

## Project Financial Report

Upper Arkansas Area COG

Run Date: 03/21/2008  
Run Time: 9:07:54 am  
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Period Ending: 02/29/08

		----- Expenditures -----						
Code	Description	Budget	Current	Project Total	Un/Over	% Budget	Receipts	Balance
30017	AGING ALLOCATION P	0.00	-229.77	0.00	0.00	0.00%	0.00	0.00
30020	MINERAL IMPACT	0.00	77.43	77.43	-77.43	0.00%	0.00	-77.43
30021	WIA ALLOCATION PO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30023	CHDO HOME FUNDS	63,000.00	179.56	42,328.98	20,671.02	67.19%	40,252.80	-2,076.18
30024	HEAD START EL POMA	0.00	0.00	0.00	0.00	0.00%	13,000.00	13,000.00
30025	SELF HELP HOUSING 2	240,000.00	15,404.34	166,321.47	73,678.53	69.30%	144,000.00	-22,321.47
30026	Head Start 8-1-07 to 7-31	1,406,534.41	110,458.23	837,570.91	568,963.50	59.55%	764,834.80	-72,736.11
30027	AAA State ADMINISTRAT	21,476.00	3,245.64	8,240.83	13,235.17	38.37%	4,531.00	-3,709.83
30028	AAA State SERVICES 0	184,103.00	33,593.10	76,469.32	107,633.68	41.54%	38,237.00	-38,232.32
30029	AAA Federal ADMINISTR	50,232.04	1,637.58	15,772.45	34,459.59	31.40%	22,031.04	6,258.59
30030	AAA Federal IIIB SERVI	106,962.00	1,925.18	68,050.58	38,911.42	63.62%	58,913.00	-9,137.58
30031	AAA Federal C-1 Servi	212,566.09	9,462.59	150,933.37	61,632.72	71.01%	188,173.56	37,240.19
30032	AAA Federal C-2 Servi	82,996.00	4,100.26	61,625.21	21,370.79	74.25%	56,105.73	-5,519.48
30033	AAA Federal PART D S	7,015.00	0.42	99.07	6,915.93	1.41%	620.00	520.93
30034	AAA Federal PART E S	53,483.17	17,568.09	70,997.47	-17,514.30	132.75%	55,133.67	-15,863.80
30035	AAA Federal ELDER AB	1,243.00	85.68	706.08	536.92	56.80%	501.00	-205.08
30036	AAA Federal OMBUDSMA	4,500.00	6.79	1,891.20	2,608.80	42.03%	1,878.00	-13.20
30038	HEAD START SCHOOL	10,233.08	0.00	1,344.00	8,889.08	13.13%	8,753.08	7,409.08
30039	HS QUALITY MINI-GR	3,287.00	367.83	1,056.97	2,230.03	32.16%	2,794.00	1,737.03
30040	TANF 07-08	21,230.87	2,322.43	3,538.52	17,692.35	16.67%	9,565.87	6,027.35
30041	TEFAP 10-1-07 to 9-30	15,423.00	973.79	5,445.95	9,977.05	35.31%	60.53	-5,385.42
30042	MINERAL IMPACT	0.00	28,914.64	32,602.43	-32,602.43	0.00%	19,500.00	-13,102.43
30043	LEADVILLE BILLING - A	0.00	764.69	1,380.60	-1,380.60	0.00%	0.00	-1,380.60
30044	REGIONAL TRANSPOR	0.00	7,113.07	7,174.34	-7,174.34	0.00%	5,642.90	-1,531.44
30045	COMPASSION CAPIT	0.00	3,785.67	7,095.55	-7,095.55	0.00%	6,335.00	-760.55
30225	WIA CTN 2479 2006 EN	13,765.00	0.00	8,259.00	5,506.00	60.00%	8,259.00	0.00
30227	CTN 2525 - WIA ADUL	245,400.00	11,107.77	96,585.24	148,814.76	39.36%	155,129.92	58,544.68
30228	CTN 2551 - WIA 70% Y	105,728.00	45.44	45.44	105,682.56	0.04%	0.00	-45.44
30229	CTN 2537 - WIA 30% Y	45,312.00	4,233.01	7,337.10	37,974.90	16.19%	1,328.86	-6,008.24
30230	CTN 2428/2525 SHERIFF	0.00	5,898.88	74,679.74	-74,679.74	0.00%	0.00	-74,679.74
30231	CTN 2583 - WIA DW	27,383.00	4,319.32	12,283.34	15,099.66	44.86%	2,446.06	-9,837.28
30315	EPA LEAD BASED PAI	46,195.00	0.00	1,448.73	44,746.27	3.14%	0.00	-1,448.73
31108	HEAD START MENTAL	10,000.00	755.90	7,563.12	2,436.88	75.63%	10,000.00	2,436.88
31408	COLORADO TRUST - W	57,729.00	0.00	19,308.78	38,420.22	33.45%	57,729.00	38,420.22
31409	WIC 07-08	264,325.00	27,377.66	113,412.00	150,913.00	42.91%	58,867.78	-54,544.22
31444	EPSDT 07-08	16,000.00	95.66	3,964.85	12,035.15	24.78%	3,134.01	-830.84
32002	AGING Leadville Billing	0.00	0.00	0.00	0.00	0.00%	-24.28	-24.28
32009	AGING MEDICARE FR	8,660.49	0.00	0.00	8,660.49	0.00%	8,660.49	8,660.49
32011	AGING INSURANCE A	20,197.68	547.15	16,607.80	3,589.88	82.23%	24,553.02	7,945.22
32012	AGING NUTRITION LO	34,737.53	0.00	20,253.68	14,483.85	58.30%	48,670.71	28,417.03
32101	HEAD START GED	5,420.23	206.77	9,039.22	-3,618.99	166.77%	6,780.23	-2,258.99
32102	HEAD START LITERAC	6,130.52	0.00	0.00	6,130.52	0.00%	6,130.52	6,130.52
32201	ONE STOP BUILDINGS	39,823.73	3,615.66	44,215.00	-4,391.27	111.03%	45,506.51	1,291.51
32204	CTN 2428 - WIA ADUL	167,644.48	0.00	132,108.12	35,536.36	78.80%	167,644.48	35,536.36
32205	CTN 2465 - WIA DW	75,014.00	570.00	48,259.37	26,754.63	64.33%	49,448.12	1,188.75
32206	CTN 2440 - WIA 30% Y	36,832.00	1,330.11	36,106.06	725.94	98.03%	34,327.18	-1,778.88
32207	CTN 2454 - WIA 70% Y	85,940.00	3,123.63	67,064.21	18,875.79	78.04%	60,716.59	-6,347.62
32301	SECTION 8 HOUSING	24,803.25	-4.40	16,383.70	8,419.55	66.05%	34,972.05	18,588.35
32302	FAMILY SELF-SUFFIC	2,631.37	54.35	104.35	2,527.02	3.97%	2,631.37	2,527.02

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Upper Arkansas Area COG

Run Date: 03/21/2008  
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Period Ending: 02/29/08

		----- Expenditures -----						
Code	Description	Budget	Current	Project Total	Un/Over	% Budget	Receipts	Balance
32303	CARHOF DOWN PAYM	4,440.35	-0.01	30.61	4,409.74	0.69%	6,527.20	6,496.59
32304	REHAB MISCELLANEO	21,990.02	0.00	20,319.32	1,670.70	92.40%	21,989.18	1,669.86
32305	HOUSING RELATED M	17,166.92	1,083.25	12,487.94	4,678.98	72.74%	19,716.87	7,228.93
32306	MONEYWISE FINAN	4,013.33	-11.15	3,039.66	973.67	75.74%	4,013.33	973.67
32307	Family Self-Sufficiency	41,069.00	-11.56	22,385.08	18,683.92	54.51%	41,069.00	18,683.92
32308	Section 8	197,768.24	10,494.12	180,485.55	17,282.69	91.26%	218,104.24	37,618.69
32311	REHAB PY07-08	315,100.00	17,886.31	207,822.68	107,277.32	65.95%	317,359.72	109,537.04
32312	HOUSING NEEDS ASS	50,500.00	0.00	10,339.27	40,160.73	20.47%	6,701.25	-3,638.02
32501	UAADC	963,432.46	4,857.70	569,681.32	393,751.14	59.13%	984,238.87	414,557.55
32502	208 WATER QUALITY	2,083.98	-0.01	1,353.26	730.72	64.94%	2,083.98	730.72
32505	E-Zone 9-06 to 12-07	40,218.57	4,800.96	31,880.00	8,338.57	79.27%	41,701.07	9,821.07
32607	COG GENERAL FUND	74,257.34	-98.40	83,065.46	-8,808.12	111.86%	112,067.83	29,002.37
32608	REGIONAL RECYCLIN	224,584.54	19,802.84	200,902.68	23,681.86	89.46%	298,134.13	97,231.45
32609	PHILANTHROPY DAYS	8,741.23	0.00	0.00	8,741.23	0.00%	8,837.27	8,837.27
32610	REGIONAL TRANSPOR	197,808.36	0.00	194,530.26	3,278.10	98.34%	199,264.18	4,733.92
32611	BUILDING - 3224 INDE	0.00	7,712.39	13,087.32	-13,087.32	0.00%	13,087.32	0.00
32612	FUND RAISING - UAAC	0.00	185.88	185.88	-185.88	0.00%	0.00	-185.88
32614	CANON CITY COMMUN	7,500.00	207.71	8,213.78	-713.78	109.52%	7,500.00	-713.78
32616	CSBG	112,460.00	27,788.20	108,523.87	3,936.13	96.50%	76,118.00	-32,405.87
32617	COG SALIDA BUILDIN	12,300.00	834.41	10,728.85	1,571.15	87.23%	10,230.00	-498.85
32701	COMMON COST POOL	0.00	2,988.21	4,014.18	-4,014.18	0.00%	0.00	-4,014.18
<b>Totals:</b>		<u>6,119,391.28</u>	<u>403,555.00</u>	<u>3,978,828.55</u>	<u>2,140,562.73</u>	<u>65.02%</u>	<u>4,616,518.04</u>	<u>637,689.49</u>