

Northeastern Colorado Association of Local Government
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2025

	<u>Current Year</u>
Assets	
Current Assets	
BOC - NECALG	538,319.07
BOC - MMA	6,017,980.58
Accounts Receivable	941,513.28
Food Inventory	53,607.34
Pre-Paid Expenses	11,638.75
Total Current Assets	<u>7,563,059.02</u>
Total Assets	<u><u>7,563,059.02</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts Payable	103,014.73
Accrued Payroll	137,975.67
Accrued PTO	168,239.55
Long Term Pera	2,005,644.50
Payroll Liabilities	(34,073.29)
Carryover Revenue	<u>(2,113,421.42)</u>
Total Liabilities	<u>267,379.74</u>
Total Liabilities and Fund Balance	<u><u>267,379.74</u></u>
Fund Balance	
Fund Balance	4,432,624.02
PTO Reserves	(168,239.55)
Pera Reserves	(2,005,644.50)
NECALG Rev/Exp	5,036,939.31
Total Fund Balance	<u>7,295,679.28</u>
Net Liabilities	<u><u>7,563,059.02</u></u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Revenues				
Federal Grants	3,403,078.18	225,884.37	1,277,721.83	(62.45)%
State Grants	3,315,723.84	204,612.84	1,056,644.42	(68.13)%
Carryover Revenue	2,717,708.49	0.00	3,043,342.77	11.98%
County Contributions	281,605.00	0.00	70,401.50	(75.00)%
City Contributions	24,565.00	0.00	24,565.00	0.00%
Donations	392,250.00	10,939.25	32,413.05	(91.74)%
In-Kind Revenue	209,100.00	20,860.00	59,928.00	(71.34)%
Transportation Revenue	620,950.00	49,053.89	145,151.96	(76.62)%
Bus Fares	79,618.00	9,890.08	20,866.84	(73.79)%
Bus Tickets	60,636.00	10,001.30	26,871.50	(55.68)%
Medicaid Revenue	1,591,000.00	132,784.60	395,058.85	(75.17)%
Mini Grant-1	2,701.00	0.00	0.00	(100.00)%
Insurance Claim	10,000.00	0.00	0.00	(100.00)%
Miscellaneous Revenue	21,600.00	1,963.10	5,601.80	(74.07)%
Admn Fee Revenue	198,869.55	3,111.22	9,128.77	(95.41)%
Interest Revenue	55,000.00	3,683.08	10,604.39	(80.72)%
Indirect To Admin	583,347.36	40,202.07	156,441.14	(73.18)%
Total Revenues	13,567,752.42	712,985.80	6,334,741.82	(53.31)%
Expenditures				
Salaries	3,351,619.24	251,416.40	753,153.54	77.53%
PTO Final	12,000.00	3,476.80	9,707.20	19.11%
Employee Related	956,348.87	78,802.98	234,576.30	75.47%
Mileage/Per Diem	11,275.00	662.95	1,857.21	83.53%
Personnel Recruitment	1,450.00	0.00	0.00	100.00%
Staff Development	14,780.23	8,425.00	10,328.12	30.12%
Drug Testing/Background	10,350.00	1,015.97	2,926.97	71.72%
DOT Expense	9,100.00	609.89	2,460.05	72.97%
Fuel	222,031.92	15,651.05	44,652.63	79.89%
Vehicle Maintenance	159,100.00	15,242.82	46,536.28	70.75%
Food	145,614.57	16,239.39	44,832.10	69.21%
Advertising	15,750.00	1,226.45	5,263.24	66.58%
Marketing	5,785.98	2,514.15	2,514.15	56.55%
Insurance Expense	179,500.00	0.00	81,457.00	54.62%
Insurance Claim Repairs	10,000.00	0.00	0.00	100.00%
Software Main/License	93,136.00	1,564.00	21,645.84	76.76%
Capital Purchases	5,106,882.54	0.00	0.00	100.00%
Small Tool/Equipment	89,050.00	6,384.59	7,826.49	91.21%
Meeting Expense	11,700.00	526.02	719.74	93.85%
Travel Expense	10,850.00	101.15	419.35	96.14%
Copies	12,400.00	813.90	2,572.72	79.25%
Postage	11,250.00	700.00	3,813.46	66.10%
Office Supplies	46,133.03	2,269.65	9,606.34	79.18%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Field/Cleaning Supplies	49,997.00	1,093.15	5,340.26	89.32%
Dues/Subscriptions	19,000.00	0.00	9,274.81	51.19%
Rent	65,724.00	6,377.00	19,131.00	70.89%
Utilities	37,496.00	3,466.47	10,342.80	72.42%
Building Maintenance	55,400.00	0.00	4,763.89	91.40%
Communications	56,400.00	4,065.61	12,427.08	77.97%
Tickets/Staff Meals	58,000.00	6,214.00	17,126.00	70.47%
Incentives	256,500.00	7,698.90	8,507.88	96.68%
Program Expense	267,306.99	1,662.22	2,177.26	99.19%
Mini Grant-1 Expense	2,701.00	0.00	0.00	100.00%
Audit Fees	15,150.00	0.00	1,000.00	93.40%
Accounting Fees	96,000.00	7,675.00	23,025.00	76.02%
Legal Fees	25,000.00	7,531.00	7,531.00	69.88%
Contract Services	724,405.58	28,131.98	81,810.75	88.71%
CMA Services	263,206.26	19,354.81	59,937.04	77.23%
F/P/B Fees	1,575.00	53.25	136.00	91.37%
Admin Fee Expense	196,169.55	16,454.92	48,715.38	75.17%
In-Kind Expense	209,100.00	20,860.00	59,928.00	71.34%
Indirect	682,513.66	26,923.61	116,935.25	82.87%
Total Expenditures	13,567,752.42	565,205.08	1,774,978.13	86.92%
Revenue over (under) expenditures	0.00	147,780.72	4,559,763.69	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - ADM Division - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	264,397.66	12,963.00	85,130.52	(179,267.14)	(67.80)%
State Grants	22,473.00	4,417.21	4,417.21	(18,055.79)	(80.34)%
County Contributions	253,605.00	0.00	70,401.50	(183,203.50)	(72.24)%
Donations	256,500.00	3,098.90	3,834.20	(252,665.80)	(98.51)%
Miscellaneous Revenue	21,600.00	1,963.10	5,601.80	(15,998.20)	(74.07)%
Admin Fee Revenue	198,869.55	2,592.68	7,607.31	(191,262.24)	(96.17)%
Interest Revenue	55,000.00	3,683.08	10,604.39	(44,395.61)	(80.72)%
Indirect To Admin	583,347.36	40,202.07	156,441.14	(426,906.22)	(73.18)%
Total Revenues	1,655,792.57	68,920.04	344,038.07	(1,311,754.50)	(79.22)%
Expenditures					
Salaries	242,339.59	19,453.34	58,974.73	183,364.86	75.66%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	69,061.59	5,925.20	17,877.34	51,184.25	74.11%
Mileage/Per Diem	2,300.00	284.76	440.16	1,859.84	80.86%
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	100.00	0.00	0.00	100.00	100.00%
Testing/Background					
Fuel	2,500.00	108.32	225.75	2,274.25	90.97%
Vehicle Maintenance	2,000.00	1,343.56	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	14,578.00	10,422.00	41.69%
Software Main/License	25,210.00	399.00	958.80	24,251.20	96.20%
Capital Equipment	452,450.83	0.00	0.00	452,450.83	100.00%
Small Tool/Equipment	50,000.00	0.00	109.90	49,890.10	99.78%
Meeting Expense	6,950.00	41.15	41.15	6,908.85	99.41%
Travel Expense	400.00	0.00	0.00	400.00	100.00%
Copies	7,850.00	550.17	1,875.02	5,974.98	76.11%
Copies Program Credit	(3,500.00)	(491.19)	(1,246.98)	(2,253.02)	64.37%
Postage	10,200.00	835.93	3,853.58	6,346.42	62.22%
Postage Prgram Credit	(6,500.00)	(689.92)	(2,010.19)	(4,489.81)	69.07%
Office Supplies	6,400.00	16.98	439.92	5,960.08	93.13%
Field/Cleaning Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	0.00	3,995.00	1,005.00	20.10%
Rent	54,924.00	4,577.00	13,731.00	41,193.00	75.00%
Utilities	27,600.00	2,539.20	7,259.25	20,340.75	73.70%
Building Maintenance	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,333.91	3,950.18	15,249.82	79.43%
Incentives	256,500.00	7,698.90	8,507.88	247,992.12	96.68%
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	23,025.00	66,975.00	74.42%
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 3/1/2025 Through 3/31/2025**

	<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	8,808.90	31,903.90	8,096.10	20.24%
Nutrition	20,518.27	377.28	377.28	20,140.99	98.16%
Dental	135,000.00	7,361.00	14,920.14	120,079.86	88.95%
Eye	15,000.00	2,514.00	3,773.00	11,227.00	74.85%
F/P/B Fees	775.00	53.25	136.00	639.00	82.45%
Admin Fee Expense	5,400.00	65.24	80.72	5,319.28	98.51%
Indirect	34,113.59	3,247.85	6,250.24	27,863.35	81.68%
Total Expenditures	<u>1,655,792.57</u>	<u>74,028.83</u>	<u>219,792.96</u>	<u>1,435,999.61</u>	<u>86.73%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(5,108.79)</u>	<u>124,245.11</u>	<u>124,245.11</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 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
County Contributions	253,605.00	0.00	70,401.50	(183,203.50)	(72.24)%
Miscellaneous Revenue	21,600.00	1,800.00	5,400.00	(16,200.00)	(75.00)%
Admin Fee Revenue	190,769.55	2,592.68	7,607.31	(183,162.24)	(96.01)%
Interest Revenue	55,000.00	3,683.08	10,604.39	(44,395.61)	(80.72)%
Indirect To Admin	568,974.36	35,520.93	151,760.00	(417,214.36)	(73.33)%
Total Revenues	1,089,948.91	43,596.69	245,773.20	(844,175.71)	(77.45)%
Expenditures					
Salaries	203,240.53	16,608.39	49,097.48	154,143.05	75.84%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	57,923.55	4,968.83	14,664.36	43,259.19	74.68%
Mileage/Per Diem	1,700.00	284.76	440.16	1,259.84	74.11%
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	108.32	225.75	2,274.25	90.97%
Vehicle Maintenance	2,000.00	1,343.56	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	14,578.00	10,422.00	41.69%
Software Main/License	25,210.00	399.00	958.80	24,251.20	96.20%
Capital Purchases	452,450.83	0.00	0.00	452,450.83	100.00%
Small Tool/Equipment	50,000.00	0.00	109.90	49,890.10	99.78%
Meeting Expense	6,500.00	41.15	41.15	6,458.85	99.37%
Travel Expense	300.00	0.00	0.00	300.00	100.00%
Copies	7,500.00	533.17	1,724.81	5,775.19	77.00%
Copies Program Credit	(3,500.00)	(491.19)	(1,246.98)	(2,253.02)	64.37%
Postage	9,500.00	809.02	3,760.25	5,739.75	60.42%
Postage Prgram Credit	(6,500.00)	(689.92)	(2,010.19)	(4,489.81)	69.07%
Office Supplies	6,000.00	16.98	375.94	5,624.06	93.73%
Field/Clean Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	0.00	3,995.00	1,005.00	20.10%
Rent	54,924.00	4,577.00	13,731.00	41,193.00	75.00%
Utilities	27,600.00	2,539.20	7,259.25	20,340.75	73.70%
Building/Equip Maint	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,333.91	3,950.18	15,249.82	79.43%
Incentives	0.00	4,600.00	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	23,025.00	66,975.00	74.42%
Legal Fees	2,500.00	0.00	0.00	2,500.00	100.00%
Contract Services	10,000.00	140.40	5,898.40	4,101.60	41.02%
Bank Charges	750.00	53.25	116.00	634.00	84.53%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 3/1/2025 Through 3/31/2025

	<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>44,850.83</u>	<u>151,134.13</u>	<u>938,814.78</u>	<u>86.13%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,254.14)</u>	<u>94,639.07</u>	<u>94,639.07</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

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

114 - ADM RGN

From 3/1/2025 Through 3/31/2025

	<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>63,994.49</u>	<u>26,005.51</u>	<u>28.90%</u>
Indirect	<u>10,000.00</u>	<u>866.85</u>	<u>6,399.46</u>	<u>3,600.54</u>	<u>36.01%</u>
Total Expenditures	<u>100,000.00</u>	<u>9,535.35</u>	<u>70,393.95</u>	<u>29,606.05</u>	<u>29.61%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(9,535.35)</u>	<u>29,606.05</u>	<u>29,606.05</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 3/1/2025 Through 3/31/2025

	<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	4,417.21	4,417.21	(18,055.79)	(80.34)%
Donations	256,500.00	3,098.90	3,834.20	(252,665.80)	(98.51)%
Miscellaneous Revenue	0.00	163.10	201.80	201.80	0.00%
Admin Fee Revenue	8,100.00	0.00	0.00	(8,100.00)	(100.00)%
Indirect To Admin	14,373.00	4,681.14	4,681.14	(9,691.86)	(67.43)%
Total Revenues	<u>301,446.00</u>	<u>12,360.35</u>	<u>13,134.35</u>	<u>(288,311.65)</u>	<u>(95.64)%</u>
Expenditures					
Salaries	23,423.40	1,722.78	6,050.75	17,372.65	74.17%
Employee Related	6,670.24	579.15	1,955.11	4,715.13	70.69%
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	0.00	200.00	100.00%
Postage	250.00	11.04	11.04	238.96	95.58%
Office Supplies	250.00	0.00	0.00	250.00	100.00%
Incentives	256,500.00	3,098.90	3,834.20	252,665.80	98.51%
Program Expense	3,834.66	0.00	0.00	3,834.66	100.00%
Admin Fee Expense	5,400.00	65.24	80.72	5,319.28	98.51%
Indirect	3,317.70	1,202.54	1,202.54	2,115.16	63.75%
Total Expenditures	<u>301,446.00</u>	<u>6,679.65</u>	<u>13,134.36</u>	<u>288,311.64</u>	<u>95.64%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>5,680.70</u>	<u>(0.01)</u>	<u>(0.01)</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 3/1/2025 Through 3/31/2025

	<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	231,064.30	12,963.00	26,918.42	(204,145.88)	(88.35)%
Total Revenues	<u>231,064.30</u>	<u>12,963.00</u>	<u>26,918.42</u>	<u>(204,145.88)</u>	<u>(88.35)%</u>
Expenditures					
Salaries	15,675.66	1,122.17	3,826.50	11,849.16	75.59%
Employee Related	4,467.80	377.22	1,257.87	3,209.93	71.85%
Mileage/Per Diem	100.00	0.00	0.00	100.00	100.00%
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	17.00	150.21	(0.21)	(0.14)%
Postage	450.00	15.87	82.29	367.71	81.71%
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	377.28	377.28	20,140.99	98.16%
Dental	135,000.00	7,361.00	14,920.14	120,079.86	88.95%
Eye	15,000.00	2,514.00	3,773.00	11,227.00	74.85%
Bank Charges	25.00	0.00	20.00	5.00	20.00%
Indirect	27,462.53	1,178.46	2,447.15	25,015.38	91.09%
Total Expenditures	<u>231,064.30</u>	<u>12,963.00</u>	<u>26,918.42</u>	<u>204,145.88</u>	<u>88.35%</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 Division - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	756,273.02	49,489.36	511,028.43	(245,244.59)	(32.43)%
State Grants	599,438.03	55,960.46	388,717.07	(210,720.96)	(35.15)%
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	7,840.35	84,912.96	(53,212.05)	(38.52)%
In-Kind Revenue	208,224.99	20,860.00	170,664.00	(37,560.99)	(18.04)%
Mini Grant-1	2,701.00	0.00	6,483.07	3,782.07	140.02%
Insurance Claim	3,377.34	0.00	6,496.07	3,118.73	92.34%
Miscellaneous Revenue	0.00	0.00	1,389.37	1,389.37	0.00%
Total Revenues	1,736,922.03	134,150.17	1,189,899.39	(547,022.64)	(31.49)%
Expenditures					
Salaries	585,454.17	45,657.58	416,980.74	168,473.43	28.78%
PTO Final	0.00	3,476.80	4,949.60	(4,949.60)	0.00%
Employee Related	165,994.25	12,407.02	108,246.40	57,747.85	34.79%
Mileage/Per Diem	9,110.04	378.19	4,648.31	4,461.73	48.98%
Staff Development	1,373.85	0.00	2,409.38	(1,035.53)	(75.37)%
Drug	500.00	61.00	245.00	255.00	51.00%
Testing/Background					
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Fuel	8,266.93	487.23	4,631.11	3,635.82	43.98%
Vehicle Maintenance	7,092.37	637.76	3,299.50	3,792.87	53.48%
Food	115,559.41	9,651.83	98,289.55	17,269.86	14.94%
Imported	141.63	0.00	0.00	141.63	100.00%
USDA	51,821.91	6,587.56	37,507.48	14,314.43	27.62%
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	686.60	686.60	(143.71)	(26.47)%
Marketing	8,626.97	2,514.15	2,562.13	6,064.84	70.30%
Insurance Expense	23,000.00	0.00	140.00	22,860.00	99.39%
Insurance Claim	400.04	0.00	0.00	400.04	100.00%
Repairs					
Software Main/License	7,304.00	625.00	4,983.20	2,320.80	31.77%
Capital Equipment	102,640.83	0.00	38,209.50	64,431.33	62.77%
Small Tool/Equipment	4,716.63	2,082.64	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	417.13	2,559.64	(59.64)	(2.39)%
Postage	3,337.64	424.35	3,223.84	113.80	3.41%
Postage Prgram Credit	273.74	0.00	12.62	261.12	95.39%
Office Supplies	6,421.92	381.38	4,739.55	1,682.37	26.20%
Field/Cleaning Supplies	31,695.72	1,036.63	34,207.88	(2,512.16)	(7.93)%
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	628.94	5,767.31	3,032.65	34.46%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Tickets/Staff Meals	62,000.04	6,214.00	47,651.00	14,349.04	23.14%
Mini Grant-1 Expense	2,701.00	0.00	6,483.07	(3,782.07)	(140.02)%
Legal Fees	11,500.00	7,531.00	7,531.00	3,969.00	34.51%
Contract Services	31,250.13	373.80	5,573.60	25,676.53	82.16%
Chore	13,000.04	52.00	8,174.00	4,826.04	37.12%
Homemaker	12,000.00	702.00	7,491.50	4,508.50	37.57%
Material Aid	28,022.44	1,025.00	9,003.00	19,019.44	67.87%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Respit Caregiver	35,020.87	0.00	1,710.00	33,310.87	95.12%
Dental	12,000.00	181.00	6,518.34	5,481.66	45.68%
F/P/B Fees	150.00	0.00	20.00	130.00	86.67%
In-Kind Expense	208,224.99	20,860.00	170,664.00	37,560.99	18.04%
Indirect	156,123.22	13,258.14	107,239.72	48,883.50	31.31%
Total Expenditures	<u>1,736,921.80</u>	<u>138,338.73</u>	<u>1,170,496.45</u>	<u>566,425.35</u>	<u>32.61%</u>
Revenue over (under) expenditures	<u>0.23</u>	<u>(4,188.56)</u>	<u>19,402.94</u>	<u>19,402.71</u>	<u>...960.87%</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 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
State Grants	433,453.85	48,514.84	323,209.81	(110,244.04)	(25.43)%
Total Revenues	433,453.85	48,514.84	323,209.81	(110,244.04)	(25.43)%
Expenditures					
Salaries	182,813.84	13,996.58	135,666.14	47,147.70	25.79%
PTO Final	0.00	3,476.80	3,476.80	(3,476.80)	0.00%
Employee Related	52,101.94	4,462.29	35,143.92	16,958.02	32.55%
Mileage/Per Diem	1,100.00	0.00	591.48	508.52	46.23%
Staff Development	0.00	0.00	75.98	(75.98)	0.00%
DrugTest/Background	500.00	61.00	245.00	255.00	51.00%
Fuel	7,059.48	487.23	4,264.44	2,795.04	39.59%
Vehicle Maintenance	7,000.00	637.76	3,299.50	3,700.50	52.86%
Food	8,174.08	6,744.63	6,967.91	1,206.17	14.76%
Advertising	0.00	61.60	61.60	(61.60)	0.00%
Insurance Expense	23,000.00	0.00	0.00	23,000.00	100.00%
Capital Purchases	28,684.00	0.00	27,104.50	1,579.50	5.51%
Small Tool/Equipment	1,000.00	145.00	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	417.13	2,559.64	(59.64)	(2.39)%
Postage	3,337.64	424.35	2,858.84	478.80	14.35%
Communications	8,000.00	628.94	5,767.31	2,232.69	27.91%
Tickets/Staff Meals	27,750.00	3,942.00	26,602.00	1,148.00	4.14%
Legal Fees	5,750.00	5,750.00	5,750.00	0.00	0.00%
Chore	6,000.00	0.00	5,053.50	946.50	15.78%
Homemaker	6,000.00	0.00	4,997.50	1,002.50	16.71%
Material Aid	10,000.00	1,025.00	9,003.00	997.00	9.97%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Indirect	52,182.87	6,254.53	41,668.10	10,514.77	20.15%
Total Expenditures	433,453.85	48,514.84	323,209.31	110,244.54	25.43%
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

320 - AAA SHIP

From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
State Grants	21,597.00	3,770.00	21,597.00	0.00	0.00%
Donations	100.00	0.00	170.00	70.00	70.00%
In-Kind Revenue	3,500.00	322.60	3,790.40	290.40	8.30%
Total Revenues	25,197.00	4,092.60	25,557.40	360.40	1.43%
Expenditures					
Salaries	9,034.76	1,553.60	10,721.18	(1,686.42)	(18.67)%
Employee Related	2,574.91	264.15	1,820.24	754.67	29.31%
Advertising	723.85	103.81	103.81	620.04	85.66%
Marketing	4,587.98	2,514.15	2,514.15	2,073.83	45.20%
Postage	0.00	0.00	365.00	(365.00)	0.00%
Postage Prgram Credit	365.00	0.00	0.00	365.00	100.00%
Office Supplies	1,626.22	115.41	3,436.01	(1,809.79)	(111.29)%
In-Kind Expense	3,500.00	322.60	3,790.40	(290.40)	(8.30)%
Indirect	2,784.28	673.57	2,806.15	(21.87)	(0.79)%
Total Expenditures	25,197.00	5,547.29	25,556.94	(359.94)	(1.43)%
Revenue over (under) expenditures	0.00	(1,454.69)	0.46	0.46	0.00%

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

321 - AAA State Admin

920 - State

From 3/1/2025 Through 3/31/2025

	<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	3,481.95	27,130.61	(21,030.82)	(43.67)%
Total Revenues	<u>48,161.43</u>	<u>3,481.95</u>	<u>27,130.61</u>	<u>(21,030.82)</u>	<u>(43.67)%</u>
Expenditures					
Salaries	20,538.80	1,781.81	13,266.84	7,271.96	35.41%
Employee Related	5,807.41	538.38	3,982.63	1,824.78	31.42%
Software Main/License	3,652.00	312.50	2,491.60	1,160.40	31.77%
Postage Prgram Credit	0.00	0.00	12.62	(12.62)	0.00%
Office Supplies	4,902.26	265.97	1,303.54	3,598.72	73.41%
Contract Services	7,052.00	134.40	2,575.70	4,476.30	63.48%
Indirect	6,208.96	448.89	3,497.68	2,711.28	43.67%
Total Expenditures	<u>48,161.43</u>	<u>3,481.95</u>	<u>27,130.61</u>	<u>21,030.82</u>	<u>43.67%</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

328 - AAA EA

From 3/1/2025 Through 3/31/2025

	<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	420.48	1,314.75	0.00	0.00%
Miscellaneous Revenue	0.00	58.15	58.15	58.15	0.00%
Total Revenues	<u>1,314.75</u>	<u>478.63</u>	<u>1,372.90</u>	<u>58.15</u>	<u>4.42%</u>
Expenditures					
Salaries	390.00	357.41	775.41	(385.41)	(98.82)%
Employee Related	63.48	59.52	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	61.71	177.00	(7.50)	(4.42)%
Total Expenditures	<u>1,314.75</u>	<u>478.64</u>	<u>1,372.90</u>	<u>(58.15)</u>	<u>(4.42)%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(0.01)</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 3/1/2025 Through 3/31/2025

	<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 3/1/2025 Through 3/31/2025

	<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	150,081.17	11,402.68	93,206.32	(56,874.85)	(37.90)%
Donations	3,500.00	317.50	2,923.00	(577.00)	(16.49)%
In-Kind Revenue	8,500.00	645.20	6,057.60	(2,442.40)	(28.73)%
Total Revenues	<u>162,081.17</u>	<u>12,365.38</u>	<u>102,186.92</u>	<u>(59,894.25)</u>	<u>(36.95)%</u>
Expenditures					
Salaries	83,177.70	5,871.46	54,478.58	28,699.12	34.50%
Employee Related	23,505.03	1,843.69	21,438.08	2,066.95	8.79%
Fuel	0.00	0.00	98.92	(98.92)	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	0.00	0.00	2,250.00	100.00%
Legal Fees	5,750.00	1,781.00	1,781.00	3,969.00	69.03%
Chore	6,000.00	52.00	3,120.50	2,879.50	47.99%
Homemaker	6,000.00	702.00	2,494.00	3,506.00	58.43%
Material Aid	7,000.00	0.00	0.00	7,000.00	100.00%
In-Kind Expense	8,500.00	645.20	6,057.60	2,442.40	28.73%
Indirect	19,348.44	1,470.03	12,016.15	7,332.29	37.90%
Total Expenditures	<u>162,081.17</u>	<u>12,365.38</u>	<u>102,186.92</u>	<u>59,894.25</u>	<u>36.95%</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

337 - AAA ADRC

From 3/1/2025 Through 3/31/2025

	<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>2,537.45</u>	<u>29,500.95</u>	<u>(14,276.36)</u>	<u>(32.61)%</u>
Total Revenues	<u>43,777.31</u>	<u>2,537.45</u>	<u>29,500.95</u>	<u>(14,276.36)</u>	<u>(32.61)%</u>
Expenditures					
Salaries	25,523.40	1,299.16	13,402.27	12,121.13	47.49%
PTO Final	0.00	0.00	1,472.80	(1,472.80)	0.00%
Employee Related	7,274.17	220.91	2,518.48	4,755.69	65.38%
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>224.97</u>	<u>2,581.37</u>	<u>3,062.39</u>	<u>54.26%</u>
Total Expenditures	<u>43,777.31</u>	<u>1,745.04</u>	<u>20,022.90</u>	<u>23,754.41</u>	<u>54.26%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>792.41</u>	<u>9,478.05</u>	<u>9,478.05</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 3/1/2025 Through 3/31/2025

	<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>193.67</u>	<u>7,049.65</u>	<u>(4,950.35)</u>	<u>(41.25)%</u>
Total Revenues	<u>12,000.00</u>	<u>193.67</u>	<u>7,049.65</u>	<u>(4,950.35)</u>	<u>(41.25)%</u>
Expenditures					
Dental	<u>12,000.00</u>	<u>181.00</u>	<u>6,518.34</u>	<u>5,481.66</u>	<u>45.68%</u>
Total Expenditures	<u>12,000.00</u>	<u>181.00</u>	<u>6,518.34</u>	<u>5,481.66</u>	<u>45.68%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>12.67</u>	<u>531.31</u>	<u>531.31</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

341 - AAA Part E

From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	89,507.98	3,823.75	29,640.43	(59,867.55)	(66.89)%
Donations	150.00	0.00	75.00	(75.00)	(50.00)%
In-Kind Revenue	5,000.00	967.80	8,379.20	3,379.20	67.58%
Mini Grant-1	2,701.00	0.00	1,483.07	(1,217.93)	(45.09)%
Total Revenues	97,358.98	4,791.55	39,577.70	(57,781.28)	(59.35)%
Expenditures					
Salaries	25,757.00	2,555.74	18,358.73	7,398.27	28.72%
Employee Related	7,340.75	775.05	5,634.26	1,706.49	23.25%
Mini Grant-1 Exp	2,701.00	0.00	1,483.07	1,217.93	45.09%
Material Aid	10,000.00	0.00	0.00	10,000.00	100.00%
Respit Caregiver	35,020.87	0.00	1,710.00	33,310.87	95.12%
In-Kind Expense	5,000.00	967.80	8,379.20	(3,379.20)	(67.58)%
Indirect	11,539.36	492.96	4,012.45	7,526.91	65.23%
Total Expenditures	97,358.98	4,791.55	39,577.71	57,781.27	59.35%
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 3/1/2025 Through 3/31/2025

	<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	113,450.29	8,490.65	81,825.59	(31,624.70)	(27.88)%
Donations	22,000.00	2,114.50	20,515.30	(1,484.70)	(6.75)%
In-Kind Revenue	65,000.00	7,204.00	55,044.00	(9,956.00)	(15.32)%
Total Revenues	<u>200,450.29</u>	<u>17,809.15</u>	<u>157,384.89</u>	<u>(43,065.40)</u>	<u>(21.48)%</u>
Expenditures					
Salaries	75,121.48	6,107.81	55,769.78	19,351.70	25.76%
Employee Related	21,409.62	1,465.09	12,011.55	9,398.07	43.90%
Food	21,293.19	0.00	21,104.50	188.69	0.89%
Small Tool/Equipment	3,000.00	1,937.64	2,906.63	93.37	3.11%
In-Kind Expense	65,000.00	7,204.00	55,044.00	9,956.00	15.32%
Indirect	14,626.00	1,094.61	10,548.95	4,077.05	27.88%
Total Expenditures	<u>200,450.29</u>	<u>17,809.15</u>	<u>157,385.41</u>	<u>43,064.88</u>	<u>21.48%</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 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	183,535.07	12,901.57	177,088.59	(6,446.48)	(3.51)%
County Contributions	28,000.00	0.00	0.00	(28,000.00)	(100.00)%
Donations	110,000.00	5,408.35	61,229.66	(48,770.34)	(44.34)%
In-Kind Revenue	65,000.00	7,204.00	55,044.00	(9,956.00)	(15.32)%
Total Revenues	386,535.07	25,513.92	293,362.25	(93,172.82)	(24.10)%
Expenditures					
Salaries	104,869.12	8,074.02	81,099.81	23,769.31	22.67%
Employee Related	29,887.70	1,873.61	16,784.16	13,103.54	43.84%
Mileage/Per Diem	8,000.00	378.19	4,036.83	3,963.17	49.54%
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Food	75,269.93	2,907.20	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	1,036.63	17,240.46	7,856.54	31.30%
Tickets/Staff Meals	28,000.00	2,272.00	21,049.00	6,951.00	24.82%
Contract Services	3,500.00	105.00	691.00	2,809.00	80.26%
In-Kind Expense	65,000.00	7,204.00	55,044.00	9,956.00	15.32%
Indirect	23,661.32	1,663.27	22,829.80	831.52	3.51%
Total Expenditures	386,535.07	25,513.92	293,362.25	93,172.82	24.10%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	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

351 - AAA OMBDS

From 3/1/2025 Through 3/31/2025

	<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	7,445.46	0.00	7,445.49	0.03	0.00%
In-Kind Revenue	4,100.00	322.60	3,028.80	(1,071.20)	(26.13)%
Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>62.37</u>	<u>62.37</u>	<u>0.00%</u>
Total Revenues	<u>11,545.46</u>	<u>322.60</u>	<u>10,536.66</u>	<u>(1,008.80)</u>	<u>(8.74)%</u>
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	322.60	3,028.80	1,071.20	26.13%
Indirect	<u>959.87</u>	<u>0.00</u>	<u>963.98</u>	<u>(4.11)</u>	<u>(0.43)%</u>
Total Expenditures	<u>11,545.46</u>	<u>322.60</u>	<u>10,536.66</u>	<u>1,008.80</u>	<u>8.74%</u>
Revenue over (under) expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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

353 - AAA MIPPA

From 3/1/2025 Through 3/31/2025

	<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	36,314.00	0.00	24,982.00	(11,332.00)	(31.21)%
Total Revenues	<u>36,314.00</u>	<u>0.00</u>	<u>24,982.00</u>	<u>(11,332.00)</u>	<u>(31.21)%</u>
Expenditures					
Salaries	24,626.99	1,324.62	5,209.71	19,417.28	78.85%
Employee Related	7,005.41	225.25	884.29	6,121.12	87.38%
Advertising	0.00	312.50	312.50	(312.50)	0.00%
Indirect	4,681.60	275.63	1,081.77	3,599.83	76.89%
Total Expenditures	<u>36,314.00</u>	<u>2,138.00</u>	<u>7,488.27</u>	<u>28,825.73</u>	<u>79.38%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(2,138.00)</u>	<u>17,493.73</u>	<u>17,493.73</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

354 - AAA Federal Admin

From 3/1/2025 Through 3/31/2025

	<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	2,934.45	27,316.44	(19,785.96)	(42.01)%
In-Kind Revenue	58,000.00	4,193.80	40,081.60	(17,918.40)	(30.89)%
Total Revenues	<u>105,102.40</u>	<u>7,128.25</u>	<u>67,398.04</u>	<u>(37,704.36)</u>	<u>(35.87)%</u>
Expenditures					
Salaries	23,961.93	1,619.82	15,339.36	8,622.57	35.98%
Employee Related	6,364.04	489.42	4,607.40	1,756.64	27.60%
Software Main/License	3,652.00	312.50	1,541.60	2,110.40	57.79%
Contract Services	7,052.00	134.40	2,306.90	4,745.10	67.29%
In-Kind Expense	58,000.00	4,193.80	40,081.60	17,918.40	30.89%
Indirect	6,072.43	378.31	3,521.18	2,551.25	42.01%
Total Expenditures	<u>105,102.40</u>	<u>7,128.25</u>	<u>67,398.04</u>	<u>37,704.36</u>	<u>35.87%</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 - June-May - Unposted Transactions
Included In Report
355 - AAA SMP
920 - State
From 3/1/2025 Through 3/31/2025

	<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	1,090.11	7,106.38	2,082.04	22.66%
Employee Related	2,571.16	185.34	1,205.89	1,365.27	53.10%
Advertising	0.00	208.69	208.69	(208.69)	0.00%
Indirect	1,740.42	219.66	1,320.17	420.25	24.15%
Total Expenditures	<u>13,500.00</u>	<u>1,703.80</u>	<u>9,841.13</u>	<u>3,658.87</u>	<u>27.10%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,703.80)</u>	<u>3,658.87</u>	<u>3,658.87</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 3/1/2025 Through 3/31/2025

	<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>6,978.33</u>	<u>31,272.69</u>	<u>(11,549.22)</u>	<u>(26.97)%</u>
Total Revenues	<u>42,821.91</u>	<u>6,978.33</u>	<u>31,272.69</u>	<u>(11,549.22)</u>	<u>(26.97)%</u>
Expenditures					
USDA	<u>42,821.91</u>	<u>6,587.56</u>	<u>37,507.48</u>	<u>5,314.43</u>	<u>12.41%</u>
Total Expenditures	<u>42,821.91</u>	<u>6,587.56</u>	<u>37,507.48</u>	<u>5,314.43</u>	<u>12.41%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>390.77</u>	<u>(6,234.79)</u>	<u>(6,234.79)</u>	<u>0.00%</u>

Northeastern Colorado Association of Local GovernmentStatement of Revenues and Expenditures - AAA Program Financials - General - July-June - Unposted Transactions
Included In Report390 - AAA General Admin
From 3/1/2025 Through 3/31/2025

	<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	(58.15)	1,268.85	1,268.85	0.00%
Total Revenues	<u>0.00</u>	<u>(58.15)</u>	<u>32,959.88</u>	<u>32,959.88</u>	<u>0.00%</u>
Expenditures					
Salaries	0.00	25.44	25.44	(25.44)	0.00%
Employee Related	0.00	4.32	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%
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%
Bank Charges	0.00	0.00	20.00	(20.00)	0.00%
Total Expenditures	<u>0.00</u>	<u>29.76</u>	<u>5,848.62</u>	<u>(5,848.62)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(87.91)</u>	<u>27,111.26</u>	<u>27,111.26</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - CMA Division - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	1,679,081.33	102,691.01	774,028.45	(905,052.88)	(53.90)%
State Grants	1,654,323.84	126,986.00	992,293.35	(662,030.49)	(40.02)%
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	<u>3,407,712.98</u>	<u>229,677.01</u>	<u>2,212,264.89</u>	<u>(1,195,448.09)</u>	<u>(35.08)%</u>
Expenditures					
Salaries	1,156,965.67	85,864.15	749,053.92	407,911.75	35.26%
PTO Final	7,000.00	0.00	16,868.71	(9,868.71)	(140.98)%
Employee Related	326,600.16	28,720.02	247,425.42	79,174.74	24.24%
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 Testing/Background	250.00	104.00	240.00	10.00	4.00%
Fuel	23,672.00	1,161.41	10,187.42	13,484.58	56.96%
Vehicle Maintenance	19,600.00	328.45	6,063.85	13,536.15	69.06%
Advertising	500.00	20.55	313.39	186.61	37.32%
Insurance Expense	51,500.00	0.00	174.00	51,326.00	99.66%
Insurance Claim	5,000.00	0.00	1,283.01	3,716.99	74.34%
Repairs					
Software Main/License	6,000.00	172.80	4,946.80	1,053.20	17.55%
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	73.13	509.60	1,990.40	79.62%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	212.51	2,496.69	2,303.31	47.99%
Postage	3,000.00	129.64	1,277.75	1,722.25	57.41%
Office Supplies	14,595.17	665.58	5,527.08	9,068.09	62.13%
Field/Cleaning Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building Maintenance	18,900.00	0.00	5,387.36	13,512.64	71.50%
Communications	4,200.00	327.20	2,906.98	1,293.02	30.79%
Program Expense	188,914.27	357.00	486.52	188,427.75	99.74%
Accounting Fees	5,000.00	0.00	4,105.00	895.00	17.90%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	170,242.84	6,556.00	79,059.53	91,183.31	53.56%
CMA Services	289,206.26	19,354.81	146,356.66	142,849.60	49.39%
F/P/B Fees	500.00	0.00	0.00	500.00	100.00%
Indirect	378,866.35	38.75	144,403.64	234,462.71	61.89%
Total Expenditures	<u>3,407,712.94</u>	<u>144,086.00</u>	<u>1,432,829.23</u>	<u>1,974,883.71</u>	<u>57.95%</u>
Revenue over (under) expenditures	<u>0.04</u>	<u>85,591.01</u>	<u>779,435.66</u>	<u>779,435.62</u>	<u>...050.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
550 - CMA Stabilize
From 3/1/2025 Through 3/31/2025

	<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	384,604.42	0.00	384,604.42	0.00	0.00%
State Grants	384,604.42	0.00	384,604.42	0.00	0.00%
Total Revenues	<u>769,208.84</u>	<u>0.00</u>	<u>769,208.84</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Capital Purchases	589,650.22	0.00	0.00	589,650.22	100.00%
Meeting Expense	1,000.00	0.00	0.00	1,000.00	100.00%
Office Supplies	5,000.00	0.00	0.00	5,000.00	100.00%
Building/Equip Maint	5,000.00	0.00	0.00	5,000.00	100.00%
Program Expense	19,392.32	0.00	0.00	19,392.32	100.00%
Contract Services	50,000.00	0.00	0.00	50,000.00	100.00%
Indirect	99,166.30	0.00	0.00	99,166.30	100.00%
Total Expenditures	<u>769,208.84</u>	<u>0.00</u>	<u>0.00</u>	<u>769,208.84</u>	<u>100.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>769,208.84</u>	<u>769,208.84</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
553 - CMA HCA
From 3/1/2025 Through 3/31/2025

	<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>10,599.67</u>	<u>883.81</u>	<u>7,954.29</u>	<u>(2,645.38)</u>	<u>(24.96)%</u>
Total Revenues	<u>10,599.67</u>	<u>883.81</u>	<u>7,954.29</u>	<u>(2,645.38)</u>	<u>(24.96)%</u>
Expenditures					
Salaries	6,977.43	430.21	3,972.85	3,004.58	43.06%
Employee Related	1,988.56	158.47	1,596.33	392.23	19.72%
Fuel	172.00	11.60	102.16	69.84	40.60%
Vehicle Maintenance	0.00	3.28	20.48	(20.48)	0.00%
Software Main/License	0.00	1.73	38.82	(38.82)	0.00%
Office Supplies	95.17	6.65	18.00	77.17	81.09%
Contract Services	0.00	10.06	65.46	(65.46)	0.00%
Indirect	<u>1,366.51</u>	<u>38.75</u>	<u>802.73</u>	<u>563.78</u>	<u>41.26%</u>
Total Expenditures	<u>10,599.67</u>	<u>660.75</u>	<u>6,616.83</u>	<u>3,982.84</u>	<u>37.58%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>223.06</u>	<u>1,337.46</u>	<u>1,337.46</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
555 - CMA Non-Sub Award
From 3/1/2025 Through 3/31/2025

	<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	823,918.88	80,244.02	524,128.76	(299,790.12)	(36.39)%
State Grants	823,918.88	86,563.48	647,313.34	(176,605.54)	(21.43)%
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	<u>1,672,427.58</u>	<u>166,807.50</u>	<u>1,567,667.20</u>	<u>(104,760.38)</u>	<u>(6.26)%</u>
Expenditures					
Salaries	689,657.35	56,526.79	486,498.02	203,159.33	29.46%
PTO Final	7,000.00	0.00	16,775.33	(9,775.33)	(139.65)%
Employee Related	198,547.35	19,254.85	159,172.31	39,375.04	19.83%
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	104.00	240.00	10.00	4.00%
Fuel	19,500.00	743.31	6,605.00	12,895.00	66.13%
Vehicle Maintenance	19,600.00	210.21	5,377.43	14,222.57	72.56%
Advertising	500.00	20.55	313.39	186.61	37.32%
Insurance Expense	51,500.00	0.00	174.00	51,326.00	99.66%
Ins. Claim Repairs	5,000.00	0.00	1,283.01	3,716.99	74.34%
Software Main/License	6,000.00	110.59	3,626.69	2,373.31	39.56%
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	73.13	462.53	1,037.47	69.16%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	212.51	2,496.69	2,303.31	47.99%
Postage	3,000.00	129.64	1,277.75	1,722.25	57.41%
Office Supplies	9,500.00	425.97	4,820.97	4,679.03	49.25%
Field/Clean Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building/Equip Maint	13,900.00	0.00	5,387.36	8,512.64	61.24%
Communications	4,200.00	327.20	2,906.98	1,293.02	30.79%
Program Expense	169,521.95	357.00	486.52	169,035.43	99.71%
Accounting Fees	5,000.00	0.00	4,105.00	895.00	17.90%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	106,100.00	6,193.84	62,125.91	43,974.09	41.45%
Bank Charges	500.00	0.00	0.00	500.00	100.00%
Indirect	216,600.93	0.00	100,750.99	115,849.94	53.49%
Total Expenditures	<u>1,672,427.58</u>	<u>84,689.59</u>	<u>866,068.40</u>	<u>806,359.18</u>	<u>48.21%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>82,117.91</u>	<u>701,598.80</u>	<u>701,598.80</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
557 - CMA Pass Thru
From 3/1/2025 Through 3/31/2025

	<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	1,566.52	27,303.59	(117,299.54)	(81.12)%
State Grants	144,603.13	18,658.23	119,923.01	(24,680.12)	(17.07)%
Total Revenues	<u>289,206.26</u>	<u>20,224.75</u>	<u>147,226.60</u>	<u>(141,979.66)</u>	<u>(49.09)%</u>
Expenditures					
CMA Services	4,720.00	0.00	2,611.00	2,109.00	44.68%
CMA FSSP	151,659.10	11,067.53	65,932.95	85,726.15	56.53%
CMA SLS	71,576.30	2,053.76	17,481.00	54,095.30	75.58%
CMA OBRA	20,674.86	3,100.48	16,647.16	4,027.70	19.48%
CMA Asst. Tech	320.00	749.04	2,586.55	(2,266.55)	(708.30)%
CMA Hearing	1,656.00	0.00	11,140.00	(9,484.00)	(572.71)%
CMA Supplies	12,600.00	1,024.00	9,070.00	3,530.00	28.02%
CMA Vision	26,000.00	1,360.00	20,888.00	5,112.00	19.66%
Total Expenditures	<u>289,206.26</u>	<u>19,354.81</u>	<u>146,356.66</u>	<u>142,849.60</u>	<u>49.39%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>869.94</u>	<u>869.94</u>	<u>869.94</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 3/1/2025 Through 3/31/2025

	<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	20,880.47	203,970.67	(86,627.07)	(29.81)%
State Grants	290,597.74	20,880.48	217,102.71	(73,495.03)	(25.29)%
Carryover Revenue	49,717.99	0.00	49,717.99	0.00	0.00%
Total Revenues	<u>630,913.47</u>	<u>41,760.95</u>	<u>470,791.37</u>	<u>(160,122.10)</u>	<u>(25.38)%</u>
Expenditures					
Salaries	442,330.89	28,907.15	258,583.05	183,747.84	41.54%
PTO Final	0.00	0.00	93.38	(93.38)	0.00%
Employee Related	126,064.25	9,306.70	86,656.78	39,407.47	31.26%
Fuel	4,000.00	406.50	3,480.26	519.74	12.99%
Vehicle Maintenance	0.00	114.96	665.94	(665.94)	0.00%
Software Main/License	0.00	60.48	1,281.29	(1,281.29)	0.00%
Meeting Expense	0.00	0.00	47.07	(47.07)	0.00%
Office Supplies	0.00	232.96	688.11	(688.11)	0.00%
Contract Services	0.00	352.10	2,510.03	(2,510.03)	0.00%
Indirect	58,518.33	0.00	41,156.76	17,361.57	29.67%
Total Expenditures	<u>630,913.47</u>	<u>39,380.85</u>	<u>395,162.67</u>	<u>235,750.80</u>	<u>37.37%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,380.10</u>	<u>75,628.70</u>	<u>75,628.70</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	805,065.00	60,741.00	275,109.00	(529,956.00)	(65.83)%
State Grants	921,216.00	17,249.17	35,395.17	(885,820.83)	(96.16)%
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	49,053.89	145,151.96	(475,798.04)	(76.62)%
Bus Fares	79,618.00	9,890.08	20,866.84	(58,751.16)	(73.79)%
Bus Tickets	60,636.00	10,001.30	26,871.50	(33,764.50)	(55.68)%
Medicaid Revenue	1,541,000.00	132,784.60	395,058.85	(1,145,941.15)	(74.36)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Admin Fee Revenue	0.00	518.54	1,521.46	1,521.46	0.00%
Total Revenues	6,706,527.18	280,238.58	3,572,940.46	(3,133,586.72)	(46.72)%
Expenditures					
Salaries	1,394,811.68	100,441.33	310,519.03	1,084,292.65	77.74%
Employee Related	397,498.15	31,750.74	98,479.59	299,018.56	75.23%
Mileage/Per Diem	725.00	0.00	0.00	725.00	100.00%
Personnel Recruitment	1,350.00	0.00	0.00	1,350.00	100.00%
Staff Development	11,000.00	8,425.00	8,705.31	2,294.69	20.86%
Drug Testing/Background	9,500.00	850.97	2,749.97	6,750.03	71.05%
DOT Expense	9,100.00	609.89	2,460.05	6,639.95	72.97%
Fuel	182,800.00	13,894.09	41,062.07	141,737.93	77.54%
Vehicle Maintenance	128,500.00	12,933.05	42,044.11	86,455.89	67.28%
Advertising	10,000.00	519.30	4,556.09	5,443.91	54.44%
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	367.20	18,582.64	36,039.36	65.98%
Capital Equipment	3,926,245.69	0.00	0.00	3,926,245.69	100.00%
Small Tool/Equipment	10,000.00	4,301.95	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	411.74	411.74	1,588.26	79.41%
Travel Expense	8,700.00	101.15	419.35	8,280.65	95.18%
Copies	750.00	125.28	356.31	393.69	52.49%
Postage	550.00	0.00	0.00	550.00	100.00%
Office Supplies	19,000.00	1,205.71	3,643.33	15,356.67	80.82%
Field/Cleaning Supplies	3,650.00	56.52	223.71	3,426.29	93.87%
Dues/Subscriptions	11,000.00	0.00	5,277.07	5,722.93	52.03%
Rent	10,800.00	1,800.00	5,400.00	5,400.00	50.00%
Utilities	9,896.00	927.27	3,083.55	6,812.45	68.84%
Building Maintenance	21,500.00	0.00	930.57	20,569.43	95.67%
Communications	25,000.00	1,775.56	5,439.70	19,560.30	78.24%
Program Expense	64,000.63	1,305.22	1,305.22	62,695.41	97.96%
Audit Fees	150.00	0.00	0.00	150.00	100.00%

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025**

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
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	181.00	2,053.25	7,996.75	79.57%
F/P/B Fees	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	190,769.55	16,389.68	48,634.66	142,134.89	74.51%
Indirect	105,008.48	10,378.87	41,082.93	63,925.55	60.88%
Total Expenditures	<u>6,706,527.18</u>	<u>208,751.52</u>	<u>719,268.20</u>	<u>5,987,258.98</u>	<u>89.28%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>71,487.06</u>	<u>2,853,672.26</u>	<u>2,853,672.26</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 3/1/2025 Through 3/31/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Trans Revenue	382,300.00	26,716.53	78,106.69	(304,193.31)	(79.57)%
Bus Fares	8,000.00	391.50	1,372.50	(6,627.50)	(82.84)%
Bus Tickets	20,000.00	1,929.99	5,722.66	(14,277.34)	(71.39)%
Total Revenues	<u>410,300.00</u>	<u>29,038.02</u>	<u>85,201.85</u>	<u>(325,098.15)</u>	<u>(79.23)%</u>
Expenditures					
Salaries	166,919.04	13,777.52	39,836.49	127,082.55	76.13%
Employee Related	47,577.69	3,754.35	10,824.41	36,753.28	77.25%
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	96.25	96.25	403.75	80.75%
DrugTest/Background	1,000.00	84.00	390.00	610.00	61.00%
DOT Expense	600.00	0.00	0.00	600.00	100.00%
Fuel	34,800.00	2,663.44	7,812.55	26,987.45	77.55%
Vehicle Maintenance	23,500.00	4,825.73	6,899.23	16,600.77	70.64%
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	20.16	56.96	43.04	43.04%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	261.51	679.89	1,320.11	66.01%
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	227.59	760.33	1,687.67	68.94%
Building/Equip Maint	750.00	0.00	9.93	740.07	98.68%
Communications	500.00	41.25	121.24	378.76	75.75%
Program Expense	0.00	175.00	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	3,111.22	9,128.77	22,540.78	71.17%
Total Expenditures	<u>410,300.00</u>	<u>29,038.02</u>	<u>85,201.85</u>	<u>325,098.15</u>	<u>79.23%</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 - TRNS Federal Outrider-775 - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	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	17,249.17	35,395.17	35,395.17	0.00%
Bus Fares	8,118.00	1,134.00	3,254.00	(4,864.00)	(59.92)%
Bus Tickets	538.00	447.31	1,210.84	672.84	125.06%
Total Revenues	308,656.00	18,830.48	62,810.01	(245,845.99)	(79.65)%
Expenditures					
Salaries	148,313.98	8,204.06	25,523.78	122,790.20	82.79%
Employee Related	42,241.57	3,992.52	12,092.31	30,149.26	71.37%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	500.00	96.25	96.25	403.75	80.75%
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	2,948.96	9,080.03	25,919.97	74.06%
Vehicle Maintenance	24,000.00	404.54	3,061.15	20,938.85	87.25%
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	72.55	263.95	86.05	24.59%
Copies	150.00	20.15	40.15	109.85	73.23%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	261.47	723.27	1,276.73	63.84%
Dues/Subscriptions	1,500.00	0.00	1,319.26	180.74	12.05%
Utilities	2,448.00	227.58	760.28	1,687.72	68.94%
Building/Equip Maint	750.00	0.00	9.93	740.07	98.68%
Communications	500.00	41.25	121.24	378.76	75.75%
Program Expense	2,125.02	105.00	105.00	2,020.02	95.06%
Contract Services	2,500.00	0.00	0.00	2,500.00	100.00%
Indirect	39,130.43	2,456.15	8,192.64	30,937.79	79.06%
Total Expenditures	308,656.00	18,830.48	62,810.19	245,845.81	79.65%
Revenue over (under) expenditures	0.00	0.00	(0.18)	(0.18)	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report From 3/1/2025 Through 3/31/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	505,065.00	60,741.00	252,159.00	(252,906.00)	(50.07)%
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	22,337.36	67,045.27	(171,604.73)	(71.91)%
Bus Fares	53,000.00	5,211.00	12,209.00	(40,791.00)	(76.96)%
Bus Tickets	40,098.00	7,624.00	19,938.00	(20,160.00)	(50.28)%
Medicaid Revenue	1,310,696.00	132,784.60	395,058.85	(915,637.15)	(69.86)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Admin Fee Revenue	0.00	518.54	1,521.46	1,521.46	0.00%
Total Revenues	4,814,612.12	229,216.50	3,409,958.20	(1,404,653.92)	(29.17)%
Expenditures					
Salaries	1,071,781.78	77,859.44	243,389.91	828,391.87	77.29%
Employee Related	305,457.79	23,884.21	75,210.27	230,247.52	75.38%
Mileage/Per Diem	700.00	0.00	0.00	700.00	100.00%
Personnel Recruitment	1,000.00	0.00	0.00	1,000.00	100.00%
Staff Development	10,000.00	8,232.50	8,512.81	1,487.19	14.87%
DrugTest/Background	8,000.00	766.97	2,338.97	5,661.03	70.76%
DOT Expense	8,000.00	609.89	2,271.95	5,728.05	71.60%
Fuel	110,000.00	7,932.54	23,294.78	86,705.22	78.82%
Vehicle Maintenance	80,000.00	7,702.78	32,083.73	47,916.27	59.90%
Advertising	7,000.00	519.30	1,419.30	5,580.70	79.72%
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	367.20	18,582.64	32,217.36	63.42%
Capital Purchases	2,684,268.89	0.00	0.00	2,684,268.89	100.00%
Small Tool/Equipment	10,000.00	4,301.95	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	411.74	411.74	1,588.26	79.41%
Travel Expense	8,000.00	28.60	155.40	7,844.60	98.06%
Copies	500.00	84.97	259.20	240.80	48.16%
Postage	500.00	0.00	0.00	500.00	100.00%
Office Supplies	15,000.00	682.73	2,240.17	12,759.83	85.07%
Field/Clean Supplies	3,500.00	56.52	223.71	3,276.29	93.61%
Dues/Subscriptions	8,000.00	0.00	2,638.54	5,361.46	67.02%
Rent	10,800.00	1,800.00	5,400.00	5,400.00	50.00%
Utilities	5,000.00	472.10	1,562.94	3,437.06	68.74%
Building/Equip Maint	20,000.00	0.00	910.71	19,089.29	95.45%
Communications	24,000.00	1,693.06	5,197.22	18,802.78	78.34%
Program Expense	61,875.61	1,025.22	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	181.00	2,053.25	3,996.75	66.06%
Bank Charges	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	159,100.00	13,278.46	39,505.89	119,594.11	75.17%
Indirect	65,878.05	7,922.72	32,890.29	32,987.76	50.07%

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025**

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Total Expenditures	<u>4,814,612.12</u>	<u>159,813.90</u>	<u>568,260.00</u>	<u>4,246,352.12</u>	<u>88.20%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>69,402.60</u>	<u>2,841,698.20</u>	<u>2,841,698.20</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 3/1/2025 Through 3/31/2025

	<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	<u>10,500.00</u>	<u>3,153.58</u>	<u>4,031.34</u>	<u>(6,468.66)</u>	<u>(61.61)%</u>
Total Revenues	<u>21,439.06</u>	<u>3,153.58</u>	<u>14,970.40</u>	<u>(6,468.66)</u>	<u>(30.17)%</u>
Expenditures					
Salaries	7,796.88	600.31	1,768.85	6,028.03	77.31%
Employee Related	2,221.10	119.66	352.60	1,868.50	84.12%
Fuel	3,000.00	349.15	874.71	2,125.29	70.84%
Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	100.00%
Capital Purchases	<u>7,421.08</u>	<u>0.00</u>	<u>0.00</u>	<u>7,421.08</u>	<u>100.00%</u>
Total Expenditures	<u>21,439.06</u>	<u>1,069.12</u>	<u>2,996.16</u>	<u>18,442.90</u>	<u>86.02%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,084.46</u>	<u>11,974.24</u>	<u>11,974.24</u>	<u>0.00%</u>