



- A. Call to Order & Declaration of a Quorum
- B. Invocation and Pledges
- C. Welcome Guests
- D. Public Comment
- E. Executive Director's Report
  - 1. Update Key Activities
- F. Approval of Minutes: Approve Meeting Minutes for March 20, 2025
- G. Consent
  - 1. **Quarterly Investment Report (AF):** Accept the report of investments for the period January 1, 2025 through March 31<sup>st</sup>, 2025.  
**Eric Bridges, Executive Director - Page 3**
- H. Action
  - 1. **TCOG Criminal Justice Advisory Committee FY26 Grant Scoring/Prioritization Results (RS):** Authorize the submission to the Office of the Governor's Criminal Justice Division (CJD) recommendations and results from the TCOG Criminal Justice Advisory Committee (CJAC) FY26 grant scoring meeting.  
**Miranda Harp, CJ & EP Program Supervisor - Page 4**
  - 2. **FY 2025 Comprehensive Energy Assistance Program (CEAP) Contract #58250004400 Amendment #1 (ES):** Ratify FY 2025 Comprehensive Energy Assistance Program (CEAP) Contract #58250004400 Amendment #1  
**Judy Fullylove, Energy Services Director - Page 6**
  - 3. **TCOG Governing Board Secretary/Treasurer (AF):** Elect a member of the Governing Board to replace Ken Keeler (Gainesville) as Secretary/Treasurer and appoint said member to the Audit & Finance Committee.  
**Eric Bridges, Executive Director - Page 11**
  - 4. **FYE 2025 Cost Pool Report and Monthly Financial Statements (AF):** Review and accept the monthly Cost Pool report and financial statements  
**Eric Bridges, Executive Director - Page 12**
  - 5. **FYE 2026 TCOG Annual Financing Plan (AF):** With regard to the FYE 2026 Annual Financing Plan:
    - a. Accept the proposed Staffing and Salary Budget Authority;
    - b. Set the Fixed, Carry-Forward Indirect Cost Rate;
    - c. Accept the proposed Discretionary Funds budget(s);
    - d. Accept the proposed Membership Dues Schedule;
    - e. Accept the proposed Holiday Schedule;**Eric Bridges, Executive Director**  
**To be handed out / presented at the meeting**
- I. President's Report  
Appointment
- J. Adjourn

APPROVAL

Eric M. Bridges, Executive Director

**Members Present:** Edwina Lane, Bryan Wilson, Ken Keeler, Allen Sanderson, Newt Cunningham, Jim Atchison, Clay Barnett, Gayla Hawkins, Lisa Bellows, John Roane

**Members Absent:** Scott Neu, Brian Eaves, Nathan Caldwell, James Thorne

**A. Call to Order & Declaration of a Quorum**

President Edwina Lane called the meeting to order at 5:32 p.m. and recognized a quorum.

**B. Invocation and Pledges**

Ken Keeler provided the invocation and John Roane led the pledges.

**C. Welcome Guests**

Guests included: Eric Bridges, Harry Hickey, Beth Eggar, Miranda Harp, Bonnie Arrington, Rayleen Bingham

**D. Public Comment**

There was no public comment.

**E. Executive Director's Report**

Eric Bridges provided an update on current activities

**F. Approval of Minutes**

Ken Keeler made a motion to accept the meeting minutes for the February 20, 2025 meeting. John Roane seconded the motion. Motion carried unanimously.

**G. Consent**

A motion was made by Clay Barnett to approve the Consent items proclaim the month of April as Fair Housing Month in the Texoma Region. The motion was seconded by Allen Sanderson. The motion carried unanimously.

**H. Action**

1. A motion was made by Bryan Wilson to ratify the 2025 Community Services Block Grant (CSBG) contract #61250004366 Amendment #1. The motion was seconded by John Roane. The motion carried unanimously.
2. A motion was made by Allen Sanderson to authorize the submission of a Continuation Grant for our AmeriCorps Seniors Foster Grandparents Program. The motion was second by Lisa Bellows. The motion carried unanimously.
3. A motion was made by Clay Barnett to authorize the execution of an Interlocal Agreement (ILA) with the City of Trenton (Fannin County) for 911 Addressing services. The motion was seconded by Bryan Wilson. The motion carried unanimously.
4. A motion was made Clay Barnett to authorize the execution of a contract for services with the Lake Kiowa Property Owners Association, Inc. (Cooke County) for 911 Addressing services. The motion was seconded by John Roane. The motion carried unanimously.
5. A motion was made by Bryan Wilson to authorize the execution of an Interlocal Agreement (ILA) with the Town of Road Runner (Cooke County) for 911 Addressing Services. The motion was seconded by Jim Atchison. The motion carried unanimously.
6. A motion was made by Clay Barnett to accept the FYE 2026 Salary Schedule for submission to the Office of the Governor and State Auditor as required per Local Government Code 391.0117. The motion was seconded by Gayla Hawkins. The motion carried unanimously.
7. A motion was made by Bryan Wilson to accept the Cost Pool Report and monthly financial statements. The motion was seconded by Ken Keeler. The motion carried unanimously.

**I. Presidents Report**

Edwina Lane thanked the board members for their continued support and participation and staff for their continued great work.

**J. Adjourn**

Ken Keeler made a motion to adjourn at 7:02. Clay Barnett seconded the motion. The motion carried unanimously.



**TO:** TCOG Governing Board  
**FROM:** Eric Bridges, Executive Director  
**DATE:** April 11, 2025  
**SUBJ:** Quarterly Investment Report

**RECOMMENDATION**

Accept this report of investments for the period of January 1, 2025 through March 31, 2025.

**BACKGROUND**

The provisions of TCOG Procedures 95-01-1, Investment Policy, and the Public Funds Investment Act, require that the Investment Officer present a quarterly report of investments for review and acceptance by the Governing Board.

**DISCUSSION**

TCOG's Procedure 95-01-1, Investment Policy, deems that the investment report will be provided to the Board quarterly.

**BUDGET**

The investment report is as follows:

| TEXOMA COUNCIL OF GOVERNMENTS<br>SCHEDULE OF INVESTMENTS<br>FOR QUARTER ENDED MARCH 31, 2025 |                 |           |          |            |             |            |               |            |            |
|--|-----------------|-----------|----------|------------|-------------|------------|---------------|------------|------------|
| Description  | Type            | 7 Day Net | Maturity | FMV        | Sales/      | Additions/ | Total Accrued | FMV        | Interest   |
|  |                 | Yield     |          | 1/1/2025   | Withdrawals | Purchases  | Interest      | 3/31/2025  | Accrued    |
|  |                 |           |          |            |             |            | Deposited     |            | In Quarter |
| TexPool  | Investment Pool | 4.35%     | N/A      | 189,569.84 | -           | 105,086.19 | 1,783.37      | 296,439.40 | 1,783.37   |

**ATTEST:**

Eric Bridges, Executive Director



**TO:** TCOG Governing Board  
**THRU:** Eric Bridges, Executive Director  
**FROM:** Miranda Harp, CJ&EP Program Supervisor *MH*  
**DATE:** 4/7/2025  
**RE:** TCOG Criminal Justice Advisory Committee FY25 Grant Scoring/Prioritization Results

**RECOMMENDATION**

Authorize the submission to the Office of the Governor’s Criminal Justice Division (CJD) recommendations and results from the TCOG Criminal Justice Advisory Committee (CJAC) FY26 grant scoring meeting.

**BACKGROUND**

Working with the 25 members of CJAC, TCOG’s Criminal Justice Program promotes and helps develop coordinated, collaborative prevention and justice-oriented initiatives across Texoma. Partners on these projects include grantees, volunteers, community-based organizations, faith-based organizations, government agencies, the private sector, etc. Through a contract with the Criminal Justice Division of the Office of the Governor, TCOG administers the local process for grant distribution to the region. Over the years, this program has directed millions of dollars into area criminal justice systems for improvements.

**DISCUSSION**

On April 2, 2025, the TCOG CJAC met to score/prioritize the applications for the FY26 Office of the Governors CJD funding. These applications are for the four funding streams offered by the CJD: Criminal Justice Program, General Juvenile Justice & Delinquency Prevention, General Victim Assistance, and Violent Crimes against Women.

**BUDGET**

No budget impact.

**April 2, 2025 CJAC Results for  
FY26 CJD Grant Applications**

**FY26 DJ-Criminal Justice Program**

|                    |  |  |   |  |   |
|--------------------|--|--|---|--|---|
|                    | <b>Grayson County Sheriff's<br/>Office<br/>Camera Project<br/>\$50,800</b> | <b>House of Eli<br/>Combating Recidivism and<br/>Homelessness<br/>\$52,110</b> | <b>City of Sherman<br/>FARO Scanning<br/>\$76,049</b> | <b>City of Southmayd<br/>Police Vehicle<br/>\$99,267</b> | <b>City of Trenton<br/>Public Safety Project<br/>\$65,000</b> |
| <b>FINAL SCORE</b> | 90.8   | 88.3   | 91.8  | 90.2   | 92.8  |
| <b>RANK</b>        | 3  | 5  | 2   | 4  | 1   |

**FY26 VA-Victim's of Crime**

|                    |   |  |  |  |
|--------------------|---|--|--|--|
|                    | <b>Abigail's Arms<br/>Cooke County Victims<br/>Assistance<br/>\$340,319</b> | <b>Communities in Schools of<br/>North Texas<br/>CIS Case Management Victims At-Risk<br/>Support Program for Cooke County<br/>\$11,500</b> | <b>Fannin County<br/>Crime Victim Assistance<br/>\$45,994.93</b> | <b>Grayson County Women's<br/>Crisis Line Inc<br/>Victim Assistance Program<br/>\$363,192.30</b> |
| <b>FINAL SCORE</b> | 93.5  | 76.7   | 93.4   | 93.1   |
| <b>RANK</b>        | 1   | 4  | 2  | 3  |

**FY26 SF-Juvenile Justice**

|                    |   |   |
|--------------------|---|---|
|                    | <b>Communities In Schools of North Texas<br/>Case Management Program for Cooke County Students At-Risk<br/>\$13,000</b> | <b>Fannin County<br/>Structured Family Therapy Project<br/>\$50,000</b> |
| <b>FINAL SCORE</b> | 87.2  | 94.7  |
| <b>RANK</b>        | 2   | 1   |

**FY26 WF-Violence Against Women Formula Grants**

|                    |  |
|--------------------|--|
|                    | <b>Grayson County<br/>Domestic Violence Investigator Program<br/>\$36,974.00</b> |
| <b>FINAL SCORE</b> | 93.5   |
| <b>RANK</b>        | 1  |



**TO:** TCOG Governing Board  
**THRU:** Eric Bridges, Executive Director  
**FROM:** Judy Fullylove, Energy Services Department Director *JF*  
**DATE:** April 10, 2025  
**RE:** FY2025 Comprehensive Energy Assistance Program (CEAP) Contract Amendment

**RECOMMENDATION**

Ratify FY2025 Comprehensive Energy Assistance Program contract #58250004400, Amendment number 1.

**BACKGROUND**

The Comprehensive Energy Assistance Program (CEAP) program assists low-income households with utility payments for electric, gas, and propane bills. Priority is given to the elderly, disabled and households with children five years old and younger. The CEAP program serves seven (7) counties: Collin, Cooke, Denton, Fannin, Grayson, Hunt and Rockwall.

**DISCUSSION**

The 2025 CEAP contract funds received additional funding for utility assistance from the Texas Department of Housing and Community Affairs. Contract period is January 1, 2025 through December 31, 2025.

**BUDGET**

The total contract amount increased from \$4,831,838.00.00 to \$5,451,804.00 which is an increase of \$619.966.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
AMENDMENT NO. 1 TO CONTRACT NUMBER 58250004400  
FY 2025 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM  
(CFDA # 93.568)

Awarding Federal Agency: United States Department of Health and Human Services  
TDHCA Federal Award Number: 2501TXLIEA  
Award Year (Year of Award from HHS to TDHCA): 2025  
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment No. 1 to Comprehensive Energy Assistance Program Contract Number 58250004400 by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department"), and Texoma Council of Governments, a political subdivision of the State of Texas ("Subrecipient"), hereinafter collectively referred to as "Parties",

RECITALS

WHEREAS, the Parties respectively, executed that Comprehensive Energy Assistance Program Contract Number 58250004400 ("Contract") on January 01, 2025 and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

**AGREEMENTS**

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Subsection G of Section 4, DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

Notwithstanding any other provision of this Contract, the total of all payments and other obligations incurred by Department under this Contract shall not exceed the sum of **\$5,451,804.00**.

2. Exhibit A. Budget, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.
3. All of the remaining terms of the Contract shall be and remain in full force and effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this Amendment. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern, unless it would make the Contract void by law.
4. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

5. This Amendment may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on Parties, notwithstanding that all the Parties shall not have signed the same counterpart.
6. If any of the Parties returns a copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission to be its original signature.
7. By signing this Amendment, the Parties expressly understand and agree that its terms shall become a part of the Contract as if it were set forth word for word therein.
8. This Amendment shall be binding upon the Parties hereto and their respective successors and assigns.
9. This Amendment shall be effective and memorializes an effective date of **April 01, 2025**.

WITNESS OUR HAND EFFECTIVE: **April 01, 2025**

**SUBRECIPIENT:**

**Texoma Council of Governments**  
**a political subdivision of the State of Texas**

By:  
Title:  
Date:

**DEPARTMENT:**

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS,**  
**a public and official agency of the State of Texas**

By:  
Title: Its duly authorized officer or representative  
Date:



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
 AMENDMENT NO. 1 TO CONTRACT NUMBER 58250004400  
 FY 2025 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM (CFDA # 93.568)

EXHIBIT A

BUDGET

Texoma Council of Governments,  
 a political subdivision of the State of Texas

**DEPARTMENT FINANCIAL OBLIGATIONS**

\$ 5,451,804.00 CEAP FUNDS CURRENTLY AVAILABLE  
\$ 2,500.00 TRAINING TRAVEL ALLOWANCE FUNDS CURRENTLY AVAILABLE

**BUDGET FOR AVAILABLE ALLOCATIONS**

| BUDGET CATEGORY          | FUNDS                  | %                             |
|--------------------------|------------------------|-------------------------------|
| Administration           | \$ 393,620.00          | increased by \$44,761         |
| Direct Services          | \$ 5,055,684.00        | increased by \$575,205        |
| <b>TOTAL CEAP BUDGET</b> | <b>\$ 5,449,304.00</b> | <b>increased by \$619,966</b> |

| BUDGET CATEGORY              | FUNDS                  | %                                    |
|------------------------------|------------------------|--------------------------------------|
| Household Crisis             | \$ 2,191,892.00        | 43.36 increased by \$249,381         |
| Utility Assistance           | \$ 2,191,892.00        | 43.36 increased by \$249,380         |
| Program Services             | \$ 671,900.00          | 13.29 increased by \$76,444          |
| <b>TOTAL DIRECT SERVICES</b> | <b>\$ 5,055,684.00</b> | <b>100.00 increased by \$575,205</b> |

General Administrative and coordination of CEAP, including costs and all indirect (or overhead) cost, examples include salaries, fringe benefits, non-training travel, equipment, supplies, audit and office space are limited to 7.22% of the Contract expenditures. All other administrative costs, exclusive of costs for program services, must be paid with nonfederal funds.

Program services costs shall not exceed the maximum 13.29%. Program services cost includes direct administrative cost associated with providing the client direct service salaries and benefits cost for staff providing program services, cost for supplies, equipment, travel, postage, utilities, rental of office space. All items listed above are allowable program services costs when associated with providing client direct services. Other program services costs may include outreach activities and expenditures on the information technology and computerization needed for tracking or monitoring required by CEAP.

Department's prior written approval for purchase or lease of equipment with an acquisition cost of \$5,000 and over is required. Approval of this budget does not constitute prior approval for such purchases.

Subrecipient is limited to only one budget revision request during the first 8 months of the Contract Term. A second and final budget revision must be received by the Department no later than 45 calendar days prior to the end of the Contract Term.

Subrecipient shall provide outreach services under all components in this category. Failure to do so may result in termination of this Contract. Subrecipient must document outreach, whether the outreach is conducted with CEAP funds or other funds.

#### Vendor Refunds

Subrecipient must determine which TDHCA contract the payment(s) were charged to, the clients(s) associated to the payment(s) and if the Contract Term has expired.

If the Contract Term has not expired, Subrecipient must enter the amount into the Contract System in the appropriate budget line item into the Adjustment column in the monthly report and make an appropriate note in the system. This will credit back the vendor refund(s) for the Subrecipient to expend on eligible expenses during the Contract Term.

If the Contract Term has expired, Subrecipient must return the vendor refund(s) to the Department containing the contract number and appropriate budget line item associated to the refund(s).

TO: TCOG Governing Board  
FROM: Eric Bridges, Executive Director *EMB*  
DATE: April 17, 2025  
RE: Election of Secretary/Treasurer

#### RECOMMENDATION

Elect an eligible member of the Governing Board to fill the unexpired term of Secretary/Treasurer and appoint said member to the Audit & Finance Committee.

#### BACKGROUND

Article IV Paragraph (4)(A)(iii) states “in the event of an officer vacancy, the Governing Board may at a regularly-scheduled meeting elect an eligible member to serve the balance of the unexpired term. “

#### DISCUSSION

The unexpired term of the Secretary/Treasurer runs to May 31, 2027. Eligible members to fill the unexpired term include representatives defined under Article IV Paragraph (2)(B)(i) and (ii). See below

##### Article IV(2)(B)(i)

- Elected Officials
  - o County Judge(s) of Cooke, Fannin, Grayson
  - o Mayor(s) of Bonham, Denison, Gainesville, Sherman, Van Alstyne
  - o Mayor(s) of General Law Cities (Cooke, Fannin, Grayson County)

##### Article IV(2)(B)(ii)

- Community Representatives

#### BUDGET

No Impact

TO: TCOG Governing Board  
FROM: Eric M. Bridges, Executive Director *EMB*  
DATE: April 11, 2025  
RE: FYE 2025 Cost Pool Report and Financial Statements

#### RECOMMENDATION

Review and accept TCOG's FYE 2025 Cost Pool Report and Monthly Financial Statements

#### BACKGROUND

Each month the Governing Board is presented with a status update of the prior month and current (unreconciled) fiscal year budgets for the indirect cost allocation pool and the central service IT pool as well as a prior and current month Balance Sheet and Statement of Revenues and Expenditures report.

#### DISCUSSION

The following documents are attached: (1) Statement of Authorized Indirect Costs for FYE 4/30/2025 and status report depicting fiscal year budget with fiscal year to date expense and budget balance; (2) Balance Sheet; (3) Statement of Revenues and Expenditures; (4) Status report of General Funds depicting fiscal year budget with fiscal year to date expense and budget balance; and (5) Scorecard.

**100 - General - 16.7%**  
 10 - Finance and Administration  
 10000 - Indirect Pool  
 02/01/2025 - 02/28/2025

|                                    | Current Month        |                     |                      | Year-to-Date         | Budget Balance       | % of Budget<br>Remaining |
|------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------------------|
|                                    | Budget               | Actual              | Actual               |                      |                      |                          |
| <b>REVENUE</b>                     |                      |                     |                      |                      |                      |                          |
| Mortgage                           |                      |                     |                      |                      |                      |                          |
| Interest Income <sup>1</sup>       | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | 0.00%                    |
| <b>Total INDIRECT SALARY</b>       | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>0.00%</b>             |
| <b>INDIRECT SALARY</b>             |                      |                     |                      |                      |                      |                          |
| Indirect Salary                    |                      |                     |                      |                      |                      |                          |
| Salaries                           | \$ 462,815.00        | \$ 35,178.32        | \$ 380,757.10        | \$ 82,057.90         | \$ 82,057.90         | 17.73%                   |
| FICA/Medicare                      | \$ 34,705.94         | \$ 2,632.43         | \$ 28,523.66         | \$ 6,182.28          | \$ 6,182.28          | 17.81%                   |
| Unemployment Insurance             | \$ 585.00            | \$ 151.55           | \$ 575.01            | \$ 9.99              | \$ 9.99              | 1.71%                    |
| Workers Compensation               | \$ 1,838.39          | \$ 144.23           | \$ 1,561.79          | \$ 276.60            | \$ 276.60            | 15.05%                   |
| Insurance Health HDHP              | \$ 15,754.56         | \$ 1,211.88         | \$ 12,757.90         | \$ 2,996.66          | \$ 2,996.66          | 19.02%                   |
| Insurance Health Copay Medical     | \$ 10,395.60         | \$ 799.66           | \$ 8,396.43          | \$ 1,999.17          | \$ 1,999.17          | 19.23%                   |
| Dental                             | \$ 1,795.80          | \$ 138.10           | \$ 1,451.56          | \$ 344.24            | \$ 344.24            | 19.17%                   |
| Health Savings Account             | \$ 6,718.32          | \$ 516.80           | \$ 5,440.54          | \$ 1,277.78          | \$ 1,277.78          | 19.02%                   |
| Health Reimbursement Account       | \$ 7,559.16          | \$ 581.48           | \$ 6,254.71          | \$ 1,304.45          | \$ 1,304.45          | 17.26%                   |
| Life Insurance                     | \$ 303.00            | \$ 27.70            | \$ 291.16            | \$ 11.84             | \$ 11.84             | 3.91%                    |
| Fraud Hotline                      | \$ 49.57             | \$ -                | \$ 57.23             | \$ (7.66)            | \$ (7.66)            | (15.45)%                 |
| Retirement                         | \$ 31,646.84         | \$ 2,452.80         | \$ 21,294.55         | \$ 10,352.29         | \$ 10,352.29         | 32.71%                   |
| HSA Admin Fee                      | \$ 109.20            | \$ 8.40             | \$ 88.43             | \$ 20.77             | \$ 20.77             | 19.02%                   |
| HRA Admin Fee                      | \$ 48.00             | \$ 3.70             | \$ 38.85             | \$ 9.15              | \$ 9.15              | 19.06%                   |
| COBRA Admin Fee                    | \$ 58.80             | \$ 4.50             | \$ 47.30             | \$ 11.50             | \$ 11.50             | 19.56%                   |
| HRA No Med Admin Fee               | \$ 96.00             | \$ 7.40             | \$ 77.70             | \$ 18.30             | \$ 18.30             | 19.06%                   |
| <b>Total INDIRECT SALARY</b>       | <b>\$ 574,479.18</b> | <b>\$ 43,858.95</b> | <b>\$ 467,613.92</b> | <b>\$ 106,865.26</b> | <b>\$ 106,865.26</b> | <b>18.60%</b>            |
| <b>CONTRACTED SERVICES</b>         |                      |                     |                      |                      |                      |                          |
| Janitorial                         | \$ 15,374.00         | \$ 1,281.19         | \$ 12,811.90         | \$ 2,562.10          | \$ 2,562.10          | 16.67%                   |
| Lawn Service                       | \$ 3,375.00          | \$ 280.44           | \$ 2,804.40          | \$ 570.60            | \$ 570.60            | 16.91%                   |
| Pest Control                       | \$ 1,640.00          | \$ -                | \$ 1,230.00          | \$ 410.00            | \$ 410.00            | 25.00%                   |
| <b>Total CONTRACTED SERVICES</b>   | <b>\$ 20,389.00</b>  | <b>\$ 1,561.63</b>  | <b>\$ 16,846.30</b>  | <b>\$ 3,542.70</b>   | <b>\$ 3,542.70</b>   | <b>17.38%</b>            |
| <b>PROFESSIONAL SERVICES</b>       |                      |                     |                      |                      |                      |                          |
| Audit                              | \$ 51,300.00         | \$ -                | \$ 51,300.00         | \$ -                 | \$ -                 | 0.00%                    |
| Financial Consultant               | \$ 23,000.00         | \$ -                | \$ 10,426.25         | \$ 12,573.75         | \$ 12,573.75         | 54.67%                   |
| Legal                              | \$ 5,000.00          | \$ -                | \$ -                 | \$ 5,000.00          | \$ 5,000.00          | 100.00%                  |
| <b>Total PROFESSIONAL SERVICES</b> | <b>\$ 79,300.00</b>  | <b>\$ -</b>         | <b>\$ 61,726.25</b>  | <b>\$ 17,573.75</b>  | <b>\$ 17,573.75</b>  | <b>22.16%</b>            |
| <b>UTILITIES</b>                   |                      |                     |                      |                      |                      |                          |
| Electric                           | \$ 43,332.00         | \$ 3,341.22         | \$ 36,833.44         | \$ 6,498.56          | \$ 6,498.56          | 15.00%                   |
| Natural Gas                        | \$ 21,648.00         | \$ 3,678.24         | \$ 18,623.13         | \$ 3,024.87          | \$ 3,024.87          | 13.97%                   |
| Sanitation                         | \$ 1,574.00          | \$ 139.40           | \$ 1,361.20          | \$ 212.80            | \$ 212.80            | 13.52%                   |
| Water                              | \$ 3,247.00          | \$ 220.63           | \$ 2,770.61          | \$ 476.39            | \$ 476.39            | 14.67%                   |
| <b>Total UTILITIES</b>             | <b>\$ 69,801.00</b>  | <b>\$ 7,379.49</b>  | <b>\$ 59,588.38</b>  | <b>\$ 10,212.62</b>  | <b>\$ 10,212.62</b>  | <b>14.63%</b>            |
| <b>OTHER</b>                       |                      |                     |                      |                      |                      |                          |
| Advertising                        | \$ 1,000.00          | \$ -                | \$ 706.21            | \$ 293.79            | \$ 293.79            | 29.38%                   |
| Copier Expense                     | \$ 1,920.00          | \$ 171.20           | \$ 2,122.20          | \$ (202.20)          | \$ (202.20)          | (10.53)%                 |
| Depreciation                       | \$ 124,617.00        | \$ 10,384.75        | \$ 103,847.50        | \$ 20,769.50         | \$ 20,769.50         | 16.67%                   |
| Dues/Subscriptions                 | \$ 11,390.00         | \$ 135.00           | \$ 11,966.06         | \$ (576.06)          | \$ (576.06)          | (5.06)%                  |
| Equipment Lease                    | \$ 1,680.00          | \$ -                | \$ 1,300.25          | \$ 379.75            | \$ 379.75            | 22.60%                   |
| Insurance                          | \$ 13,000.00         | \$ -                | \$ 13,538.27         | \$ (538.27)          | \$ (538.27)          | (4.14)%                  |
| Postage                            | \$ 600.00            | \$ -                | \$ 393.25            | \$ 206.75            | \$ 206.75            | 34.46%                   |

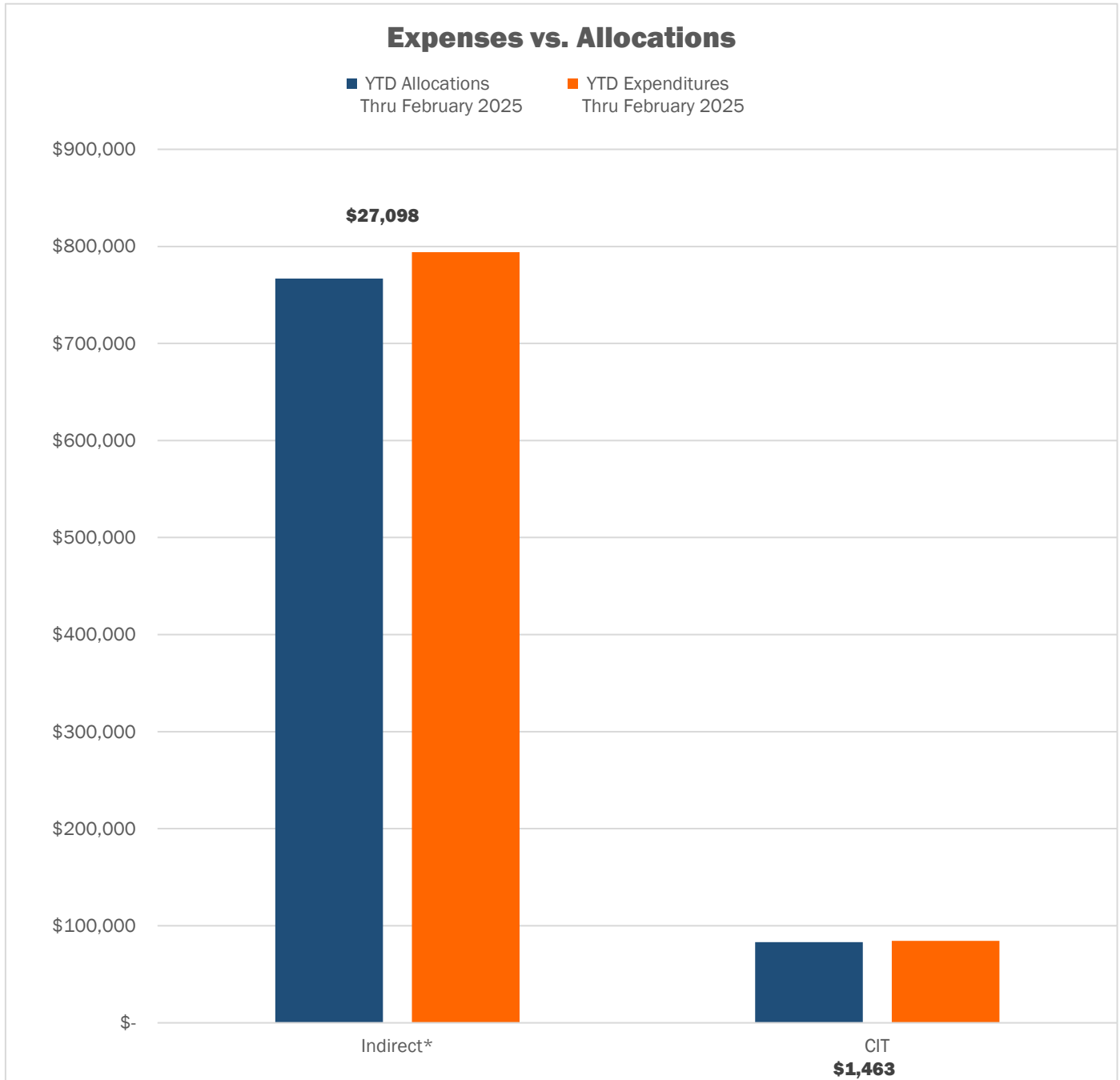
|                               | Current Month          |                     |                      |                      | % of Budget<br>Remaining |
|-------------------------------|------------------------|---------------------|----------------------|----------------------|--------------------------|
|                               | Budget                 | Actual              | Year-to-Date         | Budget Balance       |                          |
| Printed Material              | \$ 500.00              | \$ -                | \$ -                 | \$ 500.00            | 100.00%                  |
| Supplies                      | \$ 12,000.00           | \$ 751.54           | \$ 9,837.56          | \$ 2,162.44          | 18.02%                   |
| Telephone                     | \$ 2,292.00            | \$ 190.71           | \$ 1,556.05          | \$ 735.95            | 32.11%                   |
| Travel                        | \$ 13,517.00           | \$ 99.99            | \$ 8,757.70          | \$ 4,759.30          | 35.21%                   |
| Building Maintenance          | \$ 34,440.00           | \$ 1,222.62         | \$ 8,545.29          | \$ 25,894.71         | 75.19%                   |
| Elevator Maintenance          | \$ 7,200.00            | \$ 626.98           | \$ 5,654.19          | \$ 1,545.81          | 21.47%                   |
| HVAC Interest                 | \$ 13,190.00           | \$ 3,214.91         | \$ 13,189.87         | \$ 0.13              | 0.00%                    |
| ED Travel                     | \$ 21,917.00           | \$ 646.16           | \$ 6,784.68          | \$ 15,132.32         | 69.04%                   |
| <b>Total OTHER</b>            | <b>\$ 259,263.00</b>   | <b>\$ 17,443.86</b> | <b>\$ 188,199.08</b> | <b>\$ 71,063.92</b>  | <b>27.41%</b>            |
| <b>Total INDIRECT</b>         | <b>\$ 1,003,232.18</b> | <b>\$ 70,243.93</b> | <b>\$ 793,973.93</b> | <b>\$ 209,258.25</b> | <b>20.86%</b>            |
| <b>YTD Budget</b>             |                        |                     | <b>\$ 836,026.82</b> |                      |                          |
| <b>REIMBURSEMENT</b>          |                        |                     |                      |                      |                          |
| Allocation Indirect Expense   | \$ 989,715.18          | \$ 75,411.47        | \$ 766,876.28        | \$ 222,838.90        | 22.52%                   |
| <b>Total REIMBURSEMENT</b>    | <b>\$ 989,715.18</b>   | <b>\$ 75,411.47</b> | <b>\$ 766,876.28</b> | <b>\$ 222,838.90</b> | <b>22.52%</b>            |
| <b>YTD Budget</b>             |                        |                     | <b>\$ 824,762.65</b> |                      |                          |
| <b>CENTRAL IT</b>             |                        |                     |                      |                      |                          |
| IT-Voice & Data Service       | \$ 12,192.00           | \$ 806.69           | \$ 9,010.26          | \$ 3,181.74          | 26.10%                   |
| IT-Hardware                   | \$ -                   | \$ -                | \$ 726.73            | \$ (726.73)          | 0.00%                    |
| Network Professional Services | \$ 78,132.00           | \$ 5,533.24         | \$ 54,311.93         | \$ 23,820.07         | 30.49%                   |
| Software-Licensing-Maint      | \$ 17,022.00           | \$ 4,734.60         | \$ 20,408.56         | \$ (3,386.56)        | (19.90)%                 |
| <b>Total EXPENSES</b>         | <b>\$ 107,346.00</b>   | <b>\$ 11,074.53</b> | <b>\$ 84,457.48</b>  | <b>\$ 22,888.52</b>  | <b>21.32%</b>            |
| <b>YTD Budget</b>             |                        |                     | <b>\$ 89,455.00</b>  |                      |                          |
| <b>REIMBURSEMENT</b>          |                        |                     |                      |                      |                          |
| Allocation CIT Expense        | \$ 107,346.00          | \$ 8,161.29         | \$ 82,994.14         | \$ 24,351.86         | 22.69%                   |
| <b>Total REIMBURSEMENT</b>    | <b>\$ 107,346.00</b>   | <b>\$ 8,161.29</b>  | <b>\$ 82,994.14</b>  | <b>\$ 24,351.86</b>  | <b>22.69%</b>            |
| <b>YTD Budget</b>             |                        |                     | <b>\$ 89,455.00</b>  |                      |                          |

<sup>1</sup> Adjusted entry over to Local Fund



### FYE 2025 YTD Indirect and CIT Budgets

|              | FY 2025<br>Approved Budget | YTD Allocations<br>Thru February 2025 | YTD Expenditures<br>Thru February 2025 | Budget Balance    | % of<br>Budget Remaining | Under/(Over)     |
|--------------|----------------------------|---------------------------------------|--|-------------------|--------------------------|------------------|
| Indirect*    | \$ 989,715                 | \$ 766,876                            | \$ 793,974                             | \$ 195,741        | 19.78%                   | \$ 27,098        |
| CIT          | 107,346                    | 82,994                                | 84,457                                 | 22,889            | 21.32%                   | 1,463            |
| <b>Total</b> | <b>\$ 1,097,061</b>        | <b>\$ 849,870</b>                     | <b>\$ 878,431</b>                      | <b>\$ 218,630</b> | <b>19.93%</b>            | <b>\$ 28,561</b> |



\*Includes Year-to-Date Depreciation Expense Estimate

**Texoma Council of Governments**  
 Financial Information  
 Balance Sheet for the Fiscal Years Ended: 2025

|   | Prior Year<br>2/29/2024 | Prior Month<br>2/28/2025 | Year-to-Date<br>Change (\$) | Change (%)    | Current Month Not<br>Reconciled<br>(03/31/2025) | Notes             |
|---|-------------------------|--------------------------|-----------------------------|---------------|---|-------------------|
| <b>ASSETS</b>                               |                         |                          |                             |               |   |                   |
| <b>Current Assets</b>                       |                         |                          |                             |               |   |                   |
| Cash in Bank General                        | 812,858.00              | 565,224.00               | (247,634.00)                | -30.46%       | 1,218,500.00                                    |                   |
| Cash in Bank TCEQ                           | 10,800.00               | 809.00                   | (9,991.00)                  | -92.51%       | 809.00  |                   |
| Cash in Bank Local                          | 112,614.00              | 2,044.00                 | (110,570.00)                | -98.18%       | 61,470.00                                       |                   |
| Cash in Bank 911                            | 284,104.00              | 714,161.00               | 430,057.00                  | 151.37%       | 599,507.00                                      |                   |
| Cash in Bank FSS                            | 140,215.00              | 177,632.00               | 37,417.00                   | 26.69%        | 190,661.00                                      |                   |
| Cash in Bank Section 8                      | 826,449.00              | 1,062,924.00             | 236,475.00                  | 28.61%        | 1,059,819.00                                    |                   |
| Cash in Bank FSS Forfeiture                 | 27,980.00               | 27,980.00                | 0.00                        | 0.00%         | 27,980.00                                       |                   |
| Texpool Investment Acct                     | 20,883.00               | 295,352.00               | 274,469.00                  | 1314.32%      | 295,352.00                                      |                   |
| Accounts Receivable                         | 1,731,799.00            | 1,784,623.00             | 52,824.00                   | 3.05%         | 66,496.00                                       | TDHCA \$1,240,001 |
| Travel Advance                              | 0.00                    | 430.00                   | 430.00                      | 0.00%         | -   |                   |
| Prepaid Items                               | 209,598.00              | 156,556.00               | (53,042.00)                 | -25.31%       | 161,057.00                                      |                   |
| Due From                                    | 2,613,478.00            | 2,409,687.00             | (203,791.00)                | -7.80%        | 2,540,990.00                                    |                   |
| Lease Receivable                            | 218,119.00              | 218,119.00               | 0.00                        | 0.00%         | 218,119.00                                      |                   |
| Other Assets <sup>2</sup>                   | 65,510.00               | (10,312.00)              | (75,822.00)                 | -115.74%      | (10,312.00)                                     | See footnote      |
| <u>Total Current Assets</u>                 | <u>7,074,407.00</u>     | <u>7,405,229.00</u>      | <u>330,822.00</u>           | <u>4.68%</u>  | <u>6,430,448.00</u>                             |                   |
| <b>Fixed Assets</b>                         |                         |                          |                             |               |   |                   |
| Building & Improvements                     | 3,671,309.00            | 3,819,747.00             | 148,438.00                  | 4.04%         | 3,819,747.00                                    |                   |
| Furniture, Vehicles & Other                 | 3,712,441.00            | 4,069,764.00             | 357,323.00                  | 9.63%         | 4,069,764.00                                    |                   |
| Accumulated Depreciation                    | (4,188,567.00)          | (4,466,744.00)           | (278,177.00)                | 6.64%         | (4,466,744.00)                                  |                   |
| Leased Assets                               | 84,570.00               | 84,570.00                | 0.00                        | 0.00%         | 84,570.00                                       |                   |
| Leased Assets Amortization                  | (27,373.00)             | (27,373.00)              | 0.00                        | 0.00%         | (27,373.00)                                     |                   |
| <u>Total Fixed Assets</u>                   | <u>3,252,380.00</u>     | <u>3,479,964.00</u>      | <u>227,584.00</u>           | <u>7.00%</u>  | <u>3,479,964.00</u>                             |                   |
| <b>Total ASSETS</b>                         | <u>10,326,787.00</u>    | <u>10,885,193.00</u>     | <u>558,406.00</u>           | <u>5.41%</u>  | <u>9,910,412.00</u>                             |                   |
| <b>LIABILITIES</b>                          |                         |                          |                             |               |   |                   |
| Accounts Payable                            | 1,105,379.00            | 1,004,899.00             | (100,480.00)                | -9.09%        | 632,656.00                                      |                   |
| Payroll Liability                           | (38,202.00)             | (28,170.00)              | 10,032.00                   | -26.26%       | (31,231.00)                                     |                   |
| FSS Escrow Liability                        | 344,403.00              | 377,351.00               | 32,948.00                   | 9.57%         | 390,380.00                                      |                   |
| Due To                                      | 2,613,478.00            | 2,409,687.00             | (203,791.00)                | -7.80%        | 2,540,990.00                                    |                   |
| Deferred Local Revenue                      | 252,074.00              | 211,518.00               | (40,556.00)                 | -16.09%       | 211,797.00                                      |                   |
| Accrued Compensated Absences                | 108,007.00              | 119,796.00               | 11,789.00                   | 10.92%        | 119,796.00                                      |                   |
| ACC Payroll                                 | 111.00                  | 111.00                   | 0.00                        | 0.00%         | 4,759.00  |                   |
| Long Term Debt Building Payable             | 874,993.00              | 777,572.00               | (97,421.00)                 | -11.13%       | 777,572.00                                      | HVAC/SECO Loan    |
| <u>Total LIABILITIES</u>                    | <u>5,260,243.00</u>     | <u>4,872,764.00</u>      | <u>(387,479.00)</u>         | <u>-7.37%</u> | <u>4,646,719.00</u>                             |                   |
| Fund Balance                                | 5,066,544.00            | 6,012,429.00             | 945,885.00                  | 18.67%        | 5,263,693.00                                    |                   |
| <b>Total Liabilities &amp; Fund Balance</b> | <u>10,326,787.00</u>    | <u>10,885,193.00</u>     | <u>558,406.00</u>           | <u>5.41%</u>  | <u>9,910,412.00</u>                             |                   |

<sup>2</sup>We typically don't set up a liability account for the over/under when it goes to a credit - it's easier to keep it in one spot on the balance sheet and explain it - TCOG now owes the grants and this will be repaid through the lower IDR.



**Texoma Council of Governments**  
 Financial Information  
 Statement of Revenue and Expenditures for the Fiscal and Month-to-Date Periods

|                                      | Prior Year Thru<br>2/29/2024 | Current Year Thru<br>2/28/2025 | Change (\$)           | Change (%)     | Current Year Not<br>Reconciled<br>(03/31/2025) | Notes                |
|--------------------------------------|------------------------------|--------------------------------|-----------------------|----------------|--|----------------------|
| <b>OPERATION REVENUE</b>             |                              |                                |                       |                |  |                      |
| Grant Revenue                        | 19,088,590.89                | 17,978,398.69                  | (1,110,192.20)        | -5.82%         | 18,832,701.38                                  | TDHCA \$1,240,001    |
| Program Revenue <sup>1</sup>         | 1,354,231.98                 | 1,159,149.66                   | (195,082.32)          | -14.41%        | 1,254,320.67                                   |                      |
| Investment Income                    | 3,305.84                     | 5,489.28                       | 2,183.44              | 66.05%         | 5,489.28                                       |                      |
| <u>Total OPERATING REVENUE</u>       | <u>20,446,128.71</u>         | <u>19,143,037.63</u>           | <u>(1,303,091.08)</u> | <u>-6.37%</u>  | <u>20,092,511.33</u>                           |                      |
| Total Revenue                        | <u>20,446,128.71</u>         | <u>19,143,037.63</u>           | <u>(1,303,091.08)</u> | <u>-6.37%</u>  | <u>20,092,511.33</u>                           |                      |
| <b>EXPENDITURES</b>                  |                              |                                |                       |                |  |                      |
| Personnel Expenses                   | 2,718,573.59                 | 2,986,119.60                   | 267,546.01            | 9.84%          | 3,278,157.33                                   |                      |
| Program Expenses                     | 457,003.00                   | 348,146.41                     | (108,856.59)          | -23.82%        | 364,617.65                                     |                      |
| Direct Services                      | 14,266,667.50                | 13,416,268.96                  | (850,398.54)          | -5.96%         | 14,726,116.75                                  |                      |
| Professional Fees                    | 64,893.75                    | 61,726.25                      | (3,167.50)            | -4.88%         | 67,598.75                                      |                      |
| Interest Expense                     | 9,358.89                     | 21,223.58                      | 11,864.69             | 126.77%        | 21,511.18                                      | SECO loan            |
| Occupancy                            | 303,657.01                   | 314,889.15                     | 11,232.14             | 3.70%          | 343,626.26                                     |                      |
| Conferences, Conventions, & Meetings | 133,872.02                   | 144,780.84                     | 10,908.82             | 8.15%          | 150,719.34                                     |                      |
| Printing & Publications              | 54,759.04                    | 38,164.85                      | (16,594.19)           | -30.30%        | 41,669.16                                      |                      |
| Dues & Subscriptions                 | 18,971.35                    | 20,537.98                      | 1,566.63              | 8.26%          | 20,872.98                                      |                      |
| Operations                           | 93,183.81                    | 73,487.20                      | (19,696.61)           | -21.14%        | 74,420.90                                      |                      |
| Equipment                            | 528,610.40                   | 61,588.89                      | (467,021.51)          | -88.35%        | 61,588.89                                      | 911 equipment in '23 |
| <u>Total EXPENDITURES</u>            | <u>18,649,550.36</u>         | <u>17,486,933.71</u>           | <u>(1,162,616.65)</u> | <u>-6.23%</u>  | <u>19,150,899.19</u>                           |                      |
| Net Revenue Over Expenditures        | <u>1,796,578.35</u>          | <u>1,656,103.92</u>            | <u>(140,474.43)</u>   | <u>-7.82%</u>  | <u>941,612.14</u>                              |                      |
| Depreciation                         | <u>95,522.50</u>             | <u>103,847.50</u>              | <u>8,325.00</u>       | <u>8.72%</u>   | <u>114,232.25</u>                              |                      |
|                                      | <u>1,701,055.85</u>          | <u>1,552,256.42</u>            | <u>(148,799.43)</u>   | <u>-16.53%</u> | <u>827,379.89</u>                              |                      |

<sup>1</sup> All sources of Local Revenue, Inkind Match

**Texoma Council of Governments**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

100 - General  
From 2/1/2025 Through 2/28/2025

|                            | Total Budget -<br>Original               | Current Month<br>Actual  | Year-To-Date            | Total Budget<br>Variance - Original |                           |
|----------------------------|--|--------------------------|-------------------------|-------------------------------------|---------------------------|
| <b>REVENUE</b>             |  |                          |                         |                                     |                           |
| 4020                       | Local Revenue                            | 311,257.98               | 16,925.82               | 216,527.09                          | (94,730.89)               |
| 4040                       | Interest Income                          | 0.00                     | 740.07                  | 4,249.61                            | 4,249.61                  |
|                            | Total REVENUE                            | <u>311,257.98</u>        | <u>17,665.89</u>        | <u>220,776.70</u>                   | <u>(90,481.28)</u>        |
| <b>REIMBURSEMENT</b>       |  |                          |                         |                                     |                           |
| 9050                       | Copy Center<br>Reimbursement             | 20,000.00                | 1,171.65                | 12,119.05                           | (7,880.95)                |
|                            | Total REIMBURSEMENT                      | <u>20,000.00</u>         | <u>1,171.65</u>         | <u>12,119.05</u>                    | <u>(7,880.95)</u>         |
|                            | <b>TOTAL REVENUE</b>                     | <u><u>331,257.98</u></u> | <u><u>18,837.54</u></u> | <u><u>232,895.75</u></u>            | <u><u>(98,362.23)</u></u> |
| <b>INDIRECT SALARY</b>     |  |                          |                         |                                     |                           |
| 5000                       | Salaries                                 | 64,297.36                | 5,070.98                | 54,370.44                           | 9,926.92                  |
| 5090                       | FICA/Medicare                            | 4,853.19                 | 386.44                  | 4,093.78                            | 759.41                    |
| 5100                       | Unemployment<br>Insurance                | 128.80                   | 65.92                   | 154.55                              | (25.75)                   |
| 5110                       | Workers Compensation                     | 263.62                   | 20.79                   | 222.92                              | 40.70                     |
| 5116                       | Insurance Health CoPay<br>Medical        | 7,105.92                 | 162.79                  | 7,105.92                            | 0.00                      |
| 5120                       | Dental                                   | 245.46                   | 5.62                    | 245.46                              | 0.00                      |
| 5201                       | Insurance Heath<br>Reimbursement Account | 1,220.79                 | 13.17                   | 574.80                              | 645.99                    |
| 5210                       | Insurance Life                           | 60.92                    | 1.13                    | 49.27                               | 11.65                     |
| 5231                       | Fraud Hotline                            | 3.42                     | 0.00                    | 3.42                                | 0.00                      |
| 5240                       | Retirement                               | 4,084.62                 | 77.66                   | 3,390.00                            | 694.62                    |
| 5910                       | Indirect G&A                             | 27,862.58                | 1,955.85                | 23,666.56                           | 4,196.02                  |
| 5944                       | HRA Admin                                | 42.11                    | 0.75                    | 32.88                               | 9.23                      |
| 5945                       | Cobra Admin                              | 10.26                    | 0.18                    | 8.00                                | 2.26                      |
|                            | Total INDIRECT SALARY                    | <u>110,179.05</u>        | <u>7,761.28</u>         | <u>93,918.00</u>                    | <u>16,261.05</u>          |
| <b>CONTRACTED SERVICES</b> |  |                          |                         |                                     |                           |
| 6130                       | Contracted Services                      | 4,476.00                 | 342.80                  | 3,698.00                            | 778.00                    |
|                            | Total CONTRACTED<br>SERVICES             | <u>4,476.00</u>          | <u>342.80</u>           | <u>3,698.00</u>                     | <u>778.00</u>             |
| <b>UTILITIES</b>           |  |                          |                         |                                     |                           |
| 6625                       | Utilities                                | 15,604.00                | 1,619.87                | 13,080.38                           | 2,523.62                  |
|                            | Total UTILITIES                          | <u>15,604.00</u>         | <u>1,619.87</u>         | <u>13,080.38</u>                    | <u>2,523.62</u>           |

**Texoma Council of Governments**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

100 - General  
From 2/1/2025 Through 2/28/2025

|                 | Total Budget -<br>Original | Current Month<br>Actual | Year-To-Date        | Total Budget<br>Variance - Original |
|-----------------|----------------------------|-------------------------|---------------------|-------------------------------------|
| OTHER           |                            |                         |                     |                                     |
| 6050            | 0.00                       | 0.00                    | 1,352.62            | (1,352.62)                          |
| 6083            | 43,333.00                  | 0.00                    | 43,333.00           | 0.00                                |
| 6135            | 17,904.00                  | 1,627.80                | 13,796.44           | 4,107.56                            |
| 6153            | 26,704.00                  | 0.00                    | 0.00                | 26,704.00                           |
| 6160            | 250.00                     | 0.00                    | 23.45               | 226.55                              |
| 6200            | 5,000.00                   | 0.00                    | 2,999.58            | 2,000.42                            |
| 6201            | 369.00                     | 0.00                    | 285.41              | 83.59                               |
| 6224            | 0.00                       | 0.00                    | 1,595.60            | (1,595.60)                          |
| 6307            | 2,200.00                   | 0.00                    | 2,971.81            | (771.81)                            |
| 6314            | 3,750.00                   | 1,112.24                | 4,628.11            | (878.11)                            |
| 6325            | 13,236.00                  | 406.01                  | 13,782.44           | (546.44)                            |
| 6335            | 0.00                       | 0.00                    | 335.28              | (335.28)                            |
| 6420            | 300.00                     | 0.00                    | 0.00                | 300.00                              |
| 6450            | 14,000.00                  | 0.00                    | 14,787.81           | (787.81)                            |
| 6530            | 2,500.00                   | 0.00                    | 1,190.32            | 1,309.68                            |
|                 |                            |                         |                     | Awards                              |
| 6570            | 3,031.00                   | 37.74                   | 3,467.84            | (436.84)                            |
| 6590            | 600.00                     | 84.25                   | 660.05              | (60.05)                             |
| 6595            | 3,500.00                   | 0.00                    | 0.00                | 3,500.00                            |
| 6614            | 3,800.00                   | 0.00                    | 525.25              | 3,274.75                            |
| 7001            | 0.00                       | 10,300.00               | 61,588.89           | (61,588.89)                         |
| 8500            | 8,602.00                   | 1,061.41                | 8,033.71            | 568.29                              |
| 8510            | 156,242.00                 | 22,197.72               | 138,776.92          | 17,465.08                           |
| Total OTHER     | <u>305,321.00</u>          | <u>36,827.17</u>        | <u>314,134.53</u>   | <u>(8,813.53)</u>                   |
| TOTAL EXPENSES  | <u>435,580.05</u>          | <u>46,551.12</u>        | <u>424,830.91</u>   | <u>10,749.14</u>                    |
| NET INCOME/LOSS | <u>(104,322.07)</u>        | <u>(27,713.58)</u>      | <u>(191,935.16)</u> | <u>(87,613.09)</u>                  |

STATUS AS OF: FEBRUARY 2025

| CFDA         | PROGRAM           | Federal Revenue      | State Revenue       | Local Revenue       | In-Kind           | Total Cash Revenue   | Performance Period  | Period Length (Months) | Months into Period | \$ Expended (Target) | % Expended (Target) | \$ Expended (Actual) | % Expended (Actual) | \$ Remaining for Expenditure | % Difference (Actual / Target) | Notes  |
|--------------|-------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|------------------------|--------------------|----------------------|---------------------|----------------------|---------------------|------------------------------|--------------------------------|--|
| 14.871       | SECTION 8         | \$ 10,318,032        |                     |                     |                   | \$ 10,318,032        | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 1,719,672         | 16.67%              | \$ 1,644,627         | 15.94%              | \$ 8,673,405.42              | -0.73%                         | ON TRACK   |
| 93.791       | ADRC              | \$ 33,692            | \$ 100,282          | \$ -                |                   | \$ 133,974           | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 66,987            | 50.00%              | \$ 74,812            | 55.84%              | \$ 59,161.70                 | 5.84%                          | ON TRACK   |
| MULT.        | 211 TIRN          | \$ 212,521           | \$ 212,778          |                     |                   | \$ 425,299           | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 212,650           | 50.00%              | \$ 198,018           | 46.56%              | \$ 227,281.18                | -3.44%                         | ON TRACK   |
| 93.568       | CEAP              | \$ 4,831,838         |                     |                     |                   | \$ 4,831,838         | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 805,306           | 16.67%              | \$ 1,240,318         | 25.67%              | \$ 3,591,520.32              | 9.00%                          | ON TRACK, ALL FUNDS OBLIGATED                            |
| 93.568       | CEAP SUPPLEMENTAL | \$ 236,190           |                     |                     |                   | \$ 236,190           | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 39,365            | 16.67%              | \$ -                 | 0.00%               | \$ 236,190.00                | -16.67%                        | ON TRACK. NEED TO SPEND CEAP 2025 FIRST                  |
| 93.569       | CSBG 2024         | \$ 242,515           |                     |                     |                   | \$ 242,515           | 1/1/2024 3/31/2025  | 15                     | 14                 | \$ 226,347           | 93.33%              | \$ 197,401           | 81.40%              | \$ 45,113.64                 | -11.94%                        | ON TRACK, WILL GET IT SPENT BY END OF MARCH              |
| 93.569       | CSBG 2025         | \$ 61,546            |                     |                     |                   | \$ 61,546            | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 10,258            | 16.67%              | \$ -                 | 0.00%               | \$ 61,546.00                 | -16.67%                        | HAVE TO SPEND CSBG 2024 FUNDS                            |
| 93.569       | CSBG DISC         | \$ 1,428             |                     |                     |                   | \$ 1,428             | 8/1/2024 5/31/2025  | 10                     | 7                  | \$ 1,000             | 70.00%              | \$ 135               | 9.45%               | \$ 1,293.00                  | -60.55%                        | SPENT AS NEEDED  |
| 93.568       | LIHEAP 2024       | \$ 584,433           |                     |                     |                   | \$ 584,433           | 1/1/2024 3/31/2025  | 15                     | 14                 | \$ 545,471           | 93.33%              | \$ 582,663           | 99.70%              | \$ 1,770.05                  | 6.36%                          | CONTRACT ENDS 3/31/2025                                  |
| 93.568       | LIHEAP 2025       | \$ 851,042           |                     |                     |                   | \$ 851,042           | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 141,840           | 16.67%              | \$ 115,152           | 13.53%              | \$ 735,889.91                | -3.14%                         | ON TRACK   |
| 81.042       | DOE               | \$ 588,880           |                     |                     |                   | \$ 588,880           | 7/1/2024 6/30/2025  | 12                     | 8                  | \$ 392,587           | 66.67%              | \$ 275,761           | 46.83%              | \$ 313,119.32                | -19.84%                        | ON TRACK. RECEIVED \$50,000 ADDITIONAL FUNDS FROM TDHCA. |
| 81.042       | DOE BIL           | \$ 1,558,047         |                     |                     |                   | \$ 1,558,047         | 7/1/2023 6/30/2025  | 24                     | 20                 | \$ 1,298,373         | 83.33%              | \$ 282,253           | 18.12%              | \$ 1,275,794.25              | -65.22%                        | SPENDING ON HOLD   |
| 94.011       | FGP               | \$ 229,546           |                     |                     | \$ -              | \$ 229,546           | 7/1/2024 6/30/2025  | 12                     | 8                  | \$ 153,031           | 66.67%              | \$ 145,012           | 63.17%              | \$ 84,534.29                 | -3.49%                         | ON TRACK   |
| 94.002       | RSVP              | \$ 178,811           |                     |                     | \$ 33,382         | \$ 212,193           | 7/1/2023 4/30/2025  | 22                     | 20                 | \$ 192,903           | 90.91%              | \$ 201,628           | 95.02%              | \$ 10,565.01                 | 4.11%                          | ON TRACK. CONTRACT ENDS 5/7/2025                         |
| N/A          | FGP STATE         |                      | \$ 5,316            |                     |                   | \$ 5,316             | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 2,658             | 50.00%              | \$ 3,273             | 61.57%              | \$ 2,043.04                  | 11.57%                         | ON TRACK BASED ON ACTIVITIES                             |
| N/A          | RSVP STATE        |                      | \$ 24,937           |                     | \$ 16,500         | \$ 24,937            | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 12,469            | 50.00%              | \$ 6,505             | 26.09%              | \$ 18,432.50                 | -23.91%                        | ON TRACK.WILL START SPENDING AFTER FEDERAL               |
| 11.303       | EDA PLANNING      | \$ 70,000            |                     | \$ 15,000           | \$ 55,000         | \$ 140,000           | 1/1/2024 12/31/2026 | 36                     | 14                 | \$ 54,444            | 38.89%              | \$ 20,348            | 14.53%              | \$ 119,651.66                | -24.35%                        | ON TRACK BASED ON ACTIVITIES                             |
| 11.303       | EDA PW            | \$ 200,000           |                     |                     | \$ 200,000        | \$ 400,000           | 3/1/2023 2/28/2026  | 36                     | 24                 | \$ 266,667           | 66.67%              | \$ 24,260            | 6.06%               | \$ 375,740.39                | -60.60%                        | ON TRACK BASED ON ACTIVITIES                             |
| N/A          | MSW               |                      | \$ 130,673          |                     |                   | \$ 130,673           | 9/1/2024 8/31/2026  | 24                     | 6                  | \$ 32,668            | 25.00%              | \$ 48,056            | 36.78%              | \$ 82,616.96                 | 11.78%                         | ON TRACK - YEAR 2  |
| N/A          | TXCDBG            |                      | \$ 14,898           |                     |                   | \$ 14,898            | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 7,449             | 50.00%              | \$ 6,158             | 41.33%              | \$ 8,740.56                  | -8.67%                         | ON TRACK BASED ON ACTIVITIES                             |
| N/A          | CJD               |                      | \$ 71,427           | \$ 23,113           |                   | \$ 94,541            | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 47,270            | 50.00%              | \$ 41,665            | 44.07%              | \$ 52,875.85                 | -5.93%                         | ON TRACK BASED - ROLLS OVER                              |
| N/A          | 911-2023          |                      | \$ 1,183,695        |                     |                   | \$ 1,183,695         | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 591,848           | 50.00%              | \$ 454,511           | 38.40%              | \$ 729,183.95                | -11.60%                        | ON TRACK   |
| N/A          | HSGD IL           |                      | \$ 18,375           | \$ 12,434           |                   | \$ 30,809            | 9/1/2024 8/31/2025  | 12                     | 6                  | \$ 15,404            | 50.00%              | \$ 13,186            | 42.80%              | \$ 17,622.98                 | -7.20%                         | ON TRACK-ROLLS OVER                                      |
| 97.067       | HLSEC PLANNING    | \$ 50,000            |                     |                     |                   | \$ 50,000            | 1/1/2025 12/31/2025 | 12                     | 2                  | \$ 8,333             | 16.67%              | \$ 7,923             | 15.85%              | \$ 42,076.94                 | -0.82%                         | ON TRACK BASED ON ACTIVITIES                             |
| MULT.        | AAA               | \$ 1,566,827         | \$ 108,564          | \$ 996,443          | \$ 35,000         | \$ 2,706,834         | 10/1/2024 9/30/2025 | 12                     | 5                  | \$ 1,127,848         | 41.67%              | \$ 954,914           | 35.28%              | \$ 1,751,920.18              | -6.39%                         | ON TRACK BASED ON ACTIVITIES                             |
| <b>Total</b> |                   | <b>\$ 21,815,348</b> | <b>\$ 1,870,947</b> | <b>\$ 1,217,541</b> | <b>\$ 339,882</b> | <b>\$ 25,227,217</b> |                     |                        |                    | <b>\$ 2,661,061</b>  |                     | <b>\$ 6,538,578</b>  |                     | <b>\$ 18,688,640</b>         |                                |  |