

NORTHWEST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES
As of June 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	61,025	40%	174,546	51,438	29%	(21,453)	9,587
ELEVATOR INSPECTION	2,600,000	710,964	27%	2,008,273	1,023,449	51%	591,727	(312,485)
NORTHWEST LOAN FUND	1,219,213	669,778	55%	529,246	294,076	56%	689,967	375,701
PROJECT THOR	1,550,344	1,193,669	77%	1,304,381	661,786	51%	245,963	531,883
REGIONAL BUSINESS	693,555	563,694	81%	721,481	494,606	69%	(27,926)	69,088
REGIONAL TRANSPORTATION	381,758	123,153	32%	381,758	82,334	22%	0	40,820
VINTAGE - AAA								
SHIP- Medicare/Medicaid		12,843			4,226			8,617
AGE/NUTRITION (Donations)		46,172						46,172
AGE/NUTRITION (State FY 25-26)		895,361			1,082,228			(186,867)
AGE/NUTRITION (State FY 26-27)		0						0
AGE/NUTRITION TOTAL	2,017,139	954,377	47%	2,017,139	1,086,454	54%	0	(132,077)
ENERGY MANAGEMENT								
ENERGY (State FY25-26)		2,055,101			1,828,214			226,887
ENERGY (State FY26-27)		0						0
ENERGY ADMIN		0			5,177			(5,177)
ENERGY BEECH		95,086			95,086			0
ENERGY CARE		550,258			1,252,619			(702,361)
ENERGY CIP		148,668			108,152			40,516
ENERGY FEE FOR SERVICE		84,143			159,376			(75,233)
ENERGY RE-ENERGIZE EAGLE		526,332			477,289			49,043
ENERGY RE-ENERGIZE GARFIELD		43,215			47,420			(4,205)
ENERGY RE-ENERGIZE ROUTT		45,000			2,658			42,342
ENERGY RE-ENERGIZE CORE		54,898			38,309			16,588
ENERGY RE-ENERGIZE PITKIN		0			3,728			(3,728)
ENERGY TRAINING CENTER		2,113			(8,688)			10,801
ENERGY TRI-STATE		83,506			83,506			0
ENERGY MANAGEMENT TOTAL	6,845,000	5,538,057	81%	6,497,645	6,261,527	96%	347,355	(404,527)
Subtotal - Internal Programs	15,460,102	9,814,715		13,634,469	9,955,669		1,825,633	(140,954)
External Programs								
HOMELAND SECURITY	250,000		0%	250,000		0%	0	0
NWCCOG FOUNDATION	15	0	0%	120	1,191	993%	(105)	(1,191)
NWR HEALTHCARE COALITION	445,854	304,528	68%	445,854	304,028	68%	0	500
WATER QUALITY & QUANTITY	208,290	258,439	124%	201,790	173,589	86%	6,500	84,850
WATERSHED SERVICES	99,896	26,998	27%	101,728	28,500	28%	(1,832)	(1,502)
WILD & SCENIC	163,400	54,610	33%	141,750	54,610	39%	21,650	0
Subtotal - External Programs	1,167,455	644,574	55%	1,141,242	561,918	49%	26,213	82,657
Total - Program Funds	16,627,557	10,459,290	63%	14,775,711	10,517,587	71%	1,851,846	(58,297)
Internal Service Funds								
BUILDING FUND	170,533	85,266	50%	165,384	62,286	38%	5,149	22,981
INDIRECT	866,891	525,886	61%	886,466	497,784	56%	(19,575)	28,102
MOTOR POOL	0	0		7,395	3,697	50%	(7,395)	(3,697)
Total - Internal Service Funds	1,037,424	611,152	59%	1,059,245	563,768	53%	(21,821)	47,385
TOTAL - ALL FUNDS	17,664,981	11,070,442	63%	15,834,956	11,081,354	63%	1,830,025	(10,913)