



MONTHLY FINANCIAL REPORT

as of March 31, 2026
Cash/Budgetary Basis

Prepared by
Finance Department

April 21, 2026

MONTHLY FINANCIAL REPORT

March 2026

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 50.0%

GENERAL FUND

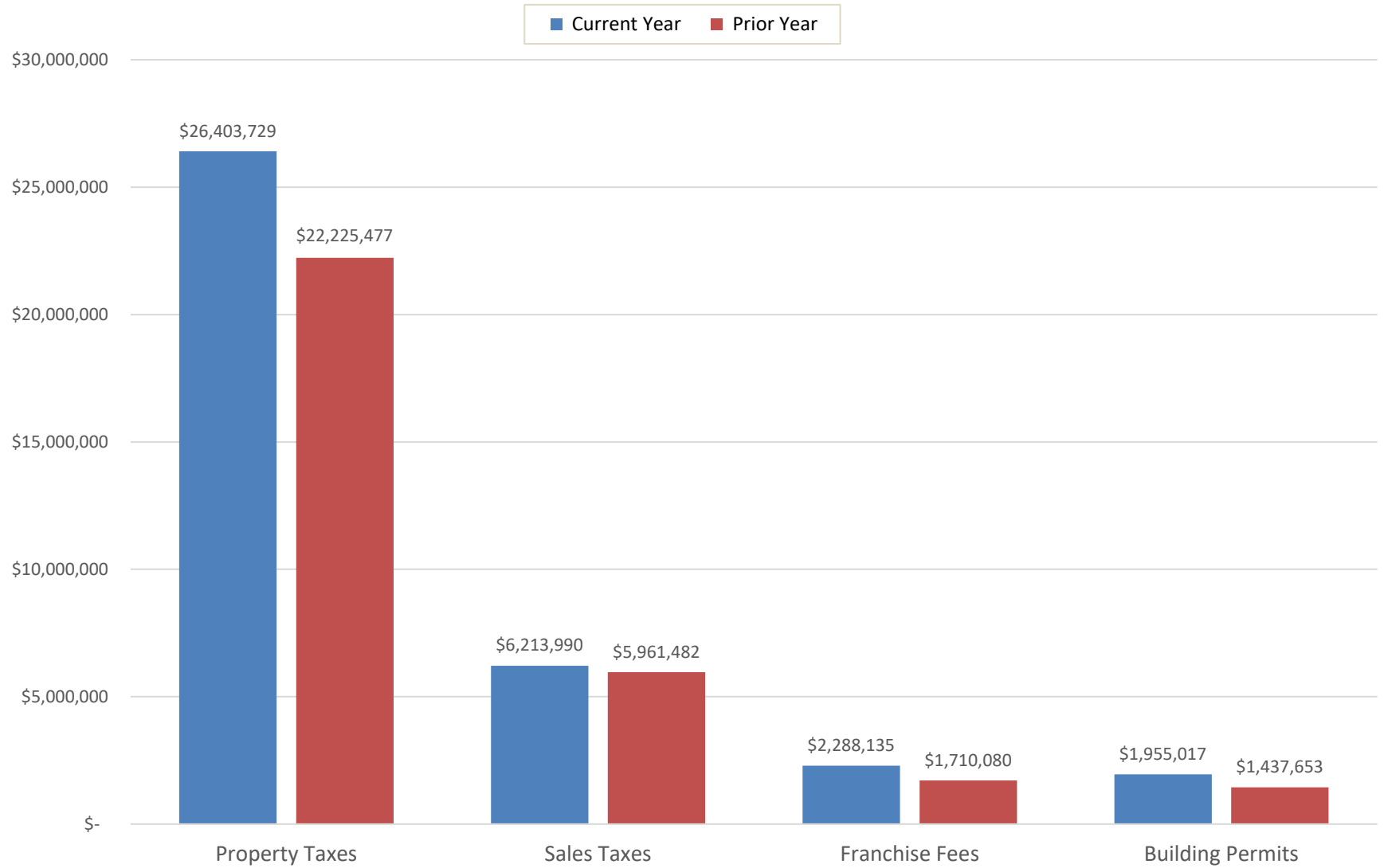
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 26,403,729	\$ -	\$ (126,641)	100%	1	\$ 22,225,477	19%
Sales Taxes	13,199,055	-	13,199,055	6,213,990	-	6,985,065	47%	5	5,961,482	4%
Franchise Fees	4,685,174	-	4,685,174	2,288,135	-	2,397,039	49%	2	1,710,080	34%
Building Permits	5,193,641	-	5,193,641	1,955,017	-	3,238,624	38%		1,437,653	36%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	791,174	-	1,849,432	30%		1,002,305	-21%
Charges for Services	1,577,152	-	1,577,152	920,091	-	657,061	58%		904,837	2%
Fines & Warrants	581,144	-	581,144	249,955	-	331,189	43%		264,578	-6%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	174,305	-	1,622,358	10%		15,350	1036%
Interest Income	750,000	-	750,000	254,436	-	495,564	34%		341,436	-25%
Miscellaneous	332,071	-	332,071	293,094	-	38,977	88%		111,297	163%
Park Fees	818,041	-	818,041	281,868	-	536,173	34%		283,584	-1%
Transfers In	10,389,929	-	10,389,929	5,852,177	-	4,537,752	56%	4	739,348	692%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 45,677,969	\$ -	\$ 22,562,595	67%		\$ 34,997,426	31%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 5,125,503	\$ 631,328	\$ 6,420,241	47%	6	\$ 5,413,393	-5%
Police	17,724,406	-	17,724,406	7,062,282	400,155	10,261,969	42%	3	6,130,266	15%
Fire/EMS	15,945,810	-	15,945,810	7,355,521	380,930	8,209,359	49%	3	5,509,140	34%
Public Works	5,512,375	-	5,512,375	2,010,894	818,686	2,682,794	51%	6, 7	1,826,918	10%
Community Services	9,346,688	-	9,346,688	3,614,788	1,048,915	4,682,985	50%	6	3,494,153	3%
Development Services	4,083,700	-	4,083,700	1,790,758	185,413	2,107,528	48%		1,785,392	0%
Engineering	2,708,971	-	2,708,971	1,162,635	1,224	1,545,112	43%		1,092,005	6%
Transfers Out	710,000	-	710,000	-	-	710,000	0%		-	0%
Total Expenses	\$ 68,209,022	\$ -	\$ 68,209,022	\$ 28,122,381	\$ 3,466,653	\$ 36,619,989	46%		\$ 25,251,267	11%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ -	\$ 31,542	\$ 17,555,588					\$ 9,746,159	
Beginning Fund Balance October 1			10,828,123	10,828,123					13,226,939	
Ending Fund Balance*			<u>\$ 10,859,665</u>	<u>\$ 28,383,711</u>					<u>\$ 22,973,098</u>	

Notes

- 1 Property taxes are billed in October and a majority of collections occur December through February. TIRZ Transfers anticipated in April, percentage may decrease.
 - 2 Franchise fees and other various license and fees are paid quarterly or annually.
 - 3 Higher amounts vs prior years due to Special Purpose District salaries being moved to General Fund. Offset by Transfers In.
 - 4 Increase in Transfers In vs prior year related to transfers from Capital Project and Special Purpose District funds for salaries.
 - 5 Quarterly filer paid early in FY25 resulting in a higher than normal October collection amount.
 - 6 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
 - 7 Higher amount vs prior year due to adding market adjustments and two additional staff.
- * Fund Balance Contingency per Charter and Reserve for FY26 = \$11,821,706 (21%).

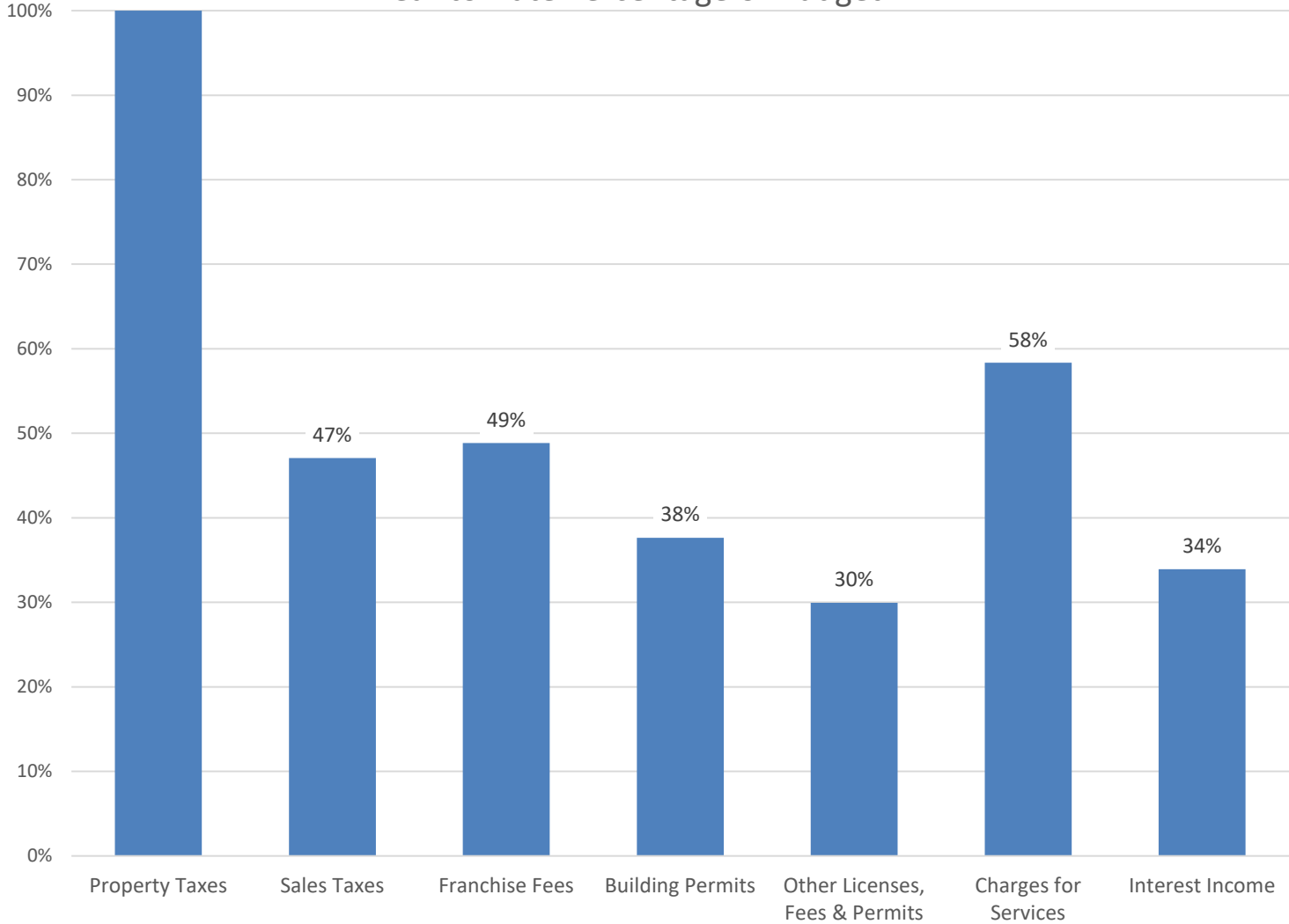
GENERAL FUND REVENUE

Current Year to Prior Year Actual

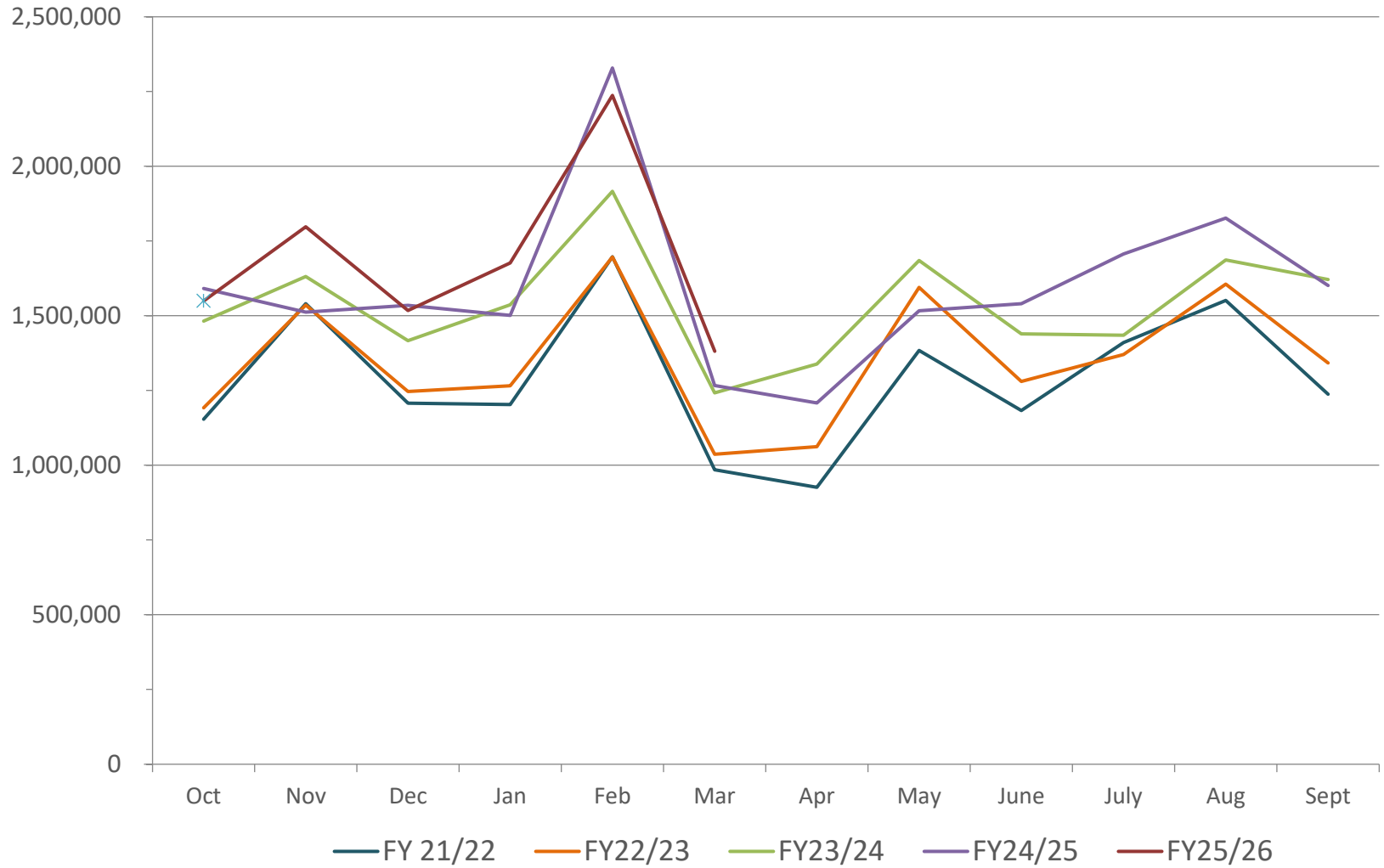


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 50.0%

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	\$ (38,407)	\$ -	\$ 113,407	-51%	4	\$ (44,389)	-13%
Property Taxes-Current	20,684,204	-	20,684,204	20,954,990	-	(270,786)	101%	1	17,691,964	18%
Taxes-Penalties	40,000	-	40,000	34,438	-	5,562	86%		27,874	24%
Interest Income	145,000	-	145,000	91,855	-	53,145	63%		126,288	-27%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 21,042,876	\$ -	\$ (98,672)	100%		\$ 17,801,737	18%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	750	-	19,250	4%		465	61%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	1,444,300	-	-	100%		1,436,700	1%
2015 CO Bond Payment	-	-	-	-	-	-	0%		495,000	-100%
2016 GO Debt Payment	250,000	-	250,000	250,000	-	-	100%		-	0%
2016 CO Debt Payment	470,000	-	470,000	470,000	-	-	100%		105,000	348%
2017 CO Debt Payment	490,000	-	490,000	490,000	-	-	100%		480,000	2%
2018 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		160,000	6%
2018 CO Debt Payment	560,000	-	560,000	560,000	-	-	100%	2	520,000	8%
2019 CO Debt Payment	564,212	-	564,212	564,212	-	-	100%		549,266	3%
2019 GO Debt Payment	175,000	-	175,000	175,000	-	-	100%		170,000	3%
2020 CO Debt Payment	445,000	-	445,000	445,000	-	-	100%		430,000	3%
2021 CO Debt Payment	270,000	-	270,000	270,000	-	-	100%		265,000	2%
2021 GO Debt Payment	1,205,000	-	1,205,000	1,205,000	-	-	100%		1,355,000	-11%
2022 GO Debt Payment	1,070,000	-	1,070,000	1,070,000	-	-	100%		1,020,000	5%
2023 GO Debt Payment	1,340,000	-	1,340,000	1,340,000	-	-	100%		-	0%
2024 GO Debt Payment	1,035,000	-	1,035,000	1,035,000	-	-	100%		2,100,000	-51%
2025 GO Debt Payment	3,150,000	-	3,150,000	3,150,000	-	-	100%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	4,346,633	-	4,160,183	51%		4,078,331	7%
Total Expenditures	\$ 21,165,328	\$ -	\$ 21,165,328	\$ 17,538,394	\$ -	\$ 3,626,933	83%		\$ 13,164,761	33%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 3,504,481					\$ 4,636,976	
Beginning Fund Balance October 1			1,335,683	1,335,683					1,245,232	
Ending Fund Balance Current Month			<u>\$ 1,114,559</u>	<u>\$ 4,840,164</u>					<u>\$ 5,882,208</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February. Capital Dedicated transfers do not effect Debt Service Fund.
- 2 Annual debt service payments are made in February and August.
- 3 Redemption of the remaining \$550,000 completed in November 2025.
- 4 Recalculation refunds greater than delinquent payments.

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	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 823,749				
East Thoroughfare Other Revenue	-	-	-	-				
Interest Income	100,000	-	100,000	43,039				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 866,787</u>				
EXPENDITURES								
Developer Reimbursements	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Developer Refund (from PY)	-	-	-	251,734				
Total Developer Reimbursements	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 251,734</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>
Transfer to Capital Project Fund	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,400,000		\$ -		\$ -
Total Transfers Out	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>	<u>\$ 2,651,734</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,350,000)	\$ (1,784,947)				
Beginning Fund Balance October 1			2,212,875	2,212,875				
Ending Fund Balance Current Month			<u>\$ 862,875</u>	<u>\$ 427,928</u>				

Notes

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WEST THOROUGHFARE IMPACT FEES FUND

Project	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	\$ 1,583,642					
West Thoroughfare Other Revenue	-	-	-	-					
Interest Income	200,000	-	200,000	119,693					
Total Revenues	<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,703,335</u>					
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ 223,961	\$ -	\$ 676,039	\$ 125,492	\$ 3,665,016
Parks @ Legacy	6,729,293	-	-	-	407,173	-	(407,173)	6,322,119	-
Star Trail Developer Reimb	6,872,624	-	-	-	-	-	-	6,872,624	-
Legacy Garden Developer Reimb	3,407,300	-	-	-	-	-	-	511,737	2,895,563
DNT Frontier Retail	2,154,348	600,000	-	600,000	270,635	-	329,365	1,343,841	539,872
Total Developer Reimbursements	<u>\$ 23,178,034</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 901,770</u>	<u>\$ -</u>	<u>\$ 598,230</u>	<u>\$ 15,175,814</u>	<u>\$ 7,100,450</u>
Transfer to Capital Project Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 26,828,034</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ 3,901,770</u>	<u>\$ -</u>	<u>\$ 598,230</u>	<u>\$ 15,175,814</u>	<u>\$ 7,750,450</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 200,000	\$ (2,198,435)					
Beginning Fund Balance October 1			6,079,635	6,079,635					
Ending Fund Balance Current Month			<u>\$ 6,279,635</u>	<u>\$ 3,881,200</u>					

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WATER IMPACT FEES FUND

Project	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	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 1,046,615					
Interest Income	200,000	-	200,000	145,696					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 1,192,311</u>					
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252	\$ 289,290
Star Trail	3,200,733	500,000	-	500,000	-	-	500,000	3,200,733	-
Victory at Frontier	209,392	68,031	-	68,031	3,821	-	64,210	168,869	36,702
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502	197,158	-	825,344	-	1,209,701
Total Developer Reimbursements	<u>\$ 5,160,526</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 200,979</u>	<u>\$ -</u>	<u>\$ 1,589,554</u>	<u>\$ 3,423,854</u>	<u>\$ 1,535,693</u>
Transfer to Capital Project Fund	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,160,526</u>	<u>\$ 6,090,533</u>	<u>\$ -</u>	<u>\$ 6,090,533</u>	<u>\$ 4,500,979</u>	<u>\$ -</u>	<u>\$ 1,589,554</u>	<u>\$ 3,423,854</u>	<u>\$ 1,535,693</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ (2,640,533)</u>	<u>\$ (3,308,668)</u>					
Beginning Fund Balance October 1			7,728,595	7,728,595					
Ending Fund Balance Current Month			<u>\$ 5,088,062</u>	<u>\$ 4,419,927</u>					

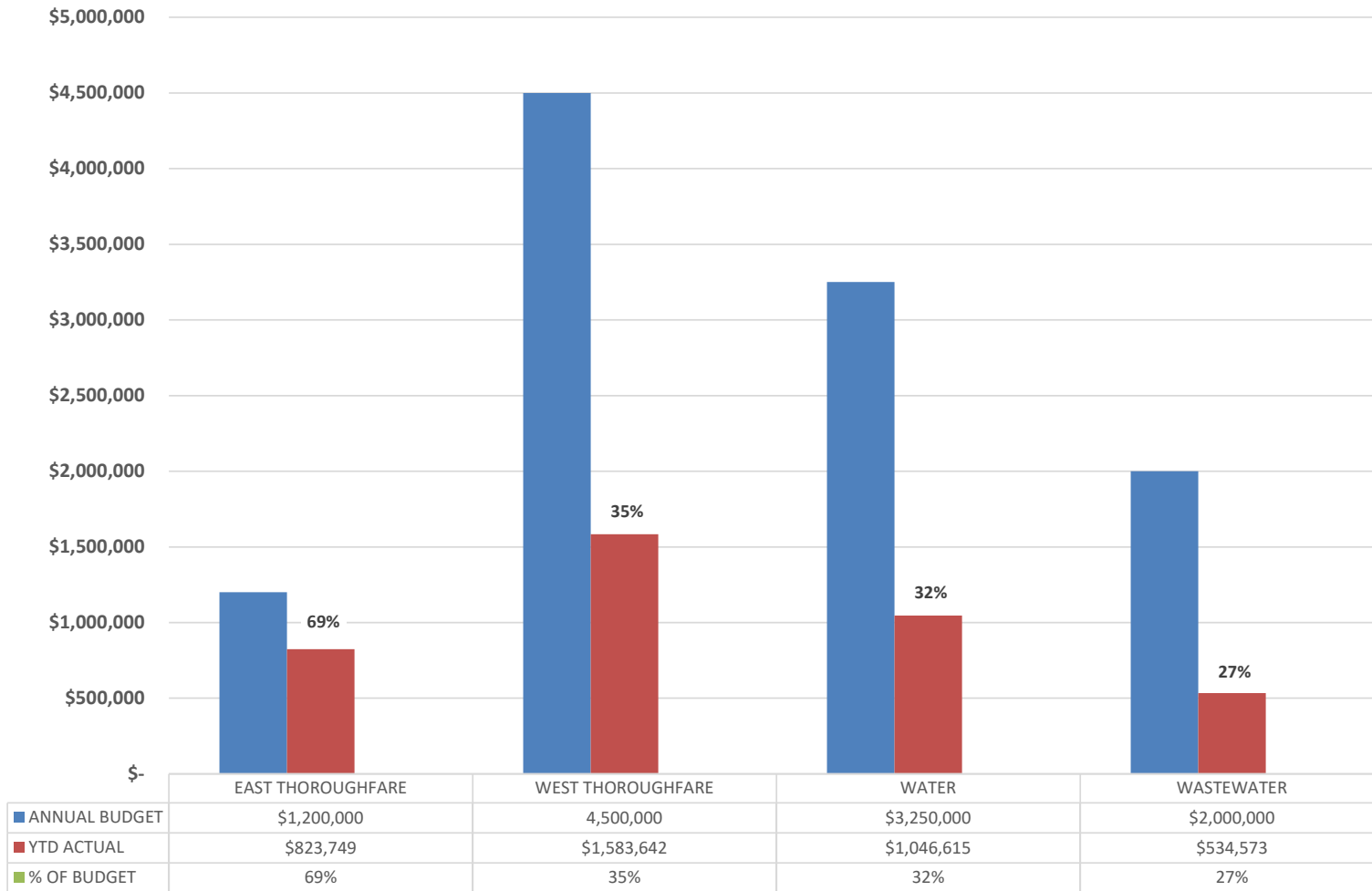
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WASTEWATER IMPACT FEES FUND

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Years	Project	
Budget	Original	Budget	Amended	Actual	Encumbrances	Remaining	Expenditure	Budget	
Budget	Budget	Adjustment	Budget			Budget Balance		Balance	
REVENUES									
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 534,573					
Interest Income	100,000	-	100,000	46,439					
Upper Trinity Equity Fee	300,000	-	300,000	68,500					
Total Revenues	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 649,512					
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 707,235	\$ 308,726	\$ -	\$ 308,726	\$ -	\$ -	\$ 308,726	\$ 414,818	\$ 292,417
All Storage Developer Reimb	454,900	150,000	-	150,000	-	-	150,000	54,180	400,720
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	\$ 1,348,304	\$ 558,726	\$ -	\$ 558,726	\$ -	\$ -	\$ 558,726	\$ 468,998	\$ 879,306
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ 2,568,378	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ 2,568,378	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,916,682	\$ 3,127,104	\$ -	\$ 3,127,104	\$ 2,568,378	\$ -	\$ 558,726	\$ 468,998	\$ 879,306
REVENUE OVER (UNDER) EXPENDITURES			\$ (727,104)	\$ (1,918,866)					
Beginning Fund Balance October 1			2,463,452	2,463,452					
Ending Fund Balance Current Month			<u>\$ 1,736,348</u>	<u>\$ 544,586</u>					

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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	\$ 141,375	\$ (91,375)	283%		\$ 126,927	11%
Wastewater Impact Fees	700,000	-	700,000	245,514	454,486	35%		227,690	8%
East Thoroughfare Impact Fees	50,000	-	50,000	128,492	(78,492)	257%		41,751	208%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	-	1,376,961	0%	1	1,256,338	-100%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	165,155	-100%
Property Taxes - County (Current)	295,022	-	295,022	-	295,022	0%	1	-	0%
Sales Taxes - Town	1,386,765	-	1,386,765	661,861	724,904	48%		631,297	5%
Sales Taxes - EDC	1,161,416	-	1,161,416	554,308	607,108	48%		528,711	5%
Interest Income	50,000	-	50,000	42,461	7,539	85%		67,163	-37%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 1,774,011	\$ 3,296,153	35%		\$ 3,045,032	-42%
EXPENDITURES									
Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0%		\$ -	0%
Developer Reimbursement	6,480,373	-	6,480,373	-	6,480,373	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 6,483,373	\$ -	\$ 6,483,373	\$ -	\$ 6,483,373	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,413,209)	\$ 1,774,011				\$ 3,045,032	
Beginning Fund Balance October 1			2,004,259	2,004,259				2,542,101	
Ending Fund Balance Current Month			<u>\$ 591,050</u>	<u>\$ 3,778,270</u>				<u>\$ 5,587,133</u>	

Notes

- Property tax documentation typically received in March to make transfer.

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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)	\$ 151,173	\$ -	\$ 151,173	\$ -	\$ 151,173	0%	1	\$ 114,647	-100%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	-	0%
Property Taxes - County (Current)	9,285	-	9,285	-	9,285	0%	1	-	0%
Sales Taxes - Town	2,200	-	2,200	691	1,509	31%		750	-8%
Sales Taxes - EDC	2,200	-	2,200	691	1,509	31%		750	-8%
Interest Income	1,500	-	1,500	752	748	50%		920	-18%
Total Revenue	\$ 166,358	\$ -	\$ 166,358	\$ 2,133	\$ 164,225	1%		\$ 117,067	-98%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	184,122	-	184,122	-	184,122	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 184,122	\$ -	\$ 184,122	\$ -	\$ 184,122	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (17,764)	\$ 2,133				\$ 117,067	
Beginning Fund Balance October 1			41,205	41,205				25,751	
Ending Fund Balance Current Month			<u>\$ 23,441</u>	<u>\$ 43,338</u>				<u>\$ 142,818</u>	

Notes

- 1 Property tax documentation typically received in March to make transfer.

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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	\$ 3,426,536	\$ -	\$ 3,426,536	\$ 1,670,168	\$ -	\$ 1,756,368	49%		\$ 1,572,782	6%
Interest Income	1,200	-	1,200	586	-	614	49%		3,264	-82%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,670,753	\$ -	\$ 1,756,983	49%		\$ 1,576,047	6%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,127,970	-100%
Other	1,200	-	1,200	-	-	1,200	0%		715	-100%
Transfer Out	3,426,536	-	3,426,536	1,670,168	-	1,756,368	49%	1	-	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,670,168	\$ -	\$ 1,757,568	49%		\$ 1,128,685	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 586					\$ 447,362	
Beginning Fund Balance October 1			97,422	97,422					398,065	
Ending Fund Balance Current Month			<u>\$ 97,422</u>	<u>\$ 98,008</u>					<u>\$ 845,427</u>	

Notes
1 Payroll costs will be transferred monthly.

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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	\$ 3,460,319	\$ -	\$ 3,460,319	\$ 1,669,181	\$ -	\$ 1,791,138	48%		\$ 1,590,594	5%
Interest Income	600	-	600	625	-	(25)	104%		666	-6%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,669,806	\$ -	\$ 1,791,113	48%		\$ 1,591,259	5%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,400,767	-100%
Other	2,400	-	2,400	-	-	2,400	0%		715	-100%
Transfer Out	3,458,519	-	3,458,519	1,669,181	-	1,789,338	48%	1	-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,669,181	\$ -	\$ 1,791,738	48%		\$ 1,401,482	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 625					\$ 189,778	
Beginning Fund Balance October 1			75,732	75,732					382,940	
Ending Fund Balance Current Month			<u>\$ 75,732</u>	<u>\$ 76,357</u>					<u>\$ 572,718</u>	

Notes
1 Payroll costs will be transferred monthly.

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PARK DEDICATION AND IMPROVEMENT 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										
Park Dedication Fees	\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0%		\$ 638,270	-100%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		949,000	-100%
Interest - Park Dedication	20,000	-	20,000	23,657	-	(3,657)	118%		26,168	-10%
Interest - Park Improvement	20,000	-	20,000	16,122	-	3,878	81%		10,254	57%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 44,279	\$ -	\$ 2,345,721	2%		\$ 1,623,691	-97%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	100%		\$ -	0%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	750,000	-	-	100%		-	0%
Park Improvement	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 2,150,000	\$ -	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	100%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 240,000	\$ -	\$ 240,000	\$ (2,105,721)					\$ 1,623,691	
Beginning Fund Balance October 1			2,379,093	2,379,093					1,232,390	
Ending Fund Balance Current Month			<u>\$ 2,619,093</u>	<u>\$ 273,372</u>					<u>\$ 2,856,081</u>	

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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	\$ 31,550	\$ -	\$ 31,550	\$ 23,866	\$ -	\$ 7,684	76%		\$ 167,471	-86%
Police Donation Revenue	15,500	-	15,500	9,814	-	5,686	63%		11,279	-13%
Cash Seizure Forfeiture	-	-	-	42,385	-	(42,385)	0%		2,759	1436%
Fire Donation Revenue	15,500	-	15,500	8,901	-	6,599	57%		8,247	8%
Child Safety Revenue	28,000	-	28,000	1,575	-	26,425	6%		9,485	-83%
Court Technology/Security Revenue	16,723	-	16,723	17,813	-	(1,090)	107%		14,536	23%
Municipal Jury revenue	170	-	170	200	-	(30)	118%		231	-13%
Tree Mitigation	300,000	-	300,000	156,595	-	143,406	52%		14,805	958%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	11,016	-	(8,016)	367%		10,288	7%
60-A Inspection Revenue	-	-	-	4,400	-	(4,400)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 276,564	\$ -	\$ 133,879	67%		\$ 239,100	16%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ 15,378	\$ -	\$ 9,622	62%		\$ 3,851	299%
Police Seizure Expense	23,000	-	23,000	7,278	-	15,722	32%		500	1356%
Fire Donation Expense	10,000	-	10,000	599	-	9,401	6%		33,441	-98%
Child Safety Expense	80,000	-	80,000	4,677	-	75,323	6%		-	0%
Court Technology/Security Expense	25,060	-	25,060	-	-	25,060	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
60-A Inspection Expense	-	-	-	-	-	-	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation)	850,000	-	850,000	850,000	-	-	100%		-	0%
Total Expenses	\$ 1,023,060	\$ -	\$ 1,023,060	\$ 877,932	\$ -	\$ 145,128	86%		\$ 37,792	2223%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ -	\$ (612,617)	\$ (601,367)					\$ 201,308	
Beginning Fund Balance October 1			1,359,045	1,359,045					2,356,265	
Ending Fund Balance Current Month			<u>746,428</u>	<u>757,678</u>					<u>2,557,573</u>	

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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										
Hotel Occupancy Tax	\$ 302,675	\$ -	\$ 302,675	\$ 45,267	\$ -	\$ 257,408	15%		\$ -	0%
Interest Income	2,000	-	2,000	140	-	1,860	7%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 304,675	\$ -	\$ 304,675	\$ 45,407	\$ -	\$ 259,268	15%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Hotel Occupancy Tax Rebate	100,892	-	100,892	-	-	100,892	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 100,892	\$ -	\$ 100,892	\$ -	\$ -	\$ 100,892	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 203,783	\$ -	\$ 203,783	\$ 45,407					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 203,783</u>	<u>\$ 45,407</u>					<u>\$ -</u>	

Notes

* Holiday Inn Express opened November 13, 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	\$ 27,821,398	\$ -	\$ 27,821,398	\$ 9,736,200	\$ -	\$ 18,085,198	35%	3	\$ 8,931,372	9%
Sewer Charges for Services	18,074,593	-	18,074,593	8,231,086	-	9,843,507	46%	3	6,691,357	23%
Licenses, Fees & Permits	193,000	-	193,000	116,898	-	76,102	61%	5	232,601	-50%
Utility Billing Penalties	205,500	-	205,500	121,732	-	83,768	59%		134,630	-10%
Interest Income	350,000	-	350,000	189,937	-	160,063	54%		271,846	-30%
Other	691,700	-	691,700	375,414	-	316,286	54%		360,072	4%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 18,771,268	\$ -	\$ 28,564,923	40%		\$ 16,621,877	13%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 739,719	\$ 74,944	\$ 181,512	82%	2,4	\$ 764,655	-3%
Debt Service	8,313,546	-	8,313,546	3,614,477	-	4,699,069	43%	1	2,853,209	27%
Water Purchases	15,819,798	-	15,819,798	7,477,617	-	8,342,181	47%		6,669,051	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	2,822,364	-	3,212,701	47%		3,141,551	-10%
Franchise Fee	2,172,380	-	2,172,380	982,007	-	1,190,373	45%		568,427	73%
Public Works	10,776,413	-	10,776,413	4,572,122	389,002	5,815,289	46%		4,204,206	9%
Transfer Out	1,829,753	-	1,829,753	914,876	-	914,877	50%		660,350	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 21,123,183	\$ 463,946	\$ 24,356,002	47%		\$ 18,861,449	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ (2,351,915)					\$ (2,239,572)	
Beginning Working Capital October 1			9,120,375	9,120,375					12,212,476	
*Ending Working Capital			<u>\$ 10,513,435</u>	<u>\$ 6,768,460</u>					<u>\$ 9,972,904</u>	

Notes

- 1 Annual debt service payments are made in February and August.
- 2 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
- 3 Charges for services are low in the winter months and peak in summer causing revenues to show lower than expected in the early months of the fiscal year.
- 4 Property and Liability insurance paid early in the fiscal year causing higher than expected YTD percentages.
- 5 Down from prior year due to change in processing for credit card fees.
- * Minimum Ending Working Capital balance for FY26 = \$10,637,474 (25%).

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Expected Year to Date Percent 50%

WATER-SEWER FUND

	Mar-26		Mar-25		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,373	13,681	13,801	13,100	4.29%
# of Accts Commercial	531	494	483	438	11.29%
Consumption-Residential	96,567,970	103,917,721	87,051,020	90,533,688	12.90%
Consumption-Commercial	21,014,760	17,121,480	21,909,480	15,987,710	0.63%
Consumption-Commercial Irrigation	14,328,700		5,068,540		182.70%
Avg Total Res Water Consumption	6,717		6,308		6.48%
Billed (\$) Residential	\$ 811,048	\$ 1,195,474	\$ 707,000	\$ 943,687	14.72%
Billed (\$) Commercial	\$ 245,103	\$ 234,417	\$ 234,316	\$ 179,230	4.60%
Billed (\$) Commercial Irrigation	\$ 141,964		\$ 49,594		186.25%
Total Billed (\$)	\$ 1,198,116	\$ 1,429,891	\$ 990,910	\$ 1,122,917	24.32%

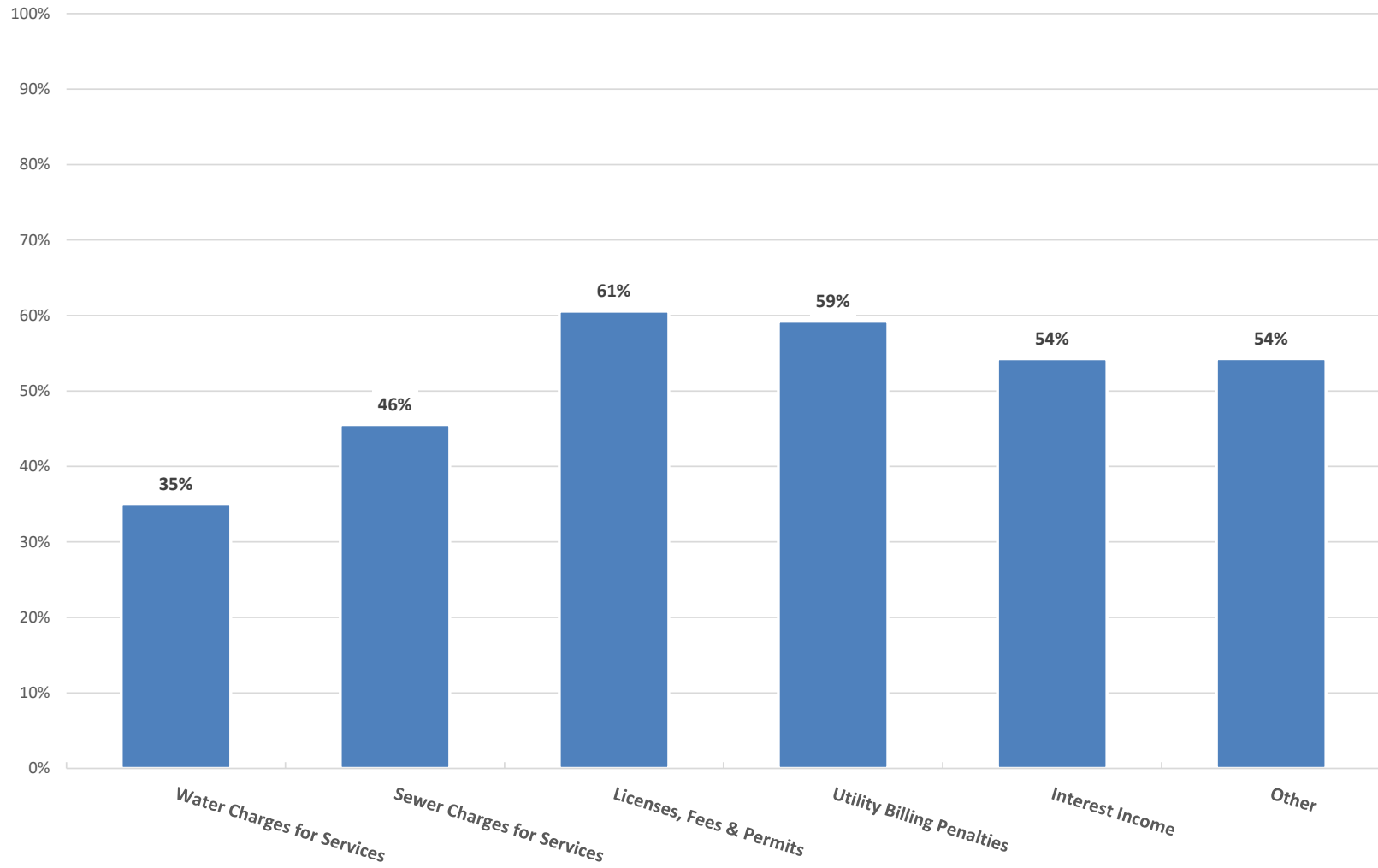
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.10	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	5	1.80	43°	6	5.94
February	60°	2	1.71	49°	10	2.12
March	67°	3	3.50	64°	7	1.31
April				69°	10	4.65
May				74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		23	14.19		93	42.22

Average Total Residential Water Consumption by Month				
Month	FY2026	FY2025	Five Year	Cumulative
			Average	Average
October	15,618	17,490	17,477	17,477
November	12,738	14,260	11,974	29,450
December	8,559	9,080	7,760	37,211
January	7,680	6,340	6,932	44,142
February	7,417	6,090	6,415	50,487
March	6,717	6,308	6,631	57,188
April		10,638	9,897	67,085
May		11,310	11,332	78,418
June		13,536	11,912	90,330
July		15,430	18,548	108,877
August		19,802	22,581	131,458
September		18,840	20,443	151,901
TOTAL (gal)	58,729	149,124	151,901	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2026-03>

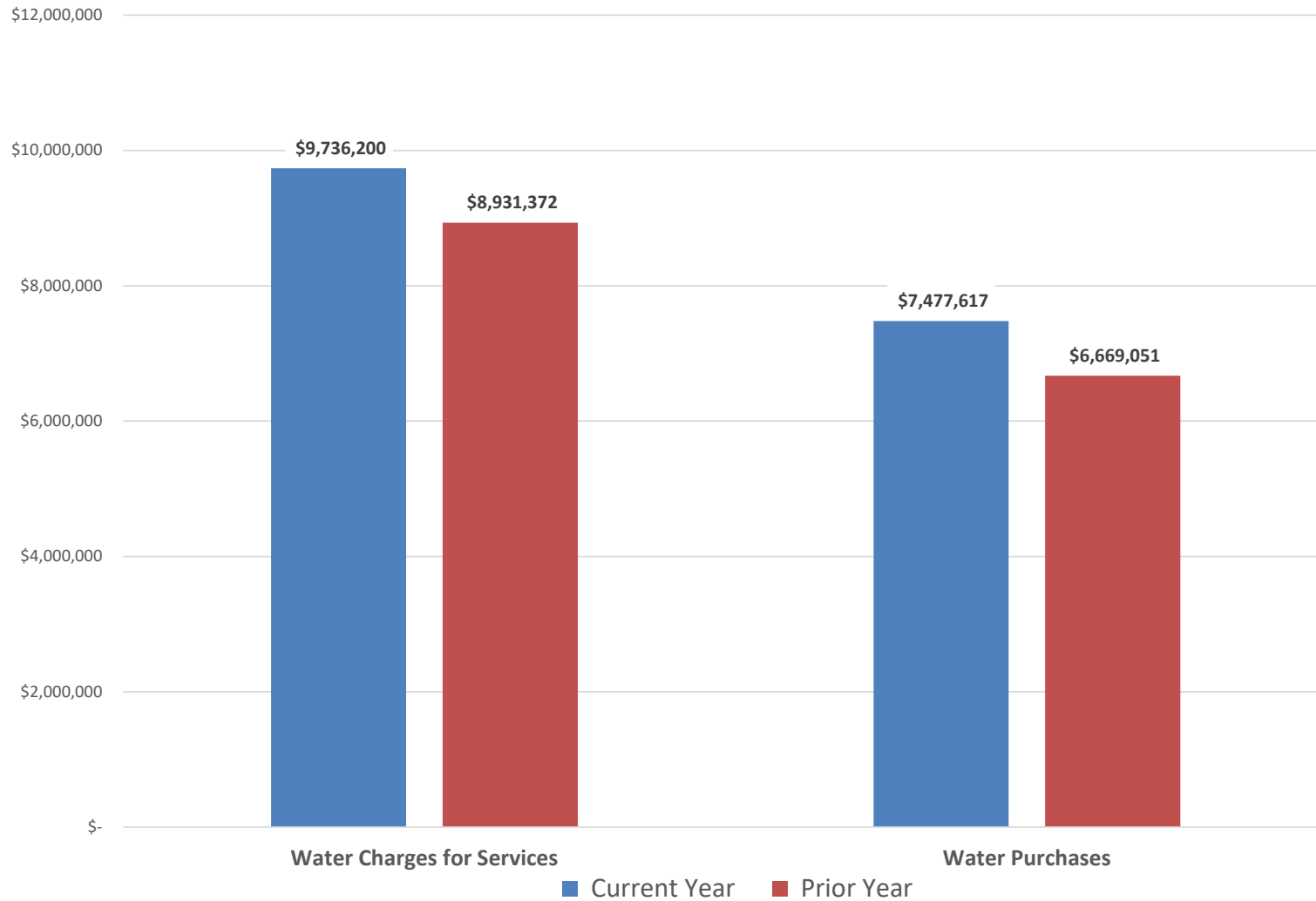
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



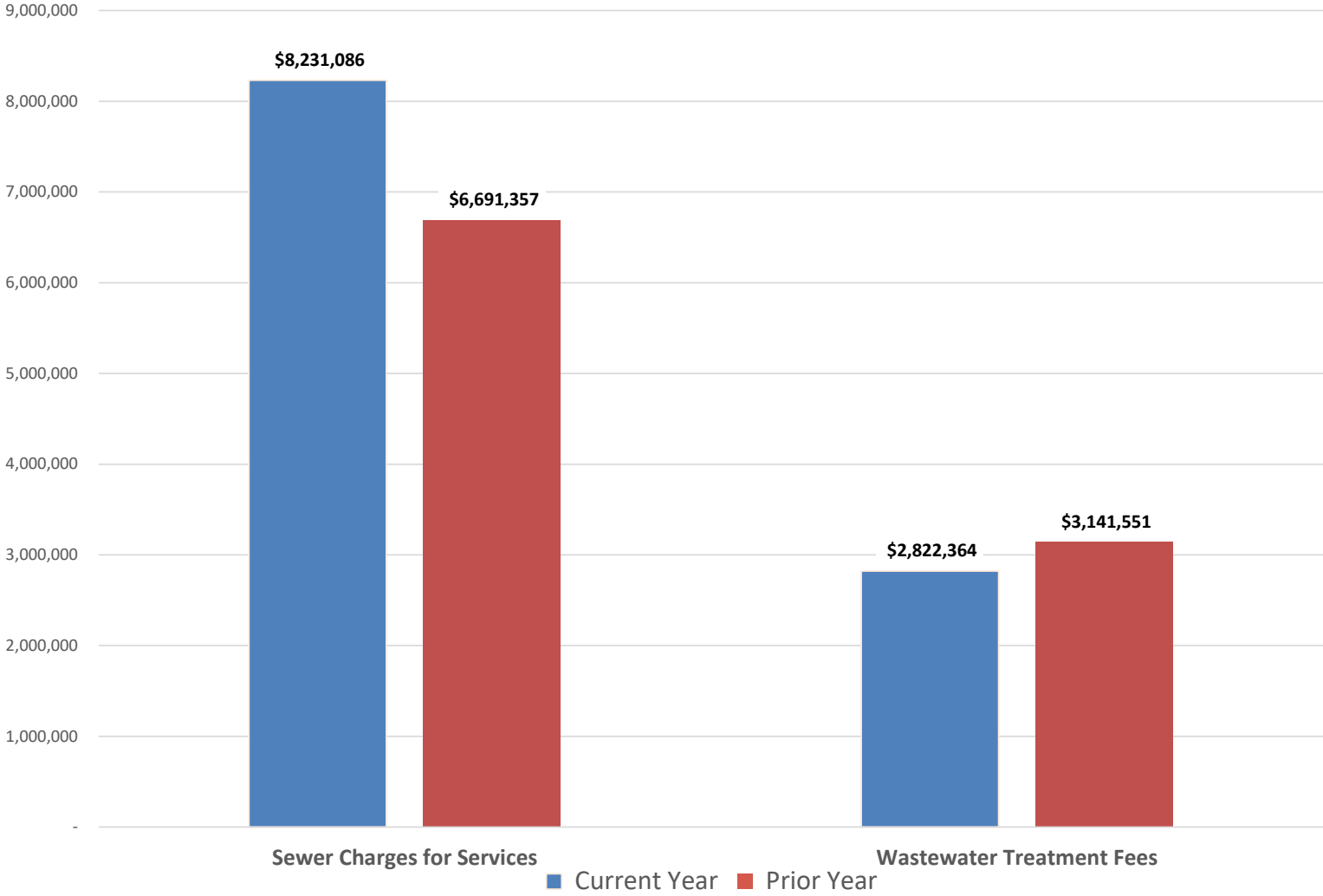
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



Due to the timing of payments, prior year Sewer Management Fees were paid in Nov-2024

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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	\$ 1,726,111	\$ -	\$ 1,726,111	\$ 717,617	\$ -	\$ 1,008,494	42%	3	\$ 487,650	47%
Drainage Review Fee	25,000	-	25,000	6,100	-	18,900	24%		-	0%
Interest Income	8,000	-	8,000	6,757	-	1,243	84%		5,040	34%
Other Revenue	-	-	-	28,050	-	(28,050)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 758,524	\$ -	\$ 1,000,587	43%		\$ 492,690	54%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 214,048	\$ -	\$ 344,642	38%		\$ 193,845	10%
Debt Service	220,338	-	220,338	151,331	-	69,007	69%	2	133,388	13%
Operating Expenditures	119,546	(990)	118,556	33,179	1,499	83,879	29%		12,941	156%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	214,977	-	14,977	93%	1	78,998	172%
Total Expenses	\$ 1,395,902	\$ (990)	\$ 1,394,912	\$ 613,534	\$ 1,499	\$ 779,879	44%		\$ 419,172	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ 990	\$ 364,199	\$ 144,990					\$ 73,518	
Beginning Working Capital October 1			342,877	342,877					251,393	
Ending Working Capital Current Month			<u>\$ 707,076</u>	<u>\$ 487,867</u>					<u>\$ 324,911</u>	

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.
- 3 Stormwater fees raised for FY2026.

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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	\$ 3,938,626	\$ -	\$ 3,938,626	\$ 2,058,816	\$ -	\$ 1,879,810	52%	2	\$ 1,735,646	19%
Interest Income	3,500	-	3,500	4,889	-	(1,389)	140%		3,418	43%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 2,063,705	\$ -	\$ 1,878,421	52%		\$ 1,739,065	19%
EXPENDITURES										
Administration	\$ 75,588	\$ (30,000)	\$ 45,588	\$ 30,861	\$ -	\$ 14,727	68%		\$ 30,568	1%
Sanitation Collection	3,445,196	-	3,445,196	1,509,340	1,935,856	-	100%	1	1,211,957	25%
Capital Expenditure	-	-	-	-	120,120	(120,120)	0%		-	0%
Debt Service	257,501	-	257,501	128,750	-	128,751	50%		128,750	0%
Transfer Out	195,951	30,000	225,951	82,976	-	142,976	37%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 1,751,926	\$ 2,055,976	\$ 166,333	96%		\$ 1,371,274	28%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 311,778					\$ 367,790	
Beginning Working Capital October 1			278,792	278,792					52,403	
Ending Working Capital			<u>\$ 246,682</u>	<u>\$ 590,570</u>					<u>\$ 420,193</u>	

Notes

- 1 Full trash collection budget encumbered. Actual YTD spend is under expected percentage.
- 2 Town adopted a weekly bulk service pickup in February 2025.

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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										
Charges for Services	\$ 1,566,797	\$ 5,267	\$ 1,572,064	\$ 786,032	\$ -	\$ 786,032	50%		\$ 786,032	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	150,000	(150,000)	-	-	-	-	0%		22,325	-100%
Interest Income	250,000	-	250,000	72,862	-	177,138	29%		124,289	-41%
Auction Proceeds	-	150,000	150,000	111,150	-	38,850	74%		107,500	3%
Total Revenue	\$ 1,966,797	\$ 5,267	\$ 1,972,064	\$ 970,044	\$ -	\$ 1,002,020	153%		\$ 1,040,146	-138%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ 400	\$ 1,972,862	\$ 518,658	\$ 6,035,670	\$ (4,581,466)	332%	1, 2	\$ 358,169	45%
Equipment Replacement	77,706	1,089,094	1,166,800	684,990	123,444	358,366	69%	1	128,928	431%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ 400	\$ 3,139,662	\$ 1,203,648	\$ 6,159,114	\$ (4,223,099)	235%		\$ 487,098	147%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ 4,867	\$ (1,167,598)	\$ (233,604)					\$ 553,049	
Beginning Fund Balance October 1			17,159,865	17,159,865					6,055,897	
Ending Fund Balance Current Month			<u>\$ 15,992,267</u>	<u>\$ 16,926,261</u>					<u>\$ 6,608,946</u>	

Notes

- 1 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
- 2 Encumbrances include \$4,861,328 of fire equipment on order but not expected until FY27 or later.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 50.0%

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	\$ 7,231,912	\$ -	\$ 7,231,912	\$ 2,813,909	\$ -	\$ 4,418,003	39%	1	\$ 2,572,458	9%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	248,002	-	51,998	83%	2	206,095	20%
Interest Income	20,000	-	20,000	1,836	-	18,164	9%		2,876	-36%
Transfers In	710,000	-	710,000	-	-	710,000	0%		-	0%
Total Revenue	\$ 8,261,912	\$ -	\$ 8,261,912	\$ 3,063,747	\$ -	\$ 5,198,165	37%		\$ 2,781,429	10%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 88,811	\$ 8,840	\$ 36,261	73%		\$ 48,482	83%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	3,542,040	-	4,829,440	42%		3,679,068	-4%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 3,630,851	\$ 8,840	\$ 4,865,701	43%		\$ 3,727,550	-3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ (567,104)					\$ (946,121)	
Beginning Fund Balance October 1			65,965	65,965					148,135	
Ending Fund Balance Current Month			<u>\$ (177,514)</u>	<u>\$ (501,139)</u>					<u>\$ (797,986)</u>	

Notes

- 1 Health Charges expected to increase later in the FY. New plan year starts January 2026. Additional staff budgeted February 2026.
- 2 Stop loss reimbursements are received after health claims are paid.

**TOWN OF PROSPER, TEXAS
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March 31, 2026**

GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
REVENUES								
Property Taxes - Capital Dedicated		\$ 10,500,000	\$ (10,500,000)	\$ -	\$ 10,500,000			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000	400,000			
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062	-			
Interest Income		3,000,000	-	3,000,000	1,562,599			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000	5,400,000			
Transfers In - Tree Mitigation		850,000	-	850,000	850,000			
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000	2,150,000			
Grants		-	-	-	547,284			
Other Revenue		-	-	-	7,287			
Transfers In		-	-	-	-			
Total Revenues		\$ 48,897,062	\$ (10,500,000)	\$ 38,397,062	\$ 21,417,170			

TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
EXPENDITURES								
Street & Traffic Projects								
<u>Street Projects</u>								
First Street (DNT - Coleman)	\$ 24,758,067	\$ -	\$ -	\$ 24,758,067	\$ 51,953	\$ 20,880,295	\$ 3,466,462	\$ 359,357
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	3,023,582	7,962,248	2,286,547	7,636,117
DNT Main Lane (US 380 - FM 428)	7,671,186	-	-	7,671,186	2,557,062	-	5,114,123	1
Fishtrap (Elem-DNT)	32,230,732	-	(22,051)	32,208,681	81,449	500,189	31,499,530	127,512
Teel (US380 Intersection Improv.)	-	-	493,527	493,527	493,527	-	-	-
First Street (Coit-Custer) 4 Lanes	26,563,812	-	-	26,563,812	210	-	26,372,036	191,567
Preston Road / First Street Dual Le	900,000	-	-	900,000	-	22,077	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	37,665	32,393	719,042	4,360,900
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	1	19,522,597	146,891	184,312	2,847,712	16,343,681
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	171,519	10,171,519	-	-	10,171,519	-
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	26,212	6,066,501	6,237	4,161	6,056,103	-
Coit Road / US 380 SB Dual Left Tur	27,917	-	-	27,917	2,064	-	23,986	1,867
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	1,750	-	57,110	46,766
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	15,000	-	608,940	76,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	5,000	58,489	516,408	1,920,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	50,366	100,486	1,590,688	3,258,460
Frontier Parkway (Legacy - DNT)	300,000	-	-	300,000	-	-	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 W	1,400,000	-	-	1,400,000	63,559	121,263	578,178	637,000
Windsong Parkway/US 380 Dual Left T	152,620	-	-	152,620	-	-	73,318	79,302
Legacy Drive (Prosper Tr. to P	-	-	10,000	10,000	-	259	167	9,574
Coleman St (First-Georgeous)	660,000	-	-	660,000	-	278,698	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	26,690	882,200	-	262,357	619,844	-
Legacy (First St. - Prosper Tr	200,000	-	-	200,000	134,800	-	-	65,200
Legacy (First St. - Prosper Tr	550,000	-	-	550,000	-	-	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	-	-	1,200,000	214,312	519,383	260,306	206,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	4,463	-	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	34,487	104,381	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	1,000,000	-	-	1,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(95,102)	427,772	-	-	-	427,772

TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

Street & Traffic Projects

Traffic Projects

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	-	500,000
Traffic Signal - Fishtrap & Artesia	525,000	140,000	(75,000)	590,000	1,305	6,707	323,079	258,909
Median Lighting US 380 (Mahard-Love)	300,000	-	-	300,000	-	-	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	-	56,637	213,560	11,303
Traffic Signal - Teel Pkway & Prair	525,000	140,000	73,720	738,720	445,190	88,142	39,304	166,084
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	15,780	5,400	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	50,780	1,043,039	128,212	667,216	246,948	663
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	163,613	72,829	113,650	7,020
First/Copper Canyon Pedestrian	331,054	-	-	331,054	163,613	50,294	108,867	8,280
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	163,613	37,813	106,658	8,290
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (767,160	1,500,000	(232,500)	2,034,660	5,655	-	-	2,029,005
Traffic Signal Comunications P	495,000	-	-	495,000	-	-	-	495,000
Traffic Signal - Legacy & Prai	525,000	140,000	(49,500)	615,500	-	-	-	615,500
School Zone Flashers	140,544	-	-	140,544	-	-	140,544	-
Traffic Equipment	15,928	-	-	15,928	-	-	15,928	-
Crosswalk Development Projects	140,000	-	-	140,000	57,839	5,101	62,984	14,076
Traffic Signal - Legacy & Prosper T	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal - Legacy & Starwood	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal Warrant Studies	-	85,000	(35,500)	49,500	-	49,500	-	-
First St at Fire No.3 Emgcy Signal	-	-	77,500	77,500	-	77,500	-	-
La Cima Blvd at Arrowhead-PHB	-	-	77,500	77,500	-	77,500	-	-
Coit Rd at Rodgers MS - PHB	-	-	77,500	77,500	-	77,500	-	-

Total Street & Traffic Projects	\$ 164,664,563	\$ 25,425,000	\$ (6,355,611)	\$ 183,733,950	\$ 9,069,196	\$ 32,610,090	\$ 97,191,761	\$ 44,862,905
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TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Park Projects								
<u>Neighborhood Park</u>								
Windsong Park #3	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 307,824	\$ -	\$ -	\$ 42,176
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	8,889	5,499	5,563,948	8,919
Downtown Park (Broadway/Parvin)	1,158,240	200,000	(127,000)	1,231,240	5,345	560,817	99,058	566,020
Raymond Community Park Dam Repair	-	350,000	-	350,000	1,023	99,977	-	249,000
Playground Shade Structures - Lakew	-	200,000	-	200,000	-	-	-	200,000
Security Cameras - Raymond Communit	-	250,000	-	250,000	-	-	-	250,000
Pecan Grove & Whitley Place HOA Irr	-	125,000	-	125,000	-	-	-	125,000
Mirabella Park (Tellus)	-	500,000	-	500,000	-	-	-	500,000
Creekside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	231,888	217,339	124,111	1,110,661
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	9,930	339,313	89,061	8,436	239,166	2,650
Downtown Monumentation	164,700	-	40,531	205,231	11,000	29,890	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	7,622	632,622	305	632,317	-	-
Prosper Parking Lot and Alley Impro	552,500	-	(23,168)	529,332	555	420,276	100,550	7,951
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	4,898,049	2,289,408	17,375,181	742,362
Raymond Comm. Park, Trail/Brid	916,802	-	-	916,802	-	916,535	-	267
Froniter Park Pond Repairs	473,000	-	-	473,000	-	33,768	420,123	19,109
Frontier Park Concrete Repairs	120,000	-	-	120,000	-	-	-	120,000
Parks & Recreation Admin Facil	80,000	-	-	80,000	-	-	72,803	7,197
Doe Branch Property Masterplan	140,000	-	-	140,000	46,900	5,000	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	525	2,057,990	-	941,485
Playgr. Shade Struct.-Pecan Gr	160,000	-	-	160,000	-	-	158,923	1,077
<u>Median/ Landscape Screening</u>								
US 380 Green Ribbon Lndscp- Irrigat	2,295,000	-	-	2,295,000	192,662	25,233	1,601,537	475,567
Mahard Medians	-	500,000	-	500,000	8,550	41,450	-	450,000
Prairie Medians	-	250,000	-	250,000	5,400	44,600	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	7,000	557,000	49,339	26,236	472,986	8,439
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	(333,333)	66,857	-	-	-	66,857
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ (28,419)	\$ 46,582,651	\$ 5,857,316	\$ 7,414,771	\$ 26,608,134	\$ 6,702,430

TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Facility Projects								
<u>Public Safety</u>								
Fire Station #4 Design	\$ 950,680	\$ -	\$ -	\$ 950,680	\$ 59,735	\$ 49,149	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	10,121	22,611	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	4,784,199	143,957	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	300,870	97,000	-	302,130
Public Safety Fiber Ring	1,000,000	-	-	1,000,000	76,621	-	-	923,380
PD Needs Assessment	78,740	-	1	78,741	11,775	-	66,966	-
Town Hall HVAC Unit	-	-	61,933	61,933	61,933	-	-	-
Repairs Fire Station 2	-	-	57,429	57,429	57,429	-	-	-
Central Fire BAS System	-	-	65,732	65,732	-	65,732	-	-
Fire Station 2 BAS System	-	-	16,435	16,435	7,540	8,895	-	-
Fire Station 3 BAS System	-	-	39,694	39,694	26,140	13,554	-	-
Quint Fire Engine (New Central Fire	1,495,000	-	-	1,495,000	-	-	1,469,880	25,120
Ambulance (New Central Fire Station	495,000	-	-	495,000	-	-	487,388	7,612
Fire Engine Station #4	1,250,000	-	-	1,250,000	-	-	1,246,418	3,582
Ambulance Station #4	552,000	-	-	552,000	-	-	551,600	401
<u>Non-Public Safety</u>								
Parks & Public Works, Phase 1	5,802,938	5,397,062	8,319,788	19,519,788	287,915	17,403,956	777,468	1,050,449
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	260,768	4,922	419,725	-
Library Master Pan	130,000	-	-	130,000	8,600	5,389	116,011	-
Town Hall Repairs - N. Parking	290,892	-	7,320	298,212	244,958	2,765	50,489	-
Facility Improvement Projects	-	300,000	(241,223)	58,777	-	-	-	58,777
Unprogrammed Future Projects	511,916	-	(340,653)	171,263	-	-	-	171,263
Total Facility Projects	\$ 25,966,007	\$ 5,697,062	\$ 7,986,456	\$ 39,649,526	\$ 6,198,604	\$ 17,817,931	\$ 12,688,657	\$ 2,944,336
Transfer Out								
CIP Salaries - Streets	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
CIP Salaries - Parks	-	300,000	-	300,000	300,000	-	-	-
CIP Salaries - Facilities	-	300,000	-	300,000	300,000	-	-	-
Total Expenditures	\$ 230,888,640	\$ 38,475,062	\$ 1,602,426	\$ 270,966,127	\$ 22,125,115	\$ 57,842,792	\$ 136,488,551	\$ 54,509,671
REVENUE OVER (UNDER) EXPENDITURES				\$ (232,569,065)	\$ (707,945)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				82,578,172	82,578,172			
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (149,990,893)	\$ 81,870,227			

**TOWN OF PROSPER, TEXAS
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UTILITY CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Year Expenditure	Project Budget Balance
REVENUES								
Interest Income		\$ 807,800	\$ -	\$ 807,800	\$ 917,894			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	6,868,378			
Transfers In - Drainage Fund		200,000	-	200,000	200,000			
Total Revenues		<u>\$ 34,214,797</u>	<u>\$ -</u>	<u>\$ 34,214,797</u>	<u>\$ 7,986,272</u>			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ (420,550)	\$ 18,510,550	\$ -	\$ -	\$ 18,510,550	\$ -
LPP Water Line Phase, 2A	9,000,000	-	(1,080,312)	7,919,688	42	-	7,919,646	-
Water Line Relocation-Frontier Park	6,900,000	-	-	6,900,000	2,914,944	1,144,733	1,554,570	1,285,753
Parks & Public Works, Phase 1	5,600,000	-	2,395,576	7,995,576	1,959,289	5,648,280	388,007	-
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	-	105,487	139
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	-	13,795,000	129,822	156,511	524,677	12,983,990
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	106,895	188,750	73,305	2,631,050
First Street (DNT - Coleman) - 12"	-	2,500,000	-	2,500,000	-	2,500,000	-	-
US 380 30-inch Water/8" WW Line Rel	-	1,800,000	-	1,800,000	25,828	992,772	-	781,400
Godwin Pkwy Materials	-	-	261,980	261,980	261,980	-	-	-
Unprogrammed Future Projects	356,728	-	-	356,728	-	-	-	356,728
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	-	-	16,253,327	3,750,000	-	3,750,000	8,753,327
Upper Doe Branch WW Line	8,025,000	-	(1,061,980)	6,963,021	1,231,285	1,128,503	4,573,501	29,731
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	-	115,807	139
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	27,500,000	3,835	33,636,712	43,805,730
Wilson Creek WW Line	400,000	-	(94,714)	305,286	-	-	305,286	-
Denton ISD WW Line Reburseme	531,622	-	-	531,622	-	-	-	531,622
Total Water & Wastewater Projects	<u>\$ 179,786,432</u>	<u>\$ 12,535,000</u>	<u>\$ -</u>	<u>\$ 192,321,431</u>	<u>\$ 37,880,085</u>	<u>\$ 11,763,384</u>	<u>\$ 71,486,261</u>	<u>\$ 71,191,702</u>
Drainage Projects								
Old Town Regional Retention Pond #2	\$ 98,386	\$ 200,000	\$ -	\$ 298,386	\$ -	\$ -	\$ 48,323	\$ 250,063
Doe Branch Creek Erosion Control	225,000	-	-	225,000	-	14,472	183,560	26,968
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 523,386</u>	<u>\$ -</u>	<u>\$ 14,472</u>	<u>\$ 231,883</u>	<u>\$ 277,031</u>
Transfer Out								
CIP Salaries - Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	200,000	-	-	-
Total Expenses	<u>\$ 180,109,818</u>	<u>\$ 13,235,000</u>	<u>\$ -</u>	<u>\$ 193,344,817</u>	<u>\$ 38,380,085</u>	<u>\$ 11,777,856</u>	<u>\$ 71,718,144</u>	<u>\$ 71,468,733</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (159,130,020)	\$ (30,393,813)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				115,732,372	115,732,372			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (43,397,648)</u>	<u>\$ 85,338,559</u>			