

**EAST CENTRAL INTERGOVERNMENTAL ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURES - GOVERNMENTAL FUNDS
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025**

YTD % = 100.0%

	BUDGET 2025	JUNE 2025	% of Budget
REVENUE			
MEMBERSHIP FEES	152,915	152,915	100.0%
TRANSPORTATION-DMATS	321,616	244,936	76.2%
TRANSPORTATION-DMATS - SS4A Grant	131,268	197,033	150.1%
TRANSPORTATION-DMATS - SMART Grant	600,000	877,057	146.2%
TRANSPORTATION-DMATS - IL35 Grant	142,261	113,620	79.9%
TRANSPORTATION-RPA	342,499	251,142	73.3%
NUISANCE ABATEMENT	-	2,910	
TECHNICAL ASSISTANCE	268,217	289,521	107.9%
HRPP	509,013	385,260	75.7%
KEEP IOWA BEAUTIFUL (DELAWARE/CEDAR)	139,500	139,504	100.0%
BROWNFIELDS ASSESSMENT GRANT - GENERAL	45,000	62,293	138.4%
BROWNFIELDS ASSESSMENT GRANT - CONSULTANTS	57,163	131,158	229.4%
BROWNFIELDS RLF GRANT - GENERAL	45,049	79,394	176.2%
BROWNFIELDS RLF GRANT - CONSULTANTS	25,000	31,557	126.2%
BUSINESS GROWTH	215,934	209,045	96.8%
ECONOMIC DEVELOPMENT/KIB DBQ/JACKSON	193,075	196,241	101.6%
GRANT WOOD MISSISSIPPI RIVER REGION	-	2,199	
USDA TRAINING GRANT 2021	23,610	23,610	100.0%
USDA TRAINING GRANT 2022	120,000	111,562	93.0%
USDA TRAINING GRANT 2023	50,000	44,521	89.0%
USDA TRAINING GRANT 2024	21,390	17,409	81.4%
EIRHA-SECTION 8 & PUBLIC HOUSING	1,820,176	1,816,173	99.8%
EIRHC-USDA ELDERLY HOUSING	146	6,231	4267.5%
EIRHC-TBRA PROGRAM	48,105	54,618	113.5%
EIRHC-HOUSING TRUST FUND	14,478	24,378	168.4%
EIRHC-EVERGREEN MEADOWS	524	383	73.0%
EIRHC-ASBURY MEADOWS	524	559	106.7%
EIRH TAX CREDIT CORP	2,184	1,808	82.8%
COMMUNITY DEVELOPMENT	82,712	53,915	65.2%
HOMELESS PREVENTION	291,566	335,805	115.2%
EMERGENCY SOLUTIONS GRANT	47,500	43,712	92.0%
EIRUSS	177,189	181,613	102.5%
RTA	721,778	721,643	100.0%
HUD LEAD GRANT-CLINTON/MAQUOKETA - GENERAL	230,000	266,134	115.7%
HUD LEAD GRANT-CLINTON/MAQUOKETA - CONTRACTORS	250,000	347,572	139.0%
OLDER ADULT HOME MODIFICATION PROGRAM - (610) GENERAL	151,719	170,488	112.4%
OLDER ADULT HOME MODIFICATION PROGRAM - (610) CONTRACTORS	250,000	243,299	97.3%
HEALTHY HOMES GRANT (620) GENERAL	225,000	245,944	109.3%
HEALTHY HOMES GRANT (620) CONTRACTORS	406,241	391,028	96.3%
REGIONAL LEAD & HEALTHY HOMES (630) GENERAL	345,000	466,410	135.2%
REGIONAL LEAD & HEALTHY HOMES (630) CONTRACTORS	1,159,087	1,255,235	108.3%
HEALTHY HOMES WINTERIZATION GRANT (640) GENERAL	75,000	100,242	133.7%
HEALTHY HOMES WINTERIZATION GRANT (640) CONTRACTORS	-		
7 COUNTY LEAD GRANT AND HH (660) - GENERAL	42,089	98,029	232.9%
7 COUNTY LEAD GRANT AND HH (660) - CONTRACTORS	-	9,236	
GENERAL	61,397	75,367	122.8%
TOTAL REVENUE	9,805,925	10,472,706	106.8%

EXPENDITURES

PROGRAM LABOR			
DIRECT LABOR	4,714,406	4,818,649	102.2%
INDIRECT LABOR	720,068	731,298	101.6%
TOTAL PROGRAM LABOR	5,434,474	5,549,947	102.1%
PROGRAM OVERHEAD			
OFFICE SUPPLIES/OPERATING MATERIALS	40,623	47,006	115.7%
EMPLOYEE BUSINESS EXPENSE	170,100	126,650	74.5%
EMPLOYEE MILEAGE REIMBURSEMENT	2,000	2,310	115.5%
AGENCY VEHICLE EXPENSE	73,114	73,919	101.1%
CONFERENCE EXPENSE	76,136	77,289	101.5%
ADVERTISING EXPENSE	16,104	15,071	93.6%
POSTAGE EXPENSE	28,408	29,029	102.2%
MEMBERSHIP DUES	24,133	19,855	82.3%
SUBSCRIPTIONS	2,000	1,326	66.3%
PRINTING	7,777	8,165	105.0%
PROFESSIONAL SERVICES/COMPUTER	159,157	142,980	89.8%
PROFESSIONAL SERVICES-CONSULTANT DMATS	673,714	1,051,457	156.1%
PROFESSIONAL SERVICES-CONSULTANT BROWNFIELDS ASSESSMENT	160,000	122,132	76.3%
PROFESSIONAL SERVICES-CONSULTANT RLF	40,000	31,557	78.9%
PROFESSIONAL SERVICES-MISC	20,000	18,056	90.3%
EQUIPMENT RENT/MAINT	27,371	26,572	97.1%
INSURANCE	76,304	71,855	94.2%
OCCUPANCY EXPENSE (BLDG LOAN PRIN)	84,403	87,778	104.0%
UTILITIES	23,500	23,320	99.2%
OFFICE MAINTENANCE	29,709	24,922	83.9%
TELEPHONE EXPENSE, OFFICE	8,000	7,844	98.1%
TELEPHONE EXPENSE, CELLULAR	22,974	22,838	99.4%
BUILDING LOAN INTEREST	15,340	14,912	97.2%
MISCELLANEOUS EXPENSE	16,500	16,512	100.1%
EQUIPMENT PURCHASES-ECIA	73,840	68,278	92.5%
PRINCIPAL PMTS ON LT DEBT (VEHICLES)	19,000	19,063	100.3%
KIB GRANT MATCH	26,667	45,000	168.7%
HRPP GRANT EXPENDITURES	462,133	397,300	86.0%
CLINTON/MAQUOKETA HUD GRANT EXPENSES	250,000	365,313	146.1%
OLDER ADULT HOME MODIFICATION EXPENSES	325,000	243,299	74.9%
HEALTHY HOMES GRANT EXPENSES	350,000	391,478	111.9%
HUD LEAD GRANT REHAB EXPENSES	1,042,711	1,285,053	123.2%
HEALTHY HOMES WINTERIZATION EXPENSES		4,200	
7 COUNTY LEAD GRANT EXPENSES	-	9,236	
TOTAL PROGRAM OVERHEAD	4,346,718	4,891,578	112.5%
TOTAL EXPENDITURES	9,781,192	10,441,525	106.8%
REVENUE OVER (UNDER) EXPENDITURES	24,733	31,181	