TOWN OF PROSPER
A Place Where Everyone Matters

MONTHLY FINANCIAL REPORT
as of September 30, 2025
Cash/Budgetary Basis

Prepared by
Finance Department

November 11, 2025

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
September 2025

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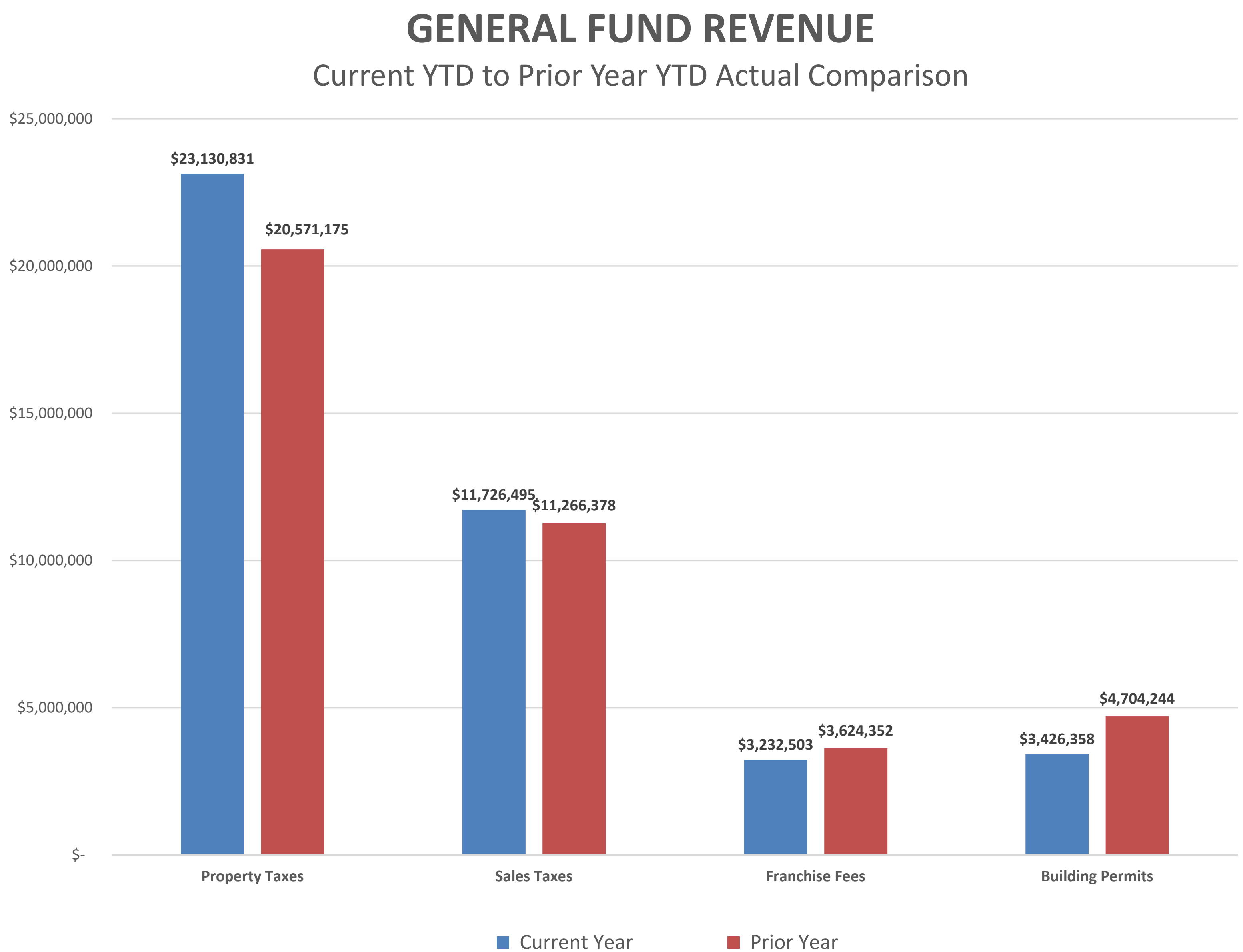
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
September 30, 2025
Expected Year to Date Percent 100%

GENERAL FUND

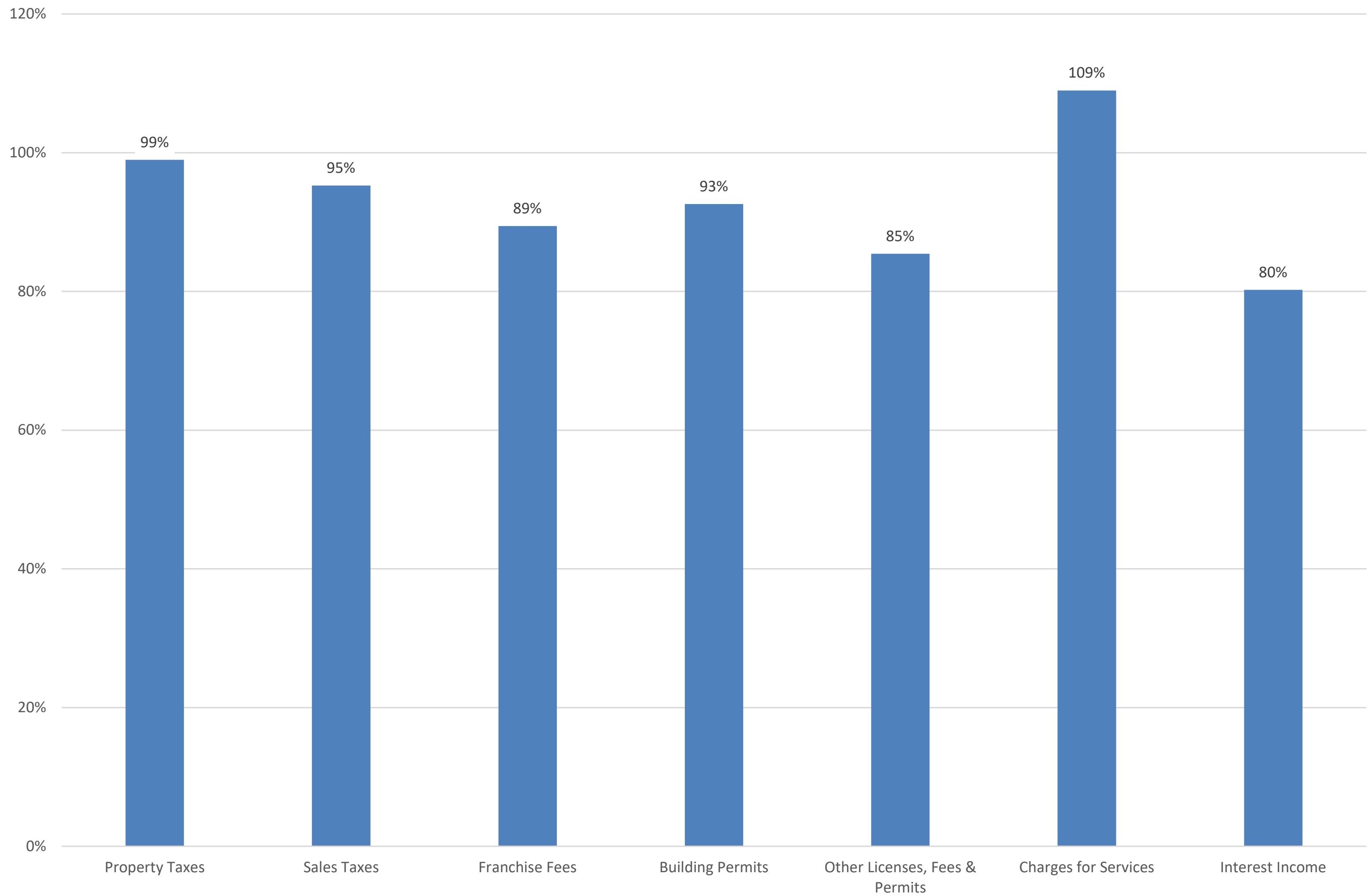
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	$ 23,332,018	$ 38,563	$ 23,370,581	$ 23,130,831	$ -	$ 239,750	99%	1	$ 20,571,175	12%
Sales Taxes	12,903,535	(594,638)	12,308,897	11,726,495	-	582,402	95%	2	11,266,378	4%
Franchise Fees	3,334,932	279,937	3,614,869	3,232,503	-	382,366	89%	3	3,624,352	-11%
Building Permits	3,700,000	-	3,700,000	3,426,358	-	273,642	93%		4,704,244	-27%
Other Licenses, Fees & Permits	2,290,520	16,650	2,307,170	1,971,166	-	336,004	85%		1,645,263	20%
Charges for Services	1,342,523	266,311	1,608,834	1,753,047	-	(144,213)	109%		1,552,901	13%
Fines & Warrants	352,050	193,000	545,050	532,094	-	12,956	98%		422,423	26%
Intergovernmental Revenue (Grants)	611,781	-	611,781	273,218	-	338,563	45%	4	231,092	18%
Interest Income	950,000	(150,000)	800,000	641,724	-	158,276	80%		982,855	-35%
Miscellaneous	144,351	111,648	255,999	354,530	-	(98,531)	138%		1,073,279	-67%
Park Fees	767,400	21,638	789,038	706,290	-	82,748	90%		721,346	-2%
Transfers In	1,478,696	-	1,478,696	1,478,696	-	-	100%		1,297,102	14%
Total Revenues	$ 51,207,806	$ 183,109	$ 51,390,915	$ 49,226,952	$ -	$ 2,163,963	96%		$ 48,092,412	2%
EXPENDITURES										
Administration	$ 10,928,574	$ (111,186)	$ 10,817,388	$ 10,701,609	$ 95,712	$ 20,066	100%		$ 10,202,551	5%
Police	11,538,858	(624,296)	10,914,562	10,788,678	77,824	48,060	100%	5	10,593,984	2%
Fire/EMS	10,379,914	445,194	10,825,108	10,779,472	42,230	3,406	100%	5	10,690,757	1%
Public Works	5,108,876	(462,931)	4,645,945	4,407,388	194,212	44,345	99%		4,605,652	-4%
Community Services	8,170,637	(177,993)	7,992,644	7,712,261	201,088	79,295	99%		7,444,939	4%
Development Services	4,119,971	(156,927)	3,963,044	3,798,617	63,010	101,417	97%		3,283,479	16%
Engineering	2,572,798	(30,944)	2,541,854	2,478,636	2,391	60,827	98%		2,656,031	-7%
Transfers Out	-	1,125,000	1,125,000	1,801,000	-	(676,000)	160%		-	0%
Total Expenses	$ 52,819,628	$ 5,917	$ 52,825,545	$ 52,467,662	$ 676,467	$ (318,584)	101%		$ 49,477,393	6%
REVENUE OVER (UNDER) EXPENDITURES	$ (1,611,822)	$ 177,192	$ (1,434,630)	$ (3,240,710)					$ (1,384,981)	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance*			$ 11,796,731	$ 9,990,651					$ 17,392,054	

Notes
1 Property taxes are billed in October and a majority of collections occur December through February.
2 Sales tax is projected to be about $700k under budget.
3 Franchise fees and other various license and fees are paid quarterly or annually. An additional $450k is expected to be received for FY2025.
4 Several PD related grants are oustanding, but expected to be received.
5 Payroll costs have been transferred to each SPD for fiscal year 2025.
6 Fund Balance Contingency per Charter and Reserve for FY25 = $10,750,376 (21%).

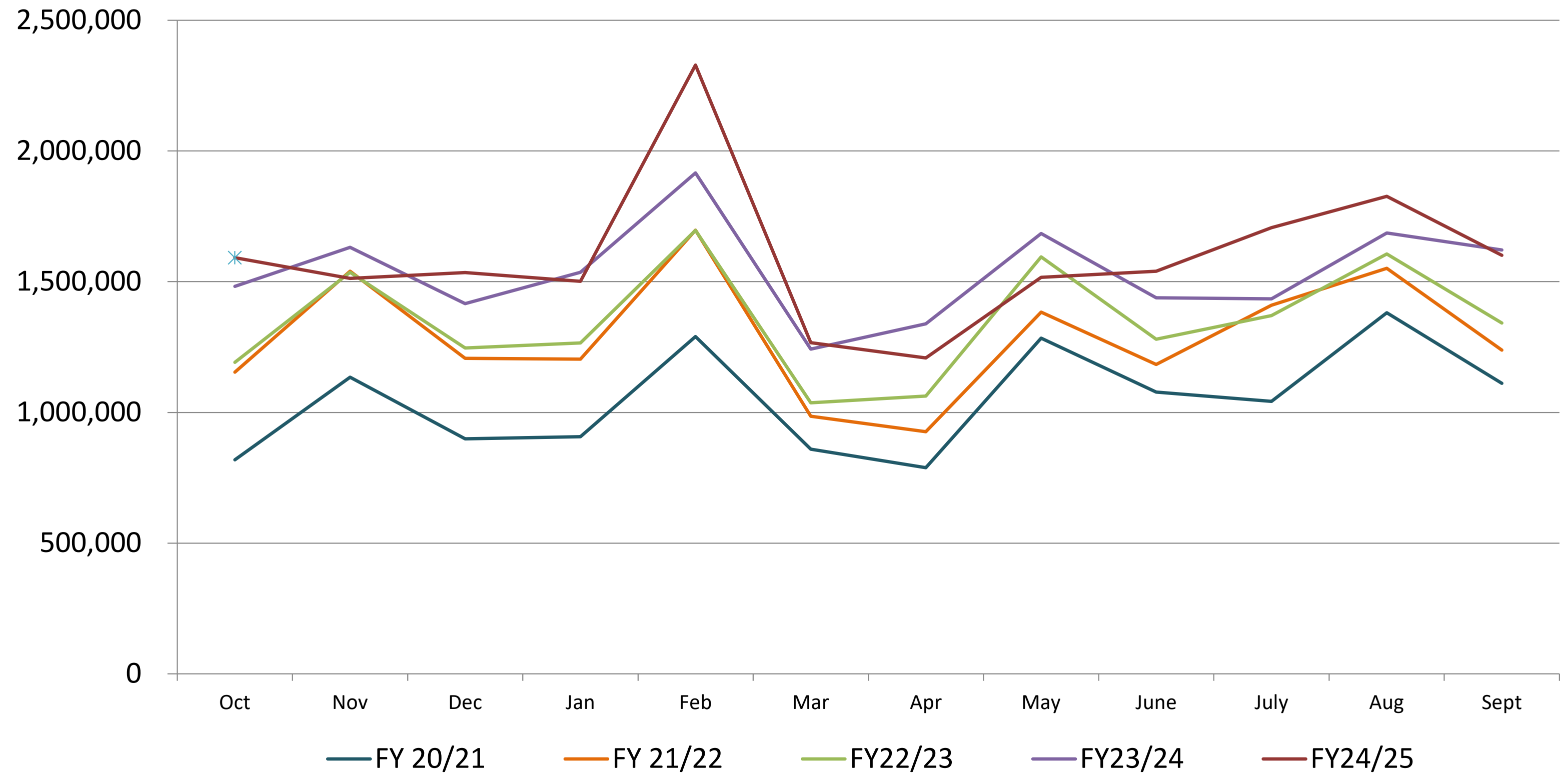

GENERAL FUND REVENUE
Current YTD to Prior Year YTD Actual Comparison
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$23,130,831
$20,571,175
$11,726,495
$11,266,378
$3,232,503
$3,624,352
$3,426,358
$4,704,244
Property Taxes
Sales Taxes
Franchise Fees
Building Permits
Current Year
Prior Year

GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 100%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	$ 75,000	$ -	$ 75,000	$ 51,409	$ -	$ 23,591	69%		$ 52,239	-2%
Property Taxes-Current	18,113,251	-	18,113,251	18,042,622	-	70,629	100%	1	15,305,634	18%
Taxes-Penalties	40,000	13,514	53,514	68,199	-	(14,685)	127%		64,974	5%
Interest Income	195,000	-	195,000	206,841	-	(11,841)	106%		250,821	-18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 18,423,251	$ 13,514	$ 18,436,765	$ 18,369,071	$ -	$ 67,694	100%		$ 15,673,667	17%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ 2,500	-100%
Bond Administrative Fees	20,000	-	20,000	5,771	1,268	12,961	35%		7,549	-24%
2014 GO Bond Payment	600,000	-	600,000	50,000	-	550,000	8%	3	335,000	-85%
2015 GO Bond Payment	1,436,700	-	1,436,700	1,436,700	-	-	100%		1,365,700	5%
2015 CO Bond Payment	495,000	-	495,000	495,000	-	-	100%		475,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	105,000	-	-	100%		90,000	17%
2017 CO Debt Payment	480,000	-	480,000	480,000	-	-	100%		450,000	7%
2018 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%	2	150,000	7%
2018 CO Debt Payment	520,000	-	520,000	520,000	-	-	100%		500,000	4%
2019 CO Debt Payment	549,266	-	549,266	549,266	-	-	100%		340,022	62%
2019 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		165,000	3%
2020 CO Debt Payment	430,000	-	430,000	430,000	-	-	100%		265,000	62%
2021 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		260,000	2%
2021 GO Debt Payment	1,355,000	-	1,355,000	1,355,000	-	-	100%		1,290,000	5%
2022 GO Debt Payment	1,020,000	-	1,020,000	1,020,000	-	-	100%		970,000	5%
2023 GO Debt Payment	1,055,000	-	1,055,000	1,055,000	-	-	100%		2,055,000	-49%
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	8,082,588	-	1	100%		6,842,143	18%
Total Expenditures	$ 18,843,555	$ -	$ 18,843,555	$ 18,279,324	$ 1,268	$ 562,962	97%		$ 15,562,914	17%
REVENUE OVER (UNDER) EXPENDITURES	$ (420,304)	$ 13,514	$ (406,790)	$ 89,747					$ 110,753	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			$ 838,442	$ 1,334,979					$ 1,413,273	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Annual debt service payments are made in February and August.

3 Redemption of the remaining $550,000 will be completed in November 2025 (FY2026).

TOWN OF PROSPER, TEXAS
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EAST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		$ 1,000,000	$ 100,000	$ 1,100,000	$ 1,423,018				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	117,510				
Total Revenues		$ 1,120,000	$ 100,000	$ 1,220,000	$ 1,540,528				
EXPENDITURES									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	$ 385,368	$ 77,074	$ -	$ 77,074	$ 146,060	$ -	$ (68,986)	$ 308,294	$ (68,986)
Cambridge Park Estates	880,361	160,001	-	160,001	24,348	-	135,653	774,795	81,218
Total Developer Reimbursements	$ 1,265,728	$ 237,074	$ -	$ 237,074	$ 170,408	$ -	$ 66,667	$ 1,083,089	$ 12,232
Transfer to Capital Project Fund	$ 1,820,000	$ 2,500,000	$ 29,491	$ 2,529,491	$ 2,529,491		$ 0		$ (709,491)
Total Transfers Out	$ 1,820,000	$ 2,500,000	$ 29,491	$ 2,529,491	$ 2,529,491	$ -	$ 0	$ -	$ (709,491)
Total Expenditures	$ 3,085,728	$ 2,737,074	$ 29,491	$ 2,766,565	$ 2,699,898	$ -	$ 66,667	$ 1,083,089	$ (697,259)
REVENUE OVER (UNDER) EXPENDITURES				$ (1,546,565)	$ (1,159,370)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				$ 1,830,283	$ 2,217,478				

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WEST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
West Thoroughfare Impact Fees		$ 4,500,000	$ -	$ 4,500,000	$ 3,787,799				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	100,000	300,000	359,862				
Total Revenues		$ 4,700,000	$ 100,000	$ 4,800,000	$ 4,147,661				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	$ 6,573,981	$ -	$ -	$ -	$ 1,116,422	$ -	$ (1,116,422)	$ 6,521,933	$ (1,064,374)
Pk Place, Prosper Hills, Prosper Meadow	4,014,469	1,200,000	-	1,200,000	-	-	1,200,000	-	4,014,469
Star Trail Developer Reimb	6,315,000	2,000,000	-	2,000,000	-	-	2,000,000	5,635,232	679,768
Legacy Garden Developer Reimb	3,407,300	1,000,000	-	1,000,000	-	-	1,000,000	485,648	2,921,652
DNT Frontier Retail	2,154,348	800,000	-	800,000	1,262,833	-	(462,833)	-	891,515
Westside Developer Reimb	156,016	86,548	-	86,548	-	-	86,548	69,468	86,548
Total Developer Reimbursements	$ 22,621,114	$ 5,086,548	$ -	$ 5,086,548	$ 2,379,254	$ -	$ 2,707,294	$ 12,712,281	$ 7,529,578
Transfer to Capital Project Fund	$ 5,000,000	$ 5,000,000	$ 29,491	$ 5,029,491	$ 5,029,491		$ 0		$ (29,491)
Total Transfers Out	$ 5,000,000	$ 5,000,000	$ 29,491	$ 5,029,491	$ 5,029,491	$ -	$ 0	$ -	$ (29,491)
Total Expenditures	$ 28,271,114	$ 10,086,548	$ 29,491	$ 10,116,039	$ 7,408,745	$ -	$ 2,707,294	$ 12,712,281	$ 8,150,087
REVENUE OVER (UNDER) EXPENDITURES				$ (5,316,039)	$ (3,261,085)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				$ 4,247,990	$ 6,302,944				

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		$ 3,500,000	$ -	$ 3,500,000	$ 2,750,781				
Interest Income		290,000	-	290,000	336,356				
Total Revenues		$ 3,790,000	$ -	$ 3,790,000	$ 3,087,137				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	$ 343,542	$ 200,000	$ -	$ 200,000	$ 237,916	$ -	$ (37,916)	$ 54,252	$ 51,374
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731	412,192
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869	46,533
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733	222,502
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-	1,406,859
Parks at Legacy Developer Reimb	594,140	-	-	-	270,739	-	(270,739)	594,140	(270,739)
Total Developer Reimbursements	$ 5,810,101	$ 1,790,533	$ -	$ 1,790,533	$ 508,656	$ -	$ 1,281,877	$ -	$ 1,868,721
Transfer to Capital Project Fund	$ -	$ 2,000,000	$ 7,309	$ 2,007,309	$ 2,007,309	$ -	$ (0)	$ -	
Total Transfers Out	$ -	$ 2,000,000	$ 7,309	$ 2,007,309	$ 2,007,309	$ -	$ (0)	$ -	$ -
Total Expenditures	$ 5,810,101	$ 3,790,533	$ 7,309	$ 3,797,842	$ 2,515,965	$ -	$ 1,281,877	$ -	$ 1,868,721
REVENUE OVER (UNDER) EXPENDITURES				$ (7,842)	$ 571,172				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				$ 7,874,962	$ 8,453,976				

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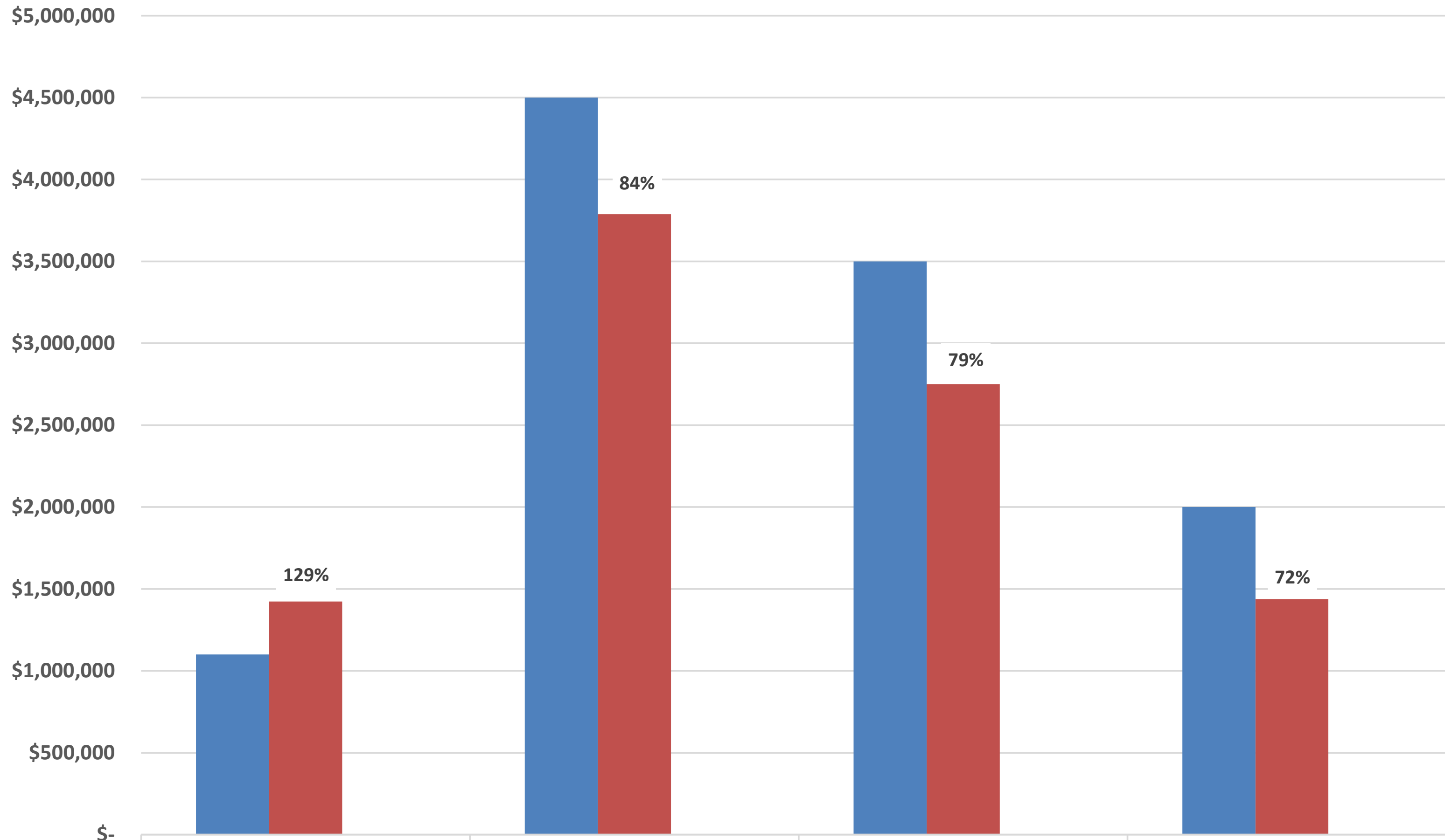
WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		$ 2,000,000	$ -	$ 2,000,000	$ 1,437,915				
Interest Income		125,000	5,065	130,065	150,231				
Upper Trinity Equity Fee		300,000	-	300,000	194,000				
Total Revenues		$ 2,425,000	$ 5,065	$ 2,430,065	$ 1,782,146				
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	$ 228,630	$ 125,000	$ -	$ 125,000	$ -	$ -	$ 125,000	$ 103,630	$ 125,000
Brookhollow Developer Reimb	1,178,194	120,452	-	120,452	-	-	120,452	1,057,742	120,452
All Storage Developer Reimb	204,180	150,000	-	150,000	-	-	150,000	54,180	150,000
Legacy Garden Developer Reimb	274,438	63,274	-	63,274	38,183	-	25,091	211,164	25,091
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	$ 2,071,611	$ 558,726	$ -	$ 558,726	$ 38,183	$ -	$ 520,543	$ 1,426,716	$ 606,712
Transfer to Capital Project Fund	$ 3,531,622	$ 3,531,622	$ 7,309	$ 3,538,931	$ 3,538,931	$ -	$ (0)	$ -	$ (0)
Total Transfers Out	$ 3,531,622	$ 3,531,622	$ 7,309	$ 3,538,931	$ 3,538,931	$ -	$ (0)	$ -	$ (0)
Total Expenditures	$ 5,603,233	$ 4,090,348	$ 7,309	$ 4,097,657	$ 3,577,114	$ -	$ 520,543	$ 1,426,716	$ 606,712
REVENUE OVER (UNDER) EXPENDITURES				$ (1,667,592)	$ (1,794,969)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				$ 2,580,569	$ 2,453,192				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



	EAST THOROUGHFARE	WEST THOROUGHFARE	WATER	WASTEWATER
ANNUAL BUDGET	$1,100,000	4,500,000	$3,500,000	$2,000,000
YTD ACTUAL	$1,423,018	$3,787,799	$2,750,781	$1,437,915
% OF BUDGET	129%	84%	79%	72%

TOWN OF PROSPER, TEXAS
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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	$ 50,000	$ (50,000)	$ -	$ 370,692	$ (370,692)	0%		$ 227,708	63%
Wastewater Impact Fees	700,000	50,000	750,000	586,199	163,801	78%		676,146	-13%
East Thoroughfare Impact Fees	50,000	106,476	156,476	389,250	(232,774)	249%		1,546,399	-75%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	1,256,338	13,349	99%		1,108,174	13%
Property Taxes - Town (Rollback)	-	-	-	165,155	(165,155)	0%		486,411	-66%
Property Taxes - County (Current)	268,202	-	268,202	265,382	2,820	99%		231,790	14%
Sales Taxes - Town	1,293,986	-	1,293,986	1,247,893	46,093	96%		1,176,816	6%
Sales Taxes - EDC	1,086,948	-	1,086,948	1,045,110	41,838	96%		985,583	6%
Interest Income	75,000	62,745	137,745	184,173	(46,428)	134%		130,517	41%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	$ 4,793,823	$ 169,221	$ 4,963,044	$ 5,510,193	$ (547,149)	111%		$ 6,569,544	-16%
EXPENDITURES									
Professional Services	$ 6,000	$ -	$ 6,000	$ -	$ 6,000	0%		$ -	0%
Developer Reimbursement	4,787,823	1,273,113	6,060,936	6,066,936	(6,000)	100%		5,096,884	19%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	$ 4,793,823	$ 1,273,113	$ 6,066,936	$ 6,066,936	$ -	100%		$ 5,096,884	19%
REVENUE OVER (UNDER) EXPENDITURES			$ (1,103,892)	$ (556,743)				$ 1,472,660	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			$ 1,438,209	$ 1,985,358				$ 2,464,107	

TOWN OF PROSPER, TEXAS
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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	$ 117,783	$ -	$ 117,783	$ 114,647	$ 3,136	97%		$ 39,537	190%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		44,560	-100%
Property Taxes - County (Current)	8,441	15,776	24,217	24,217	(0)	100%		8,270	193%
Sales Taxes - Town	2,000	-	2,000	1,505	495	75%		7,234	-79%
Sales Taxes - EDC	2,000	-	2,000	1,505	495	75%		7,234	-79%
Interest Income	1,500	1,237	2,737	4,201	(1,464)	153%		3,210	31%
Total Revenue	$ 131,724	$ 17,013	$ 148,737	$ 146,076	$ 2,661	98%		$ 110,045	33%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -	0%		$ -	0%
Developer Reimbursement	131,724	-	131,724	-	131,724	0%		110,272	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	$ 131,724	$ -	$ 131,724	$ -	$ 131,724	0%		$ 110,272	-100%
REVENUE OVER (UNDER) EXPENDITURES			$ 17,013	$ 146,076				$ (227)	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			$ 42,764	$ 171,827				$ 25,423	

TOWN OF PROSPER, TEXAS
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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 3,478,456	$ (274,612)	$ 3,203,844	$ 3,113,663	$ -	$ 90,181	97%		$ 3,021,743	3%
Interest Income	1,200	6,405	7,605	11,576	-	(3,971)	152%		252	4487%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,479,656	$ (268,207)	$ 3,211,449	$ 3,125,239	$ -	$ 86,210	97%		$ 3,021,995	3%
EXPENDITURES										
Personnel	$ 3,344,835	$ -	$ 3,344,835	$ 3,472,934	$ -	$ (128,099)	104%	1	$ 3,031,617	15%
Other	1,200	-	1,200	1,930	-	(730)	161%		10,730	-82%
Total Expenditures	$ 3,346,035	$ -	$ 3,346,035	$ 3,474,864	$ -	$ (128,829)	104%		$ 3,042,347	14%
REVENUE OVER (UNDER) EXPENDITURES	$ 133,621	$ (268,207)	$ (134,586)	$ (349,624)					$ (20,352)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			$ 263,479	$ 48,441					$ 401,703	

Notes
1 Payroll costs have been transferred to each SPD for fiscal year 2025.

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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 3,478,456	$ (242,438)	$ 3,236,018	$ 3,130,843	$ -	$ 105,175	97%		$ 3,023,429	4%
Interest Income	1,200	-	1,200	1,721	-	(521)	143%		4,947	-65%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,479,656	$ (242,438)	$ 3,237,218	$ 3,132,564	$ -	$ 104,654	97%		$ 3,028,376	3%
EXPENDITURES										
Personnel	$ 3,541,860	$ -	$ 3,541,860	$ 3,488,574	$ -	$ 53,286	98%	1	$ 3,081,905	13%
Other	2,400	-	2,400	1,930	-	470	80%		10,730	-82%
Total Expenditures	$ 3,544,260	$ -	$ 3,544,260	$ 3,490,504	$ -	$ 53,756	98%		$ 3,092,635	13%
REVENUE OVER (UNDER) EXPENDITURES	$ (64,604)	$ (242,438)	$ (307,042)	$ (357,940)					$ (64,259)	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			$ 75,898	$ 25,000					$ 391,036	

Notes
1 Payroll costs have been transferred to each SPD for fiscal year 2025.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	$ 600,000	$ 703,972	$ 1,303,972	$ 1,303,973	$ -	$ (1)	100%		$ 909,971	43%
Park Improvement Fees	800,000	323,484	1,123,484	1,324,020	-	(200,536)	118%		761,210	74%
Interest - Park Dedication	36,000	7,728	43,728	55,870	-	(12,142)	128%		41,223	36%
Interest - Park Improvement	38,000	-	38,000	27,708	-	10,292	73%		40,764	-32%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 1,474,000	$ 1,035,184	$ 2,509,184	$ 2,711,571	$ -	$ (202,387)	108%		$ 1,753,169	55%
EXPENDITURES										
Transfers Out - Park Dedication	$ 1,810,050	$ -	$ 1,810,050	$ 1,115,050	$ -	$ 695,000	62%		$ -	0%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	465,000	50,000	515,000	465,000	-	50,000	90%		-	0%
Park Improvement	50,000	(50,000)	-	-	47,174	(47,174)	0%		-	0%
Total Expenditures	$ 2,325,050	$ -	$ 2,325,050	$ 1,580,050	$ 47,174	$ 697,826	70%		$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	$ (851,050)	$ 1,035,184	$ 184,134	$ 1,131,521					$ 1,753,169	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			$ 1,416,326	$ 2,363,713					$ 4,070,147	

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Interest Income	$ 52,550	$ 1,068	$ 53,618	$ 316,379	$ -	$ (262,761)	590%		$ 110,653	186%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		114,018	-100%
Police Donation Revenue	15,500	23,169	38,669	26,709	-	11,960	69%		19,721	35%
Cash Seizure Forfeit	-	-	-	16,663	-	(16,663)	0%		16,378	2%
Fire Donation Revenue	15,500	-	15,500	16,828	-	(1,328)	109%		18,656	-10%
Child Safety Revenue	28,000	-	28,000	28,816	-	(816)	103%		29,403	-2%
Court Technology Revenue	8,198	2,774	10,972	13,372	-	(2,400)	122%		10,217	31%
Court Security Revenue	8,525	4,930	13,455	16,385	-	(2,930)	122%		12,405	32%
Municipal Jury revenue	-	340	340	400	-	(60)	118%		249	60%
Tree Mitigation	300,000	-	300,000	56,858	-	243,143	19%		204,694	-72%
Escrow Income	-	-	-	10,000	-	(10,000)	0%		167,514	-94%
LEOSE Revenue	3,000	7,288	10,288	10,288	-	(0)	100%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 431,273	$ 39,569	$ 470,842	$ 512,698	$ -	$ (41,856)	109%		$ 712,664	-28%
EXPENDITURES										
Police Donation Expense	$ 5,000	$ 14,859	$ 19,859	$ 18,848	$ -	$ 1,011	95%		$ 26,109	-28%
Police Seizure Expense	12,995	-	12,995	13,830	-	(835)	106%		4,195	230%
Fire Donation Expense	10,000	25,000	35,000	34,342	-	658	98%		3,140	994%
Child Safety Expense	3,000	-	3,000	695	-	2,306	23%		2,162	-68%
Court Technology Expense	10,000	(10,000)	-	-	-	-	0%		-	0%
Court Security Expense	16,860	(15,000)	1,860	-	-	1,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	2,725	-	3,775	42%		3,955	-31%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		167,514	-100%
Transfer Out (Tree Mitigation)	1,150,000	-	1,150,000	1,150,000	-	-	100%		200,000	475%
Total Expenses	$ 1,214,355	$ 14,859	$ 1,229,214	$ 1,220,441	$ -	$ 8,773	99%		$ 407,076	200%
REVENUE OVER (UNDER) EXPENDITURES	$ (783,082)	$ 24,710	$ (758,372)	$ (707,742)					$ 305,588	
Beginning Fund Balance October 1			2,296,614	2,296,614					2,104,365	
Ending Fund Balance Current Month			$ 1,538,242	$ 1,588,872					$ 2,409,953	

Notes

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HOTEL OCCUPANCY TAX FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Taxes	$ 57,125	$ -	$ 57,125	$ -	$ -	$ 57,125	0%		$ -	0%
Interest Income	2,000	-	2,000	-	-	2,000	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 59,125	$ -	$ 59,125	$ -	$ -	$ 59,125	0%		$ -	0%
EXPENDITURES										
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ -	0%
Development Agreement	28,563	-	28,563	-	-	28,563	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	$ 28,563	$ -	$ 28,563	$ -	$ -	$ 28,563	0%		$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	$ 30,562	$ -	$ 30,562	$ -					$ -	
Beginning Fund Balance October 1			-	-					-	
Ending Fund Balance Current Month			$ 30,562	$ -					$ -	

Notes

The Town's first hotel was expected to open in May 2025.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	$ 24,470,841	$ 8,110	$ 24,478,951	$ 22,424,563	$ -	$ 2,054,388	92%	1	$ 21,217,310	6%
Sewer Charges for Services	14,674,289	(1,106,032)	13,568,257	13,893,388	-	(325,131)	102%		11,365,618	22%
Licenses, Fees & Permits	377,705	48,261	425,966	492,434	-	(66,468)	116%		470,004	5%
Utility Billing Penalties	186,900	27,183	214,083	268,455	-	(54,372)	125%		234,715	14%
Interest Income	510,000	(60,000)	450,000	460,237	-	(10,237)	102%		582,382	-21%
Other	3,224,690	(2,645,500)	579,190	684,955	-	(105,765)	118%		686,432	0%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	$ 43,444,425	$ (3,727,978)	$ 39,716,447	$ 38,224,033	$ -	$ 1,492,414	96%		$ 34,556,461	11%
EXPENDITURES										
Administration	$ 1,063,187	$ 9,500	$ 1,072,687	$ 1,262,988	$ 13,771	$ (204,072)	119%		$ 1,428,361	-12%
Debt Service	6,753,424	-	6,753,424	7,058,056	382	(305,014)	105%	2	4,867,843	45%
Water Purchases	13,563,295	-	13,563,295	13,879,634	-	(316,339)	102%		12,567,118	10%
Sewer Management Fee	5,270,599	-	5,270,599	5,815,467	-	(544,868)	110%		4,924,570	18%
Franchise Fee	1,136,854	-	1,136,854	1,136,854	-	-	100%		990,801	15%
Public Works	9,601,940	(19,600)	9,582,340	8,531,124	48,798	1,002,419	90%		7,841,589	9%
Transfer Out	1,218,340	-	1,218,340	1,517,507	-	(299,167)	125%		5,658,707	-73%
Total Expenses	$ 38,607,639	$ (10,100)	$ 38,597,539	$ 39,201,630	$ 62,951	$ (667,042)	102%		$ 38,278,989	2%
REVENUE OVER (UNDER) EXPENDITURES	$ 4,836,786	$ (3,717,878)	$ 1,118,908	$ (977,597)					$ (3,722,528)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			$ 13,518,763	$ 11,422,258					$ 15,054,507	

Notes
1 Cooler summer weather and slowed account growth have led to lower than expected water consumption.
2 Annual debt service payments are made in February and August.
3 Minimum Ending Working Capital balance for FY25 = $9,349,700 (25%).
4 Despite expenses exceeding revenues, the revenue bonds coverage ratio remains compliant.

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WATER-SEWER FUND

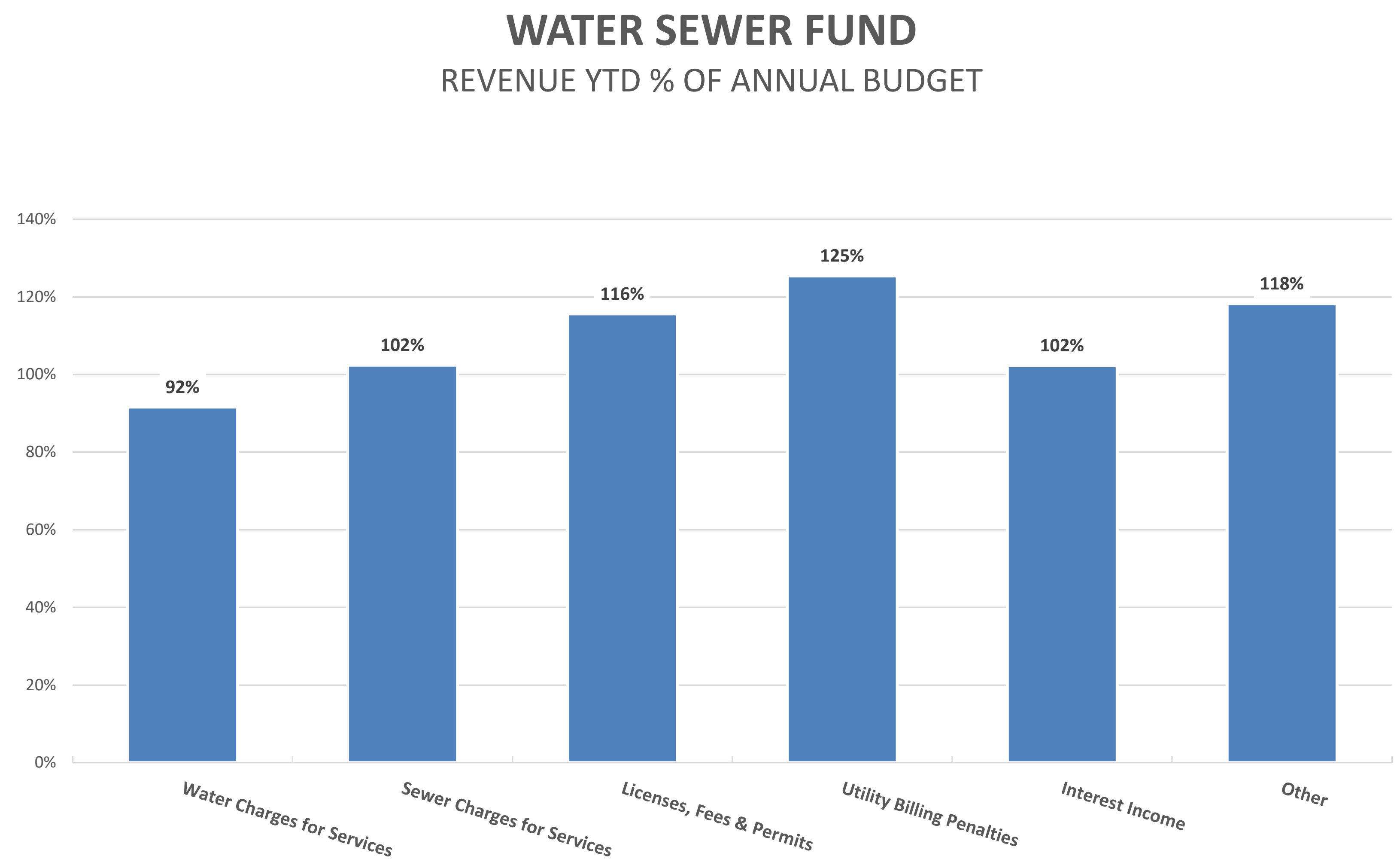
	Sep-25		Sep-24		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	14,139	13,439	13,541	12,842	4.53%
# of Accts Commercial	512	467	461	415	11.76%
Consumption-Residential	266,544,680	96,298,208	331,123,600	93,778,670	-14.61%
Consumption-Commercial	38,309,460	23,998,320	42,998,650	19,864,690	-0.88%
Consumption-Commercial Irrigation	57,006,400		73,843,600		-22.80%
Avg Total Res Water Consumption	18,840		24,400		-22.79%
Billed ($) Residential	$ 1,897,547	$ 988,016	$ 2,268,029	$ 822,518	-16.33%
Billed ($) Commercial	$ 391,353	$ 240,817	$ 399,731	$ 171,264	-2.10%
Billed ($) Commercial Irrigation	$ 557,547		$ 688,405		-19.01%
Total Billed ($)	$ 2,846,447	$ 1,228,833	$ 3,356,164	$ 993,781	-6.31%

	FY2025			FY2024		
Month	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	10	4.65	69°	9	9.07
May	74°	10	6.07	77°	11	9.71
June	82°	6	3.09	84°	5	4.35
July	85°	11	2.58	85°	8	1.84
August	85°	4	2.97	89°	2	0.96
September	81°	6	3.08	79°	6	3.02
Annual		**93**	**42.22**		**83**	**56.90**

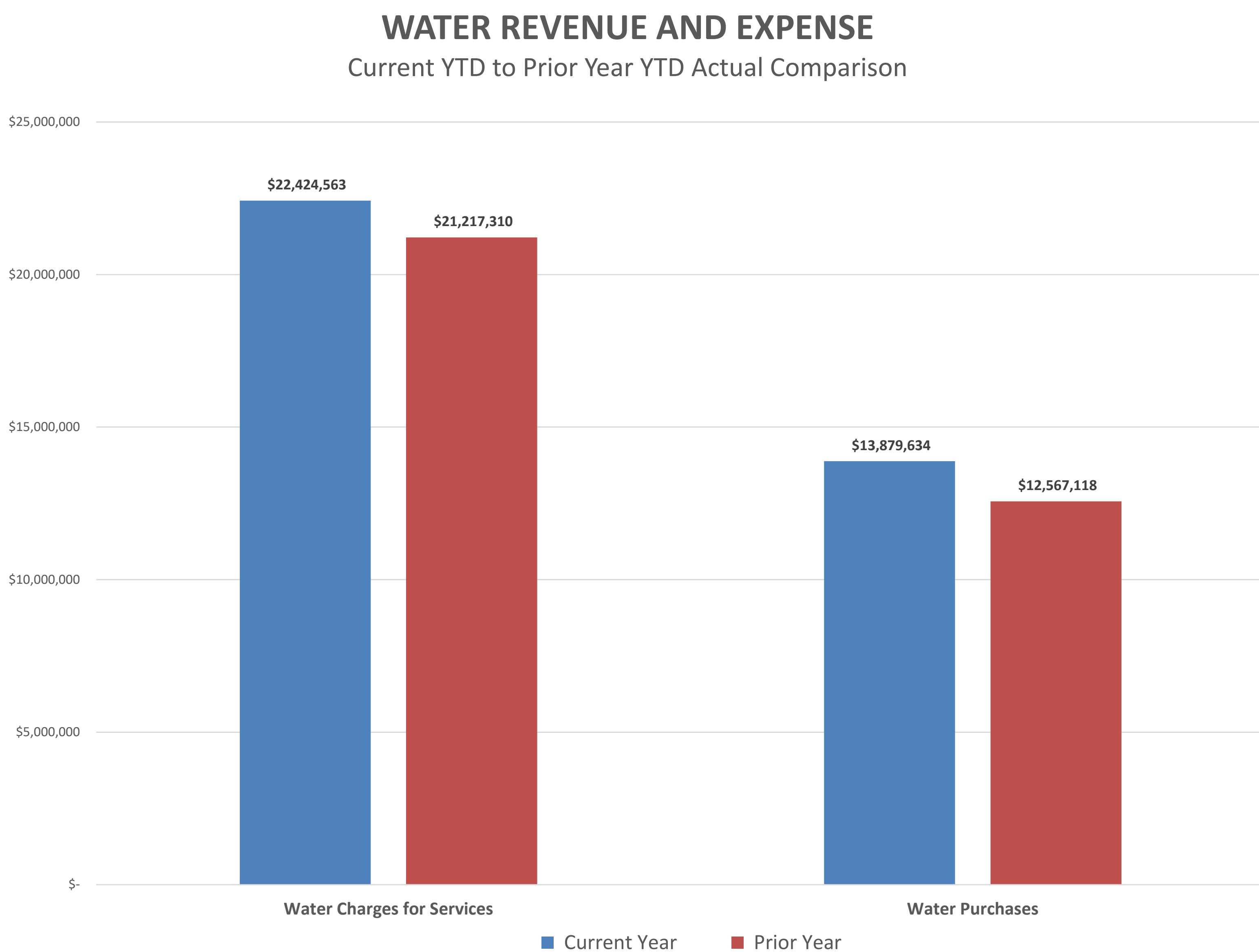
Average Total Residential Water Consumption by Month

Month	**FY2025**	**FY2024**	**Five Year Average**	**Cumulative Average**
October	17,490	19,061	17,751	17,751
November	14,260	10,540	10,991	28,742
December	9,080	8,003	7,405	36,148
January	6,340	7,400	6,862	43,009
February	6,090	6,200	6,344	50,487
March	6,308	7,600	6,669	56,023
April	10,638	8,900	9,246	65,269
May	11,310	9,510	11,778	77,046
June	13,536	10,310	12,720	89,767
July	15,430	22,740	18,856	108,623
August	19,802	22,120	22,856	131,478
September	18,840	24,400	20,423	151,902
TOTAL (gal)	**149,124**	**162,724**	**151,902**	

Weather Data: https://www.wunderground.com/history/monthly/KDAL/date/2025-08

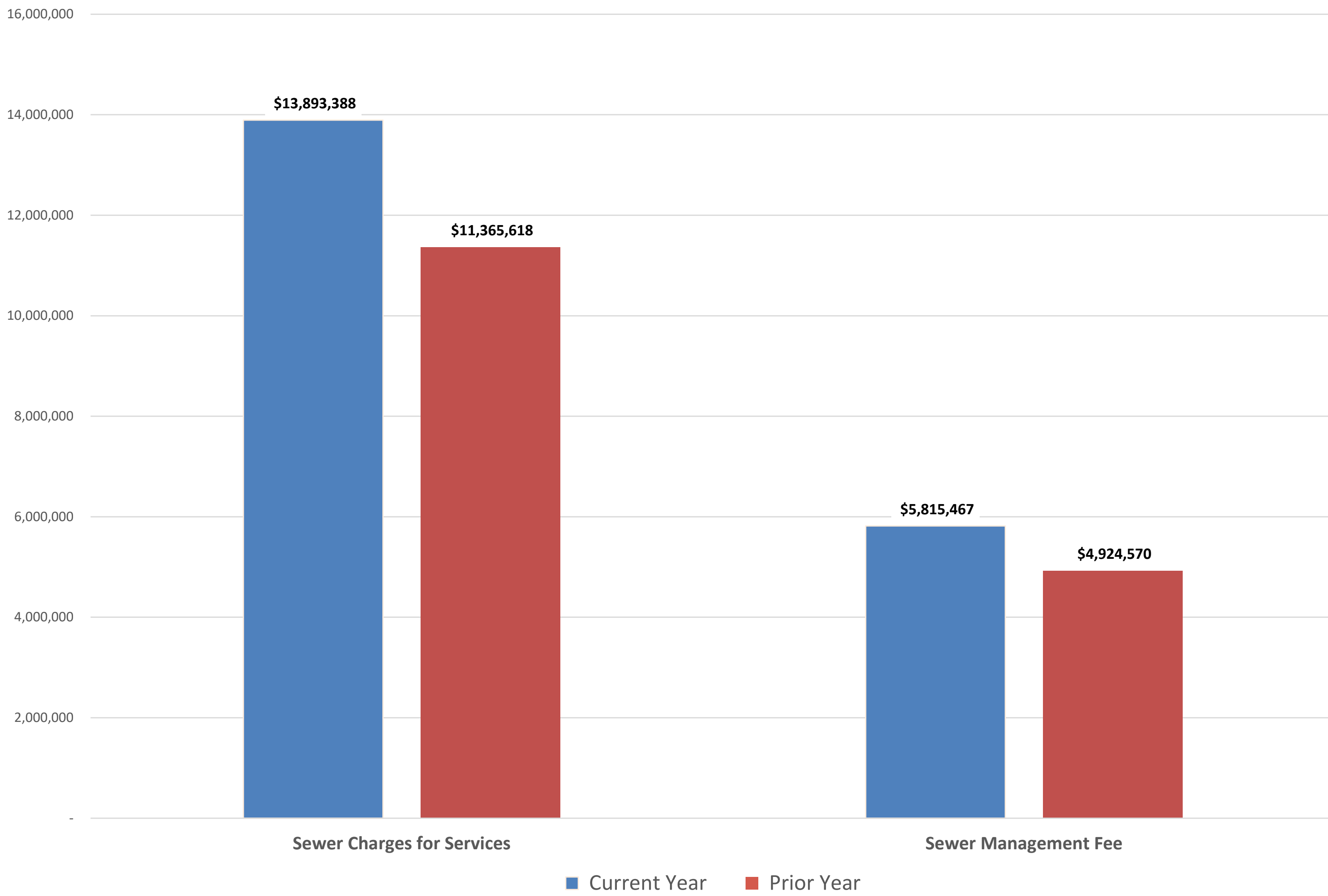


WATER SEWER FUND
REVENUE YTD % OF ANNUAL BUDGET
140%
120%
100%
80%
60%
40%
20%
0%
92%
102%
116%
125%
102%
118%
Water Charges for Services
Sewer Charges for Services
Licenses, Fees & Permits
Utility Billing Penalties
Interest Income
Other


WATER REVENUE AND EXPENSE
Current YTD to Prior Year YTD Actual Comparison
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$22,424,563
$21,217,310
$13,879,634
$12,567,118
Water Charges for Services
Water Purchases
Current Year
Prior Year

SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	$ 950,000	$ 38,440	$ 988,440	$ 987,131	$ -	$ 1,309	100%		$ 936,402	5%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	9,098	-	(1,098)	114%		13,079	-30%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 961,500	$ 38,440	$ 999,940	$ 996,229	$ -	$ 3,711	100%		$ 952,630	5%
EXPENDITURES										
Personnel Services	$ 426,032	$ -	$ 426,032	$ 420,488	$ -	$ 5,544	99%		$ 324,332	30%
Debt Service	215,263	-	215,263	200,331	-	14,932	93%	2	219,463	-9%
Operating Expenditures	49,117	43,350	92,467	28,921	391	63,155	32%		43,937	-34%
Capital	177,812	110,938	288,750	159,669	-	129,081	55%		-	0%
Transfers Out	107,996	73,667	181,663	207,996	-	(26,333)	114%	1	338,395	-39%
Total Expenses	$ 976,220	$ 227,955	$ 1,204,175	$ 1,017,405	$ 391	$ 186,379	85%		$ 926,126	10%
REVENUE OVER (UNDER) EXPENDITURES	$ (14,720)	$ (189,515)	$ (204,235)	$ (21,176)					$ 26,504	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			$ 47,158	$ 230,217					$ 406,914	

Notes
1 Capital project funds are transferred as needed; General fund transfers are made monthly.
2 Annual debt service payments are made in February and August.

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	$ 3,295,173	$ -	$ 3,295,173	$ 3,727,083	$ -	$ (431,910)	113%		$ 2,961,117	26%
Interest Income	4,500	1,635	6,135	8,410	-	(2,275)	137%		6,762	24%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 3,299,673	$ 1,635	$ 3,301,308	$ 3,735,494	$ -	$ (434,186)	113%		$ 2,967,879	26%
EXPENDITURES										
Administration	$ 96,753	$ -	$ 96,753	$ 69,518	$ -	$ 27,235	72%		$ 64,422	8%
Sanitation Collection	2,830,789	-	2,830,789	3,249,597	-	(418,808)	115%		2,717,717	20%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	257,500	-	1	100%		137,500	87%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	$ 3,185,043	$ -	$ 3,185,043	$ 3,576,616	$ -	$ (391,573)	112%		$ 4,853,053	-26%
REVENUE OVER (UNDER) EXPENDITURES	$ 114,630	$ 1,635	$ 116,265	$ 158,878					$ (1,885,173)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			$ 236,691	$ 279,304					$ (1,879,188)	

Notes

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ -	0%
Other Reimbursements	150,000	-	150,000	22,325	-	127,675	15%		-	0%
Interest Income	250,000	-	250,000	233,763	-	16,237	94%		294,584	-21%
Charges for Services	1,572,064	(524,022)	1,048,042	-	-	1,048,042	0%	1	1,478,966	-100%
Auction Proceeds	-	-	-	158,050	-	(158,050)	0%		-	0%
Total Revenue	$ 1,972,064	$ (524,022)	$ 1,448,042	$ 414,138	$ -	$ 1,033,904	29%		$ 1,773,550	-77%
EXPENDITURES										
Vehicle Replacement	$ 1,866,493	$ (266,764)	$ 1,599,729	$ 1,624,646	$ 614,883	$ (639,801)	140%		$ 773,371	110%
Equipment Replacement	526,908	21,234	548,142	727,578	-	(179,436)	133%		387,279	88%
Technology Replacement	145,200	(145,200)	-	-	-	-	0%		59,925	-100%
Total Expenditures	$ 2,538,601	$ (390,730)	$ 2,147,871	$ 2,352,225	$ 614,883	$ (819,237)	138%		$ 1,220,574	93%
REVENUE OVER (UNDER) EXPENDITURES	$ (566,537)	$ (133,292)	$ (699,829)	$ (1,938,087)					$ 552,975	
Beginning Fund Balance October 1			16,755,136	16,755,136					8,477,146	
Ending Fund Balance Current Month			$ 16,055,307	$ 14,817,049					$ 9,030,121	

Notes
1 May was the last monthly VERF contribution.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 100%

HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	$ 5,142,517	$ 471,480	$ 5,613,997	$ 4,911,133	$ -	$ 702,864	87%		$ 4,480,270	10%
Cobra and Stop Loss Reimbursements	300,000	554,160	854,160	950,426	-	(96,266)	111%		203,356	367%
Interest Income	20,000	(16,000)	4,000	2,876	-	1,124	72%		34,341	-92%
Transfers In	-	1,100,000	1,100,000	1,997,807	-	(897,807)	182%			
Total Revenue	$ 5,462,517	$ 2,109,640	$ 7,572,157	$ 7,862,243	$ -	$ (290,086)	104%		$ 4,717,967	67%
EXPENDITURES										
Contractual Services	$ 176,000	$ (53,500)	$ 122,500	$ 139,504	$ -	$ (17,004)	114%		$ 137,859	1%
Employee Health Insurance	5,196,948	1,965,024	7,161,972	7,870,779	-	(708,807)	110%	1	5,006,880	57%
Total Expenditures	$ 5,372,948	$ 1,911,524	$ 7,284,472	$ 8,010,283	$ -	$ (725,811)	110%		$ 5,144,739	56%
REVENUE OVER (UNDER) EXPENDITURES	$ 89,569	$ 198,116	$ 287,685	$ (148,040)					$ (426,772)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			$ 435,820	$ 95					$ 182,286	

Notes

1 The Town has experienced several large claims. Some are subject to stop loss reimbursement while others are just under the threshold.
2 The Health Fund deficit will be addressed by the mid-year re-estimate (tranfers-in) of the FY25-26 budget.

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		$ 2,378,000	$ -	$ 2,378,000	$ -				
Property Taxes-Delinquent		-	-	-	-				
Property Taxes-Current		9,600,000	-	9,600,000	9,600,000				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	3,605,751				
Bond Proceeds		19,450,000	-	19,450,000	19,616,779				
Interest Income		3,000,000	(1,800,000)	1,200,000	3,427,962				
Other Revenue		-	-	-	-				
Transfers In - Tree Mitigation		-	1,150,000	1,150,000	1,150,000				
Transfers In - Impact Fee Funds		-	7,500,000	7,500,000	7,558,982				
Transfers In - Escrows		-	500,000	500,000	-				
Transfers In - Park Dedication/Improvement		-	1,580,050	1,580,050	1,580,050				
Total Revenues		$ 34,428,000	$ 8,930,050	$ 43,358,050	$ 46,539,523				
EXPENDITURES									
Street & Traffic Projects									
Street Projects									
Frontier Parkway (BNSF Overpass)	$ 88,993	$ -	88,993	$ 88,993	$ 34,008	$ 70,060	$ (15,076)	$ -	$ (15,076)
First St (DNT to Coleman)	24,786,567	-	(28,500)	24,758,067	318,198	41,794	24,398,076	3,148,264	21,278,312
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	104,946	11,376,135	16,308,819	1,790,055	14,518,764
DNT Main Lane (US 380 - FM 428)	7,671,186	5,114,124	-	7,671,186	2,557,062	-	5,114,124	-	5,114,124
Prosper Trail (Coit-Custer) 2	-	-	-	-	10,625	-	-	-	-
Gee Road (First Street - Windsong)	5,414,933	-	(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	-	31,604,929	10,661,363	668,640	20,274,925	20,697,265	(422,339)
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	856,437	17,000	25,895,665	25,515,599	880,066
Preston Road / First Street Dual Left Turns	900,000	-	-	900,000	-	22,077	877,923	71,523	806,400
Craig Street (Preston-Fifth)	750,000	300,000	-	750,000	318,592	54,443	376,965	381,053	(4,087)
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	2,106,615	195,568	(802,183)	741,017	(1,543,200)
Coleman (Prosper Trail - PHS)	2,220,000	1,500,000	-	2,220,000	160	-	2,219,840	100	2,219,740
Legacy (Prairie - First Street)	11,425,000	800,000	-	11,425,000	1,896,211	(0)	9,528,789	8,275,307	1,253,481
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	1,154,953	16,169	4,678,877	4,896,723	(217,846)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	57,110	1,871	(58,982)	-	(58,982)
US 380 Deceleration Lanes - Denton County	500,000	-	-	500,000	-	-	500,000	43,600	456,400
Safety Way	800,000	-	-	800,000	454,085	-	345,915	-	345,915
Gorgeous/McKinley	700,000	-	-	700,000	608,940	-	91,060	-	91,060
First Street (Coleman)	2,500,000	2,000,000	-	2,500,000	30,159	76,689	2,393,152	468,049	1,925,103
Gee Road (US 380--FM 1385)	3,900,000	1,700,000	-	3,900,000	575,020	163,502	3,161,479	975,019	2,186,460
Frontier (Legacy-DNT)	300,000	-	-	300,000	-	-	300,000	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	1,150,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 WB lanes	1,400,000	500,000	-	1,400,000	548,955	184,822	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	60,018	11,020	81,762	12,400	69,362
Legacy Drive (Prosper Tr. to P)	10,000	-	10,000	10,000	167	-	9,833		9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	271,372	278,698	109,930	110,530	(600)
Teel Parkway (First-Freeman)	800,000	-	-	800,000	619,664	235,847	(55,510)	-	(55,510)
Legacy (First St. - Prosper Tr	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Legacy (First St. - Prosper Tr	550,000	550,000	-	550,000	-	-	550,000	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	1,200,000	-	1,200,000	244,991	736,009	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	24,038	4,463	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
West Gorgeous (McKinley-Coleman)	230,000		230,000	230,000	84,128	138,868	7,004	-	7,004
Whitley Place Medians (1st St)	15,000	-	-	15,000	15,000	-	-	-	-
Unprogrammed Future Projects	800,000	800,000	(328,993)	471,007	-	-	471,007	-	471,007

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Traffic Projects									
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtrap & Artesia Boulevard	525,000	460,000	-	525,000	93,486	203,950	227,564	32,350	195,214
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	197,435	56,637	27,428	16,125	11,303
Traffic Signal - Teel Pkway & Prairie Drive	525,000	460,000	-	525,000	15,504	1,666	507,831	23,800	484,031
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	607,034	18,680	24,640	38,339	(13,699)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	230,815	745,311	(397,793)	16,133	(413,926)
Opticom Repair/ Installation	-	-	-	-	75,597	6,960	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	97,400	234,323	(72,523)	16,250	(88,773)
First/Copper Canyon Pedestrian	259,200	-	-	259,200	92,617	211,787	(45,204)	16,250	(61,454)
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	90,408	199,316	(30,524)	16,250	(46,774)
Tr. Signal (Denton-Fishtrap)	349,500	-	40,928	390,428	335,264	4,710	50,454	38,000	(28,474)
Traffic Improvement Projects	1,500,000	1,500,000	(187,802)	1,312,198	-	-	1,312,198	-	1,500,000
Traffic Signal Comunications Program Ph 2	495,000	495,000	-	495,000	-	-	495,000	-	495,000
Traffic Signal - Legacy & Prai	525,000	525,000	-	525,000	-	-	525,000	-	525,000
School Zone Flashers	-	-	-	-	140,544	-	(140,544)	-	(140,544)
Traffic Equipment	-	-	-	-	15,928	-	(15,928)	-	(15,928)
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	$ 170,854,490	$ 38,813,124	$ (5,456,192)	$ 165,069,306	$ 25,632,014	$ 16,277,014	$ 123,170,903	$ 73,096,915	$ 55,677,053
Park Projects									
Neighborhood Park									
Windsong Park #3	$ 750,000	$ -	$ (400,000)	$ 350,000	$ -	$ -	$ 350,000	$ -	$ 350,000
Lakewood Preserve, Phase 2	5,587,255	485,000	-	5,587,255	962,184	29,313	4,595,759	4,577,929	17,829
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	53,673	8,612	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	54,940	303,738	169,738	-	134,001	-	134,001
Playground Shade Structures (Various)	160,000	160,000	-	160,000	158,923	-	1,077	-	1,077
Whitley Place Meadow Park - Grant Matching	218,130	218,130	(100,130)	118,000	-	-	118,000	-	118,000
Trails									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	48,529	113,148	2,022,323	75,582	1,946,741
Various Hike and Bike Trails	580,680	-	(512,000)	68,680	-	-	68,680	-	68,680
Downtown Improvements									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	180,561	128,913	924,109	8,508	915,601
Downtown Monumentation	66,500	-	-	66,500	98,231	390	(32,121)	66,110	(98,231)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	28,350	21,950	72,200	-	72,200
Broadway/ Town Hall Connection	221,106	-	221,106	221,106	221,105	-		-	221,106
Downtown Lighted Bollards	98,700	-	98,700	98,700	98,700	-		-	98,700
Community Park									
Raymond Community Park	21,900,000	2,100,000	2,207,000	24,107,000	7,712,227	6,546,558	9,848,214	8,245,363	1,602,852
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122	-	848,122	-	916,535	(68,413)	-	(68,413)
Froniter Park Pond Repairs	473,000	-	-	473,000	420,123	33,768	19,109	-	19,109
Frontier Park Concrete Repairs	120,000	120,000	-	120,000	-	-	120,000	-	120,000
Parks & Rec Admin Facility Parking Lot Paving	80,000	80,000	-	80,000	72,803	-	7,197	-	7,197
Doe Branch Property Masterplan	140,000	140,000	-	140,000	62,600	72,000	5,400	-	5,400
Doe Branch Property - Six Creek Crossings	650,000	650,000	(650,000)	-	-	-	-	-	-
Median/ Landscape Screening									
US 380 Green Ribbon Project	2,295,000	-	-	2,295,000	1,281,909	537,524	475,567	-	475,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	(200,000)	550,000	420,246	81,990	47,764	46,326	1,439
Parks, Recreation, & Open Space Master Plan	140,000	-	-	140,000	40,384	-	99,616	92,323	7,293
Unprogrammed Future Projects	800,000	800,000	(399,810)	400,190	-	-	400,190	-	400,190
Total Park Projects	$ 41,145,420	$ 8,100,050	$ -	$ 40,825,614	$ 12,030,285	$ 8,490,701	$ 20,304,628	$ 13,155,556	$ 7,468,879

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Facility Projects									
Public Safety									
Fire Station #4 - Design	$ 965,855	$ -	$ -	$ 965,855	$ 151,546	$ 120,842	$ 693,466	$ 693,467	$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	100,502	35,475	572,273	8,250	564,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	6,534,244	4,928,157	(237,401)	-	(237,401)
Fire Station #4 - FF&E	775,000	775,000	-	775,000	-	40,026	734,974	-	734,974
Public Safety Fiber Ring	1,000,000	1,000,000	-	1,000,000	-	76,621	923,380	-	923,380
Fire Station #3 - Upgrades and Repairs	190,000	190,000	10,150	200,150	200,150	-	-	-	-
PD Needs Assessment	78,500	-	78,500	78,500	66,966	11,534	-	-	78,500
PD Station Improvements	366,235	-	212	366,447	14,370	-	352,077	351,865	212
Unprogrammed Future Projects	592,935	592,935	(137,121)	455,814	-	-	455,814	-	455,814
Public Safety Equipment									
Fire Station #4 - Engine	1,250,000	-	-	1,250,000	-	-	1,250,000	1,246,481	3,519
Fire Station #4 - Ambulance	552,000	-	-	552,000	416,316	-	135,684	135,283	401
Central Fire - Ambulance	495,000	-	-	495,000	32,497	-	462,503	461,427	1,076
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
Parks, Public Works, Town Hall									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	656,947	2,291,971	2,854,019	120,521	2,733,498
Library Master Plan	130,000	-	-	130,000	62,538	13,989	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	30,366	680,366	53,331	264,288	362,747	366,394	(3,647)
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	17,892	290,892	50,489	240,403	-	-	(17,892)
Public Works Modular Buildings	712,224			712,224	722,522	-	(10,298)	-	(10,298)
Total Facility Projects	$ 26,154,162	$ 6,908,873	$ -	$ 26,075,662	$ 9,062,419	$ 8,023,307	$ 8,989,936	$ 3,454,063	$ 5,596,481
Transfer Out	-	-	-	-	0.00	-	-	-	-
Total Expenditures	$ 238,154,072	$ 53,822,047	$ (5,456,192)	$ 231,970,582	$ 46,724,717	$ 32,791,021	$ 152,465,467	$ 89,706,534	$ 68,742,413
REVENUE OVER (UNDER) EXPENDITURES				$ (188,612,532)	$ (185,194)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405				
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ (109,463,127)	$ 78,964,211				

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		$ 800,000	$ -	$ 800,000	$ 1,521,897				
Bond Proceeds		33,896,633	-	33,896,633	-				
Grant Revenue		214,081	-	214,081	-				
Capital Contributions									
Transfers In		-	-	-	-				
Transfers In - ARPA Funds		-	-	-	-				
Transfers In - Impact Fee Funds		5,531,622	-	5,531,622	5,546,241				
Transfers In - Drainage Fund		50,000	-	50,000	50,000				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		$ 40,442,336	$ -	$ 40,442,336	$ 7,118,138				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	$ 18,931,100	$ -	$ -	$ -	$ 1,683,952	$ 190,597	$ (1,874,549)	$ 16,599,784	$ 456,768
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,754,681	61,380	(5,816,061)	2,164,870	1,019,068
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	1,063,619	4,059,341	(1,622,960)	490,232	1,286,808
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	328,118	620,923	4,050,959	59,889	4,591,070
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	502,344	286,028	1,772,621	22,333	7,289,295
DNT (Prosper Trail - Frontier Parkw	-	-	23,785	23,785	3,585	-	20,200	-	20,200
Water Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	37,019	37,019	25,127	-	11,893	-	11,893
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	60,731	308,219	91,050	-	91,050
Unprogrammed Future Water/Wastewater	286,463	286,463	(60,804)	225,659	-	-	225,659	-	225,659
Wastewater Projects									
Doe Branch Parallel Interceptor	16,253,327	8,853,327	-	8,853,327	3,750,000	-	5,103,327	-	12,503,327
Upper Doe Branch WW Line (Teel-PISD Stadium)	8,025,000	3,000,000	-	3,000,000	3,895,956	2,538,235	(3,434,191)	675,836	914,973
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,534,345	3,835	22,408,097	6,102,367	71,305,730
Wilson Creek WW Line	400,000	-	-	-	296,761	-	(296,761)	8,841	94,398
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
Total Water & Wastewater Projects	$ 179,433,789	$ 74,138,682	$ -	$ 74,138,682	$ 44,913,558	$ 8,068,837	$ 21,156,286	$ 26,124,152	$ 100,327,241
Drainage Projects									
Doe Branch Creek Erosion Control	$ 225,000	$ -	$ -	$ -	$ 183,560	$ 14,472	$ (198,032)	$ -	$ 26,968
Old Town Regional Pond #2	98,386	50,000	-	50,000	-	231	49,769	48,092	50,063
Total Drainage Projects	$ 323,386	$ 50,000	$ -	$ 50,000	$ 183,560	$ 14,703	$ (148,263)	$ 48,092	$ 77,031
Transfer out	-	-	-	-	-	-	-	-	
Total Expenses	$ 179,757,175	$ 74,188,682	$ -	$ 74,188,682	$ 45,097,118	$ 8,083,540	$ 21,008,023	$ 26,172,244	$ 100,404,273
REVENUE OVER (UNDER) EXPENDITURES				$ (33,746,346)	$ (37,978,980)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027				
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ 61,897,681	$ 57,665,047				