



MONTHLY FINANCIAL REPORT as of October 31, 2025 Cash/Budgetary Basis

Prepared by
Finance Department

December 9, 2025

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
October 2025

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TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 8.3%

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	\$ 168,647	\$ -	\$ 26,108,441	1%	1	\$ 147,890	14%
Sales Taxes	13,199,055	-	13,199,055	948,661	-	12,250,394	7%	5	987,312	-4%
Franchise Fees	4,685,174	-	4,685,174	163,841	-	4,521,333	3%	2	94,937	73%
Building Permits	5,193,641	-	5,193,641	237,333	-	4,956,308	5%		315,003	-25%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	147,063	-	2,493,543	6%		114,063	29%
Charges for Services	1,577,152	-	1,577,152	205,723	-	1,371,429	13%		83,291	147%
Fines & Warrants	581,144	-	581,144	43,785	-	537,359	8%		39,858	10%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	1,041	-	1,795,622	0%		-	0%
Interest Income	750,000	-	750,000	23,069	-	726,931	3%		29,727	-22%
Miscellaneous	332,071	-	332,071	39,879	-	292,192	12%		13,340	199%
Park Fees	818,041	-	818,041	33,918	-	784,123	4%		26,351	29%
Transfers In	10,389,929	-	10,389,929	2,176,972	-	8,212,957	21%	4	123,225	1667%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 4,189,933	\$ -	\$ 64,050,631	6%		\$ 1,974,997	112%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 504,853	\$ 946,329	\$ 10,725,889	12%	6	\$ 621,147	-19%
Police	17,724,406	85,307	17,809,713	1,067,813	398,723	16,343,177	8%	3	449,337	138%
Fire/EMS	15,945,810	-	15,945,810	1,117,333	248,597	14,579,879	9%	3	408,083	174%
Public Works	5,512,375	-	5,512,375	179,927	120,580	5,211,868	5%		74,896	140%
Community Services	9,346,688	-	9,346,688	538,261	1,094,011	7,714,416	17%	6	366,947	47%
Development Services	4,083,700	-	4,083,700	202,702	82,269	3,798,730	7%		106,787	90%
Engineering	2,708,971	-	2,708,971	158,785	6,793	2,543,393	6%		84,238	88%
Transfers Out	710,000	-	710,000	-	-	710,000	0%		-	0%
Total Expenses	\$ 68,209,022	\$ 85,307	\$ 68,294,329	\$ 3,769,675	\$ 2,897,302	\$ 61,627,352	10%		\$ 2,111,435	79%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ (85,307)	\$ (53,765)	\$ 420,258					\$ (136,438)	
Beginning Fund Balance October 1				11,792,309		11,792,309				13,226,939
Ending Fund Balance*				\$ 11,738,544		\$ 12,212,567				\$ 13,090,501

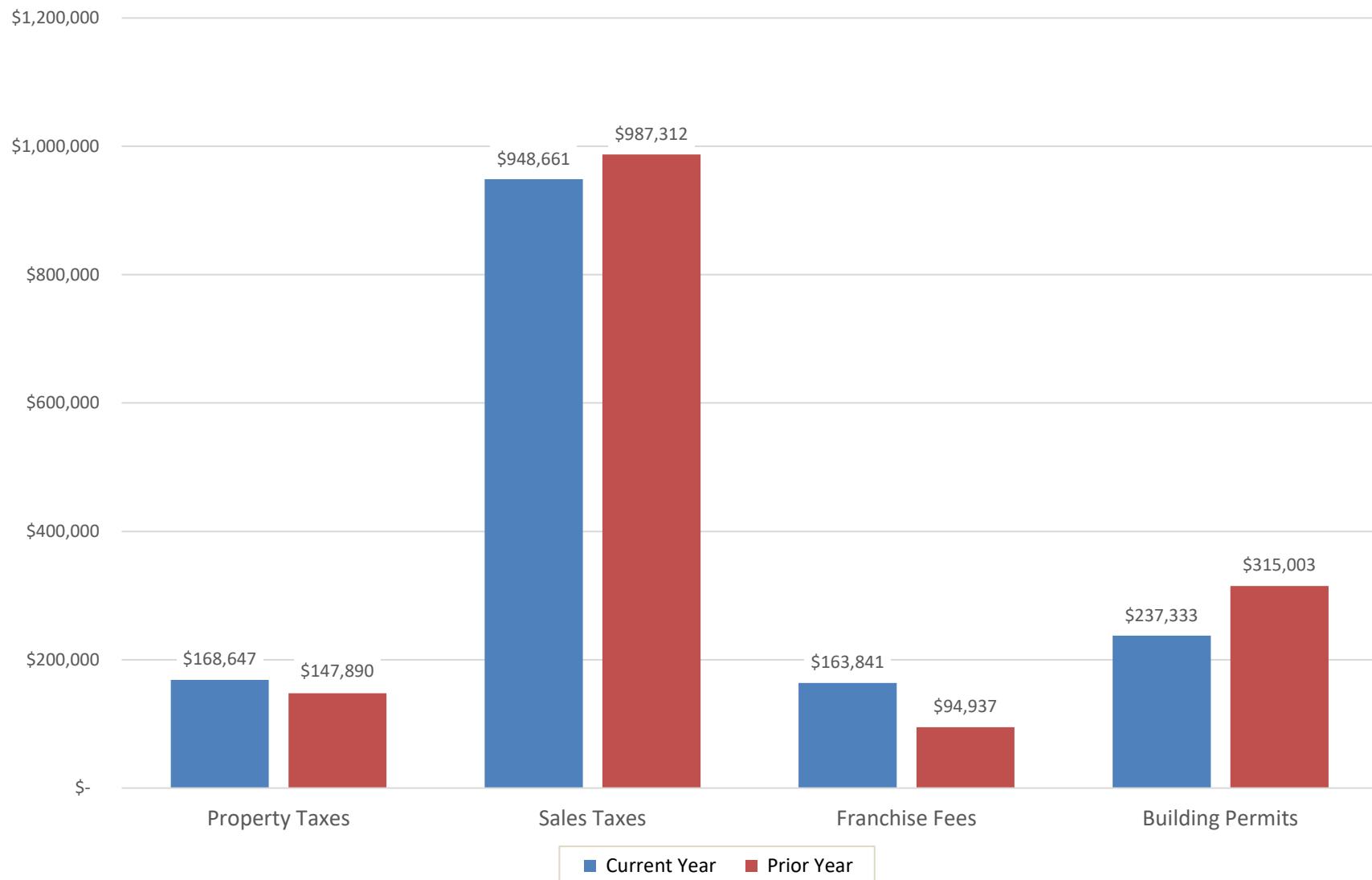
Notes

- 1 Property taxes are billed in October and a majority of collections occur December through February. Capital Dedicated transfers made quarterly in FY26.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 Higher amounts vs prior years due to Special Purpose District salaries being moved to General Fund. Offset by Transfers In.
- 4 Increase in Transfers In vs prior year related to transfers from Capital Project and Special Purpose District funds for salaries.
- 5 Quarterly filer paid early in FY25 resulting in a higherthan normal October collection amount.
- 6 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.

* Fund Balance Contingency per Charter and Reserve for FY26 = \$11,821,706 (21%).

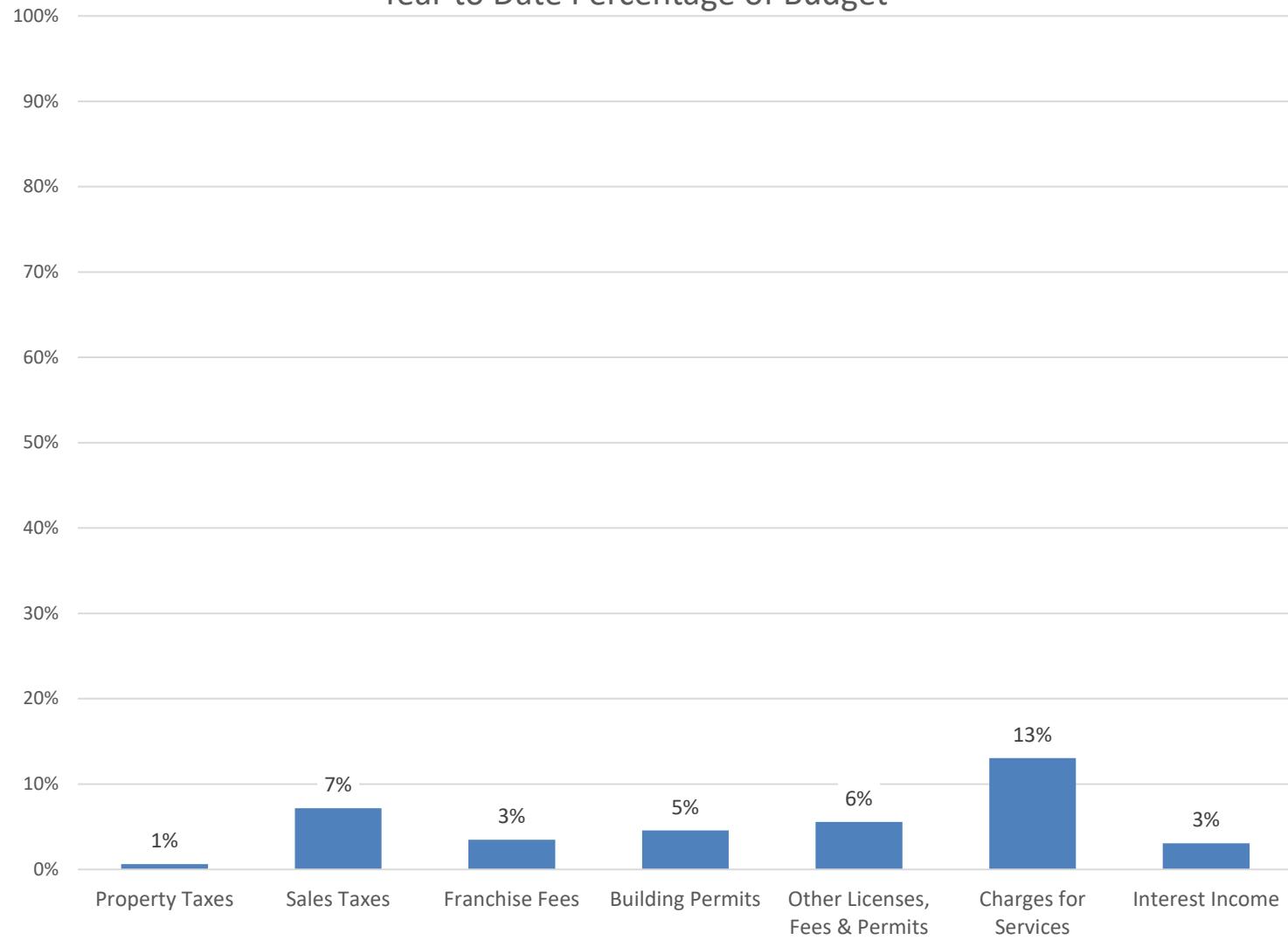
GENERAL FUND REVENUE

Current Year to Prior Year Actual

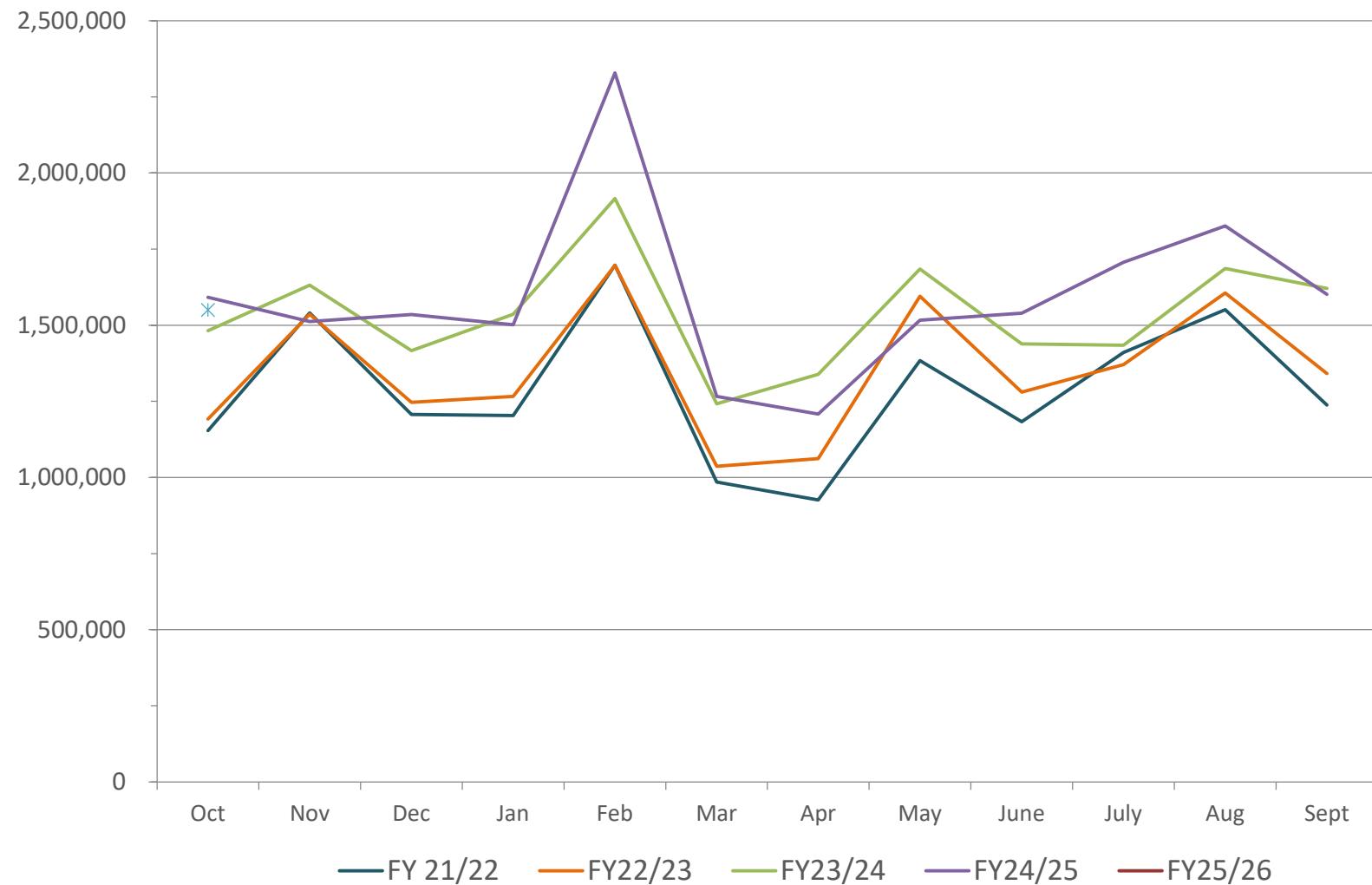


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



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Expected Year to Date Percent 8.3%

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	\$ 559	\$ -	\$ 74,441	1%		\$ 2,195	-75%
Property Taxes-Current	20,684,204	-	20,684,204	94,266	-	20,589,938	0%	1	112,157	-16%
Taxes-Penalties	40,000	-	40,000	793	-	39,207	2%		570	39%
Interest Income	145,000	-	145,000	4,129	-	140,871	3%		5,317	-22%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 99,748	\$ -	\$ 20,844,456	0%		\$ 120,239	-17%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	0%
2014 GO Bond Payment	-	-	-	-	-	-	0%		-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	-	-	1,444,300	0%	3	-	0%
2015 CO Bond Payment	-	-	-	-	-	-	0%		-	0%
2016 GO Debt Payment	250,000	-	250,000	-	-	250,000	0%		-	0%
2016 CO Debt Payment	470,000	-	470,000	-	-	470,000	0%		-	0%
2017 CO Debt Payment	490,000	-	490,000	-	-	490,000	0%		-	0%
2018 GO Debt Payment	170,000	-	170,000	-	-	170,000	0%		-	0%
2018 CO Debt Payment	560,000	-	560,000	-	-	560,000	0%	2	-	0%
2019 CO Debt Payment	564,212	-	564,212	-	-	564,212	0%		-	0%
2019 GO Debt Payment	175,000	-	175,000	-	-	175,000	0%		-	0%
2020 CO Debt Payment	445,000	-	445,000	-	-	445,000	0%		-	0%
2021 CO Debt Payment	270,000	-	270,000	-	-	270,000	0%		-	0%
2021 GO Debt Payment	1,205,000	-	1,205,000	-	-	1,205,000	0%		-	0%
2022 GO Debt Payment	1,070,000	-	1,070,000	-	-	1,070,000	0%		-	0%
2023 GO Debt Payment	1,340,000	-	1,340,000	-	-	1,340,000	0%		-	0%
2024 GO Debt Payment	1,035,000	-	1,035,000	-	-	1,035,000	0%		-	0%
2025 GO Debt Payment	3,150,000	-	3,150,000	-	-	3,150,000	0%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	-	-	8,506,816	0%		-	0%
Total Expenditures	\$ 21,165,328	\$ -	\$ 21,165,328	\$ -	\$ -	\$ 21,165,328	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 99,748					\$ 120,239	
Beginning Fund Balance October 1				1,245,232		1,245,232				1,302,520
Ending Fund Balance Current Month				<u>\$ 1,024,108</u>		<u>\$ 1,344,980</u>				<u>\$ 1,422,759</u>

Notes

1 Property taxes are billed in October and the majority of collections occur December through February. Capital Dedicated transfers do not effect Debt Service Fund.

2 Annual debt service payments are made in February and August.

3 Redemption of the remaining \$550,000 will be completed in November 2025.

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EAST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 327,306				
East Thoroughfare Other Revenue		\$ -	\$ -	\$ -	\$ -				
Interest Income		\$ 100,000	\$ -	\$ 100,000	\$ 7,368				
Total Revenues		\$ 1,300,000	\$ -	\$ 1,300,000	\$ 334,674				
EXPENDITURES									
Developer Reimbursements		\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Total Developer Reimbursements		\$ 250,000	\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000
Transfer to Capital Project Fund		\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000		\$ 2,400,000
Total Transfers Out		\$ 2,400,000	\$ 2,400,000		\$ 2,400,000		\$ 2,400,000		\$ 2,400,000
Total Expenditures		\$ 2,650,000	\$ 2,650,000		\$ 2,650,000		\$ 2,650,000		\$ 2,650,000
REVENUE OVER (UNDER) EXPENDITURES									
Beginning Fund Balance October 1					\$ (1,350,000)	\$ 334,674			
Ending Fund Balance Current Month					\$ 2,026,848	\$ 3,711,522			

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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	\$ 318,371				
West Thoroughfare Other Revenue		\$ -	\$ -	\$ -	\$ -				
Interest Income		\$ 200,000	\$ -	\$ 200,000	\$ 19,171				
Total Revenues		\$ 4,700,000	\$ -	\$ 4,700,000	\$ 337,543				
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 125,492	\$ 3,888,977	
Star Trail Developer Reimb	\$ 6,872,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,872,624	\$ -	
Legacy Garden Developer Reimb	\$ 3,407,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,737	\$ 2,895,563	
DNT Frontier Retail	\$ 2,154,348	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 1,343,841	\$ 810,507	
Total Developer Reimbursements	\$ 16,448,741	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 8,853,694	\$ 7,595,047	
Transfer to Capital Project Fund	\$ 3,000,000	\$ 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	\$ -	\$ 3,000,000	
Total Expenditures	\$ 20,098,741	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 8,853,694	\$ 11,245,047	
REVENUE OVER (UNDER) EXPENDITURES									
Beginning Fund Balance October 1				\$ 200,000	\$ 337,543				
Beginning Fund Balance October 1				\$ 4,247,989	\$ 4,247,989				
Ending Fund Balance Current Month				\$ 4,447,989	\$ 4,585,532				

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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	\$ 241,555				
Interest Income		200,000	-	200,000	25,178				
Total Revenues		\$ 3,450,000	\$ -	\$ 3,450,000	\$ 266,733				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000		\$ -	\$ 200,000	\$ 54,252	\$ 289,290
Star Trail	3,200,733	500,000	-	500,000		-	500,000	3,200,733	-
Victory at Frontier	209,392	68,031	-	68,031		-	68,031	168,869	40,523
PK Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502		-	1,022,502	-	1,406,859
Total Developer Reimbursements	\$ 5,160,526	\$ 1,790,533	\$ -	\$ 1,790,533	\$ -	\$ -	\$ 1,790,533	\$ 3,423,854	\$ 1,736,672
Transfer to Capital Project Fund	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000		\$ -	\$ 4,300,000	\$ -	
Total Transfers Out	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000	\$ -	\$ -	\$ 4,300,000	\$ -	-
Total Expenditures	\$ 5,160,526	\$ 6,090,533	\$ -	\$ 6,090,533	\$ -	\$ -	\$ 6,090,533	\$ 3,423,854	\$ 1,736,672
REVENUE OVER (UNDER) EXPENDITURES									
Beginning Fund Balance October 1				\$ (2,640,533)		\$ 266,733			
Ending Fund Balance Current Month				\$ 4,925,774		\$ 7,833,040			

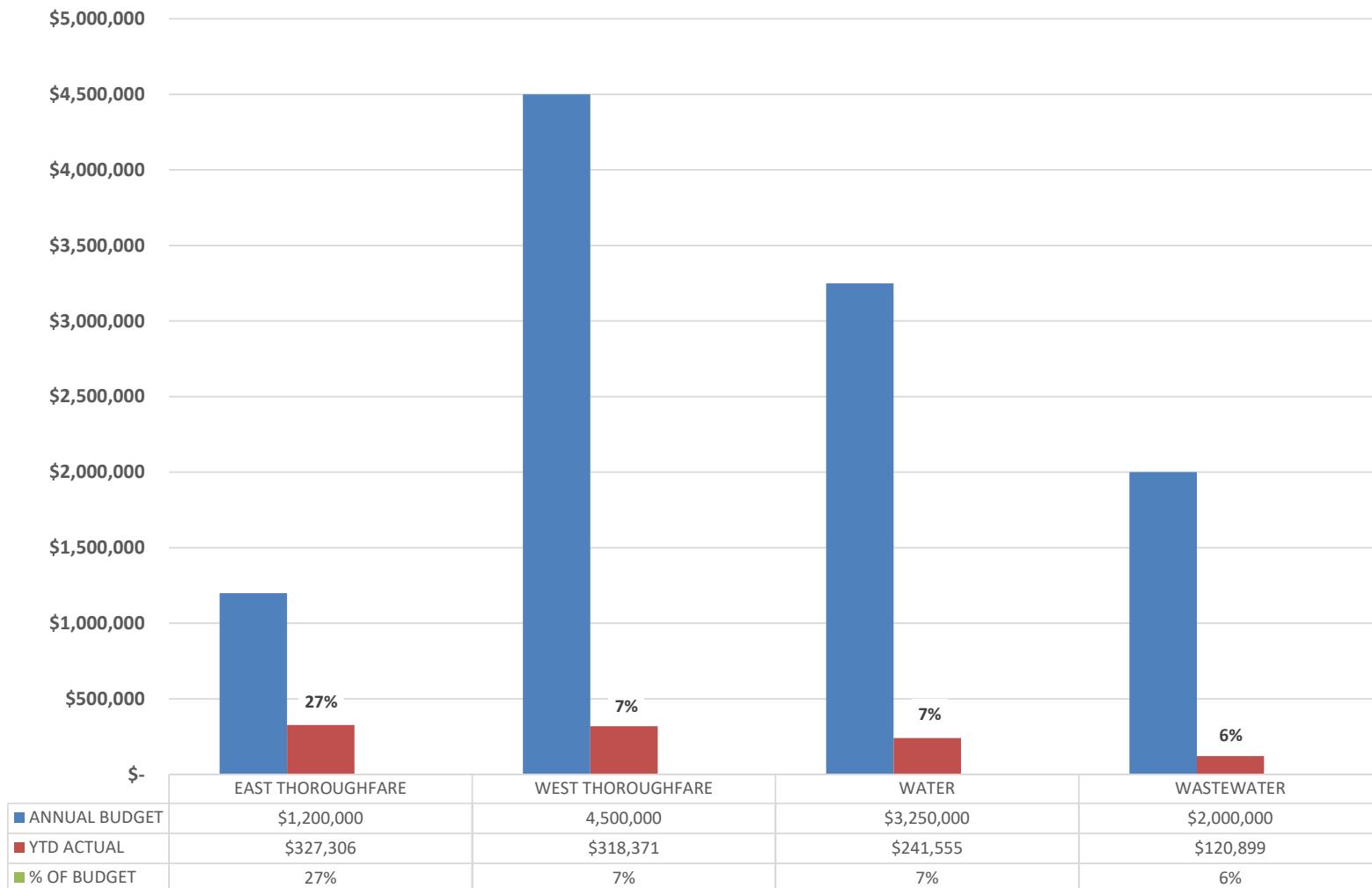
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WASTEWATER IMPACT FEES FUND

	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	\$ 120,899				
Interest Income		100,000	-	100,000	7,482				
Upper Trinity Equity Fee		300,000	-	300,000	10,500				
Total Revenues		\$ 2,400,000	\$ -	\$ 2,400,000	\$ 138,881				
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 707,235	\$ 308,726	\$ -	\$ 308,726	\$ -	\$ 308,726	\$ 414,818	\$ 292,417	
All Storage Developer Reimb	454,900	150,000	-	150,000	-	150,000	54,180	400,720	
PK Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	100,000	-	-	186,169
Total Developer Reimbursements	\$ 1,348,304	\$ 558,726	\$ -	\$ 558,726	\$ -	\$ 558,726	\$ 468,998	\$ 879,306	
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	
Total Transfers Out	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	
Total Expenditures	\$ 3,916,682	\$ 3,127,104	\$ -	\$ 3,127,104	\$ -	\$ 3,127,104	\$ 468,998	\$ 3,447,684	
REVENUE OVER (UNDER) EXPENDITURES									
Beginning Fund Balance October 1				\$ (727,104)	\$ 138,881				
Ending Fund Balance Current Month				\$ 2,580,569	\$ 2,580,569				
				\$ 1,853,465	\$ 2,719,450				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 50,000	\$ -	\$ 50,000	\$ 3,821	\$ 46,179	8%		\$ 12,226	-69%
Wastewater Impact Fees	700,000	-	700,000	8,466	691,534	1%		31,606	-73%
East Thoroughfare Impact Fees	50,000	-	50,000	4,589	45,411	9%		27,984	-84%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	-	1,376,961	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	295,022	-	295,022	-	295,022	0%		-	0%
Sales Taxes - Town	1,386,765	-	1,386,765	101,124	1,285,641	7%		91,355	11%
Sales Taxes - EDC	1,161,416	-	1,161,416	84,691	1,076,725	7%		76,510	11%
Interest Income	50,000	-	50,000	5,308	44,692	11%		9,520	-44%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 207,999	\$ 4,862,165	4%		\$ 249,202	-17%
EXPENDITURES									
Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0%		\$ -	0%
Developer Reimbursement	6,480,373	-	6,480,373	-	6,480,373	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 6,483,373	\$ -	\$ 6,483,373	\$ -	\$ 6,483,373	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,413,209)	\$ 207,999				\$ 249,202	
Beginning Fund Balance October 1			1,438,209	1,438,209				2,542,101	
Ending Fund Balance Current Month			\$ 25,000	\$ 1,646,208				\$ 2,791,303	

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 151,173	\$ -	\$ 151,173	\$ -	\$ 151,173	0%		\$ -	0%
Property Taxes - Town (Rollback)									0%
Property Taxes - County (Current)									0%
Sales Taxes - Town	9,285	-	9,285	-	9,285	0%			
Sales Taxes - EDC	2,200	-	2,200	89	2,111	4%		61	46%
Interest Income	2,200	-	2,200	89	2,111	4%		61	46%
Total Revenue	1,500	-	1,500	117	1,383	8%		102	15%
	\$ 166,358	\$ -	\$ 166,358	\$ 295	\$ 166,063	0%		\$ 224	32%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement									0%
Transfers Out	184,122	-	184,122	-	184,122	0%			0%
Total Expenditures									0%
	\$ 184,122	\$ -	\$ 184,122	\$ -	\$ 184,122	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES				\$ (17,764)	\$ 295			\$ 224	
Beginning Fund Balance October 1				42,764	42,764			25,751	
Ending Fund Balance Current Month				<u>\$ 25,000</u>	<u>\$ 43,059</u>			<u>\$ 25,975</u>	

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,426,536	\$ -	\$ 3,426,536	\$ 254,389	\$ -	\$ 3,172,147	7%		\$ 260,945	-3%
Interest Income		1,200			71				268	-73%
Other		-			-				-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 254,460	\$ -	\$ 3,173,276	7%		\$ 261,213	-3%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 83,641	-100%
Other		1,200							-	0%
Transfer Out		3,426,536							1,200	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 254,389	\$ -	\$ 3,173,347	7%	1	\$ 83,641	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 71					\$ 177,572	
Beginning Fund Balance October 1				263,479		263,479				398,065
Ending Fund Balance Current Month				\$ 263,479		\$ 263,550			\$ 575,637	

Notes

1 Payroll costs will be transferred monthly.

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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,460,319	\$ -	\$ 3,460,319	\$ 253,779	\$ -	\$ 3,206,540	7%		\$ 260,679	-3%
Interest Income	600	-	600	71	-	529	12%		128	-44%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 253,850	\$ -	\$ 3,207,069	7%		\$ 260,806	-3%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 104,330	-100%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Transfer Out	3,458,519	-	3,458,519	253,779	-	3,204,740	7%		-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 253,779	\$ -	\$ 3,207,140	7%		\$ 104,330	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 71					\$ 156,476	
Beginning Fund Balance October 1				75,896		75,896				382,940
Ending Fund Balance Current Month				\$ 75,896		\$ 75,967				\$ 539,416

Notes

1 Payroll costs will be transferred monthly.

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PARK DEDICATION AND IMPROVEMENT 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										
Park Dedication Fees	\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0%	\$ -	-	0%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		-	0%
Interest - Park Dedication	20,000	-	20,000	4,112	-	15,888	21%	4,611	-	-11%
Interest - Park Improvement	20,000	-	20,000	2,745	-	17,255	14%	225	-	1119%
Contributions/Grants	-	-	-	-	-	-	0%	-	-	0%
Transfers In	-	-	-	-	-	-	0%	-	-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 11,357	\$ -	\$ 2,378,643	0%	\$ 4,837	-	135%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	0%	\$ -	-	0%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	-	-	750,000	0%	-	-	0%
Park Improvement	-	-	-	-	-	-	0%	-	-	0%
Total Expenditures	\$ 2,150,000	\$ -	\$ 2,150,000	\$ -	\$ -	\$ 2,150,000	0%	\$ -	-	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 240,000	\$ -	\$ 240,000	\$ 11,357				\$ 4,837		
Beginning Fund Balance October 1				1,416,524		1,416,524				1,232,390
Ending Fund Balance Current Month				\$ 1,656,524		\$ 1,427,881				\$ 1,237,227

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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	\$ 4,178	\$ -	\$ 27,372	13%		\$ 35,111	-88%
Police Donation Revenue	15,500	-	15,500	1,465	-	14,035	9%		1,364	7%
Cash Seizure Forfeiture	-	-	-	139	-	(139)	0%		161	-13%
Fire Donation Revenue	15,500	-	15,500	1,475	-	14,025	10%		1,378	7%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Technology/Security Revenue	16,723	-	16,723	3,017	-	13,706	18%		2,121	42%
Municipal Jury revenue	170	-	170	34	-	136	20%		24	44%
Tree Mitigation	300,000	-	300,000	48,747	-	251,253	16%		-	0%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
60-A Inspection Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 59,055	\$ -	\$ 351,388	14%		\$ 40,158	47%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	0%		\$ -	0%
Police Seizure Expense	23,000	-	23,000	-	-	23,000	0%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	80,000	-	80,000	-	-	80,000	0%		-	0%
Court Technology/Security Expense	25,060	-	25,060	-	-	25,060	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
60-A Inspection Expense	-	-	-	-	-	-	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation)	850,000	-	850,000	-	-	850,000	0%		-	0%
Total Expenses	\$ 1,023,060	\$ -	\$ 1,023,060	\$ -	\$ -	\$ 1,023,060	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ -	\$ (612,617)	\$ 59,055					\$ 40,158	
Beginning Fund Balance October 1				2,733,034		2,733,034				2,356,265
Ending Fund Balance Current Month				<u>\$ 2,120,417</u>		<u>\$ 2,792,089</u>				<u>\$ 2,396,423</u>

Notes

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HOTEL OCCUPANCY TAX FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Hotel Occupancy Tax	\$ 302,675	\$ -	\$ 302,675	\$ -	\$ -	\$ 302,675	0%		\$ -	0%
Interest Income		2,000								
Other		-								
Total Revenue	\$ 304,675	\$ -	\$ 304,675	\$ -	\$ -	\$ 304,675	0%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Hotel Occupancy Tax Rebate		100,892								
Other		-								
Total Expenditures	\$ 100,892	\$ -	\$ 100,892	\$ -	\$ -	\$ 100,892	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 203,783	\$ -	\$ 203,783	\$ -					\$ -	-
Beginning Fund Balance October 1				-	-					-
Ending Fund Balance Current Month				<u>\$ 203,783</u>	<u>\$ -</u>				<u>\$ -</u>	

Notes

* Holiday Inn Express opened November 13, 2025.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 27,821,398	\$ -	\$ 27,821,398	\$ 2,436,184	\$ -	\$ 25,385,214	9%		\$ 2,381,704	2%
Sewer Charges for Services	18,074,593	-	18,074,593	1,223,905	-	16,850,688	7%		1,004,273	22%
Licenses, Fees & Permits	193,000	-	193,000	48,695	-	144,305	25%		49,762	-2%
Utility Billing Penalties	205,500	-	205,500	19,873	-	185,627	10%	2	37,451	-47%
Interest Income	350,000	-	350,000	30,581	-	319,419	9%		59,135	-48%
Other	691,700	-	691,700	84,435	-	607,265	12%		93,316	-10%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 3,843,673	\$ -	\$ 43,492,518	8%		\$ 3,625,641	6%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 66,520	\$ 145,062	\$ 784,595	21%	4	\$ 44,862	48%
Debt Service	8,313,546	-	8,313,546	-	-	8,313,546	0%	1	-	0%
Water Purchases	15,819,798	-	15,819,798	1,240,150	-	14,579,648	8%		1,106,860	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	658,007	-	5,377,058	11%	3, 4	-	0%
Franchise Fee	2,172,380	-	2,172,380	163,668	-	2,008,712	8%		94,738	73%
Public Works	10,776,413	-	10,776,413	329,503	1,503,951	8,942,959	17%	4	263,090	25%
Transfer Out	1,829,753	-	1,829,753	152,479	-	1,677,274	8%		110,058	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 2,610,326	\$ 1,649,013	\$ 41,683,791	9%		\$ 1,619,608	61%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ 1,233,346					\$ 2,006,033	
Beginning Working Capital October 1				15,641,775	15,641,775					12,212,476
*Ending Working Capital				\$ 17,034,835	\$ 16,875,121				\$ 14,218,509	

Notes

- 1 Annual debt service payments are made in February and August.
- 2 FY25 initiatives to encourage auto-drafts and payment reminders have resulted in more timely payments and a reduction of penalties.
- 3 First invoice of FY25 received in November vs October in FY26.
- 4 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.

* Minimum Ending Working Capital balance for FY26 = \$10,637,474 (25%).

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WATER-SEWER FUND

	Oct-25		Oct-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,220	13,515	13,608	12,911	4.59%
# of Accts Commercial	521	475	469	424	11.53%
Consumption-Residential	222,180,250	96,459,928	238,401,120	93,751,740	-4.07%
Consumption-Commercial	33,082,220	20,093,370	30,431,940	17,803,330	10.24%
Consumption-Commercial Irrigation	42,856,570		45,616,900		-6.05%
Avg Total Res Water Consumption	15,618		17,490		-10.70%
Billed (\$) Residential	\$ 1,572,991	\$ 990,797	\$ 1,594,649	\$ 822,216	-1.36%
Billed (\$) Commercial	\$ 345,016	\$ 214,596	\$ 289,710	\$ 159,944	19.09%
Billed (\$) Commercial Irrigation	\$ 412,027		\$ 414,829		-0.68%
Total Billed (\$)	\$ 2,330,034	\$ 1,205,393	\$ 2,299,188	\$ 982,160	7.74%

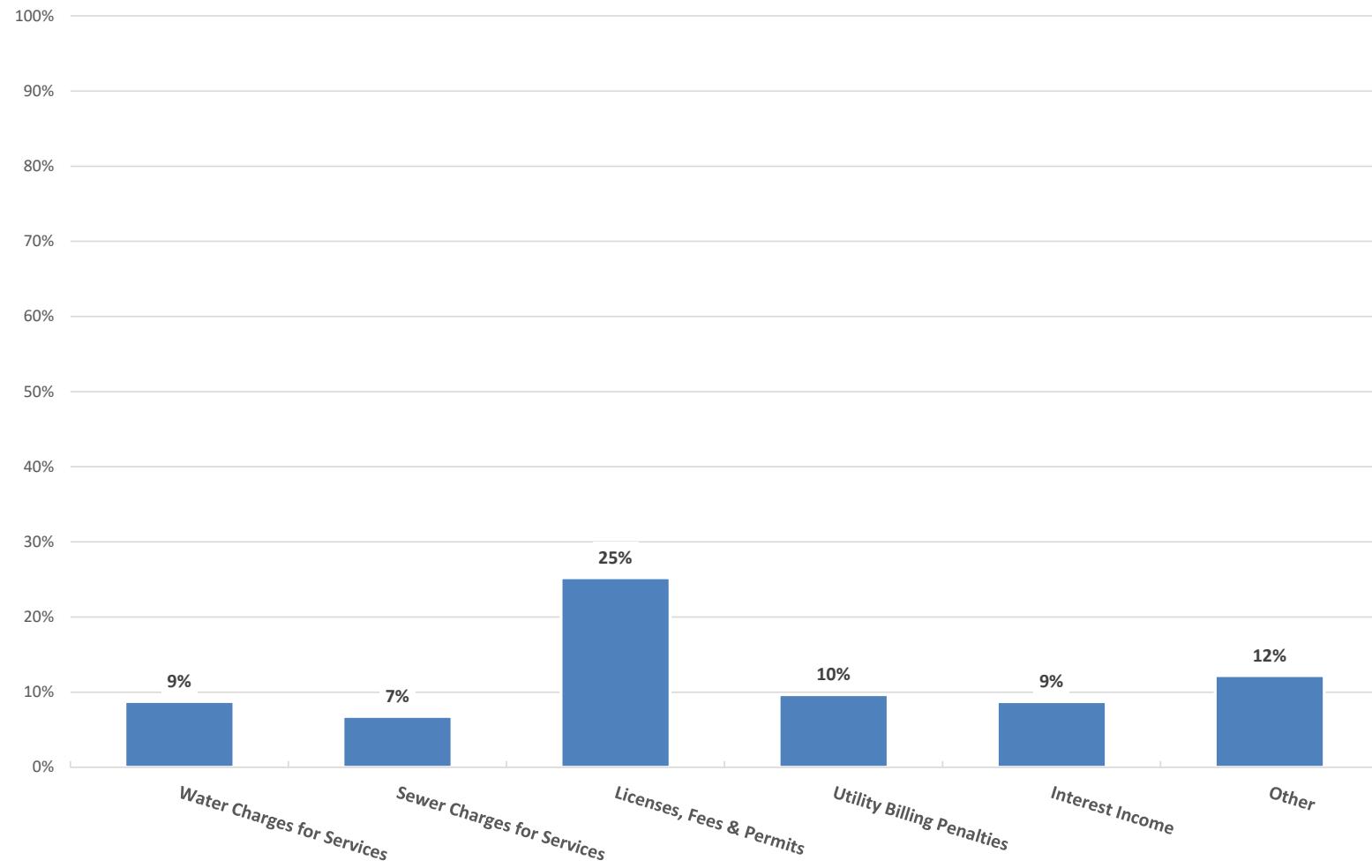
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November				61°	9	4.09
December				61°	13	5.91
January				43°	6	5.94
February				49°	10	2.12
March				64°	7	1.31
April				69°	10	4.65
May				74°	10	6.07
June				82°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

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2025-10>

Month	Average Total Residential Water Consumption by Month			Five Year Average	Cumulative Average
	FY2026	FY2025	Average		
October	15,618	17,490	17,477	17,477	17,477
November		14,260	11,974	29,450	
December		9,080	7,760	37,211	
January		6,340	6,932	44,142	
February		6,090	6,344	50,487	
March		6,308	6,631	57,117	
April		10,638	9,897	67,014	
May		11,310	11,332	78,347	
June		13,536	11,912	90,259	
July		15,430	18,548	108,806	
August		19,802	22,581	131,387	
September		18,840	20,443	151,830	
TOTAL (gal)	15,618	149,124	151,830		

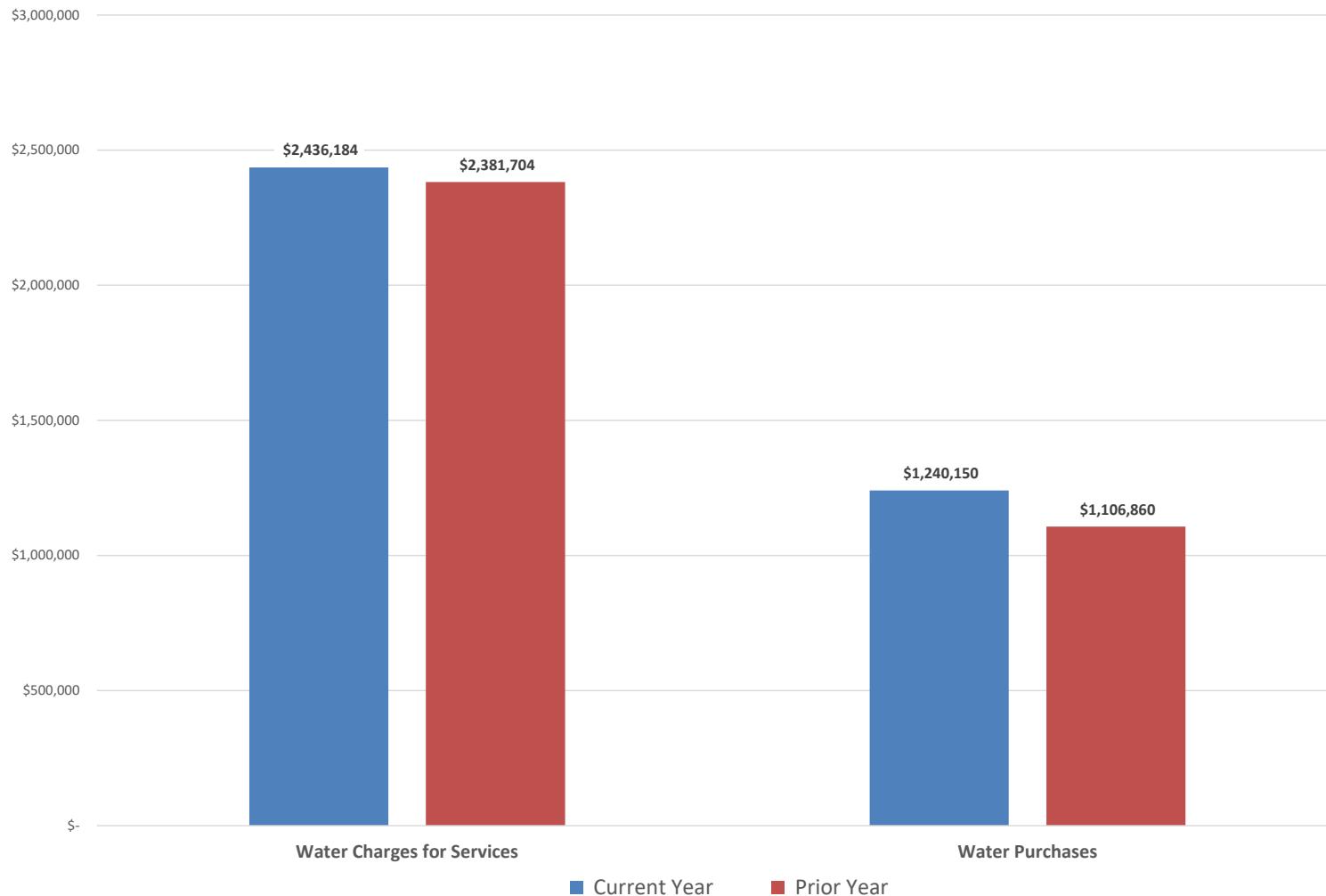
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



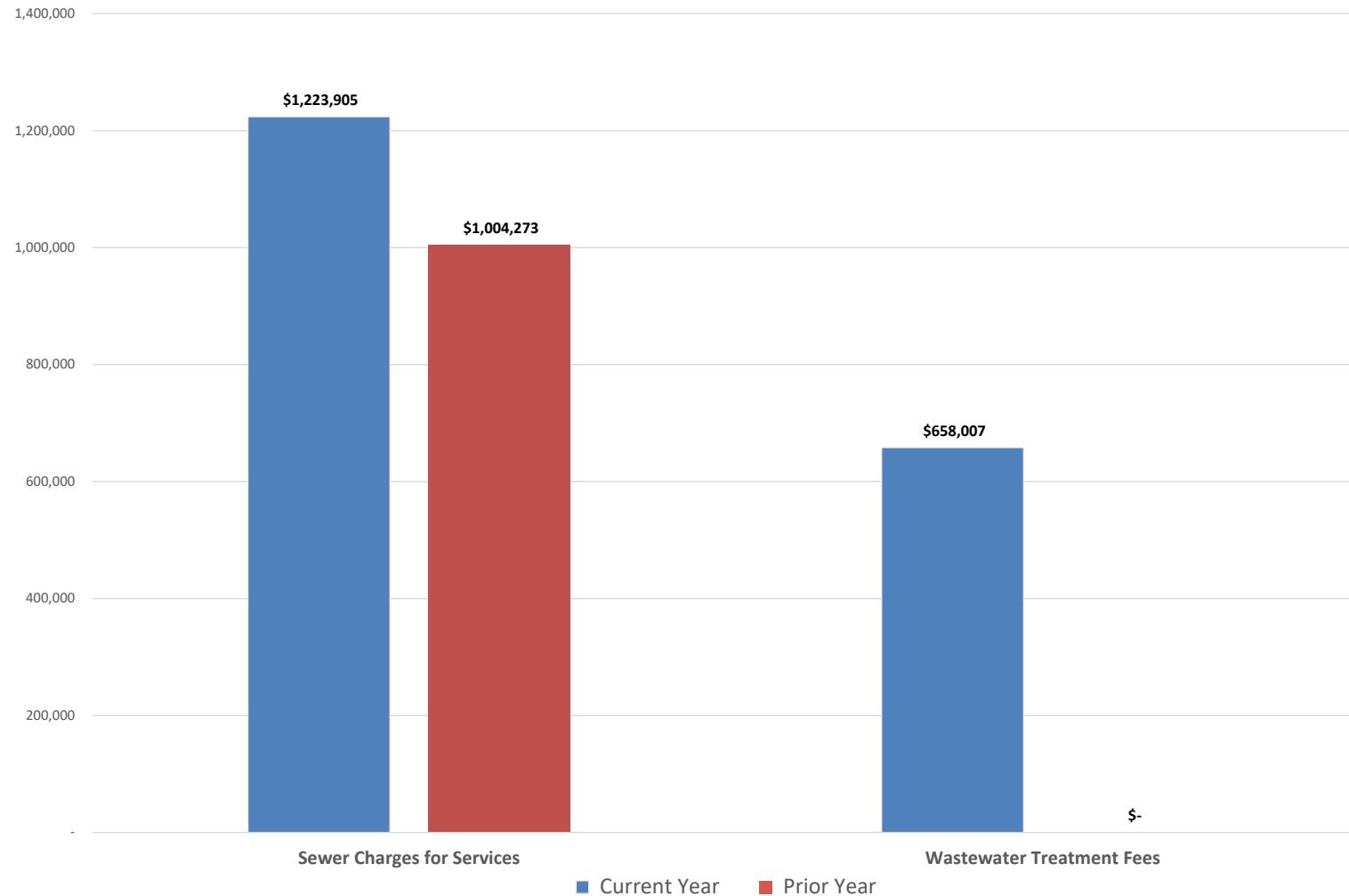
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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

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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 1,726,111	\$ -	\$ 1,726,111	\$ 84,230	\$ -	\$ 1,641,881	5%		\$ 81,280	4%
Drainage Review Fee	25,000	-	25,000	-	-	25,000	0%		-	0%
Interest Income	8,000	-	8,000	782	-	7,218	10%		1,199	-35%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 85,012	\$ -	\$ 1,674,099	5%		\$ 82,479	3%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 27,356	\$ -	\$ 531,334	5%		\$ 11,125	146%
Debt Service	220,338	-	220,338	-	-	220,338	0%	2	-	0%
Operating Expenditures	119,546	-	119,546	1,567	2,231	115,748	3%		891	76%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	2,496	-	227,458	1%	1	13,166	-81%
Total Expenses	\$ 1,395,902	\$ -	\$ 1,395,902	\$ 31,419	\$ 2,231	\$ 1,362,252	2%		\$ 25,182	25%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ -	\$ 363,209	\$ 53,593					\$ 57,296	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month	\$ 614,602	\$	\$ 304,986						\$ 437,706	

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.

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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	\$ 336,448	\$ -	\$ 3,602,178	9%		\$ 271,044	24%
Interest Income	3,500	-	3,500	802	-	2,698	23%		536	50%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 337,250	\$ -	\$ 3,604,876	9%		\$ 271,579	24%
EXPENDITURES										
Administration	\$ 75,588	\$ -	\$ 75,588	\$ 2,119	\$ -	\$ 73,469	3%		\$ 2,239	-5%
Sanitation Collection	3,445,196	-	3,445,196	-	-	3,445,196	0%	1	-	0%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	21,458	-	236,043	8%		21,458	0%
Transfer Out	195,951	-	195,951	13,829	-	182,122	7%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 37,406	\$ -	\$ 3,936,830	1%		\$ 23,697	58%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 299,844					\$ 247,882	
Beginning Working Capital October 1			168,668	168,668						52,403
Ending Working Capital	\$ 136,558		\$ 468,512						\$ 300,285	

Notes

1 Bills received in October are for FY25. First FY26 bills to be paid in November.

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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	\$ -	\$ 1,566,797	\$ 131,005	\$ -	\$ 1,435,792	8%		\$ 131,005	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	-	-	-	-	-	-	0%		-	0%
Interest Income	250,000	-	250,000	11,566	-	238,434	5%		23,270	-50%
Auction Proceeds	150,000	-	150,000	-	-	150,000	0%		-	0%
Total Revenue	\$ 1,966,797	\$ -	\$ 1,966,797	\$ 142,571	\$ -	\$ 1,824,226	13%		\$ 154,275	-50%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ -	\$ 1,972,462	\$ -	\$ 614,883	\$ 1,357,579	31%		\$ -	0%
Equipment Replacement	77,706	-	77,706	-	30,496	47,210	39%		-	0%
Technology Replacement	1,089,094	-	1,089,094	-	-	1,089,094	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ -	\$ 3,139,262	\$ -	\$ 645,380	\$ 2,493,882	21%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ -	\$ (1,172,465)	\$ 142,571					\$ 154,275	
Beginning Fund Balance October 1				5,210,166	5,210,166					6,055,897
Ending Fund Balance Current Month				<u>\$ 4,037,701</u>	<u>\$ 5,352,737</u>				<u>\$ 6,210,172</u>	

Notes

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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	\$ 364,146	\$ -	\$ 6,867,766	5%		\$ 364,085	0%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	3,296	-	296,704	1%		1,641	101%
Interest Income	20,000	-	20,000	1,024	-	18,976	5%		2,049	-50%
Transfers In	710,000	-	710,000	-	-	710,000	0%			
Total Revenue	\$ 8,261,912	\$ -	\$ 8,261,912	\$ 368,467	\$ -	\$ 7,893,445	4%		\$ 367,775	0%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 21,968	\$ -	\$ 111,943	16%		\$ 2,400	815%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	235,502	-	8,135,978	3%		508,985	-54%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 257,469	\$ -	\$ 8,247,922	3%		\$ 511,384	-50%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ 110,998					\$ (143,609)	
Beginning Fund Balance October 1				435,819	435,819					148,135
Ending Fund Balance Current Month				\$ 192,340	\$ 546,817				\$ 4,526	

Notes

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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	\$ -			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000				
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062				
Interest Income		3,000,000	-	3,000,000	264,469			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000				
Transfers In - Tree Mitigation		850,000	-	850,000				
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000				
Grants		-	-	-				
Other Revenue		-	-	-				
Transfers In		-	-	-				
Total Revenues		\$ 48,897,062	\$ -	\$ 48,897,062	\$ 264,469			

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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	\$ -	\$ 42,099	\$ 3,466,462	\$ 21,249,507
Coit Road (First-Frontier)	27,789,900	-	-	27,789,900	-	10,984,589	2,286,547	14,518,764
DNT Main Lane (US 380 - FM 428)	7,671,186	-	-	7,671,186	-	-	5,114,123	2,557,063
Fishtrap (Elem-DNT)	32,230,732	-	-	32,230,732	-	527,738	31,499,530	203,463
Teel (US380 Intersection Improv.)	-	-	493,527	493,527	489,327	-	-	4,200
First Street (Coit-Custer) 4 Lanes	26,563,812	-	-	26,563,812	-	17,000	26,372,036	174,777
Preston Road / First Street Dual Le	900,000	-	-	900,000	-	22,077	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	-	35,313	719,042	4,395,645
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	1	19,522,597	-	195,568	2,847,712	16,479,317
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	931,473	10,931,473	-	-	10,171,519	759,954
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	-	6,040,289	-	16,169	6,056,103	(31,984)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	-	1,871	57,110	46,645
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	-	-	608,940	91,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	-	58,489	516,408	1,925,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	-	122,852	1,590,688	3,286,460
Frontier Parkway (Legacy - DNT)	300,000	-	-	300,000	-	-	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 W	1,400,000	-	-	1,400,000	-	184,822	578,178	637,000
Windsong Parkway/US 380 Dual Left T	152,620	-	-	152,620	-	10,120	73,318	69,182
Legacy Drive (Prosper Tr. to P	-	-	10,000	10,000	-	-	167	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	-	278,698	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	180	855,690	-	235,847	619,844	-
Legacy (First St. - Prosper Tr	200,000	-	-	200,000	-	-	-	200,000
Legacy (First St. - Prosper Tr	550,000	-	-	550,000	-	-	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	-	-	1,200,000	-	720,694	260,306	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	-	4,463	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	-	138,868	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	-	-	-	2,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	-	522,874	-	-	-	522,874

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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	-	-	-	500,000
Traffic Signal - Fishtrap & Artesia	525,000	140,000	-	665,000	-	6,707	323,079	335,214
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 Pkwy & Prair	525,000	140,000	-	665,000	-	1,666	39,304	624,031
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	-	18,680	645,373	3,520
Traffic Signal First Street/Legacy	992,259	-	-	992,259	-	745,311	246,948	-
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	-	234,323	113,650	9,140
First/Copper Canyon Pedestrian	331,054	-	-	331,054	-	211,787	108,867	10,400
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	-	199,316	106,658	10,400
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (767,160	1,500,000	-	2,267,160	-	-	-	2,267,160
Traffic Signal Comunications P	495,000	-	-	495,000	-	-	-	495,000
Traffic Signal - Legacy & Prai	525,000	140,000	-	665,000	-	-	-	665,000
School Zone Flashers	140,544	-	-	140,544	-	-	140,544	-
Traffic Equipment	15,928	-	-	15,928	-	-	15,928	-
Crosswalk Development Projects	140,000	-	-	140,000	-	62,940	62,984	14,076
Traffic Signal - Legacy & Prosper T	-	85,000	-	85,000	-	-	-	85,000
Traffic Signal - Legacy & Starwood	-	85,000	-	85,000	-	-	-	85,000
Total Street & Traffic Projects	\$ 164,636,646	\$ 25,340,000	\$ 1,435,181	\$ 191,411,826	\$ 489,327	\$ 15,441,603	\$ 97,167,775	\$ 78,313,123

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Park Projects								
<u>Neighborhood Park</u>								
Windsong Park #3	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	-	14,388	5,563,948	8,919
Downtown Park (Broadway/Parvin)	1,158,240	200,000	-	1,358,240	-	6,642	99,058	1,252,540
Raymond Community Park Dam Repair	-	350,000	-	350,000	-	-	-	350,000
Playground Shade Structures - Lakew	-	200,000	-	200,000	-	-	-	200,000
Security Cameras - Raymond Communit	-	250,000	-	250,000	-	-	-	250,000
Pecan Grove & Whitley Place HOA Irr	-	125,000	-	125,000	-	-	-	125,000
Mirabella Park (Tellus)	-	500,000	-	500,000	-	-	-	500,000
Creekside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	-	113,148	124,111	1,446,741
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	-	329,383	-	78,816	239,166	11,400
Downtown Monumentation	164,700	-	-	164,700	-	390	164,341	(31)
Downtown Monumentation, Broadway &	370,000	255,000	-	625,000	-	-	-	625,000
Prosper Parking Lot and Alley Impro	552,500	-	6,000	558,500	250	21,950	100,550	435,750
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	270,000	25,185,000	5	5,742,127	17,375,181	2,067,687
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	-	51,900	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	-	-	-	3,000,000
Playgr. Shade Struct.-Pecan Gr	160,000	-	-	160,000	-	-	158,923	1,077
<u>Median/ Landscape Screening</u>								
US 380 Green Ribbon Lndscp- Irrigat	2,295,000	-	-	2,295,000	-	537,524	1,281,909	475,567
Mahard Medians	-	500,000	-	500,000	-	-	-	500,000
Prairie Medians	-	250,000	-	250,000	-	-	-	250,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	-	550,000	-	75,575	472,986	1,439
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	-	400,190	-	-	-	400,190
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ 275,999	\$ 46,887,069	\$ 255	\$ 7,592,763	\$ 26,288,505	\$ 13,005,545

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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	\$ -	\$ 108,884	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	-	32,731	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	-	4,928,157	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	-	78,362	-	621,638
Public Safety Fiber Ring	1,000,000	-	-	1,000,000	-	153,241	-	846,759
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	-	-	49,929	49,929	-	-	-	49,929
Central Fire BAS System	-	-	65,732	65,732	-	-	-	65,732
Fire Station 2 BAS System	-	-	16,435	16,435	-	16,435	-	-
Fire Station 3 BAS System	-	-	39,694	39,694	-	39,694	-	-
Quint Fire Engine (New Central Fire	1,495,000	-	-	1,495,000	-	-	1,469,880	25,120
Ambulance (New Central Fire Station	495,000	-	-	495,000	-	-	487,388	7,612
Fire Engine Station #4	1,250,000	-	-	1,250,000	-	-	1,246,418	3,582
Ambulance Station #4	552,000	-	-	552,000	-	-	551,600	401
Non-Public Safety								
Parks & Public Works, Phase 1	5,802,938	5,397,062	-	11,200,000	-	2,291,971	777,468	8,130,560
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	-	265,691	419,725	-
Library Master Pan	130,000	-	-	130,000	-	13,989	116,011	-
Town Hall Repairs - N. Parking	290,892	-	-	290,892	-	240,403	50,489	-
Facility Improvement Projects	-	300,000	(233,723)	66,277	-	-	-	66,277
Unprogrammed Future Projects	511,916	-	-	511,916	-	-	-	511,916
Total Facility Projects	\$ 25,966,007	\$ 5,697,062	\$ 1	\$ 31,663,071	\$ -	\$ 8,243,267	\$ 12,688,657	\$ 10,731,148
Transfer Out								
CIP Salaries - Streets	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
CIP Salaries - Parks	-	300,000	-	300,000	-	300,000	-	-
CIP Salaries - Facilities	-	300,000	-	300,000	-	300,000	-	-
Total Expenditures	\$ 230,860,723	\$ 38,390,062	\$ 1,711,181	\$ 270,961,966	\$ 1,489,582	\$ 31,277,633	\$ 136,144,936	\$ 102,049,816
REVENUE OVER (UNDER) EXPENDITURES				\$ (222,064,904)		\$ (1,225,113)		
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405		79,149,405		
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (142,915,499)		\$ 77,924,292		

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MONTHLY FINANCIAL REPORT
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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	\$ 198,690			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	-			
Transfers In - Drainage Fund		200,000	-	200,000	-			
Total Revenues		<u>\$ 34,214,797</u>	<u>\$ -</u>	<u>\$ 34,214,797</u>	<u>\$ 198,690</u>			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ -	\$ 18,931,100	\$ -	\$ -	\$ 18,510,550	\$ 420,550
LPP Water Line Phase, 2A	9,000,000	-	-	9,000,000	-	61,380	7,919,646	1,018,973
Water Line Relocation-Frontier Park	6,900,000	-	-	6,900,000	-	4,059,341	1,554,570	1,286,088
Parks & Public Works, Phase 1	5,600,000	-	-	5,600,000	-	620,923	388,007	4,591,070
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	139	105,487	-
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	-	13,795,000	-	286,028	524,677	12,984,295
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	-	295,645	73,305	2,631,050
First Street (DNT - Coleman) - 12"	-	2,500,000	-	2,500,000	-	-	-	2,500,000
US 380 30-inch Water/8" WW Line Rel	-	1,800,000	-	1,800,000	-	-	-	1,800,000
Unprogrammed Future Projects	356,728	-	-	356,728	-	-	-	356,728
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	-	-	16,253,327	-	-	3,750,000	12,503,327
Upper Doe Branch WW Line	8,025,000	-	-	8,025,000	-	2,359,788	4,573,501	1,091,711
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	139	115,807	-
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	-	3,835	33,636,712	71,305,730
Wilson Creek WW Line	400,000	-	-	400,000	-	-	305,286	94,714
Denton ISD WW Line Reimburseme	531,622	-	-	531,622	-	-	-	531,622
Total Water & Wastewater Projects	<u>\$ 179,786,432</u>	<u>\$ 12,535,000</u>	<u>\$ -</u>	<u>\$ 192,321,431</u>	<u>\$ -</u>	<u>\$ 7,687,220</u>	<u>\$ 71,486,261</u>	<u>\$ 113,147,951</u>
Drainage Projects								
Old Town Regional Retention Pond #2	\$ 98,386	\$ 200,000	\$ -	\$ 298,386	\$ -	\$ -	\$ 48,323	\$ 250,063
Doe Branch Creek Erosion Control	225,000	-	-	225,000	-	14,472	183,560	26,968
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 523,386</u>	<u>\$ -</u>	<u>\$ 14,472</u>	<u>\$ 231,883</u>	<u>\$ 277,031</u>
Transfer Out								
CIP Salaries - Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	-	-	-	-
Total Expenses	<u>\$ 180,109,818</u>	<u>\$ 13,235,000</u>	<u>\$ -</u>	<u>\$ 193,344,817</u>	<u>\$ 500,000</u>	<u>\$ 7,701,692</u>	<u>\$ 71,718,144</u>	<u>\$ 113,424,982</u>
REVENUE OVER (UNDER) EXPENDITURES								
Beginning Fund Balance (Restricted for Capital Projects) October 1				\$ (159,130,020)		\$ (301,310)		
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (63,485,993)</u>		<u>\$ 95,342,717</u>		