.27	99.69%
Meeting Expense	6,950.00	515.50	911.47	6,038.53	86.89%
Travel Expense	400.00	33.00	33.00	367.00	91.75%
Copies	7,850.00	667.58	3,235.99	4,614.01	58.78%
Copies Program Credit	(3,500.00)	(468.97)	(2,004.81)	(1,495.19)	42.72%
Postage	10,200.00	1,144.86	5,420.09	4,779.91	46.86%
Postage Program Credit	(6,500.00)	(615.23)	(3,164.30)	(3,335.70)	51.32%
Office Supplies	6,400.00	352.79	1,297.22	5,102.78	79.73%
Field/Cleaning Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	300.00	5,585.67	(585.67)	(11.71)%
Rent	54,924.00	4,577.00	22,885.00	32,039.00	58.33%
Utilities	27,600.00	2,012.58	11,109.79	16,490.21	59.75%
Building Maintenance	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,180.69	6,422.44	12,777.56	66.55%
Incentives	256,500.00	84,188.16	99,737.44	156,762.56	61.12%
Program Expense	14,199.70	0.00	515.04	13,684.66	96.37%
Audit Fees	15,000.00	0.00	1,000.00	14,000.00	93.33%
Accounting Fees	90,000.00	7,675.00	38,375.00	51,625.00	57.36%
Legal Fees	2,500.00	0.00	0.00	2,500.00	100.00%

Northeastern Colorado Association of Local Government**Statement of Revenues and Expenditures - ADM Division - Unposted Transactions Included In Report
From 5/1/2025 Through 5/31/2025**

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Contract Services	40,000.00	8,817.30	49,538.50	(9,538.50)	(23.85)%
Nutrition	20,518.27	0.00	377.28	20,140.99	98.16%
Dental	135,000.00	2,500.00	27,458.14	107,541.86	79.66%
Eye	15,000.00	344.00	5,101.00	9,899.00	65.99%
F/P/B Fees	775.00	32.70	201.20	573.80	74.04%
Admin Fee Expense	5,400.00	407.24	636.20	4,763.80	88.22%
Indirect	34,113.59	1,520.32	10,508.84	23,604.75	69.19%
Total Expenditures	<u>1,655,792.57</u>	<u>140,451.81</u>	<u>463,747.56</u>	<u>1,192,045.01</u>	<u>71.99%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>17,920.27</u>	<u>208,867.73</u>	<u>208,867.73</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
County Contributions	253,605.00	0.00	140,803.00	(112,802.00)	(44.48)%
Miscellaneous Revenue	21,600.00	5,580.00	12,780.00	(8,820.00)	(40.83)%
Admin Fee Revenue	190,769.55	2,244.36	12,291.56	(178,477.99)	(93.56)%
Interest Revenue	55,000.00	3,712.00	18,026.10	(36,973.90)	(67.23)%
Indirect To Admin	568,974.36	56,619.55	278,474.02	(290,500.34)	(51.06)%
Total Revenues	1,089,948.91	68,155.91	462,374.68	(627,574.23)	(57.58)%
Expenditures					
Salaries	203,240.53	16,014.72	81,952.28	121,288.25	59.68%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	57,923.55	4,985.87	24,701.05	33,222.50	57.36%
Mileage/Per Diem	1,700.00	146.16	753.54	946.46	55.67%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	1,500.00	0.00	1,126.89	373.11	24.87%
DrugTest/Background	100.00	0.00	0.00	100.00	100.00%
Fuel	2,500.00	165.86	567.92	1,932.08	77.28%
Vehicle Maintenance	2,000.00	0.00	1,413.55	586.45	29.32%
Advertising	1,500.00	0.00	0.00	1,500.00	100.00%
Marketing	200.00	0.00	0.00	200.00	100.00%
Insurance Expense	25,000.00	0.00	22,923.00	2,077.00	8.31%
Software Main/License	25,210.00	718.80	23,069.98	2,140.02	8.49%
Capital Purchases	452,450.83	0.00	0.00	452,450.83	100.00%
Small Tool/Equipment	50,000.00	42.83	152.73	49,847.27	99.69%
Meeting Expense	6,500.00	515.50	911.47	5,588.53	85.98%
Travel Expense	300.00	33.00	33.00	267.00	89.00%
Copies	7,500.00	667.58	3,084.50	4,415.50	58.87%
Copies Program Credit	(3,500.00)	(468.97)	(2,004.81)	(1,495.19)	42.72%
Postage	9,500.00	1,133.71	5,305.26	4,194.74	44.16%
Postage Prgam Credit	(6,500.00)	(615.23)	(3,164.30)	(3,335.70)	51.32%
Office Supplies	6,000.00	352.79	1,233.24	4,766.76	79.45%
Field/Clean Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	300.00	5,585.67	(585.67)	(11.71)%
Rent	54,924.00	4,577.00	22,885.00	32,039.00	58.33%
Utilities	27,600.00	2,012.58	11,109.79	16,490.21	59.75%
Building/Equip Maint	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,180.69	6,422.44	12,777.56	66.55%
Incentives	0.00	0.00	4,673.68	(4,673.68)	0.00%
Program Expense	1,500.00	0.00	515.04	984.96	65.66%
Audit Fees	15,000.00	0.00	1,000.00	14,000.00	93.33%
Accounting Fees	90,000.00	7,675.00	38,375.00	51,625.00	57.36%
Legal Fees	2,500.00	0.00	0.00	2,500.00	100.00%
Contract Services	10,000.00	148.80	6,196.00	3,804.00	38.04%
Bank Charges	750.00	32.70	181.20	568.80	75.84%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Total Expenditures	<u>1,089,948.91</u>	<u>39,619.39</u>	<u>260,713.83</u>	<u>829,235.08</u>	<u>76.08%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>28,536.52</u>	<u>201,660.85</u>	<u>201,660.85</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
110 - ADM EZ
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	22,473.00	0.00	4,417.21	(18,055.79)	(80.34)%
Donations	256,500.00	84,188.16	95,063.76	(161,436.24)	(62.94)%
Miscellaneous Revenue	0.00	1,018.10	1,590.50	1,590.50	0.00%
Admin Fee Revenue	8,100.00	0.00	0.00	(8,100.00)	(100.00)%
Indirect To Admin	14,373.00	0.00	4,681.14	(9,691.86)	(67.43)%
Total Revenues	<u>301,446.00</u>	<u>85,206.26</u>	<u>105,752.61</u>	<u>(195,693.39)</u>	<u>(64.92)%</u>
Expenditures					
Salaries	23,423.40	1,281.01	9,210.76	14,212.64	60.68%
Employee Related	6,670.24	410.75	2,955.68	3,714.56	55.69%
Mileage/Per Diem	500.00	0.00	0.00	500.00	100.00%
Advertising	750.00	0.00	0.00	750.00	100.00%
Meeting Expense	250.00	0.00	0.00	250.00	100.00%
Travel Expense	100.00	0.00	0.00	100.00	100.00%
Copies	200.00	0.00	1.10	198.90	99.45%
Postage	250.00	0.00	11.04	238.96	95.58%
Office Supplies	250.00	0.00	0.00	250.00	100.00%
Incentives	256,500.00	84,188.16	95,063.76	161,436.24	62.94%
Program Expense	3,834.66	0.00	0.00	3,834.66	100.00%
Admin Fee Expense	5,400.00	407.24	636.20	4,763.80	88.22%
Indirect	3,317.70	0.00	1,202.54	2,115.16	63.75%
Total Expenditures	<u>301,446.00</u>	<u>86,287.16</u>	<u>109,081.08</u>	<u>192,364.92</u>	<u>63.81%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,080.90)</u>	<u>(3,328.47)</u>	<u>(3,328.47)</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - ADM Federal CSBG-113 - Unposted Transactions Included In Report

113 - ADM CSBG

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	231,064.30	5,009.91	46,275.90	(184,788.40)	(79.97)%
Total Revenues	231,064.30	5,009.91	46,275.90	(184,788.40)	(79.97)%
Expenditures					
Salaries	15,675.66	1,092.89	6,018.13	9,657.53	61.61%
Employee Related	4,467.80	350.44	1,953.18	2,514.62	56.28%
Mileage/Per Diem	100.00	57.96	57.96	42.04	42.04%
Advertising	3,000.00	0.00	0.00	3,000.00	100.00%
Meeting Expense	200.00	0.00	0.00	200.00	100.00%
Copies	150.00	0.00	150.39	(0.39)	(0.26)%
Postage	450.00	11.15	103.79	346.21	76.94%
Office Supplies	150.00	0.00	63.98	86.02	57.35%
Program Expense	8,865.04	0.00	0.00	8,865.04	100.00%
Nutrition	20,518.27	0.00	377.28	20,140.99	98.16%
Dental	135,000.00	2,500.00	27,458.14	107,541.86	79.66%
Eye	15,000.00	344.00	5,101.00	9,899.00	65.99%
Bank Charges	25.00	0.00	20.00	5.00	20.00%
Indirect	27,462.53	653.47	4,972.05	22,490.48	81.90%
Total Expenditures	231,064.30	5,009.91	46,275.90	184,788.40	79.97%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - ADM Federal OEDIT-114 - Unposted Transactions Included In Report

114 - ADM RGN

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Contract Services	<u>90,000.00</u>	<u>8,668.50</u>	<u>81,331.49</u>	<u>8,668.51</u>	<u>9.63%</u>
Indirect	<u>10,000.00</u>	<u>866.85</u>	<u>8,133.16</u>	<u>1,866.84</u>	<u>18.67%</u>
Total Expenditures	<u>100,000.00</u>	<u>9,535.35</u>	<u>89,464.65</u>	<u>10,535.35</u>	<u>10.54%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(9,535.35)</u>	<u>10,535.35</u>	<u>10,535.35</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	756,273.02	38,074.31	610,572.20	(145,700.82)	(19.27)%
State Grants	604,438.04	54,298.09	527,391.35	(77,046.69)	(12.75)%
Carryover Revenue	782.64	0.00	20,208.42	19,425.78	2,482.08%
County Contributions	28,000.00	0.00	0.00	(28,000.00)	(100.00)%
Donations	138,125.01	6,649.75	103,507.24	(34,617.77)	(25.06)%
In-Kind Revenue	208,224.99	20,396.80	212,784.80	4,559.81	2.19%
Mini Grant-1	2,701.00	977.43	7,695.00	4,994.00	184.89%
Insurance Claim	3,377.34	0.00	6,496.07	3,118.73	92.34%
Miscellaneous Revenue	0.00	19.90	1,537.32	1,537.32	0.00%
Total Revenues	1,741,922.04	120,416.28	1,490,192.40	(251,729.64)	(14.45)%
Expenditures					
Salaries	585,454.17	49,650.49	517,748.46	67,705.71	11.56%
PTO Final	0.00	0.00	4,949.60	(4,949.60)	0.00%
Employee Related	165,994.25	13,344.04	135,187.02	30,807.23	18.56%
Mileage/Per Diem	9,110.04	552.24	5,919.17	3,190.87	35.03%
Staff Development	1,373.85	0.00	2,409.38	(1,035.53)	(75.37)%
Drug	500.00	12.00	269.00	231.00	46.20%
Testing/Background					
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Fuel	8,266.93	739.61	6,092.22	2,174.71	26.31%
Vehicle Maintenance	7,092.37	695.66	4,219.59	2,872.78	40.51%
Food	117,746.92	2,157.70	100,544.63	17,202.29	14.61%
Imported	141.63	0.00	0.00	141.63	100.00%
USDA	51,821.91	12,291.89	62,528.50	(10,706.59)	(20.66)%
Shelf Meals	1,500.00	0.00	1,005.12	494.88	32.99%
Frozen Meals	12,750.00	0.00	2,235.99	10,514.01	82.46%
Advertising	542.89	773.00	2,084.60	(1,541.71)	(283.98)%
Marketing	8,626.97	0.00	2,562.13	6,064.84	70.30%
Insurance Expense	23,000.00	0.00	20,521.00	2,479.00	10.78%
Insurance Claim	400.04	0.00	0.00	400.04	100.00%
Repairs					
Software Main/License	7,304.00	334.80	5,640.40	1,663.60	22.78%
Capital Equipment	102,640.83	0.00	38,209.50	64,431.33	62.77%
Small Tool/Equipment	4,716.63	0.00	4,496.78	219.85	4.66%
Meeting Expense	250.00	0.00	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	375.71	3,151.45	(651.45)	(26.06)%
Postage	3,337.64	271.17	3,778.88	(441.24)	(13.22)%
Postage Program Credit	273.74	0.00	12.62	261.12	95.39%
Office Supplies	6,421.92	850.58	6,050.95	370.97	5.78%
Field/Cleaning Supplies	33,863.61	2,561.18	39,339.32	(5,475.71)	(16.17)%
Dues/Subscriptions	562.50	0.00	5,838.09	(5,275.59)	(937.88)%
Utilities	4,041.67	0.00	0.00	4,041.67	100.00%
Communications	8,799.96	771.27	7,416.05	1,383.91	15.73%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Tickets/Staff Meals	62,000.04	5,866.00	60,003.00	1,997.04	3.22%
Mini Grant-1 Expense	2,701.00	977.43	7,695.00	(4,994.00)	(184.89)%
Legal Fees	11,500.00	3,129.70	10,660.70	839.30	7.30%
Contract Services	31,250.13	1,275.00	7,473.60	23,776.53	76.08%
Chore	13,000.04	608.00	9,147.00	3,853.04	29.64%
Homemaker	12,000.00	694.50	9,048.50	2,951.50	24.60%
Material Aid	28,022.44	3,170.75	13,216.75	14,805.69	52.84%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Respit Caregiver	35,020.87	0.00	1,890.00	33,130.87	94.60%
Dental	12,000.00	0.00	7,179.83	4,820.17	40.17%
F/P/B Fees	150.00	0.00	20.00	130.00	86.67%
In-Kind Expense	208,224.99	20,396.80	212,784.80	(4,559.81)	(2.19)%
Indirect	156,767.83	12,019.51	132,396.62	24,371.21	15.55%
Total Expenditures	<u>1,741,921.81</u>	<u>133,519.03</u>	<u>1,454,288.15</u>	<u>287,633.66</u>	<u>16.51%</u>
Revenue over (under) expenditures	<u>0.23</u>	<u>(13,102.75)</u>	<u>35,904.25</u>	<u>35,904.02</u>	<u>...,443.48%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - State - July-June - Unposted Transactions
Included In Report

300 - AAA State Long Bill

920 - State

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
State Grants	433,453.85	42,351.20	423,452.35	(10,001.50)	(2.31)%
Total Revenues	433,453.85	42,351.20	423,452.35	(10,001.50)	(2.31)%
Expenditures					
Salaries	182,813.84	26,985.28	180,827.84	1,986.00	1.09%
PTO Final	0.00	0.00	3,476.80	(3,476.80)	0.00%
Employee Related	52,101.94	6,966.64	47,208.09	4,893.85	9.39%
Mileage/Per Diem	1,100.00	0.00	1,310.10	(210.10)	(19.10)%
Staff Development	0.00	0.00	75.98	(75.98)	0.00%
DrugTest/Background	500.00	12.00	269.00	231.00	46.20%
Fuel	7,059.48	739.61	5,725.55	1,333.93	18.90%
Vehicle Maintenance	7,000.00	695.66	4,219.59	2,780.41	39.72%
Food	8,174.08	73.95	10,120.26	(1,946.18)	(23.81)%
Advertising	0.00	0.00	61.60	(61.60)	0.00%
Insurance Expense	23,000.00	0.00	20,381.00	2,619.00	11.39%
Software Main/License	0.00	0.00	161.20	(161.20)	0.00%
Capital Purchases	28,684.00	0.00	27,104.50	1,579.50	5.51%
Small Tool/Equipment	1,000.00	0.00	1,529.19	(529.19)	(52.92)%
Meeting Expense	250.00	0.00	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	375.71	3,151.45	(651.45)	(26.06)%
Postage	3,337.64	271.17	3,413.88	(76.24)	(2.28)%
Field/Clean Supplies	0.00	0.00	26.96	(26.96)	0.00%
Communications	8,000.00	771.27	7,416.05	583.95	7.30%
Tickets/Staff Meals	27,750.00	0.00	26,602.00	1,148.00	4.14%
Legal Fees	5,750.00	0.00	5,750.00	0.00	0.00%
Contract Services	0.00	0.00	312.50	(312.50)	0.00%
Chore	6,000.00	0.00	5,053.50	946.50	15.78%
Homemaker	6,000.00	0.00	5,137.50	862.50	14.38%
Material Aid	10,000.00	0.00	9,003.00	997.00	9.97%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Indirect	52,182.87	5,459.91	54,591.35	(2,408.48)	(4.62)%
Total Expenditures	433,453.85	42,351.20	423,451.85	10,002.00	2.31%
Revenue over (under) expenditures	0.00	0.00	0.50	0.50	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - State - April-March - Unposted Transactions
Included In Report

305 - AAA CHFA

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Expenditures					
Field/Clean Supplies	<u>0.00</u>	<u>1,990.56</u>	<u>4,525.89</u>	<u>(4,525.89)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>1,990.56</u>	<u>4,525.89</u>	<u>(4,525.89)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,990.56)</u>	<u>15,474.11</u>	<u>15,474.11</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - State - April-March - Unposted Transactions
Included In Report

320 - AAA SHIP

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
In-Kind Revenue	<u>0.00</u>	<u>355.00</u>	<u>685.20</u>	<u>685.20</u>	<u>0.00%</u>
Total Revenues	<u>0.00</u>	<u>355.00</u>	<u>685.20</u>	<u>685.20</u>	<u>0.00%</u>
Expenditures					
In-Kind Expense	<u>0.00</u>	<u>355.00</u>	<u>685.20</u>	<u>(685.20)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>355.00</u>	<u>685.20</u>	<u>(685.20)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government**Statement of Revenues and Expenditures - AAA Program Financials - State - July-June - Unposted Transactions
Included In Report**

321 - AAA State Admin

920 - State

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	48,161.43	11,946.89	44,854.56	(3,306.87)	(6.87)%
Total Revenues	<u>48,161.43</u>	<u>11,946.89</u>	<u>44,854.56</u>	<u>(3,306.87)</u>	<u>(6.87)%</u>
Expenditures					
Salaries	20,538.80	6,511.48	23,210.72	(2,671.92)	(13.01)%
Employee Related	5,807.41	2,123.84	7,245.53	(1,438.12)	(24.76)%
Software Main/License	3,652.00	334.80	2,826.40	825.60	22.61%
Postage Prgram Credit	0.00	0.00	12.62	(12.62)	0.00%
Office Supplies	4,902.26	811.58	2,575.94	2,326.32	47.45%
Contract Services	7,052.00	625.00	3,200.70	3,851.30	54.61%
Indirect	6,208.96	1,540.19	5,782.63	426.33	6.87%
Total Expenditures	<u>48,161.43</u>	<u>11,946.89</u>	<u>44,854.54</u>	<u>3,306.89</u>	<u>6.87%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.02</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report**

910 - Federal

328 - AAA EA

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	1,314.75	0.00	1,314.75	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	58.15	58.15	0.00%
Total Revenues	<u>1,314.75</u>	<u>0.00</u>	<u>1,372.90</u>	<u>58.15</u>	<u>4.42%</u>
Expenditures					
Salaries	390.00	0.00	775.41	(385.41)	(98.82)%
Employee Related	63.48	0.00	220.77	(157.29)	(247.78)%
Staff Development	200.00	0.00	0.00	200.00	100.00%
Fuel	491.77	0.00	199.72	292.05	59.39%
Indirect	169.50	0.00	177.00	(7.50)	(4.42)%
Total Expenditures	<u>1,314.75</u>	<u>0.00</u>	<u>1,372.90</u>	<u>(58.15)</u>	<u>(4.42)%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

330 - AAA Part D

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	<u>11,134.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,134.05)</u>	<u>(100.00)%</u>
Total Revenues	<u>11,134.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,134.05)</u>	<u>(100.00)%</u>
Expenditures					
Contract Services	<u>11,134.05</u>	<u>0.00</u>	<u>0.00</u>	<u>11,134.05</u>	<u>100.00%</u>
Total Expenditures	<u>11,134.05</u>	<u>0.00</u>	<u>0.00</u>	<u>11,134.05</u>	<u>100.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions Included In Report

910 - Federal

332 - AAA Part B

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	150,081.17	12,921.00	115,010.43	(35,070.74)	(23.37)%
Donations	3,500.00	135.00	4,380.45	880.45	25.16%
In-Kind Revenue	8,500.00	710.00	7,428.00	(1,072.00)	(12.61)%
Total Revenues	162,081.17	13,766.00	126,818.88	(35,262.29)	(21.76)%
Expenditures					
Salaries	83,177.70	907.26	57,249.02	25,928.68	31.17%
Employee Related	23,505.03	540.77	22,803.52	701.51	2.98%
Fuel	0.00	0.00	98.92	(98.92)	0.00%
Advertising	0.00	148.00	148.00	(148.00)	0.00%
Small Tool/Equipment	550.00	0.00	0.00	550.00	100.00%
Dues/Subscriptions	0.00	0.00	702.09	(702.09)	0.00%
Tickets/Staff Meals	2,250.00	3,786.00	8,028.00	(5,778.00)	(256.80)%
Legal Fees	5,750.00	3,129.70	4,910.70	839.30	14.60%
Chore	6,000.00	608.00	4,093.50	1,906.50	31.77%
Homemaker	6,000.00	694.50	3,911.00	2,089.00	34.82%
Material Aid	7,000.00	2,416.48	3,459.48	3,540.52	50.58%
In-Kind Expense	8,500.00	710.00	7,428.00	1,072.00	12.61%
Indirect	19,348.44	1,665.77	14,827.13	4,521.31	23.37%
Total Expenditures	162,081.17	14,606.48	127,659.36	34,421.81	21.24%
Revenue over (under) expenditures	0.00	(840.48)	(840.48)	(840.48)	0.00%

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

337 - AAA ADRC

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	<u>43,777.31</u>	<u>3,355.21</u>	<u>36,211.37</u>	<u>(7,565.94)</u>	<u>(17.28)%</u>
Total Revenues	<u>43,777.31</u>	<u>3,355.21</u>	<u>36,211.37</u>	<u>(7,565.94)</u>	<u>(17.28)%</u>
Expenditures					
Salaries	25,523.40	3,035.39	19,269.86	6,253.54	24.50%
PTO Final	0.00	0.00	1,472.80	(1,472.80)	0.00%
Employee Related	7,274.17	865.55	4,143.67	3,130.50	43.04%
Marketing	5,185.98	0.00	47.98	5,138.00	99.07%
Bank Charges	150.00	0.00	0.00	150.00	100.00%
Indirect	<u>5,643.76</u>	<u>577.34</u>	<u>3,690.31</u>	<u>1,953.45</u>	<u>34.61%</u>
Total Expenditures	<u>43,777.31</u>	<u>4,478.28</u>	<u>28,624.62</u>	<u>15,152.69</u>	<u>34.61%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,123.07)</u>	<u>7,586.75</u>	<u>7,586.75</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - AAA Program Financials - State - July-June - Unposted Transactions
Included In Report**

339 - AAA Dental

920 - State

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	<u>12,000.00</u>	<u>0.00</u>	<u>7,757.44</u>	<u>(4,242.56)</u>	<u>(35.35)%</u>
Total Revenues	<u>12,000.00</u>	<u>0.00</u>	<u>7,757.44</u>	<u>(4,242.56)</u>	<u>(35.35)%</u>
Expenditures					
Dental	<u>12,000.00</u>	<u>0.00</u>	<u>7,179.83</u>	<u>4,820.17</u>	<u>40.17%</u>
Total Expenditures	<u>12,000.00</u>	<u>0.00</u>	<u>7,179.83</u>	<u>4,820.17</u>	<u>40.17%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>577.61</u>	<u>577.61</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

341 - AAA Part E

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	89,507.98	4,911.48	39,591.64	(49,916.34)	(55.77)%
Donations	150.00	0.00	105.00	(45.00)	(30.00)%
In-Kind Revenue	5,000.00	1,065.00	10,434.80	5,434.80	108.70%
Mini Grant-1	2,701.00	977.43	2,695.00	(6.00)	(0.22)%
Total Revenues	97,358.98	6,953.91	52,826.44	(44,532.54)	(45.74)%
Expenditures					
Salaries	25,757.00	2,633.26	24,206.64	1,550.36	6.02%
Employee Related	7,340.75	764.75	7,394.14	(53.39)	(0.73)%
Mini Grant-1 Exp	2,701.00	977.43	2,695.00	6.00	0.22%
Material Aid	10,000.00	754.27	754.27	9,245.73	92.46%
Respit Caregiver	35,020.87	0.00	1,890.00	33,130.87	94.60%
In-Kind Expense	5,000.00	1,065.00	10,434.80	(5,434.80)	(108.70)%
Indirect	11,539.36	759.20	5,451.60	6,087.76	52.76%
Total Expenditures	97,358.98	6,953.91	52,826.45	44,532.53	45.74%
Revenue over (under) expenditures	0.00	0.00	(0.01)	(0.01)	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

343 - AAA Part C1

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	113,450.29	11,112.27	100,279.71	(13,170.58)	(11.61)%
Donations	22,000.00	1,694.75	24,563.05	2,563.05	11.65%
In-Kind Revenue	65,000.00	6,648.40	69,252.40	4,252.40	6.54%
Total Revenues	<u>200,450.29</u>	<u>19,455.42</u>	<u>194,095.16</u>	<u>(6,355.13)</u>	<u>(3.17)%</u>
Expenditures					
Salaries	75,121.48	6,777.04	69,650.29	5,471.19	7.28%
Employee Related	21,409.62	1,597.87	15,254.29	6,155.33	28.75%
Mileage/Per Diem	0.00	345.15	345.15	(345.15)	0.00%
Food	21,293.19	2,083.75	23,188.25	(1,895.06)	(8.90)%
Small Tool/Equipment	3,000.00	0.00	2,906.63	93.37	3.11%
Field/Clean Supplies	0.00	570.62	570.62	(570.62)	0.00%
In-Kind Expense	65,000.00	6,648.40	69,252.40	(4,252.40)	(6.54)%
Indirect	14,626.00	1,432.59	12,928.05	1,697.95	11.61%
Total Expenditures	<u>200,450.29</u>	<u>19,455.42</u>	<u>194,095.68</u>	<u>6,354.61</u>	<u>3.17%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(0.52)</u>	<u>(0.52)</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

345 - AAA Part C2

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	183,535.07	0.00	183,535.07	0.00	0.00%
County Contributions	28,000.00	0.00	0.00	(28,000.00)	(100.00)%
Donations	110,000.00	4,820.00	74,288.74	(35,711.26)	(32.46)%
In-Kind Revenue	65,000.00	6,648.40	69,252.40	4,252.40	6.54%
Total Revenues	<u>386,535.07</u>	<u>11,468.40</u>	<u>327,076.21</u>	<u>(59,458.86)</u>	<u>(15.38)%</u>
Expenditures					
Salaries	104,869.12	0.00	90,957.75	13,911.37	13.27%
Employee Related	29,887.70	0.00	18,982.41	10,905.29	36.49%
Mileage/Per Diem	8,000.00	207.09	4,243.92	3,756.08	46.95%
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Food	75,269.93	0.00	70,217.14	5,052.79	6.71%
USDA	9,000.00	0.00	0.00	9,000.00	100.00%
Shelf Meals	1,500.00	0.00	1,005.12	494.88	32.99%
Frozen Meals	12,750.00	0.00	2,235.99	10,514.01	82.46%
Insurance Expense	0.00	0.00	140.00	(140.00)	0.00%
Software Main/License	0.00	0.00	950.00	(950.00)	0.00%
Field/Clean Supplies	25,097.00	0.00	17,248.43	7,848.57	31.27%
Tickets/Staff Meals	28,000.00	2,080.00	25,373.00	2,627.00	9.38%
Contract Services	3,500.00	0.00	691.00	2,809.00	80.26%
In-Kind Expense	65,000.00	6,648.40	69,252.40	(4,252.40)	(6.54)%
Indirect	23,661.32	0.00	23,660.87	0.45	0.00%
Total Expenditures	<u>386,535.07</u>	<u>8,935.49</u>	<u>324,996.97</u>	<u>61,538.10</u>	<u>15.92%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,532.91</u>	<u>2,079.24</u>	<u>2,079.24</u>	<u>0.00%</u>

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

351 - AAA OMBDS

From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	7,445.46	0.00	7,445.49	0.03	0.00%
In-Kind Revenue	4,100.00	355.00	3,714.00	(386.00)	(9.41)%
Miscellaneous Revenue	0.00	0.00	62.37	62.37	0.00%
Total Revenues	11,545.46	355.00	11,221.86	(323.60)	(2.80)%
Expenditures					
Salaries	4,740.00	0.00	4,738.00	2.00	0.04%
Employee Related	1,304.95	0.00	1,805.88	(500.93)	(38.39)%
Fuel	440.64	0.00	0.00	440.64	100.00%
In-Kind Expense	4,100.00	355.00	3,714.00	386.00	9.41%
Indirect	959.87	0.00	963.98	(4.11)	(0.43)%
Total Expenditures	11,545.46	355.00	11,221.86	323.60	2.80%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	0.00%

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - AAA Program Financials - Federal - Sept-Aug - Unposted Transactions
Included In Report**

353 - AAA MIPPA

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	<u>36,314.00</u>	<u>5,666.00</u>	<u>30,648.00</u>	<u>(5,666.00)</u>	<u>(15.60)%</u>
Total Revenues	<u>36,314.00</u>	<u>5,666.00</u>	<u>30,648.00</u>	<u>(5,666.00)</u>	<u>(15.60)%</u>
Expenditures					
Salaries	<u>24,626.99</u>	<u>1,706.68</u>	<u>8,699.19</u>	<u>15,927.80</u>	<u>64.68%</u>
Employee Related	<u>7,005.41</u>	<u>289.53</u>	<u>1,476.13</u>	<u>5,529.28</u>	<u>78.93%</u>
Advertising	<u>0.00</u>	<u>625.00</u>	<u>1,562.50</u>	<u>(1,562.50)</u>	<u>0.00%</u>
Indirect	<u>4,681.60</u>	<u>387.94</u>	<u>1,737.20</u>	<u>2,944.40</u>	<u>62.89%</u>
Total Expenditures	<u>36,314.00</u>	<u>3,009.15</u>	<u>13,475.02</u>	<u>22,838.98</u>	<u>62.89%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,656.85</u>	<u>17,172.98</u>	<u>17,172.98</u>	<u>0.00%</u>

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

354 - AAA Federal Admin

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	47,102.40	108.35	29,672.78	(17,429.62)	(37.00)%
In-Kind Revenue	58,000.00	4,615.00	48,989.20	(9,010.80)	(15.54)%
Total Revenues	<u>105,102.40</u>	<u>4,723.35</u>	<u>78,661.98</u>	<u>(26,440.42)</u>	<u>(25.16)%</u>
Expenditures					
Salaries	23,961.93	72.65	16,552.05	7,409.88	30.92%
Employee Related	6,364.04	21.73	4,973.57	1,390.47	21.85%
Software Main/License	3,652.00	0.00	1,702.80	1,949.20	53.37%
Contract Services	7,052.00	0.00	2,619.40	4,432.60	62.86%
In-Kind Expense	58,000.00	4,615.00	48,989.20	9,010.80	15.54%
Indirect	6,072.43	13.97	3,824.96	2,247.47	37.01%
Total Expenditures	<u>105,102.40</u>	<u>4,723.35</u>	<u>78,661.98</u>	<u>26,440.42</u>	<u>25.16%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - AAA Program Financials - State - June-May - Unposted Transactions
Included In Report

355 - AAA SMP

920 - State

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	13,500.00	0.00	13,500.00	0.00	0.00%
Total Revenues	<u>13,500.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Salaries	9,188.42	1,021.45	9,841.96	(653.54)	(7.11)%
Employee Related	2,571.16	173.36	1,669.93	901.23	35.05%
Advertising	0.00	0.00	208.69	(208.69)	0.00%
Office Supplies	0.00	39.00	39.00	(39.00)	0.00%
Indirect	1,740.42	182.60	1,740.42	0.00	0.00%
Total Expenditures	<u>13,500.00</u>	<u>1,416.41</u>	<u>13,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,416.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - AAA Program Financials - Federal - July-June - Unposted Transactions
Included In Report**

910 - Federal

359 - AAA NSIP

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	<u>42,821.91</u>	<u>0.00</u>	<u>59,427.78</u>	<u>16,605.87</u>	<u>38.78%</u>
Total Revenues	<u>42,821.91</u>	<u>0.00</u>	<u>59,427.78</u>	<u>16,605.87</u>	<u>38.78%</u>
Expenditures					
USDA	<u>42,821.91</u>	<u>12,291.89</u>	<u>62,528.50</u>	<u>(19,706.59)</u>	<u>(46.02)%</u>
Total Expenditures	<u>42,821.91</u>	<u>12,291.89</u>	<u>62,528.50</u>	<u>(19,706.59)</u>	<u>(46.02)%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(12,291.89)</u>	<u>(3,100.72)</u>	<u>(3,100.72)</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Program Financials - General - July-June - Unposted Transactions
Included In Report

390 - AAA General Admin

From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Carryover Revenue	0.00	0.00	20,194.96	20,194.96	0.00%
Mini Grant-1	0.00	0.00	5,000.00	5,000.00	0.00%
Insurance Claim	0.00	0.00	6,496.07	6,496.07	0.00%
Miscellaneous Revenue	0.00	19.90	1,416.80	1,416.80	0.00%
Total Revenues	<u>0.00</u>	<u>19.90</u>	<u>33,107.83</u>	<u>33,107.83</u>	<u>0.00%</u>
Expenditures					
Salaries	0.00	0.00	25.44	(25.44)	0.00%
Employee Related	0.00	0.00	16.32	(16.32)	0.00%
Mileage/Per Diem	0.00	0.00	20.00	(20.00)	0.00%
Staff Development	0.00	0.00	480.90	(480.90)	0.00%
Food	0.00	0.00	(2,981.02)	2,981.02	0.00%
Small Tool/Equipment	0.00	0.00	60.96	(60.96)	0.00%
Dues/Subscriptions	0.00	0.00	225.00	(225.00)	0.00%
Mini Grant-1 Exp	0.00	0.00	5,000.00	(5,000.00)	0.00%
Contract Services	0.00	650.00	650.00	(650.00)	0.00%
Bank Charges	0.00	0.00	20.00	(20.00)	0.00%
Total Expenditures	<u>0.00</u>	<u>650.00</u>	<u>3,517.60</u>	<u>(3,517.60)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(630.10)</u>	<u>29,590.23</u>	<u>29,590.23</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - CMA Division - Unposted Transactions Included In Report
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	1,679,081.33	101,409.09	581,226.96	(1,097,854.37)	(65.38)%
State Grants	1,654,323.84	123,007.98	1,625,716.94	(28,606.90)	(1.73)%
Carryover Revenue	69,307.81	0.00	444,660.08	375,352.27	541.57%
Insurance Claim	5,000.00	0.00	1,283.01	(3,716.99)	(74.34)%
Total Revenues	3,407,712.98	224,417.07	2,652,886.99	(754,825.99)	(22.15)%
Expenditures					
Salaries	1,156,965.67	91,035.79	938,641.03	218,324.64	18.87%
PTO Final	7,000.00	0.00	16,868.71	(9,868.71)	(140.98)%
Employee Related	326,600.16	29,595.68	307,061.79	19,538.37	5.98%
Mileage/Per Diem	250.00	0.00	0.00	250.00	100.00%
Staff Development	500.00	0.00	391.28	108.72	21.74%
Drug	250.00	0.00	240.00	10.00	4.00%
Testing/Background					
Fuel	23,672.00	1,310.30	12,679.29	10,992.71	46.44%
Vehicle Maintenance	19,600.00	1,531.00	8,296.95	11,303.05	57.67%
Advertising	500.00	0.00	313.39	186.61	37.32%
Insurance Expense	51,500.00	0.00	47,593.00	3,907.00	7.59%
Insurance Claim	5,000.00	0.00	1,283.01	3,716.99	74.34%
Repairs					
Software Main/License	6,000.00	297.60	5,542.00	458.00	7.63%
Capital Equipment	689,650.22	0.00	0.00	689,650.22	100.00%
Small Tool/Equipment	25,000.00	0.00	3,131.49	21,868.51	87.47%
Meeting Expense	2,500.00	29.92	539.52	1,960.48	78.42%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	253.02	3,033.75	1,766.25	36.80%
Postage	3,000.00	216.99	1,651.77	1,348.23	44.94%
Office Supplies	14,595.17	800.57	10,591.96	4,003.21	27.43%
Field/Cleaning Supplies	3,000.00	19.95	253.08	2,746.92	91.56%
Building Maintenance	18,900.00	550.00	6,072.14	12,827.86	67.87%
Communications	4,200.00	319.20	3,553.38	646.62	15.40%
Program Expense	188,914.27	171.66	658.18	188,256.09	99.65%
Accounting Fees	5,000.00	0.00	4,615.00	385.00	7.70%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	170,242.84	7,260.00	92,779.53	77,463.31	45.50%
CMA Services	289,206.26	20,236.92	188,628.22	100,578.04	34.78%
F/P/B Fees	500.00	0.00	0.00	500.00	100.00%
Indirect	378,866.35	19,741.97	192,314.41	186,551.94	49.24%
Total Expenditures	3,407,712.94	173,370.57	1,846,732.88	1,560,980.06	45.81%
Revenue over (under) expenditures	0.04	51,046.50	806,154.11	806,154.07	...,175.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
553 - CMA HCA
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
State Grants	10,599.67	883.81	9,721.91	(877.76)	(8.28)%
Total Revenues	10,599.67	883.81	9,721.91	(877.76)	(8.28)%
Expenditures					
Salaries	6,977.43	414.91	4,866.64	2,110.79	30.25%
Employee Related	1,988.56	154.00	1,916.78	71.78	3.61%
Fuel	172.00	13.10	127.08	44.92	26.12%
Vehicle Maintenance	0.00	15.01	42.50	(42.50)	0.00%
Insurance Expense	0.00	0.00	474.19	(474.19)	0.00%
Software Main/License	0.00	2.98	44.78	(44.78)	0.00%
Office Supplies	95.17	7.99	68.62	26.55	27.90%
Contract Services	0.00	9.10	984.56	(984.56)	0.00%
Indirect	1,366.51	91.33	1,203.97	162.54	11.89%
Total Expenditures	10,599.67	708.42	9,729.12	870.55	8.21%
Revenue over (under) expenditures	0.00	175.39	(7.21)	(7.21)	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
555 - CMA Non-Sub Award
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	823,918.88	74,922.14	668,986.30	(154,932.58)	(18.80)%
State Grants	823,918.88	79,682.49	820,935.48	(2,983.40)	(0.36)%
Carryover Revenue	19,589.82	0.00	394,942.09	375,352.27	...16.06%
Insurance Claim	5,000.00	0.00	1,283.01	(3,716.99)	(74.34)%
Total Revenues	1,672,427.58	154,604.63	1,886,146.88	213,719.30	12.78%
Expenditures					
Salaries	689,657.35	64,264.84	617,023.89	72,633.46	10.53%
PTO Final	7,000.00	0.00	16,775.33	(9,775.33)	(139.65)%
Employee Related	198,547.35	20,630.05	199,760.22	(1,212.87)	(0.61)%
Mileage/Per Diem	250.00	0.00	0.00	250.00	100.00%
Staff Development	500.00	0.00	391.28	108.72	21.74%
DrugTest/Background	250.00	0.00	240.00	10.00	4.00%
Fuel	19,500.00	917.21	8,313.86	11,186.14	57.36%
Vehicle Maintenance	19,600.00	1,080.61	6,928.46	12,671.54	64.65%
Advertising	500.00	0.00	313.39	186.61	37.32%
Insurance Expense	51,500.00	0.00	31,944.73	19,555.27	37.97%
Ins. Claim Repairs	5,000.00	0.00	1,283.01	3,716.99	74.34%
Software Main/License	6,000.00	208.32	4,034.40	1,965.60	32.76%
Capital Purchases	100,000.00	0.00	0.00	100,000.00	100.00%
Small Tool/Equipment	25,000.00	0.00	558.11	24,441.89	97.77%
Meeting Expense	1,500.00	29.92	492.45	1,007.55	67.17%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	253.02	3,033.75	1,766.25	36.80%
Postage	3,000.00	216.99	1,651.77	1,348.23	44.94%
Office Supplies	9,500.00	560.42	8,233.05	1,266.95	13.34%
Field/Clean Supplies	3,000.00	19.95	253.08	2,746.92	91.56%
Building/Equip Maint	13,900.00	550.00	6,072.14	7,827.86	56.32%
Communications	4,200.00	319.20	3,553.38	646.62	15.40%
Program Expense	169,521.95	171.66	658.18	168,863.77	99.61%
Accounting Fees	5,000.00	0.00	4,615.00	385.00	7.70%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	106,100.00	6,987.00	74,662.91	31,437.09	29.63%
Bank Charges	500.00	0.00	0.00	500.00	100.00%
Indirect	216,600.93	14,238.96	134,121.29	82,479.64	38.08%
Total Expenditures	1,672,427.58	110,448.15	1,124,913.68	547,513.90	32.74%
Revenue over (under) expenditures	0.00	44,156.48	761,233.20	761,233.20	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
557 - CMA Pass Thru
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	144,603.13	2,141.10	28,196.39	(116,406.74)	(80.50)%
State Grants	144,603.13	18,095.82	160,431.83	15,828.70	10.95%
Total Revenues	<u>289,206.26</u>	<u>20,236.92</u>	<u>188,628.22</u>	<u>(100,578.04)</u>	<u>(34.78)%</u>
Expenditures					
CMA Services	4,720.00	170.00	3,031.00	1,689.00	35.78%
CMA FSSP	151,659.10	11,840.78	91,133.36	60,525.74	39.91%
CMA SLS	71,576.30	1,480.70	20,719.40	50,856.90	71.05%
CMA OBRA	20,674.86	2,633.24	20,907.68	(232.82)	(1.13)%
CMA Asst. Tech	320.00	0.00	2,586.55	(2,266.55)	(708.30)%
CMA Hearing	1,656.00	0.00	11,212.00	(9,556.00)	(577.05)%
CMA Supplies	12,600.00	718.00	11,578.00	1,022.00	8.11%
CMA Vision	26,000.00	3,394.20	27,460.23	(1,460.23)	(5.62)%
Total Expenditures	<u>289,206.26</u>	<u>20,236.92</u>	<u>188,628.22</u>	<u>100,578.04</u>	<u>34.78%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
558 - CMA SubAward
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	290,597.74	24,345.85	250,023.26	(40,574.48)	(13.96)%
State Grants	290,597.74	24,345.86	250,023.30	(40,574.44)	(13.96)%
Carryover Revenue	49,717.99	0.00	49,717.99	0.00	0.00%
Total Revenues	<u>630,913.47</u>	<u>48,691.71</u>	<u>549,764.55</u>	<u>(81,148.92)</u>	<u>(12.86)%</u>
Expenditures					
Salaries	442,330.89	26,356.04	316,750.50	125,580.39	28.39%
PTO Final	0.00	0.00	93.38	(93.38)	0.00%
Employee Related	126,064.25	8,811.63	105,384.79	20,679.46	16.40%
Fuel	4,000.00	379.99	4,238.35	(238.35)	(5.96)%
Vehicle Maintenance	0.00	435.38	1,325.99	(1,325.99)	0.00%
Insurance Expense	0.00	0.00	15,174.08	(15,174.08)	0.00%
Software Main/License	0.00	86.30	1,462.82	(1,462.82)	0.00%
Meeting Expense	0.00	0.00	47.07	(47.07)	0.00%
Office Supplies	0.00	232.16	2,290.29	(2,290.29)	0.00%
Contract Services	0.00	263.90	2,773.93	(2,773.93)	0.00%
Indirect	58,518.33	5,411.68	55,295.99	3,222.34	5.51%
Total Expenditures	<u>630,913.47</u>	<u>41,977.08</u>	<u>504,837.19</u>	<u>126,076.28</u>	<u>19.98%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>6,714.63</u>	<u>44,927.36</u>	<u>44,927.36</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	805,065.00	69,316.00	413,963.00	(391,102.00)	(48.58)%
State Grants	921,216.00	19,212.47	81,914.47	(839,301.53)	(91.11)%
Carryover Revenue	2,648,477.18	0.00	2,648,400.68	(76.50)	(0.00)%
City Contributions	24,565.00	0.00	24,565.00	0.00	0.00%
Transportation Revenue	620,950.00	43,094.16	235,351.70	(385,598.30)	(62.10)%
Bus Fares	79,618.00	6,804.16	36,959.97	(42,658.03)	(53.58)%
Bus Tickets	60,636.00	9,999.58	46,623.70	(14,012.30)	(23.11)%
Medicaid Revenue	1,541,000.00	118,558.82	645,246.46	(895,753.54)	(58.13)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Miscellaneous Revenue	0.00	0.00	395.43	395.43	0.00%
Admin Fee Revenue	0.00	448.87	2,458.30	2,458.30	0.00%
Total Revenues	6,706,527.18	267,434.06	4,135,878.71	(2,570,648.47)	(38.33)%
Expenditures					
Salaries	1,394,811.68	112,500.57	536,144.40	858,667.28	61.56%
Employee Related	397,498.15	34,097.10	166,836.55	230,661.60	58.03%
Mileage/Per Diem	725.00	147.42	147.42	577.58	79.67%
Personnel Recruitment	1,350.00	0.00	0.00	1,350.00	100.00%
Staff Development	11,000.00	250.00	9,955.31	1,044.69	9.50%
Drug Testing/Background	9,500.00	160.00	3,557.85	5,942.15	62.55%
DOT Expense	9,100.00	480.17	3,711.39	5,388.61	59.22%
Fuel	182,800.00	14,551.33	70,763.60	112,036.40	61.29%
Vehicle Maintenance	128,500.00	12,700.86	72,328.24	56,171.76	43.71%
Advertising	10,000.00	300.00	5,306.09	4,693.91	46.94%
Marketing	400.00	0.00	0.00	400.00	100.00%
Insurance Expense	80,000.00	0.00	66,879.00	13,121.00	16.40%
Insurance Claim Repairs	5,000.00	0.00	0.00	5,000.00	100.00%
Software Main/License	54,622.00	436.80	19,447.84	35,174.16	64.40%
Capital Equipment	3,926,245.69	0.00	0.00	3,926,245.69	100.00%
Small Tool/Equipment	10,000.00	0.00	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	0.00	411.74	1,588.26	79.41%
Travel Expense	8,700.00	2,451.29	3,013.74	5,686.26	65.36%
Copies	750.00	99.84	599.32	150.68	20.09%
Postage	550.00	225.00	225.00	325.00	59.09%
Office Supplies	19,000.00	951.71	4,855.00	14,145.00	74.45%
Field/Cleaning Supplies	3,650.00	223.65	447.36	3,202.64	87.74%
Dues/Subscriptions	11,000.00	0.00	5,277.07	5,722.93	52.03%
Rent	10,800.00	1,800.00	9,000.00	1,800.00	16.67%
Utilities	9,896.00	654.61	4,434.61	5,461.39	55.19%
Building Maintenance	21,500.00	152.09	1,536.32	19,963.68	92.85%
Communications	25,000.00	1,669.24	8,856.32	16,143.68	64.57%
Program Expense	64,000.63	0.00	1,305.22	62,695.41	97.96%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Audit Fees	150.00	0.00	0.00	150.00	100.00%
Accounting Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Legal Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Contract Services	10,050.00	1,325.75	4,154.00	5,896.00	58.67%
F/P/B Fees	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	190,769.55	14,549.12	79,274.52	111,495.03	58.44%
Indirect	105,008.48	11,481.86	65,451.91	39,556.57	37.67%
Total Expenditures	6,706,527.18	211,208.41	1,148,888.77	5,557,638.41	82.87%
Revenue over (under) expenditures	0.00	56,225.65	2,986,989.94	2,986,989.94	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Trans Revenue	382,300.00	22,858.25	125,636.74	(256,663.26)	(67.14)%
Bus Fares	8,000.00	617.00	2,591.50	(5,408.50)	(67.61)%
Bus Tickets	20,000.00	1,661.60	9,437.19	(10,562.81)	(52.81)%
Total Revenues	410,300.00	25,136.85	137,665.43	(272,634.57)	(66.45)%
Expenditures					
Salaries	166,919.04	14,218.27	68,207.53	98,711.51	59.14%
Employee Related	47,577.69	3,860.82	18,509.01	29,068.68	61.10%
Mileage/Per Diem	25.00	0.00	0.00	25.00	100.00%
Personnel Recruitment	250.00	0.00	0.00	250.00	100.00%
Staff Development	500.00	50.00	396.25	103.75	20.75%
DrugTest/Background	1,000.00	0.00	390.00	610.00	61.00%
DOT Expense	600.00	0.00	230.00	370.00	61.67%
Fuel	34,800.00	2,818.26	13,503.68	21,296.32	61.20%
Vehicle Maintenance	23,500.00	1,085.88	10,771.92	12,728.08	54.16%
Advertising	2,000.00	0.00	3,136.79	(1,136.79)	(56.84)%
Marketing	50.00	0.00	0.00	50.00	100.00%
Insurance Expense	6,500.00	0.00	3,954.74	2,545.26	39.16%
Software Main/License	2,550.00	0.00	0.00	2,550.00	100.00%
Capital Purchases	83,035.72	0.00	0.00	83,035.72	100.00%
Travel Expense	350.00	0.00	0.00	350.00	100.00%
Copies	100.00	10.00	76.96	23.04	23.04%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	163.78	859.55	1,140.45	57.02%
Field/Clean Supplies	150.00	0.00	0.00	150.00	100.00%
Dues/Subscriptions	1,500.00	0.00	1,319.27	180.73	12.05%
Utilities	2,448.00	157.33	1,089.67	1,358.33	55.49%
Building/Equip Maint	750.00	38.03	91.46	658.54	87.81%
Communications	500.00	41.25	203.74	296.26	59.25%
Program Expense	0.00	0.00	175.00	(175.00)	0.00%
Contract Services	1,500.00	0.00	0.00	1,500.00	100.00%
Admin Fee Expense	31,669.55	2,693.23	14,749.86	16,919.69	53.43%
Total Expenditures	410,300.00	25,136.85	137,665.43	272,634.57	66.45%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRNS Federal Outrider-775 - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	300,000.00	0.00	22,950.00	(277,050.00)	(92.35)%
State Grants	0.00	19,212.47	81,914.47	81,914.47	0.00%
Bus Fares	8,118.00	1,190.50	5,876.50	(2,241.50)	(27.61)%
Bus Tickets	538.00	731.98	2,466.51	1,928.51	358.46%
Total Revenues	<u>308,656.00</u>	<u>21,134.95</u>	<u>113,207.48</u>	<u>(195,448.52)</u>	<u>(63.32)%</u>
Expenditures					
Salaries	148,313.98	8,941.39	43,643.51	104,670.47	70.57%
Employee Related	42,241.57	4,004.82	20,178.54	22,063.03	52.23%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	500.00	50.00	396.25	103.75	20.75%
DrugTest/Background	500.00	0.00	21.00	479.00	95.80%
DOT Expense	500.00	0.00	188.10	311.90	62.38%
Fuel	35,000.00	3,114.16	15,467.11	19,532.89	55.81%
Vehicle Maintenance	24,000.00	1,196.49	12,557.67	11,442.33	47.68%
Advertising	1,000.00	0.00	0.00	1,000.00	100.00%
Marketing	250.00	0.00	0.00	250.00	100.00%
Insurance Expense	3,500.00	0.00	1,211.85	2,288.15	65.38%
Software Main/License	1,272.00	0.00	0.00	1,272.00	100.00%
Travel Expense	350.00	78.30	423.45	(73.45)	(20.99)%
Copies	150.00	10.00	60.15	89.85	59.90%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	163.76	902.91	1,097.09	54.85%
Dues/Subscriptions	1,500.00	0.00	1,319.26	180.74	12.05%
Utilities	2,448.00	157.29	1,089.55	1,358.45	55.49%
Building/Equip Maint	750.00	38.01	91.44	658.56	87.81%
Communications	500.00	41.25	203.74	296.26	59.25%
Program Expense	2,125.02	0.00	105.00	2,020.02	95.06%
Contract Services	2,500.00	582.75	582.75	1,917.25	76.69%
Indirect	39,130.43	2,756.73	14,766.35	24,364.08	62.26%
Total Expenditures	<u>308,656.00</u>	<u>21,134.95</u>	<u>113,208.63</u>	<u>195,447.37</u>	<u>63.32%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(1.15)</u>	<u>(1.15)</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	505,065.00	69,316.00	391,013.00	(114,052.00)	(22.58)%
Carryover Revenue	2,637,538.12	0.00	2,637,461.62	(76.50)	(0.00)%
City Contributions	24,565.00	0.00	24,565.00	0.00	0.00%
Trans Revenue	238,650.00	20,235.91	109,714.96	(128,935.04)	(54.03)%
Bus Fares	53,000.00	3,980.00	22,106.50	(30,893.50)	(58.29)%
Bus Tickets	40,098.00	7,606.00	34,720.00	(5,378.00)	(13.41)%
Medicaid Revenue	1,310,696.00	118,558.82	645,246.46	(665,449.54)	(50.77)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Miscellaneous Revenue	0.00	0.00	395.43	395.43	0.00%
Admin Fee Revenue	0.00	448.87	2,458.30	2,458.30	0.00%
Total Revenues	4,814,612.12	220,145.60	3,867,681.27	(946,930.85)	(19.67)%
Expenditures					
Salaries	1,071,781.78	88,606.85	421,125.99	650,655.79	60.71%
Employee Related	305,457.79	26,085.14	127,517.63	177,940.16	58.25%
Mileage/Per Diem	700.00	147.42	147.42	552.58	78.94%
Personnel Recruitment	1,000.00	0.00	0.00	1,000.00	100.00%
Staff Development	10,000.00	150.00	9,162.81	837.19	8.37%
DrugTest/Background	8,000.00	160.00	3,146.85	4,853.15	60.66%
DOT Expense	8,000.00	480.17	3,293.29	4,706.71	58.83%
Fuel	110,000.00	8,453.76	40,445.06	69,554.94	63.23%
Vehicle Maintenance	80,000.00	10,418.49	48,972.65	31,027.35	38.78%
Advertising	7,000.00	300.00	2,169.30	4,830.70	69.01%
Marketing	100.00	0.00	0.00	100.00	100.00%
Insurance Expense	70,000.00	0.00	61,712.41	8,287.59	11.84%
Ins. Claim Repairs	5,000.00	0.00	0.00	5,000.00	100.00%
Software Main/License	50,800.00	436.80	19,447.84	31,352.16	61.72%
Capital Purchases	2,684,268.89	0.00	0.00	2,684,268.89	100.00%
Small Tool/Equipment	10,000.00	0.00	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	0.00	411.74	1,588.26	79.41%
Travel Expense	8,000.00	2,372.99	2,590.29	5,409.71	67.62%
Copies	500.00	79.84	462.21	37.79	7.56%
Postage	500.00	225.00	225.00	275.00	55.00%
Office Supplies	15,000.00	624.17	3,092.54	11,907.46	79.38%
Field/Clean Supplies	3,500.00	223.65	447.36	3,052.64	87.22%
Dues/Subscriptions	8,000.00	0.00	2,638.54	5,361.46	67.02%
Rent	10,800.00	1,800.00	9,000.00	1,800.00	16.67%
Utilities	5,000.00	339.99	2,255.39	2,744.61	54.89%
Building/Equip Maint	20,000.00	76.05	1,353.42	18,646.58	93.23%
Communications	24,000.00	1,586.74	8,448.84	15,551.16	64.80%
Program Expense	61,875.61	0.00	1,025.22	60,850.39	98.34%
Audit Fees	150.00	0.00	0.00	150.00	100.00%
Accounting Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Legal Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Contract Services	6,050.00	743.00	3,571.25	2,478.75	40.97%
Bank Charges	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	159,100.00	11,855.89	64,524.66	94,575.34	59.44%

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Indirect	65,878.05	8,725.13	50,685.56	15,192.49	23.06%
Total Expenditures	<u>4,814,612.12</u>	<u>163,891.08</u>	<u>892,842.22</u>	<u>3,921,769.90</u>	<u>81.46%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>56,254.52</u>	<u>2,974,839.05</u>	<u>2,974,839.05</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
777 - TRNS School
From 5/1/2025 Through 5/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Carryover Revenue	10,939.06	0.00	10,939.06	0.00	0.00%
Bus Fares	10,500.00	1,016.66	6,385.47	(4,114.53)	(39.19)%
Total Revenues	<u>21,439.06</u>	<u>1,016.66</u>	<u>17,324.53</u>	<u>(4,114.53)</u>	<u>(19.19)%</u>
Expenditures					
Salaries	7,796.88	734.06	3,167.37	4,629.51	59.38%
Employee Related	2,221.10	146.32	631.37	1,589.73	71.57%
Fuel	3,000.00	165.15	1,347.75	1,652.25	55.08%
Vehicle Maintenance	1,000.00	0.00	26.00	974.00	97.40%
Capital Purchases	7,421.08	0.00	0.00	7,421.08	100.00%
Total Expenditures	<u>21,439.06</u>	<u>1,045.53</u>	<u>5,172.49</u>	<u>16,266.57</u>	<u>75.87%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(28.87)</u>	<u>12,152.04</u>	<u>12,152.04</u>	<u>0.00%</u>