

**NORTHWEST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES
As of March 31, 2026**

PROGRAM FUNDS	2026 REVENUE BUDGET	REVENUE YTD ACTUAL	% OF BUDGETED REVENUE	2026 EXPENSE BUDGET	EXPENSES YTD ACTUAL	% OF BUDGETED EXPENSES	2026 NET BUDGET	YTD NET REVENUE (LOSS)
Internal Programs								
BROADBAND		0	0%		75,459	0%	0	(75,459)
ECONOMIC DEVELOPMENT DISTRICT	153,093	37,500	24%	174,546	23,033	13%	(21,453)	14,467
ELEVATOR INSPECTION	2,600,000	267,774	10%	2,008,273	502,318	25%	591,727	(234,544)
NORTHWEST LOAN FUND	1,219,213	57,030	5%	529,246	71,999	14%	689,967	(14,969)
PROJECT THOR	1,550,344	1,094,334	71%	1,304,381	353,867	27%	245,963	740,467
REGIONAL BUSINESS	693,555	496,650	72%	721,481	154,769	21%	(27,926)	341,880
REGIONAL TRANSPORTATION	381,758	79,658	21%	381,758	40,349	11%	0	39,308
VINTAGE - AAA								
SHIP- Medicare/Medicaid		8,088			3,148			4,940
AGE/NUTRITION (Donations)		46,102			0			46,102
AGE/NUTRITION (State FY 25-26)		184,069			422,343			(238,275)
AGE/NUTRITION (State FY 26-27)		0						0
AGE/NUTRITION TOTAL	2,017,139	238,259	12%	2,017,139	425,491	21%	0	(187,233)
ENERGY MANAGEMENT								
ENERGY (State FY25-26)		1,076,446			1,028,736			47,711
ENERGY (State FY26-27)					0			0
ENERGY ADMIN					17,784			(17,784)
ENERGY BEECH		10,856			10,856			0
ENERGY CARE		108,003			672,580			(564,577)
ENERGY CIP		129,621			91,835			37,785
ENERGY FEE FOR SERVICE		57,326			8,302			49,024
ENERGY RE-ENERGIZE EAGLE		94,959			199,969			(105,009)
ENERGY RE-ENERGIZE GARFIELD		26,076			39,714			(13,638)
ENERGY RE-ENERGIZE ROUTT		0			(2)			2
ENERGY RE-ENERGIZE CORE		0			21,225			(21,225)
ENERGY RE-ENERGIZE PITKIN		0			1,502			(1,502)
ENERGY TRAINING CENTER		0			892			(892)
ENERGY TRI-STATE		36,585			66,866			(30,281)
ENERGY MANAGEMENT TOTAL	6,845,000	1,539,871	22%	6,497,645	2,160,258	33%	347,355	(590,106)
Subtotal - Internal Programs	15,460,102	3,811,075		13,634,469	3,807,544		1,825,633	3,532
External Programs								
HOMELAND SECURITY	250,000	0	0%	250,000	0	0%	0	0
NWCCOG FOUNDATION	15	0	0%	120	0	0%	(105)	0
NWR HEALTHCARE COALITION	445,854	74,657	17%	445,854	74,657	17%	0	(0)
WATER QUALITY & QUANTITY	208,290	215,508	103%	201,790	62,934	31%	6,500	152,574
WATERSHED SERVICES	99,896	1,749	2%	101,728	11,550	11%	(1,832)	(9,801)
WILD & SCENIC	163,400	70,967	43%	141,750	49,615	35%	21,650	21,352
Subtotal - External Programs	1,167,455	362,880	31%	1,141,242	198,755	17%	26,213	164,125
Total - Program Funds	16,627,557	4,173,955	25%	14,775,711	4,006,298	27%	1,851,846	167,657
Internal Service Funds								
BUILDING FUND	170,533	42,633	25%	165,384	30,522	18%	5,149	12,111
INDIRECT	866,891	267,492	31%	886,466	252,747	29%	(19,575)	14,745
MOTOR POOL	0	0		7,395	1,849	25%	(7,395)	(1,849)
Total - Internal Service Funds	1,037,424	310,125	30%	1,059,245	285,119	27%	(21,821)	25,007
TOTAL - ALL FUNDS	17,664,981	4,484,081	25%	15,834,956	4,291,417	24%	1,830,025	192,664