

**NORTHEAST COLORADO COUNCIL OF GOVERNMENTS**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**As of March 31, 2025**

PROGRAM FUNDS	2025 REVENUE BUDGET	REVENUE YTD ACTUAL	% OF BUDGETED REVENUE	2025 EXPENSE BUDGET	EXPENSES YTD ACTUAL	% OF BUDGETED EXPENSES	2025 NET BUDGET	YTD NET REVENUE (LOSS)
<b>Internal Programs</b>								
BROADBAND	210,000	54,648	26%	243,499	69,296	28%	(33,499)	(14,648)
ECONOMIC DEVELOPMENT DIST	155,111	47,163	30%	155,345	44,928	29%	(234)	2,234
ELEVATOR INSPECTION	2,159,000	491,948	23%	1,854,480	451,650	24%	304,520	40,299
NORTHWEST LOAN FUND	350,650	75,137	21%	326,476	39,219	12%	24,174	35,918
PROJECT THOR	1,342,893	1,230,358	92%	1,261,889	609,629	48%	81,004	620,729
REGIONAL BUSINESS	659,517	570,441	86%	663,790	137,530	21%	(4,273)	432,911
REGIONAL TRANSPORTATION	186,971	213,611	114%	186,971	40,345	22%	0	173,267
VINTAGE - AAA								
ADRC- CO HLTH FOUND		53,800						53,800
SHIP- Medicare/Medicaid		36,298			(845)			37,142
AGE/NUTRITION (State FY 24-25)		480,227			374,920			105,307
AGE/NUTRITION (State FY 25-26)								0
AGE/NUTRITION TOTAL	1,923,426	570,324	30%	1,911,184	374,076	20%	12,242	196,249
ENERGY MANAGEMENT								
ENERGY (State FY24-25)		1,209,757			988,366			221,390
ENERGY (State FY25-26)								0
ENERGY ADMIN		6,210			(21,344)			27,554
ENERGY BEECH		155,529						155,529
ENERGY CARE		133,836			346,494			(212,658)
ENERGY CIP		63,386			44,636			18,751
ENERGY FEE FOR SERVICE		0			680			(680)
ENERGY RE-ENERGIZE EAGLE		59,496			161,943			(102,447)
ENERGY RE-ENERGIZE GARFIELD		17,306			28,312			(11,007)
ENERGY TRAINING CENTER		0			0			0
ENERGY TRI-STATE		0			2,536			(2,536)
ENERGY MANAGEMENT TOTAL	5,551,087	1,645,520	30%	5,400,961	1,551,623	29%	150,126	96,433
<b>Subtotal - Internal Programs</b>	<b>12,538,655</b>	<b>4,899,151</b>		<b>12,004,595</b>	<b>3,318,295</b>		<b>534,060</b>	<b>1,580,856</b>
<b>External Programs</b>								
HOMELAND SECURITY	143,383	0	0%	143,383	3,149	2%	0	(3,149)
NWCCOG FOUNDATION	15	0	0%	120	0	0%	(105)	0
NWR HEALTH CARE COALITION	251,154	62,326	25%	251,154	61,906	25%	0	420
WATER QUALITY & QUANTITY	201,749	199,539	99%	201,749	58,437	29%	0	141,102
WATERSHED SERVICES	65,370	19,491	30%	65,370	36,459	56%	0	(16,968)
WILD & SCENIC	129,030	2,510	2%	129,030	19,779	15%	0	(17,269)
<b>Subtotal - External Programs</b>	<b>790,701</b>	<b>283,867</b>	<b>36%</b>	<b>790,806</b>	<b>179,731</b>	<b>23%</b>	<b>(105)</b>	<b>104,136</b>
<b>Total - Program Funds</b>	<b>13,329,356</b>	<b>5,183,018</b>	<b>39%</b>	<b>12,795,401</b>	<b>3,498,026</b>	<b>27%</b>	<b>533,955</b>	<b>1,684,991</b>
<b>Internal Service Funds</b>								
BUILDING FUND	167,200	41,800	25%	150,384	31,926	21%	16,816	9,874
INDIRECT	764,828	203,305	27%	830,166	249,787	30%	(65,338)	(46,482)
MOTOR POOL	0	0		7,000	1,543	22%	(7,000)	(1,543)
<b>Total - Internal Service Funds</b>	<b>932,028</b>	<b>245,106</b>	<b>26%</b>	<b>987,550</b>	<b>283,256</b>	<b>29%</b>	<b>(55,522)</b>	<b>(38,151)</b>
<b>TOTAL - ALL FUNDS</b>	<b>14,261,384</b>	<b>5,428,123</b>	<b>38%</b>	<b>13,782,951</b>	<b>3,781,282</b>	<b>27%</b>	<b>478,433</b>	<b>1,646,841</b>