

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES 12/31/2024

100% of the year

	2024 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2024 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2024 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	ADVANCED / CARRY OVER FUNDS	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS	NET
COG PROGRAM FUNDS												
Internal Programs												
REGIONAL BUSINESS	523,999	712,988	136%	579,395	661,516	114%	(55,396)	51,472	5,135			56,607
BROADBAND	210,462	192,127	91%	247,646	294,273	119%	(37,184)	(102,146)				(102,146)
PROJECT THOR	1,425,217	1,551,594	109%	1,136,016	1,657,759	146%	289,201	(106,165)		204,767	98,602	(7,564)
ELEVATOR INSPECTION	2,065,112	2,184,448	106%	1,760,439	1,720,492	98%	304,673	463,956				463,956
ECONOMIC DEVELOPMENT DIST	154,150	199,433	129%	153,559	197,483	129%	591	1,950	2,783			4,734
REGIONAL TRANSPORTATION	194,343	299,695	154%	194,343	146,133	75%	0	153,562				153,562
Vintage - AAA												
ADRC- CO HLTH FOUND		53,800			53,800			(0)	53,800	53,800	53,800	107,600
SHIP- Insurance Consulting		56,394			24,601			31,793	32,107			63,899
SMP								0				-
AGE/NUTRITION (General)								0		68,451	68,451	68,451
AGE/NUTRITION (State FY 23-24)		1,111,013			926,363			184,650	193,068			377,718
AGE/NUTRITION (State FY 24-25)		707,241			964,747			(257,506)				(257,506)
AGE/NUTRITION TOTAL	2,178,379	1,928,448	89%	2,167,622	1,969,511	91%	10,757	(41,064)	278,975	122,251	122,251	360,162
Energy Management												
ENERGY BEECH		204,080			29,032			175,049		28,726	203,775	378,823
ENERGY CARE		1,293,723			1,333,489			(39,766)		420,616	380,850	341,084
ENERGY NEEP								0		36,217	36,217	36,217
ENERGY CIP		94,875			75,095			19,780		64,216	83,996	103,775
ENERGY RE-ENERGIZE		489,323			387,491			101,832		32,864	134,696	236,528
ENERGY FEE FOR SERVICE		7,372			7,372			0		10,228	10,228	10,228
ENERGY TRAINING CENTER					105,621							-
ENERGY ADMIN					21,571							-
ENERGY (State FY23-24)		2,098,254			2,148,992			(50,738)	35,600			(15,138)
ENERGY (State FY24-25)		1,625,746			1,663,858			(38,113)				(38,113)
ENERGY MANAGEMENT TOTAL	5,391,962	5,813,372	108%	5,250,555	5,772,521	110%	141,407	168,044	35,600	564,048	823,890	1,024,586
Total COG Internal Programs	12,143,624	12,882,105		11,489,575	12,419,688		654,049	462,417	322,493	891,066	1,044,742	1,953,898
External Programs												
HOMELAND SECURITY	184,092	53,640	29%	184,092	58,088	32%	0	(4,448)				(4,448)
NWR HEALTH CARE COALITION	231,176	230,629	100%	231,176	230,629	100%	0	0				-
WATER QUALITY/QUANTITY	187,563	274,164	146%	187,563	255,919	136%	0	18,245	8,312	127,010		26,557
WATERSHED SERVICES	69,166	87,314	126%	65,314	84,866	130%	3,852	2,448	32,280	24,693		34,729
WILD & SCENIC	128,530	178,886	139%	120,426	164,021	136%	8,104	14,864	9,807	39,154		24,671
NWCCOG FOUNDATION	1,550		0%	120		0%	1,430	0		21,414	21,414	21,414
Total External Programs	802,077	824,633	103%	788,691	793,524	101%	13,386	31,109	64,760	212,271	21,414	117,283
Total Program Funds	12,945,701	13,706,737	106%	12,278,266	13,213,211	108%	667,435	493,526	387,253	1,103,337	1,066,157	2,071,182
NORTHWEST LOAN FUND	2,090,644	1,818,576	87%	241,191	289,161	120%	1,849,453	1,529,415		4,696,963	6,226,378	7,755,793
INTERNAL SERVICE FUNDS												
INDIRECT	721,775	727,856	101%	738,223	791,767	107%	(16,448)	(63,911)		134,245		(63,911)
BUILDING FUND	161,750	161,750	100%	175,384	352,153	201%	(13,634)	(190,403)		100,732	(89,671)	(280,074)
MOTOR POOL	0			8,284	6,202	75%	(8,284)	(6,202)		44,718	38,516	32,314
Total Service Funds	883,525	889,607	101%	921,891	1,150,122	125%	(38,366)	(260,516)		279,695	(51,155)	(311,671)
COG FUNDS Subtotal	15,919,870	16,414,920	103%	13,441,348	14,652,494	92%	2,478,522	1,762,426	387,253	6,079,995	7,241,379	9,515,304