



2025/26 PERFORMANCE AND FINANCIAL MONTHLY REPORT (10/1/25 - 9/30/26)

YTD MAY 31, 2026 - 8 MONTH REPORT/66.7%

Funding Source	Funding Year	Type of Contract	Agency	Description	2023-2027 ConPlan Goal	FINANCIAL DATA					PERFORMANCE DATA														REPORTING DATA				STATUS OF ACTIVITY						
						Prior Year Balance	Award Amount	YTD Exp	Balance	% Expended	Client Goal	Actual Clients Total	%	Presumed Benefit Total	Middle Income Total	Mod Income Total	Low Income Total	Ext Low Income Total	% Low/ Mod	FHH Total	Disabled Household Total	Senior Household Total	Up-to-date	Last Mo. Draw Request	YTD Technical Assistance Minutes	Status	Exp Status	Goal Status	Comments						
HUMAN SERVICES ACTIVITIES - People Served																																			
GF	2025/26	Single-year	CASA of Denton County Inc.	Court Advocacy	Human Services	\$0	\$ 35,340.00	\$ 23,560.00	\$11,780	67%	195	204	105%	204	0	0	0	0	100%	117	0	N/A	Yes	May	78	In Progress	67%	105%	Expenditures on Target/Goals above Target						
GF	2025/26	Single-year	Children's Advocacy Center for North Texas Inc	Child Advocacy	Human Services	\$0	\$ 40,388.00	\$ 26,925.28	\$13,463	67%	183	58	32%	58	0	0	0	0	100%	22	12	N/A	Yes	May	38	In Progress	67%	32%	Expenditures on Target/Goals below Target. Additional unduplicated clients will be reported in June. Working with staff to ensure goal is met by year-end.						
GF	2025/26	Single-year	Communities In Schools of North Texas, Inc.	Dropout Prevention	Human Services	\$0	\$ 35,340.00	\$ 25,752.78	\$9,587	73%	946	970	103%	0	189	163	244	374	81%	364	20	N/A	Yes	April	103	In Progress	73%	103%	Expenditures/Goals above Target						
GF	2025/26	Single-year	Cumberland Youth and Family Services	Community Counseling Program	Human Services	\$0	\$ 16,155.00	\$ 16,155.00	\$0	100%	22	27	123%	0	0	0	4	23	100%	5	0	N/A	Yes	May	58	In Progress	100%	123%	Expenditures/Goals above Target						
GF	2025/26	Single-year	Denton Christian Preschool	Early Childhood Education	Human Services	\$0	\$ 30,291.00	\$ 19,132.37	\$11,159	63%	40	23	58%	0	2	8	7	6	91%	8	0	N/A	Yes	May	48	In Progress	63%	58%	Expenditures on Target/Goals below Target. Plan to meet goal in August, the start of the school year.						
GF	2025/26	Single-year	Paisley Street Preschool	Early Childhood Education	Human Services	\$0	\$ 15,145.00	\$ 9,387.01	\$5,758	62%	45	48	107%	0	5	6	15	22	90%	27	0	N/A	Yes	May	190	In Progress	62%	107%	Expenditures on Target/Goals Above Target						
CDBG	2025/26	Single-year	Denton County Friends of the Family, Inc.	Shelter for Survivors of Domestic Violence and Sexual Assault	Homelessness	\$0	\$ 45,437.00	\$ 30,555.31	\$14,882	67%	240	226	94%	226	0	0	0	0	100%	70	2	N/A	Yes	May	38	In Progress	67%	94%	Expenditures on Target/Goals Above Target						
GF	2025/26	Single-year	Giving Grace	Case management/Daycare assistance/ Counseling	Human Services	\$0	\$ 36,854.00	\$ 16,502.46	\$20,352	45%	19	36	189%	0	0	0	2	34	100%	23	4	N/A	Yes	May	78	In Progress	45%	189%	Expenditures below Target/Goals Above Target. Using another funding first that expires, but should expend all funds by year-						
CDBG	2025/26	Single-year	Health Services of North Texas, Inc.	Healthcare Services	Human Services	\$0	\$ 50,485.00	\$ 33,656.64	\$16,828	67%	201	166	83%	0	0	0	0	166	100%	35	4	N/A	Yes	May	38	In Progress	67%	83%	Expenditures on Target/Goals Above Target						
GF	2025/26	Single-year	Denton County MHMR Center	LOSS Coordinator - Suicide Survivor Support	Human Services	\$0	\$ 30,291.00	\$ 20,131.50	\$10,160	66%	15	22	147%	0	0	0	0	0	0%	0	0	N/A	Yes	May	48	In Progress	66%	147%	Expenditures on Target/Goals above Target						
GF	2025/26	Single-year	Opening Doors International Services, Inc.	Immigration services	Human Services	\$0	\$ 15,145.00	\$ 6,820.00	\$8,325	45%	255	86	34%	0	8	19	26	33	91%	16	4	N/A	Yes	April	65	In Progress	45%	34%	Expenditures/Goals below Target. Issues submitting self-certifications. Staff reviewing May request and working to ensure goals are met.						
GF	2025/26	Single-year	Our Daily Bread, Inc.	Case management and security	Human Services	\$0	\$ 39,378.00	\$ 25,715.91	\$13,662	65%	316	363	115%	363	0	0	0	0	100%	41	36	N/A	Yes	May	68	In Progress	65%	115%	Expenditures on Target/Goals above Target						
CDBG	2025/26	Single-year	PARD Summer Camp	Kids Summer Camp	Human Services	\$0	\$ 43,922.00	\$ -	\$43,922	0%	57	0	0%	0	0	0	0	0	0%	0	0	N/A	Yes	May		In Progress	0%	0%	Expenditures and client data is submitted in September for Summer 2026 Camp.						
GF	2025/26	Single-year	PediPlace	Healthcare Services	Human Services	\$0	\$ 35,339.00	\$ 23,559.36	\$11,780	67%	555	489	88%	0	78	59	153	199	84%	64	0	N/A	Yes	May	48	In Progress	67%	88%	Expenditures on Target/Goals above Target						
GF	2025/26	Single-year	Refuge for Women	Healthcare and mental healthcare services to survivors of sex trafficking.	Human Services	\$0	\$ 15,360.00	\$ 13,475.79	\$1,884	88%	15	12	80%	12	0	0	0	0	100%	11	1	N/A	Yes	May	313	In Progress	88%	80%	Expenditures/Goals above Target						
CDBG/GF	2025/26	Single-year	SPAN, Inc.	Meals for Seniors	Human Services	\$0	\$ 25,243.00	\$ 16,829.22	\$8,414	67%	402	118	29%	0	3	17	34	64	97%	7	20	N/A	Yes	May	266	In Progress	67%	29%	Expenditures on Target/Goals below Target. Issues with staff turnovers and self-certifications. Staff working to ensure goals are met.						
GF	2025/26	Single-year	The Salvation Army, a G.A. Corp. - Denton	Kitchen and Food Pantry	Homelessness	\$0	\$ 25,242.00	\$ 12,531.92	\$12,710	50%	1800	1496	83%	0	0	6	61	1429	100%	278	159	N/A	Yes	May	128	In Progress	50%	83%	Expenditures below Target/Goals above Target						
TOTAL			17 Agreements			\$0	\$ 535,355.00	\$ 320,690.55	\$ 214,664.45	60%	5306	4344	82%	863	285	278	546	2350	93%	1088	262	0					60%	82%	Overall Expenditures are below Target/Goals above Target						
COUNCIL INITIATIAVES ACTIVITIES - People Served																																			
GF	2025/26	Single-Year	Giving Grace Street Outreach	Street Outreach	Homelessness	\$0	\$ 125,450.00	\$ 73,390.64	\$52,059	59%	235	83	35%	12	3	1	3	61	93%	36	29	0	Yes	May	N/A	In Progress	59%	35%	Expenditures/Goals below Target. Staff working with GG on expenditures and goals.						
GF	2025/26	Single-Year	United Way of Denton County Barriers Fund	Barriers Fund	Homelessness	\$0	\$ 80,000.00	\$ 74,940.00	\$5,060	94%	Data Not Required or Collected												Yes	3Q	N/A	In Progress	94%	N/A	Expenditures above Target						
GF	2025/26	Single-Year	United Way of Denton County HMIS Licenses	HMIS Licenses	Homelessness	\$0	\$ 18,000.00	\$ 17,400.00	\$600	97%	Data Not Required or Collected												No	April	N/A	In Progress	97%	N/A	Expenditures above Target						
GF	2025/26	Single-Year	United Way of Denton County Homelessness Initiatives	Homelessness Initiatives	Homelessness	\$0	\$ 80,000.00	\$ 26,669.83	\$53,330	33%	Data Not Required or Collected												No	March	N/A	In Progress	33%	N/A	Expenditures below Target. Staff reviewing 4 draws request to assist with expenditure rate						
GF	2025/26	Single-Year	Our Daily Bread, Inc. MSOA	Shelter Operations & Management	Homelessness	\$0	\$ 400,000.00	\$ 259,101.29	\$140,899	65%	1500	1258	84%	1258	0	0	0	0	0%	15	969	0	Yes	May	N/A	In Progress	65%	84%	Expenditures on Target						
ARP-SLFRF	2025/26	Multi-year	Our Daily Bread, Inc. ARP Shelter Operations & Management	Shelter Operations & Management	Homelessness	\$ 104,210.65		\$ 104,210.65	\$ -	100%	375	711	190%	711	0	0	0	0	0%	12	548	0	Yes	December	N/A	Closed	100%	190%	Expenditures/Goals above Target						
TOTAL			7 Agreements			\$ 104,210.65	\$ 703,450.00	\$ 555,712.41	\$251,948	79%	2110	2052	97%	1981	3	1	3	61	100%	63	1546	0					79%	97%	Overall Expenditures and Goals above Target						
TBRA GRANT - Households Served																																			
HOME-ARP	2024/26	Multi-year	Our Daily Bread, Inc.	TBRA & Supportive Services	Homelessness	\$ 215,195.86		\$ 215,195.86	\$ -	100%	15	41	273%	0	0	0	8	33	100%	0	0	0	Yes	April	N/A	Closed	100%	273%	Expenditures/Goals above Target.						
HOME-ARP	2024/26	Multi-year	Grace Like Rain, Inc.	TBRA & Supportive Services	Homelessness	\$ 187,839.50		\$ 187,839.50	\$ -	100%	15	28	187%	0	0	0	0	0	0%	0	0	0	Yes	April	N/A	Closed	100%	187%	Expenditures/Goals above Target.						
HOME & HOME-ARP	2026/28	Multi-year	Grace Like Rain, Inc.	TBRA & Supportive Services		\$ 207,611.40	\$ 648,104.79	\$ 24,958.15	\$ 830,758.04	3%	30	9	30%				3	6	0%	0	0	0	Yes	May	N/A	In Progress	3%	30%	Expenditures below Target/Goals above Target. First month of new agreement. Staff working to ensure funds are expended.						
TOTALS			2 Agreements			\$ 610,646.76	\$ 648,104.79	\$ 427,993.51	\$ 830,758.04	66%	30	69	230%	0	0	0	8	33	0%	0	0	0					66%	230%	Overall Expenditures and Goals above Target						



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Funding Source	Funding Year	Type of Contract	Agency	Description	2023-2027 ConPlan Goal	FINANCIAL DATA					PERFORMANCE DATA														REPORTING DATA			STATUS OF ACTIVITY				
						Prior Year Balance	Award Amount	YTD Exp	Balance	% Expended	Client Goal	Actual Clients Total	%	Presumed Benefit Total	Middle Income Total	Mod Income Total	Low Income Total	Ext Low Income Total	% Low/Mod	FHH Total	Disabled Household Total	Senior Household Total	Up-to-date	Last Mo. Draw Request	YTD Technical Assistance Minutes	Status	Exp Status	Goal Status	Comments			
ARP - NON-PROFIT CAPACITY GRANTS																																
ARP-SLFRF	2025/26	Multi-year	ARP Denton Christian Preschool	Development housing strategy for Hinkle Drive	Human Services	\$ 81,200.68		\$ 35,407.89	\$ 45,792.79	44%	Data Not Required or Collected														No	10Q	N/A	In Progress	44%	N/A	Expenditures below Target. Staff working to ensure funds are expended.	
ARP-SLFRF	2025/26	Multi-year	ARP Denton County MHMR	Software for financial management	Human Services	\$ 18,116.44		\$ 18,116.44	\$ -	100%															Yes	11Q	N/A	In Progress	100%	N/A	Expenditures above Target	
ARP-SLFRF	2025/26	Multi-year	ARP PediPlace	Phase 1 of a 35 home development in Denton	Human Services	\$ 9,711.99		\$ 9,711.99	\$ -	100%															Yes	11Q	N/A	In Progress	100%	N/A	Expenditures above Target	
ARP-SLFRF	2025/26	Multi-year	ARP Habitat for Humanity of Denton County	Software/consultants to generate quarterly impact reports for donor engagement	Human Services	\$ 12,445.72		\$ 11,275.26	\$ 1,170.46	91%															No	10Q	N/A	In Progress	91%	N/A	Expenditure above Target. Quarterly Report for 10Q is late. Staff working FfH to submit report.	
ARP-SLFRF	2025/26	Multi-year	ARP Project Hope Family Enrichment Center	Electronic record system/training. Staff for DISD primary care clinic	Human Services	\$ 34,192.21		\$ 24,303.02	\$ 9,889.19	71%															Yes	11Q	N/A	In Progress	71%	N/A	Expenditures above Target	
TOTALS			8 Agreements			\$155,667	\$ -	\$ 98,814.60	\$ 56,852.44	63%																						
HOUSING ACTIVITIES (Completed Project Only - Additional data on Ongoing project in program tab.) - Housing Units Completed																																
CDBG	2025/26	Multi-year	City of Denton - Minor Repair Program	Assistance with minor repairs	Affordable Housing	\$0	\$ 468,647.26	\$ 230,189.50	\$238,458	49%	48	13	27%	0	0	3	9	1	100%	1	3	9	N/A	N/A	N/A	In Progress	49%	27%	Expenditures/Goals below Target. 6 projects in construction phase; 5 applications in progress; and 4 approved. New funding for Energy repairs have caused delays in outcomes and expenditures. Staff working on process improvements with energy repairs.			
CDBG/GF	2025/26	Multi-year	City of Denton - Rental Repair Program	Repair of rental units	Affordable Housing	\$0	\$ 45,000.00	\$ 12,300.00	\$32,700	27%	2	1	50%	0	0	0	0	1	100%	0	0	0	N/A	N/A	N/A	Closed	27%	50%	Expenditures/Goals below Target. 2 units completed, no additional applications received.			
GF	2025/26	Single-year	City of Denton - Development Fee Grant	Assistance with development fees	Affordable Housing	\$0	\$ 100,000.00	\$ -	\$100,000	0%	5	0	0%	0	0	0	0	0	0%	0	0	0	N/A	N/A	N/A	Closed	0%	0%	Expenditures/Goals below Target. No applications received to date.			
CDBG	2025/26	Single-year	Denton County Friends of the Family, Inc.	Rehabilitation of a single-family home	Affordable Housing	\$0	\$ 53,000.00	\$ 53,000.00	\$0	100%	1	1	100%	1	0	0	0	0	100%	0	0	0	N/A	N/A	N/A	Closed	100%	100%	Expenditures/Goals above Target. Project completed in May 2026.			
HOME	2025/26	Multi-year	Habitat for Humanity	New construction	Affordable Housing	\$0	\$ 253,527.00	\$ -	\$253,527	0%	4	0	0%	0	0	0	0	0	0%	0	0	0	N/A	N/A	N/A	In Progress	0%	0%	Expenditures below Target. Public improvements have been completed and construction has begun on 2 lots. Staff working on three draw requests. FfH working on bidding out the last 6 lots as a bundle to fully expend funds by contract end..			
HOME	2025/26	Multi-year	Habitat for Humanity	New construction	Affordable Housing	\$0	\$ 240,995.00	\$ -	\$240,995	0%	4	0	0%	0	0	0	0	0	0%	0	0	0	N/A	N/A	N/A	In Progress						
CDBG	2025/26	Multi-year	Habitat for Humanity	Assistance with minor repairs	Affordable Housing	\$0	\$ 39,372.08	\$ 17,383.00	\$21,989	44%	4	6	150%	0	0	0	6	0	100%	0	0	0	N/A	N/A	N/A	In Progress	44%	150%	Expenditures below Target. FfH is working on additional draws to fully expend funds by PY end.			
TOTALS			2 Agreements & 4 City Programs			\$0	\$ 1,200,541.34	\$ 312,872.50	\$ 887,668.84	26%	68	21	31%	1	0	3	15	2	100%	1	3	9					26%	31%	Overall Expenditures and Goals below Target			
PUBLIC FACILITY IMPROVEMENTS - People Served																																
CDBG	2025/26	Multi-year	DCFOF - Justice Center	Pre-development costs	Public Facility & Improvements	\$ 15,334.23		\$0	\$15,334	0%	88	0	0%	0	0	0	0	0	0%	0	0	0	N/A	N/A	N/A	In Progress	0%	0%	Expenditures below Target. Ground breaking was in October 2025. Construction is scheduled to begin Summer 2026.			
CDBG	2025/26	Multi-year	Fred Moore Park Project	Park improvements	Public Facility & Improvements	\$0	\$ 18,000.00	\$0	\$18,000	0%	2725	0	0%									N/A	N/A	N/A	In Progress	0%	0%	Project to begin in July 2026				
CDBG	2025/26	Multi-year	Denia Park Improvements	Park improvements	Public Facility & Improvements	\$0	\$ 250,000.00	\$0	\$250,000	0%	5595	0	0%									N/A	N/A	N/A	In Progress	0%	0%	Project to begin in July 2026				
TOTALS			1 Agreement & 2 City Project			\$15,334	\$ 268,000.00	\$ -	\$ 283,334.23	0%	8408	0	0%	0	0	0	0	0	0%	0	0	0							Projects are target to completed by end of PY.			
TOTALS - PEOPLE SERVED AND HOUSING UNITS																																
TOTALS			35 Agreements & 2 City Project	PEOPLE		\$885,859	\$ 2,154,909.79	\$ 1,403,211.07	\$ 1,637,557.40	65%	15854	6465	41%	2844	288	279	557	2444	95%	1151	1808	0										
TOTALS			2 Agreements & 4 City Programs	HOUSING UNITS		\$0	\$ 1,200,541.34	\$ 312,872.50	\$ 887,668.84	26%	68	21	31%	1	0	3	15	2	100%	1	3	9										