NORTHWEST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES
As of September 30, 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								
ECONOMIC DEVELOPMENT DISTRICT	**153,093**	116,050	76%	**174,546**	70,136	40%	(21,453)	45,914
ELEVATOR INSPECTION	**2,600,000**	1,525,418	59%	**2,008,273**	1,573,682	78%	591,727	(48,264)
NORTHWEST LOAN FUND	**1,219,213**	748,704	61%	**529,246**	405,644	77%	689,967	343,061
PROJECT THOR	**1,550,344**	1,553,252	100%	**1,304,381**	1,025,396	79%	245,963	527,857
REGIONAL BUSINESS	**693,555**	641,971	93%	**721,481**	625,844	87%	(27,926)	16,127
REGIONAL TRANSPORTATION	**381,758**	297,354	78%	**381,758**	284,332	74%	0	13,022
VINTAGE - AAA								
SHIP- Medicare/Medicaid		17,723			5,882			11,841
AGE/NUTRITION (Donations)		46,172			0			46,172
AGE/NUTRITION (State FY 25-26)		1,085,838			1,081,585			4,254
AGE/NUTRITION (State FY 26-27)		314,619			395,067			(80,448)
AGE/NUTRITION TOTAL	**2,017,139**	**1,464,353**	73%	**2,017,139**	1,482,534	73%	0	(18,181)
ENERGY MANAGEMENT								
ENERGY (State FY25-26)		2,055,101			1,828,214			226,887
ENERGY (State FY26-27)		836,005			630,659			205,346
ENERGY ADMIN		0			15,789			(15,789)
ENERGY BEECH		169,455			169,455			0
ENERGY CARE		1,215,027			1,360,952			(145,925)
ENERGY CIP		141,846			108,152			33,694
ENERGY FEE FOR SERVICE		175,143			712,938			(537,795)
ENERGY NEEP		7,534			9,450			(1,916)
ENERGY RE-ENERGIZE EAGLE		744,455			800,992			(56,536)
ENERGY RE-ENERGIZE GARFIELD		92,344			125,967			(33,623)
ENERGY RE-ENERGIZE ROUTT		45,000			2,658			42,342
ENERGY RE-ENERGIZE CORE		54,898			35,464			19,433
ENERGY RE-ENERGIZE PITKIN		130,544			106,809			23,735
ENERGY TRAINING CENTER		2,763			(9,577)			12,340
ENERGY TRI-STATE		82,185			126,545			(44,359)
ENERGY MANAGEMENT TOTAL	**6,845,000**	**5,752,299**	84%	**6,497,645**	6,024,466	93%	347,355	(272,167)
Subtotal - Internal Programs	15,460,102	12,099,401		13,634,469	11,492,033		1,825,633	607,368
External Programs								
HOMELAND SECURITY	**250,000**	0	0%	**250,000**	11,762	5%	0	(11,762)
NWCCOG FOUNDATION	**15**	0	0%	**120**	1,191	993%	(105)	(1,191)
NWR HEALTHCARE COALITION	**445,854**	362,646	81%	**445,854**	362,146	81%	0	500
WATER QUALITY & QUANTITY	**208,290**	266,127	128%	**201,790**	240,966	119%	6,500	25,160
WATERSHED SERVICES	**99,896**	28,747	29%	**101,728**	42,882	42%	(1,832)	(14,135)
WILD & SCENIC	**163,400**	90,121	55%	**141,750**	76,104	54%	21,650	14,018
Subtotal - External Programs	1,167,455	747,641	64%	1,141,242	735,051	64%	26,213	12,590
Total - Program Funds	16,627,557	12,847,042	77%	14,775,711	12,227,084	83%	1,851,846	619,958
Internal Service Funds								
BUILDING FUND	**170,533**	127,900	75%	**165,384**	114,142	69%	5,149	13,758
INDIRECT	**866,891**	753,843	87%	**886,466**	705,294	80%	(19,575)	48,549
MOTOR POOL	0	0		**7,395**	5,546	75%	(7,395)	(5,546)
Total - Internal Service Funds	1,037,424	881,742	85%	1,059,245	824,982	78%	(21,821)	56,761
TOTAL - ALL FUNDS	**17,664,981**	**13,728,785**	78%	**15,834,956**	**13,052,065**	82%	**1,830,025**	**676,719**