

NE Colorado Assoc. of Local Governments

Basic Rev - Expenditures - 74 RTA - Unposted Transactions Included In Report

From 8/1/2019 Through 8/31/2019

		YTD Budget - Original	Current Period Actual	Current Year Actual	To Be Spent
Revenues					
4021	RTA Reimbursements	230,943.00	12,509.26	92,253.40	(138,689.60)
4500	Bus Fares-Collected by Drivers	12,000.00	1,118.50	7,577.05	(4,422.95)
4501	Bus Tickets-Pre Paid Fares	19,000.00	576.70	6,460.57	(12,539.43)
4950	Miscellaneous	0.00	0.00	6,002.10	6,002.10
	Total Revenues	261,943.00	14,204.46	112,293.12	(149,649.88)
Expenses					
6000	Salaries	145,558.00	8,141.53	55,644.48	89,913.52
6010	Personnel Benefits	30,000.00	1,274.93	8,374.69	21,625.31
6020	Personnel Recruitment	300.00	0.00	14.38	285.62
6030	Drug Test	725.00	0.00	172.50	552.50
6035	CDL	200.00	0.00	0.00	200.00
6040	Staff Training	1,600.00	0.00	359.83	1,240.17
6041	RTA Community Srv	1,000.00	0.00	0.00	1,000.00
6106	Computer Software/Hardware	300.00	0.00	59.69	240.31
6125	Equipment Rental & Maintenance	1,500.00	31.75	169.76	1,330.24
6130	Gas	30,000.00	2,012.75	14,458.57	15,541.43
6150	Photo Copies	100.00	0.00	0.92	99.08
6155	Postage	60.00	0.50	7.50	52.50
6160	Printing	500.00	0.00	0.00	500.00
6170	Rent	1,400.00	37.07	296.56	1,103.44
6175	Subscriptions & Dues	150.00	0.00	0.00	150.00
6180	Supplies - Field	500.00	0.00	0.00	500.00
6190	Supplies - Office	2,000.00	302.23	1,137.00	863.00
6205	Cell Phones & Pagers	100.00	0.00	0.00	100.00
6210	Telephone & Internet Service	2,000.00	24.35	1,197.17	802.83
6215	Travel - Board	50.00	0.00	0.00	50.00
6220	Travel & Per Diem	1,700.00	47.84	94.64	1,605.36
6225	Utilities	2,500.00	117.26	1,589.26	910.74
6230	Vehicle Operation & Maintenance	25,000.00	1,807.19	22,086.73	2,913.27
6231	Building and Grounds Maintenance	1,500.00	0.00	478.56	1,021.44
6300	Advertising	500.00	0.00	30.00	470.00
6320	Audit Fees	1,000.00	0.00	757.58	242.42
6330	Accounting Operations Exp	700.00	0.00	366.42	333.58
6400	Insurance-Officer/Board/Emp...	750.00	0.00	0.00	750.00
6410	Insurance-Workmen's Comp	6,500.00	398.30	2,679.61	3,820.39
6420	Insurance-Unemployment	400.00	22.39	153.58	246.42
6425	Insurance - Property	50.00	0.00	0.00	50.00
6430	Insurance-General Liability	850.00	0.00	12.58	837.42
6432	Insurance-Inland Marine	150.00	0.00	0.00	150.00
6435	Insurance-Auto	1,600.00	0.00	3.54	1,596.46
6437	Insurance - Cyber Liability	200.00	0.00	0.00	200.00
7001	Contract Services	500.00	32.50	605.29	(105.29)
	Total Expenses	261,943.00	14,250.59	110,750.84	151,192.16
	Net Equity	0.00	(46.13)	1,542.28	1,542.28

Northeastern Colorado Association of Local Government-New
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 8/1/2020 Through 8/31/2020

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Trans Revenue	162,675.00	7,748.71	70,328.11	(92,346.89)	(56.77)%
Bus Fares	9,000.00	656.20	7,430.96	(1,569.04)	(17.43)%
Bus Tickets	19,920.00	1,469.35	12,566.93	(7,353.07)	(36.91)%
Total Revenues	191,595.00	9,874.26	90,326.00	(101,269.00)	(52.86)%
Expenditures					
Salaries	91,428.30	6,980.16	50,744.95	40,683.35	44.50%
Employee Related	26,056.65	1,458.30	10,303.33	15,753.32	60.46%
Mileage/Per Diem	250.00	0.00	128.54	121.46	48.58%
Personnel Recruitment	500.00	0.00	0.00	500.00	100.00%
Staff Development	500.00	0.00	0.00	500.00	100.00%
DrugTest/Background	350.00	0.00	255.00	95.00	27.14%
DOT Expense	150.00	0.00	176.30	(26.30)	(17.53)%
Fuel	14,940.00	0.00	5,216.43	9,723.57	65.08%
Vehicle Maintenance	14,940.00	0.00	6,287.09	8,652.91	57.92%
Insurance Expense	2,500.00	0.00	1,923.10	576.90	23.08%
Ins. Claim Repairs	0.00	0.00	260.00	(260.00)	0.00%
Software Main/License	7,500.00	0.00	29.36	7,470.64	99.61%
Small Tool/Equipment	0.00	141.00	141.00	(141.00)	0.00%
Meeting Expense	0.00	0.00	13.49	(13.49)	0.00%
Copies	150.00	17.50	168.13	(18.13)	(12.09)%
Office Supplies	1,103.86	94.20	1,010.34	93.52	8.47%
Field/Clean Supplies	500.00	0.00	0.00	500.00	100.00%
Dues/Subscriptions	0.00	0.00	34.46	(34.46)	0.00%
Rent	0.00	0.00	222.42	(222.42)	0.00%
Utilities	2,750.00	161.57	1,220.46	1,529.54	55.62%
Building/Equip Maint	1,250.00	0.00	48.82	1,201.18	96.09%
Communications	7,750.00	303.59	2,479.49	5,270.51	68.01%
Accounting Fees	0.00	0.00	6.50	(6.50)	0.00%
Contract Services	3,010.00	0.00	40.30	2,969.70	98.66%
Indirect/AdminFee	15,966.19	0.00	0.00	15,966.19	100.00%
Total Expenditures	191,595.00	9,156.32	80,709.51	110,885.49	57.87%
Revenue over (under) expenditures	0.00	717.94	9,616.49	9,616.49	0.00%

Northeastern Colorado Association of Local Government-New
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 8/1/2021 Through 8/31/2021

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Federal Grants	0.00	0.00	125,320.00	125,320.00	0.00%
Trans Revenue	162,675.00	10,252.77	118,360.60	(44,314.40)	(27.24)%
Bus Fares	9,000.00	716.64	6,025.49	(2,974.51)	(33.05)%
Bus Tickets	19,920.00	1,775.88	13,390.22	(6,529.78)	(32.78)%
Total Revenues	191,595.00	12,745.29	263,096.31	71,501.31	37.32%
Expenditures					
Salaries	91,428.30	7,630.67	62,759.20	28,669.10	31.36%
Employee Related	26,056.65	1,547.62	12,731.75	13,324.90	51.14%
Mileage/Per Diem	250.00	0.00	22.88	227.12	90.85%
Personnel Recruitment	500.00	0.00	0.00	500.00	100.00%
Staff Development	500.00	0.00	0.00	500.00	100.00%
DrugTest/Background	350.00	0.00	0.00	350.00	100.00%
DOT Expense	150.00	0.00	0.00	150.00	100.00%
Fuel	14,940.00	3,167.66	13,299.53	1,640.47	10.98%
Vehicle Maintenance	14,940.00	31.61	12,238.57	2,701.43	18.08%
Advertising	0.00	30.28	30.28	(30.28)	0.00%
Insurance Expense	2,500.00	0.00	2,144.90	355.10	14.20%
Software Main/License	7,500.00	0.00	0.00	7,500.00	100.00%
Capital Equipment	0.00	0.00	156,650.00	(156,650.00)	0.00%
Meeting Expense	0.00	0.00	10.00	(10.00)	0.00%
Travel Expense	0.00	0.00	8.60	(8.60)	0.00%
Copies	150.00	10.50	84.00	66.00	44.00%
Office Supplies	1,103.86	0.00	620.55	483.31	43.78%
Field/Clean Supplies	500.00	0.00	0.00	500.00	100.00%
Rent	0.00	0.00	37.07	(37.07)	0.00%
Utilities	2,750.00	204.66	1,057.98	1,692.02	61.53%
Building/Equip Maint	1,250.00	42.02	319.35	930.65	74.45%
Communications	7,750.00	0.00	644.78	7,105.22	91.68%
Program Expense	0.00	0.00	44.86	(44.86)	0.00%
Contract Services	3,010.00	80.27	391.29	2,618.71	87.00%
Bank Charges	0.00	0.00	0.72	(0.72)	0.00%
Indirect/AdminFee	15,966.19	0.00	0.00	15,966.19	100.00%
Total Expenditures	191,595.00	12,745.29	263,096.31	(71,501.31)	(37.32)%
Revenue over (under) expenditures	0.00	0.00	0.00	0.00	0.00%