TOWN OF PROSPER

A Place Where Everyone Matters

MONTHLY FINANCIAL REPORT
as of July 31, 2026

Cash/Budgetary Basis

Prepared by

Finance Department

August 25, 2026

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
July 2026

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Management Discussion & Highlights

July 2026

Overview

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

Expenditures in the operating funds exceeding the 83% 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 occuring in January. YTD actual expenditures are within expected percentages except where noted.

Water-Sewer Fund

- Through July total water consumption is above the prior year by almost 6%. On average, roughly 29% of revenue is collected in the last two months of the fiscal year.

Drainage Fund

- Collections through July 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.

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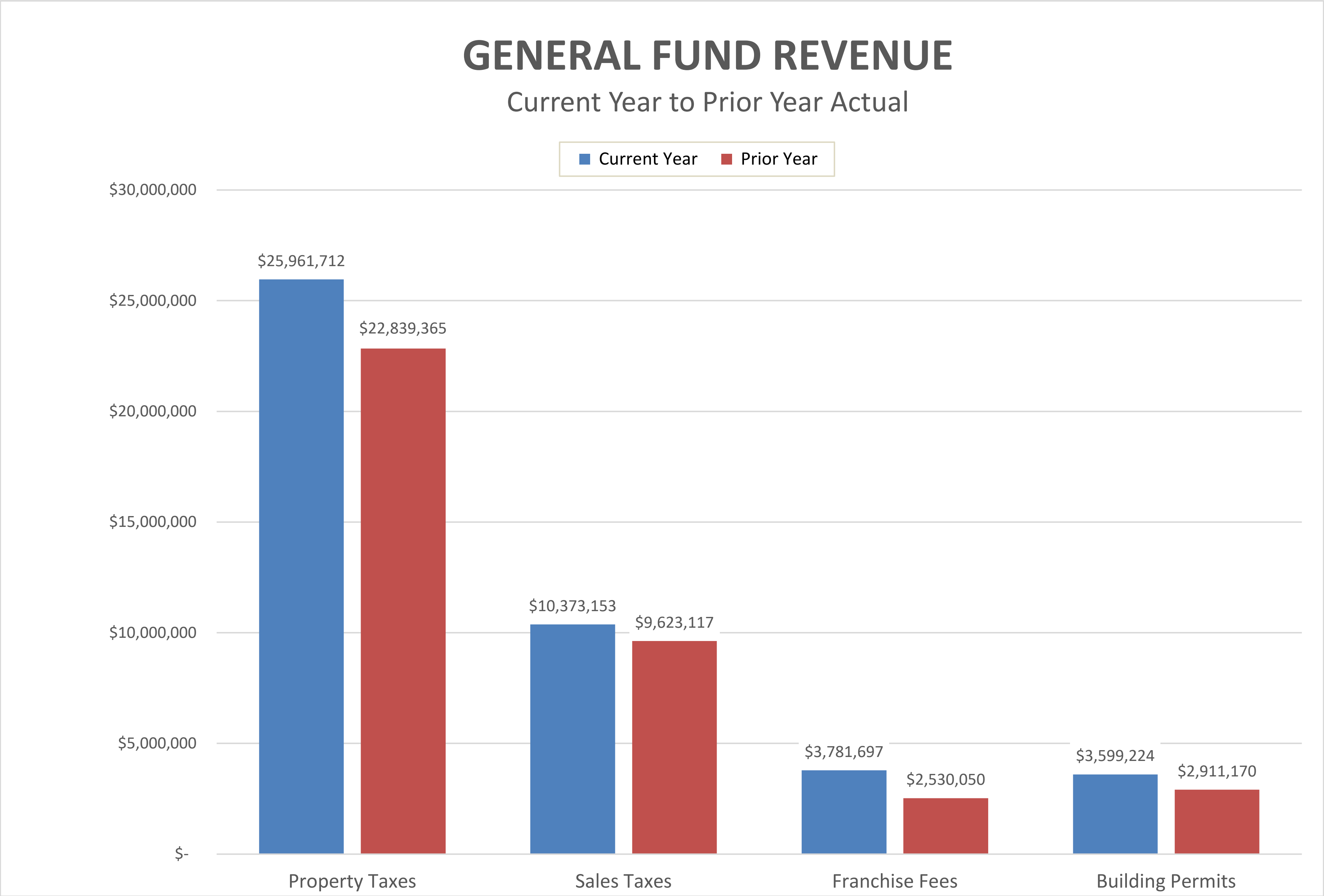
Expected Year to Date Percent 83.3%

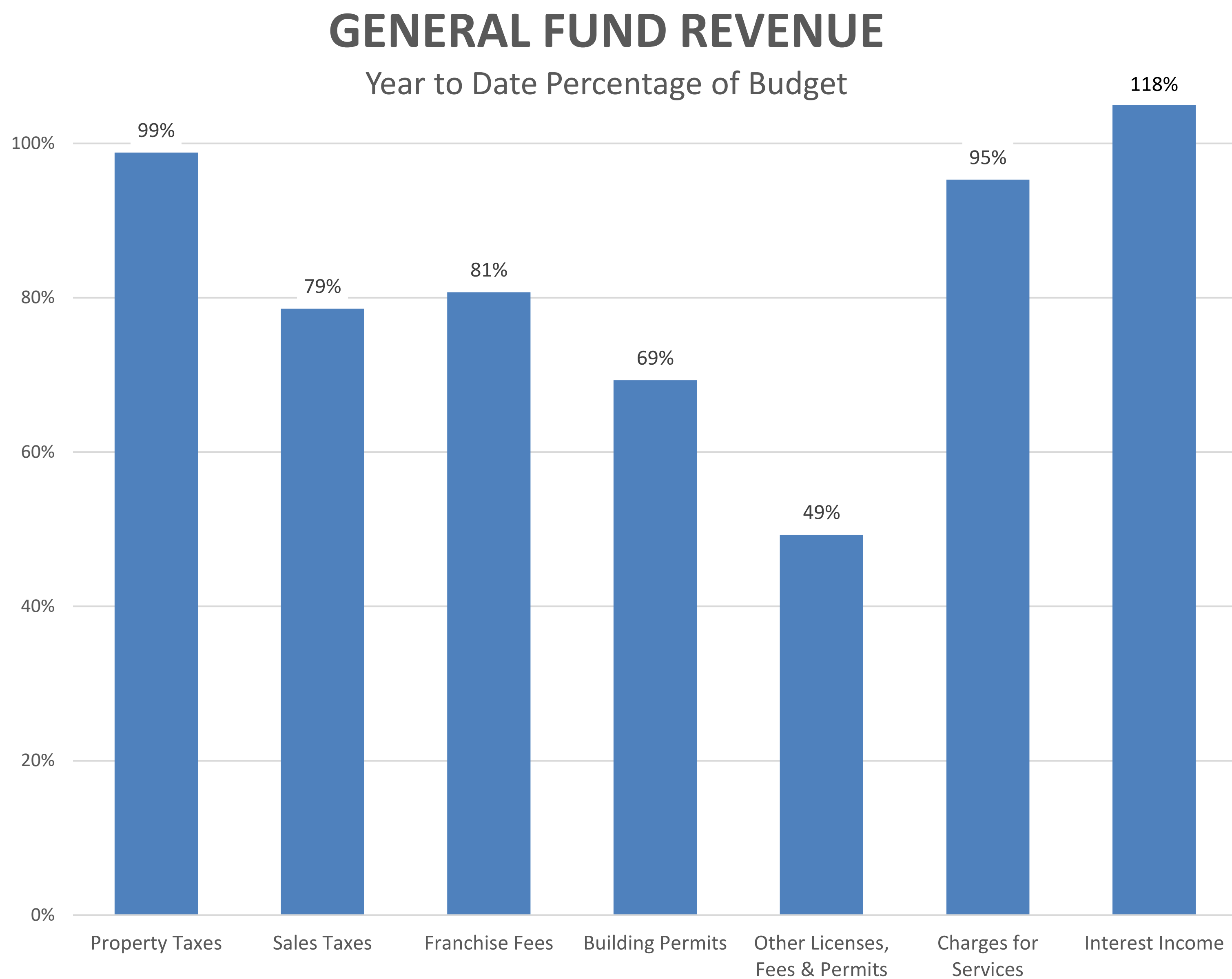
GENERAL FUND

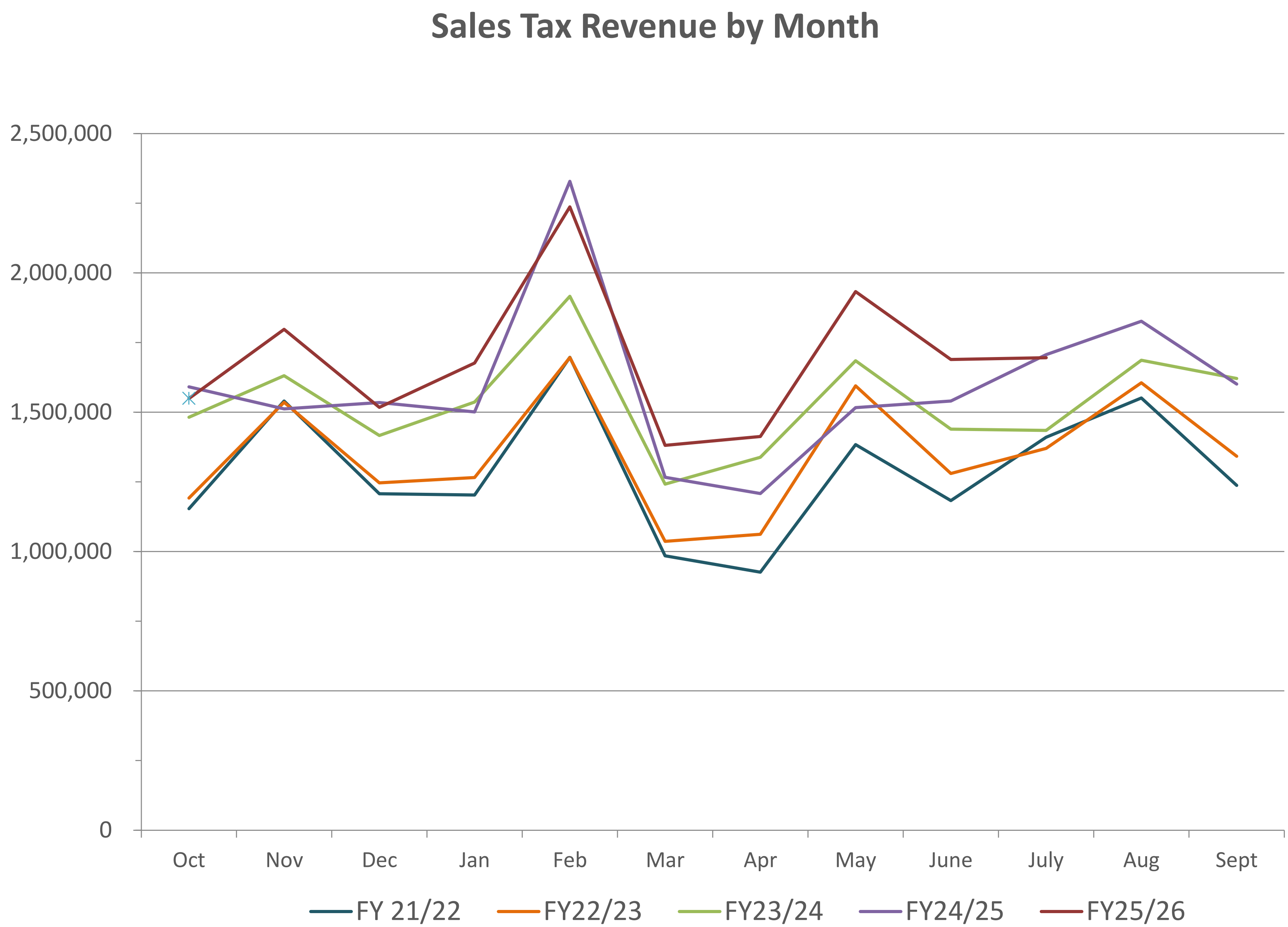
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	$ 26,277,088	$ -	$ 26,277,088	$ 25,961,712	$ -	$ 315,376	99%	1	$ 22,839,365	14%
Sales Taxes	13,199,055	-	13,199,055	10,373,153	-	2,825,903	79%		9,623,117	8%
Franchise Fees	4,685,174	-	4,685,174	3,781,697	-	903,477	81%	2	2,530,050	49%
Building Permits	5,193,641	-	5,193,641	3,599,224	-	1,594,417	69%		2,911,170	24%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	1,301,676	-	1,338,930	49%		1,692,145	-23%
Charges for Services	1,577,152	-	1,577,152	1,502,682	-	74,470	95%		1,458,949	3%
Fines & Warrants	581,144	-	581,144	516,668	-	64,476	89%		444,377	16%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	516,925	-	1,279,738	29%		28,320	1725%
Interest Income	750,000	-	750,000	882,052	-	(132,052)	118%		574,160	54%
Miscellaneous	332,071	-	332,071	514,193	-	(182,122)	155%		263,580	95%
Park Fees	818,041	-	818,041	560,657	-	257,384	69%		535,789	5%
Transfers In	10,389,929	-	10,389,929	8,753,100	-	1,636,829	84%	4	1,232,247	610%
Total Revenues	$ 68,240,564	$ -	$ 68,240,564	$ 58,263,739	$ -	$ 9,976,825	85%		$ 44,133,269	32%
EXPENDITURES										
Administration	$ 12,177,072	$ 78,892	$ 12,255,964	$ 9,129,767	$ 272,346	$ 2,853,851	77%	5	$ 8,677,199	5%
Police	17,724,406	(59,736)	17,664,670	12,533,586	462,560	4,668,524	74%	3	9,945,141	26%
Fire/EMS	15,945,810	-	15,945,810	13,179,263	280,035	2,486,512	84%	3	9,300,846	42%
Public Works	5,512,375	-	5,512,375	3,567,441	414,724	1,530,210	72%	5, 6	3,364,869	6%
Community Services	9,346,688	-	9,346,688	6,558,705	385,555	2,402,428	74%	5	6,139,185	7%
Development Services	4,083,700	-	4,083,700	3,108,159	122,468	853,073	79%		3,161,229	-2%
Engineering	2,708,971	-	2,708,971	2,048,952	369	659,650	76%		1,974,709	4%
Transfers Out	710,000	-	710,000	591,667	-	118,333	83%		-	0%
Total Expenses	$ 68,209,022	$ 19,156	$ 68,228,178	$ 50,717,540	$ 1,938,057	$ 15,572,581	77%		$ 42,563,179	19%
REVENUE OVER (UNDER) EXPENDITURES	$ 31,542	$ (19,156)	$ 12,386	$ 7,546,199					$ 1,570,090	
Beginning Fund Balance October 1			10,828,123	10,828,123					13,226,939	
Ending Fund Balance*			$ 10,840,509	$ 18,374,322					$ 14,797,029	

Notes

1 Property taxes are billed in October and a majority of collections occur December through February. TIRZ Transfer made in May, percentage decreased accordingly.
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 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
6 Higher amount vs prior year due to adding market adjustments and two additional staff.
* Fund Balance Contingency per Charter and Reserve for FY26 = $11,821,706 (21%).


GENERAL FUND REVENUE
Current Year to Prior Year Actual
Current Year
Prior Year
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$25,961,712
$22,839,365
$10,373,153
$9,623,117
$3,781,697
$2,530,050
$3,599,224
$2,911,170
Property Taxes
Sales Taxes
Franchise Fees
Building Permits


GENERAL FUND REVENUE
Year to Date Percentage of Budget
100%
80%
60%
40%
20%
0%
99%
79%
81%
69%
49%
95%
118%
Property Taxes
Sales Taxes
Franchise Fees
Building Permits
Other Licenses, Fees & Permits
Charges for Services
Interest Income


Sales Tax Revenue by Month
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 21/22
FY22/23
FY23/24
FY24/25
FY25/26

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Expected Year to Date Percent 83.3%

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	$ (40,491)	$ -	$ 115,491	-54%	4	$ (1,748)	2216%
Property Taxes-Current	20,684,204	-	20,684,204	20,668,576	-	15,628	100%	1	17,961,707	15%
Taxes-Penalties	40,000	-	40,000	65,806	-	(25,806)	165%		53,515	23%
Interest Income	145,000	-	145,000	165,117	-	(20,117)	114%		199,427	-17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 20,944,204	$ -	$ 20,944,204	$ 20,859,008	$ -	$ 85,196	100%		$ 18,212,900	15%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)	0%		$ -	0%
Bond Administrative Fees	20,000	-	20,000	750	-	19,250	4%		1,015	-26%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	1,444,300	-	-	100%		1,436,700	1%
2015 CO Bond Payment	-	-	-	-	-	-	0%		495,000	-100%
2016 GO Debt Payment	250,000	-	250,000	250,000	-	-	100%		-	0%
2016 CO Debt Payment	470,000	-	470,000	470,000	-	-	100%		105,000	348%
2017 CO Debt Payment	490,000	-	490,000	490,000	-	-	100%		480,000	2%
2018 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		160,000	6%
2018 CO Debt Payment	560,000	-	560,000	560,000	-	-	100%	2	520,000	8%
2019 CO Debt Payment	564,212	-	564,212	564,212	-	-	100%		549,266	3%
2019 GO Debt Payment	175,000	-	175,000	175,000	-	-	100%		170,000	3%
2020 CO Debt Payment	445,000	-	445,000	445,000	-	-	100%		430,000	3%
2021 CO Debt Payment	270,000	-	270,000	270,000	-	-	100%		265,000	2%
2021 GO Debt Payment	1,205,000	-	1,205,000	1,205,000	-	-	100%		1,355,000	-11%
2022 GO Debt Payment	1,070,000	-	1,070,000	1,070,000	-	-	100%		1,020,000	5%
2023 GO Debt Payment	1,340,000	-	1,340,000	1,340,000	-	-	100%		1,055,000	27%
2024 GO Debt Payment	1,035,000	-	1,035,000	1,035,000	-	-	100%		2,100,000	-51%
2025 GO Debt Payment	3,150,000	-	3,150,000	3,150,000	-	-	100%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	4,346,633	-	4,160,183	51%		4,078,331	7%
Total Expenditures	$ 21,165,328	$ -	$ 21,165,328	$ 17,540,894	$ -	$ 3,624,433	83%		$ 14,220,311	23%
REVENUE OVER (UNDER) EXPENDITURES	$ (221,124)	$ -	$ (221,124)	$ 3,318,114					$ 3,992,588	
Beginning Fund Balance October 1			1,335,683	1,335,683					1,245,232	
Ending Fund Balance Current Month			$ 1,114,559	$ 4,653,797					$ 5,237,820	

Notes
1 Property taxes are billed in October and the majority of collections occur December through February.
2 Annual debt service payments are made in February and August.
3 Redemption of the remaining $550,000 completed in November 2025.
4 Recalculation refunds greater than delinquent payments.

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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	$ 1,174,410				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		100,000	-	100,000	49,378				
Total Revenues		$ 1,300,000	$ -	$ 1,300,000	$ 1,223,789				
EXPENDITURES									
Developer Reimbursements	$ 250,000	$ 250,000	$ -	$ 250,000	$ -	$ -	$ 250,000	$ -	$ 250,000
Developer Refund (from PY)*	-	-	-	-	251,734	-	-	-	-
Total Developer Reimbursements	$ 250,000	$ 250,000	$ -	$ 250,000	$ 251,734	$ -	$ 250,000	$ -	$ 250,000
Transfer to Capital Project Fund	$ 2,400,000	$ 2,400,000	$ -	$ 2,400,000	$ 2,768,479		$ (368,479)		$ (368,479)
Total Transfers Out	$ 2,400,000	$ 2,400,000	$ -	$ 2,400,000	$ 2,768,479	$ -	$ (368,479)	$ -	$ (368,479)
Total Expenditures	$ 2,650,000	$ 2,650,000	$ -	$ 2,650,000	$ 3,020,213	$ -	$ (118,479)	$ -	$ (118,479)
REVENUE OVER (UNDER) EXPENDITURES				$ (1,350,000)	$ (1,796,424)				
Beginning Fund Balance October 1				2,212,875	2,212,875				
Ending Fund Balance Current Month				$ 862,875	$ 416,451				

Notes

* This will be corrected at midyear.

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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	$ 2,939,495				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	189,932				
Total Revenues		$ 4,700,000	$ -	$ 4,700,000	$ 3,129,428				
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	$ 4,014,469	$ 900,000	$ -	$ 900,000	$ 302,650	$ -	$ 597,350	$ 125,492	$ 3,586,327
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	-	-	-	492,239	-	(492,239)	511,737	2,403,323
DNT Frontier Retail	2,154,348	600,000	-	600,000	270,635	-	329,365	1,343,841	539,872
Total Developer Reimbursements	$ 23,178,034	$ 1,500,000	$ -	$ 1,500,000	$ 1,472,698	$ -	$ 27,302	$ 15,175,814	$ 6,529,522
Transfer to Capital Project Fund	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000		$ -	$ -	$ -
Total Transfers Out	$ 3,000,000	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ -
Total Expenditures	$ 26,828,034	$ 4,500,000	$ -	$ 4,500,000	$ 4,472,698	$ -	$ 27,302	$ 15,175,814	$ 7,179,522
REVENUE OVER (UNDER) EXPENDITURES				$ 200,000	$ (1,343,270)				
Beginning Fund Balance October 1				6,079,635	6,079,635				
Ending Fund Balance Current Month				$ 6,279,635	$ 4,736,365				

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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	$ 1,859,015				
Interest Income		200,000	-	200,000	204,016				
Total Revenues		$ 3,450,000	$ -	$ 3,450,000	$ 2,063,031				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	$ 343,542	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 54,252	$ 289,290
Star Trail	3,200,733	500,000	-	500,000	-	-	500,000	3,200,733	-
Victory at Frontier	209,392	68,031	-	68,031	3,821	-	64,210	168,869	36,702
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502	246,831	-	775,671	-	1,160,028
Total Developer Reimbursements	$ 5,160,526	$ 1,790,533	$ -	$ 1,790,533	$ 250,652	$ -	$ 1,539,881	$ 3,423,854	$ 1,486,020
Transfer to Capital Project Fund*	$ -	$ 4,300,000	$ -	$ 4,300,000	$ 5,799,905	$ -	$ (1,499,905)	$ -	
Total Transfers Out	$ -	$ 4,300,000	$ -	$ 4,300,000	$ 5,799,905	$ -	$ (1,499,905)	$ -	$ -
Total Expenditures	$ 5,160,526	$ 6,090,533	$ -	$ 6,090,533	$ 6,050,557	$ -	$ 39,976	$ 3,423,854	$ 1,486,020
REVENUE OVER (UNDER) EXPENDITURES				$ (2,640,533)	$ (3,987,526)				
Beginning Fund Balance October 1				7,728,595	7,728,595				
Ending Fund Balance Current Month				$ 5,088,062	$ 3,741,069				

* This will be corrected at midyear.

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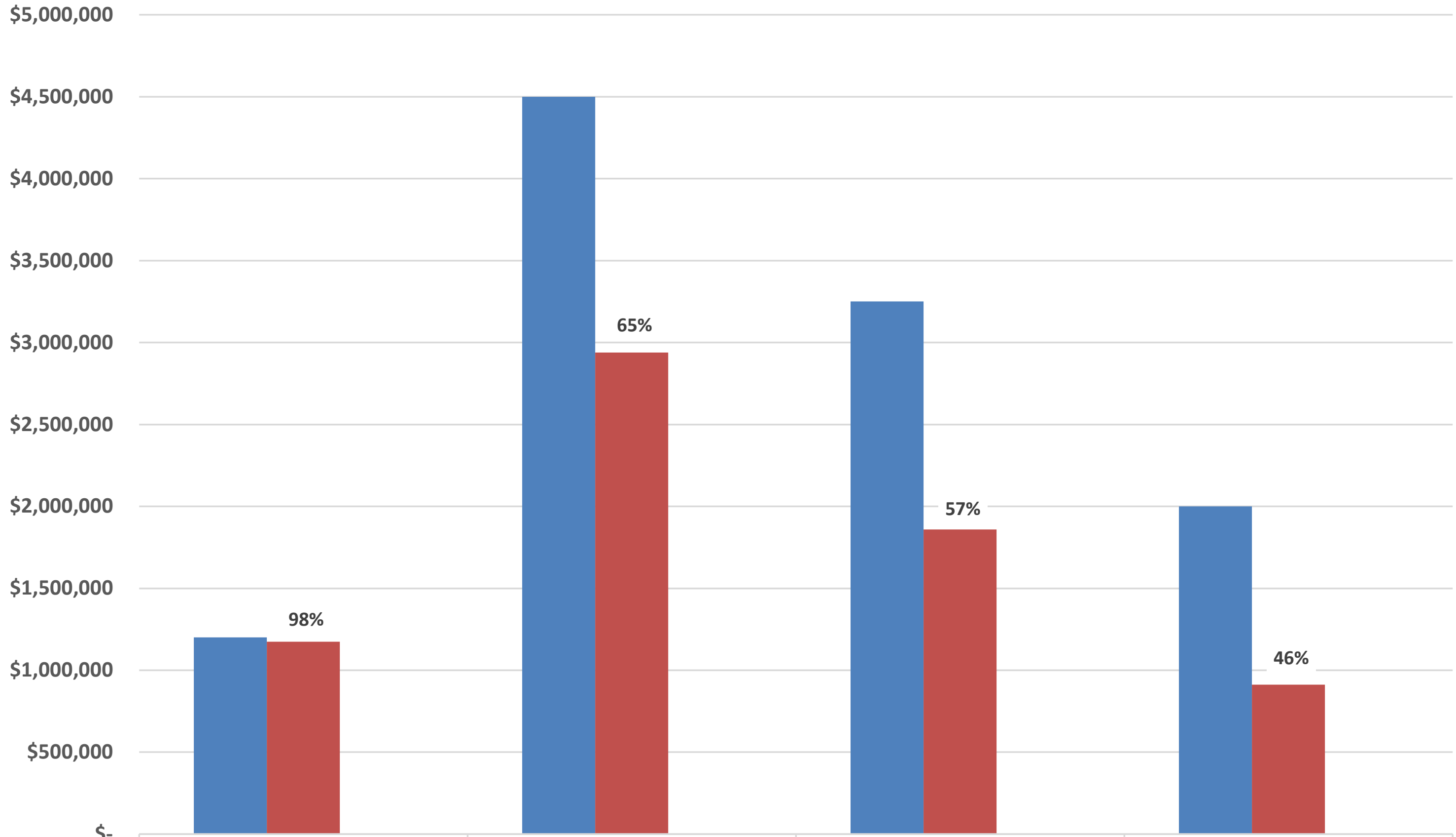
WASTEWATER IMPACT FEES FUND

	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	$ 912,270				
Interest Income		100,000	-	100,000	53,386				
Upper Trinity Equity Fee		300,000	-	300,000	119,000				
Total Revenues		$ 2,400,000	$ -	$ 2,400,000	$ 1,084,656				
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	$ 707,235	$ 308,726	$ -	$ 308,726	$ -	$ -	$ 308,726	$ 414,818	$ 292,417
All Storage Developer Reimb	454,900	150,000	-	150,000	-	-	150,000	54,180	400,720
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	$ 1,348,304	$ 558,726	$ -	$ 558,726	$ -	$ -	$ 558,726	$ 468,998	$ 879,306
Transfer to Capital Project Fund*	$ 2,568,378	$ 2,568,378	$ -	$ 2,568,378	$ 3,044,585	$ -	$ (476,207)	$ -	$ (476,207)
Total Transfers Out	$ 2,568,378	$ 2,568,378	$ -	$ 2,568,378	$ 3,044,585	$ -	$ (476,207)	$ -	$ (476,207)
Total Expenditures	$ 3,916,682	$ 3,127,104	$ -	$ 3,127,104	$ 3,044,585	$ -	$ 82,519	$ 468,998	$ 403,099
REVENUE OVER (UNDER) EXPENDITURES				$ (727,104)	$ (1,959,929)				
Beginning Fund Balance October 1				2,463,452	2,463,452				
Ending Fund Balance Current Month				$ 1,736,348	$ 503,523				

* This will be corrected at midyear.

IMPACT FEE REVENUE

YTD Actual to Annual Budget



	EAST THOROUGHFARE	WEST THOROUGHFARE	WATER	WASTEWATER
ANNUAL BUDGET	$1,200,000	4,500,000	$3,250,000	$2,000,000
YTD ACTUAL	$1,174,410	$2,939,495	$1,859,015	$912,270
% OF BUDGET	98%	65%	57%	46%

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Expected Year to Date Percent 83.3%

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	$ 298,030	$ (248,030)	596%		$ 341,656	-13%
Wastewater Impact Fees	700,000	-	700,000	489,898	210,102	70%		502,669	-3%
East Thoroughfare Impact Fees	50,000	-	50,000	466,009	(416,009)	932%		156,476	198%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	1,376,516	445	100%	1	1,256,338	10%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	165,155	-100%
Property Taxes - County (Current)	295,022	-	295,022	290,770	4,252	99%	3	265,382	10%
Sales Taxes - Town	1,386,765	-	1,386,765	1,069,184	317,581	77%		1,032,199	4%
Sales Taxes - EDC	1,161,416	-	1,161,416	895,442	265,974	77%		864,467	4%
Interest Income	50,000	-	50,000	132,594	(82,594)	265%		158,369	-16%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	$ 5,070,164	$ -	$ 5,070,164	$ 5,018,444	$ 51,720	99%		$ 4,742,712	6%
EXPENDITURES									
Professional Services	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	0%		$ -	0%
Developer Reimbursement	6,480,373	-	6,480,373	-	6,480,373	0%	2	-	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)	$ 5,018,444				$ 4,742,712	
Beginning Fund Balance October 1			2,004,259	2,004,259				2,542,101	
Ending Fund Balance Current Month			$ 591,050	$ 7,022,703				$ 7,284,813	

Notes
1 Property tax documentation received in May to make transfer.
2 TIRZ reimbursements are typically made in the last quarter of the fiscal year.
3 County's portion received in June.

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Expected Year to Date Percent 83.3%

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	$ 151,068	$ 105	100%	1	$ 114,647	32%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	-	0%
Property Taxes - County (Current)	9,285	-	9,285	31,911	(22,626)	344%	3	24,217	32%
Sales Taxes - Town	2,200	-	2,200	1,204	996	55%		1,288	-6%
Sales Taxes - EDC	2,200	-	2,200	1,204	996	55%		1,288	-6%
Interest Income	1,500	-	1,500	3,720	(2,220)	248%		3,244	15%
Total Revenue	$ 166,358	$ -	$ 166,358	$ 189,108	$ (22,750)	114%		$ 144,683	31%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -	0%		$ -	0%
Developer Reimbursement	184,122	-	184,122	-	184,122	0%	2	-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	$ 184,122	$ -	$ 184,122	$ -	$ 184,122	0%		$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			$ (17,764)	$ 189,108				$ 144,683	
Beginning Fund Balance October 1			41,205	41,205				25,751	
Ending Fund Balance Current Month			$ 23,441	$ 230,313				$ 170,434	

Notes
1 Property tax documentation received in May to make transfer.
2 TIRZ reimbursements are typically made in the last quarter of the fiscal year.
3 County's portion received in June.

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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	$ 2,773,733	$ -	$ 652,803	81%		$ 2,553,105	9%
Interest Income	1,200	-	1,200	1,121	-	79	93%		9,442	-88%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,427,736	$ -	$ 3,427,736	$ 2,774,854	$ -	$ 652,882	81%		$ 2,562,547	8%
EXPENDITURES										
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ 1,924,045	-100%
Other	1,200	-	1,200	-	-	1,200	0%		1,930	-100%
Transfer Out	3,426,536	-	3,426,536	2,773,733	-	652,803	81%	1	-	0%
Total Expenditures	$ 3,427,736	$ -	$ 3,427,736	$ 2,773,733	$ -	$ 654,003	81%		$ 1,925,974	-200%
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ 1,121					$ 636,573	
Beginning Fund Balance October 1			97,422	97,422					398,065	
Ending Fund Balance Current Month			$ 97,422	$ 98,543					$ 1,034,638	

Notes
1 Payroll costs are 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	$ 2,771,319	$ -	$ 689,000	80%		$ 2,570,691	8%
Interest Income	600	-	600	1,204	-	(604)	201%		1,139	6%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,460,919	$ -	$ 3,460,919	$ 2,772,523	$ -	$ 688,396	80%		$ 2,571,829	8%
EXPENDITURES										
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ 2,430,480	-100%
Other	2,400	-	2,400	-	-	2,400	0%		1,930	-100%
Transfer Out	3,458,519	-	3,458,519	2,771,319	-	687,200	80%	1	-	0%
Total Expenditures	$ 3,460,919	$ -	$ 3,460,919	$ 2,771,319	$ -	$ 689,600	80%		$ 2,432,410	-200%
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ 1,204					$ 139,419	
Beginning Fund Balance October 1			75,732	75,732					382,940	
Ending Fund Balance Current Month			$ 75,732	$ 76,936					$ 522,359	

Notes
1 Payroll costs are 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%	1	$ 1,303,973	-100%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		1,217,000	-100%
Interest - Park Dedication	20,000	-	20,000	24,401	-	(4,401)	122%		47,929	-49%
Interest - Park Improvement	20,000	-	20,000	19,557	-	443	98%		22,429	-13%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 2,390,000	$ -	$ 2,390,000	$ 48,458	$ -	$ 2,341,542	2%		$ 2,591,331	-98%
EXPENDITURES										
Transfers Out - Park Dedication	$ 1,400,000	$ -	$ 1,400,000	$ 1,400,000	$ -	$ -	100%		$ 1,115,050	26%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	750,000	-	-	100%		465,000	61%
Park Improvement	-	-	-	-	-	-	0%		-	0%
Total Expenditures	$ 2,150,000	$ -	$ 2,150,000	$ 2,150,000	$ -	$ -	100%		$ 1,580,050	36%
REVENUE OVER (UNDER) EXPENDITURES	$ 240,000	$ -	$ 240,000	$ (2,101,542)					$ 1,011,281	
Beginning Fund Balance October 1			2,379,093	2,379,093					1,232,390	
Ending Fund Balance Current Month			$ 2,619,093	$ 277,551					$ 2,243,671	

Notes
1 Fees from Legacy Garden and Mirabella are anticipated later in the year.

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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	$ 34,237	$ -	$ (2,687)	109%		$ 272,792	-87%
Police Donation Revenue	15,500	-	15,500	17,607	-	(2,107)	114%		23,810	-26%
Cash Seizure Forfeiture	-	-	-	52,480	-	(52,480)	0%		16,370	221%
Fire Donation Revenue	15,500	-	15,500	14,606	-	894	94%		13,912	5%
Child Safety Revenue	28,000	-	28,000	9,055	-	18,945	32%		18,947	-52%
Court Technology/Security Revenue	16,723	-	16,723	34,920	-	(18,197)	209%		24,428	43%
Municipal Jury revenue	170	-	170	392	-	(222)	230%		341	15%
Tree Mitigation	300,000	-	300,000	156,595	-	143,406	52%		56,858	175%
Escrow Income	-	-	-	-	-	-	0%		10,000	-100%
LEOSE Revenue	3,000	-	3,000	11,016	-	(8,016)	367%		10,288	7%
60-A Inspection Revenue	-	-	-	13,320	-	(13,320)	0%		-	0%
Transfer In	-	-	-	14,858	-	(14,858)	0%		-	0%
Total Revenue	$ 410,443	$ -	$ 410,443	$ 359,086	$ -	$ 51,357	87%		$ 447,745	-20%
EXPENDITURES										
Police Donation Expense	$ 25,000	$ -	$ 25,000	$ 15,378	$ -	$ 9,622	62%		$ 3,989	285%
Police Seizure Expense	23,000	-	23,000	4,704	-	18,296	20%		6,621	-29%
Fire Donation Expense	10,000	-	10,000	669	-	9,331	7%		34,210	-98%
Child Safety Expense	80,000	-	80,000	14,711	-	65,289	18%		695	2018%
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%		959	-100%
60-A Inspection Expense	-	-	-	-	-	-	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		500,000	-100%
Transfer Out (Tree Mitigation)	850,000	-	850,000	850,000	-	-	100%		1,150,000	-26%
Total Expenses	$ 1,023,060	$ -	$ 1,023,060	$ 885,462	$ -	$ 137,598	87%		$ 1,696,474	-48%
REVENUE OVER (UNDER) EXPENDITURES	$ (612,617)	$ -	$ (612,617)	$ (526,375)					$ (1,248,729)	
Beginning Fund Balance October 1			1,359,045	1,359,045					2,356,265	
Ending Fund Balance Current Month			$ 746,428	$ 832,670					$ 1,107,536	

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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	$ 127,110	$ -	$ 175,565	42%		$ -	0%
Interest Income	2,000	-	2,000	1,693	-	307	85%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 304,675	$ -	$ 304,675	$ 128,802	$ -	$ 175,873	42%		$ -	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	$ 128,802					$ -	
Beginning Fund Balance October 1			-	-					-	
Ending Fund Balance Current Month			$ 203,783	$ 128,802					$ -	

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	$ 18,059,398	$ -	$ 9,762,000	65%	3	$ 16,428,915	10%
Sewer Charges for Services	18,074,593	-	18,074,593	14,159,241	-	3,915,352	78%	3	11,417,585	24%
Licenses, Fees & Permits	193,000	-	193,000	281,292	-	(88,292)	146%	5	400,872	-30%
Utility Billing Penalties	205,500	-	205,500	201,589	-	3,911	98%		214,084	-6%
Interest Income	350,000	-	350,000	324,362	-	25,638	93%		411,097	-21%
Other	691,700	-	691,700	555,179	-	136,521	80%		545,394	2%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	$ 47,336,191	$ -	$ 47,336,191	$ 33,581,060	$ -	$ 13,755,131	71%		$ 29,417,946	14%
EXPENDITURES										
Administration	$ 996,176	$ -	$ 996,176	$ 1,121,313	$ 1,311	$ (126,448)	113%	2,4	$ 1,052,209	7%
Debt Service	8,313,546	-	8,313,546	3,615,027	-	4,698,519	43%	1	2,853,759	27%
Water Purchases	15,819,798	-	15,819,798	12,438,197	-	3,381,601	79%		11,096,491	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	4,904,414	-	1,130,651	81%		5,154,723	-5%
Franchise Fee	2,172,380	-	2,172,380	1,636,678	-	535,702	75%		947,378	73%
Public Works	10,776,413	-	10,776,413	7,486,821	621,722	2,667,871	75%		6,893,012	9%
Transfer Out	1,829,753	-	1,829,753	1,524,794	-	304,959	83%		1,100,583	39%
Total Expenses	$ 45,943,131	$ -	$ 45,943,131	$ 32,727,245	$ 623,033	$ 12,592,854	73%		$ 29,098,156	12%
REVENUE OVER (UNDER) EXPENDITURES	$ 1,393,060	$ -	$ 1,393,060	$ 853,816					$ 319,790	
Beginning Working Capital October 1			9,120,375	9,120,375					12,212,476	
*Ending Working Capital			$ 10,513,435	$ 9,974,191					$ 12,532,266	

Notes

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

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WATER-SEWER FUND

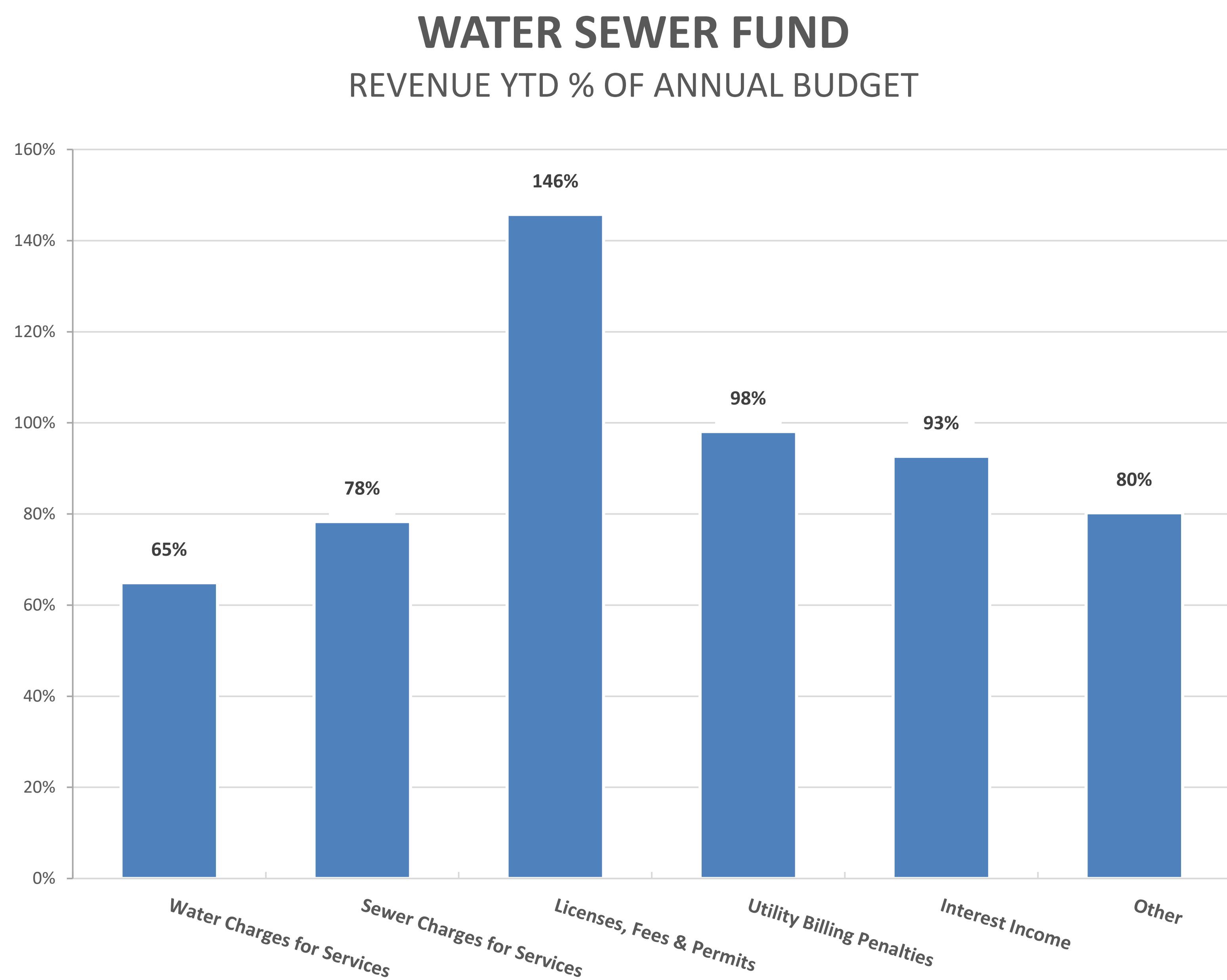
	Jul-26		Jul-25		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	14,608	13,910	14,082	13,379	3.85%
# of Accts Commercial	531	486	503	458	5.83%
Consumption-Residential	222,133,060	106,494,254	217,540,280	94,111,458	5.45%
Consumption-Commercial	26,009,800	18,366,990	30,211,900	16,758,430	-5.52%
Consumption-Commercial Irrigation	34,870,000		36,402,840		-4.21%
Avg Total Res Water Consumption	15,188		15,430		-1.57%
Billed ($) Residential	$ 1,666,432	$ 1,220,431	$ 1,544,368	$ 972,746	7.90%
Billed ($) Commercial	$ 295,013	$ 246,047	$ 313,751	$ 185,403	-5.97%
Billed ($) Commercial Irrigation	$ 352,187		$ 348,694		1.00%
Total Billed ($)	$ 2,313,632	$ 1,466,477	$ 2,206,813	$ 1,158,148	12.34%

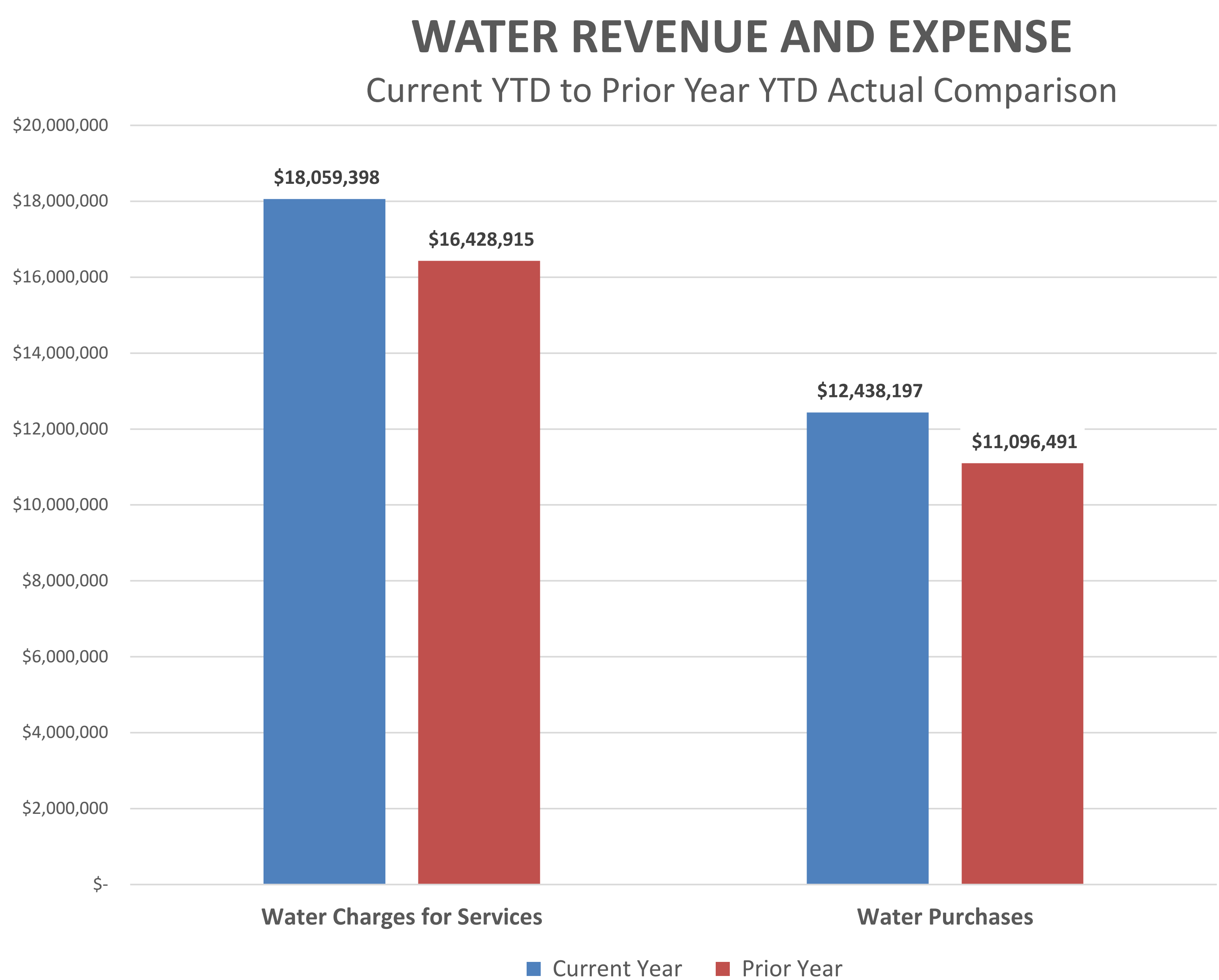
	FY2026			FY2025		
Month	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.10	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	5	1.80	43°	6	5.94
February	60°	2	1.71	49°	10	2.12
March	67°	3	3.50	64°	7	1.31
April	70°	7	3.23	69°	10	4.65
May	75°	6	1.85	74°	10	6.07
June	83°	7	5.45	82°	6	3.09
July	89°	5	0.60	85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		**48**	**25.32**		**93**	**42.22**

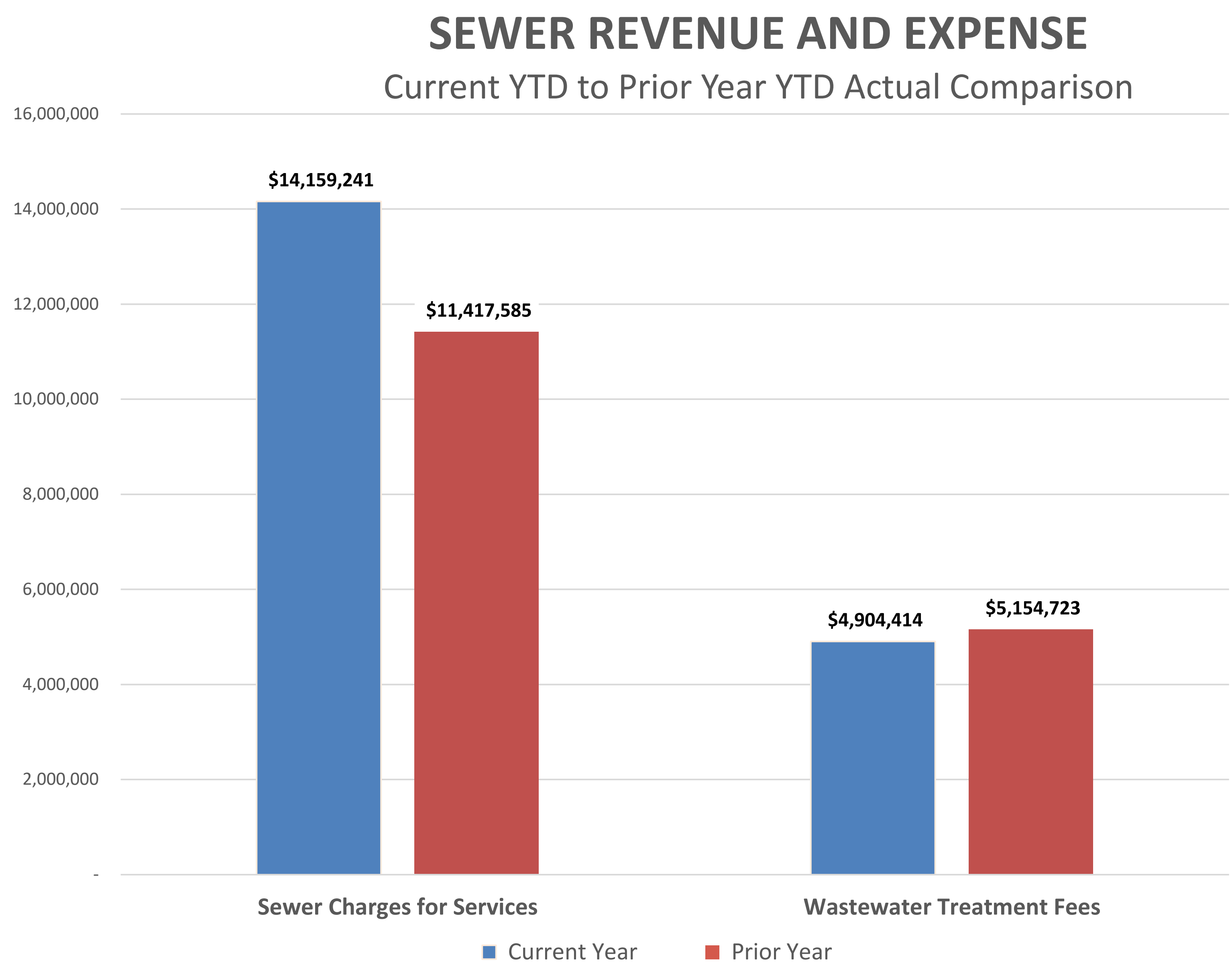
Average Total Residential Water Consumption by Month

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	7,417	6,090	6,415	50,487
March	6,717	6,308	6,631	57,188
April	11,933	10,638	9,897	67,085
May	11,712	11,310	11,332	78,418
June	13,026	13,536	11,912	90,330
July	15,188	15,430	18,548	108,877
August		19,802	22,581	131,458
September		18,840	20,443	151,901
TOTAL (gal)	**110,588**	**149,124**	**151,901**	

Weather Data: https://www.wunderground.com/history/monthly/KDAL/date/2026-07


WATER SEWER FUND
REVENUE YTD % OF ANNUAL BUDGET
160%
140%
120%
100%
80%
60%
40%
20%
0%
65%
78%
146%
98%
93%
80%
Water Charges for Services
Sewer Charges for Services
Licenses, Fees & Permits
Utility Billing Penalties
Interest Income
Other


WATER REVENUE AND EXPENSE
Current YTD to Prior Year YTD Actual Comparison
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$18,059,398
$16,428,915
$12,438,197
$11,096,491
Water Charges for Services
Water Purchases
Current Year
Prior Year


SEWER REVENUE AND EXPENSE
Current YTD to Prior Year YTD Actual Comparison
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
$14,159,241
$11,417,585
$4,904,414
$5,154,723
Sewer Charges for Services
Wastewater Treatment Fees
Current Year
Prior Year

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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	$ 1,230,899	$ -	$ 495,212	71%	3	$ 820,440	50%
Drainage Review Fee	25,000	-	25,000	6,100	-	18,900	24%		-	0%
Interest Income	8,000	-	8,000	14,956	-	(6,956)	187%		7,878	90%
Other Revenue	-	-	-	46,650	-	(46,650)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 1,759,111	$ -	$ 1,759,111	$ 1,298,605	$ -	$ 460,506	74%		$ 828,318	57%
EXPENDITURES										
Administration	$ 558,690	$ -	$ 558,690	$ 390,228	$ -	$ 168,462	70%		$ 337,782	16%
Debt Service	220,338	-	220,338	151,331	-	69,007	69%	2	133,388	13%
Operating Expenditures	119,546	(990)	118,556	53,432	800	64,324	46%		20,521	160%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	224,962	-	4,992	98%	1	181,663	24%
Total Expenses	$ 1,395,902	$ (990)	$ 1,394,912	$ 819,953	$ 800	$ 574,159	59%		$ 673,354	22%
REVENUE OVER (UNDER) EXPENDITURES	$ 363,209	$ 990	$ 364,199	$ 478,652					$ 154,964	
Beginning Working Capital October 1			342,877	342,877					251,393	
Ending Working Capital Current Month			$ 707,076	$ 821,529					$ 406,357	

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	$ 3,498,388	$ -	$ 440,238	89%	2	$ 3,058,069	14%
Interest Income	3,500	-	3,500	8,062	-	(4,562)	230%		6,900	17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 3,942,126	$ -	$ 3,942,126	$ 3,506,450	$ -	$ 435,676	89%		$ 3,064,968	14%
EXPENDITURES										
Administration	$ 75,588	$ -	$ 75,588	$ 56,914	$ -	$ 18,674	75%		$ 58,124	-2%
Sanitation Collection	3,445,196	-	3,445,196	2,784,895	660,301	-	100%	1	2,365,484	18%
Capital Expenditure	-	-	-	80,080	-	(80,080)	0%		-	0%
Debt Service	257,501	-	257,501	214,583	-	42,918	83%		214,583	0%
Transfer Out	195,951	-	195,951	158,293	-	37,659	81%		-	0%
Total Expenses	$ 3,974,236	$ -	$ 3,974,236	$ 3,294,765	$ 660,301	$ 19,170	100%		$ 2,638,191	25%
REVENUE OVER (UNDER) EXPENDITURES	$ (32,110)	$ -	$ (32,110)	$ 211,685					$ 426,777	
Beginning Working Capital October 1			278,792	278,792					52,403	
Ending Working Capital			$ 246,682	$ 490,477					$ 479,180	

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	$ 1,310,053	$ -	$ 262,011	83%		$ 1,048,043	25%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	150,000	(150,000)	-	-	-	-	0%		22,325	-100%
Interest Income	250,000	-	250,000	127,423	-	122,577	51%		205,249	-38%
Auction Proceeds	-	150,000	150,000	209,883	-	(59,883)	140%		107,500	95%
Total Revenue	$ 1,966,797	$ 5,267	$ 1,972,064	$ 1,647,359	$ -	$ 324,705	274%		$ 1,383,116	-18%
EXPENDITURES										
Vehicle Replacement	$ 1,972,462	$ 400	$ 1,972,862	$ 1,502,013	$ 5,285,577	$ (4,814,728)	344%	1, 2	$ 1,558,853	-4%
Equipment Replacement	77,706	1,089,094	1,166,800	877,700	-	289,100	75%	1	529,404	66%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	$ 3,139,262	$ 400	$ 3,139,662	$ 2,379,713	$ 5,285,577	$ (4,525,628)	244%		$ 2,088,257	14%
REVENUE OVER (UNDER) EXPENDITURES	$ (1,172,465)	$ 4,867	$ (1,167,598)	$ (732,355)					$ (705,141)	
Beginning Working Capital October 1			3,891,901	3,891,901					6,055,897	
Ending Working Capital Current Month			$ 2,724,303	$ 3,159,546					$ 5,350,756	

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

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Expected Year to Date Percent 83.3%

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	$ 5,049,479	$ -	$ 2,182,433	70%	1	$ 4,168,657	21%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	538,881	-	(238,881)	180%	2	778,179	-31%
Interest Income	20,000	-	20,000	4,596	-	15,404	23%		2,876	60%
Transfers In	710,000	-	710,000	591,667	-	118,333	83%		-	0%
Total Revenue	$ 8,261,912	$ -	$ 8,261,912	$ 6,184,622	$ -	$ 2,077,290	75%		$ 4,949,711	25%
EXPENDITURES										
Contractual Services	$ 133,911	$ -	$ 133,911	$ 202,614	$ 4,667	$ (73,370)	155%		$ 77,552	161%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	6,105,069	-	2,266,411	73%		6,465,417	-6%
Total Expenditures	$ 8,505,391	$ -	$ 8,505,391	$ 6,307,682	$ 4,667	$ 2,193,041	74%		$ 6,542,969	-4%
REVENUE OVER (UNDER) EXPENDITURES	$ (243,479)	$ -	$ (243,479)	$ (123,060)					$ (1,593,258)	
Beginning Fund Balance October 1			65,965	65,965					148,135	
Ending Fund Balance Current Month			$ (177,514)	$ (57,095)					$ (1,445,123)	

Notes

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

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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)	$ -	$ 10,500,000			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000	527,485			
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062	-			
Interest Income		3,000,000	-	3,000,000	2,346,535			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000	5,768,479			
Transfers In - Tree Mitigation		850,000	-	850,000	850,000			
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000	2,150,000			
Grants		-	-	-	646,113			
Other Revenue		-	-	-	7,287			
Transfers In		-	-	-	-			
Total Revenues		$ 48,897,062	$ (10,500,000)	$ 38,397,062	$ 22,795,899			

TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
EXPENDITURES								
Street & Traffic Projects								
Street Projects								
First Street (DNT - Coleman)	$ 24,758,067	$ -	$ -	$ 24,758,067	$ 1,385,272	$ 19,594,319	$ 3,760,129	$ 18,348
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	5,444,058	5,546,900	3,215,538	6,701,998
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	-	(58,589)	32,172,143	154,199	470,439	31,499,530	47,975
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	10,500	11,577	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	52,684	17,793	719,042	4,360,481
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	(6,298,291)	13,224,305	310,042	226,131	2,847,712	9,840,420
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	171,519	10,171,519	-	-	10,171,519	-
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	26,212	6,066,501	6,237	4,161	6,056,103	-
Coit Road / US 380 SB Dual Left Tur	27,917	-	-	27,917	2,064	-	23,986	1,867
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	1,750	-	57,110	46,766
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	15,000	-	608,940	76,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	5,315	273,489	516,408	1,704,788
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	52,687	98,165	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	710,654	300,000	-	439,346
Prosper Trail (Coit - Custer) - 2 W	1,400,000	-	-	1,400,000	63,559	121,263	578,178	637,000
Windsong Parkway/US 380 Dual Left T	152,620	-	-	152,620	-	-	73,318	79,302
Legacy Drive (Prosper Tr. to P	-	-	6,308,292	6,308,292	1,449	6,298,292	167	8,384
Coleman St (First-Georgeous)	660,000	-	-	660,000	6,635	272,063	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	59,923	915,433	-	295,589	619,844	-
Legacy (First St. - Prosper Tr	200,000	-	-	200,000	134,800	-	-	65,200
Legacy (First St. - Prosper Tr	550,000	-	-	550,000	-	-	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	-	-	1,200,000	320,045	413,649	260,306	206,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	4,463	-	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	38,170	100,699	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	1,000,000	-	-	1,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(95,102)	427,772	-	-	-	427,772

TOWN OF PROSPER, TEXAS
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GOVERNMENTAL CAPITAL PROJECTS FUND

	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								
Traffic Projects								
Fifth Street Quiet Zone	500,000	-	-	500,000	390	-	-	499,610
Traffic Signal - Fishtrap & Artesia	525,000	140,000	(75,000)	590,000	1,305	6,707	323,079	258,909
Median Lighting US 380 (Mahard-Love	300,000	-	-	300,000	-	-	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	-	56,637	213,560	11,303
Traffic Signal - Teel Pkway & Prair	525,000	140,000	73,720	738,720	471,736	66,984	39,304	160,696
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	15,780	5,400	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	54,085	1,046,344	714,075	84,657	246,948	663
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	232,291	6,285	113,650	4,887
First/Copper Canyon Pedestrian	331,054	-	-	331,054	211,103	4,937	108,867	6,147
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	198,633	4,927	106,658	6,156
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (	767,160	1,500,000	(954,189)	1,312,971	5,655	-	-	1,307,316
Traffic Signal Comunications P	495,000	-	150,000	645,000	134,912	473,805	-	36,283
Traffic Signal - Legacy & Prai	525,000	140,000	(49,500)	615,500	-	-	-	615,500
School Zone Flashers	140,544	-	-	140,544	-	-	140,544	-
Traffic Equipment	15,928	-	-	15,928	-	-	15,928	-
Crosswalk Development Projects	140,000	-	-	140,000	57,839	5,101	62,984	14,076
Traffic Signal - Legacy & Prosper T	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal - Legacy & Starwood	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal Warrant Studies	-	85,000	(35,500)	49,500	17,325	32,175	-	-
First St at Fire No.3 Emgcy Signal	-	-	77,500	77,500	-	77,500	-	-
La Cima Blvd at Arrowhead-PHB	-	-	77,500	77,500	-	77,500	-	-
Coit Rd at Rodgers MS - PHB	-	-	77,500	77,500	-	77,500	-	-
Traffic Detection Equipment	-	-	550,000	550,000	-	-	-	550,000
Total Street & Traffic Projects	$ 164,664,563	$ 25,425,000	$ (6,377,300)	$ 183,712,262	$ 14,831,424	$ 35,031,603	$ 98,414,418	$ 35,434,817

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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								
Neighborhood Park								
Windsong Park #3	$ 350,000	$ -	$ -	$ 350,000	$ 307,824	$ -	$ -	$ 42,176
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	8,889	5,478	5,563,948	8,940
Downtown Park (Broadway/Parvin)	1,158,240	200,000	(127,000)	1,231,240	480,357	94,340	99,058	557,485
Raymond Community Park Dam Repair	-	350,000	-	350,000	46,150	54,850	-	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
Trails								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	403,191	52,937	124,111	1,103,761
Downtown Improvements								
Downtown Improvements	329,383	-	9,930	339,313	89,061	5,485	239,166	5,601
Downtown Monumentation	164,700	-	40,531	205,231	31,568	9,323	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	7,622	632,622	353,722	230,007	-	48,893
Prosper Parking Lot and Alley Impro	552,500	-	(23,168)	529,332	178,648	248,880	100,550	1,254
Community Park								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	6,469,165	834,538	17,375,181	626,117
Raymond Comm. Park, Trail/Brid	916,802	-	-	916,802	-	916,535	-	267
Froniter Park Pond Repairs	473,000	-	-	473,000	-	33,768	420,123	19,109
Frontier Park Concrete Repairs	120,000	-	-	120,000	-	-	-	120,000
Parks & Recreation Admin Facil	80,000	-	-	80,000	-	-	72,803	7,197
Doe Branch Property Masterplan	140,000	-	-	140,000	46,900	5,000	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	1,113,479	1,861,938	-	24,583
Playgr. Shade Struct.-Pecan Gr	160,000	-	-	160,000	-	-	158,923	1,077
Median/ Landscape Screening								
US 380 Green Ribbon Lndscp- Irrigat	2,295,000	-	-	2,295,000	192,662	25,233	1,601,537	475,567
Mahard Medians	-	500,000	-	500,000	30,000	20,000	-	450,000
Prairie Medians	-	250,000	-	250,000	5,400	44,600	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	7,000	557,000	49,339	-	472,986	34,675
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	(333,333)	66,857	-	-	-	66,857
Total Park Projects	$ 40,258,070	$ 6,353,000	$ (28,419)	$ 46,582,651	$ 9,806,354	$ 4,442,911	$ 26,608,134	$ 5,725,252

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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								
Public Safety								
Fire Station #4 Design	$ 950,680	$ -	$ 2,772	$ 953,452	$ 96,481	$ 12,403	$ 856,971	$ (12,403)
Fire Station #4 Other Developm	413,422	-	(2,772)	410,650	19,621	13,111	111,496	266,423
Fire Station #4 Construction	11,610,003	-	-	11,610,003	5,075,759	-	6,534,244	-
Fire Station #4 (FF&E)	700,000	-	-	700,000	452,716	-	-	247,284
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	-	-	98,759	98,759	57,429	41,330	-	-
Central Fire BAS System	-	-	65,732	65,732	21,632	44,100	-	-
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
In-Car Camera System and Body Worn	387,225		-	387,225	-	-	16,900	370,325
Non-Public Safety								
Parks & Public Works, Phase 1	5,802,938	5,397,062	8,319,788	19,519,788	445,198	19,638,377	777,468	(1,341,255)
Finish Out Interior Spaces Town Hal	685,416		-	685,416	260,768	4,922	419,725	-
Library Master Pan	130,000		-	130,000	8,600	5,389	116,011	-
Town Hall Repairs - N. Parking	290,892	-	7,320	298,212	247,723	-	50,489	-
Facility Improvement Projects	-	300,000	(241,223)	58,777	-	-	-	58,777
Unprogrammed Future Projects	511,916	-	(340,653)	171,263	-	-	-	171,263
Total Facility Projects	$ 26,353,232	$ 5,697,062	$ 8,027,786	$ 40,078,081	$ 6,892,385	$ 19,759,632	$ 12,705,557	$ 720,509
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	$ 231,275,865	$ 38,475,062	$ 1,622,067	$ 271,372,994	$ 32,530,162	$ 59,234,146	$ 137,728,109	$ 41,880,578
REVENUE OVER (UNDER) EXPENDITURES				$ (232,975,932)	$ (9,734,264)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				82,578,172	82,578,172			
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ (150,397,760)	$ 72,843,908			

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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	$ 1,330,020			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	8,844,490			
Transfers In - Drainage Fund		200,000	-	200,000	200,000			
Total Revenues		$ 34,214,797	$ -	$ 34,214,797	$ 10,374,510			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	$ 18,931,100	$ -	$ (346,400)	$ 18,584,700	$ -	$ -	$ 18,510,550	$ 74,150
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	3,437,865	547,783	1,554,570	1,359,781
Parks & Public Works, Phase 1	5,600,000	-	2,395,576	7,995,576	5,725,452	1,882,117	388,007	-
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	-	105,487	139
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	(74,150)	13,720,850	138,863	187,571	524,677	12,869,740
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	134,046	162,050	73,305	2,630,599
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	254,611	764,199	-	781,190
Godwin Pkwy Materials	-	-	261,980	261,980	261,980	-	-	-
Unprogrammed Future Projects	356,728	-	(10,299)	346,429	-	-	-	346,429
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	-	-	16,253,327	3,750,000	-	3,750,000	8,753,327
Upper Doe Branch WW Line	8,025,000		(1,061,980)	6,963,021	1,910,887	448,901	4,573,501	29,731
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	-	115,807	139
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	27,500,000	3,835	33,636,712	43,805,730
Wilson Creek WW Line	400,000	-	(94,714)	305,286	-	-	305,286	-
Denton ISD WW Line Reimburseme	531,622	-	-	531,622	-	-	-	531,622
Total Water & Wastewater Projects	$ 179,786,432	$ 12,535,000	$ (10,299)	$ 192,311,133	$ 43,113,745	$ 6,496,456	$ 71,486,261	$ 71,214,670
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	$ 323,386	$ 200,000	$ -	$ 523,386	$ -	$ 14,472	$ 231,883	$ 277,031
Transfer Out								
CIP Salaries - Water	$ -	$ 300,000	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	200,000	-	-	-
Total Expenses	$ 180,109,818	$ 13,235,000	$ (10,299)	$ 193,334,519	$ 43,613,745	$ 6,510,928	$ 71,718,144	$ 71,491,701
REVENUE OVER (UNDER) EXPENDITURES				$ (159,119,722)	$ (33,239,235)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				115,732,372	115,732,372			
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ (43,387,350)	$ 82,493,137			