MONTHLY FINANCIAL REPORT
as of June 30, 2026
Cash/Budgetary Basis

Prepared by
Finance Department

July 28, 2026

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
June 2026

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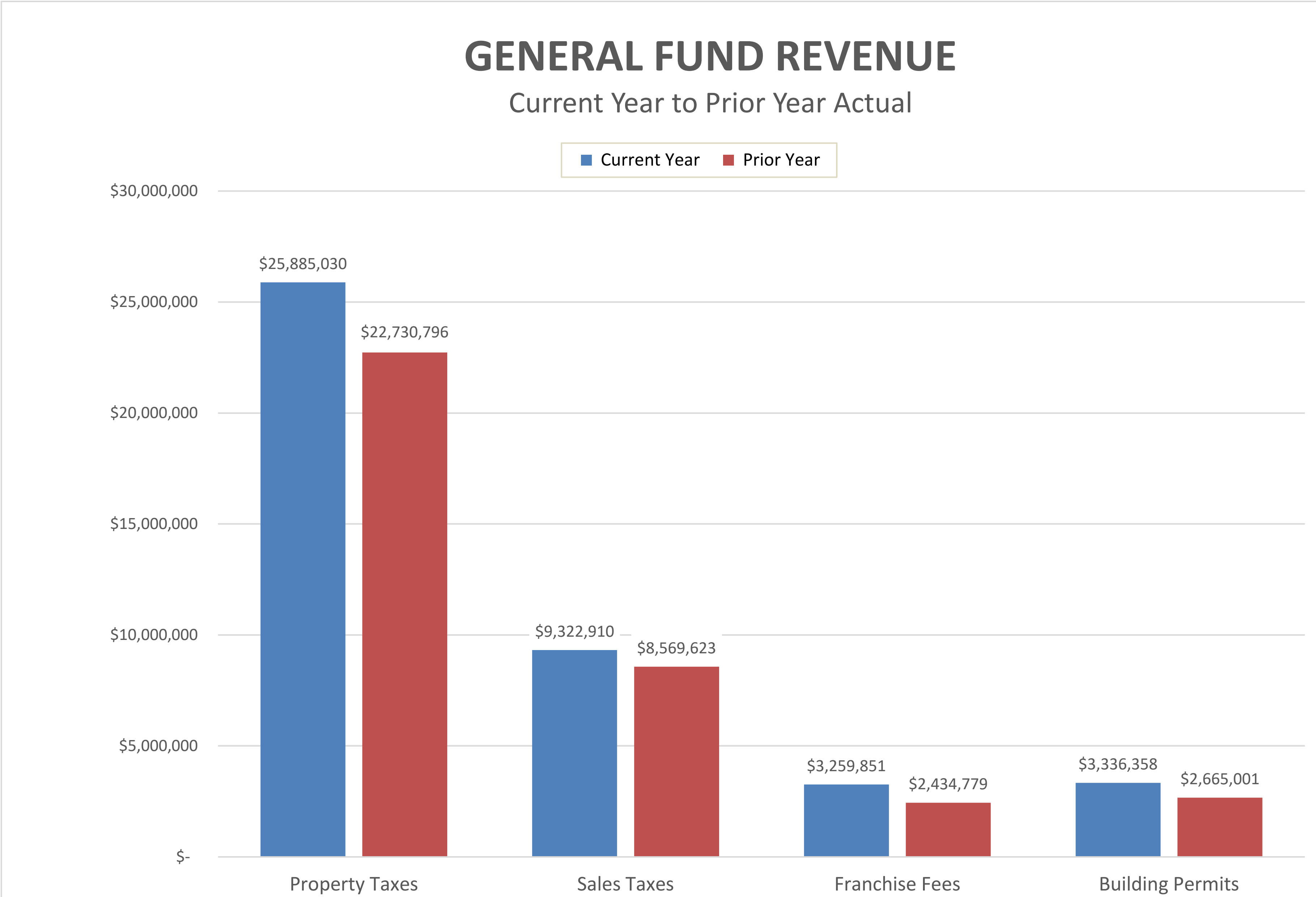
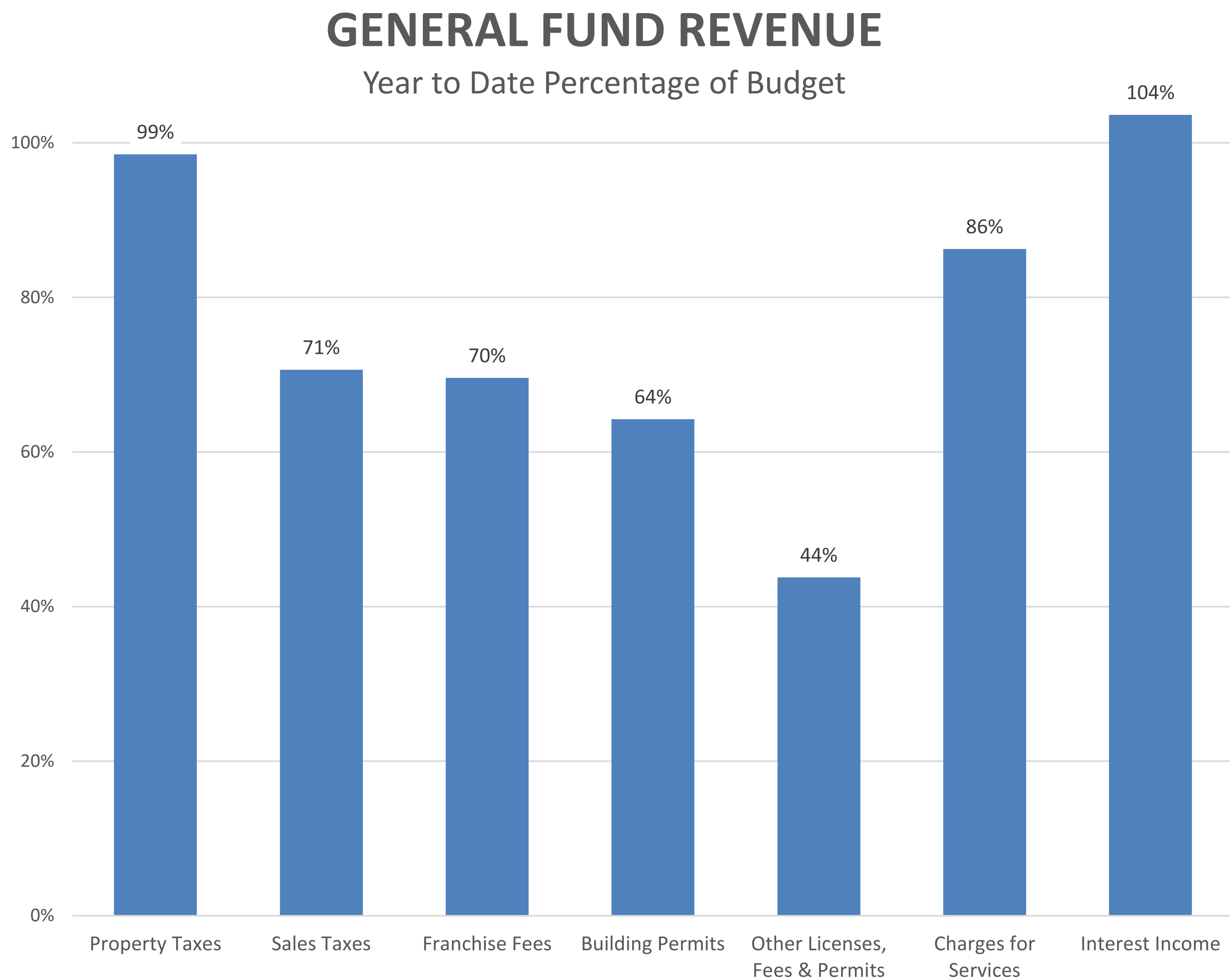
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
June 30, 2026
Expected Year to Date Percent 75.0%

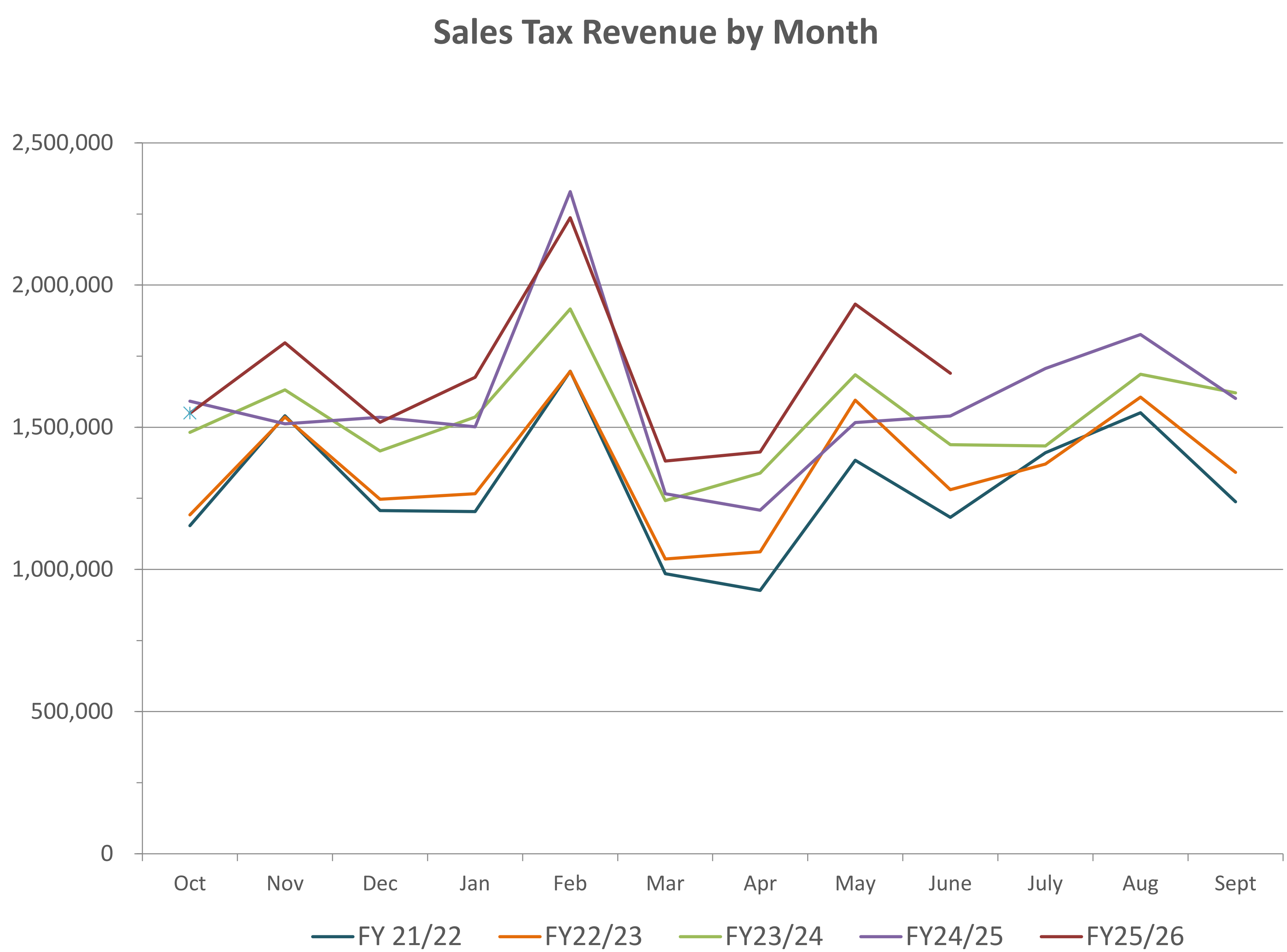
GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	$ 26,277,088	$ -	$ 26,277,088	$ 25,885,030	$ -	$ 392,058	99%	1	$ 22,730,796	14%
Sales Taxes	13,199,055	-	13,199,055	9,322,910	-	3,876,145	71%		8,569,623	9%
Franchise Fees	4,685,174	-	4,685,174	3,259,851	-	1,425,323	70%	2	2,434,779	34%
Building Permits	5,193,641	-	5,193,641	3,336,358	-	1,857,283	64%		2,665,001	25%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	1,155,892	-	1,484,714	44%		1,449,911	-20%
Charges for Services	1,577,152	-	1,577,152	1,360,496	-	216,656	86%		1,283,269	6%
Fines & Warrants	581,144	-	581,144	448,382	-	132,762	77%		403,144	11%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	436,620	-	1,360,043	24%		23,106	1790%
Interest Income	750,000	-	750,000	777,154	-	(27,154)	104%		534,289	45%
Miscellaneous	332,071	-	332,071	487,418	-	(155,347)	147%		250,136	95%
Park Fees	818,041	-	818,041	502,903	-	315,138	61%		483,041	4%
Transfers In	10,389,929	-	10,389,929	8,039,387	-	2,350,542	77%	4	1,109,022	625%
Total Revenues	$ 68,240,564	$ -	$ 68,240,564	$ 55,012,400	$ -	$ 13,228,164	81%		$ 41,936,117	31%
EXPENDITURES										
Administration	$ 12,177,072	$ -	$ 12,177,072	$ 8,355,517	$ 382,494	$ 3,439,061	72%	5	$ 8,020,800	4%
Police	17,724,406	(55,531)	17,668,875	11,232,484	446,708	5,989,683	66%	3	9,097,894	23%
Fire/EMS	15,945,810	-	15,945,810	11,904,402	311,806	3,729,602	77%	3	8,493,642	40%
Public Works	5,512,375	-	5,512,375	3,149,856	571,642	1,790,877	68%	5, 6	2,885,076	9%
Community Services	9,346,688	-	9,346,688	5,763,476	634,596	2,948,615	68%	5	5,436,917	6%
Development Services	4,083,700	-	4,083,700	2,840,270	122,437	1,120,994	73%		2,825,043	1%
Engineering	2,708,971	-	2,708,971	1,848,145	250	860,575	68%		1,778,964	4%
Transfers Out	710,000	41,330	751,330	532,500	-	218,830	71%		-	0%
Total Expenses	$ 68,209,022	$ (14,201)	$ 68,194,821	$ 45,626,650	$ 2,469,934	$ 20,098,237	71%		$ 38,538,337	18%
REVENUE OVER (UNDER) EXPENDITURES	$ 31,542	$ 14,201	$ 45,743	$ 9,385,750					$ 3,397,780	
Beginning Fund Balance October 1			10,828,123	10,828,123					13,226,939	
Ending Fund Balance*			$ 10,873,866	$ 20,213,873					$ 16,624,719	

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
$-
$25,885,030
$22,730,796
$9,322,910
$8,569,623
$3,259,851
$2,434,779
$3,336,358
$2,665,001
Property Taxes
Sales Taxes
Franchise Fees
Building Permits


GENERAL FUND REVENUE
Year to Date Percentage of Budget
100%
80%
60%
40%
20%
0%
99%
71%
70%
64%
44%
86%
104%
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

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 75.0%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	$ 75,000	$ -	$ 75,000	$ (37,292)	$ -	$ 112,292	-50%	4	$ (23,128)	61%
Property Taxes-Current	20,684,204	-	20,684,204	20,627,099	-	57,105	100%	1	17,925,644	15%
Taxes-Penalties	40,000	-	40,000	60,615	-	(20,615)	152%		51,508	18%
Interest Income	145,000	-	145,000	151,672	-	(6,672)	105%		183,851	-18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 20,944,204	$ -	$ 20,944,204	$ 20,802,093	$ -	$ 142,111	99%		$ 18,137,876	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)	$ 3,261,198					$ 3,917,564	
Beginning Fund Balance October 1			1,335,683	1,335,683					1,245,232	
Ending Fund Balance Current Month			$ 1,114,559	$ 4,596,881					$ 5,162,796	

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	$ 1,126,000				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		100,000	-	100,000	48,180				
Total Revenues		$ 1,300,000	$ -	$ 1,300,000	$ 1,174,180				
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)	$ (1,846,033)				
Beginning Fund Balance October 1				2,212,875	2,212,875				
Ending Fund Balance Current Month				$ 862,875	$ 366,842				

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	$ 2,818,435				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	176,342				
Total Revenues		$ 4,700,000	$ -	$ 4,700,000	$ 2,994,777				
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	$ (1,477,921)				
Beginning Fund Balance October 1				6,079,635	6,079,635				
Ending Fund Balance Current Month				$ 6,279,635	$ 4,601,714				

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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	$ 1,725,201				
Interest Income		200,000	-	200,000	193,328				
Total Revenues		$ 3,450,000	$ -	$ 3,450,000	$ 1,918,529				
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)	$ (4,132,029)				
Beginning Fund Balance October 1				7,728,595	7,728,595				
Ending Fund Balance Current Month				$ 5,088,062	$ 3,596,567				

* This will be corrected at midyear.

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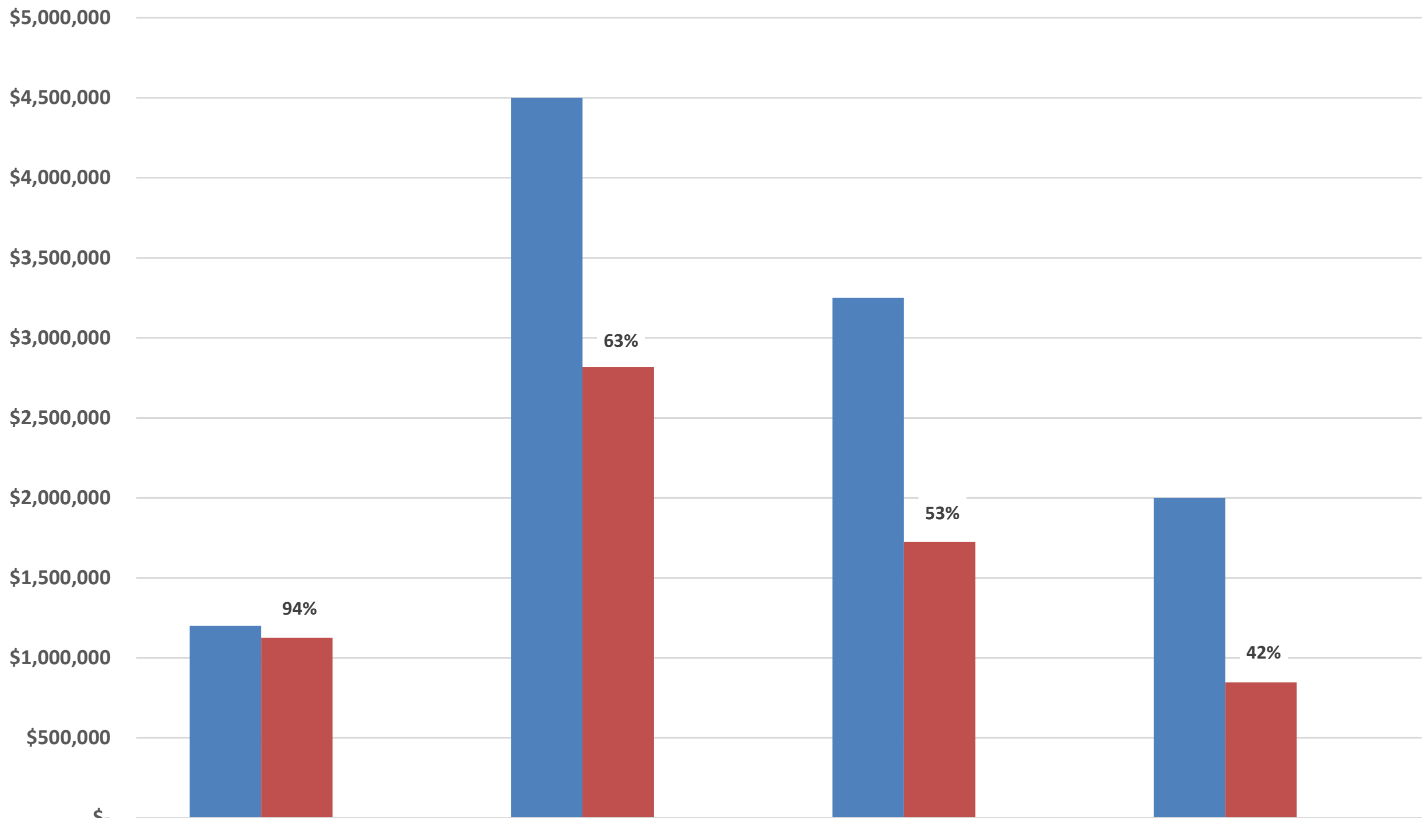
WASTEWATER IMPACT FEES FUND

	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	$ 846,681				
Interest Income		100,000	-	100,000	51,963				
Upper Trinity Equity Fee		300,000	-	300,000	108,000				
Total Revenues		$ 2,400,000	$ -	$ 2,400,000	$ 1,006,644				
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)	$ (2,037,941)				
Beginning Fund Balance October 1				2,463,452	2,463,452				
Ending Fund Balance Current Month				$ 1,736,348	$ 425,511				

* 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	$1,126,000	$2,818,435	$1,725,201	$846,681
% OF BUDGET	94%	63%	53%	42%

TOWN OF PROSPER, TEXAS
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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	$ 50,000	$ -	$ 50,000	$ 275,104	$ (225,104)	550%		$ 280,526	-2%
Wastewater Impact Fees	700,000	-	700,000	441,924	258,076	63%		429,299	3%
East Thoroughfare Impact Fees	50,000	-	50,000	438,475	(388,475)	877%		269,645	63%
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	968,161	418,604	70%		926,593	4%
Sales Taxes - EDC	1,161,416	-	1,161,416	810,835	350,581	70%		776,022	4%
Interest Income	50,000	-	50,000	113,428	(63,428)	227%		137,746	-18%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	$ 5,070,164	$ -	$ 5,070,164	$ 4,715,213	$ 354,951	93%		$ 4,506,706	5%
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)	$ 4,715,213				$ 4,506,706	
Beginning Fund Balance October 1			2,004,259	2,004,259				2,542,101	
Ending Fund Balance Current Month			$ 591,050	$ 6,719,472				$ 7,048,807	

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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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	995	1,205	45%		1,221	-19%
Sales Taxes - EDC	2,200	-	2,200	995	1,205	45%		1,221	-19%
Interest Income	1,500	-	1,500	3,058	(1,558)	204%		2,738	12%
Total Revenue	$ 166,358	$ -	$ 166,358	$ 188,026	$ (21,668)	113%		$ 144,044	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)	$ 188,026				$ 144,044	
Beginning Fund Balance October 1			41,205	41,205				25,751	
Ending Fund Balance Current Month			$ 23,441	$ 229,231				$ 169,795	

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	$ 2,501,171	$ -	$ 925,365	73%		$ 2,272,422	10%
Interest Income	1,200	-	1,200	1,024	-	176	85%		7,605	-87%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,427,736	$ -	$ 3,427,736	$ 2,502,195	$ -	$ 925,541	73%		$ 2,280,027	10%
EXPENDITURES										
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ 1,739,928	-100%
Other	1,200	-	1,200	-	-	1,200	0%		1,357	-100%
Transfer Out	3,426,536	-	3,426,536	2,501,171	-	925,365	73%	1	-	0%
Total Expenditures	$ 3,427,736	$ -	$ 3,427,736	$ 2,501,171	$ -	$ 926,565	73%		$ 1,741,285	-200%
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ 1,024					$ 538,742	
Beginning Fund Balance October 1			97,422	97,422					398,065	
Ending Fund Balance Current Month			$ 97,422	$ 98,446					$ 936,807	

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	$ 2,498,972	$ -	$ 961,347	72%		$ 2,290,214	9%
Interest Income	600	-	600	1,097	-	(497)	183%		748	47%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 3,460,919	$ -	$ 3,460,919	$ 2,500,069	$ -	$ 960,850	72%		$ 2,290,961	9%
EXPENDITURES										
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%		$ 2,198,768	-100%
Other	2,400	-	2,400	-	-	2,400	0%		1,357	-100%
Transfer Out	3,458,519	-	3,458,519	2,498,972	-	959,547	72%	1	-	0%
Total Expenditures	$ 3,460,919	$ -	$ 3,460,919	$ 2,498,972	$ -	$ 961,947	72%		$ 2,200,125	-200%
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ 1,097					$ 90,836	
Beginning Fund Balance October 1			75,732	75,732					382,940	
Ending Fund Balance Current Month			$ 75,732	$ 76,829					$ 473,776	

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	24,266	-	(4,266)	121%		43,728	-45%
Interest - Park Improvement	20,000	-	20,000	18,923	-	1,077	95%		19,954	-5%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 2,390,000	$ -	$ 2,390,000	$ 47,689	$ -	$ 2,342,311	2%		$ 2,584,655	-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	$ (2,102,311)					$ 1,004,605	
Beginning Fund Balance October 1			2,379,093	2,379,093					1,232,390	
Ending Fund Balance Current Month			$ 2,619,093	$ 276,782					$ 2,236,995	

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	$ 32,301	$ -	$ (751)	102%		$ 253,131	-87%
Police Donation Revenue	15,500	-	15,500	16,083	-	(583)	104%		22,373	-28%
Cash Seizure Forfeiture	-	-	-	45,397	-	(45,397)	0%		16,204	180%
Fire Donation Revenue	15,500	-	15,500	13,071	-	2,429	84%		12,467	5%
Child Safety Revenue	28,000	-	28,000	9,055	-	18,945	32%		18,947	-52%
Court Technology/Security Revenue	16,723	-	16,723	31,040	-	(14,317)	186%		22,296	39%
Municipal Jury revenue	170	-	170	348	-	(178)	205%		317	10%
Tree Mitigation	300,000	-	300,000	156,595	-	143,406	52%		56,858	175%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	11,016	-	(8,016)	367%		10,288	7%
60-A Inspection Revenue	-	-	-	10,680	-	(10,680)	0%		-	0%
Transfer In	-	-	-	14,858	-	(14,858)	0%		-	0%
Total Revenue	$ 410,443	$ -	$ 410,443	$ 340,443	$ -	$ 70,000	83%		$ 412,881	-18%
EXPENDITURES										
Police Donation Expense	$ 25,000	$ -	$ 25,000	$ 15,378	$ -	$ 9,622	62%		$ 3,989	285%
Police Seizure Expense	23,000	-	23,000	7,278	-	15,722	32%		6,621	10%
Fire Donation Expense	10,000	-	10,000	669	-	9,331	7%		34,210	-98%
Child Safety Expense	80,000	-	80,000	14,126	-	65,874	18%		-	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%		75	-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	$ 887,450	$ -	$ 135,610	87%		$ 1,694,896	-48%
REVENUE OVER (UNDER) EXPENDITURES	$ (612,617)	$ -	$ (612,617)	$ (547,007)					$ (1,282,015)	
Beginning Fund Balance October 1			1,359,045	1,359,045					2,356,265	
Ending Fund Balance Current Month			$ 746,428	$ 812,038					$ 1,074,250	

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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	$ 106,181	$ -	$ 196,494	35%		$ -	0%
Interest Income	2,000	-	2,000	1,320	-	680	66%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 304,675	$ -	$ 304,675	$ 107,501	$ -	$ 197,174	35%		$ -	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	$ 107,501					$ -	
Beginning Fund Balance October 1			-	-					-	
Ending Fund Balance Current Month			$ 203,783	$ 107,501					$ -	

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	$ 15,663,801	$ -	$ 12,157,597	56%	3	$ 14,123,241	11%
Sewer Charges for Services	18,074,593	-	18,074,593	12,677,313	-	5,397,280	70%	3	10,236,241	24%
Licenses, Fees & Permits	193,000	-	193,000	241,637	-	(48,637)	125%	5	355,194	-32%
Utility Billing Penalties	205,500	-	205,500	182,809	-	22,691	89%		191,263	-4%
Interest Income	350,000	-	350,000	295,515	-	54,485	84%		379,481	-22%
Other	691,700	-	691,700	502,620	-	189,080	73%		502,972	0%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	$ 47,336,191	$ -	$ 47,336,191	$ 29,563,693	$ -	$ 17,772,498	62%		$ 25,788,393	15%
EXPENDITURES										
Administration	$ 996,176	$ -	$ 996,176	$ 1,036,447	$ 28,535	$ (68,806)	107%	2,4	$ 982,493	5%
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	11,198,052	-	4,621,746	71%		9,989,631	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	4,374,653	-	1,660,412	72%		4,640,384	-6%
Franchise Fee	2,172,380	-	2,172,380	1,473,011	-	699,369	68%		852,641	73%
Public Works	10,776,413	-	10,776,413	6,712,380	750,307	3,313,726	69%		6,353,418	6%
Transfer Out	1,829,753	-	1,829,753	1,372,315	-	457,438	75%		990,525	39%
Total Expenses	$ 45,943,131	$ -	$ 45,943,131	$ 29,781,885	$ 778,841	$ 15,382,405	67%		$ 26,662,850	12%
REVENUE OVER (UNDER) EXPENDITURES	$ 1,393,060	$ -	$ 1,393,060	$ (218,192)					$ (874,457)	
Beginning Working Capital October 1			9,120,375	9,120,375					12,212,476	
*Ending Working Capital			$ 10,513,435	$ 8,902,183					$ 11,338,019	

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

	Jun-26		Jun-25		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	14,572	13,821	14,064	13,362	3.53%
# of Accts Commercial	533	487	499	453	7.14%
Consumption-Residential	190,137,510	105,617,288	190,711,090	93,087,968	4.21%
Consumption-Commercial	26,828,240	19,531,390	27,735,620	19,730,220	-2.33%
Consumption-Commercial Irrigation	29,565,210		31,476,310		-6.07%
Avg Total Res Water Consumption	13,026		13,536		-3.77%
Billed ($) Residential	$ 1,441,178	$ 1,211,271	$ 1,364,372	$ 966,464	5.63%
Billed ($) Commercial	$ 302,607	$ 254,473	$ 289,064	$ 204,971	4.69%
Billed ($) Commercial Irrigation	$ 296,595		$ 299,736		-1.05%
Total Billed ($)	$ 2,040,381	$ 1,465,744	$ 1,953,172	$ 1,171,435	12.21%

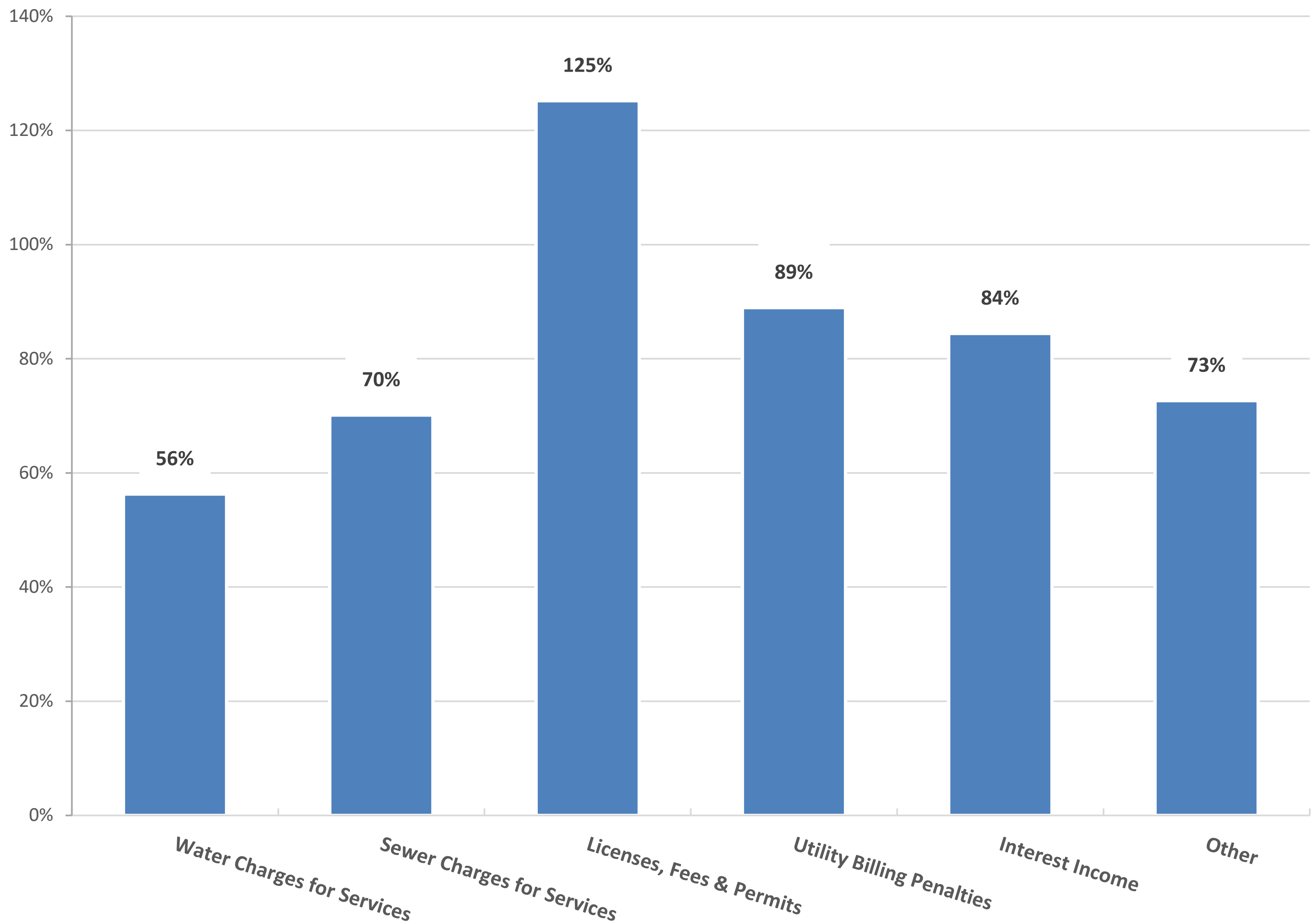
	FY2026			FY2025		
Month	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**	**Avg. Temp (°F)**	**# Rain Days**	**Rainfall (in)**
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.10	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	5	1.80	43°	6	5.94
February	60°	2	1.71	49°	10	2.12
March	67°	3	3.50	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				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		**43**	**24.72**		**93**	**42.22**

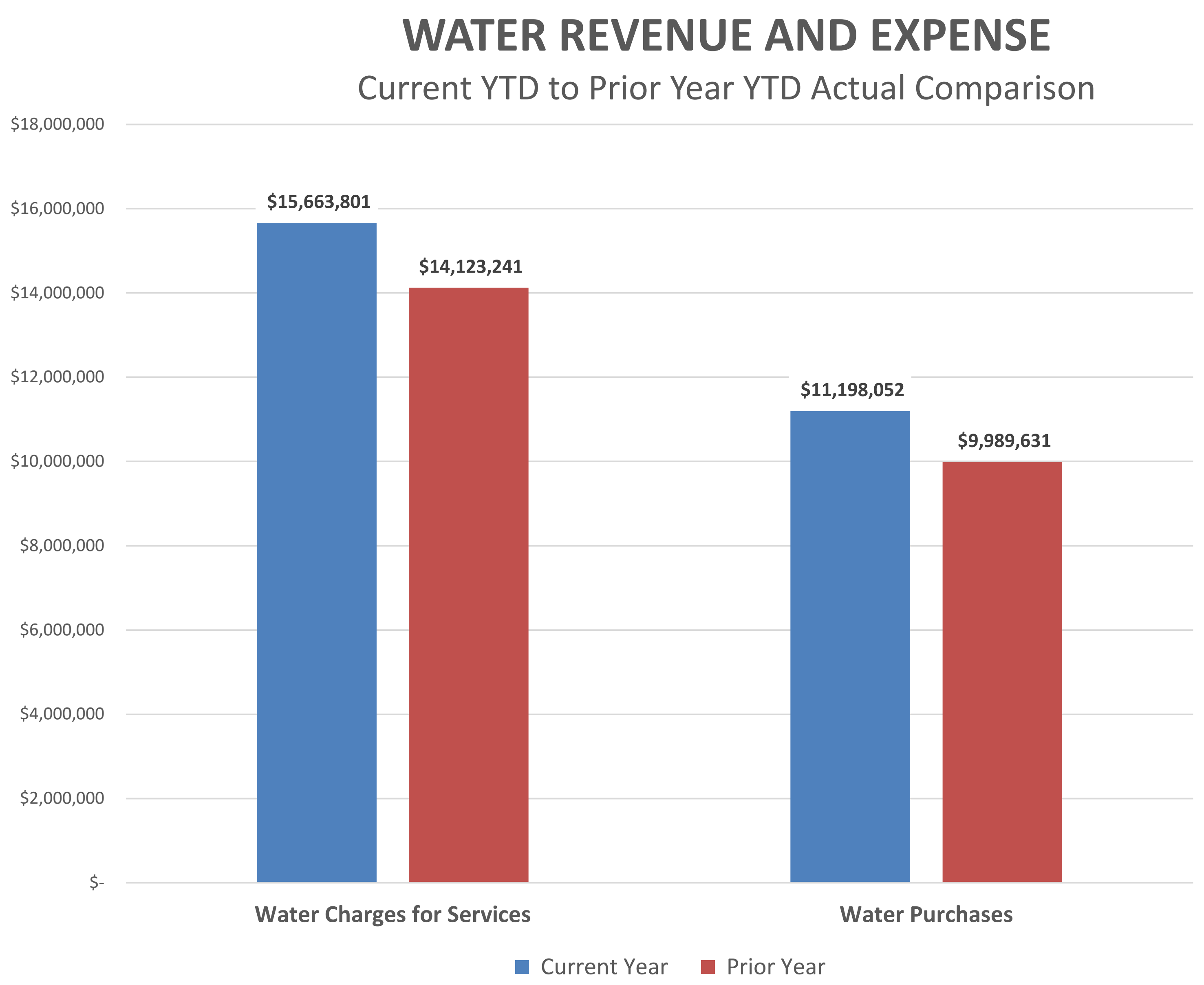
Average Total Residential Water Consumption by Month				
Month	**FY2026**	**FY2025**	**Five Year Average**	**Cumulative Average**
October	15,618	17,490	17,477	17,477
November	12,738	14,260	11,974	29,450
December	8,559	9,080	7,760	37,211
January	7,680	6,340	6,932	44,142
February	7,417	6,090	6,415	50,487
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		15,430	18,548	108,877
August		19,802	22,581	131,458
September		18,840	20,443	151,901
TOTAL (gal)	**95,400**	**149,124**	**151,901**	

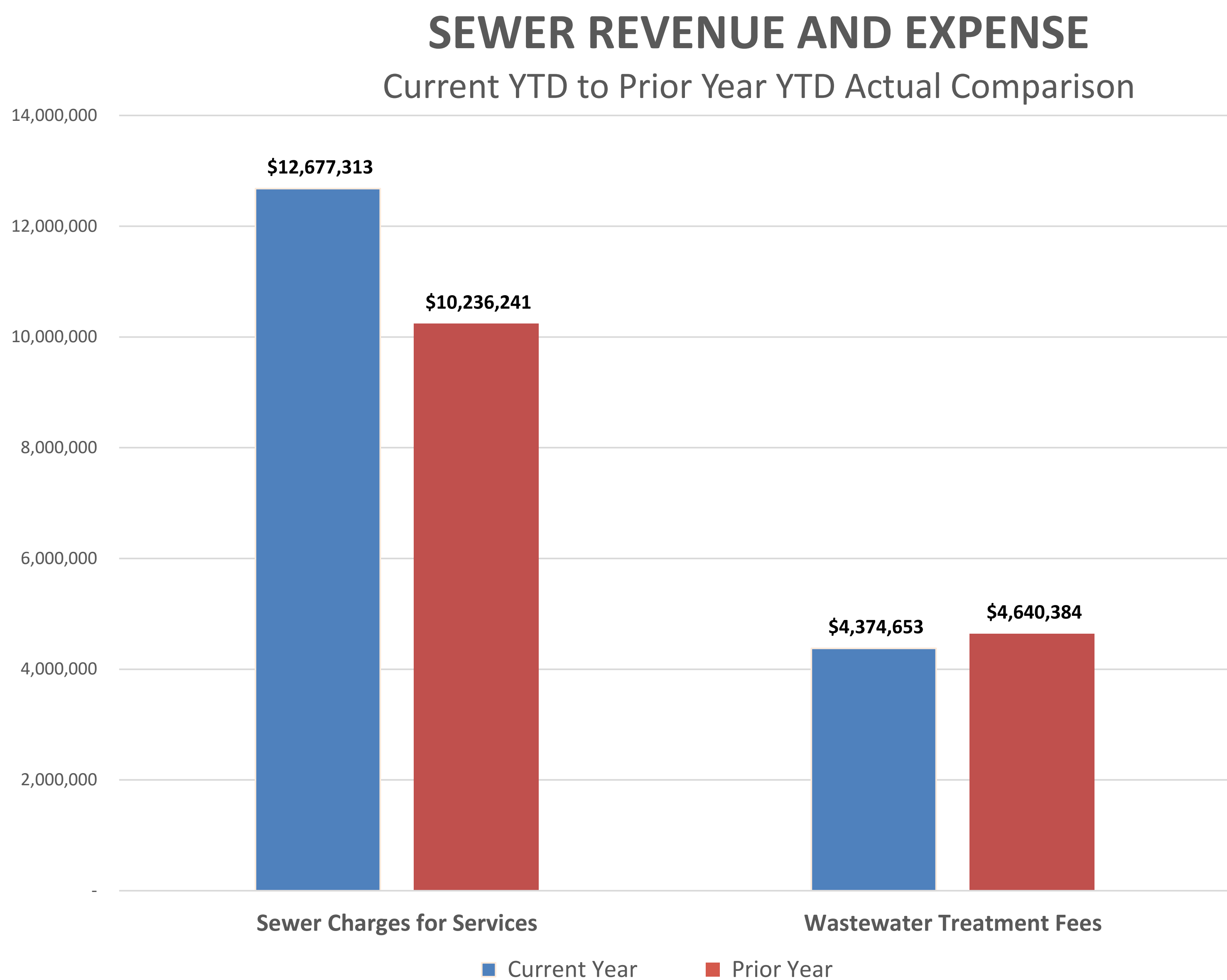
Weather Data: https://www.wunderground.com/history/monthly/KDAL/date/2026-05

WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET




WATER REVENUE AND EXPENSE
Current YTD to Prior Year YTD Actual Comparison
$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
$-
$15,663,801
$14,123,241
$11,198,052
$9,989,631
Water Charges for Services
Water Purchases
Current Year
Prior Year



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	$ 1,102,421	$ -	$ 623,690	64%	3	$ 736,586	50%
Drainage Review Fee	25,000	-	25,000	6,100	-	18,900	24%		-	0%
Interest Income	8,000	-	8,000	13,080	-	(5,080)	163%		7,167	82%
Other Revenue	-	-	-	37,650	-	(37,650)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	$ 1,759,111	$ -	$ 1,759,111	$ 1,159,250	$ -	$ 599,861	66%		$ 743,754	56%
EXPENDITURES										
Administration	$ 558,690	$ -	$ 558,690	$ 350,928	$ -	$ 207,762	63%		$ 308,185	14%
Debt Service	220,338	-	220,338	151,331	-	69,007	69%	2	133,388	13%
Operating Expenditures	119,546	(990)	118,556	45,480	1,364	71,712	40%		19,594	132%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	222,465	-	7,489	97%	1	168,497	32%
Total Expenses	$ 1,395,902	$ (990)	$ 1,394,912	$ 770,206	$ 1,364	$ 623,342	55%		$ 629,664	22%
REVENUE OVER (UNDER) EXPENDITURES	$ 363,209	$ 990	$ 364,199	$ 389,045					$ 114,090	
Beginning Working Capital October 1			342,877	342,877					251,393	
Ending Working Capital Current Month			$ 707,076	$ 731,922					$ 365,483	

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	$ 3,135,795	$ -	$ 802,831	80%	2	$ 2,725,132	15%
Interest Income	3,500	-	3,500	7,627	-	(4,127)	218%		6,136	24%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	$ 3,942,126	$ -	$ 3,942,126	$ 3,143,422	$ -	$ 798,704	80%		$ 2,731,267	15%
EXPENDITURES										
Administration	$ 75,588	$ -	$ 75,588	$ 51,161	$ -	$ 24,427	68%		$ 50,202	2%
Sanitation Collection	3,445,196	-	3,445,196	2,463,197	981,999	-	100%	1	2,072,194	19%
Capital Expenditure	-	-	-	80,080	-	(80,080)	0%		-	0%
Debt Service	257,501	-	257,501	193,125	-	64,376	75%		193,125	0%
Transfer Out	195,951	-	195,951	144,463	-	51,488	74%		-	0%
Total Expenses	$ 3,974,236	$ -	$ 3,974,236	$ 2,932,026	$ 981,999	$ 60,210	98%		$ 2,315,521	27%
REVENUE OVER (UNDER) EXPENDITURES	$ (32,110)	$ -	$ (32,110)	$ 211,395					$ 415,746	
Beginning Working Capital October 1			278,792	278,792					52,403	
Ending Working Capital			$ 246,682	$ 490,187					$ 468,149	

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	$ 1,179,048	$ -	$ 393,016	75%		$ 1,048,043	13%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	150,000	(150,000)	-	-	-	-	0%		22,325	-100%
Interest Income	250,000	-	250,000	118,349	-	131,651	47%		190,082	-38%
Auction Proceeds	-	150,000	150,000	154,833	-	(4,833)	103%		107,500	44%
Total Revenue	$ 1,966,797	$ 5,267	$ 1,972,064	$ 1,452,229	$ -	$ 519,835	226%		$ 1,367,950	-81%
EXPENDITURES										
Vehicle Replacement	$ 1,972,462	$ 400	$ 1,972,862	$ 1,331,949	$ 5,359,440	$ (4,718,527)	339%	1, 2	$ 1,551,099	-14%
Equipment Replacement	77,706	1,089,094	1,166,800	734,905	142,796	289,100	75%	1	445,942	65%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	$ 3,139,262	$ 400	$ 3,139,662	$ 2,066,854	$ 5,502,236	$ (4,429,427)	241%		$ 1,997,041	3%
REVENUE OVER (UNDER) EXPENDITURES	$ (1,172,465)	$ 4,867	$ (1,167,598)	$ (614,624)					$ (629,092)	
Beginning Working Capital October 1			3,891,901	3,891,901					6,055,897	
Ending Working Capital Current Month			$ 2,724,303	$ 3,277,276					$ 5,426,805	

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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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	$ 4,522,489	$ -	$ 2,709,423	63%	1	$ 3,780,412	20%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	379,564	-	(79,564)	127%	2	653,778	-42%
Interest Income	20,000	-	20,000	4,183	-	15,817	21%		2,876	45%
Transfers In	710,000	-	710,000	532,500	-	177,500	75%		-	0%
Total Revenue	$ 8,261,912	$ -	$ 8,261,912	$ 5,438,736	$ -	$ 2,823,176	66%		$ 4,437,065	23%
EXPENDITURES										
Contractual Services	$ 133,911	$ -	$ 133,911	$ 174,280	$ 6,395	$ (46,764)	135%		$ 70,371	148%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	5,383,063	-	2,988,417	64%		5,899,751	-9%
Total Expenditures	$ 8,505,391	$ -	$ 8,505,391	$ 5,557,343	$ 6,395	$ 2,941,653	65%		$ 5,970,122	-7%
REVENUE OVER (UNDER) EXPENDITURES	$ (243,479)	$ -	$ (243,479)	$ (118,607)					$ (1,533,056)	
Beginning Fund Balance October 1			65,965	65,965					148,135	
Ending Fund Balance Current Month			$ (177,514)	$ (52,642)					$ (1,384,921)	

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	2,203,158			
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	$ 22,652,521			

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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	$ 63,726	$ 20,870,255	$ 3,760,129	$ 63,957
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	3,188,822	7,799,441	3,215,538	6,704,692
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	122,364	502,274	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	37,665	32,811	719,042	4,360,481
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	(6,298,291)	13,224,305	302,067	181,455	2,847,712	9,893,070
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	58,489	516,408	1,919,788
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	259	6,298,292	167	9,574
Coleman St (First-Georgeous)	660,000	-	-	660,000	2,627	276,071	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	292,222	441,473	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

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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	61,596	39,304	166,084
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	15,780	5,400	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	54,085	1,046,344	687,295	111,437	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	(382,500)	1,884,660	5,655	-	-	1,879,005
Traffic Signal Comunications P	495,000	-	150,000	645,000	134,912	472,441	-	37,647
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	-	-
Total Street & Traffic Projects	$ 164,664,563	$ 25,425,000	$ (6,355,611)	$ 183,733,950	$ 11,140,013	$ 38,399,119	$ 98,414,418	$ 35,780,401

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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	180,955	393,742	99,058	557,485
Raymond Community Park Dam Repair	-	350,000	-	350,000	44,373	56,628	-	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	390,933	65,194	124,111	1,103,761
Downtown Improvements								
Downtown Improvements	329,383	-	9,930	339,313	89,061	8,436	239,166	2,650
Downtown Monumentation	164,700	-	40,531	205,231	25,738	15,153	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	7,622	632,622	196,325	387,405	-	48,893
Prosper Parking Lot and Alley Impro	552,500	-	(23,168)	529,332	23,177	404,351	100,550	1,254
Community Park								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	6,138,944	1,158,634	17,375,181	632,241
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	1,113,458	1,861,938	-	24,604
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	21,000	29,000	-	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	$ 8,834,977	$ 5,411,094	$ 26,608,134	$ 5,728,446

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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	$ -	$ -	$ 950,680	$ 96,481	$ 12,403	$ 856,971	$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	19,621	13,111	111,496	269,195
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	436,483	14,403	-	249,114
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	409,609	16,478,938	777,468	1,853,773
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	$ 6,840,563	$ 16,614,596	$ 12,705,557	$ 3,917,367
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	$ 1,643,756	$ 271,394,682	$ 27,815,553	$ 60,424,809	$ 137,728,109	$ 45,426,214
REVENUE OVER (UNDER) EXPENDITURES				$ (232,997,620)	$ (5,163,031)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				82,578,172	82,578,172			
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ (150,419,448)	$ 77,415,141			

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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	$ 1,252,349			
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	$ 10,296,839			
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	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	4,798,639	2,407,268	388,007	401,662
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	-	105,487	139
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	-	13,795,000	133,464	192,970	524,677	12,943,890
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	129,040	166,605	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	235,970	782,840	-	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	$ 42,157,887	$ 7,050,202	$ 71,486,261	$ 71,616,783
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	$ 42,657,887	$ 7,064,674	$ 71,718,144	$ 71,893,814
REVENUE OVER (UNDER) EXPENDITURES				$ (159,119,722)	$ (32,361,048)			
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)	$ 83,371,324			