

NORTHEAST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES
As of September 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	131,954	63%	243,499	185,365	76%	(33,499)	(53,411)
ECONOMIC DEVELOPMENT DIST	155,111	140,688	91%	155,345	123,076	79%	(234)	17,612
ELEVATOR INSPECTION	2,159,000	1,929,697	89%	1,854,480	1,294,434	70%	304,520	635,263
NORTHWEST LOAN FUND	350,650	140,046	40%	326,476	225,593	69%	24,174	(85,547)
PROJECT THOR	1,342,893	1,880,568	140%	1,261,889	1,350,611	107%	81,004	529,957
REGIONAL BUSINESS	659,517	662,870	101%	663,790	490,790	74%	(4,273)	172,080
REGIONAL TRANSPORTATION	186,971	267,718	143%	186,971	114,313	61%	0	153,406
VINTAGE - AAA								
ADRC- CO HLTH FOUND		53,800			0			53,800
SHIP- Medicare/Medicaid		45,558			7,271			38,287
AGE/NUTRITION (General)		5,000						5,000
AGE/NUTRITION (State FY 24-25)		951,616			745,591			206,025
AGE/NUTRITION (State FY 25-26)		315,270			315,270			0
AGE/NUTRITION TOTAL	1,923,426	1,371,244	71%	1,911,184	1,068,131	56%	12,242	303,112
ENERGY MANAGEMENT								
ENERGY (State FY24-25)		2,135,293			2,085,316			49,977
ENERGY (State FY25-26)		1,027,994			866,681			161,313
ENERGY ADMIN		6,210			(18,354)			24,564
ENERGY BEECH		213,003			(10,272)			223,275
ENERGY CARE		1,209,942			1,106,987			102,956
ENERGY CIP		111,817			68,224			43,593
ENERGY FEE FOR SERVICE		27,900			12,821			15,079
ENERGY RE-ENERGIZE EAGLE		420,010			470,728			(50,718)
ENERGY RE-ENERGIZE GARFIELD		119,381			96,455			22,926
ENERGY RE-ENERGIZE ROUTT		26,750			14,021			
ENERGY RE-ENERGIZE CORE		123,049			18,690			
ENERGY TRAINING CENTER		1,200			640			560
ENERGY TRI-STATE		157,510			3,477			154,033
ENERGY MANAGEMENT TOTAL	5,551,087	5,580,061	101%	5,400,961	4,715,415	87%	150,126	593,525
Subtotal - Internal Programs	12,538,655	12,104,844		12,004,595	9,567,728		534,060	2,537,116
External Programs								
HOMELAND SECURITY	143,383	154,707	108%	143,383	188,657	132%	0	(33,949)
NWCCOG FOUNDATION	15		0%	120		0%	(105)	0
NWR HEALTHCARE COALITION	251,154	132,728	53%	251,154	132,728	53%	0	0
WATER QUALITY & QUANTITY	201,749	227,470	113%	201,749	148,735	74%	0	78,735
WATERSHED SERVICES	65,370	32,205	49%	65,370	53,053	81%	0	(20,848)
WILD & SCENIC	129,030	30,184	23%	129,030	73,971	57%	0	(43,787)
Subtotal - External Programs	790,701	577,295	73%	790,806	597,143	76%	(105)	(19,849)
Total - Program Funds	13,329,356	12,682,138	95%	12,795,401	10,164,871	79%	533,955	2,517,267
Internal Service Funds								
BUILDING FUND	167,200	125,400	75%	150,384	91,488	61%	16,816	33,912
INDIRECT	764,828	578,495	76%	830,166	623,248	75%	(65,338)	(44,753)
MOTOR POOL	0	0		7,000	6,749	96%	(7,000)	(6,749)
Total - Internal Service Funds	932,028	703,895	76%	987,550	721,485	73%	(55,522)	(17,590)
TOTAL - ALL FUNDS	14,261,384	13,386,034	94%	13,782,951	10,886,356	76%	478,433	2,499,677