

**Green River Area Development District**  
**Statement of Activity**  
**January 31, 2026**

|                                    | -                       | Y-T-D                   | (Over)/Under            | % Budget      |
|------------------------------------|-------------------------|-------------------------|-------------------------|---------------|
|                                    | Budget                  | Actual                  | Budget                  | Expended      |
| <b>Revenues</b>                    |                         |                         |                         |               |
| Federal Revenue                    | \$ 4,765,360.00         | \$ 2,792,680.49         | \$ 1,972,679.51         | 58.60%        |
| State Revenue                      | 43,258,526.00           | 20,405,591.37           | 22,852,934.63           | 47.17%        |
| Local Revenue                      | 495,366.21              | 369,789.74              | 125,576.47              | 74.65%        |
| In-Kind Match                      | 38,407.39               | 18,598.98               | 19,808.41               | 48.43%        |
| Program Income                     | 119,875.40              | 47,752.37               | 72,123.03               | 39.84%        |
| Member Dues                        | 216,809.00              | 147,847.00              | 68,962.00               | 68.19%        |
| Interest                           | 0.00                    | 285,748.83              | (285,748.83)            | 0.00%         |
| Other                              | 0.00                    | 0.00                    | 0.00                    | 0.00%         |
| Local Applied to Grants            | 0.00                    | 0.00                    | 0.00                    | 0.00%         |
| <b>Total Revenues</b>              | <b>\$ 48,894,344.00</b> | <b>\$ 24,068,008.78</b> | <b>\$ 24,826,335.22</b> | <b>49.22%</b> |
| <b>Operating Expenses</b>          |                         |                         |                         |               |
| Personnel                          | \$ 4,048,740.00         | \$ 2,033,067.15         | \$ 2,015,672.85         | 50.21%        |
| Fringe                             | 2,094,300.00            | 1,217,359.43            | 876,940.57              | 58.13%        |
| Travel/Training - Staff            | 203,750.00              | 92,631.37               | 111,118.63              | 45.46%        |
| Boards - Travel                    | 24,000.00               | 7,367.64                | 16,632.36               | 30.70%        |
| Meeting                            | 5,200.00                | 1,843.85                | 3,356.15                | 35.46%        |
| <b>Building</b>                    |                         |                         |                         |               |
| -Utilities                         | 34,000.00               | 14,442.40               | 19,557.60               | 42.48%        |
| -Janitor & Maintenance             | 49,000.00               | 19,445.47               | 29,554.53               | 39.68%        |
| -Interest                          | 8,916.00                | 5,201.00                | 3,715.00                | 58.33%        |
| <b>Other Projects and Services</b> |                         |                         |                         |               |
| -Annual Dinner                     | 11,000.00               | 9,064.45                | 1,935.55                | 82.40%        |
| -Aging Council                     | 2,000.00                | 466.12                  | 1,533.88                | 23.31%        |
| -Misc Sponsorships                 | 2,000.00                | 561.17                  | 1,438.83                | 28.06%        |
| Rent                               | 50,000.00               | 32,980.50               | 17,019.50               | 65.96%        |
| IRP Interest                       | 975.00                  | 639.74                  | 335.26                  | 65.61%        |
| Insurance                          | 62,515.00               | 30,576.28               | 31,938.72               | 48.91%        |
| Equipment Expense                  | 18,000.00               | 6,306.69                | 11,693.31               | 35.04%        |
| Auditing and Accounting            | 31,500.00               | 18,375.00               | 13,125.00               | 58.33%        |
| Supplies                           | 67,600.00               | 26,883.72               | 40,716.28               | 39.77%        |
| Communications                     | 50,000.00               | 37,440.22               | 12,559.78               | 74.88%        |
| Postage                            | 15,000.00               | 10,375.95               | 4,624.05                | 69.17%        |
| Computer Supplies and Maintenance  | 580,000.00              | 281,616.24              | 298,383.76              | 48.55%        |
| Depreciation/Office Equipment      | 95,000.00               | 46,666.69               | 48,333.31               | 49.12%        |
| Legal                              | 6,000.00                | 1,140.10                | 4,859.90                | 19.00%        |
| Printing                           | 12,100.00               | 11,936.81               | 163.19                  | 98.65%        |
| Repairs and Maintenance            | 10,000.00               | 8,677.69                | 1,322.31                | 86.78%        |
| Dues and Subscriptions             | 19,000.00               | 12,528.17               | 6,471.83                | 65.94%        |
| <b>Total Operating Expenses</b>    | <b>\$ 7,500,596.00</b>  | <b>\$ 3,927,593.85</b>  | <b>\$ 3,573,002.15</b>  | <b>52.36%</b> |
| <b>Program Expenses</b>            |                         |                         |                         |               |
| Contractual Services               | 3,900,000.00            | 2,204,129.31            | 1,695,870.69            | 56.52%        |
| Direct Program Services            | 37,493,748.00           | 16,363,233.72           | 21,130,514.28           | 43.64%        |
| <b>Total Program Expenses</b>      | <b>\$ 41,393,748.00</b> | <b>\$ 18,567,363.03</b> | <b>\$ 22,826,384.97</b> | <b>44.86%</b> |
| <b>Total Expenses</b>              | <b>\$ 48,894,344.00</b> | <b>\$ 22,494,956.88</b> | <b>\$ 26,399,387.12</b> | <b>46.01%</b> |