



MONTHLY FINANCIAL REPORT

as of December 31, 2025

Cash/Budgetary Basis

Prepared by
Finance Department

January 27, 2026

MONTHLY FINANCIAL REPORT

December 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 25.0%

GENERAL FUND

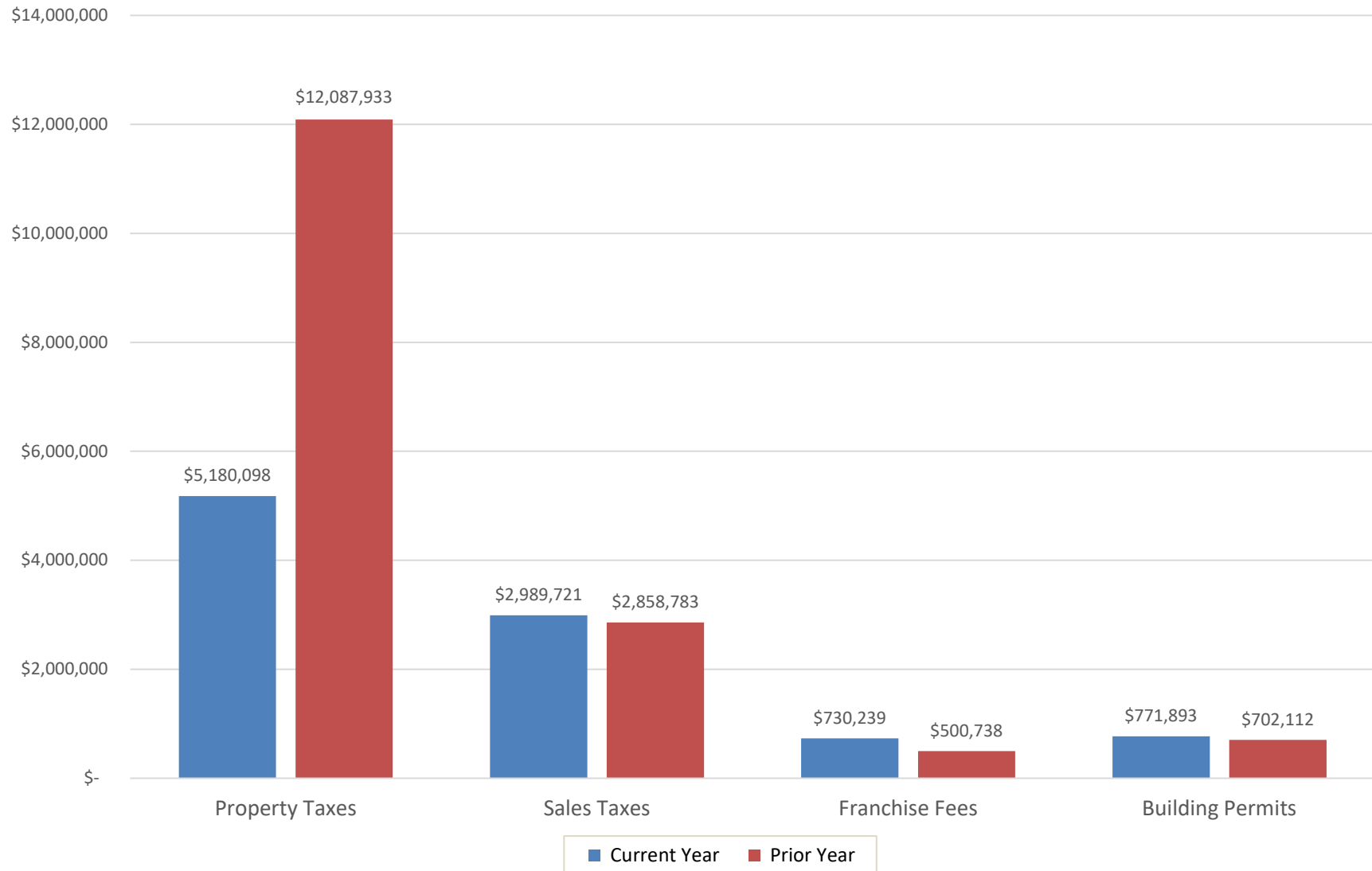
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 5,180,098	\$ -	\$ 21,096,990	20%	1	\$ 12,087,933	-57%
Sales Taxes	13,199,055	-	13,199,055	2,989,721	-	10,209,334	23%	5	2,858,783	5%
Franchise Fees	4,685,174	-	4,685,174	730,239	-	3,954,935	16%	2	500,738	46%
Building Permits	5,193,641	-	5,193,641	771,893	-	4,421,748	15%		702,112	10%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	385,108	-	2,255,498	15%		328,567	17%
Charges for Services	1,577,152	-	1,577,152	468,762	-	1,108,390	30%		410,144	14%
Fines & Warrants	581,144	-	581,144	123,627	-	457,517	21%		140,878	-12%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	53,027	-	1,743,636	3%		-	0%
Interest Income	750,000	-	750,000	96,477	-	653,523	13%		101,353	-5%
Miscellaneous	332,071	-	332,071	86,414	-	245,657	26%		29,776	190%
Park Fees	818,041	-	818,041	115,230	-	702,811	14%		70,058	64%
Transfers In	10,389,929	-	10,389,929	3,601,116	-	6,788,813	35%	4	369,674	874%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 14,601,711	\$ -	\$ 53,638,853	21%		\$ 17,600,016	-17%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 2,572,900	\$ 761,984	\$ 8,842,188	27%	6	\$ 2,667,100	-4%
Police	17,724,406	-	17,724,406	3,542,719	420,879	13,760,807	22%	3	2,764,716	28%
Fire/EMS	15,945,810	-	15,945,810	3,606,105	219,051	12,120,654	24%	3	2,542,118	42%
Public Works	5,512,375	-	5,512,375	856,667	1,031,809	3,623,899	34%	6	607,956	41%
Community Services	9,346,688	-	9,346,688	1,672,809	1,211,677	6,462,202	31%	6	1,859,813	-10%
Development Services	4,083,700	-	4,083,700	723,580	77,904	3,282,217	20%		822,822	-12%
Engineering	2,708,971	-	2,708,971	584,422	5,888	2,118,661	22%		534,340	9%
Transfers Out	710,000	-	710,000	-	-	710,000	0%		-	0%
Total Expenses	\$ 68,209,022	\$ -	\$ 68,209,022	\$ 13,559,200	\$ 3,729,193	\$ 50,920,629	25%		\$ 11,798,866	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ -	\$ 31,542	\$ 1,042,511					\$ 5,801,149	
Beginning Fund Balance October 1			11,792,309	11,792,309					13,226,939	
Ending Fund Balance*			<u>\$ 11,823,851</u>	<u>\$ 12,834,820</u>					<u>\$ 19,028,088</u>	

Notes

- 1 Property taxes are billed in October and a majority of collections occur December through February. Lower than normal collections through December, catching up in January
- 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.
- * Fund Balance Contingency per Charter and Reserve for FY26 = \$11,821,706 (21%). This is \$341,747 below the 21% target due to encumbrance accounting, which overstates the expenditures until the purchase item is received.

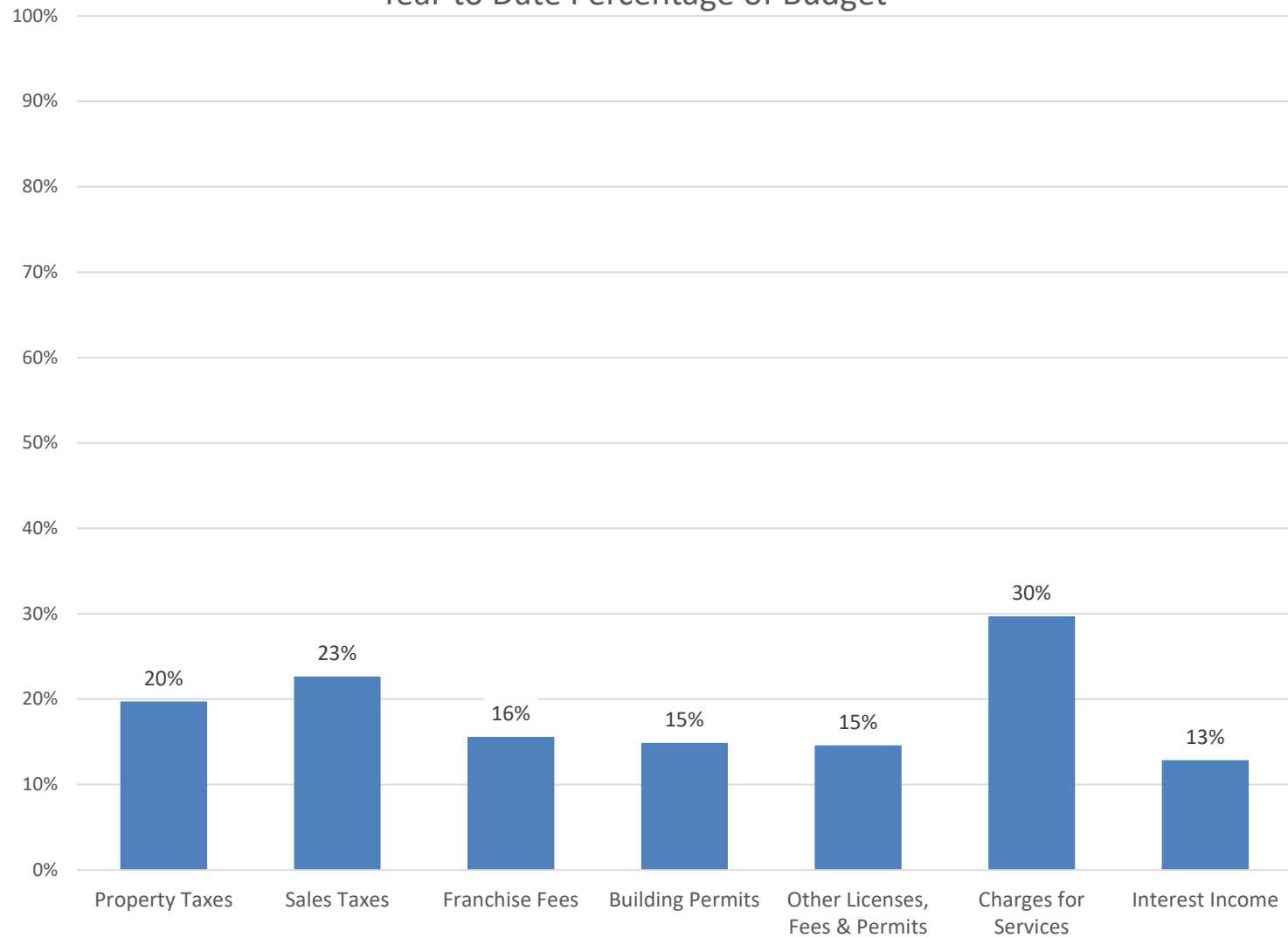
GENERAL FUND REVENUE

Current Year to Prior Year Actual

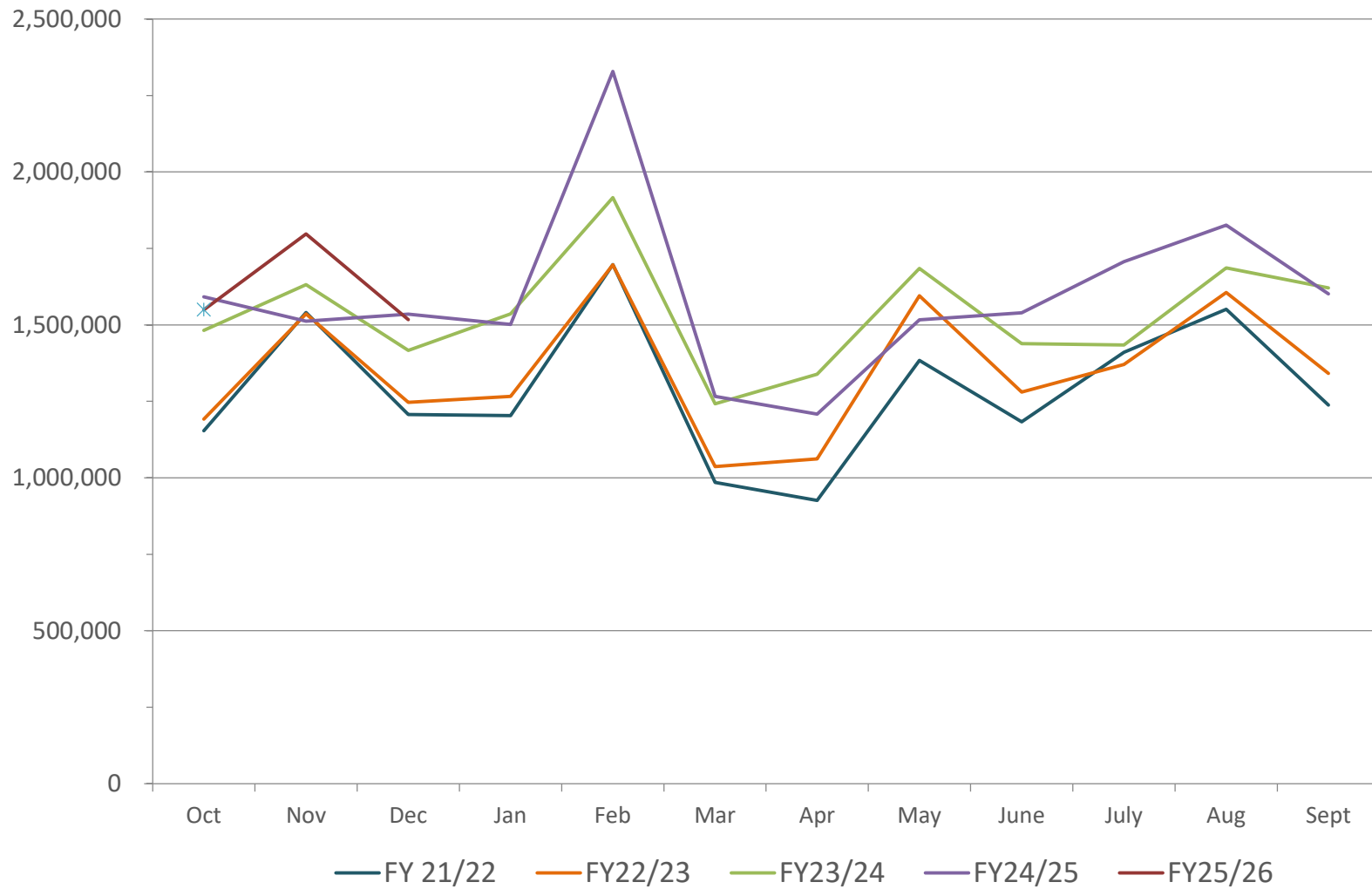


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



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Expected Year to Date Percent 25.0%

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	\$ (32,065)	\$ -	\$ 107,065	-43%	1	\$ 5,847	-648%
Property Taxes-Current	20,684,204	-	20,684,204	4,257,786	-	16,426,418	21%		9,694,131	-56%
Taxes-Penalties	40,000	-	40,000	2,068	-	37,932	5%		1,420	46%
Interest Income	145,000	-	145,000	30,345	-	114,655	21%		40,277	-25%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 4,258,134	\$ -	\$ 16,686,070	20%		\$ 9,741,675	-56%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%	3	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	500	-	19,500	3%		-	0%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%		-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	-	-	1,444,300	0%		-	0%
2015 CO Bond Payment	-	-	-	-	-	-	0%		-	0%
2016 GO Debt Payment	250,000	-	250,000	-	-	250,000	0%	2	-	0%
2016 CO Debt Payment	470,000	-	470,000	-	-	470,000	0%		-	0%
2017 CO Debt Payment	490,000	-	490,000	-	-	490,000	0%		-	0%
2018 GO Debt Payment	170,000	-	170,000	-	-	170,000	0%		-	0%
2018 CO Debt Payment	560,000	-	560,000	-	-	560,000	0%		-	0%
2019 CO Debt Payment	564,212	-	564,212	-	-	564,212	0%		-	0%
2019 GO Debt Payment	175,000	-	175,000	-	-	175,000	0%		-	0%
2020 CO Debt Payment	445,000	-	445,000	-	-	445,000	0%		-	0%
2021 CO Debt Payment	270,000	-	270,000	-	-	270,000	0%		-	0%
2021 GO Debt Payment	1,205,000	-	1,205,000	-	-	1,205,000	0%		-	0%
2022 GO Debt Payment	1,070,000	-	1,070,000	-	-	1,070,000	0%		-	0%
2023 GO Debt Payment	1,340,000	-	1,340,000	-	-	1,340,000	0%		-	0%
2024 GO Debt Payment	1,035,000	-	1,035,000	-	-	1,035,000	0%		-	0%
2025 GO Debt Payment	3,150,000	-	3,150,000	-	-	3,150,000	0%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	5,806	-	8,501,010	0%		-	0%
Total Expenditures	\$ 21,165,328	\$ -	\$ 21,165,328	\$ 558,806	\$ -	\$ 20,606,522	3%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 3,699,329					\$ 9,741,675	
Beginning Fund Balance October 1			838,442	838,442					1,245,232	
Ending Fund Balance Current Month			<u>\$ 617,318</u>	<u>\$ 4,537,771</u>					<u>\$ 10,986,907</u>	

Notes

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

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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	\$ 417,648				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		100,000	-	100,000	31,373				
Total Revenues		<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 449,021</u>				
EXPENDITURES									
Developer Reimbursements	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Total Developer Reimbursements	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</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	\$ -		\$ 2,400,000		\$ 2,400,000
Total Transfers Out	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>
Total Expenditures	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,350,000)	\$ 449,021				
Beginning Fund Balance October 1				1,830,283	1,830,283				
Ending Fund Balance Current Month				<u>\$ 480,283</u>	<u>\$ 2,279,304</u>				

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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	\$ 1,317,929				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	81,243				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,399,172</u>				
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 125,492	\$ 3,888,977
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	-	-	600,000	1,343,841	810,507
Total Developer Reimbursements	<u>\$ 16,448,741</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 8,853,694</u>	<u>\$ 7,595,047</u>
Transfer to Capital Project Fund	\$ 3,000,000	\$ 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>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>
Total Expenditures	<u>\$ 20,098,741</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ 8,853,694</u>	<u>\$ 11,245,047</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 200,000	\$ 1,399,172				
Beginning Fund Balance October 1				4,247,989	4,247,989				
Ending Fund Balance Current Month				<u>\$ 4,447,989</u>	<u>\$ 5,647,161</u>				

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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		\$ 3,250,000	\$ -	\$ 3,250,000	\$ 564,455				
Interest Income		200,000	-	200,000	100,379				
Total Revenues		<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 664,834</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	-	-	68,031	168,869	40,523
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502	-	-	1,022,502	-	1,406,859
Total Developer Reimbursements	<u>\$ 5,160,526</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 3,423,854</u>	<u>\$ 1,736,672</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>\$ -</u>	<u>\$ -</u>	<u>\$ 4,300,000</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>\$ -</u>	<u>\$ -</u>	<u>\$ 6,090,533</u>	<u>\$ 3,423,854</u>	<u>\$ 1,736,672</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,640,533)	\$ 664,834				
Beginning Fund Balance October 1				7,566,307	7,566,307				
Ending Fund Balance Current Month				<u>\$ 4,925,774</u>	<u>\$ 8,231,141</u>				

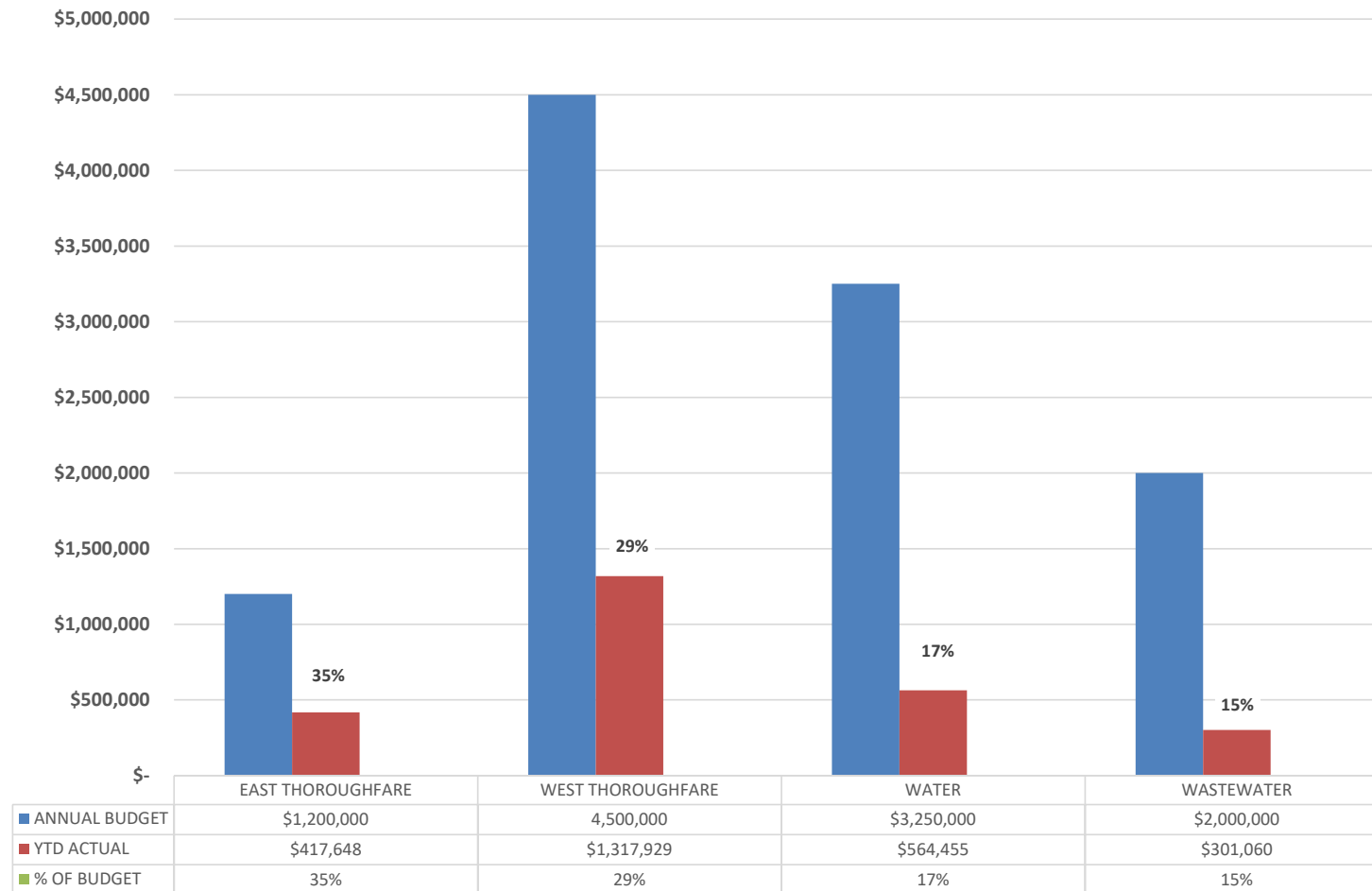
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WASTEWATER IMPACT FEES FUND

	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	\$ 301,060				
Interest Income		100,000	-	100,000	32,689				
Upper Trinity Equity Fee		300,000	-	300,000	30,000				
Total Revenues		<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 363,749</u>				
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	<u>\$ 1,348,304</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 468,998</u>	<u>\$ 879,306</u>
Transfer to Capital Project Fund	<u>\$ 2,568,378</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>
Total Transfers Out	<u>\$ 2,568,378</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>
Total Expenditures	<u>\$ 3,916,682</u>	<u>\$ 3,127,104</u>	<u>\$ -</u>	<u>\$ 3,127,104</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,127,104</u>	<u>\$ 468,998</u>	<u>\$ 3,447,684</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (727,104)	\$ 363,749				
Beginning Fund Balance October 1				2,580,569	2,580,569				
Ending Fund Balance Current Month				<u>\$ 1,853,465</u>	<u>\$ 2,944,318</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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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	\$ 3,821	\$ 46,179	8%		\$ 27,508	-86%
Wastewater Impact Fees	700,000	-	700,000	36,686	663,314	5%		65,470	-44%
East Thoroughfare Impact Fees	50,000	-	50,000	4,589	45,411	9%		27,984	-84%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	-	1,376,961	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	295,022	-	295,022	-	295,022	0%		-	0%
Sales Taxes - Town	1,386,765	-	1,386,765	305,165	1,081,600	22%		286,757	6%
Sales Taxes - EDC	1,161,416	-	1,161,416	255,576	905,840	22%		240,159	6%
Interest Income	50,000	-	50,000	24,744	25,256	49%		25,684	-4%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 630,582	\$ 4,439,582	12%		\$ 673,561	-6%
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)	\$ 630,582				\$ 673,561	
Beginning Fund Balance October 1			1,438,209	1,438,209				2,542,101	
Ending Fund Balance Current Month			<u>\$ 25,000</u>	<u>\$ 2,068,791</u>				<u>\$ 3,215,662</u>	

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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%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	9,285	-	9,285	-	9,285	0%		-	0%
Sales Taxes - Town	2,200	-	2,200	290	1,910	13%		222	31%
Sales Taxes - EDC	2,200	-	2,200	290	1,910	13%		222	31%
Interest Income	1,500	-	1,500	493	1,007	33%		256	93%
Total Revenue	\$ 166,358	\$ -	\$ 166,358	\$ 1,073	\$ 165,285	1%		\$ 699	54%
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)	\$ 1,073				\$ 699	
Beginning Fund Balance October 1			42,764	42,764				25,751	
Ending Fund Balance Current Month			<u>\$ 25,000</u>	<u>\$ 43,837</u>				<u>\$ 26,450</u>	

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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	\$ 797,131	\$ -	\$ 2,629,405	23%		\$ 759,405	5%
Interest Income	1,200	-	1,200	377	-	823	31%		444	-15%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 797,508	\$ -	\$ 2,630,228	23%		\$ 759,849	5%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 585,743	-100%
Other	1,200	-	1,200	-	-	1,200	0%		-	0%
Transfer Out	3,426,536	-	3,426,536	797,131	-	2,629,405	23%	1	-	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 797,131	\$ -	\$ 2,630,605	23%		\$ 585,743	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 377					\$ 174,107	
Beginning Fund Balance October 1			263,479	263,479					398,065	
Ending Fund Balance Current Month			<u>\$ 263,479</u>	<u>\$ 263,856</u>					<u>\$ 572,172</u>	

Notes

- 1 Payroll costs will be tranferred 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	\$ 797,571	\$ -	\$ 2,662,748	23%		\$ 759,066	5%
Interest Income	600	-	600	402	-	198	67%		128	215%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 797,972	\$ -	\$ 2,662,947	23%		\$ 759,194	5%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 686,794	-100%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Transfer Out	3,458,519	-	3,458,519	797,571	-	2,660,948	23%	1	-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 797,571	\$ -	\$ 2,663,348	23%		\$ 686,794	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 402					\$ 72,399	
Beginning Fund Balance October 1			75,896	75,896					382,940	
Ending Fund Balance Current Month			<u>\$ 75,896</u>	<u>\$ 76,298</u>					<u>\$ 455,339</u>	

Notes

- 1 Payroll costs will be tranferred 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%		\$ -	0%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		360,000	-99%
Interest - Park Dedication	20,000	-	20,000	17,275	-	2,725	86%		11,584	49%
Interest - Park Improvement	20,000	-	20,000	11,533	-	8,467	58%		2,692	328%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 33,308	\$ -	\$ 2,356,692	1%		\$ 374,276	-91%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	0%		\$ -	0%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	-	-	750,000	0%		-	0%
Park Improvement	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 2,150,000	\$ -	\$ 2,150,000	\$ -	\$ -	\$ 2,150,000	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 240,000	\$ -	\$ 240,000	\$ 33,308					\$ 374,276	
Beginning Fund Balance October 1			1,416,524	1,416,524					1,232,390	
Ending Fund Balance Current Month			<u>\$ 1,656,524</u>	<u>\$ 1,449,832</u>					<u>\$ 1,606,666</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	\$ 16,579	\$ -	\$ 14,971	53%		\$ 81,702	-80%
Police Donation Revenue	15,500	-	15,500	5,379	-	10,121	35%		6,829	-21%
Cash Seizure Forfeiture	-	-	-	22,019	-	(22,019)	0%		1,495	1373%
Fire Donation Revenue	15,500	-	15,500	4,440	-	11,060	29%		3,966	12%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		1,394	-100%
Court Technology/Security Revenue	16,723	-	16,723	9,088	-	7,635	54%		8,037	13%
Municipal Jury revenue	170	-	170	102	-	68	60%		90	14%
Tree Mitigation	300,000	-	300,000	48,747	-	251,253	16%		-	0%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
60-A Inspection Revenue	-	-	-	960	-	(960)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 107,314	\$ -	\$ 303,129	26%		\$ 103,513	4%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ 6,228	\$ -	\$ 18,772	25%		\$ -	0%
Police Seizure Expense	23,000	(15,000)	8,000	1,646	2,119	4,236	47%		-	0%
Fire Donation Expense	10,000	-	10,000	555	-	9,445	6%		29,890	-98%
Child Safety Expense	80,000	-	80,000	1,235	3,442	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	0%		-	0%
Total Expenses	\$ 1,023,060	\$ (15,000)	\$ 1,008,060	\$ 9,663	\$ 5,560	\$ 992,836	2%		\$ 29,890	-68%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ 15,000	\$ (597,617)	\$ 97,650					\$ 73,623	
Beginning Fund Balance October 1			2,733,034	2,733,034					2,356,265	
Ending Fund Balance Current Month			<u>\$ 2,135,417</u>	<u>\$ 2,830,684</u>					<u>\$ 2,429,888</u>	

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										
Hotel Occupancy Tax	\$ 302,675	\$ -	\$ 302,675	\$ -	\$ -	\$ 302,675	0%		\$ -	0%
Interest Income	2,000	-	2,000	-	-	2,000	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 304,675	\$ -	\$ 304,675	\$ -	\$ -	\$ 304,675	0%		\$ -	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	\$ -					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 203,783</u>	<u>\$ -</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	\$ 6,009,503	\$ -	\$ 21,811,895	22%	4	\$ 5,947,811	1%
Sewer Charges for Services	18,074,593	-	18,074,593	4,007,671	-	14,066,922	22%	4	3,310,777	21%
Licenses, Fees & Permits	193,000	-	193,000	129,302	-	63,698	67%		123,047	5%
Utility Billing Penalties	205,500	-	205,500	65,582	-	139,918	32%	2	83,699	-22%
Interest Income	350,000	-	350,000	123,948	-	226,052	35%		147,060	-16%
Other	691,700	-	691,700	239,968	-	451,732	35%		194,541	23%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 10,575,974	\$ -	\$ 36,760,217	22%		\$ 9,806,935	8%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 616,790	\$ 102,596	\$ 276,789	72%	3,5	\$ 533,073	16%
Debt Service	8,313,546	-	8,313,546	1,550	-	8,311,996	0%	1	-	0%
Water Purchases	15,819,798	-	15,819,798	3,757,182	-	12,062,616	24%	6	2,241,611	68%
Wastewater Treatment Fees	6,035,065	-	6,035,065	1,301,956	-	4,733,109	22%		1,432,313	-9%
Franchise Fee	2,172,380	-	2,172,380	491,004	-	1,681,376	23%		284,214	73%
Public Works	10,776,413	-	10,776,413	2,394,117	620,258	7,762,038	28%	3	2,219,608	8%
Transfer Out	1,829,753	-	1,829,753	457,438	-	1,372,315	25%		330,175	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 9,020,037	\$ 722,854	\$ 36,200,240	21%		\$ 7,040,993	28%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ 1,555,937					\$ 2,765,941	
Beginning Working Capital October 1			15,641,775	15,641,775					12,212,476	
*Ending Working Capital			<u>\$ 17,034,835</u>	<u>\$ 17,197,712</u>					<u>\$ 14,978,417</u>	

Notes

- 1 Annual debt service payments are made in February and August.
- 2 FY25 initiatives to encourage auto-drafts and payment reminders have resulted in more timely payments and a reduction of penalties.
- 3 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
- 4 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.
- 5 Property and Liability insurance paid early in the fiscal year causing higher than expected YTD percentages.
- 6 December invoice paid in January for prior year, resluting in a lower YTD amount in FY25 vs. FY26.
- * Minimum Ending Working Capital balance for FY26 = \$10,637,474 (25%).

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WATER-SEWER FUND

	Dec-25		Dec-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,241	13,540	13,666	12,968	4.31%
# of Accts Commercial	522	476	478	432	9.67%
Consumption-Residential	121,904,560	94,329,388	124,321,640	91,289,820	0.29%
Consumption-Commercial	27,159,480	19,325,600	25,698,100	17,538,160	7.51%
Consumption-Commercial Irrigation	16,778,390		21,378,110		-21.52%
Avg Total Res Water Consumption	8,559		9,080		-5.74%
Billed (\$) Residential	\$ 974,811	\$ 1,128,511	\$ 929,362	\$ 943,652	4.89%
Billed (\$) Commercial	\$ 258,894	\$ 244,676	\$ 268,315	\$ 183,128	-3.51%
Billed (\$) Commercial Irrigation	\$ 164,935		\$ 201,829		-18.28%
Total Billed (\$)	\$ 1,398,640	\$ 1,373,188	\$ 1,399,505	\$ 1,126,780	9.72%

575
44

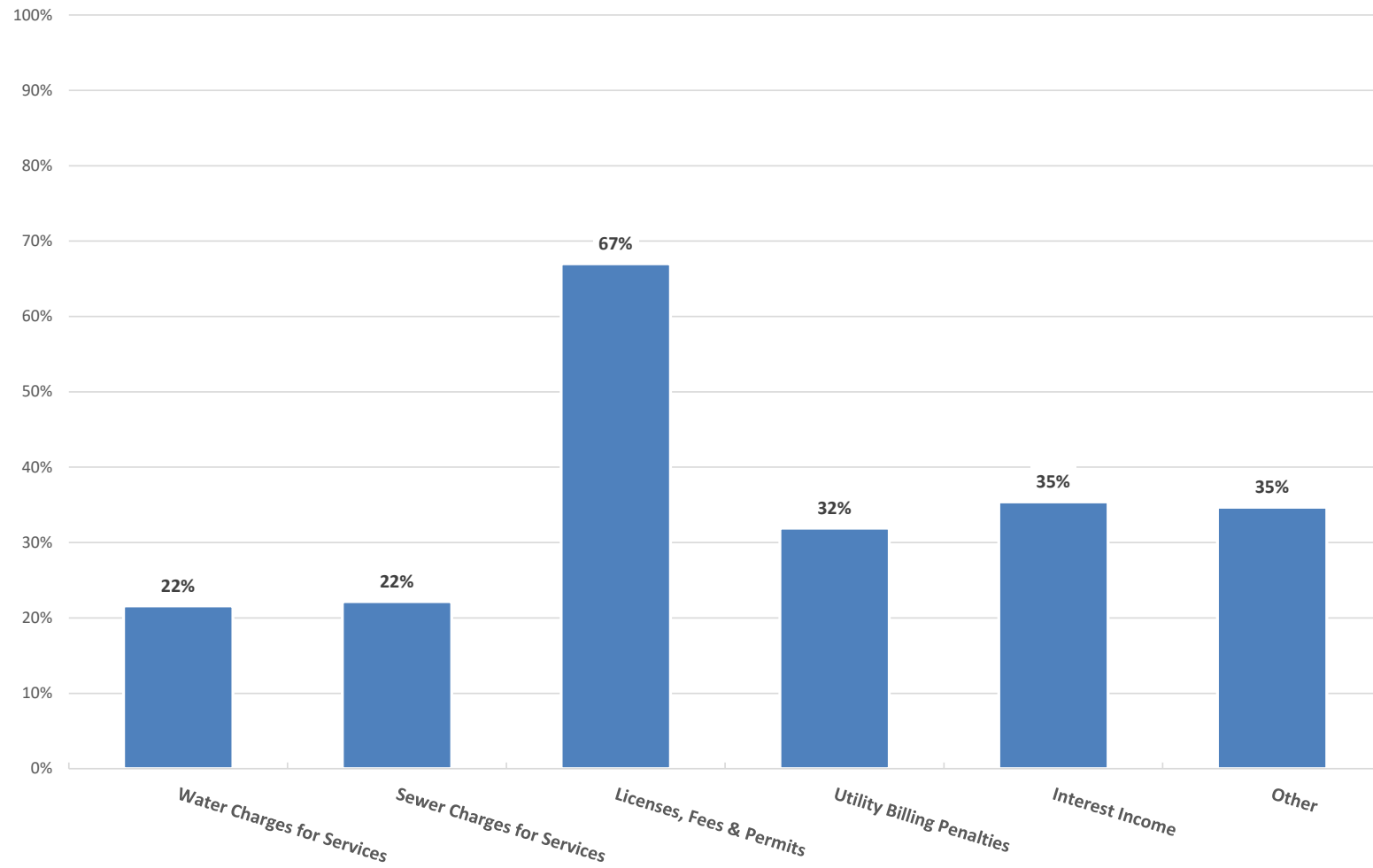
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.1	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January				43°	6	5.94
February				49°	10	2.12
March				64°	7	1.31
April				69°	10	4.65
May				74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		13	7.18		93	42.22

Average Total Residential Water Consumption by Month				
Month	FY2026	FY2025	Five Year Average	Cumulative 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		6,340	6,932	44,142
February		6,090	6,344	50,487
March		6,308	6,631	57,117
April		10,638	9,897	67,014
May		11,310	11,332	78,347
June		13,536	11,912	90,259
July		15,430	18,548	108,806
August		19,802	22,581	131,387
September		18,840	20,443	151,830
TOTAL (gal)	36,915	149,124	151,830	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2025-11>

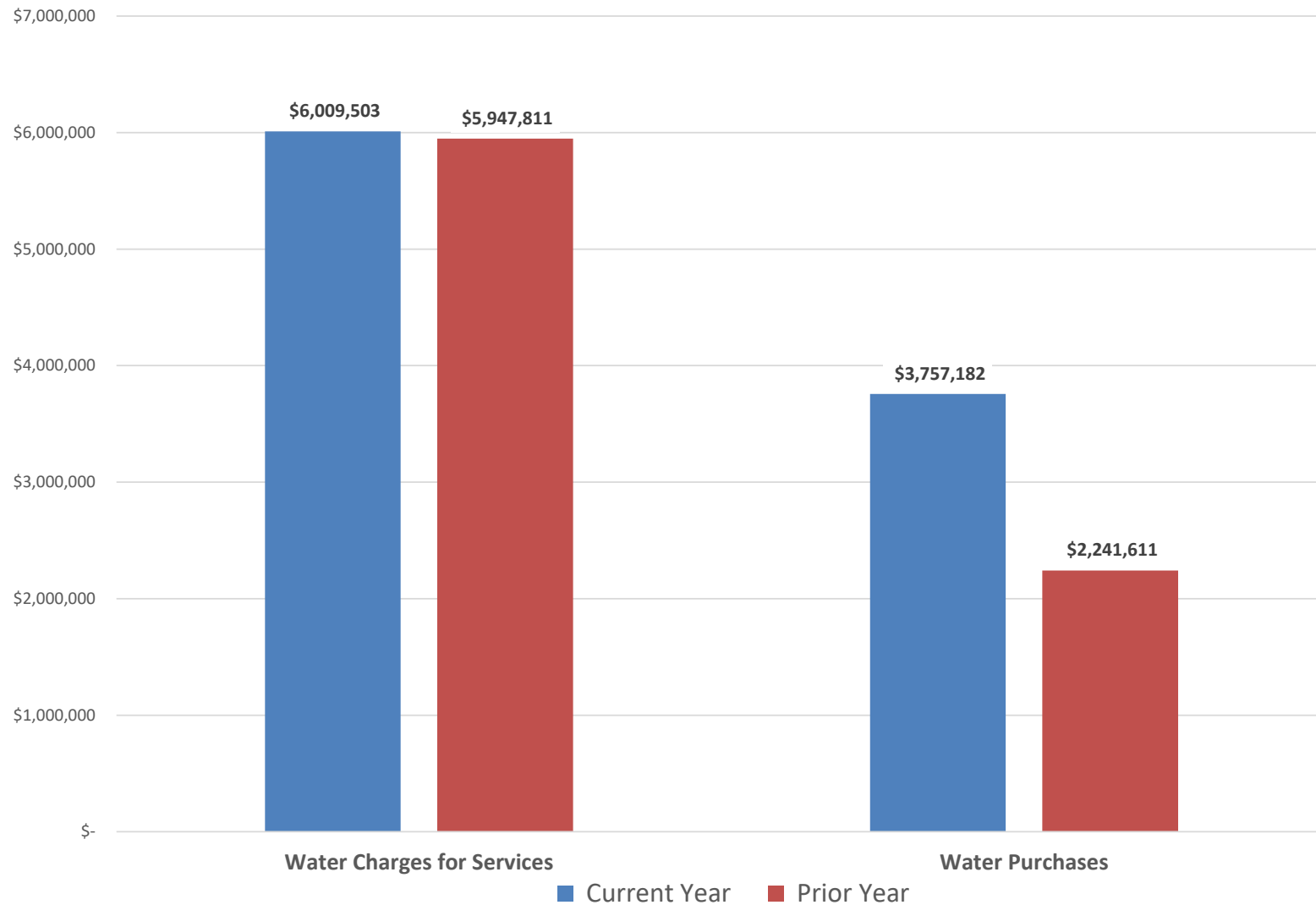
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



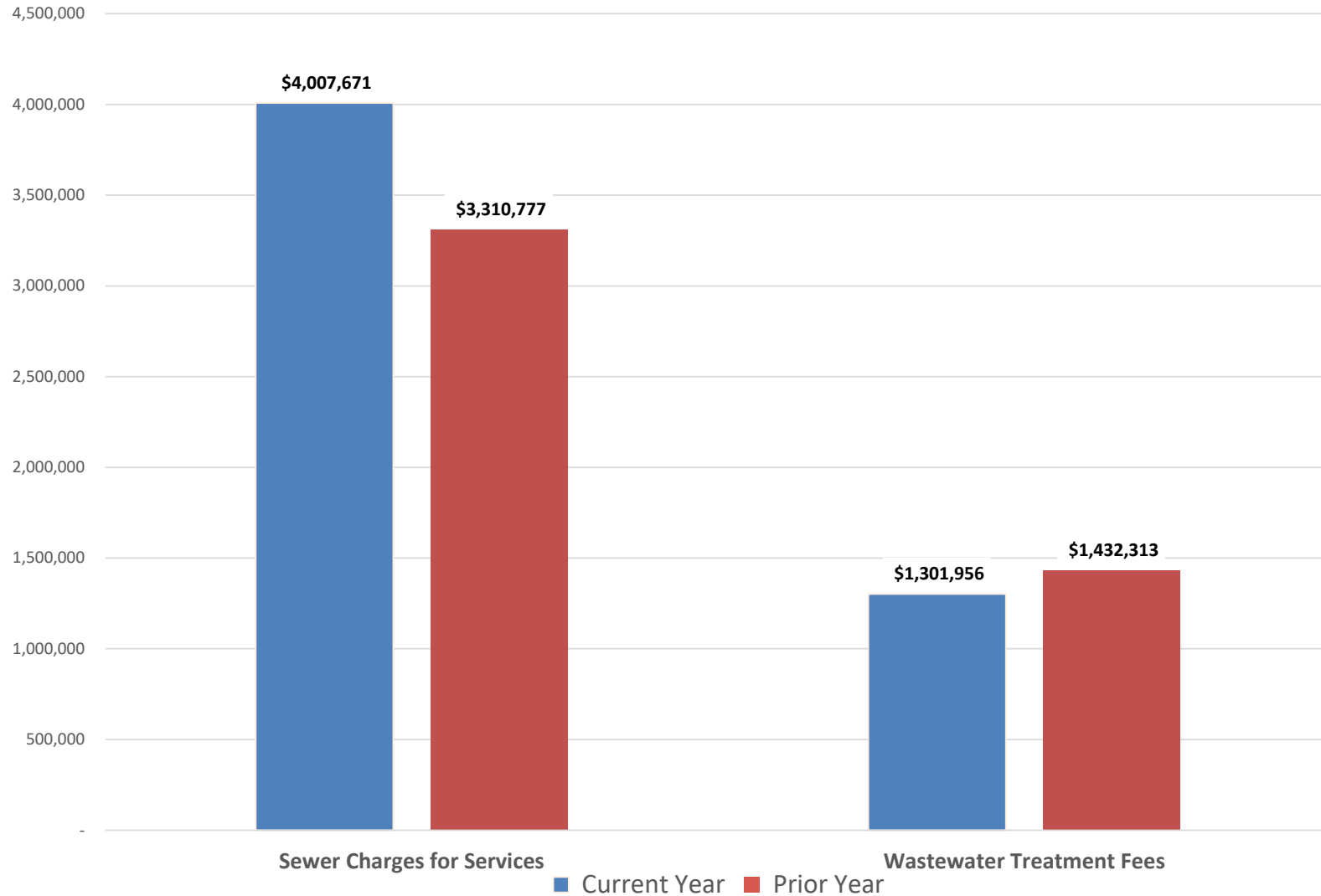
WATER REVENUE AND EXPENSE

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	\$ 336,569	\$ -	\$ 1,389,542	19%	3	\$ 243,635	38%
Drainage Review Fee	25,000	-	25,000	5,900	-	19,100	24%		-	0%
Interest Income	8,000	-	8,000	4,119	-	3,881	51%		2,732	51%
Other Revenue	-	-	-	12,000	-	(12,000)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 358,588	\$ -	\$ 1,400,523	20%		\$ 246,367	46%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 99,818	\$ -	\$ 458,872	18%	2	\$ 90,941	10%
Debt Service	220,338	-	220,338	-	-	220,338	0%		-	0%
Operating Expenditures	119,546	(990)	118,556	10,333	887	107,336	9%		5,262	96%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	7,488	-	222,466	3%	1	39,499	-81%
Total Expenses	\$ 1,395,902	\$ (990)	\$ 1,394,912	\$ 117,640	\$ 887	\$ 1,276,385	8%		\$ 135,701	-13%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ 990	\$ 364,199	\$ 240,948					\$ 110,666	
Beginning Working Capital October 1			47,158	47,158					251,393	
Ending Working Capital Current Month			<u>\$ 411,357</u>	<u>\$ 288,106</u>					<u>\$ 362,059</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	\$ 1,010,392	\$ -	\$ 2,928,234	26%	2	\$ 811,753	24%
Interest Income	3,500	-	3,500	3,227	-	273	92%		1,369	136%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 1,013,619	\$ -	\$ 2,928,507	26%		\$ 813,122	25%
EXPENDITURES										
Administration	\$ 75,588	\$ (30,000)	\$ 45,588	\$ 13,176	\$ -	\$ 32,412	29%	1	\$ 14,954	-12%
Sanitation Collection	3,445,196	-	3,445,196	596,648	2,848,548	-	100%		-	0%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	64,375	-	193,126	25%		-	0%
Transfer Out	195,951	30,000	225,951	41,488	-	184,463	18%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 715,686	\$ 2,848,548	\$ 410,002	90%		\$ 14,954	4686%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 297,933					\$ 798,168	
Beginning Working Capital October 1			168,668	168,668					52,403	
Ending Working Capital			<u>\$ 136,558</u>	<u>\$ 466,601</u>					<u>\$ 850,571</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	\$ 393,016	\$ -	\$ 1,179,048	25%		\$ 393,016	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	-	-	-	13,650	-	(13,650)	0%		-	0%
Interest Income	250,000	-	250,000	49,716	-	200,284	20%		59,513	-16%
Auction Proceeds	150,000	-	150,000	-	-	150,000	0%		107,500	-100%
Total Revenue	\$ 1,966,797	\$ 5,267	\$ 1,972,064	\$ 456,382	\$ -	\$ 1,515,682	45%		\$ 560,029	-116%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ 400	\$ 1,972,862	\$ 112,653	\$ 1,066,073	\$ 794,135	60%	1	\$ 149,425	-25%
Equipment Replacement	77,706	1,089,094	1,166,800	56,815	751,619	358,366	69%	1	-	0%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ 400	\$ 3,139,662	\$ 169,468	\$ 1,817,692	\$ 1,152,502	63%		\$ 149,425	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ 4,867	\$ (1,167,598)	\$ 286,914					\$ 410,604	
Beginning Fund Balance October 1			5,210,166	5,210,166					6,055,897	
Ending Fund Balance Current Month			<u>\$ 4,042,568</u>	<u>\$ 5,497,080</u>					<u>\$ 6,466,501</u>	

Notes

- 1 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.

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Expected Year to Date Percent 25.0%

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	\$ 1,090,310	\$ -	\$ 6,141,602	15%	1	\$ 1,094,328	0%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	65,672	-	234,328	22%		87,163	-25%
Interest Income	20,000	-	20,000	1,836	-	18,164	9%		2,876	-36%
Transfers In	710,000	-	710,000	-	-	710,000	0%			
Total Revenue	\$ 8,261,912	\$ -	\$ 8,261,912	\$ 1,157,818	\$ -	\$ 7,104,094	14%		\$ 1,184,367	-2%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 43,580	\$ -	\$ 90,331	33%		\$ 13,094	233%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	1,784,493	619	6,586,368	21%		1,462,257	22%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 1,828,073	\$ 619	\$ 6,676,699	22%		\$ 1,475,351	24%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ (670,255)					\$ (290,984)	
Beginning Fund Balance October 1			435,819	435,819					148,135	
Ending Fund Balance Current Month			<u>\$ 192,340</u>	<u>\$ (234,436)</u>					<u>\$ (142,849)</u>	

Notes

- 1 Health Chrges expected to increase later in the FY. New plan year starts January 2026. Additional staff bugeted February 2026.

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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
REVENUES								
Property Taxes - Capital Dedicated		\$ 10,500,000	\$ (10,500,000)	\$ -	\$ 2,262,180			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000	-			
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062	-			
Interest Income		3,000,000	-	3,000,000	1,084,070			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000	-			
Transfers In - Tree Mitigation		850,000	-	850,000	-			
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000	-			
Grants		-	-	-	243,637			
Other Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Total Revenues		<u>\$ 48,897,062</u>	<u>\$ (10,500,000)</u>	<u>\$ 38,397,062</u>	<u>\$ 3,589,887</u>			

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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	\$ 2,867	\$ 87,046	\$ 3,466,462	\$ 21,201,693
Coit Road (First-Frontier)	27,789,900	-	-	27,789,900	1,326,956	9,658,873	2,286,547	14,517,524
DNT Main Lane (US 380 - FM 428)	7,671,186	-	-	7,671,186	-	-	5,114,123	2,557,063
Fishtrap (Elem-DNT)	32,230,732	-	-	32,230,732	71,779	461,859	31,499,530	197,563
Teel (US380 Intersection Improv.)	-	-	493,527	493,527	493,527	-	-	-
First Street (Coit-Custer) 4 Lanes	26,563,812	-	-	26,563,812	210	17,000	26,372,036	174,567
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	37,611	32,393	719,042	4,360,954
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	1	19,522,597	4,458	191,152	2,847,712	16,479,275
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	904,963	10,904,963	-	26,510	10,171,519	706,934
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	-	6,040,289	1,197	-	6,056,103	(17,012)
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	121	57,110	46,645
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	-	-	608,940	91,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	-	58,489	516,408	1,925,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	5,020	145,832	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	54,308	130,515	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	-	-	167	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	-	278,698	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	26,690	882,200	-	235,847	619,844	26,510
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	97,145	623,550	260,306	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	-	4,463	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	-	138,868	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	-	-	-	2,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(27,917)	494,957	-	-	-	494,957

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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	-	665,000	1,305	6,707	323,079	333,909
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	(1,280)	663,720	-	521,774	39,304	102,642
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	-	21,180	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	1,280	993,539	-	745,311	246,948	1,280
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	42,356	194,087	113,650	7,020
First/Copper Canyon Pedestrian	331,054	-	-	331,054	42,356	171,551	108,867	8,280
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	42,356	159,071	106,658	8,290
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (767,160	1,500,000	-	2,267,160	5,655	-	-	2,261,505
Traffic Signal Communications P	495,000	-	-	495,000	-	-	-	495,000
Traffic Signal - Legacy & Prai	525,000	140,000	-	665,000	-	-	-	665,000
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	-	85,000	-	-	-	85,000
Traffic Signal - Legacy & Starwood	-	85,000	-	85,000	-	-	-	85,000

Total Street & Traffic Projects

\$	164,664,563	\$	25,340,000	\$	1,407,264	\$	191,411,826	\$	2,423,495	\$	14,303,733	\$	97,191,761	\$	77,492,839
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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	(120,000)	1,238,240	2,825	4,122	99,058	1,132,235
Raymond Community Park Dam Repair	-	350,000	-	350,000	-	101,000	-	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
Creeside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	-	425,264	124,111	1,134,624
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	9,930	339,313	74,057	17,866	239,166	8,224
Downtown Monumentation	164,700	-	40,531	205,231	-	40,890	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	(43,461)	581,539	-	-	-	581,539
Prosper Parking Lot and Alley Impro	552,500	-	(1,000)	551,500	555	21,950	100,550	428,445
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	2,829,635	2,919,072	17,375,181	2,181,112
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	20,100	31,800	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	21	2,057,990	-	941,989
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	319,629	217,895	1,281,909	475,567
Mahard Medians	-	500,000	-	500,000	5,400	44,600	-	450,000
Prairie Medians	-	250,000	-	250,000	-	50,000	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	-	550,000	45,739	29,836	472,986	1,439
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	-	400,190	-	-	-	400,190
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ 275,999	\$ 46,887,069	\$ 3,614,674	\$ 6,918,087	\$ 26,288,505	\$ 10,065,802

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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	\$ 23,859	\$ 85,026	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	4,621	28,111	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	2,205,629	2,722,527	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	-	293,294	-	406,706
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	-	16,435	-	-
Fire Station 3 BAS System	-	-	39,694	39,694	-	39,694	-	-
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	-	11,200,000	98,320	1,143,203	777,468	9,181,009
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	104,028	161,663	419,725	-
Library Master Pan	130,000	-	-	130,000	-	13,989	116,011	-
Town Hall Repairs - N. Parking	290,892	-	-	290,892	37,466	202,937	50,489	-
Facility Improvement Projects	-	300,000	(241,223)	58,777	-	-	-	58,777
Unprogrammed Future Projects	511,916	-	-	511,916	-	-	-	511,916
Total Facility Projects	\$ 25,966,007	\$ 5,697,062	\$ 1	\$ 31,663,071	\$ 2,485,697	\$ 4,968,593	\$ 12,688,657	\$ 11,520,125
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	\$ 38,390,062	\$ 1,683,264	\$ 270,961,966	\$ 9,523,866	\$ 26,190,413	\$ 136,168,922	\$ 99,078,766
REVENUE OVER (UNDER) EXPENDITURES				\$ (232,564,904)	\$ (5,933,979)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (153,415,499)</u>	<u>\$ 73,215,426</u>			

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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	\$ 602,709			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	-			
Transfers In - Drainage Fund		200,000	-	200,000	-			
Total Revenues		<u>\$ 34,214,797</u>	<u>\$ -</u>	<u>\$ 34,214,797</u>	<u>\$ 602,709</u>			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ -	\$ 18,931,100	\$ -	\$ -	\$ 18,510,550	\$ 420,550
LPP Water Line Phase, 2A	9,000,000		-	9,000,000	42	-	7,919,646	1,080,312
Water Line Relocation-Frontier Park	6,900,000	-	-	6,900,000	2,093,545	1,966,132	1,554,570	1,285,753
Parks & Public Works, Phase 1	5,600,000	-	-	5,600,000	49,160	571,763	388,007	4,591,070
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	139	105,487	-
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	58,619	227,715	524,677	12,983,990
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	26,795	268,850	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	-	1,018,600	-	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	12,503,327
Upper Doe Branch WW Line	8,025,000		(261,980)	7,763,021	715,679	1,644,109	4,573,501	829,731
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	139	115,807	-
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	-	3,835	33,636,712	71,305,730
Wilson Creek WW Line	400,000	-	-	400,000	-	-	305,286	94,714
Denton ISD WW Line Reimburseme	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>\$ 3,205,819</u>	<u>\$ 5,701,283</u>	<u>\$ 71,486,261</u>	<u>\$ 111,928,070</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>\$ 3,705,819</u>	<u>\$ 5,715,755</u>	<u>\$ 71,718,144</u>	<u>\$ 112,205,101</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (159,130,020)	\$ (3,103,110)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (63,485,993)</u>	<u>\$ 92,540,917</u>			