

Northeastern Colorado Association of Local Government
Balance Sheet - Unposted Transactions Included In Report
As of 2/28/2025

	<u>Current Year</u>
Assets	
Current Assets	
BOC - NECALG	551,390.18
BOC - MMA	5,714,297.50
Accounts Receivable	1,055,728.86
Food Inventory	53,607.34
Pre-Paid Expenses	11,638.75
Total Current Assets	<u>7,386,662.63</u>
Total Assets	<u><u>7,386,662.63</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts Payable	79,376.85
Accrued Payroll	137,975.67
Accrued PTO	160,592.84
Long Term Pera	2,005,644.50
Payroll Liabilities	(37,051.08)
Carryover Revenue	(2,113,421.42)
Total Liabilities	<u>233,117.36</u>
Total Liabilities and Fund Balance	<u><u>233,117.36</u></u>
Fund Balance	
Fund Balance	4,432,624.02
PTO Reserves	(160,592.84)
Pera Reserves	(2,005,644.50)
NECALG Rev/Exp	4,887,158.59
Total Fund Balance	<u>7,153,545.27</u>
Net Liabilities	<u><u>7,386,662.63</u></u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report From 2/1/2025 Through 2/28/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Revenues				
Federal Grants	3,403,078.18	229,728.09	1,049,837.46	(69.15)%
State Grants	3,315,723.84	265,539.23	852,031.58	(74.30)%
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	860.00	24,565.00	0.00%
Donations	392,250.00	11,626.80	21,473.80	(94.53)%
In-Kind Revenue	209,100.00	18,604.00	39,068.00	(81.32)%
Transportation Revenue	620,950.00	43,108.77	96,098.07	(84.52)%
Bus Fares	79,618.00	6,536.76	10,976.76	(86.21)%
Bus Tickets	60,636.00	8,450.14	16,870.20	(72.18)%
Medicaid Revenue	1,591,000.00	135,076.46	262,274.25	(83.52)%
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	1,838.70	3,638.70	(83.15)%
Admn Fee Revenue	198,869.55	2,424.70	6,017.55	(96.97)%
Interest Revenue	55,000.00	3,285.79	6,921.31	(87.42)%
Indirect To Admin	583,347.36	52,738.89	116,239.07	(80.07)%
Total Revenues	13,567,752.42	779,818.33	5,619,756.02	(58.58)%
Expenditures				
Salaries	3,351,619.24	247,404.70	501,737.14	85.03%
PTO Final	12,000.00	0.00	6,230.40	48.08%
Employee Related	956,348.87	77,532.61	155,773.32	83.71%
Mileage/Per Diem	11,275.00	480.19	1,194.26	89.41%
Personnel Recruitment	1,450.00	0.00	0.00	100.00%
Staff Development	14,780.23	1,227.87	1,903.12	87.12%
Drug Testing/Background	10,350.00	1,614.00	1,911.00	81.54%
DOT Expense	9,100.00	932.60	1,850.16	79.67%
Fuel	222,031.92	14,318.08	29,001.58	86.94%
Vehicle Maintenance	159,100.00	14,622.06	31,293.46	80.33%
Food	145,614.57	12,151.97	28,592.71	80.36%
Advertising	15,750.00	450.00	4,036.79	74.37%
Marketing	5,785.98	0.00	0.00	100.00%
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	1,175.00	20,081.84	78.44%
Capital Purchases	5,106,882.54	0.00	0.00	100.00%
Small Tool/Equipment	89,050.00	1,040.00	1,441.90	98.38%
Meeting Expense	11,700.00	193.72	193.72	98.34%
Travel Expense	10,850.00	217.55	318.20	97.07%
Copies	12,400.00	1,032.15	1,758.82	85.82%
Postage	11,250.00	1,772.00	3,113.46	72.32%
Office Supplies	46,133.03	3,458.58	7,336.69	84.10%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Field/Cleaning Supplies	49,997.00	1,229.66	4,247.11	91.51%
Dues/Subscriptions	19,000.00	2.74	9,274.81	51.19%
Rent	65,724.00	6,377.00	12,754.00	80.59%
Utilities	37,496.00	3,678.74	6,876.33	81.66%
Building Maintenance	55,400.00	2,527.23	4,763.89	91.40%
Communications	56,400.00	4,503.83	8,361.47	85.17%
Tickets/Staff Meals	58,000.00	4,776.00	10,912.00	81.19%
Incentives	256,500.00	808.98	808.98	99.68%
Program Expense	267,306.99	16.99	515.04	99.81%
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	15,350.00	84.01%
Legal Fees	25,000.00	0.00	0.00	100.00%
Contract Services	724,405.58	30,811.88	53,678.77	92.59%
CMA Services	263,206.26	21,149.76	40,582.23	84.58%
F/P/B Fees	1,575.00	30.75	82.75	94.75%
Admin Fee Expense	196,169.55	15,947.83	32,260.46	83.55%
In-Kind Expense	209,100.00	18,604.00	39,068.00	81.32%
Indirect	682,513.66	39,231.24	90,011.64	86.81%
Total Expenditures	13,567,752.42	536,994.71	1,209,773.05	91.08%
Revenue over (under) expenditures	0.00	242,823.62	4,409,982.97	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - ADM Division - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	264,397.66	10,257.97	72,167.52	(192,230.14)	(72.70)%
State Grants	22,473.00	0.00	0.00	(22,473.00)	(100.00)%
County Contributions	253,605.00	0.00	70,401.50	(183,203.50)	(72.24)%
Donations	256,500.00	735.30	735.30	(255,764.70)	(99.71)%
Miscellaneous Revenue	21,600.00	1,838.70	3,638.70	(17,961.30)	(83.15)%
Admin Fee Revenue	198,869.55	2,020.58	5,014.63	(193,854.92)	(97.48)%
Interest Revenue	55,000.00	3,285.79	6,921.31	(48,078.69)	(87.42)%
Indirect To Admin	583,347.36	52,738.89	116,239.07	(467,108.29)	(80.07)%
Total Revenues	1,655,792.57	70,877.23	275,118.03	(1,380,674.54)	(83.38)%
Expenditures					
Salaries	242,339.59	19,618.58	39,521.39	202,818.20	83.69%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	69,061.59	5,952.55	11,952.14	57,109.45	82.69%
Mileage/Per Diem	2,300.00	0.00	155.40	2,144.60	93.24%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	1,500.00	1,126.89	1,126.89	373.11	24.87%
Drug Testing/Background	100.00	0.00	0.00	100.00	100.00%
Fuel	2,500.00	33.07	117.43	2,382.57	95.30%
Vehicle Maintenance	2,000.00	0.00	69.99	1,930.01	96.50%
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	60.40	559.80	24,650.20	97.78%
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	0.00	0.00	6,950.00	100.00%
Travel Expense	400.00	0.00	0.00	400.00	100.00%
Copies	7,850.00	653.62	1,324.85	6,525.15	83.12%
Copies Program Credit	(3,500.00)	(347.47)	(755.79)	(2,744.21)	78.41%
Postage	10,200.00	1,510.37	3,017.65	7,182.35	70.42%
Postage Prgram Credit	(6,500.00)	(589.34)	(1,320.27)	(5,179.73)	79.69%
Office Supplies	6,400.00	63.98	422.94	5,977.06	93.39%
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	9,154.00	45,770.00	83.33%
Utilities	27,600.00	2,456.80	4,720.05	22,879.95	82.90%
Building Maintenance	15,000.00	1,500.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,375.91	2,616.27	16,583.73	86.37%
Incentives	256,500.00	808.98	808.98	255,691.02	99.68%
Program Expense	14,199.70	16.99	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	15,350.00	74,650.00	82.94%
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 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Contract Services	40,000.00	13,947.50	23,095.00	16,905.00	42.26%
Nutrition	20,518.27	0.00	0.00	20,518.27	100.00%
Dental	135,000.00	5,000.00	7,559.14	127,440.86	94.40%
Eye	15,000.00	1,259.00	1,259.00	13,741.00	91.61%
F/P/B Fees	775.00	30.75	82.75	692.25	89.32%
Admin Fee Expense	5,400.00	15.48	15.48	5,384.52	99.71%
Indirect	34,113.59	1,799.40	3,002.39	31,111.20	91.20%
Total Expenditures	1,655,792.57	68,545.46	145,764.13	1,510,028.44	91.20%
Revenue over (under) expenditures	0.00	2,331.77	129,353.90	129,353.90	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 2/1/2025 Through 2/28/2025

	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	3,600.00	(18,000.00)	(83.33)%
Admin Fee Revenue	190,769.55	2,020.58	5,014.63	(185,754.92)	(97.37)%
Interest Revenue	55,000.00	3,285.79	6,921.31	(48,078.69)	(87.42)%
Indirect To Admin	568,974.36	52,738.89	116,239.07	(452,735.29)	(79.57)%
Total Revenues	1,089,948.91	59,845.26	202,176.51	(887,772.40)	(81.45)%
Expenditures					
Salaries	203,240.53	16,140.32	32,489.09	170,751.44	84.01%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	57,923.55	4,811.56	9,695.53	48,228.02	83.26%
Mileage/Per Diem	1,700.00	0.00	155.40	1,544.60	90.86%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	1,500.00	1,126.89	1,126.89	373.11	24.87%
DrugTest/Background	100.00	0.00	0.00	100.00	100.00%
Fuel	2,500.00	33.07	117.43	2,382.57	95.30%
Vehicle Maintenance	2,000.00	0.00	69.99	1,930.01	96.50%
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	60.40	559.80	24,650.20	97.78%
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	0.00	0.00	6,500.00	100.00%
Travel Expense	300.00	0.00	0.00	300.00	100.00%
Copies	7,500.00	653.62	1,191.64	6,308.36	84.11%
Copies Program Credit	(3,500.00)	(347.47)	(755.79)	(2,744.21)	78.41%
Postage	9,500.00	1,493.81	2,951.23	6,548.77	68.93%
Postage Prgram Credit	(6,500.00)	(589.34)	(1,320.27)	(5,179.73)	79.69%
Office Supplies	6,000.00	0.00	358.96	5,641.04	94.02%
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	9,154.00	45,770.00	83.33%
Utilities	27,600.00	2,456.80	4,720.05	22,879.95	82.90%
Building/Equip Maint	15,000.00	1,500.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,375.91	2,616.27	16,583.73	86.37%
Incentives	0.00	73.68	73.68	(73.68)	0.00%
Program Expense	1,500.00	16.99	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	15,350.00	74,650.00	82.94%
Legal Fees	2,500.00	0.00	0.00	2,500.00	100.00%
Contract Services	10,000.00	5,279.00	5,758.00	4,242.00	42.42%
Bank Charges	750.00	30.75	62.75	687.25	91.63%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Total Expenditures	<u>1,089,948.91</u>	<u>46,367.99</u>	<u>106,283.30</u>	<u>983,665.61</u>	<u>90.25%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>13,477.27</u>	<u>95,893.21</u>	<u>95,893.21</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 2/1/2025 Through 2/28/2025

	<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	0.00	(22,473.00)	(100.00)%
Donations	256,500.00	735.30	735.30	(255,764.70)	(99.71)%
Miscellaneous Revenue	0.00	38.70	38.70	38.70	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	0.00	(14,373.00)	(100.00)%
Total Revenues	<u>301,446.00</u>	<u>774.00</u>	<u>774.00</u>	<u>(300,672.00)</u>	<u>(99.74)%</u>
Expenditures					
Salaries	23,423.40	1,229.93	4,327.97	19,095.43	81.52%
Employee Related	6,670.24	403.44	1,375.96	5,294.28	79.37%
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	0.00	0.00	250.00	100.00%
Office Supplies	250.00	0.00	0.00	250.00	100.00%
Incentives	256,500.00	735.30	735.30	255,764.70	99.71%
Program Expense	3,834.66	0.00	0.00	3,834.66	100.00%
Admin Fee Expense	5,400.00	15.48	15.48	5,384.52	99.71%
Indirect	3,317.70	0.00	0.00	3,317.70	100.00%
Total Expenditures	<u>301,446.00</u>	<u>2,384.15</u>	<u>6,454.71</u>	<u>294,991.29</u>	<u>97.86%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,610.15)</u>	<u>(5,680.71)</u>	<u>(5,680.71)</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 2/1/2025 Through 2/28/2025

	<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	10,257.97	13,955.42	(217,108.88)	(93.96)%
Total Revenues	<u>231,064.30</u>	<u>10,257.97</u>	<u>13,955.42</u>	<u>(217,108.88)</u>	<u>(93.96)%</u>
Expenditures					
Salaries	15,675.66	2,248.33	2,704.33	12,971.33	82.75%
Employee Related	4,467.80	737.55	880.65	3,587.15	80.29%
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	0.00	133.21	16.79	11.19%
Postage	450.00	16.56	66.42	383.58	85.24%
Office Supplies	150.00	63.98	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	0.00	20,518.27	100.00%
Dental	135,000.00	5,000.00	7,559.14	127,440.86	94.40%
Eye	15,000.00	1,259.00	1,259.00	13,741.00	91.61%
Bank Charges	25.00	0.00	20.00	5.00	20.00%
Indirect	27,462.53	932.55	1,268.69	26,193.84	95.38%
Total Expenditures	<u>231,064.30</u>	<u>10,257.97</u>	<u>13,955.42</u>	<u>217,108.88</u>	<u>93.96%</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 - ADM Federal OEDIT-114 - Unposted Transactions Included In Report
114 - ADM RGN
From 2/1/2025 Through 2/28/2025

	<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	100,000.00	0.00	100,000.00	0.00	0.00%
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	90,000.00	8,668.50	55,325.99	34,674.01	38.53%
Indirect	10,000.00	866.85	5,532.61	4,467.39	44.67%
Total Expenditures	<u>100,000.00</u>	<u>9,535.35</u>	<u>60,858.60</u>	<u>39,141.40</u>	<u>39.14%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(9,535.35)</u>	<u>39,141.40</u>	<u>39,141.40</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	756,273.02	44,981.54	459,539.67	(296,733.35)	(39.24)%
State Grants	599,438.03	37,314.16	332,756.61	(266,681.42)	(44.49)%
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	10,891.50	77,072.61	(61,052.40)	(44.20)%
In-Kind Revenue	208,224.99	18,604.00	149,804.00	(58,420.99)	(28.06)%
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	111,791.20	1,053,749.82	(683,172.21)	(39.33)%
Expenditures					
Salaries	585,454.17	46,763.58	371,323.16	214,131.01	36.58%
PTO Final	0.00	0.00	1,472.80	(1,472.80)	0.00%
Employee Related	165,994.25	12,839.26	95,839.38	70,154.87	42.26%
Mileage/Per Diem	9,110.04	480.19	4,270.12	4,839.92	53.13%
Staff Development	1,373.85	100.98	2,409.38	(1,035.53)	(75.37)%
Drug	500.00	0.00	184.00	316.00	63.20%
Testing/Background					
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Fuel	8,266.93	313.11	4,143.88	4,123.05	49.87%
Vehicle Maintenance	7,092.37	28.00	2,661.74	4,430.63	62.47%
Food	115,559.41	7,075.25	88,637.72	26,921.69	23.30%
Imported	141.63	0.00	0.00	141.63	100.00%
USDA	51,821.91	5,076.72	30,919.92	20,901.99	40.33%
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	0.00	0.00	542.89	100.00%
Marketing	8,626.97	0.00	47.98	8,578.99	99.44%
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	4,358.20	2,945.80	40.33%
Capital Equipment	102,640.83	0.00	38,209.50	64,431.33	62.77%
Small Tool/Equipment	4,716.63	622.00	2,414.14	2,302.49	48.82%
Meeting Expense	250.00	41.45	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	259.54	2,142.51	357.49	14.30%
Postage	3,337.64	644.04	2,799.49	538.15	16.12%
Postage Prgram Credit	273.74	0.00	12.62	261.12	95.39%
Office Supplies	6,421.92	2,052.07	4,358.17	2,063.75	32.14%
Field/Cleaning Supplies	31,695.72	1,096.59	33,171.25	(1,475.53)	(4.66)%
Dues/Subscriptions	562.50	2.74	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	777.55	5,138.37	3,661.59	41.61%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Tickets/Staff Meals	62,000.04	4,776.00	41,437.00	20,563.04	33.17%
Mini Grant-1 Expense	2,701.00	0.00	6,483.07	(3,782.07)	(140.02)%
Legal Fees	11,500.00	0.00	0.00	11,500.00	100.00%
Contract Services	31,250.13	268.80	5,199.80	26,050.33	83.36%
Chore	13,000.04	595.00	8,122.00	4,878.04	37.52%
Homemaker	12,000.00	385.00	6,789.50	5,210.50	43.42%
Material Aid	28,022.44	1,028.00	7,978.00	20,044.44	71.53%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Respit Caregiver	35,020.87	204.00	1,710.00	33,310.87	95.12%
Dental	12,000.00	1,141.58	6,337.34	5,662.66	47.19%
F/P/B Fees	150.00	0.00	20.00	130.00	86.67%
In-Kind Expense	208,224.99	18,604.00	149,804.00	58,420.99	28.06%
Indirect	156,123.22	9,552.99	93,981.66	62,141.56	39.80%
Total Expenditures	<u>1,736,921.80</u>	<u>115,353.44</u>	<u>1,032,157.80</u>	<u>704,764.00</u>	<u>40.58%</u>
Revenue over (under) expenditures	<u>0.23</u>	<u>(3,562.24)</u>	<u>21,592.02</u>	<u>21,591.79</u>	<u>...,734.78%</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 2/1/2025 Through 2/28/2025

	<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	433,453.85	29,563.25	274,694.97	(158,758.88)	(36.63)%
Total Revenues	<u>433,453.85</u>	<u>29,563.25</u>	<u>274,694.97</u>	<u>(158,758.88)</u>	<u>(36.63)%</u>
Expenditures					
Salaries	182,813.84	15,010.12	121,669.56	61,144.28	33.45%
Employee Related	52,101.94	4,159.76	30,681.63	21,420.31	41.11%
Mileage/Per Diem	1,100.00	4.13	591.48	508.52	46.23%
Staff Development	0.00	75.98	75.98	(75.98)	0.00%
DrugTest/Background	500.00	0.00	184.00	316.00	63.20%
Fuel	7,059.48	313.11	3,777.21	3,282.27	46.49%
Vehicle Maintenance	7,000.00	28.00	2,661.74	4,338.26	61.98%
Food	8,174.08	223.28	223.28	7,950.80	97.27%
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	622.00	1,384.19	(384.19)	(38.42)%
Meeting Expense	250.00	41.45	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	259.54	2,142.51	357.49	14.30%
Postage	3,337.64	279.04	2,434.49	903.15	27.06%
Communications	8,000.00	777.55	5,138.37	2,861.63	35.77%
Tickets/Staff Meals	27,750.00	2,930.00	22,660.00	5,090.00	18.34%
Legal Fees	5,750.00	0.00	0.00	5,750.00	100.00%
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	1,028.00	7,978.00	2,022.00	20.22%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Indirect	52,182.87	3,811.29	35,413.57	16,769.30	32.14%
Total Expenditures	<u>433,453.85</u>	<u>29,563.25</u>	<u>274,694.47</u>	<u>158,759.38</u>	<u>36.63%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</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 2/1/2025 Through 2/28/2025

	<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	21,597.00	0.00	17,827.00	(3,770.00)	(17.46)%
Donations	100.00	0.00	170.00	70.00	70.00%
In-Kind Revenue	3,500.00	377.00	3,467.80	(32.20)	(0.92)%
Total Revenues	<u>25,197.00</u>	<u>377.00</u>	<u>21,464.80</u>	<u>(3,732.20)</u>	<u>(14.81)%</u>
Expenditures					
Salaries	9,034.76	1,565.21	9,167.58	(132.82)	(1.47)%
Employee Related	2,574.91	265.87	1,556.09	1,018.82	39.57%
Advertising	723.85	0.00	0.00	723.85	100.00%
Marketing	4,587.98	0.00	0.00	4,587.98	100.00%
Postage	0.00	365.00	365.00	(365.00)	0.00%
Postage Prgram Credit	365.00	0.00	0.00	365.00	100.00%
Office Supplies	1,626.22	2,052.07	3,320.60	(1,694.38)	(104.19)%
In-Kind Expense	3,500.00	377.00	3,467.80	32.20	0.92%
Indirect	2,784.28	(321.01)	2,132.58	651.70	23.41%
Total Expenditures	<u>25,197.00</u>	<u>4,304.14</u>	<u>20,009.65</u>	<u>5,187.35</u>	<u>20.59%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(3,927.14)</u>	<u>1,455.15</u>	<u>1,455.15</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 2/1/2025 Through 2/28/2025

	<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	3,079.43	23,648.66	(24,512.77)	(50.90)%
Total Revenues	<u>48,161.43</u>	<u>3,079.43</u>	<u>23,648.66</u>	<u>(24,512.77)</u>	<u>(50.90)%</u>
Expenditures					
Salaries	20,538.80	1,613.60	11,485.03	9,053.77	44.08%
Employee Related	5,807.41	487.53	3,444.25	2,363.16	40.69%
Software Main/License	3,652.00	312.50	2,179.10	1,472.90	40.33%
Postage Prgram Credit	0.00	0.00	12.62	(12.62)	0.00%
Office Supplies	4,902.26	0.00	1,037.57	3,864.69	78.83%
Contract Services	7,052.00	268.80	2,441.30	4,610.70	65.38%
Indirect	6,208.96	397.00	3,048.79	3,160.17	50.90%
Total Expenditures	<u>48,161.43</u>	<u>3,079.43</u>	<u>23,648.66</u>	<u>24,512.77</u>	<u>50.90%</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 2/1/2025 Through 2/28/2025

	<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	894.27	(420.48)	(31.98)%
Total Revenues	<u>1,314.75</u>	<u>0.00</u>	<u>894.27</u>	<u>(420.48)</u>	<u>(31.98)%</u>
Expenditures					
Salaries	390.00	0.00	418.00	(28.00)	(7.18)%
Employee Related	63.48	0.00	161.25	(97.77)	(154.02)%
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	115.29	54.21	31.98%
Total Expenditures	<u>1,314.75</u>	<u>0.00</u>	<u>894.26</u>	<u>420.49</u>	<u>31.98%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.01</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 2/1/2025 Through 2/28/2025

	<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 2/1/2025 Through 2/28/2025

	<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	9,122.43	81,803.64	(68,277.53)	(45.49)%
Donations	3,500.00	1,014.00	2,605.50	(894.50)	(25.56)%
In-Kind Revenue	8,500.00	754.00	5,412.40	(3,087.60)	(36.32)%
Total Revenues	<u>162,081.17</u>	<u>10,890.43</u>	<u>89,821.54</u>	<u>(72,259.63)</u>	<u>(44.58)%</u>
Expenditures					
Salaries	83,177.70	5,572.90	48,607.12	34,570.58	41.56%
Employee Related	23,505.03	2,404.73	19,594.39	3,910.64	16.64%
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	2.74	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	0.00	0.00	5,750.00	100.00%
Chore	6,000.00	595.00	3,068.50	2,931.50	48.86%
Homemaker	6,000.00	385.00	1,792.00	4,208.00	70.13%
Material Aid	7,000.00	0.00	0.00	7,000.00	100.00%
In-Kind Expense	8,500.00	754.00	5,412.40	3,087.60	36.32%
Indirect	19,348.44	1,176.06	10,546.12	8,802.32	45.49%
Total Expenditures	<u>162,081.17</u>	<u>10,890.43</u>	<u>89,821.54</u>	<u>72,259.63</u>	<u>44.58%</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 - Federal - July-June - Unposted Transactions
Included In Report

910 - Federal

337 - AAA ADRC

From 2/1/2025 Through 2/28/2025

	<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>26,963.50</u>	<u>(16,813.81)</u>	<u>(38.41)%</u>
Total Revenues	<u>43,777.31</u>	<u>2,537.45</u>	<u>26,963.50</u>	<u>(16,813.81)</u>	<u>(38.41)%</u>
Expenditures					
Salaries	25,523.40	1,719.06	12,103.11	13,420.29	52.58%
PTO Final	0.00	0.00	1,472.80	(1,472.80)	0.00%
Employee Related	7,274.17	292.01	2,297.57	4,976.60	68.41%
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>297.64</u>	<u>2,356.40</u>	<u>3,287.36</u>	<u>58.25%</u>
Total Expenditures	<u>43,777.31</u>	<u>2,308.71</u>	<u>18,277.86</u>	<u>25,499.45</u>	<u>58.25%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>228.74</u>	<u>8,685.64</u>	<u>8,685.64</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 2/1/2025 Through 2/28/2025

	<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	12,000.00	1,296.48	6,855.98	(5,144.02)	(42.87)%
Total Revenues	<u>12,000.00</u>	<u>1,296.48</u>	<u>6,855.98</u>	<u>(5,144.02)</u>	<u>(42.87)%</u>
Expenditures					
Dental	12,000.00	1,141.58	6,337.34	5,662.66	47.19%
Total Expenditures	<u>12,000.00</u>	<u>1,141.58</u>	<u>6,337.34</u>	<u>5,662.66</u>	<u>47.19%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>154.90</u>	<u>518.64</u>	<u>518.64</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 2/1/2025 Through 2/28/2025

	<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	89,507.98	3,549.20	25,816.68	(63,691.30)	(71.16)%
Donations	150.00	0.00	75.00	(75.00)	(50.00)%
In-Kind Revenue	5,000.00	1,131.00	7,411.40	2,411.40	48.23%
Mini Grant-1	2,701.00	0.00	1,483.07	(1,217.93)	(45.09)%
Total Revenues	<u>97,358.98</u>	<u>4,680.20</u>	<u>34,786.15</u>	<u>(62,572.83)</u>	<u>(64.27)%</u>
Expenditures					
Salaries	25,757.00	2,235.45	15,802.99	9,954.01	38.65%
Employee Related	7,340.75	652.19	4,859.21	2,481.54	33.80%
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%
Respite Caregiver	35,020.87	204.00	1,710.00	33,310.87	95.12%
In-Kind Expense	5,000.00	1,131.00	7,411.40	(2,411.40)	(48.23)%
Indirect	11,539.36	457.56	3,519.49	8,019.87	69.50%
Total Expenditures	<u>97,358.98</u>	<u>4,680.20</u>	<u>34,786.16</u>	<u>62,572.82</u>	<u>64.27%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>(0.01)</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

343 - AAA Part C1

From 2/1/2025 Through 2/28/2025

	<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	6,795.90	73,335.54	(40,114.75)	(35.36)%
Donations	22,000.00	2,073.75	18,400.80	(3,599.20)	(16.36)%
In-Kind Revenue	65,000.00	5,532.00	47,840.00	(17,160.00)	(26.40)%
Total Revenues	<u>200,450.29</u>	<u>14,401.65</u>	<u>139,576.34</u>	<u>(60,873.95)</u>	<u>(30.37)%</u>
Expenditures					
Salaries	75,121.48	6,429.58	49,661.97	25,459.51	33.89%
Employee Related	21,409.62	1,563.94	10,546.46	10,863.16	50.74%
Food	21,293.19	0.00	21,104.50	188.69	0.89%
Small Tool/Equipment	3,000.00	0.00	968.99	2,031.01	67.70%
In-Kind Expense	65,000.00	5,532.00	47,840.00	17,160.00	26.40%
Indirect	14,626.00	876.13	9,454.42	5,171.58	35.36%
Total Expenditures	<u>200,450.29</u>	<u>14,401.65</u>	<u>139,576.34</u>	<u>60,873.95</u>	<u>30.37%</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

345 - AAA Part C2

From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	183,535.07	15,161.36	164,187.02	(19,348.05)	(10.54)%
County Contributions	28,000.00	0.00	0.00	(28,000.00)	(100.00)%
Donations	110,000.00	7,803.75	55,821.31	(54,178.69)	(49.25)%
In-Kind Revenue	65,000.00	5,532.00	47,840.00	(17,160.00)	(26.40)%
Total Revenues	386,535.07	28,497.11	267,848.33	(118,686.74)	(30.71)%
Expenditures					
Salaries	104,869.12	8,723.53	73,025.79	31,843.33	30.36%
Employee Related	29,887.70	2,016.36	14,910.55	14,977.15	50.11%
Mileage/Per Diem	8,000.00	476.06	3,658.64	4,341.36	54.27%
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Food	75,269.93	6,851.97	67,309.94	7,959.99	10.58%
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	1,096.59	16,203.83	8,893.17	35.44%
Tickets/Staff Meals	28,000.00	1,846.00	18,777.00	9,223.00	32.94%
Contract Services	3,500.00	0.00	586.00	2,914.00	83.26%
In-Kind Expense	65,000.00	5,532.00	47,840.00	17,160.00	26.40%
Indirect	23,661.32	1,954.60	21,166.53	2,494.79	10.54%
Total Expenditures	386,535.07	28,497.11	267,848.33	118,686.74	30.71%
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 - July-June - Unposted Transactions
Included In Report

910 - Federal

351 - AAA OMBDS

From 2/1/2025 Through 2/28/2025

	<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	377.00	2,706.20	(1,393.80)	(34.00)%
Miscellaneous Revenue	0.00	0.00	62.37	62.37	0.00%
Total Revenues	<u>11,545.46</u>	<u>377.00</u>	<u>10,214.06</u>	<u>(1,331.40)</u>	<u>(11.53)%</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	377.00	2,706.20	1,393.80	34.00%
Indirect	959.87	0.00	963.98	(4.11)	(0.43)%
Total Expenditures	<u>11,545.46</u>	<u>377.00</u>	<u>10,214.06</u>	<u>1,331.40</u>	<u>11.53%</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 - Sept-Aug - Unposted Transactions
Included In Report**

353 - AAA MIPPA

From 2/1/2025 Through 2/28/2025

	<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>3,666.00</u>	<u>22,982.00</u>	<u>(13,332.00)</u>	<u>(36.71)%</u>
Total Revenues	<u>36,314.00</u>	<u>3,666.00</u>	<u>22,982.00</u>	<u>(13,332.00)</u>	<u>(36.71)%</u>
Expenditures					
Salaries	<u>24,626.99</u>	<u>553.21</u>	<u>3,885.09</u>	<u>20,741.90</u>	<u>84.22%</u>
Employee Related	<u>7,005.41</u>	<u>93.95</u>	<u>659.04</u>	<u>6,346.37</u>	<u>90.59%</u>
Indirect	<u>4,681.60</u>	<u>229.38</u>	<u>806.14</u>	<u>3,875.46</u>	<u>82.78%</u>
Total Expenditures	<u>36,314.00</u>	<u>876.54</u>	<u>5,350.27</u>	<u>30,963.73</u>	<u>85.27%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,789.46</u>	<u>17,631.73</u>	<u>17,631.73</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 2/1/2025 Through 2/28/2025

	<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	4,149.20	24,381.99	(22,720.41)	(48.24)%
In-Kind Revenue	58,000.00	4,901.00	35,887.80	(22,112.20)	(38.12)%
Total Revenues	<u>105,102.40</u>	<u>9,050.20</u>	<u>60,269.79</u>	<u>(44,832.61)</u>	<u>(42.66)%</u>
Expenditures					
Salaries	23,961.93	2,535.66	13,719.54	10,242.39	42.74%
Employee Related	6,364.04	766.13	4,117.98	2,246.06	35.29%
Software Main/License	3,652.00	312.50	1,229.10	2,422.90	66.34%
Contract Services	7,052.00	0.00	2,172.50	4,879.50	69.19%
In-Kind Expense	58,000.00	4,901.00	35,887.80	22,112.20	38.12%
Indirect	6,072.43	534.91	3,142.87	2,929.56	48.24%
Total Expenditures	<u>105,102.40</u>	<u>9,050.20</u>	<u>60,269.79</u>	<u>44,832.61</u>	<u>42.66%</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 2/1/2025 Through 2/28/2025

	<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	3,375.00	13,500.00	0.00	0.00%
Total Revenues	<u>13,500.00</u>	<u>3,375.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Salaries	9,188.42	805.26	6,016.27	3,172.15	34.52%
Employee Related	2,571.16	136.79	1,020.55	1,550.61	60.31%
Indirect	1,740.42	139.43	1,100.51	639.91	36.77%
Total Expenditures	<u>13,500.00</u>	<u>1,081.48</u>	<u>8,137.33</u>	<u>5,362.67</u>	<u>39.72%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>2,293.52</u>	<u>5,362.67</u>	<u>5,362.67</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 2/1/2025 Through 2/28/2025

	<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	42,821.91	0.00	24,294.36	(18,527.55)	(43.27)%
Total Revenues	<u>42,821.91</u>	<u>0.00</u>	<u>24,294.36</u>	<u>(18,527.55)</u>	<u>(43.27)%</u>
Expenditures					
USDA	42,821.91	5,076.72	30,919.92	11,901.99	27.79%
Total Expenditures	<u>42,821.91</u>	<u>5,076.72</u>	<u>30,919.92 ✓</u>	<u>11,901.99</u>	<u>27.79%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(5,076.72)</u>	<u>(6,625.56)</u>	<u>(6,625.56)</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 2/1/2025 Through 2/28/2025

	<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	0.00	1,327.00	1,327.00	0.00%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>33,018.03</u>	<u>33,018.03</u>	<u>0.00%</u>
Expenditures					
Employee Related	0.00	0.00	12.00	(12.00)	0.00%
Mileage/Per Diem	0.00	0.00	20.00	(20.00)	0.00%
Staff Development	0.00	25.00	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>25.00</u>	<u>5,818.86</u>	<u>(5,818.86)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(25.00)</u>	<u>27,199.17</u>	<u>27,199.17</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - CMA Division - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	1,679,081.33	108,980.18	671,337.44	(1,007,743.89)	(60.02)%
State Grants	1,654,323.84	210,079.07	865,307.35	(789,016.49)	(47.69)%
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>319,059.25</u>	<u>1,982,587.88</u>	<u>(1,425,125.10)</u>	<u>(41.82)%</u>
Expenditures					
Salaries	1,156,965.67	77,992.99	663,189.77	493,775.90	42.68%
PTO Final	7,000.00	0.00	16,868.71	(9,868.71)	(140.98)%
Employee Related	326,600.16	25,769.36	218,705.40	107,894.76	33.04%
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	136.00	114.00	45.60%
Testing/Background					
Fuel	23,672.00	632.05	9,026.01	14,645.99	61.87%
Vehicle Maintenance	19,600.00	146.45	5,735.40	13,864.60	70.74%
Advertising	500.00	0.00	292.84	207.16	41.43%
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	144.00	4,774.00	1,226.00	20.43%
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	152.27	436.47	2,063.53	82.54%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	275.43	2,284.18	2,515.82	52.41%
Postage	3,000.00	206.93	1,148.11	1,851.89	61.73%
Office Supplies	14,595.17	379.52	4,861.50	9,733.67	66.69%
Field/Cleaning Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building Maintenance	18,900.00	787.50	5,387.36	13,512.64	71.50%
Communications	4,200.00	319.20	2,579.78	1,620.22	38.58%
Program Expense	188,914.27	0.00	129.52	188,784.75	99.93%
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	6,440.00	72,503.53	97,739.31	57.41%
CMA Services	289,206.26	21,149.76	127,001.85	162,204.41	56.09%
F/P/B Fees	500.00	0.00	0.00	500.00	100.00%
Indirect	378,866.35	16,760.37	144,364.89	234,501.46	61.90%
Total Expenditures	<u>3,407,712.94</u>	<u>151,155.83</u>	<u>1,288,743.23</u>	<u>2,118,969.71</u>	<u>62.18%</u>
Revenue over (under) expenditures	<u>0.04</u>	<u>167,903.42</u>	<u>693,844.65</u>	<u>693,844.61</u>	<u>...,525.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
553 - CMA HCA
From 2/1/2025 Through 2/28/2025

	<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	10,599.67	883.81	7,070.48	(3,529.19)	(33.30)%
Total Revenues	<u>10,599.67</u>	<u>883.81</u>	<u>7,070.48</u>	<u>(3,529.19)</u>	<u>(33.30)%</u>
Expenditures					
Salaries	6,977.43	530.98	3,542.64	3,434.79	49.23%
Employee Related	1,988.56	225.39	1,437.86	550.70	27.69%
Fuel	172.00	6.69	90.56	81.44	47.35%
Vehicle Maintenance	0.00	1.46	17.20	(17.20)	0.00%
Software Main/License	0.00	1.44	37.09	(37.09)	0.00%
Office Supplies	95.17	3.79	11.35	83.82	88.07%
Contract Services	0.00	9.90	55.40	(55.40)	0.00%
Indirect	1,366.51	115.39	763.98	602.53	44.09%
Total Expenditures	<u>10,599.67</u>	<u>895.04</u>	<u>5,956.08</u>	<u>4,643.59</u>	<u>43.81%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(11.23)</u>	<u>1,114.40</u>	<u>1,114.40</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 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	823,918.88	88,016.48	443,884.74	(380,034.14)	(46.13)%
State Grants	823,918.88	174,155.30	560,749.86	(263,169.02)	(31.94)%
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>262,171.78</u>	<u>1,400,859.70</u>	<u>(271,567.88)</u>	<u>(16.24)%</u>
Expenditures					
Salaries	689,657.35	50,072.43	429,971.23	259,686.12	37.65%
PTO Final	7,000.00	0.00	16,775.33	(9,775.33)	(139.65)%
Employee Related	198,547.35	16,502.02	139,917.46	58,629.89	29.53%
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	136.00	114.00	45.60%
Fuel	19,500.00	393.25	5,861.69	13,638.31	69.94%
Vehicle Maintenance	19,600.00	93.73	5,167.22	14,432.78	73.64%
Advertising	500.00	0.00	292.84	207.16	41.43%
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	92.16	3,516.10	2,483.90	41.40%
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	152.27	389.40	1,110.60	74.04%
Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00%
Copies	4,800.00	275.43	2,284.18	2,515.82	52.41%
Postage	3,000.00	206.93	1,148.11	1,851.89	61.73%
Office Supplies	9,500.00	252.53	4,395.00	5,105.00	53.74%
Field/Clean Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building/Equip Maint	13,900.00	787.50	5,387.36	8,512.64	61.24%
Communications	4,200.00	319.20	2,579.78	1,620.22	38.58%
Program Expense	169,521.95	0.00	129.52	169,392.43	99.92%
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	6,083.60	55,932.07	50,167.93	47.28%
Bank Charges	500.00	0.00	0.00	500.00	100.00%
Indirect	216,600.93	11,134.20	100,750.99	115,849.94	53.49%
Total Expenditures	<u>1,672,427.58</u>	<u>86,365.25</u>	<u>781,378.81</u>	<u>891,048.77</u>	<u>53.28%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>175,806.53</u>	<u>619,480.89</u>	<u>619,480.89</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 2/1/2025 Through 2/28/2025

	<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	3,536.75	25,737.07	(118,866.06)	(82.20)%
State Grants	144,603.13	17,613.01	101,264.78	(43,338.35)	(29.97)%
Total Revenues	<u>289,206.26</u>	<u>21,149.76</u>	<u>127,001.85</u>	<u>(162,204.41)</u>	<u>(56.09)%</u>
Expenditures					
CMA Services	4,720.00	2,611.00	2,611.00	2,109.00	44.68%
CMA FSSP	151,659.10	10,694.72	54,865.42	96,793.68	63.82%
CMA SLS	71,576.30	2,295.98	15,427.24	56,149.06	78.45%
CMA OBRA	20,674.86	1,085.56	13,546.68	7,128.18	34.48%
CMA Asst. Tech	320.00	0.00	1,837.51	(1,517.51)	(474.22)%
CMA Hearing	1,656.00	0.00	11,140.00	(9,484.00)	(572.71)%
CMA Supplies	12,600.00	1,344.00	8,046.00	4,554.00	36.14%
CMA Vision	26,000.00	3,118.50	19,528.00	6,472.00	24.89%
Total Expenditures	<u>289,206.26</u>	<u>21,149.76</u>	<u>127,001.85</u>	<u>162,204.41</u>	<u>56.09%</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 2/1/2025 Through 2/28/2025

	<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	17,426.95	183,090.20	(107,507.54)	(37.00)%
State Grants	290,597.74	17,426.95	196,222.23	(94,375.51)	(32.48)%
Carryover Revenue	49,717.99	0.00	49,717.99	0.00	0.00%
Total Revenues	<u>630,913.47</u>	<u>34,853.90</u>	<u>429,030.42</u>	<u>(201,883.05)</u>	<u>(32.00)%</u>
Expenditures					
Salaries	442,330.89	27,389.58	229,675.90	212,654.99	48.08%
PTO Final	0.00	0.00	93.38	(93.38)	0.00%
Employee Related	126,064.25	9,041.95	77,350.08	48,714.17	38.64%
Fuel	4,000.00	232.11	3,073.76	926.24	23.16%
Vehicle Maintenance	0.00	51.26	550.98	(550.98)	0.00%
Software Main/License	0.00	50.40	1,220.81	(1,220.81)	0.00%
Meeting Expense	0.00	0.00	47.07	(47.07)	0.00%
Office Supplies	0.00	123.20	455.15	(455.15)	0.00%
Contract Services	0.00	346.50	2,157.93	(2,157.93)	0.00%
Indirect	58,518.33	5,510.78	41,156.76	17,361.57	29.67%
Total Expenditures	<u>630,913.47</u>	<u>42,745.78</u>	<u>355,781.82</u>	<u>275,131.65</u>	<u>43.61%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(7,891.88)</u>	<u>73,248.60</u>	<u>73,248.60</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	805,065.00	65,509.00	214,368.00	(590,697.00)	(73.37)%
State Grants	921,216.00	18,145.78	18,145.78	(903,070.22)	(98.03)%
Carryover Revenue	2,648,477.18	0.00	2,648,400.68	(76.50)	(0.00)%
City Contributions	24,565.00	860.00	24,565.00	0.00	0.00%
Transportation Revenue	620,950.00	43,108.77	96,098.07	(524,851.93)	(84.52)%
Bus Fares	79,618.00	6,536.76	10,976.76	(68,641.24)	(86.21)%
Bus Tickets	60,636.00	8,450.14	16,870.20	(43,765.80)	(72.18)%
Medicaid Revenue	1,541,000.00	135,076.46	262,274.25	(1,278,725.75)	(82.98)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Admin Fee Revenue	0.00	404.12	1,002.92	1,002.92	0.00%
Total Revenues	6,706,527.18	278,091.03	3,292,701.66	(3,413,825.52)	(50.90)%
Expenditures					
Salaries	1,394,811.68	103,029.55	210,077.70	1,184,733.98	84.94%
Employee Related	397,498.15	32,971.44	66,728.85	330,769.30	83.21%
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	0.00	280.31	10,719.69	97.45%
Drug Testing/Background	9,500.00	1,614.00	1,899.00	7,601.00	80.01%
DOT Expense	9,100.00	932.60	1,850.16	7,249.84	79.67%
Fuel	182,800.00	13,339.85	27,167.98	155,632.02	85.14%
Vehicle Maintenance	128,500.00	14,447.61	29,111.06	99,388.94	77.35%
Advertising	10,000.00	450.00	4,036.79	5,963.21	59.63%
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	5,000.00	0.00	0.00	5,000.00	100.00%
Repairs					
Software Main/License	54,622.00	345.60	18,215.44	36,406.56	66.65%
Capital Equipment	3,926,245.69	0.00	0.00	3,926,245.69	100.00%
Small Tool/Equipment	10,000.00	418.00	667.00	9,333.00	93.33%
Meeting Expense	2,000.00	0.00	0.00	2,000.00	100.00%
Travel Expense	8,700.00	217.55	318.20	8,381.80	96.34%
Copies	750.00	191.03	231.03	518.97	69.20%
Postage	550.00	0.00	0.00	550.00	100.00%
Office Supplies	19,000.00	963.01	2,437.62	16,562.38	87.17%
Field/Cleaning Supplies	3,650.00	133.07	167.19	3,482.81	95.42%
Dues/Subscriptions	11,000.00	0.00	5,277.07	5,722.93	52.03%
Rent	10,800.00	1,800.00	3,600.00	7,200.00	66.67%
Utilities	9,896.00	1,221.94	2,156.28	7,739.72	78.21%
Building Maintenance	21,500.00	239.73	930.57	20,569.43	95.67%
Communications	25,000.00	2,031.17	3,664.14	21,335.86	85.34%
Program Expense	64,000.63	0.00	0.00	64,000.63	100.00%
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 2/1/2025 Through 2/28/2025**

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
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	543.00	1,872.25	8,177.75	81.37%
F/P/B Fees	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	190,769.55	15,932.35	32,244.98	158,524.57	83.10%
Indirect	105,008.48	11,118.56	30,704.06	74,304.42	70.76%
Total Expenditures	6,706,527.18	201,940.06	510,516.68	6,196,010.50	92.39%
Revenue over (under) expenditures	0.00	76,150.97	2,782,184.98	2,782,184.98	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Trans Revenue	382,300.00	20,047.81	51,390.16	(330,909.84)	(86.56)%
Bus Fares	8,000.00	467.00	981.00	(7,019.00)	(87.74)%
Bus Tickets	20,000.00	2,115.72	3,792.67	(16,207.33)	(81.04)%
Total Revenues	410,300.00	22,630.53	56,163.83	(354,136.17)	(86.31)%
Expenditures					
Salaries	166,919.04	13,359.46	26,058.97	140,860.07	84.39%
Employee Related	47,577.69	3,616.27	7,070.06	40,507.63	85.14%
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	0.00	0.00	500.00	100.00%
DrugTest/Background	1,000.00	21.00	306.00	694.00	69.40%
DOT Expense	600.00	0.00	0.00	600.00	100.00%
Fuel	34,800.00	2,415.22	5,149.11	29,650.89	85.20%
Vehicle Maintenance	23,500.00	284.91	2,073.50	21,426.50	91.18%
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	26.80	36.80	63.20	63.20%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	129.73	418.38	1,581.62	79.08%
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	301.26	532.74	1,915.26	78.24%
Building/Equip Maint	750.00	9.93	9.93	740.07	98.68%
Communications	500.00	41.25	79.99	420.01	84.00%
Contract Services	1,500.00	0.00	0.00	1,500.00	100.00%
Admin Fee Expense	31,669.55	2,424.70	6,017.55	25,652.00	81.00%
Total Expenditures	410,300.00	22,630.53	56,163.83	354,136.17	86.31%
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 2/1/2025 Through 2/28/2025

	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	18,145.78	18,145.78	18,145.78	0.00%
Bus Fares	8,118.00	1,101.00	2,120.00	(5,998.00)	(73.89)%
Bus Tickets	538.00	486.42	763.53	225.53	41.92%
Total Revenues	308,656.00	19,733.20	43,979.31	(264,676.69)	(85.75)%
Expenditures					
Salaries	148,313.98	8,455.00	17,319.72	130,994.26	88.32%
Employee Related	42,241.57	4,066.29	8,099.79	34,141.78	80.83%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	500.00	0.00	0.00	500.00	100.00%
DrugTest/Background	500.00	21.00	21.00	479.00	95.80%
DOT Expense	500.00	0.00	188.10	311.90	62.38%
Fuel	35,000.00	2,873.76	6,131.07	28,868.93	82.48%
Vehicle Maintenance	24,000.00	1,071.34	2,656.61	21,343.39	88.93%
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	136.30	191.40	158.60	45.31%
Copies	150.00	10.00	20.00	130.00	86.67%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	173.19	461.80	1,538.20	76.91%
Dues/Subscriptions	1,500.00	0.00	1,319.26	180.74	12.05%
Utilities	2,448.00	301.24	532.70	1,915.30	78.24%
Building/Equip Maint	750.00	9.93	9.93	740.07	98.68%
Communications	500.00	41.25	79.99	420.01	84.00%
Program Expense	2,125.02	0.00	0.00	2,125.02	100.00%
Contract Services	2,500.00	0.00	0.00	2,500.00	100.00%
Indirect	39,130.43	2,573.90	5,736.49	33,393.94	85.34%
Total Expenditures	308,656.00	19,733.20	43,979.71	264,676.29	85.75%
Revenue over (under) expenditures	0.00	0.00	(0.40)	(0.40)	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report From 2/1/2025 Through 2/28/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	505,065.00	65,509.00	191,418.00	(313,647.00)	(62.10)%
Carryover Revenue	2,637,538.12	0.00	2,637,461.62	(76.50)	(0.00)%
City Contributions	24,565.00	860.00	24,565.00	0.00	0.00%
Trans Revenue	238,650.00	23,060.96	44,707.91	(193,942.09)	(81.27)%
Bus Fares	53,000.00	4,091.00	6,998.00	(46,002.00)	(86.80)%
Bus Tickets	40,098.00	5,848.00	12,314.00	(27,784.00)	(69.29)%
Medicaid Revenue	1,310,696.00	135,076.46	262,274.25	(1,048,421.75)	(79.99)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Admin Fee Revenue	0.00	404.12	1,002.92	1,002.92	0.00%
Total Revenues	4,814,612.12	234,849.54	3,180,741.70	(1,633,870.42)	(33.94)%
Expenditures					
Salaries	1,071,781.78	80,513.97	165,530.47	906,251.31	84.56%
Employee Related	305,457.79	25,149.11	51,326.06	254,131.73	83.20%
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	0.00	280.31	9,719.69	97.20%
DrugTest/Background	8,000.00	1,572.00	1,572.00	6,428.00	80.35%
DOT Expense	8,000.00	932.60	1,662.06	6,337.94	79.22%
Fuel	110,000.00	7,673.22	15,362.24	94,637.76	86.03%
Vehicle Maintenance	80,000.00	13,091.36	24,380.95	55,619.05	69.52%
Advertising	7,000.00	450.00	900.00	6,100.00	87.14%
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	345.60	18,215.44	32,584.56	64.14%
Capital Purchases	2,684,268.89	0.00	0.00	2,684,268.89	100.00%
Small Tool/Equipment	10,000.00	418.00	667.00	9,333.00	93.33%
Meeting Expense	2,000.00	0.00	0.00	2,000.00	100.00%
Travel Expense	8,000.00	81.25	126.80	7,873.20	98.42%
Copies	500.00	154.23	174.23	325.77	65.15%
Postage	500.00	0.00	0.00	500.00	100.00%
Office Supplies	15,000.00	660.09	1,557.44	13,442.56	89.62%
Field/Clean Supplies	3,500.00	133.07	167.19	3,332.81	95.22%
Dues/Subscriptions	8,000.00	0.00	2,638.54	5,361.46	67.02%
Rent	10,800.00	1,800.00	3,600.00	7,200.00	66.67%
Utilities	5,000.00	619.44	1,090.84	3,909.16	78.18%
Building/Equip Maint	20,000.00	219.87	910.71	19,089.29	95.45%
Communications	24,000.00	1,948.67	3,504.16	20,495.84	85.40%
Program Expense	61,875.61	0.00	0.00	61,875.61	100.00%
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	543.00	1,872.25	4,177.75	69.05%
Bank Charges	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	159,100.00	13,507.65	26,227.43	132,872.57	83.52%
Indirect	65,878.05	8,544.66	24,967.57	40,910.48	62.10%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

	<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>4,814,612.12</u>	<u>158,357.79</u>	<u>408,446.10</u>	<u>4,406,166.02</u>	<u>91.52%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>76,491.75</u>	<u>2,772,295.60</u>	<u>2,772,295.60</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 2/1/2025 Through 2/28/2025

	<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	877.76	877.76	(9,622.24)	(91.64)%
Total Revenues	<u>21,439.06</u>	<u>877.76</u>	<u>11,816.82</u>	<u>(9,622.24)</u>	<u>(44.88)%</u>
Expenditures					
Salaries	7,796.88	701.12	1,168.54	6,628.34	85.01%
Employee Related	2,221.10	139.77	232.94	1,988.16	89.51%
Fuel	3,000.00	377.65	525.56	2,474.44	82.48%
Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	100.00%
Capital Purchases	7,421.08	0.00	0.00	7,421.08	100.00%
Total Expenditures	<u>21,439.06</u>	<u>1,218.54</u>	<u>1,927.04</u>	<u>19,512.02</u>	<u>91.01%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(340.78)</u>	<u>9,889.78</u>	<u>9,889.78</u>	<u>0.00%</u>