



MONTHLY FINANCIAL REPORT

as of January 31, 2026

Cash/Budgetary Basis

Prepared by
Finance Department

February 24, 2026

MONTHLY FINANCIAL REPORT

January 2026

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Management Discussion & Highlights

January 2026

Overview

Monthly financial reports are presented on a cash basis to allow for timely reporting.

Expenditures in the operating funds exceeding the 33.3% year-to-date benchmark are primarily attributable to encumbrance accounting and the issuance of purchase orders at the beginning of the fiscal year.

Highlights

General Fund

- The ending fund balance exceeds the 21% target, largely due to most of the property tax collections occurring in January. YTD actual expenditures are within expected percentages except where noted.

Water-Sewer Fund

- Water consumption is down compared to the prior year, which may impact current year revenue trends. 40% of revenue is collected in the last four months of the fiscal year.

Drainage Fund

- Collections through January are below expected percentages because the new fee structure was not effective until the November billing. Revenue collections for the current year are outpacing the prior year collections.

Health Fund

- YTD revenue amounts are under expected percentages. This is largely due to vacancies, the new plan year starting in January 2026, and the newly budgeted positions not coming online until February 2026. Claims expenses continue to track on pace with the prior year claims. This is being closely monitored for any needed adjustments to keep the Health Fund whole.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.3%

GENERAL FUND

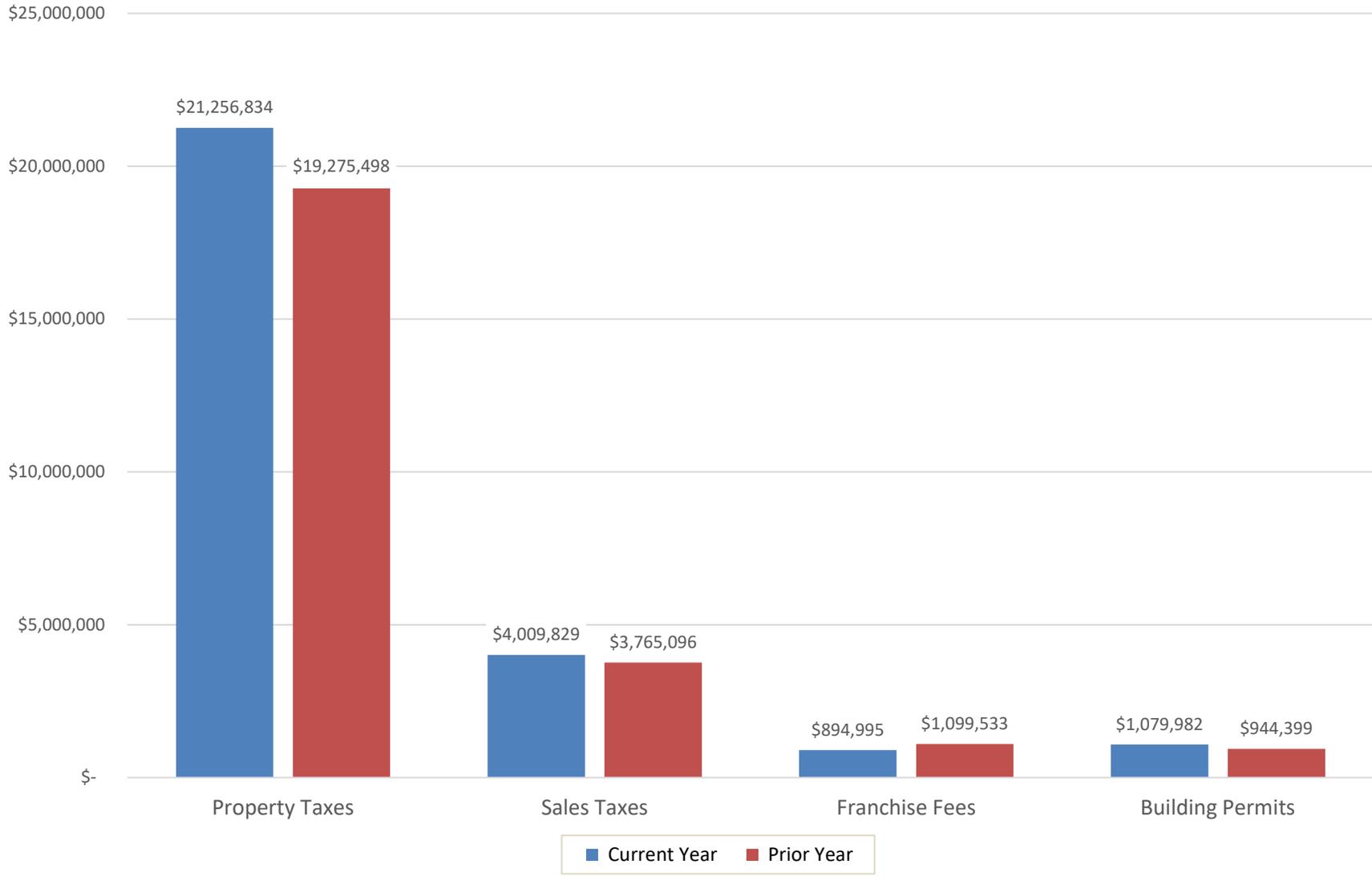
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 21,256,834	\$ -	\$ 5,020,254	81%	1	\$ 19,275,498	10%
Sales Taxes	13,199,055	-	13,199,055	4,009,829	-	9,189,226	30%	5	3,765,096	7%
Franchise Fees	4,685,174	-	4,685,174	894,995	-	3,790,179	19%	2	1,099,533	-19%
Building Permits	5,193,641	-	5,193,641	1,079,982	-	4,113,659	21%		944,399	14%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	492,777	-	2,147,829	19%		604,528	-18%
Charges for Services	1,577,152	-	1,577,152	661,698	-	915,454	42%		530,194	25%
Fines & Warrants	581,144	-	581,144	167,360	-	413,784	29%		183,026	-9%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	54,009	-	1,742,654	3%		-	0%
Interest Income	750,000	-	750,000	151,810	-	598,190	20%		166,169	-9%
Miscellaneous	332,071	-	332,071	255,975	-	76,096	77%		51,188	400%
Park Fees	818,041	-	818,041	155,544	-	662,497	19%		92,788	68%
Transfers In	10,389,929	-	10,389,929	4,321,826	-	6,068,103	42%	4	492,899	777%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 33,502,638	\$ -	\$ 34,737,926	49%		\$ 27,205,318	23%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 3,355,573	\$ 1,042,682	\$ 7,778,817	36%	6	\$ 3,438,877	-2%
Police	17,724,406	-	17,724,406	4,691,447	439,470	12,593,490	29%	3	3,673,089	28%
Fire/EMS	15,945,810	-	15,945,810	4,889,019	326,430	10,730,361	33%	3	3,419,502	43%
Public Works	5,512,375	-	5,512,375	1,204,322	1,019,255	3,288,798	40%	6, 7	970,172	24%
Community Services	9,346,688	-	9,346,688	2,370,070	1,074,500	5,902,119	37%	6	2,419,196	-2%
Development Services	4,083,700	-	4,083,700	1,039,205	49,428	2,995,067	27%		1,139,174	-9%
Engineering	2,708,971	-	2,708,971	781,846	5,888	1,921,237	29%		731,765	7%
Transfers Out	710,000	-	710,000	-	-	710,000	0%		-	0%
Total Expenses	\$ 68,209,022	\$ -	\$ 68,209,022	\$ 18,331,481	\$ 3,957,652	\$ 45,919,889	33%		\$ 15,791,775	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ -	\$ 31,542	\$ 15,171,157					\$ 11,413,543	
Beginning Fund Balance October 1			11,792,309	11,792,309					13,226,939	
Ending Fund Balance*			<u>\$ 11,823,851</u>	<u>\$ 26,963,466</u>					<u>\$ 24,640,482</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.
 - 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%). This is \$341,747 below the 21% target due to encumbrance accounting, which overstates the expenditures until the purchase item is received.

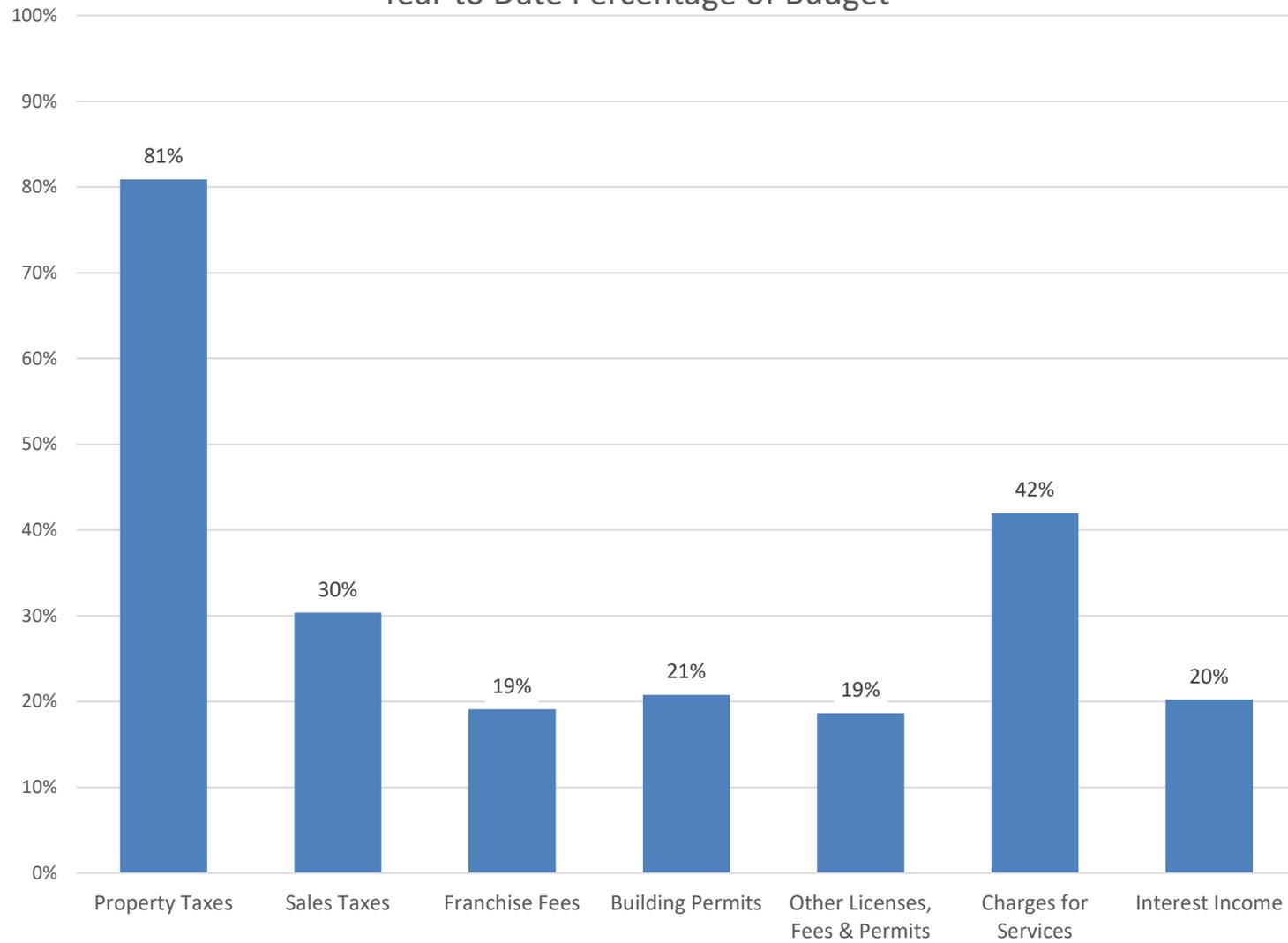
GENERAL FUND REVENUE

Current Year to Prior Year Actual

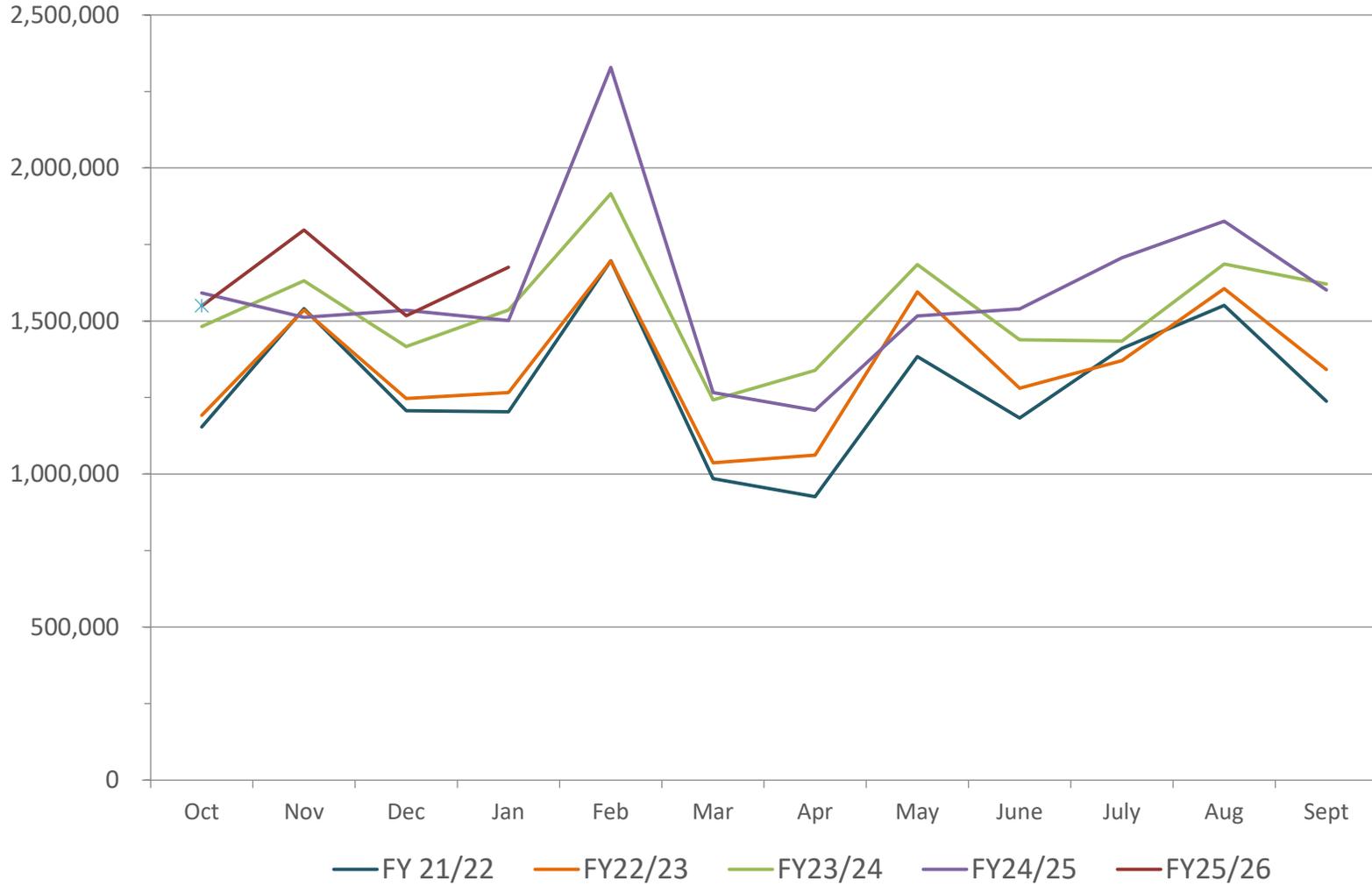


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.3%

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	\$ (54,695)	\$ -	\$ 129,695	-73%		\$ 27,242	-301%
Property Taxes-Current	20,684,204	-	20,684,204	17,367,754	-	3,316,450	84%	1	15,415,246	13%
Taxes-Penalties	40,000	-	40,000	2,487	-	37,513	6%		3,765	-34%
Interest Income	145,000	-	145,000	74,453	-	70,547	51%		88,392	-16%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 17,389,999	\$ -	\$ 3,554,205	83%		\$ 15,534,645	12%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	500	-	19,500	3%		465	8%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	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%		-	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%	2	-	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%		\$ 465	120073%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 16,831,194					\$ 15,534,180	
Beginning Fund Balance October 1			838,442	838,442					1,245,232	
Ending Fund Balance Current Month			<u>\$ 617,318</u>	<u>\$ 17,669,636</u>					<u>\$ 16,779,412</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.

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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	\$ 465,086				
East Thoroughfare Other Revenue	-	-	-	-				
Interest Income	100,000	-	100,000	37,962				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 503,048</u>				
EXPENDITURES								
Developer Reimbursements	\$ 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>
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>\$ 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>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,350,000)	\$ 503,048				
Beginning Fund Balance October 1			1,830,283	1,830,283				
Ending Fund Balance Current Month			<u>\$ 480,283</u>	<u>\$ 2,333,331</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	\$ 1,282,887					
West Thoroughfare Other Revenue	-	-	-	-					
Interest Income	200,000	-	200,000	98,895					
Total Revenues	<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,381,782</u>					
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 125,492	\$ 3,888,977
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	-	-	600,000	1,343,841	810,507
Total Developer Reimbursements	<u>\$ 23,178,034</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 407,173</u>	<u>\$ -</u>	<u>\$ 1,092,827</u>	<u>\$ 15,175,814</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>\$ 26,828,034</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ 407,173</u>	<u>\$ -</u>	<u>\$ 4,092,827</u>	<u>\$ 15,175,814</u>	<u>\$ 11,245,047</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ 200,000</u>	<u>\$ 974,609</u>					
Beginning Fund Balance October 1			4,247,989	4,247,989					
Ending Fund Balance Current Month			<u>\$ 4,447,989</u>	<u>\$ 5,222,598</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	\$ 735,087					
Interest Income	200,000	-	200,000	121,167					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 856,254</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			<u>\$ (2,640,533)</u>	<u>\$ 856,254</u>					
Beginning Fund Balance October 1			7,566,307	7,566,307					
Ending Fund Balance Current Month			<u>\$ 4,925,774</u>	<u>\$ 8,422,561</u>					

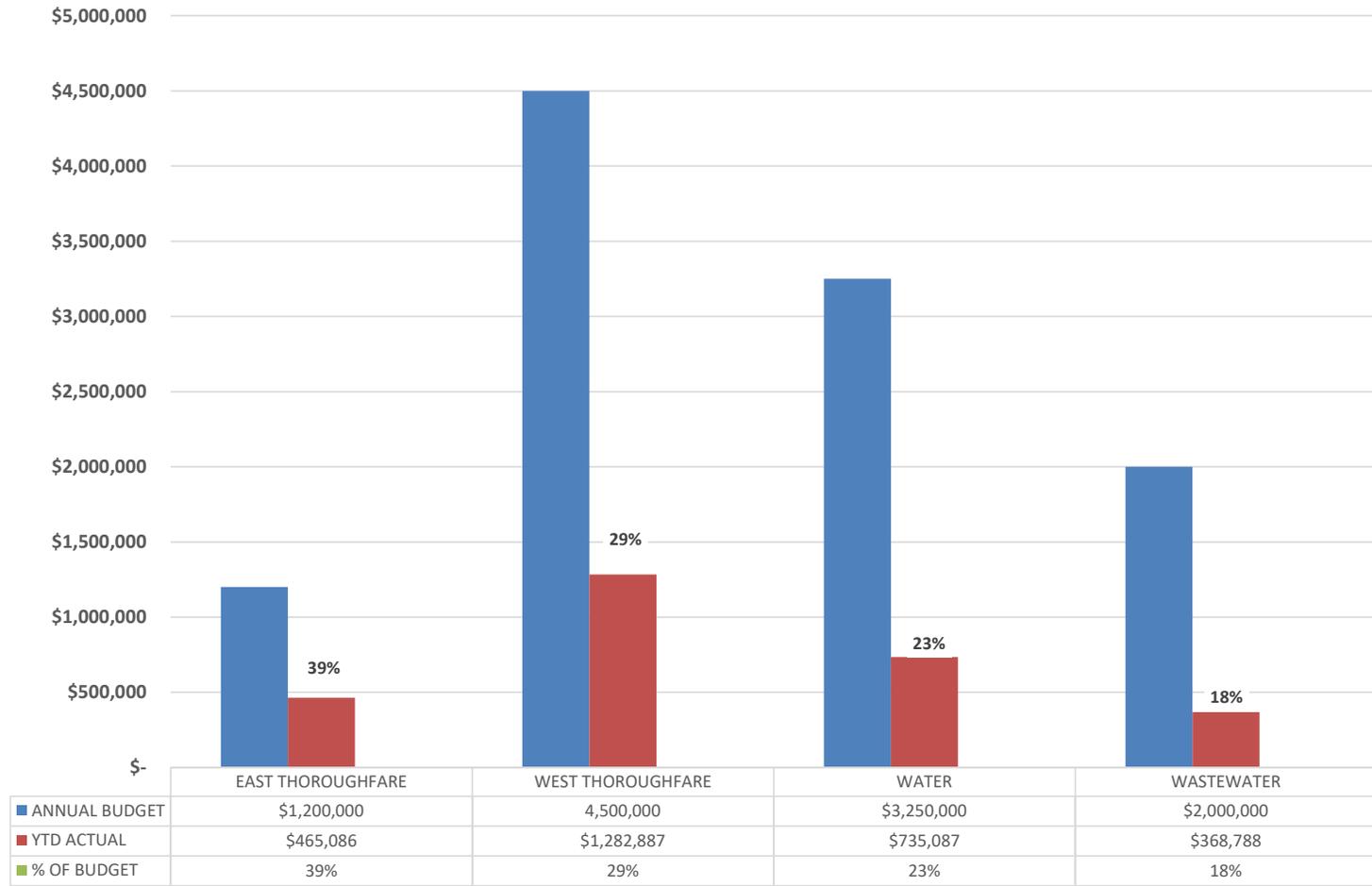
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WASTEWATER IMPACT FEES FUND

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	\$ 368,788				
Interest Income	100,000	-	100,000	39,749				
Upper Trinity Equity Fee	300,000	-	300,000	47,500				
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 456,037</u>				
EXPENDITURES								
Developer Reimbursements								
LaCima Developer Reimb	\$ 707,235	\$ 308,726	\$ -	\$ 308,726	\$ -	\$ -	\$ 308,726	\$ 414,818
All Storage Developer Reimb	454,900	150,000	-	150,000	-	-	150,000	54,180
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-
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>
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ -	\$ 2,568,378	\$ -
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>
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>
REVENUE OVER (UNDER) EXPENDITURES			\$ (727,104)	\$ 456,037				
Beginning Fund Balance October 1			2,580,569	2,580,569				
Ending Fund Balance Current Month			<u>\$ 1,853,465</u>	<u>\$ 3,036,606</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.3%

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	\$ 26,745	\$ 23,255	53%		\$ 46,611	-43%
Wastewater Impact Fees	700,000	-	700,000	101,592	598,408	15%		156,457	-35%
East Thoroughfare Impact Fees	50,000	-	50,000	9,178	40,822	18%		27,984	-67%
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	421,473	965,292	30%		398,002	6%
Sales Taxes - EDC	1,161,416	-	1,161,416	352,984	808,432	30%		333,327	6%
Interest Income	50,000	-	50,000	30,969	19,031	62%		34,818	-11%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 942,941	\$ 4,127,223	19%		\$ 997,198	-5%
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)	\$ 942,941				\$ 997,198	
Beginning Fund Balance October 1			1,438,209	1,438,209				2,542,101	
Ending Fund Balance Current Month			<u>\$ 25,000</u>	<u>\$ 2,381,150</u>				<u>\$ 3,539,299</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	383	1,817	17%		316	21%
Sales Taxes - EDC	2,200	-	2,200	383	1,817	17%		316	21%
Interest Income	1,500	-	1,500	595	905	40%		330	80%
Total Revenue	\$ 166,358	\$ -	\$ 166,358	\$ 1,360	\$ 164,998	1%		\$ 962	41%
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)	\$ 1,360				\$ 962	
Beginning Fund Balance October 1			42,764	42,764				25,751	
Ending Fund Balance Current Month			<u>\$ 25,000</u>	<u>\$ 44,124</u>				<u>\$ 26,713</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	\$ 1,073,473	\$ -	\$ 2,353,063	31%		\$ 1,005,180	7%
Interest Income	1,200	-	1,200	460	-	740	38%		822	-44%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,073,933	\$ -	\$ 2,353,803	31%		\$ 1,006,002	7%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 764,180	-100%
Other	1,200	-	1,200	-	-	1,200	0%		715	-100%
Transfer Out	3,426,536	-	3,426,536	1,073,473	-	2,353,063	31%	1	-	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,073,473	\$ -	\$ 2,354,263	31%		\$ 764,895	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 460					\$ 241,107	
Beginning Fund Balance October 1			263,479	263,479					398,065	
Ending Fund Balance Current Month			<u>\$ 263,479</u>	<u>\$ 263,939</u>					<u>\$ 639,172</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	\$ 1,073,133	\$ -	\$ 2,387,186	31%		\$ 1,004,576	7%
Interest Income	600	-	600	490	-	110	82%		128	284%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,073,624	\$ -	\$ 2,387,295	31%		\$ 1,004,704	7%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 930,334	-100%
Other	2,400	-	2,400	-	-	2,400	0%		715	-100%
Transfer Out	3,458,519	-	3,458,519	1,073,133	-	2,385,386	31%	1	-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,073,133	\$ -	\$ 2,387,786	31%		\$ 931,049	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 490					\$ 73,655	
Beginning Fund Balance October 1			75,896	75,896					382,940	
Ending Fund Balance Current Month			<u>\$ 75,896</u>	<u>\$ 76,386</u>					<u>\$ 456,595</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%		\$ -	0%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		360,000	-99%
Interest - Park Dedication	20,000	-	20,000	20,779	-	(779)	104%		14,997	39%
Interest - Park Improvement	20,000	-	20,000	13,873	-	6,127	69%		3,899	256%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 39,152	\$ -	\$ 2,350,848	2%		\$ 378,896	-90%
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	\$ 39,152					\$ 378,896	
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>\$ 1,455,676</u>					<u>\$ 1,611,286</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	\$ 19,895	\$ -	\$ 11,655	63%		\$ 105,502	-81%
Police Donation Revenue	15,500	-	15,500	6,854	-	8,646	44%		8,340	-18%
Cash Seizure Forfeiture	-	-	-	22,623	-	(22,623)	0%		1,621	1296%
Fire Donation Revenue	15,500	-	15,500	5,924	-	9,576	38%		5,385	10%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		1,394	-100%
Court Technology/Security Revenue	16,723	-	16,723	11,616	-	5,107	69%		10,030	16%
Municipal Jury revenue	170	-	170	131	-	40	77%		112	16%
Tree Mitigation	300,000	-	300,000	54,202	-	245,798	18%		14,805	266%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
60-A Inspection Revenue	-	-	-	1,960	-	(1,960)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 123,204	\$ -	\$ 287,239	30%		\$ 147,189	-16%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ 11,135	\$ -	\$ 13,865	45%		\$ 1,823	511%
Police Seizure Expense	23,000	-	23,000	7,278	-	15,722	32%		-	0%
Fire Donation Expense	10,000	-	10,000	555	-	9,445	6%		30,112	-98%
Child Safety Expense	80,000	-	80,000	2,695	1,982	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	\$ -	\$ 1,023,060	\$ 21,663	\$ 1,982	\$ 999,415	2%		\$ 31,936	-32%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ -	\$ (612,617)	\$ 101,541					\$ 115,254	
Beginning Fund Balance October 1			2,733,034	2,733,034					2,356,265	
Ending Fund Balance Current Month			<u>\$ 2,120,417</u>	<u>\$ 2,834,575</u>					<u>\$ 2,471,519</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	\$ 7,282,040	\$ -	\$ 20,539,358	26%	4	\$ 6,911,920	5%
Sewer Charges for Services	18,074,593	-	18,074,593	5,381,164	-	12,693,430	30%	4	4,407,730	22%
Licenses, Fees & Permits	193,000	-	193,000	165,829	-	27,171	86%		162,653	2%
Utility Billing Penalties	205,500	-	205,500	83,705	-	121,795	41%	2	101,191	-17%
Interest Income	350,000	-	350,000	152,841	-	197,159	44%		188,569	-19%
Other	691,700	-	691,700	269,459	-	422,241	39%		236,669	14%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 13,335,037	\$ -	\$ 34,001,154	28%		\$ 12,008,732	11%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 711,755	\$ 80,060	\$ 204,360	79%	3,5	\$ 614,156	16%
Debt Service	8,313,546	-	8,313,546	1,550	-	8,311,996	0%	1	1,035	50%
Water Purchases	15,819,798	-	15,819,798	3,757,182	-	12,062,616	24%	6	4,455,331	-16%
Wastewater Treatment Fees	6,035,065	-	6,035,065	2,881,854	-	3,153,211	48%		2,126,857	35%
Franchise Fee	2,172,380	-	2,172,380	654,671	-	1,517,709	30%		378,951	73%
Public Works	10,776,413	-	10,776,413	3,225,965	523,493	7,026,956	35%	3	3,036,643	6%
Transfer Out	1,829,753	-	1,829,753	609,918	-	1,219,835	33%		440,233	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 11,842,895	\$ 603,553	\$ 33,496,683	27%		\$ 11,053,206	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ 1,492,143					\$ 955,526	
Beginning Working Capital October 1			15,641,775	15,641,775					12,212,476	
*Ending Working Capital			<u>\$ 17,034,835</u>	<u>\$ 17,133,918</u>					<u>\$ 13,168,002</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, resulting 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

	Jan-26		Jan-25		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,266	13,555	13,676	12,978	4.38%
# of Accts Commercial	528	492	477	431	12.33%
Consumption-Residential	109,723,370	93,640,998	86,684,580	88,589,630	16.03%
Consumption-Commercial	23,563,770	17,643,650	17,088,770	14,526,220	30.34%
Consumption-Commercial Irrigation	12,542,470		8,014,890		56.49%
Avg Total Res Water Consumption	7,680		6,340		21.14%
Billed (\$) Residential	\$ 901,424	\$ 1,124,926	\$ 703,920	\$ 928,685	24.12%
Billed (\$) Commercial	\$ 228,475	\$ 232,331	\$ 192,958	\$ 166,653	28.14%
Billed (\$) Commercial Irrigation	\$ 125,830		\$ 76,073		65.41%
Total Billed (\$)	\$ 1,255,729	\$ 1,357,257	\$ 972,951	\$ 1,095,338	26.34%

590
51

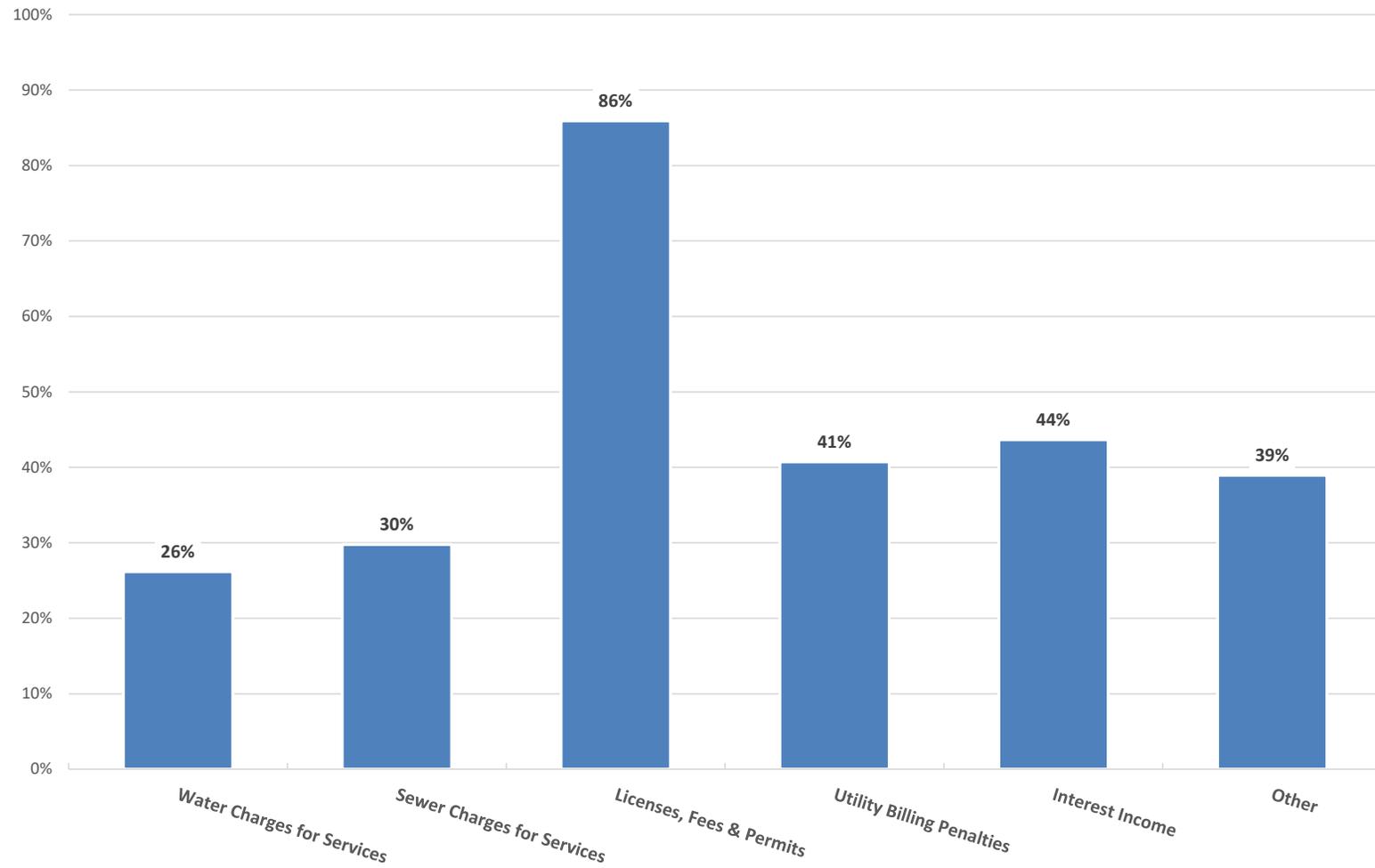
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.1	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	3	1.8	43°	6	5.94
February				49°	10	2.12
March				64°	7	1.31
April				69°	10	4.65
May				74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		16	8.98		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	7,680	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)	44,595	149,124	151,830	

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

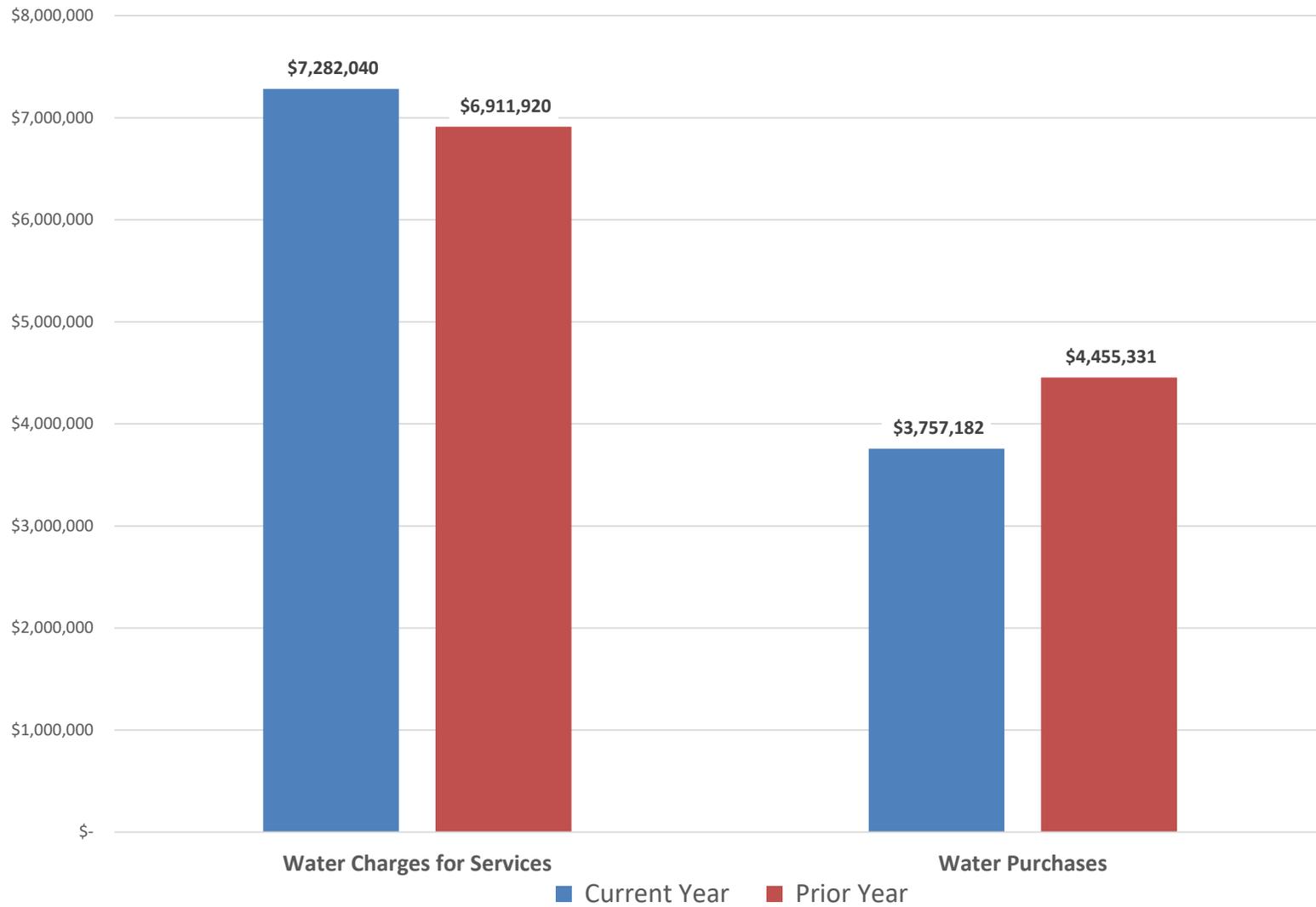
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



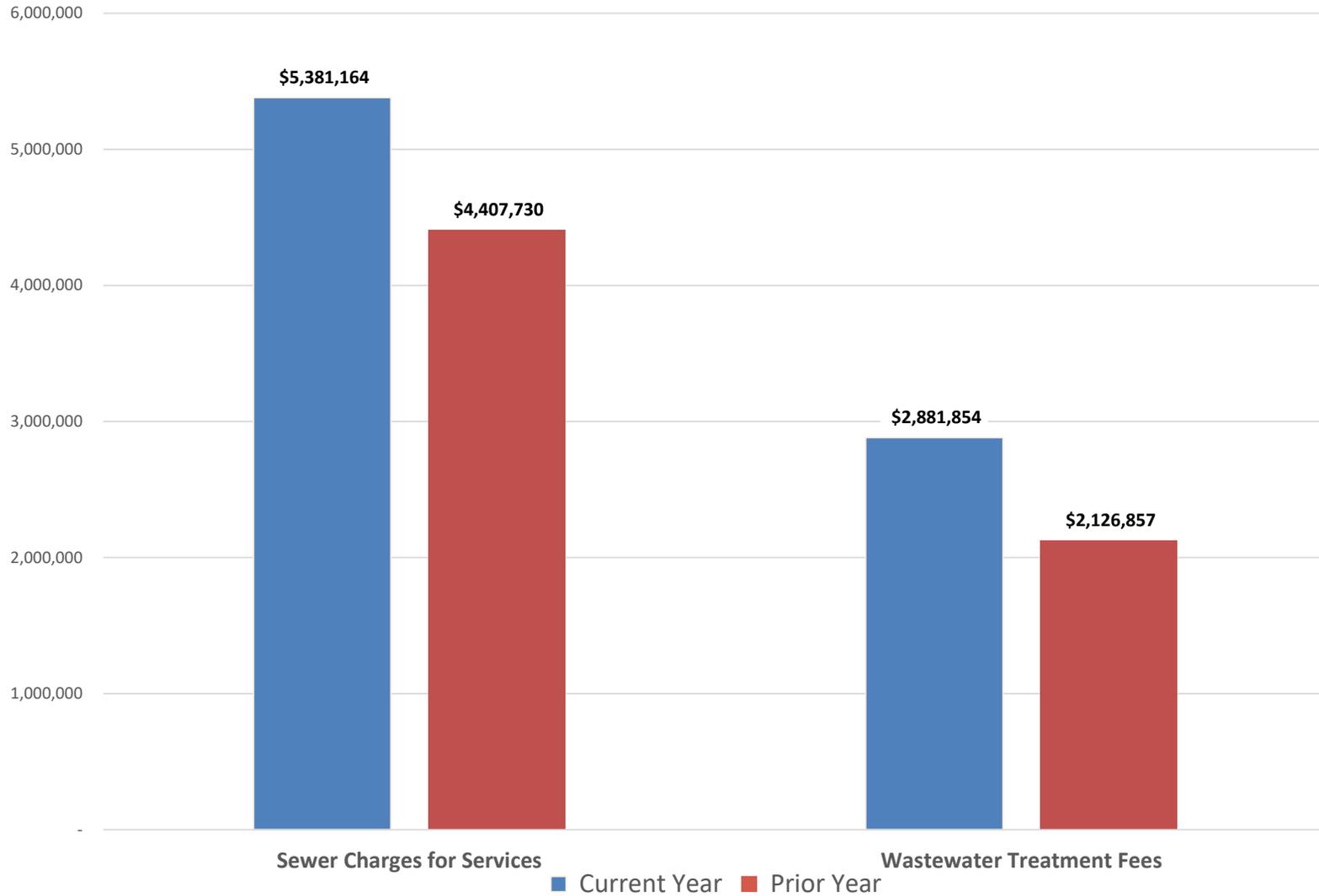
WATER REVENUE AND EXPENSE

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	\$ 462,265	\$ -	\$ 1,263,846	27%	3	\$ 322,843	43%
Drainage Review Fee	25,000	-	25,000	6,000	-	19,000	24%		-	0%
Interest Income	8,000	-	8,000	5,322	-	2,678	67%		3,625	47%
Other Revenue	-	-	-	16,500	-	(16,500)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 490,087	\$ -	\$ 1,269,024	28%		\$ 326,468	50%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 141,084	\$ -	\$ 417,606	25%		\$ 126,977	11%
Debt Service	220,338	-	220,338	-	-	220,338	0%	2	-	0%
Operating Expenditures	119,546	(990)	118,556	17,979	996	99,581	16%		7,561	138%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	9,985	-	219,969	4%	1	52,665	-81%
Total Expenses	\$ 1,395,902	\$ (990)	\$ 1,394,912	\$ 169,048	\$ 996	\$ 1,224,868	12%		\$ 187,203	-10%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ 990	\$ 364,199	\$ 321,039					\$ 139,265	
Beginning Working Capital October 1			47,158	47,158					251,393	
Ending Working Capital Current Month			<u>\$ 411,357</u>	<u>\$ 368,197</u>					<u>\$ 390,658</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	\$ 1,348,939	\$ -	\$ 2,589,687	34%	2	\$ 1,084,333	24%
Interest Income	3,500	-	3,500	3,878	-	(378)	111%		1,868	108%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 1,352,817	\$ -	\$ 2,589,309	34%		\$ 1,086,201	25%
EXPENDITURES										
Administration	\$ 75,588	\$ (30,000)	\$ 45,588	\$ 19,031	\$ -	\$ 26,557	42%		\$ 20,069	-5%
Sanitation Collection	3,445,196	-	3,445,196	896,652	2,548,544	-	100%	1	698,749	28%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	85,833	-	171,668	33%		85,833	0%
Transfer Out	195,951	30,000	225,951	55,317	-	170,634	24%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 1,056,833	\$ 2,548,544	\$ 368,859	91%		\$ 804,651	31%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 295,983					\$ 281,550	
Beginning Working Capital October 1			168,668	168,668					52,403	
Ending Working Capital			<u>\$ 136,558</u>	<u>\$ 464,651</u>					<u>\$ 333,953</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	\$ 524,021	\$ -	\$ 1,048,043	33%		\$ 524,021	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	-	-	-	57,400	-	(57,400)	0%		-	0%
Interest Income	250,000	-	250,000	58,964	-	191,036	24%		76,994	-23%
Auction Proceeds	150,000	-	150,000	7,750	-	142,250	5%		107,500	-93%
Total Revenue	\$ 1,966,797	\$ 5,267	\$ 1,972,064	\$ 648,135	\$ -	\$ 1,323,929	62%		\$ 708,515	-116%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ 400	\$ 1,972,862	\$ 126,303	\$ 6,429,866	\$ (4,583,307)	332%	1	\$ 287,131	-56%
Equipment Replacement	77,706	1,089,094	1,166,800	587,255	221,179	358,366	69%	1	128,928	355%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ 400	\$ 3,139,662	\$ 713,558	\$ 6,651,045	\$ (4,224,940)	235%		\$ 416,059	72%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ 4,867	\$ (1,167,598)	\$ (65,422)					\$ 292,456	
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>\$ 5,144,744</u>					<u>\$ 6,348,353</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 33.3%

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	\$ 1,559,350	\$ -	\$ 5,672,562	22%	1	\$ 1,766,149	-12%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	69,069	-	230,931	23%		142,499	-52%
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	\$ 1,630,255	\$ -	\$ 6,631,657	20%		\$ 1,911,524	-15%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 52,215	\$ -	\$ 81,696	39%		\$ 36,202	44%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	1,957,349	-	6,414,131	23%		2,236,077	-12%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 2,009,565	\$ -	\$ 6,495,826	24%		\$ 2,272,279	-12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ (379,310)					\$ (360,755)	
Beginning Fund Balance October 1			435,819	435,819					148,135	
Ending Fund Balance Current Month			<u>\$ 192,340</u>	<u>\$ 56,509</u>					<u>\$ (212,620)</u>	

Notes

1 Health Charges expected to increase later in the FY. New plan year starts January 2026. Additional staff budgeted 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)	\$ -	\$ 9,227,562			
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	1,196,261			
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		-	-	-	547,284			
Other Revenue		-	-	-	7,287			
Transfers In		-	-	-	-			
Total Revenues		<u>\$ 48,897,062</u>	<u>\$ (10,500,000)</u>	<u>\$ 38,397,062</u>	<u>\$ 10,978,394</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								
Street Projects								
First Street (DNT - Coleman)	\$ 24,758,067	\$ -	\$ -	\$ 24,758,067	\$ 3,187	\$ 87,046	\$ 3,466,462	\$ 21,201,373
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	2,086,201	8,899,628	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	-	-	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	-	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	133,133	191,152	2,847,712	16,350,600
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	904,963	10,904,963	-	-	10,171,519	733,444
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	-	6,040,289	1,237	-	6,056,103	(17,051)
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	-	63,489	516,408	1,920,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	6,838	144,014	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	124,245	596,450	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	14,611	124,257	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	-	(361,250)	161,624	-	-	-	161,624

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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
Street & Traffic Projects								
<u>Traffic Projects</u>								
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	2,500	18,680	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	49,653	186,790	113,650	7,020
First/Copper Canyon Pedestrian	331,054	-	-	331,054	49,653	164,254	108,867	8,280
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	49,653	151,774	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	\$ (5,807,476)	\$ 184,197,086	\$ 5,938,874	\$ 13,435,993	\$ 97,191,761	\$ 67,630,459

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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	4,085	535,008	99,058	600,089
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
Creekside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	68,534	372,221	124,111	1,119,134
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	9,930	339,313	75,557	16,668	239,166	7,922
Downtown Monumentation	164,700	-	40,531	205,231	-	40,890	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	(43,461)	581,539	-	305	-	581,234
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	3,616,700	2,145,229	17,375,181	2,167,889
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	30,150	21,750	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	84	2,057,990	-	941,926
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	7,200	42,800	-	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	-	(333,333)	66,857	-	-	-	66,857
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ (57,334)	\$ 46,553,736	\$ 4,484,946	\$ 6,609,344	\$ 26,288,505	\$ 9,170,940

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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	\$ 47,833	\$ 61,052	\$ 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	3,064,389	1,863,768	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	111,000	210,155	-	378,845
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	7,881,407	19,081,407	118,920	17,134,570	777,468	1,050,449
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	104,028	161,663	419,725	-
Library Master Pan	130,000	-	-	130,000	8,600	5,389	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	-	(333,333)	178,583	-	-	-	178,583
Total Facility Projects	\$ 25,966,007	\$ 5,697,062	\$ 7,548,075	\$ 39,211,144	\$ 3,599,739	\$ 19,894,379	\$ 12,688,657	\$ 3,028,371
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	\$ 1,683,265	\$ 270,961,966	\$ 15,023,559	\$ 39,939,716	\$ 136,168,922	\$ 79,829,770
REVENUE OVER (UNDER) EXPENDITURES				\$ (232,564,904)	\$ (4,045,165)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405			
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (153,415,499)	\$ 75,104,240			

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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	\$ 769,734			
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>\$ 769,734</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	2,611,039	1,448,638	1,554,570	1,285,753
Parks & Public Works, Phase 1	5,600,000	-	2,395,576	7,995,576	59,460	7,632,519	388,007	(84,409)
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	90,016	196,318	524,677	12,983,990
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	30,824	264,821	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	-	(1,061,980)	6,963,021	715,679	1,644,109	4,573,501	29,731
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	-	(94,714)	305,286	-	-	305,286	-
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>\$ 3,769,039</u>	<u>\$ 12,209,118</u>	<u>\$ 71,486,261</u>	<u>\$ 104,857,015</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>\$ 4,269,039</u>	<u>\$ 12,223,590</u>	<u>\$ 71,718,144</u>	<u>\$ 105,134,046</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (159,130,020)	\$ (3,499,306)			
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>\$ 92,144,721</u>			