

Northeastern Colorado Association of Local Government-New
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
774 - TRNS PE
From 8/1/2022 Through 8/31/2022

	Total Budget	Current Period Actual	Current Year Actual	Total Remaining	% Total Remaining
Revenues					
Trans Revenue	162,675.00	26,514.25	42,803.99	(119,871.01)	(73.69)%
Bus Fares	9,000.00	350.50	4,850.51	(4,149.49)	(46.11)%
Bus Tickets	19,920.00	71.61	11,535.65	(8,384.35)	(42.09)%
Total Revenues	<u>191,595.00</u>	<u>26,936.36</u>	<u>59,190.15</u>	<u>(132,404.85)</u>	<u>(69.11)%</u>
Expenditures					
Salaries	91,428.30	9,641.29	18,575.46	72,852.84	79.68%
Employee Related	26,056.65	1,884.26	3,679.01	22,377.64	85.88%
Mileage/Per Diem	250.00	0.00	0.00	250.00	100.00%
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	545.00	(195.00)	(55.71)%
DOT Expense	150.00	0.00	172.00	(22.00)	(14.67)%
Fuel	14,940.00	9,604.36	9,604.36	5,335.64	35.71%
Vehicle Maintenance	14,940.00	2,003.86	3,350.66	11,589.34	77.57%
Advertising	0.00	0.00	146.88	(146.88)	0.00%
Marketing	0.00	10.43	39.18	(39.18)	0.00%
Insurance Expense	2,500.00	0.00	3,614.00	(1,114.00)	(44.56)%
Software Main/License	7,500.00	77.40	154.80	7,345.20	97.94%
Copies	150.00	34.10	140.93	9.07	6.05%
Postage	0.00	0.00	6.96	(6.96)	0.00%
Office Supplies	1,103.86	186.27	1,074.96	28.90	2.62%
Field/Clean Supplies	500.00	0.00	0.00	500.00	100.00%
Utilities	2,750.00	783.82	2,202.77	547.23	19.90%
Building/Equip Maint	1,250.00	0.00	991.65	258.35	20.67%
Communications	7,750.00	103.57	676.78	7,073.22	91.27%
Legal Fees	0.00	0.00	358.00	(358.00)	0.00%
Contract Services	3,010.00	159.00	510.78	2,499.22	83.03%
Indirect/AdminFee	15,966.19	2,448.00	13,345.97	2,620.22	16.41%
Total Expenditures	<u>191,595.00</u>	<u>26,936.36</u>	<u>59,190.15</u>	<u>132,404.85</u>	<u>69.11%</u>
Revenue over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>