

			Budget (FY 2025-2026)		Actual 2024-2025 (Full year)		2/28/2026		Net
			Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	
Administration / Agency Wide									
Regional Programs Fund	35500	355910	\$ 100,000	\$ -	\$ 100,000	\$ 43,945	\$ -	\$ 83,883	\$ (83,883)
Local Assessment and Other Income	39000	900000/43000	\$ 882,730	\$ 213,500	\$ 877,774	\$ 193,869	\$ 733,927	\$ 103,959	\$ 629,968
Local Assessment towards required matches	39000	900000/43000	\$ (625,949)		\$ (683,905)	\$ -		\$ -	\$ -
Regional Services Grant	31000	TBA	\$ 1,356,407	\$ 1,356,407	\$ 1,437,823	\$ 1,437,823	\$ 1,756,407	\$ 486,207	\$ 1,270,201
Municipal Services									
Crumbling Foundations	35100	351001	\$ 272,000	\$ 250,000	\$ 173,448	\$ 173,448	\$ 89,324	\$ 177,675	\$ (88,351)
RPIP	38012		\$ 200,000	\$ 200,000	\$ 80,845	\$ 80,845	\$ 39,754	\$ 62,634	\$ (22,880)
OPM Parcel and CAMA Improvement Grant	38013		\$ 225,000	\$ 225,000			\$ 153,190	\$ 224,795	\$ (71,605)
DEEP RWA	31210		\$ 220,000	\$ 220,000	\$ 46,849	\$ 46,849	\$ 115,143	\$ 121,541	\$ (6,398)
DEEP Trails Grant	931200		\$ 250,000	\$ 250,000	\$ 19,662	\$ 19,662	\$ 296,722	\$ 286,819	\$ 9,903
Municipal Services	35000	350013/49051	\$ 254,000	\$ 251,162	\$ 716,500	\$ 546,966	\$ 374,956	\$ 192,919	\$ 182,038
Transportation Planning									
MPO (FHWA Planning and Studies)	30300	303100	\$ 3,125,773	\$ 3,125,773	\$ 3,206,758	\$ 3,206,758	\$ 1,314,735	\$ 1,820,594	\$ (505,859)
FHWA Projects (SS4A + RAISE)	30310		\$ 550,000	\$ 550,000	\$ 731,303	\$ 731,303	\$ 578,825	\$ 266,699	\$ 312,127
LOTICIP, MicroGrants, Other Transportation	30100	301014	\$ 753,370	\$ 753,370	\$ 760,299	\$ 760,299	\$ 885,609	\$ 372,858	\$ 512,750
Regional Planning and Development									
Planning	32000	320100	\$ 66,273	\$ 66,273	\$ 11,291	\$ 11,291	\$ -	\$ 4,098	\$ (4,098)
DEEP Stormwater	31200		\$ 119,542	\$ 119,542	\$ -	\$ -	\$ 89,102	\$ 92,020	\$ (2,918)
Regional Housing Strategy and Housing Analyses	822501		\$ 119,340	\$ 119,340	\$ 59,959	\$ 59,959	\$ 67,225	\$ 66,834	\$ 391
NHMP and CPRG	30410		\$ 111,816	\$ 111,816	\$ 372,301	\$ 372,301	\$ 56,379	\$ 59,113	\$ (2,734)
Brownfields	32200	322411	\$ 900,000	\$ 900,000	\$ 1,327,183	\$ 1,327,183	\$ 67,668	\$ 53,901	\$ 13,768
Public Safety and Homeland Security									
Citizen Corps/CERT and MRC	36000	360300	\$ 145,000	\$ 145,000	\$ 83,397	\$ 83,397	\$ 18,131	\$ 42,923	\$ (24,793)
Public Safety Department & CAPTAIN	31600	316000	\$ 10,150	\$ 10,150	\$ 125,215	\$ 125,215	\$ 25,070	\$ 46,037	\$ (20,967)
Public Safety Training Coordinator	862501			\$ -			\$ -	\$ 41,855	\$ (41,855)
DPH HCC CRI/PHP 2021-2022	36100	TBA	\$ 862,729	\$ 862,729	\$ 834,653	\$ 834,653	\$ 752,596	\$ 411,258	\$ 341,338
Homeland Security Grant Program 2020	37021			\$ -	\$ 16,324	\$ 16,324	\$ -	\$ -	\$ -
Homeland Security Grant Program 2021	37022		\$ 229,831	\$ 229,831	\$ 354,026	\$ 354,026	\$ 6,244	\$ -	\$ 6,244
Homeland Security Grant Program 2022	37023		\$ 420,956	\$ 420,956	\$ 92,144	\$ 92,144	\$ 386,812	\$ 395,385	\$ (8,573)
Homeland Security Grant Program 2023	37024		\$ 30,000	\$ 30,000	\$ 33,407	\$ 33,407	\$ 93,383	\$ 121,831	\$ (28,449)
MMRS	37097		\$ 61,142	\$ 61,142	\$ 73,523	\$ 25,060	\$ 21,676	\$ 26,410	\$ (4,733)
EMPG Hazmat	37099		\$ 20,107	\$ 20,107	\$ 39,923	\$ 24,204	\$ 38,512	\$ 38,512	\$ -
TOTALS			\$ 10,660,217	\$ 10,492,098	\$ 10,890,702	\$ 10,600,933	\$ 7,961,390	\$ 5,600,757	

Balance Sheet

CAPITOL REGION COUNCIL OF GOVTS

Run Date:

3/2/2026

Assets:

10000	REGULAR CHECKING- WEBSTER	1,706,886.94
10001	INVESTMENT -WEBSTER	2,125,583.12
10011	BROWNFIELDS RLF PROGRAM - WEBSTER	2,730.31
10100	STIF - PS ACCOUNT	671,267.11
10600	STIF - CCSWA ACCOUNT	191,339.53
10700	STIF - GENERAL FUND	2,787,620.04
12000	ACCOUNTS RECEIVABLE	1,953,684.08
12100	ACCRUED INTEREST RECEIVABLE	2,893.42
12210	LOAN RECEIVABLE	901,844.67
14000	PREPAID EXPENSES	172,779.78

Total Assets:

10,516,629.00

Liabilities:

20000	ACCOUNTS PAYABLE	755,208.66
20200	ACCRUED SALARIES	67,274.28
25100	DEFERRED INFLOW	901,844.67

Total Liabilities:

1,724,327.61

Projects

30100	TRANSPORTATION STUDIES	632,808.67
30300	MPO PLANNING (FORMERLY TRANSP)	85,765.95
30310	FHWA PROJECTS	172,051.03
31000	REGIONAL SERVICES GRANT	835,463.08
31200	DEEP PROJECTS (fund 12052)	-41,281.05
31210	DEEP WASTE PROJECTS (fund 11000)	-30,396.34
31600	PUBLIC SAFETY	499,399.12
32000	PLANNING	-950.47
32200	PLANNING -SPEC PROJECTS	-12,970.61
32220	BROWNFIELDS PROGRAM FUND	5,623.73
35000	MUNICIPAL SERVICES DEPARTMENT	774,871.71
35100	CRUMBLING FOUNDATIONS	-19,082.73
35500	REGIONAL PROGRAM FUNDS	1,730,948.51
35501	ALLOCATED REGIONAL FUND PROJECTS	217,415.04
36000	PSC SPECIAL PROJECTS	138,708.10
36100	DPH - DEPT OF HEALTH (MRC)	389,753.53
37022	SHSGP 2021	6,243.63
37023	SHSGP 2022	-638.62