



**TCOG Governing Board
Meeting Agenda**

Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room
June 18, 2026 5:30 p.m.

- A. **Call to Order & Declaration of a Quorum**
- B. **Invocation and Pledges**
- C. **Welcome Guests**
- D. **Public Comment**
Comments from the public are limited to three (3) minutes. The Governing Board may not address any issues but may receive information.
- E. **Induct New Governing Board Members**
TCOG Governing Board Pledge: In accepting this responsibility as a Governing Board member, do you pledge: to uphold the bylaws of the organization, to be faithful in attendance, to strive to achieve the TCOG mission while representing our constituents, to foster full and active participation of all Governing Board members, and to promote the strengths of our region.
- F. **Executive Directors Report**
- G. **Approval of Minutes** Approve Minutes from the May 21st meeting.
- H. **Action**
 - 1. **Appointment of Governing Board Officers (AF):**
 - 2. **Appointment of Standing Committee Members (AF):**
 - 3. **FYE 2026 Cost Pool Report and Monthly Financial Statements (AF):** Review and accept the monthly Cost Pool report and financial statements
Mindi Jones, Grants Manager - Page 4
- I. **Adjourn**

APPROVAL

A handwritten signature in blue ink that reads "Eric M. Bridges".

Eric M. Bridges, Executive Director

Members Present: Edwina Lane, Jim Atchison, Clay Barnett, John Roane, Lisa Bellows, Danny Powell, Gayla Hawkings, Newt Cunningham (Zoom)

Members Absent: Brian Eaves, Tommy Moore, James Thorne, Scott Neu, Allen Sanderson

A. Call to Order & Declaration of a Quorum

President Edwina Lane called the meeting to order at 5:37 p.m. and recognized a quorum.

B. Invocation and Pledges

Jim Atchinson provided the invocation, and Lisa Bellows led the pledges.

C. Welcome Guests

Guests included: Eric Bridges (Staff via Zoom and phone), Mindi Jones (Staff), Miranda Harp (Staff), Beth Eggar (Staff), Cara Lavender (Staff)

D. Public Comment

There was no public comment

E. Induct New Governing Board Member

No action taken

F. Executive Directors Report

Eric Bridges presented his Executive Director's report highlighting key program activities including the ongoing interim single audit fieldwork, TDHCA's monitoring of our Weatherization Assistance Program, the upcoming transitioning of some of our Governing Board seats, the recent staff development activity, US DOI's acknowledgment of our FYE 2027 indirect cost rate proposal, our upcoming HHW event in Bonham on June 6th and upcoming building preventative maintenance and annual inspections.

G. Approval of Minutes

Danny Powell made a motion to accept the meeting minutes for the April 16th and April 27th meetings. Clay Barnett seconded the motion. Motion carried unanimously.

H. Action

1. A motion was made by Jim Atchison to approve the FFY 2027-2029 Area Plan for submission to the State of Texas. The motion was seconded by John Roane. The motion carried unanimously.
2. A motion was made by Lisa Bellows to authorize the 9-1-1 Program to do a refresh of the 9-1-1 call handling in our region and authorize a maintenance contract to maintain equipment for the next six years. The motion was seconded by Gayla Hawkins. The motion carried unanimously.
3. A motion was made by Lisa Bellows to ratify the PY 2026 Community Services Block Grant (CSBG) contract #61260004650 Amendment #1. The motion was seconded by Clay Barnett. The motion carried unanimously.
4. A motion was by Clay Barnett to ratify the FY 2026 Comprehensive Energy Assistance Program (CEAP) contract #58260004555 Amendment #1. The motion was seconded by Jim Atchison. The motion carried unanimously.
5. A motion was made by Clay Barnett to authorize the execution of the 2-1-1 Texas Information and Referral Network (TIRN) contract #HHS00155400012. The motion was seconded by Jim Atchison. The motion carried unanimously.
6. A motion was made by Jim Atchison to authorize execution of the proposed Subrecipient Agreement with the Community Council of Greater Dallas to provide SNAP outreach and application assistance to eligible, low-income individuals/households in Cooke, Fannin, and Grayson Counties. The motion was seconded by Clay Barnett. The motion carried unanimously.
7. A motion was made by Clay Barnett to accept the monthly Cost Pool Report and Financial Statements. The motion was seconded by Danny Powell. The motion carried unanimously.

I. Executive Session

A motion to go into Executive Session at 6:49 pursuant to Texas Open Meeting Act, Chapter 551 of the Texas Government Code, Section 551.074, "Personnel Matters" was made by Lisa Bellows and seconded by Clay Barnett. The motion carried unanimously.

A motion to reconvene into open session at 7:14p was made by Clay Barnett and seconded by John Roane. The motion carried unanimously. In open session, a motion was made by Clay Barnett to provide the Executive Director a one-time bonus in the amount of \$6,000.00. The motion was seconded by Jim Atchison. The motion carried unanimously.

J. President's Report

Edwina Lane appointed a Nominating Committee comprised of Gayla Hawkins, Danny Powell, and John Roane. She also thanked her fellow Members for their continued support and participation and staff for their continued great work. The meeting adjourned at 7:21p.

DRAFT

TO: TCOG Governing Board
FROM: Mindi Jones, Grants Manager *MJ*
DATE: June 18, 2026
RE: FYE 2026 Cost Pool Report and Financial Statements

RECOMMENDATION

Review and accept TCOG's FYE 2026 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 4/30/2026 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 - 100.0%
 10 - Finance and Administration
 10000 - Indirect Pool
 04/01/2026 - 04/30/2026

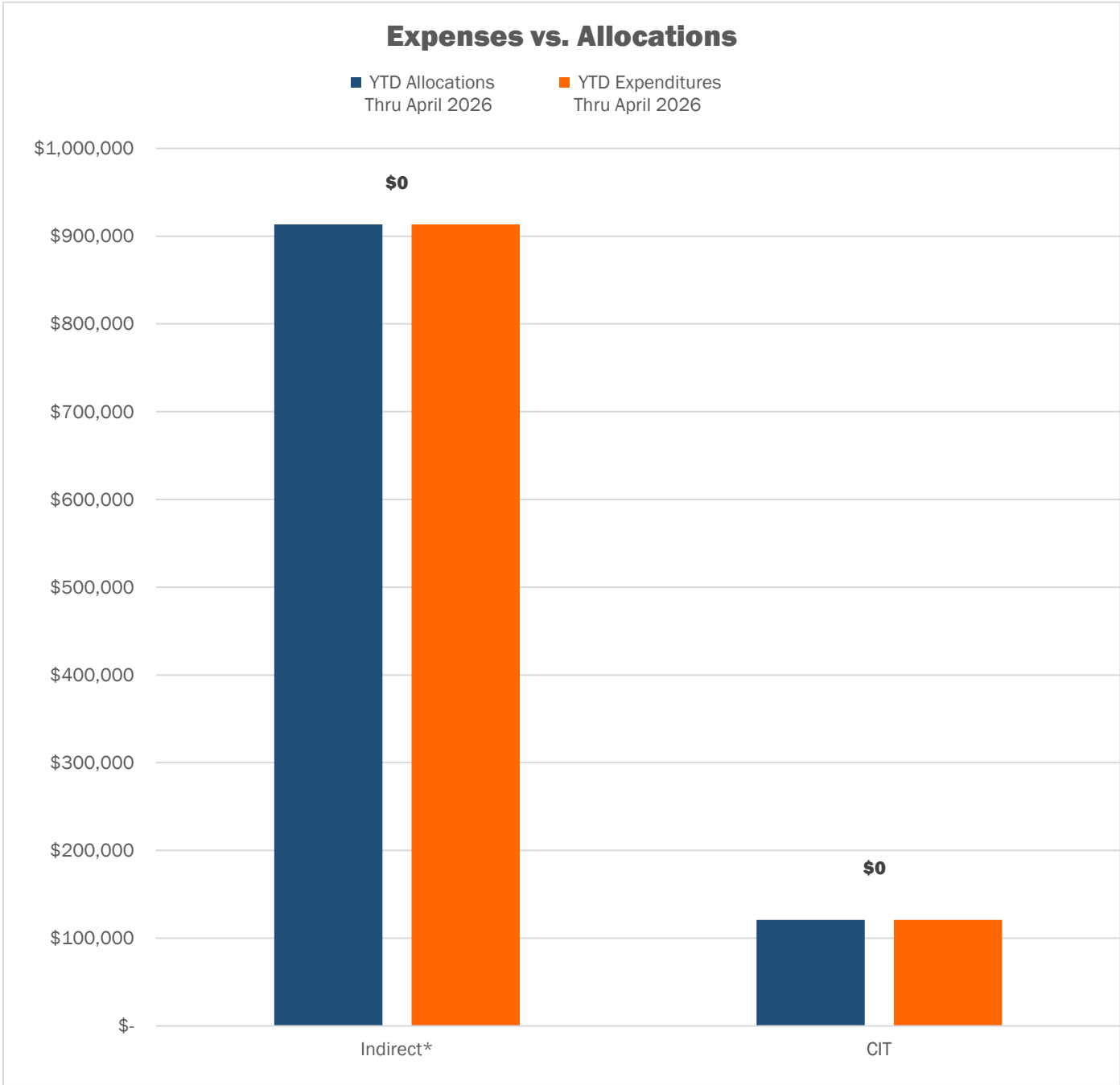
	Current Month			Budget Balance	% of Budget Remaining
	Budget	Actual	Year-to-Date		
INDIRECT SALARY					
Salaries	\$ 428,977.10	\$ 46,834.65	\$ 405,900.30	\$ 23,076.80	5.38%
FICA/Medicare	\$ 32,816.75	\$ 3,562.50	\$ 30,878.51	\$ 1,938.24	5.91%
Unemployment Insurance	\$ 276.23	\$ -	\$ 684.00	\$ (407.77)	(147.62)%
Workers Compensation	\$ 1,669.96	\$ 192.03	\$ 1,664.26	\$ 5.70	0.34%
Insurance Health HDHP	\$ 17,701.08	\$ 2,434.62	\$ 20,618.96	\$ (2,917.88)	(16.48)%
Insurance Health Copay Medical	\$ 399.83	\$ -	\$ -	\$ 399.83	100.00%
Insurance Health HMO Medical	\$ 8,914.68	\$ 1,028.61	\$ 8,914.62	\$ 0.06	0.00%
Dental	\$ 1,631.60	\$ 171.72	\$ 1,488.24	\$ 143.36	8.79%
Health Savings Account	\$ 7,265.97	\$ 703.14	\$ 6,093.88	\$ 1,172.09	16.13%
Health Reimbursement Account	\$ 161.54	\$ (49.59)	\$ (49.59)	\$ 211.13	130.70%
Health Reimbursement HMO Accou	\$ 1,555.32	\$ 179.46	\$ 1,555.32	\$ -	0.00%
Limited FSA	\$ 500.04	\$ 26.64	\$ 230.88	\$ 269.16	53.83%
Life Insurance	\$ 316.22	\$ 36.00	\$ 312.00	\$ 4.22	1.33%
Fraud Hotline	\$ 60.73	\$ -	\$ 56.40	\$ 4.33	7.13%
Retirement	\$ 30,028.20	\$ 3,263.88	\$ (4,710.23)	\$ 34,738.43	115.69%
FSA Admin Fee	\$ 85.80	\$ 17.31	\$ 150.02	\$ (64.22)	(74.85)%
HSA Admin Fee	\$ 130.20	\$ 12.60	\$ 109.20	\$ 21.00	16.13%
HRA Admin Fee	\$ 48.00	\$ 5.55	\$ 48.10	\$ (0.10)	(0.21)%
COBRA Admin Fee	\$ 39.80	\$ 5.76	\$ 49.92	\$ (10.12)	(25.43)%
HRA No Med Admin Fee	\$ 1.85	\$ -	\$ -	\$ 1.85	100.00%
Total INDIRECT SALARY	\$ 532,580.90	\$ 58,424.88	\$ 473,994.79	\$ 58,586.11	11.00%
CONTRACTED SERVICES					
Janitorial	\$ 15,836.00	\$ 1,319.65	\$ 15,835.80	\$ 0.20	0.00%
Lawn Service	\$ 3,466.00	\$ 288.98	\$ 3,467.76	\$ (1.76)	(0.05)%
Pest Control	\$ 1,689.00	\$ -	\$ 1,845.00	\$ (156.00)	(9.24)%
Total CONTRACTED SERVICES	\$ 20,991.00	\$ 1,608.63	\$ 21,148.56	\$ (157.56)	(0.75)%
PROFESSIONAL SERVICES					
Audit	\$ 52,500.00	\$ -	\$ 58,900.00	\$ (6,400.00)	(12.19)%
Financial Consultant	\$ 23,000.00	\$ 2,327.50	\$ 19,485.45	\$ 3,514.55	15.28%
Legal	\$ 5,000.00	\$ -	\$ 2,825.00	\$ 2,175.00	43.50%
Total PROFESSIONAL SERVICES	\$ 80,500.00	\$ 2,327.50	\$ 81,210.45	\$ (710.45)	(0.88)%
UTILITIES					
Electric	\$ 43,500.00	\$ 4,220.16	\$ 50,055.45	\$ (6,555.45)	(15.07)%
Natural Gas	\$ 24,000.00	\$ 1,946.58	\$ 21,314.80	\$ 2,685.20	11.19%
Sanitation	\$ 1,720.00	\$ 139.40	\$ 1,672.80	\$ 47.20	2.74%
Water	\$ 3,400.00	\$ 316.67	\$ 3,588.35	\$ (188.35)	(5.54)%
Total UTILITIES	\$ 72,620.00	\$ 6,622.81	\$ 76,631.40	\$ (4,011.40)	(5.52)%
OTHER					
Advertising	\$ 1,000.00	\$ -	\$ 137.89	\$ 862.11	86.21%
Bank Fee	\$ -	\$ 53.28	\$ 3,598.52	\$ (3,598.52)	0.00%
Copier Expense	\$ 2,500.00	\$ 158.80	\$ 1,901.05	\$ 598.95	23.96%
Depreciation	\$ 119,840.00	\$ 129,144.26	\$ 129,144.26	\$ (9,304.26)	(7.76)%
Dues/Subscriptions	\$ 12,300.00	\$ 11.50	\$ 12,009.19	\$ 290.81	2.36%
Equipment Lease	\$ 1,764.00	\$ 317.10	\$ 1,708.81	\$ 55.19	3.13%
Insurance	\$ 14,000.00	\$ -	\$ 15,326.93	\$ (1,326.93)	(9.48)%
Postage	\$ 500.00	\$ -	\$ 631.00	\$ (131.00)	(26.20)%

	Current Month			Budget Balance	% of Budget Remaining
	Budget	Actual	Year-to-Date		
Shredding	\$ -	\$ -	\$ 984.50	\$ (984.50)	0.00%
Office Supplies	\$ 13,000.00	\$ 8.51	\$ 4,243.92	\$ 8,756.08	67.35%
Janitorial Supplies	\$ -	\$ 402.20	\$ 4,955.15	\$ (4,955.15)	0.00%
Telephone	\$ 2,320.00	\$ 190.72	\$ 2,288.78	\$ 31.22	1.35%
Travel	\$ 4,700.00	\$ 799.92	\$ 4,483.33	\$ 216.67	4.61%
Building Maintenance	\$ 32,800.00	\$ 1,267.30	\$ 50,287.63	\$ (17,487.63)	(53.32)%
Elevator Maintenance	\$ 7,100.00	\$ 992.19	\$ 8,079.05	\$ (979.05)	(13.79)%
HVAC Interest	\$ 11,396.00	\$ -	\$ 12,301.88	\$ (905.88)	(7.95)%
ED Travel	\$ 8,400.00	\$ 969.24	\$ 8,400.08	\$ (0.08)	(0.00)%
Total OTHER	\$ 231,620.00	\$ 134,315.02	\$ 260,481.97	\$ (28,861.97)	(12.46)%
Total INDIRECT	\$ 938,311.90	\$ 203,298.84	\$ 913,467.17	\$ 24,844.73	2.65%
YTD Budget			\$ 938,311.90		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 938,311.90	\$ 136,832.57	\$ 913,467.17	\$ 24,844.73	2.65%
Total REIMBURSEMENT	\$ 938,311.90	\$ 136,832.57	\$ 913,467.17	\$ 24,844.73	2.65%
YTD Budget			\$ 938,311.90		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,840.00	\$ 819.18	\$ 9,742.73	\$ 97.27	0.99%
IT-Hardware	\$ 3,000.00	\$ 148.49	\$ 2,638.10	\$ 361.90	12.06%
Network Professional Services	\$ 83,737.00	\$ 7,082.00	\$ 85,909.51	\$ (2,172.51)	(2.59)%
Software-Licensing-Maint	\$ 22,187.00	\$ -	\$ 22,532.38	\$ (345.38)	(1.56)%
Total EXPENSES	\$ 118,764.00	\$ 8,049.67	\$ 120,822.72	\$ (2,058.72)	(1.73)%
YTD Budget			\$ 118,764.00		
REIMBURSEMENT					
Allocation CIT Expense	\$ 118,764.00	\$ 19,789.53	\$ 120,822.72	\$ (2,058.72)	(1.73)%
Total REIMBURSEMENT	\$ 118,764.00	\$ 19,789.53	\$ 120,822.72	\$ (2,058.72)	(1.73)%
YTD Budget			\$ 118,764.00		



FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru April 2026	YTD Expenditures Thru April 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 938,312	\$ 913,467	\$ 913,467	\$ 24,845	2.65%	\$ -
CIT	118,764	120,823	120,823	(2,059)	-1.73%	-
Total	\$ 1,057,076	\$ 1,034,290	\$ 1,034,290	\$ 22,786	2.16%	\$ -



*Includes Year-to-Date Depreciation Expense Estimate

Texoma Council of Governments
 Financial Information
 Balance Sheet for the Fiscal Years Ended: 2026

	Prior Year 4/30/2025	Prior Month 4/30/2026	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (5/31/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	470,675.00	595,672.00	124,997.00	26.56%	500,237.00	
Cash in Bank TCEQ	809.00	30.00	(779.00)	-96.29%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	14,875.00	5,020.00	(9,855.00)	-66.25%	5,225.00	MOVED MONEY TO TEXPOOL
Cash in Bank 911	462,842.00	658,318.00	195,476.00	42.23%	572,245.00	
Cash in Bank FSS	163,333.00	224,985.00	61,652.00	37.75%	235,021.00	
Cash in Bank Section 8	1,095,915.00	1,620,397.00	524,482.00	47.86%	1,608,454.00	
Cash in Bank FSS Forfeiture	41,150.00	42,156.00	1,006.00	2.44%	42,156.00	
Texpool Investment Acct	82,524.00	529,344.00	446,820.00	541.44%	530,974.00	
Accounts Receivable	3,096,909.00	1,366,849.00	(1,730,060.00)	-55.86%	300,943.00	APRIL 2025 HAD DEF AND AR TO CLOSE OUT THE GRANTS AT Y/E. I HAVE NOT MADE THAT ENTRY YET
Travel Advance	0.00	0.00	0.00	0.00%	-	
Prepaid Items	164,076.00	64,665.00	(99,411.00)	-60.59%	65,507.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	492,309.00	3,045,521.00	2,553,212.00	518.62%	3,323,793.00	
Lease Receivable	(1.00)	(1.00)	0.00	0.00%	(1.00)	
Other Assets	49,983.00	97,123.00	47,140.00	94.31%	97,123.00	YEAR END (OVER) UNDER
<u>Total Current Assets</u>	<u>6,135,399.00</u>	<u>8,250,079.00</u>	<u>2,114,680.00</u>	<u>34.47%</u>	<u>7,281,707.00</u>	
Fixed Assets						
Building & Improvements	3,830,047.00	3,839,102.00	9,055.00	0.24%	3,839,102.00	BOILER ROOM AU
Furniture, Vehicles & Other	4,069,764.00	3,869,344.00	(200,420.00)	-4.92%	3,869,344.00	REMOVED OLD ITEMS OFF OF THE LIST
Accumulated Depreciation	(4,765,481.00)	(4,843,768.00)	(78,287.00)	1.64%	(4,843,768.00)	
Leased Assets	144,624.00	144,624.00	0.00	0.00%	144,624.00	
Leased Assets Amortization	(45,096.00)	(45,096.00)	0.00	0.00%	(45,096.00)	
<u>Total Fixed Assets</u>	<u>3,233,858.00</u>	<u>2,964,206.00</u>	<u>(269,652.00)</u>	<u>-8.34%</u>	<u>2,964,206.00</u>	
Total ASSETS	<u>9,369,257.00</u>	<u>11,214,285.00</u>	<u>1,845,028.00</u>	<u>19.69%</u>	<u>10,245,913.00</u>	
LIABILITIES						
Accounts Payable	1,262,875.00	872,719.00	(390,156.00)	-30.89%	373,820.00	
Payroll Liability	59,211.00	(44,946.00)	(104,157.00)	-175.91%	(27,430.00)	Timing of Health Ins invoices
FSS Escrow Liability	157,238.00	224,985.00	67,747.00	43.09%	235,021.00	
Due To	492,309.00	3,045,521.00	2,553,212.00	518.62%	3,323,793.00	YEAR END ENTRY HAS NOT BEEN MADE TO CLOSE OUT DUE TO/FROM
Deferred Local Revenue	1,964,243.00	109,413.00	(1,854,830.00)	-94.43%	110,663.00	APRIL 2025 HAD DEF AND AR TO CLOSE OUT THE GRANTS AT Y/E. I HAVE NOT MADE THAT ENTRY YET
Accrued Compensated Absences	126,091.00	115,389.00	(10,702.00)	-8.49%	115,389.00	YE ENTRY HAS BEEN MADE
ACC Payroll	142,334.00	145,342.00	3,008.00	2.11%	111.00	
Long Term Debt Building Payable	977,352.00	866,040.00	(111,312.00)	-11.39%	866,040.00	HVAC/SECO LOAN Y/E HAS BEEN ENTERED
<u>Total LIABILITIES</u>	<u>5,181,653.00</u>	<u>5,334,463.00</u>	<u>152,810.00</u>	<u>2.95%</u>	<u>4,997,407.00</u>	
Fund Balance	4,187,604.00	5,879,822.00	1,692,218.00	40.41%	5,248,506.00	
Total Liabilities & Fund Balance	<u>9,369,257.00</u>	<u>11,214,285.00</u>	<u>1,845,028.00</u>	<u>19.69%</u>	<u>10,245,913.00</u>	

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

	Prior Year Thru 4/30/2025	Current Year Thru 4/30/2026	Change (\$)	Change (%)	Current Year Not Reconciled (5/31/2026)	Notes
OPERATION REVENUE						
Grant Revenue	21,457,516.05	22,249,604.46	792,088.41	3.69%	859,196.00	Have not created Y/E JE's yet
Program Revenue ¹	1,306,682.21	1,433,155.85	126,473.64	9.68%	11,802.21	
Investment Income	<u>19,060.51</u>	<u>41,445.31</u>	<u>22,384.80</u>	<u>117.44%</u>	<u>3,872.70</u>	Moved \$ to Texpool
<u>Total OPERATING REVENUE</u>	<u>22,783,258.77</u>	<u>23,724,205.62</u>	<u>940,946.85</u>	<u>4.13%</u>	<u>874,870.91</u>	
Total Revenue	<u>22,783,258.77</u>	<u>23,724,205.62</u>	<u>940,946.85</u>	<u>4.13%</u>	<u>874,870.91</u>	
EXPENDITURES						
Personnel Expenses	3,709,449.60	3,669,743.52	(39,706.08)	-1.07%	295,723.81	
Program Expenses	593,713.17	554,106.40	(39,606.77)	-6.67%	11,384.04	
Direct Services	17,289,196.92	16,801,867.68	(487,329.24)	-2.82%	1,132,323.80	Utility, Home Repair and MOW all down
Professional Fees	68,168.75	81,210.45	13,041.70	19.13%	25,000.00	
Interest Expense	21,792.01	16,886.52	(4,905.49)	-22.51%	3,587.81	SECO
Occupancy	509,321.62	363,356.71	(145,964.91)	-28.66%	29,808.44	
Conferences, Conventions, & Meetings	180,168.24	148,073.79	(32,094.45)	-17.81%	2,367.45	
Printing & Publications	46,000.32	68,285.48	22,285.16	48.45%	150.00	
Dues & Subscriptions	21,263.76	59,481.94	38,218.18	179.73%	0.00	
Operations	77,209.88	155,709.74	78,499.86	101.67%	10,026.28	Software Licensing
Capital Equipment	<u>10,300.00</u>	<u>9,055.00</u>	(1,245.00)	-12.09%	0.00	Water Heater
<u>Total EXPENDITURES</u>	<u>22,526,584.27</u>	<u>21,927,777.23</u>	<u>(598,807.04)</u>	<u>-2.66%</u>	<u>1,510,371.63</u>	
Net Revenue Over Expenditures	<u>256,674.50</u>	<u>1,796,428.39</u>	<u>1,539,753.89</u>	<u>599.89%</u>	<u>(635,500.72)</u>	
Depreciation	<u>124,617.00</u>	<u>119,840.04</u>	(4,776.96)	-3.83%	<u>119,840.04</u>	
	<u>132,057.50</u>	<u>1,676,588.35</u>	<u>1,544,530.85</u>	<u>603.72%</u>	<u>(755,340.76)</u>	

¹ All sources of Local Revenue, Inkind Match

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

100 - General

From 4/1/2026 Through 4/30/2026

	Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original	
REVENUE					
4020	Local Revenue	319,088.00	35,166.96	355,328.50	36,240.50
4040	Interest Income	0.00	1,551.97	13,996.98	13,996.98
4900	Intrafund Transfer In	0.00	17,327.13	17,327.13	17,327.13
	Total REVENUE	<u>319,088.00</u>	<u>54,046.06</u>	<u>386,652.61</u>	<u>67,564.61</u>
REIMBURSEMENT					
9050	Copy Center Reimbursement	14,500.00	1,628.80	15,658.20	1,158.20
	Total REIMBURSEMENT	<u>14,500.00</u>	<u>1,628.80</u>	<u>15,658.20</u>	<u>1,158.20</u>
	TOTAL REVENUE	<u><u>333,588.00</u></u>	<u><u>55,674.86</u></u>	<u><u>402,310.81</u></u>	<u><u>68,722.81</u></u>
INDIRECT SALARY					
5000	Salaries	51,950.34	5,994.24	56,653.23	(4,702.89)
5007	OVERTIME	0.00	299.71	299.71	(299.71)
5010	Salary Longevity	0.00	0.00	49.24	(49.24)
5090	FICA/Medicare	3,974.20	481.48	4,353.64	(379.44)
5100	Unemployment Insurance	63.00	0.00	187.20	(124.20)
5110	Workers Compensation	211.15	25.39	233.25	(22.10)
5115	Insurance Health	7,422.96	856.50	7,634.90	(211.94)
5116	Insurance Health CoPay Medical	0.00	0.00	456.59	(456.59)
5120	Dental	372.12	42.93	402.58	(30.46)
5200	Insurance Health Savings Account	3,047.04	351.57	3,133.93	(86.89)
5201	Insurance Heath Reimbursement Account	129.20	0.00	44.31	84.89
5210	Insurance Life	72.00	9.00	84.39	(12.39)
5231	Fraud Hotline	13.85	0.00	16.78	(2.93)
5240	Retirement	3,636.52	433.59	3,979.81	(343.29)
5910	Indirect G&A	21,868.41	2,625.46	23,958.25	(2,089.84)
5943	HSA Admin	54.60	6.30	56.16	(1.56)
5944	HRA Admin	0.00	0.00	2.60	(2.60)
5945	Cobra Admin	11.76	1.44	13.49	(1.73)
5946	HRA NO MED ADMIN FEE	1.85	0.00	0.00	1.85

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

100 - General

From 4/1/2026 Through 4/30/2026

	Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
Total INDIRECT SALARY	92,829.00	11,127.61	101,560.06	(8,731.06)
CONTRACTED SERVICES				
6130 Contracted Services	4,610.00	353.12	4,642.44	(32.44)
Total CONTRACTED SERVICES	4,610.00	353.12	4,642.44	(32.44)
UTILITIES				
6625 Utilities	16,150.00	1,453.77	16,821.37	(671.37)
Total UTILITIES	16,150.00	1,453.77	16,821.37	(671.37)
OTHER				
6083 Cash Match	43,333.00	0.00	28,333.00	15,000.00
6135 Copier Expense	18,000.00	1,537.03	18,884.33	(884.33)
6153 Depreciation	26,306.00	28,348.74	28,348.74	(2,042.74)
6160 Dues/Subscriptions	100.00	0.00	0.00	100.00
6201 Equipment/Lease	396.00	34.80	340.27	55.73
6307 Insurance	3,000.00	0.00	15,448.71	(12,448.71)
6314 IT Direct Bill	7,000.83	545.51	5,400.91	1,599.92
6325 Maintenance	8,700.00	495.98	13,067.01	(4,367.01)
6420 Postage	0.00	0.00	55.50	(55.50)
6450 Property Tax	15,500.00	0.00	14,787.81	712.19
6505 Refund to Agency	0.00	0.00	6,337.00	(6,337.00)
6530 Service & Recognition Awards	2,750.00	1,351.65	2,377.93	372.07
6540 Software-Licensing-Ma...	11,000.00	0.00	11,550.97	(550.97)
6560 Subcontract	0.00	0.00	2,682.60	(2,682.60)
6570 Supplies	6,000.00	0.00	1,166.93	4,833.07
6572 SUPPLIES - JANITORIAL	0.00	0.00	860.90	(860.90)
6590 Telephone-Internet	840.00	69.59	836.34	3.66
6595 Training	3,500.00	0.00	1,099.00	2,401.00
6614 Travel	4,878.39	1,612.39	2,922.97	1,955.42
7000 Equipment	0.00	0.00	9,055.00	(9,055.00)
8500 Interest Expense	3,391.00	996.72	4,584.64	(1,193.64)
8510 Principle Payments	112,419.00	(996.72)	111,312.44	1,106.56
Total OTHER	267,114.22	33,995.69	279,453.00	(12,338.78)
TOTAL EXPENSES	380,703.22	46,930.19	402,476.87	(21,773.65)

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

100 - General

From 4/1/2026 Through 4/30/2026

	Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	_____	_____	_____	_____
NET INCOME/LOSS	<u>(47,115.22)</u>	<u>8,744.67</u>	<u>(166.06)</u>	<u>46,949.16</u>

STATUS AS OF: APRIL 2026

CFDA	PROGRAM	Federal Revenue	State Revenue	Local Revenue	Non-Cash Inkind	Total 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	\$ 10,108,265				\$ 10,108,265	1/1/2026	12/31/2026	12	4	\$ 3,369,422	33.33%	\$ 3,454,629	34.18%	\$ 6,653,636.16	0.84%	ON TRACK
93.791	ADRC	\$ 43,231	\$ 91,898			\$ 135,129	9/1/2025	8/31/2026	12	8	\$ 90,086	66.67%	\$ 96,511	71.42%	\$ 38,618.38	4.75%	ON TRACK BASED ON ACTIVITIES
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	8	\$ 283,533	66.67%	\$ 274,841	64.62%	\$ 150,458.11	-2.04%	ON TRACK.
93.568	CEAP	\$ 5,490,942				\$ 5,490,942	1/1/2026	12/31/2026	12	4	\$ 1,830,314	33.33%	\$ 1,285,647	23.41%	\$ 4,205,295.27	-9.92%	ON TRACK. CEAP 2025 FUNDS ARE STILL BEING USED
93.568	CEAP SUPPLEMENTAL	\$ 340,223				\$ 340,223	1/1/2026	12/31/2026	12	4	\$ 113,408	33.33%	\$ -	0.00%	\$ 340,223.00	-33.33%	ALL OTHER CEAP FUNDS MUST BE SPENT BEFORE USING THIS FUNDS
93.569	CSBG 2026	\$ 242,515				\$ 242,515	1/1/2026	12/31/2026	12	4	\$ 80,838	33.33%	\$ 51,909	21.40%	\$ 190,606.06	-11.93%	ON TRACK BASED ON ACTIVITIES
93.568	LIHEAP 2026	\$ 966,919				\$ 966,919	1/1/2026	12/31/2026	12	4	\$ 322,306	33.33%	\$ 256,909	26.57%	\$ 710,009.91	-6.76%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	6/30/2026	12	10	\$ 447,642	83.33%	\$ 253,762	47.24%	\$ 283,407.61	-36.09%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2027	48	34	\$ 1,103,617	70.83%	\$ 555,156	35.63%	\$ 1,002,891.02	-35.20%	ON TRACK. USING THIS FUNDS SLOWLY DUE TO TDHCA PAYMENT DELAYS
94.011	FGP	\$ 228,296	\$ 228,296		\$ -	\$ 456,592	7/1/2024	6/30/2026	24	22	\$ 418,543	91.67%	\$ 398,088	87.19%	\$ 58,503.73	-4.48%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 250,000	5/29/2025	3/31/2027	23	12	\$ 130,435	52.17%	\$ 109,407	43.76%	\$ 140,593.30	-8.41%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	8	\$ 3,544	66.67%	\$ 4,547	85.53%	\$ 769.05	18.87%	ON TRACK DUE TO ACTIVITIES
N/A	RSVP STATE		\$ 24,937		\$ -	\$ 24,937	9/1/2025	8/31/2026	12	8	\$ 16,625	66.67%	\$ 5,963	23.91%	\$ 18,974.40	-42.75%	FEDERAL FUNDS WILL BE EXPENDED BEFORE STATE
11.303	EDA PLANNING	\$ 70,000		\$ 15,000	\$ 55,000	\$ 140,000	1/1/2024	12/31/2026	36	28	\$ 108,889	77.78%	\$ 76,545	54.68%	\$ 63,455.00	-23.10%	ON TRACK BASE ON ACTIVITIES
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	38	\$ 432,778	105.56%	\$ 390,117	95.15%	\$ 19,883.31	-10.41%	ON TRACK BASED ON ACTIVITIES
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	8	\$ 76,667	66.67%	\$ 36,243	31.52%	\$ 78,757.27	-35.15%	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	8	\$ 10,604	66.67%	\$ 5,546	34.87%	\$ 10,360.62	-31.80%	ON TRACK CARRIES FORWARD
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	8	\$ 54,539	66.67%	\$ 51,116	62.48%	\$ 30,693.02	-4.18%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	8	\$ 1,171,103	66.67%	\$ 442,301	25.18%	\$ 1,314,352.74	-41.49%	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	8	\$ 20,680	66.67%	\$ 14,932	48.14%	\$ 16,087.51	-18.53%	ON TRACK CARRIES FORWARD
MULT.	AAA	\$ 1,751,329	\$ 130,228	\$ 446,487	\$ 35,000	\$ 2,363,044	10/1/2025	9/30/2026	12	7	\$ 1,378,442	58.33%	\$ 1,246,882	52.77%	\$ 1,116,162.02	-5.57%	ON TRACK BASED ON ACTIVITIES
Total		\$ 21,924,458	\$ 2,670,817	\$ 665,064	\$ 290,000	\$ 25,675,339					\$ 4,098,004		\$ 9,061,051		\$ 16,614,288		