

Northeastern Colorado Association of Local Government
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2025

	<u>Current Year</u>
Assets	
Current Assets	
BOC - NECALG	615,143.39
BOC - MMA	6,021,690.29
Accounts Receivable	1,037,612.04
Food Inventory	50,626.32
Pre-Paid Expenses	20,625.41
Total Current Assets	<u>7,745,697.45</u>
Total Assets	<u><u>7,745,697.45</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts Payable	138,023.00
Accrued Payroll	169,418.02
Accrued PTO	176,281.47
Long Term Pera	2,005,644.49
Payroll Liabilities	(29,195.38)
Carryover Revenue	(2,113,421.42)
Total Liabilities	<u>346,750.18</u>
Total Liabilities and Fund Balance	<u><u>346,750.18</u></u>
Fund Balance	
Fund Balance	4,429,643.00
PTO Reserves	(176,281.47)
Pera Reserves	(2,005,644.49)
NECALG Rev/Exp	5,151,230.23
Total Fund Balance	<u><u>7,398,947.27</u></u>
Net Liabilities	<u><u>7,745,697.45</u></u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report

From 4/1/2025 Through 4/30/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Revenues				
Federal Grants	3,403,078.18	232,606.88	1,510,328.71	(55.62)%
State Grants	3,315,723.84	231,294.61	1,287,937.86	(61.16)%
Carryover Revenue	2,717,708.49	0.00	3,043,342.77	11.98%
County Contributions	281,605.00	70,401.50	140,803.00	(50.00)%
City Contributions	24,565.00	0.00	24,565.00	0.00%
Donations	392,250.00	18,985.93	51,398.98	(86.90)%
In-Kind Revenue	209,100.00	21,724.00	81,652.00	(60.95)%
Transportation Revenue	620,950.00	47,105.58	192,257.54	(69.04)%
Bus Fares	79,618.00	9,288.97	30,155.81	(62.12)%
Bus Tickets	60,636.00	9,752.62	36,624.12	(39.60)%
Medicaid Revenue	1,591,000.00	131,628.79	526,687.64	(66.90)%
Mini Grant-1	2,701.00	234.50	234.50	(91.32)%
Insurance Claim	10,000.00	0.00	0.00	(100.00)%
Miscellaneous Revenue	21,600.00	2,694.08	8,295.88	(61.59)%
Admn Fee Revenue	198,869.55	2,927.86	12,056.63	(93.94)%
Interest Revenue	55,000.00	3,709.71	14,314.10	(73.97)%
Indirect To Admin	583,347.36	70,094.47	226,535.61	(61.17)%
Total Revenues	13,567,752.42	852,449.50	7,187,190.15	(47.03)%
Expenditures				
Salaries	3,351,619.24	282,611.17	1,035,764.71	69.10%
PTO Final	12,000.00	0.00	9,707.20	19.11%
Employee Related	956,348.87	83,882.64	318,458.94	66.70%
Mileage/Per Diem	11,275.00	885.84	2,743.05	75.67%
Personnel Recruitment	1,450.00	0.00	0.00	100.00%
Staff Development	14,780.23	1,000.00	11,328.12	23.36%
Drug Testing/Background	10,350.00	659.88	3,586.85	65.34%
DOT Expense	9,100.00	771.17	3,231.22	64.49%
Fuel	222,031.92	17,229.58	61,882.21	72.13%
Vehicle Maintenance	159,100.00	18,509.80	65,046.08	59.12%
Food	145,614.57	15,807.53	60,639.63	58.36%
Advertising	15,750.00	1,075.00	6,338.24	59.76%
Marketing	5,785.98	0.00	2,514.15	56.55%
Insurance Expense	179,500.00	76,145.00	157,602.00	12.20%
Insurance Claim Repairs	10,000.00	0.00	0.00	100.00%
Software Main/License	93,136.00	22,440.78	44,086.62	52.66%
Capital Purchases	5,106,882.54	0.00	0.00	100.00%
Small Tool/Equipment	89,050.00	0.00	7,826.49	91.21%
Meeting Expense	11,700.00	354.82	1,074.56	90.82%
Travel Expense	10,850.00	143.10	562.45	94.82%
Copies	12,400.00	1,047.84	3,620.56	70.80%
Postage	11,250.00	323.67	4,137.13	63.23%
Office Supplies	46,133.03	5,489.60	15,095.94	67.28%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - NECALG R & E - Unposted Transactions Included In Report From 4/1/2025 Through 4/30/2025

	Total Budget - Organization	Current Period Actual	Current Year Actual	Percent Total Budget Remaining - Organization
Field/Cleaning Supplies	49,997.00	2,570.26	7,910.52	84.18%
Dues/Subscriptions	19,000.00	1,290.67	10,565.48	44.39%
Rent	65,724.00	6,377.00	25,508.00	61.19%
Utilities	37,496.00	2,534.41	12,877.21	65.66%
Building Maintenance	55,400.00	588.44	5,352.33	90.34%
Communications	56,400.00	4,243.62	16,670.70	70.44%
Tickets/Staff Meals	58,000.00	6,486.00	23,612.00	59.29%
Incentives	256,500.00	7,041.40	15,549.28	93.94%
Program Expense	267,306.99	0.00	2,177.26	99.19%
Mini Grant-1 Expense	2,701.00	234.50	234.50	91.32%
Audit Fees	15,150.00	0.00	1,000.00	93.40%
Accounting Fees	96,000.00	8,185.00	31,210.00	67.49%
Legal Fees	25,000.00	0.00	7,531.00	69.88%
Contract Services	724,405.58	30,811.29	112,622.04	84.45%
CMA Services	263,206.26	22,034.64	81,971.68	68.86%
F/P/B Fees	1,575.00	32.50	168.50	89.30%
Admin Fee Expense	196,169.55	16,238.98	64,954.36	66.89%
In-Kind Expense	209,100.00	21,724.00	81,652.00	60.95%
Indirect	682,513.66	56,931.59	173,866.84	74.53%
Total Expenditures	13,567,752.42	715,701.72	2,490,679.85	81.64%
Revenue over (under) expenditures	0.00	136,747.78	4,696,510.30	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - ADM Division - Unposted Transactions Included In Report From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	264,397.66	14,347.57	99,478.09	(164,919.57)	(62.38)%
State Grants	22,473.00	0.00	4,417.21	(18,055.79)	(80.34)%
County Contributions	253,605.00	70,401.50	140,803.00	(112,802.00)	(44.48)%
Donations	256,500.00	7,041.40	10,875.60	(245,624.40)	(95.76)%
Miscellaneous Revenue	21,600.00	2,170.60	7,772.40	(13,827.60)	(64.02)%
Admin Fee Revenue	198,869.55	2,439.89	10,047.20	(188,822.35)	(94.95)%
Interest Revenue	55,000.00	3,709.71	14,314.10	(40,685.90)	(73.97)%
Indirect To Admin	583,347.36	70,094.47	226,535.61	(356,811.75)	(61.17)%
Total Revenues	1,655,792.57	170,205.14	514,243.21	(1,141,549.36)	(68.94)%
Expenditures					
Salaries	242,339.59	19,817.82	78,792.55	163,547.04	67.49%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	69,061.59	5,985.51	23,862.85	45,198.74	65.45%
Mileage/Per Diem	2,300.00	167.22	607.38	1,692.62	73.59%
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	176.31	402.06	2,097.94	83.92%
Vehicle Maintenance	2,000.00	0.00	1,413.55	586.45	29.32%
Advertising	5,250.00	0.00	0.00	5,250.00	100.00%
Marketing	200.00	0.00	0.00	200.00	100.00%
Insurance Expense	25,000.00	8,345.00	22,923.00	2,077.00	8.31%
Software Main/License	25,210.00	21,392.38	22,351.18	2,858.82	11.34%
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	354.82	395.97	6,554.03	94.30%
Travel Expense	400.00	0.00	0.00	400.00	100.00%
Copies	7,850.00	693.39	2,568.41	5,281.59	67.28%
Copies Program Credit	(3,500.00)	(288.86)	(1,535.84)	(1,964.16)	56.12%
Postage	10,200.00	421.65	4,275.23	5,924.77	58.09%
Postage Prgram Credit	(6,500.00)	(538.88)	(2,549.07)	(3,950.93)	60.78%
Office Supplies	6,400.00	504.51	944.43	5,455.57	85.24%
Field/Cleaning Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	1,290.67	5,285.67	(285.67)	(5.71)%
Rent	54,924.00	4,577.00	18,308.00	36,616.00	66.67%
Utilities	27,600.00	1,837.96	9,097.21	18,502.79	67.04%
Building Maintenance	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,291.57	5,241.75	13,958.25	72.70%
Incentives	256,500.00	7,041.40	15,549.28	240,950.72	93.94%
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	30,700.00	59,300.00	65.89%
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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Contract Services	40,000.00	8,817.30	40,721.20	(721.20)	(1.80)%
Nutrition	20,518.27	0.00	377.28	20,140.99	98.16%
Dental	135,000.00	10,038.00	24,958.14	110,041.86	81.51%
Eye	15,000.00	984.00	4,757.00	10,243.00	68.29%
F/P/B Fees	775.00	32.50	168.50	606.50	78.26%
Admin Fee Expense	5,400.00	148.24	228.96	5,171.04	95.76%
Indirect	34,113.59	2,738.28	8,988.52	25,125.07	73.65%
Total Expenditures	<u>1,655,792.57</u>	<u>103,502.79</u>	<u>323,295.75</u>	<u>1,332,496.82</u>	<u>80.47%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>66,702.35</u>	<u>190,947.46</u>	<u>190,947.46</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
County Contributions	253,605.00	70,401.50	140,803.00	(112,802.00)	(44.48)%
Miscellaneous Revenue	21,600.00	1,800.00	7,200.00	(14,400.00)	(66.67)%
Admin Fee Revenue	190,769.55	2,439.89	10,047.20	(180,722.35)	(94.73)%
Interest Revenue	55,000.00	3,709.71	14,314.10	(40,685.90)	(73.97)%
Indirect To Admin	568,974.36	70,094.47	221,854.47	(347,119.89)	(61.01)%
Total Revenues	1,089,948.91	148,445.57	394,218.77	(695,730.14)	(63.83)%
Expenditures					
Salaries	203,240.53	16,840.08	65,937.56	137,302.97	67.56%
PTO Final	5,000.00	0.00	0.00	5,000.00	100.00%
Employee Related	57,923.55	5,050.82	19,715.18	38,208.37	65.96%
Mileage/Per Diem	1,700.00	167.22	607.38	1,092.62	64.27%
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	176.31	402.06	2,097.94	83.92%
Vehicle Maintenance	2,000.00	0.00	1,413.55	586.45	29.32%
Advertising	1,500.00	0.00	0.00	1,500.00	100.00%
Marketing	200.00	0.00	0.00	200.00	100.00%
Insurance Expense	25,000.00	8,345.00	22,923.00	2,077.00	8.31%
Software Main/License	25,210.00	21,392.38	22,351.18	2,858.82	11.34%
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	354.82	395.97	6,104.03	93.91%
Travel Expense	300.00	0.00	0.00	300.00	100.00%
Copies	7,500.00	692.11	2,416.92	5,083.08	67.77%
Copies Program Credit	(3,500.00)	(288.86)	(1,535.84)	(1,964.16)	56.12%
Postage	9,500.00	411.30	4,171.55	5,328.45	56.09%
Postage Prgram Credit	(6,500.00)	(538.88)	(2,549.07)	(3,950.93)	60.78%
Office Supplies	6,000.00	504.51	880.45	5,119.55	85.33%
Field/Clean Supplies	250.00	0.00	188.78	61.22	24.49%
Dues/Subscriptions	5,000.00	1,290.67	5,285.67	(285.67)	(5.71)%
Rent	54,924.00	4,577.00	18,308.00	36,616.00	66.67%
Utilities	27,600.00	1,837.96	9,097.21	18,502.79	67.04%
Building/Equip Maint	15,000.00	0.00	1,521.93	13,478.07	89.85%
Communications	19,200.00	1,291.57	5,241.75	13,958.25	72.70%
Incentives	0.00	0.00	4,673.68	(4,673.68)	0.00%
Program Expense	1,500.00	0.00	515.04	984.96	65.66%
Audit Fees	15,000.00	0.00	1,000.00	14,000.00	93.33%
Accounting Fees	90,000.00	7,675.00	30,700.00	59,300.00	65.89%
Legal Fees	2,500.00	0.00	0.00	2,500.00	100.00%
Contract Services	10,000.00	148.80	6,047.20	3,952.80	39.53%
Bank Charges	750.00	32.50	148.50	601.50	80.20%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - ADM General
From 4/1/2025 Through 4/30/2025

	<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>69,960.31</u>	<u>221,094.44</u>	<u>868,854.47</u>	<u>79.72%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>78,485.26</u>	<u>173,124.33</u>	<u>173,124.33</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 4/1/2025 Through 4/30/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
State Grants	22,473.00	0.00	4,417.21	(18,055.79)	(80.34)%
Donations	256,500.00	7,041.40	10,875.60	(245,624.40)	(95.76)%
Miscellaneous Revenue	0.00	370.60	572.40	572.40	0.00%
Admin Fee Revenue	8,100.00	0.00	0.00	(8,100.00)	(100.00)%
Indirect To Admin	14,373.00	0.00	4,681.14	(9,691.86)	(67.43)%
Total Revenues	<u>301,446.00</u>	<u>7,412.00</u>	<u>20,546.35</u>	<u>(280,899.65)</u>	<u>(93.18)%</u>
Expenditures					
Salaries	23,423.40	1,879.00	7,929.75	15,493.65	66.15%
Employee Related	6,670.24	589.82	2,544.93	4,125.31	61.85%
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	1.10	1.10	198.90	99.45%
Postage	250.00	0.00	11.04	238.96	95.58%
Office Supplies	250.00	0.00	0.00	250.00	100.00%
Incentives	256,500.00	7,041.40	10,875.60	245,624.40	95.76%
Program Expense	3,834.66	0.00	0.00	3,834.66	100.00%
Admin Fee Expense	5,400.00	148.24	228.96	5,171.04	95.76%
Indirect	3,317.70	0.00	1,202.54	2,115.16	63.75%
Total Expenditures	<u>301,446.00</u>	<u>9,659.56</u>	<u>22,793.92</u>	<u>278,652.08</u>	<u>92.44%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(2,247.56)</u>	<u>(2,247.57)</u>	<u>(2,247.57)</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	231,064.30	14,347.57	41,265.99	(189,798.31)	(82.14)%
Total Revenues	231,064.30	14,347.57	41,265.99	(189,798.31)	(82.14)%
Expenditures					
Salaries	15,675.66	1,098.74	4,925.24	10,750.42	68.58%
Employee Related	4,467.80	344.87	1,602.74	2,865.06	64.13%
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	0.18	150.39	(0.39)	(0.26)%
Postage	450.00	10.35	92.64	357.36	79.41%
Office Supplies	150.00	0.00	63.98	86.02	57.35%
Program Expense	8,865.04	0.00	0.00	8,865.04	100.00%
Nutrition	20,518.27	0.00	377.28	20,140.99	98.16%
Dental	135,000.00	10,038.00	24,958.14	110,041.86	81.51%
Eye	15,000.00	984.00	4,757.00	10,243.00	68.29%
Bank Charges	25.00	0.00	20.00	5.00	20.00%
Indirect	27,462.53	1,871.43	4,318.58	23,143.95	84.27%
Total Expenditures	231,064.30	14,347.57	41,265.99	189,798.31	82.14%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	0.00%

Northeastern Colorado Association of Local Government

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

114 - ADM RGN

From 4/1/2025 Through 4/30/2025

	<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>72,662.99</u>	<u>17,337.01</u>	<u>19.26%</u>
Indirect	<u>10,000.00</u>	<u>866.85</u>	<u>7,266.31</u>	<u>2,733.69</u>	<u>27.34%</u>
Total Expenditures	<u>100,000.00</u>	<u>9,535.35</u>	<u>79,929.30</u>	<u>20,070.70</u>	<u>20.07%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(9,535.35)</u>	<u>20,070.70</u>	<u>20,070.70</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	756,273.02	52,126.70	572,497.89	(183,775.13)	(24.30)%
State Grants	604,438.04	84,376.19	473,093.26	(131,344.78)	(21.73)%
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	11,944.53	96,857.49	(41,267.52)	(29.88)%
In-Kind Revenue	208,224.99	21,724.00	192,388.00	(15,836.99)	(7.61)%
Mini Grant-1	2,701.00	234.50	6,717.57	4,016.57	148.71%
Insurance Claim	3,377.34	0.00	6,496.07	3,118.73	92.34%
Miscellaneous Revenue	0.00	128.05	1,517.42	1,517.42	0.00%
Total Revenues	1,741,922.04	170,533.97	1,369,776.12	(372,145.92)	(21.36)%
Expenditures					
Salaries	585,454.17	51,117.23	468,097.97	117,356.20	20.05%
PTO Final	0.00	0.00	4,949.60	(4,949.60)	0.00%
Employee Related	165,994.25	13,596.58	121,842.98	44,151.27	26.60%
Mileage/Per Diem	9,110.04	718.62	5,366.93	3,743.11	41.09%
Staff Development	1,373.85	0.00	2,409.38	(1,035.53)	(75.37)%
Drug	500.00	12.00	257.00	243.00	48.60%
Testing/Background					
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Fuel	8,266.93	721.50	5,352.61	2,914.32	35.25%
Vehicle Maintenance	7,092.37	224.43	3,523.93	3,568.44	50.31%
Food	117,746.92	3,078.40	101,367.95	16,378.97	13.91%
Imported	141.63	0.00	0.00	141.63	100.00%
USDA	51,821.91	12,729.13	50,236.61	1,585.30	3.06%
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	625.00	1,311.60	(768.71)	(141.60)%
Marketing	8,626.97	0.00	2,562.13	6,064.84	70.30%
Insurance Expense	23,000.00	20,381.00	20,521.00	2,479.00	10.78%
Insurance Claim	400.04	0.00	0.00	400.04	100.00%
Repairs					
Software Main/License	7,304.00	322.40	5,305.60	1,998.40	27.36%
Capital Equipment	102,640.83	0.00	38,209.50	64,431.33	62.77%
Small Tool/Equipment	4,716.63	0.00	4,496.78	219.85	4.66%
Meeting Expense	250.00	0.00	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	216.10	2,775.74	(275.74)	(11.03)%
Postage	3,337.64	283.87	3,507.71	(170.07)	(5.10)%
Postage Prgam Credit	273.74	0.00	12.62	261.12	95.39%
Office Supplies	6,421.92	460.82	5,200.37	1,221.55	19.02%
Field/Cleaning Supplies	33,863.61	2,570.26	36,778.14	(2,914.53)	(8.61)%
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	877.47	6,644.78	2,155.18	24.49%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - AAA Division - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Tickets/Staff Meals	62,000.04	6,486.00	54,137.00	7,863.04	12.68%
Mini Grant-1 Expense	2,701.00	234.50	6,717.57	(4,016.57)	(148.71)%
Legal Fees	11,500.00	0.00	7,531.00	3,969.00	34.51%
Contract Services	31,250.13	625.00	6,198.60	25,051.53	80.16%
Chore	13,000.04	365.00	8,539.00	4,461.04	34.32%
Homemaker	12,000.00	862.50	8,354.00	3,646.00	30.38%
Material Aid	28,022.44	1,043.00	10,046.00	17,976.44	64.15%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Respit Caregiver	35,020.87	180.00	1,890.00	33,130.87	94.60%
Dental	12,000.00	661.49	7,179.83	4,820.17	40.17%
F/P/B Fees	150.00	0.00	20.00	130.00	86.67%
In-Kind Expense	208,224.99	21,724.00	192,388.00	15,836.99	7.61%
Indirect	156,767.83	13,137.39	120,377.11	36,390.72	23.21%
Total Expenditures	<u>1,741,921.81</u>	<u>153,253.69</u>	<u>1,323,750.14</u>	<u>418,171.67</u>	<u>24.01%</u>
Revenue over (under) expenditures	<u>0.23</u>	<u>17,280.28</u>	<u>46,025.98</u>	<u>46,025.75</u>	<u>...,195.65%</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
State Grants	433,453.85	57,891.34	381,101.15	(52,352.70)	(12.08)%
Total Revenues	433,453.85	57,891.34	381,101.15	(52,352.70)	(12.08)%
Expenditures					
Salaries	182,813.84	18,176.42	153,842.56	28,971.28	15.85%
PTO Final	0.00	0.00	3,476.80	(3,476.80)	0.00%
Employee Related	52,101.94	5,097.53	40,241.45	11,860.49	22.76%
Mileage/Per Diem	1,100.00	718.62	1,310.10	(210.10)	(19.10)%
Staff Development	0.00	0.00	75.98	(75.98)	0.00%
DrugTest/Background	500.00	12.00	257.00	243.00	48.60%
Fuel	7,059.48	721.50	4,985.94	2,073.54	29.37%
Vehicle Maintenance	7,000.00	224.43	3,523.93	3,476.07	49.66%
Food	8,174.08	3,078.40	10,046.31	(1,872.23)	(22.90)%
Advertising	0.00	0.00	61.60	(61.60)	0.00%
Insurance Expense	23,000.00	20,381.00	20,381.00	2,619.00	11.39%
Software Main/License	0.00	161.20	161.20	(161.20)	0.00%
Capital Purchases	28,684.00	0.00	27,104.50	1,579.50	5.51%
Small Tool/Equipment	1,000.00	0.00	1,529.19	(529.19)	(52.92)%
Meeting Expense	250.00	0.00	102.96	147.04	58.82%
Travel Expense	250.00	0.00	160.00	90.00	36.00%
Copies	2,500.00	216.10	2,775.74	(275.74)	(11.03)%
Postage	3,337.64	283.87	3,142.71	194.93	5.84%
Field/Clean Supplies	0.00	26.96	26.96	(26.96)	0.00%
Communications	8,000.00	877.47	6,644.78	1,355.22	16.94%
Tickets/Staff Meals	27,750.00	0.00	26,602.00	1,148.00	4.14%
Legal Fees	5,750.00	0.00	5,750.00	0.00	0.00%
Contract Services	0.00	312.50	312.50	(312.50)	0.00%
Chore	6,000.00	0.00	5,053.50	946.50	15.78%
Homemaker	6,000.00	140.00	5,137.50	862.50	14.38%
Material Aid	10,000.00	0.00	9,003.00	997.00	9.97%
Refurbished Aid	0.00	0.00	260.00	(260.00)	0.00%
Indirect	52,182.87	7,463.34	49,131.44	3,051.43	5.85%
Total Expenditures	433,453.85	57,891.34	381,100.65	52,353.20	12.08%
Revenue over (under) expenditures	0.00	0.00	0.50	0.50	0.00%

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

305 - AAA CHFA

From 4/1/2025 Through 4/30/2025

	<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>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Food	8,750.00	0.00	0.00	8,750.00	100.00%
Field/Clean Supplies	8,671.60	2,535.33	2,535.33	6,136.27	70.76%
Indirect	<u>2,578.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,578.40</u>	<u>100.00%</u>
Total Expenditures	<u>20,000.00</u>	<u>2,535.33</u>	<u>2,535.33</u>	<u>17,464.67</u>	<u>87.32%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>17,464.67</u>	<u>17,464.67</u>	<u>17,464.67</u>	<u>0.00%</u>

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

320 - AAA SHIP

From 4/1/2025 Through 4/30/2025

	<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	0.00	0.00	21,597.00	21,597.00	0.00%
Donations	0.00	0.00	170.00	170.00	0.00%
In-Kind Revenue	0.00	330.20	4,120.60	4,120.60	0.00%
Total Revenues	<u>0.00</u>	<u>330.20</u>	<u>25,887.60</u>	<u>25,887.60</u>	<u>0.00%</u>
Expenditures					
Salaries	0.00	0.00	10,721.18	(10,721.18)	0.00%
Employee Related	0.00	0.00	1,820.24	(1,820.24)	0.00%
Advertising	0.00	0.00	103.81	(103.81)	0.00%
Marketing	0.00	0.00	2,514.15	(2,514.15)	0.00%
Postage	0.00	0.00	365.00	(365.00)	0.00%
Office Supplies	0.00	0.00	3,436.01	(3,436.01)	0.00%
In-Kind Expense	0.00	330.20	4,120.60	(4,120.60)	0.00%
Indirect	0.00	0.00	2,806.15	(2,806.15)	0.00%
Total Expenditures	<u>0.00</u>	<u>330.20</u>	<u>25,887.14</u>	<u>(25,887.14)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.46</u>	<u>0.46</u>	<u>0.00%</u>

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 4/1/2025 Through 4/30/2025

	<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	5,777.06	32,907.67	(15,253.76)	(31.67)%
Total Revenues	<u>48,161.43</u>	<u>5,777.06</u>	<u>32,907.67</u>	<u>(15,253.76)</u>	<u>(31.67)%</u>
Expenditures					
Salaries	20,538.80	3,432.40	16,699.24	3,839.56	18.69%
Employee Related	5,807.41	1,139.06	5,121.69	685.72	11.81%
Software Main/License	3,652.00	0.00	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	460.82	1,764.36	3,137.90	64.01%
Contract Services	7,052.00	0.00	2,575.70	4,476.30	63.48%
Indirect	6,208.96	744.76	4,242.44	1,966.52	31.67%
Total Expenditures	<u>48,161.43</u>	<u>5,777.04</u>	<u>32,907.65</u>	<u>15,253.78</u>	<u>31.67%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</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

328 - AAA EA

From 4/1/2025 Through 4/30/2025

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

Northeastern Colorado Association of Local Government

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

910 - Federal

330 - AAA Part D

From 4/1/2025 Through 4/30/2025

	<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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	150,081.17	8,883.11	102,089.43	(47,991.74)	(31.98)%
Donations	3,500.00	1,322.45	4,245.45	745.45	21.30%
In-Kind Revenue	8,500.00	660.40	6,718.00	(1,782.00)	(20.96)%
Total Revenues	162,081.17	10,865.96	113,052.88	(49,028.29)	(30.25)%
Expenditures					
Salaries	83,177.70	1,863.18	56,341.76	26,835.94	32.26%
Employee Related	23,505.03	824.67	22,262.75	1,242.28	5.29%
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	4,242.00	4,242.00	(1,992.00)	(88.53)%
Legal Fees	5,750.00	0.00	1,781.00	3,969.00	69.03%
Chore	6,000.00	365.00	3,485.50	2,514.50	41.91%
Homemaker	6,000.00	722.50	3,216.50	2,783.50	46.39%
Material Aid	7,000.00	1,043.00	1,043.00	5,957.00	85.10%
In-Kind Expense	8,500.00	660.40	6,718.00	1,782.00	20.96%
Indirect	19,348.44	1,145.21	13,161.36	6,187.08	31.98%
Total Expenditures	162,081.17	10,865.96	113,052.88	49,028.29	30.25%
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

337 - AAA ADRC

From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	43,777.31	3,355.21	32,856.16	(10,921.15)	(24.95)%
Total Revenues	43,777.31	3,355.21	32,856.16	(10,921.15)	(24.95)%
Expenditures					
Salaries	25,523.40	2,832.20	16,234.47	9,288.93	36.39%
PTO Final	0.00	0.00	1,472.80	(1,472.80)	0.00%
Employee Related	7,274.17	759.64	3,278.12	3,996.05	54.93%
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	5,643.76	531.60	3,112.97	2,530.79	44.84%
Total Expenditures	43,777.31	4,123.44	24,146.34	19,630.97	44.84%
Revenue over (under) expenditures	0.00	(768.23)	8,709.82	8,709.82	0.00%

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 4/1/2025 Through 4/30/2025

	<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>707.79</u>	<u>7,757.44</u>	<u>(4,242.56)</u>	<u>(35.35)%</u>
Total Revenues	<u>12,000.00</u>	<u>707.79</u>	<u>7,757.44</u>	<u>(4,242.56)</u>	<u>(35.35)%</u>
Expenditures					
Dental	<u>12,000.00</u>	<u>661.49</u>	<u>7,179.83</u>	<u>4,820.17</u>	<u>40.17%</u>
Total Expenditures	<u>12,000.00</u>	<u>661.49</u>	<u>7,179.83</u>	<u>4,820.17</u>	<u>40.17%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>46.30</u>	<u>577.61</u>	<u>577.61</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government

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

910 - Federal

341 - AAA Part E

From 4/1/2025 Through 4/30/2025

	<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	5,039.73	34,680.16	(54,827.82)	(61.25)%
Donations	150.00	30.00	105.00	(45.00)	(30.00)%
In-Kind Revenue	5,000.00	990.60	9,369.80	4,369.80	87.40%
Mini Grant-1	2,701.00	234.50	1,717.57	(983.43)	(36.41)%
Total Revenues	<u>97,358.98</u>	<u>6,294.83</u>	<u>45,872.53</u>	<u>(51,486.45)</u>	<u>(52.88)%</u>
Expenditures					
Salaries	25,757.00	3,214.65	21,573.38	4,183.62	16.24%
Employee Related	7,340.75	995.13	6,629.39	711.36	9.69%
Mini Grant-1 Exp	2,701.00	234.50	1,717.57	983.43	36.41%
Material Aid	10,000.00	0.00	0.00	10,000.00	100.00%
Respit Caregiver	35,020.87	180.00	1,890.00	33,130.87	94.60%
In-Kind Expense	5,000.00	990.60	9,369.80	(4,369.80)	(87.40)%
Indirect	11,539.36	679.95	4,692.40	6,846.96	59.34%
Total Expenditures	<u>97,358.98</u>	<u>6,294.83</u>	<u>45,872.54</u>	<u>51,486.44</u>	<u>52.88%</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

343 - AAA Part C1

From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	113,450.29	7,341.85	89,167.44	(24,282.85)	(21.40)%
Donations	22,000.00	2,353.00	22,868.30	868.30	3.95%
In-Kind Revenue	65,000.00	7,560.00	62,604.00	(2,396.00)	(3.69)%
Total Revenues	200,450.29	17,254.85	174,639.74	(25,810.55)	(12.88)%
Expenditures					
Salaries	75,121.48	7,103.47	62,873.25	12,248.23	16.30%
Employee Related	21,409.62	1,644.87	13,656.42	7,753.20	36.21%
Food	21,293.19	0.00	21,104.50	188.69	0.89%
Small Tool/Equipment	3,000.00	0.00	2,906.63	93.37	3.11%
In-Kind Expense	65,000.00	7,560.00	62,604.00	2,396.00	3.69%
Indirect	14,626.00	946.51	11,495.46	3,130.54	21.40%
Total Expenditures	200,450.29	17,254.85	174,640.26	25,810.03	12.88%
Revenue over (under) expenditures	0.00	0.00	(0.52)	(0.52)	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

345 - AAA Part C2

From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	183,535.07	6,446.40	183,534.99	(0.08)	(0.00)%
County Contributions	28,000.00	0.00	0.00	(28,000.00)	(100.00)%
Donations	110,000.00	8,239.08	69,468.74	(40,531.26)	(36.85)%
In-Kind Revenue	65,000.00	7,560.00	62,604.00	(2,396.00)	(3.69)%
Total Revenues	<u>386,535.07</u>	<u>22,245.48</u>	<u>315,607.73</u>	<u>(70,927.34)</u>	<u>(18.35)%</u>
Expenditures					
Salaries	104,869.12	9,857.94	90,957.75	13,911.37	13.27%
Employee Related	29,887.70	2,198.25	18,982.41	10,905.29	36.49%
Mileage/Per Diem	8,000.00	0.00	4,036.83	3,963.17	49.54%
DOT Expense	0.00	0.00	38.94	(38.94)	0.00%
Food	75,269.93	0.00	70,217.14	5,052.79	6.71%
USDA	9,000.00	0.00	0.00	9,000.00	100.00%
Shelf Meals	1,500.00	0.00	1,005.12	494.88	32.99%
Frozen Meals	12,750.00	0.00	2,235.99	10,514.01	82.46%
Insurance Expense	0.00	0.00	140.00	(140.00)	0.00%
Software Main/License	0.00	0.00	950.00	(950.00)	0.00%
Field/Clean Supplies	25,097.00	7.97	17,248.43	7,848.57	31.27%
Tickets/Staff Meals	28,000.00	2,244.00	23,293.00	4,707.00	16.81%
Contract Services	3,500.00	0.00	691.00	2,809.00	80.26%
In-Kind Expense	65,000.00	7,560.00	62,604.00	2,396.00	3.69%
Indirect	23,661.32	831.07	23,660.87	0.45	0.00%
Total Expenditures	<u>386,535.07</u>	<u>22,699.23</u>	<u>316,061.48</u>	<u>70,473.59</u>	<u>18.23%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(453.75)</u>	<u>(453.75)</u>	<u>(453.75)</u>	<u>0.00%</u>

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

910 - Federal

351 - AAA OMBDS

From 4/1/2025 Through 4/30/2025

	<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	330.20	3,359.00	(741.00)	(18.07)%
Miscellaneous Revenue	0.00	0.00	62.37	62.37	0.00%
Total Revenues	<u>11,545.46</u>	<u>330.20</u>	<u>10,866.86</u>	<u>(678.60)</u>	<u>(5.88)%</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	330.20	3,359.00	741.00	18.07%
Indirect	959.87	0.00	963.98	(4.11)	(0.43)%
Total Expenditures	<u>11,545.46</u>	<u>330.20</u>	<u>10,866.86</u>	<u>678.60</u>	<u>5.88%</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 - Sept-Aug - Unposted Transactions
Included In Report

353 - AAA MIPPA

From 4/1/2025 Through 4/30/2025

	<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	1,782.80	6,992.51	17,634.48	71.61%
Employee Related	7,005.41	302.31	1,186.60	5,818.81	83.06%
Advertising	0.00	625.00	937.50	(937.50)	0.00%
Indirect	4,681.60	267.49	1,349.26	3,332.34	71.18%
Total Expenditures	<u>36,314.00</u>	<u>2,977.60</u>	<u>10,465.87</u>	<u>25,848.13</u>	<u>71.18%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(2,977.60)</u>	<u>14,516.13</u>	<u>14,516.13</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	47,102.40	2,247.99	29,564.43	(17,537.97)	(37.23)%
In-Kind Revenue	58,000.00	4,292.60	44,374.20	(13,625.80)	(23.49)%
Total Revenues	105,102.40	6,540.59	73,938.63	(31,163.77)	(29.65)%
Expenditures					
Salaries	23,961.93	1,140.04	16,479.40	7,482.53	31.23%
Employee Related	6,364.04	344.44	4,951.84	1,412.20	22.19%
Software Main/License	3,652.00	161.20	1,702.80	1,949.20	53.37%
Contract Services	7,052.00	312.50	2,619.40	4,432.60	62.86%
In-Kind Expense	58,000.00	4,292.60	44,374.20	13,625.80	23.49%
Indirect	6,072.43	289.81	3,810.99	2,261.44	37.24%
Total Expenditures	105,102.40	6,540.59	73,938.63	31,163.77	29.65%
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 - State - June-May - Unposted Transactions
Included In Report

355 - AAA SMP

920 - State

From 4/1/2025 Through 4/30/2025

	<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	1,714.13	8,820.51	367.91	4.00%
Employee Related	2,571.16	290.68	1,496.57	1,074.59	41.79%
Advertising	0.00	0.00	208.69	(208.69)	0.00%
Indirect	1,740.42	237.65	1,557.82	182.60	10.49%
Total Expenditures	<u>13,500.00</u>	<u>2,242.46</u>	<u>12,083.59</u>	<u>1,416.41</u>	<u>10.49%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(2,242.46)</u>	<u>1,416.41</u>	<u>1,416.41</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 4/1/2025 Through 4/30/2025

	<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>18,812.33</u>	<u>59,427.78</u>	<u>16,605.87</u>	<u>38.78%</u>
Total Revenues	<u>42,821.91</u>	<u>18,812.33</u>	<u>59,427.78</u>	<u>16,605.87</u>	<u>38.78%</u>
Expenditures					
USDA	<u>42,821.91</u>	<u>12,729.13</u>	<u>50,236.61</u>	<u>(7,414.70)</u>	<u>(17.32)%</u>
Total Expenditures	<u>42,821.91</u>	<u>12,729.13</u>	<u>50,236.61</u>	<u>(7,414.70)</u>	<u>(17.32)%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>6,083.20</u>	<u>9,191.17</u>	<u>9,191.17</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 4/1/2025 Through 4/30/2025

	<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	128.05	1,396.90	1,396.90	0.00%
Total Revenues	<u>0.00</u>	<u>128.05</u>	<u>33,087.93</u>	<u>33,087.93</u>	<u>0.00%</u>
Expenditures					
Salaries	0.00	0.00	25.44	(25.44)	0.00%
Employee Related	0.00	0.00	16.32	(16.32)	0.00%
Mileage/Per Diem	0.00	0.00	20.00	(20.00)	0.00%
Staff Development	0.00	0.00	480.90	(480.90)	0.00%
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>0.00</u>	<u>5,848.62</u>	<u>(5,848.62)</u>	<u>0.00%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>128.05</u>	<u>27,239.31</u>	<u>27,239.31</u>	<u>0.00%</u>

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - CMA Division - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	1,679,081.33	96,594.61	870,623.06	(808,458.27)	(48.15)%
State Grants	1,654,323.84	119,610.42	1,111,903.77	(542,420.07)	(32.79)%
Carryover Revenue	69,307.81	0.00	444,660.08	375,352.27	541.57%
Insurance Claim	5,000.00	0.00	1,283.01	(3,716.99)	(74.34)%
Total Revenues	3,407,712.98	216,205.03	2,428,469.92	(979,243.06)	(28.74)%
Expenditures					
Salaries	1,156,965.67	98,551.32	847,605.24	309,360.43	26.74%
PTO Final	7,000.00	0.00	16,868.71	(9,868.71)	(140.98)%
Employee Related	326,600.16	30,040.69	277,466.11	49,134.05	15.04%
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	240.00	10.00	4.00%
Testing/Background					
Fuel	23,672.00	1,181.57	11,368.99	12,303.01	51.97%
Vehicle Maintenance	19,600.00	702.10	6,765.95	12,834.05	65.48%
Advertising	500.00	0.00	313.39	186.61	37.32%
Insurance Expense	51,500.00	47,419.00	47,593.00	3,907.00	7.59%
Insurance Claim	5,000.00	0.00	1,283.01	3,716.99	74.34%
Repairs					
Software Main/License	6,000.00	297.60	5,244.40	755.60	12.59%
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	0.00	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	284.04	2,780.73	2,019.27	42.07%
Postage	3,000.00	157.03	1,434.78	1,565.22	52.17%
Office Supplies	14,595.17	4,264.31	9,791.39	4,803.78	32.91%
Field/Cleaning Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building Maintenance	18,900.00	134.78	5,522.14	13,377.86	70.78%
Communications	4,200.00	327.20	3,234.18	965.82	23.00%
Program Expense	188,914.27	0.00	486.52	188,427.75	99.74%
Accounting Fees	5,000.00	510.00	4,615.00	385.00	7.70%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	170,242.84	6,460.00	85,519.53	84,723.31	49.77%
CMA Services	289,206.26	22,034.64	168,391.30	120,814.96	41.77%
F/P/B Fees	500.00	0.00	0.00	500.00	100.00%
Indirect	378,866.35	28,168.80	172,572.44	206,293.91	54.45%
Total Expenditures	3,407,712.94	240,533.08	1,673,362.31	1,734,350.63	50.89%
Revenue over (under) expenditures	0.04	(24,328.05)	755,107.61	755,107.57	...,925.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
553 - CMA HCA
From 4/1/2025 Through 4/30/2025

	<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	8,838.10	(1,761.57)	(16.62)%
Total Revenues	<u>10,599.67</u>	<u>883.81</u>	<u>8,838.10</u>	<u>(1,761.57)</u>	<u>(16.62)%</u>
Expenditures					
Salaries	6,977.43	478.88	4,451.73	2,525.70	36.20%
Employee Related	1,988.56	166.45	1,762.78	225.78	11.35%
Fuel	172.00	11.82	113.98	58.02	33.73%
Vehicle Maintenance	0.00	7.01	27.49	(27.49)	0.00%
Insurance Expense	0.00	474.19	474.19	(474.19)	0.00%
Software Main/License	0.00	2.98	41.80	(41.80)	0.00%
Office Supplies	95.17	42.63	60.63	34.54	36.29%
Contract Services	0.00	910.00	975.46	(975.46)	0.00%
Indirect	1,366.51	309.91	1,112.64	253.87	18.58%
Total Expenditures	<u>10,599.67</u>	<u>2,403.87</u>	<u>9,020.70</u>	<u>1,578.97</u>	<u>14.90%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(1,520.06)</u>	<u>(182.60)</u>	<u>(182.60)</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	823,918.88	72,242.85	596,371.61	(227,547.27)	(27.62)%
State Grants	823,918.88	78,500.19	725,813.53	(98,105.35)	(11.91)%
Carryover Revenue	19,589.82	0.00	394,942.09	375,352.27	...16.06%
Insurance Claim	5,000.00	0.00	1,283.01	(3,716.99)	(74.34)%
Total Revenues	1,672,427.58	150,743.04	1,718,410.24	45,982.66	2.75%
Expenditures					
Salaries	689,657.35	66,261.03	552,759.05	136,898.30	19.85%
PTO Final	7,000.00	0.00	16,775.33	(9,775.33)	(139.65)%
Employee Related	198,547.35	19,957.86	179,130.17	19,417.18	9.78%
Mileage/Per Diem	250.00	0.00	0.00	250.00	100.00%
Staff Development	500.00	0.00	391.28	108.72	21.74%
DrugTest/Background	250.00	0.00	240.00	10.00	4.00%
Fuel	19,500.00	791.65	7,396.65	12,103.35	62.07%
Vehicle Maintenance	19,600.00	470.42	5,847.85	13,752.15	70.16%
Advertising	500.00	0.00	313.39	186.61	37.32%
Insurance Expense	51,500.00	31,770.73	31,944.73	19,555.27	37.97%
Ins. Claim Repairs	5,000.00	0.00	1,283.01	3,716.99	74.34%
Software Main/License	6,000.00	199.39	3,826.08	2,173.92	36.23%
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	0.00	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	284.04	2,780.73	2,019.27	42.07%
Postage	3,000.00	157.03	1,434.78	1,565.22	52.17%
Office Supplies	9,500.00	2,851.66	7,672.63	1,827.37	19.24%
Field/Clean Supplies	3,000.00	0.00	233.13	2,766.87	92.23%
Building/Equip Maint	13,900.00	134.78	5,522.14	8,377.86	60.27%
Communications	4,200.00	327.20	3,234.18	965.82	23.00%
Program Expense	169,521.95	0.00	486.52	169,035.43	99.71%
Accounting Fees	5,000.00	510.00	4,615.00	385.00	7.70%
Legal Fees	10,000.00	0.00	0.00	10,000.00	100.00%
Contract Services	106,100.00	5,550.00	67,675.91	38,424.09	36.21%
Bank Charges	500.00	0.00	0.00	500.00	100.00%
Indirect	216,600.93	19,131.34	119,882.33	96,718.60	44.65%
Total Expenditures	1,672,427.58	148,397.13	1,014,465.53	657,962.05	39.34%
Revenue over (under) expenditures	0.00	2,345.91	703,944.71	703,944.71	0.00%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
557 - CMA Pass Thru
From 4/1/2025 Through 4/30/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Federal Grants	144,603.13	2,645.02	29,948.61	(114,654.52)	(79.29)%
State Grants	144,603.13	18,519.68	138,442.69	(6,160.44)	(4.26)%
Total Revenues	<u>289,206.26</u>	<u>21,164.70</u>	<u>168,391.30</u>	<u>(120,814.96)</u>	<u>(41.77)%</u>
Expenditures					
CMA Services	4,720.00	250.00	2,861.00	1,859.00	39.39%
CMA FSSP	151,659.10	13,359.63	79,292.58	72,366.52	47.72%
CMA SLS	71,576.30	1,757.70	19,238.70	52,337.60	73.12%
CMA OBRA	20,674.86	1,627.28	18,274.44	2,400.42	11.61%
CMA Asst. Tech	320.00	0.00	2,586.55	(2,266.55)	(708.30)%
CMA Hearing	1,656.00	72.00	11,212.00	(9,556.00)	(577.05)%
CMA Supplies	12,600.00	1,790.00	10,860.00	1,740.00	13.81%
CMA Vision	26,000.00	3,178.03	24,066.03	1,933.97	7.44%
Total Expenditures	<u>289,206.26</u>	<u>22,034.64</u>	<u>168,391.30</u>	<u>120,814.96</u>	<u>41.77%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>(869.94)</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	290,597.74	21,706.74	225,677.41	(64,920.33)	(22.34)%
State Grants	290,597.74	21,706.74	238,809.45	(51,788.29)	(17.82)%
Carryover Revenue	49,717.99	0.00	49,717.99	0.00	0.00%
Total Revenues	630,913.47	43,413.48	514,204.85	(116,708.62)	(18.50)%
Expenditures					
Salaries	442,330.89	31,811.41	290,394.46	151,936.43	34.35%
PTO Final	0.00	0.00	93.38	(93.38)	0.00%
Employee Related	126,064.25	9,916.38	96,573.16	29,491.09	23.39%
Fuel	4,000.00	378.10	3,858.36	141.64	3.54%
Vehicle Maintenance	0.00	224.67	890.61	(890.61)	0.00%
Insurance Expense	0.00	15,174.08	15,174.08	(15,174.08)	0.00%
Software Main/License	0.00	95.23	1,376.52	(1,376.52)	0.00%
Meeting Expense	0.00	0.00	47.07	(47.07)	0.00%
Office Supplies	0.00	1,370.02	2,058.13	(2,058.13)	0.00%
Contract Services	0.00	0.00	2,510.03	(2,510.03)	0.00%
Indirect	58,518.33	8,727.55	49,884.31	8,634.02	14.75%
Total Expenditures	630,913.47	67,697.44	462,860.11	168,053.36	26.64%
Revenue over (under) expenditures	0.00	(24,283.96)	51,344.74	51,344.74	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	805,065.00	69,538.00	344,647.00	(460,418.00)	(57.19)%
State Grants	921,216.00	27,308.00	62,702.00	(858,514.00)	(93.19)%
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	47,105.58	192,257.54	(428,692.46)	(69.04)%
Bus Fares	79,618.00	9,288.97	30,155.81	(49,462.19)	(62.12)%
Bus Tickets	60,636.00	9,752.62	36,624.12	(24,011.88)	(39.60)%
Medicaid Revenue	1,541,000.00	131,628.79	526,687.64	(1,014,312.36)	(65.82)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Miscellaneous Revenue	0.00	395.43	395.43	395.43	0.00%
Admin Fee Revenue	0.00	487.97	2,009.43	2,009.43	0.00%
Total Revenues	6,706,527.18	295,505.36	3,868,444.65	(2,838,082.53)	(42.32)%
Expenditures					
Salaries	1,394,811.68	113,124.80	423,643.83	971,167.85	69.63%
Employee Related	397,498.15	34,259.86	132,739.45	264,758.70	66.61%
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	1,000.00	9,705.31	1,294.69	11.77%
Drug Testing/Background	9,500.00	647.88	3,397.85	6,102.15	64.23%
DOT Expense	9,100.00	771.17	3,231.22	5,868.78	64.49%
Fuel	182,800.00	15,150.20	56,212.27	126,587.73	69.25%
Vehicle Maintenance	128,500.00	17,583.27	59,627.38	68,872.62	53.60%
Advertising	10,000.00	450.00	5,006.09	4,993.91	49.94%
Marketing	400.00	0.00	0.00	400.00	100.00%
Insurance Expense	80,000.00	0.00	66,879.00	13,121.00	16.40%
Insurance Claim	5,000.00	0.00	0.00	5,000.00	100.00%
Repairs					
Software Main/License	54,622.00	428.40	19,011.04	35,610.96	65.20%
Capital Equipment	3,926,245.69	0.00	0.00	3,926,245.69	100.00%
Small Tool/Equipment	10,000.00	0.00	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	0.00	411.74	1,588.26	79.41%
Travel Expense	8,700.00	143.10	562.45	8,137.55	93.54%
Copies	750.00	143.17	499.48	250.52	33.40%
Postage	550.00	0.00	0.00	550.00	100.00%
Office Supplies	19,000.00	259.96	3,903.29	15,096.71	79.46%
Field/Cleaning Supplies	3,650.00	0.00	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	7,200.00	3,600.00	33.33%
Utilities	9,896.00	696.45	3,780.00	6,116.00	61.80%
Building Maintenance	21,500.00	453.66	1,384.23	20,115.77	93.56%
Communications	25,000.00	1,747.38	7,187.08	17,812.92	71.25%
Program Expense	64,000.63	0.00	1,305.22	62,695.41	97.96%

Northeastern Colorado Association of Local Government
Statement of Revenues and Expenditures - TRANS Division - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Audit Fees	150.00	0.00	0.00	150.00	100.00%
Accounting Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Legal Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Contract Services	10,050.00	775.00	2,828.25	7,221.75	71.86%
F/P/B Fees	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	190,769.55	16,090.74	64,725.40	126,044.15	66.07%
Indirect	105,008.48	12,887.12	53,970.05	51,038.43	48.60%
Total Expenditures	<u>6,706,527.18</u>	<u>218,412.16</u>	<u>937,680.36</u>	<u>5,768,846.82</u>	<u>86.02%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>77,093.20</u>	<u>2,930,764.29</u>	<u>2,930,764.29</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 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Trans Revenue	382,300.00	24,671.80	102,778.49	(279,521.51)	(73.12)%
Bus Fares	8,000.00	602.00	1,974.50	(6,025.50)	(75.32)%
Bus Tickets	20,000.00	2,052.93	7,775.59	(12,224.41)	(61.12)%
Total Revenues	<u>410,300.00</u>	<u>27,326.73</u>	<u>112,528.58</u>	<u>(297,771.42)</u>	<u>(72.57)%</u>
Expenditures					
Salaries	166,919.04	14,152.77	53,989.26	112,929.78	67.66%
Employee Related	47,577.69	3,823.78	14,648.19	32,929.50	69.21%
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	250.00	346.25	153.75	30.75%
DrugTest/Background	1,000.00	0.00	390.00	610.00	61.00%
DOT Expense	600.00	230.00	230.00	370.00	61.67%
Fuel	34,800.00	2,872.87	10,685.42	24,114.58	69.29%
Vehicle Maintenance	23,500.00	2,786.81	9,686.04	13,813.96	58.78%
Advertising	2,000.00	0.00	3,136.79	(1,136.79)	(56.84)%
Marketing	50.00	0.00	0.00	50.00	100.00%
Insurance Expense	6,500.00	0.00	3,954.74	2,545.26	39.16%
Software Main/License	2,550.00	0.00	0.00	2,550.00	100.00%
Capital Purchases	83,035.72	0.00	0.00	83,035.72	100.00%
Travel Expense	350.00	0.00	0.00	350.00	100.00%
Copies	100.00	10.00	66.96	33.04	33.04%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	15.88	695.77	1,304.23	65.21%
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	172.01	932.34	1,515.66	61.91%
Building/Equip Maint	750.00	43.50	53.43	696.57	92.88%
Communications	500.00	41.25	162.49	337.51	67.50%
Program Expense	0.00	0.00	175.00	(175.00)	0.00%
Contract Services	1,500.00	0.00	0.00	1,500.00	100.00%
Admin Fee Expense	31,669.55	2,927.86	12,056.63	19,612.92	61.93%
Total Expenditures	<u>410,300.00</u>	<u>27,326.73</u>	<u>112,528.58</u>	<u>297,771.42</u>	<u>72.57%</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 4/1/2025 Through 4/30/2025

	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	27,308.00	62,702.00	62,702.00	0.00%
Bus Fares	8,118.00	1,432.00	4,686.00	(3,432.00)	(42.28)%
Bus Tickets	538.00	523.69	1,734.53	1,196.53	222.40%
Total Revenues	308,656.00	29,263.69	92,072.53	(216,583.47)	(70.17)%
Expenditures					
Salaries	148,313.98	9,178.34	34,702.12	113,611.86	76.60%
Employee Related	42,241.57	4,081.41	16,173.72	26,067.85	61.71%
Personnel Recruitment	100.00	0.00	0.00	100.00	100.00%
Staff Development	500.00	250.00	346.25	153.75	30.75%
DrugTest/Background	500.00	0.00	21.00	479.00	95.80%
DOT Expense	500.00	0.00	188.10	311.90	62.38%
Fuel	35,000.00	3,272.92	12,352.95	22,647.05	64.71%
Vehicle Maintenance	24,000.00	8,300.03	11,361.18	12,638.82	52.66%
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	81.20	345.15	4.85	1.39%
Copies	150.00	10.00	50.15	99.85	66.57%
Postage	25.00	0.00	0.00	25.00	100.00%
Office Supplies	2,000.00	15.88	739.15	1,260.85	63.04%
Dues/Subscriptions	1,500.00	0.00	1,319.26	180.74	12.05%
Utilities	2,448.00	171.98	932.26	1,515.74	61.92%
Building/Equip Maint	750.00	43.50	53.43	696.57	92.88%
Communications	500.00	41.25	162.49	337.51	67.50%
Program Expense	2,125.02	0.00	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	3,816.98	12,009.62	27,120.81	69.31%
Total Expenditures	308,656.00	29,263.49	92,073.68	216,582.32	70.17%
Revenue over (under) expenditures	0.00	0.20	(1.15)	(1.15)	0.00%

Northeastern Colorado Association of Local Government

Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report From 4/1/2025 Through 4/30/2025

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	505,065.00	69,538.00	321,697.00	(183,368.00)	(36.31)%
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	22,433.78	89,479.05	(149,170.95)	(62.51)%
Bus Fares	53,000.00	5,917.50	18,126.50	(34,873.50)	(65.80)%
Bus Tickets	40,098.00	7,176.00	27,114.00	(12,984.00)	(32.38)%
Medicaid Revenue	1,310,696.00	131,628.79	526,687.64	(784,008.36)	(59.82)%
Insurance Claim	5,000.00	0.00	0.00	(5,000.00)	(100.00)%
Miscellaneous Revenue	0.00	395.43	395.43	395.43	0.00%
Admin Fee Revenue	0.00	487.97	2,009.43	2,009.43	0.00%
Total Revenues	4,814,612.12	237,577.47	3,647,535.67	(1,167,076.45)	(24.24)%
Expenditures					
Salaries	1,071,781.78	89,129.23	332,519.14	739,262.64	68.98%
Employee Related	305,457.79	26,222.22	101,432.49	204,025.30	66.79%
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	500.00	9,012.81	987.19	9.87%
DrugTest/Background	8,000.00	647.88	2,986.85	5,013.15	62.66%
DOT Expense	8,000.00	541.17	2,813.12	5,186.88	64.84%
Fuel	110,000.00	8,696.52	31,991.30	78,008.70	70.92%
Vehicle Maintenance	80,000.00	6,470.43	38,554.16	41,445.84	51.81%
Advertising	7,000.00	450.00	1,869.30	5,130.70	73.30%
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	428.40	19,011.04	31,788.96	62.58%
Capital Purchases	2,684,268.89	0.00	0.00	2,684,268.89	100.00%
Small Tool/Equipment	10,000.00	0.00	4,968.95	5,031.05	50.31%
Meeting Expense	2,000.00	0.00	411.74	1,588.26	79.41%
Travel Expense	8,000.00	61.90	217.30	7,782.70	97.28%
Copies	500.00	123.17	382.37	117.63	23.53%
Postage	500.00	0.00	0.00	500.00	100.00%
Office Supplies	15,000.00	228.20	2,468.37	12,531.63	83.54%
Field/Clean Supplies	3,500.00	0.00	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	7,200.00	3,600.00	33.33%
Utilities	5,000.00	352.46	1,915.40	3,084.60	61.69%
Building/Equip Maint	20,000.00	366.66	1,277.37	18,722.63	93.61%
Communications	24,000.00	1,664.88	6,862.10	17,137.90	71.41%
Program Expense	61,875.61	0.00	1,025.22	60,850.39	98.34%
Audit Fees	150.00	0.00	0.00	150.00	100.00%
Accounting Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Legal Fees	1,000.00	0.00	0.00	1,000.00	100.00%
Contract Services	6,050.00	775.00	2,828.25	3,221.75	53.25%
Bank Charges	150.00	0.00	0.00	150.00	100.00%
Admin Fee Expense	159,100.00	13,162.88	52,668.77	106,431.23	66.90%

Northeastern Colorado Association of Local Government

**Statement of Revenues and Expenditures - TRANS Federal CE-776 - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025**

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Indirect	<u>65,878.05</u>	<u>9,070.14</u>	<u>41,960.43</u>	<u>23,917.62</u>	<u>36.31%</u>
Total Expenditures	<u>4,814,612.12</u>	<u>160,691.14</u>	<u>728,951.14</u>	<u>4,085,660.98</u>	<u>84.86%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>76,886.33</u>	<u>2,918,584.53</u>	<u>2,918,584.53</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 4/1/2025 Through 4/30/2025

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Remaining</u>	<u>% Total Remaining</u>
Revenues					
Carryover Revenue	10,939.06	0.00	10,939.06	0.00	0.00%
Bus Fares	10,500.00	1,337.47	5,368.81	(5,131.19)	(48.87)%
Total Revenues	<u>21,439.06</u>	<u>1,337.47</u>	<u>16,307.87</u>	<u>(5,131.19)</u>	<u>(23.93)%</u>
Expenditures					
Salaries	7,796.88	664.46	2,433.31	5,363.57	68.79%
Employee Related	2,221.10	132.45	485.05	1,736.05	78.16%
Fuel	3,000.00	307.89	1,182.60	1,817.40	60.58%
Vehicle Maintenance	1,000.00	26.00	26.00	974.00	97.40%
Capital Purchases	7,421.08	0.00	0.00	7,421.08	100.00%
Total Expenditures	<u>21,439.06</u>	<u>1,130.80</u>	<u>4,126.96</u>	<u>17,312.10</u>	<u>80.75%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>206.67</u>	<u>12,180.91</u>	<u>12,180.91</u>	<u>0.00%</u>