

NORTHEAST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES
As of June 30, 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)
Internal Programs								
BROADBAND	210,000	74,648	36%	243,499	125,282	51%	(33,499)	(50,634)
ECONOMIC DEVELOPMENT DIST	155,111	85,688	55%	155,345	84,822	55%	(234)	865
ELEVATOR INSPECTION	2,159,000	1,144,305	53%	1,854,480	866,181	47%	304,520	278,124
NORTHWEST LOAN FUND	350,650	137,577	39%	326,476	132,414	41%	24,174	5,162
PROJECT THOR	1,342,893	1,314,134	98%	1,261,889	1,045,423	83%	81,004	268,712
REGIONAL BUSINESS	659,517	643,271	98%	663,790	308,264	46%	(4,273)	335,007
REGIONAL TRANSPORTATION	186,971	245,401	131%	186,971	79,089	42%	0	166,312
VINTAGE - AAA								
ADRC- CO HLTH FOUND		53,800			0			53,800
SHIP- Medicare/Medicaid		40,803			(845)			41,647
AGE/NUTRITION (State FY 24-25)		835,365			732,893			102,472
AGE/NUTRITION (State FY 25-26)					1,138			(1,138)
AGE/NUTRITION TOTAL	1,923,426	929,967	48%	1,911,184	733,187	38%	12,242	196,780
ENERGY MANAGEMENT								
ENERGY (State FY24-25)		2,146,135			2,095,055			51,080
ENERGY (State FY25-26)								0
ENERGY ADMIN		6,210			(21,407)			27,618
ENERGY BEECH		201,759			(10,272)			212,031
ENERGY CARE		558,426			755,295			(196,869)
ENERGY CIP		85,850			67,678			18,171
ENERGY FEE FOR SERVICE		6,500			9,696			(3,196)
ENERGY RE-ENERGIZE EAGLE		211,968			331,515			(119,547)
ENERGY RE-ENERGIZE GARFIELD		59,524			82,806			(23,282)
ENERGY RE-ENERGIZE ROUTT		26,600			0			
ENERGY RE-ENERGIZE CORE		0			11,402			
ENERGY TRAINING CENTER		1,200			0			1,200
ENERGY TRI-STATE		150,000			2,952			147,048
ENERGY MANAGEMENT TOTAL	5,551,087	3,454,171	62%	5,400,961	3,324,719	62%	150,126	(32,795)
Subtotal - Internal Programs	12,538,655	8,029,161		12,004,595	6,699,381		534,060	1,329,780
External Programs								
HOMELAND SECURITY	143,383	152,714	107%	143,383	154,707	108%	0	(1,993)
NWCCOG FOUNDATION	15	0	0%	120	60	50%	(105)	(60)
NWR HEALTHCARE COALITION	251,154	104,747	42%	251,154	127,008	51%	0	(22,261)
WATER QUALITY & QUANTITY	201,749	200,490	99%	201,749	104,392	52%	0	96,098
WATERSHED SERVICES	65,370	30,456	47%	65,370	39,817	61%	0	(9,361)
WILD & SCENIC	129,030	22,060	17%	129,030	23,477	18%	0	(1,417)
Subtotal - External Programs	790,701	510,467	65%	790,806	449,461	57%	(105)	61,006
Total - Program Funds	13,329,356	8,539,628	64%	12,795,401	7,148,842	56%	533,955	1,390,786
Internal Service Funds								
BUILDING FUND	167,200	83,600	50%	150,384	62,345	41%	16,816	21,255
INDIRECT	764,828	392,844	51%	830,166	403,344	49%	(65,338)	(10,500)
MOTOR POOL	0	0		7,000	3,834	55%	(7,000)	(3,834)
Total - Internal Service Funds	932,028	476,444	51%	987,550	469,523	48%	(55,522)	6,921
TOTAL - ALL FUNDS	14,261,384	9,016,072	63%	13,782,951	7,618,365	53%	478,433	1,397,707