



## MONTHLY FINANCIAL REPORT

as of November 30, 2025

Cash/Budgetary Basis

Prepared by  
Finance Department

January 13, 2026

## Management Discussion & Highlights

November 2025

### **Overview**

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

Expenditures in the operating funds exceeding the 16.3% year-to-date benchmark are primarily attributable to encumbrance accounting and the issuance of purchase orders at the beginning of the fiscal year.

### **Highlights**

#### General Fund

The ending fund balance is below the 21% target, largely due to encumbrance accounting. However, additional revenues are anticipated in December and January, prior to goods and services being received.

#### Water-Sewer Fund

Water consumption is down compared to the prior year, which may impact current year revenue trends.

TOWN OF PROSPER, TEXAS

# MONTHLY FINANCIAL REPORT

## November 2025

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**November 30, 2025**  
**Expected Year to Date Percent 16.7%**

**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
<b>REVENUES</b>										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 1,595,721	\$ -	\$ 24,681,367	6%	1	\$ 790,301	102%
Sales Taxes	13,199,055	-	13,199,055	2,063,630	-	11,135,425	16%	5	1,910,526	8%
Franchise Fees	4,685,174	-	4,685,174	327,691	-	4,357,483	7%	2	204,314	60%
Building Permits	5,193,641	-	5,193,641	541,923	-	4,651,718	10%		531,527	2%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	216,347	-	2,424,259	8%		178,322	21%
Charges for Services	1,577,152	-	1,577,152	322,038	-	1,255,114	20%		222,579	45%
Fines & Warrants	581,144	-	581,144	83,252	-	497,892	14%		89,464	-7%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	1,041	-	1,795,622	0%		-	0%
Interest Income	750,000	-	750,000	71,788	-	678,212	10%		56,189	28%
Miscellaneous	332,071	-	332,071	56,849	-	275,222	17%		16,184	251%
Park Fees	818,041	-	818,041	109,549	-	708,492	13%		57,760	90%
Transfers In	10,389,929	-	10,389,929	2,932,248	-	7,457,681	28%	4	246,449	1090%
<b>Total Revenues</b>	<b>\$ 68,240,564</b>	<b>\$ -</b>	<b>\$ 68,240,564</b>	<b>\$ 8,322,076</b>	<b>\$ -</b>	<b>\$ 59,918,488</b>	<b>12%</b>		<b>\$ 4,303,615</b>	<b>93%</b>
<b>EXPENDITURES</b>										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 1,324,789	\$ 950,090	\$ 9,902,193	19%	6	\$ 1,916,028	-31%
Police	17,724,406	-	17,724,406	2,456,652	382,131	14,885,623	16%	3	1,824,963	35%
Fire/EMS	15,945,810	-	15,945,810	2,394,468	261,137	13,290,205	17%	3	1,689,680	42%
Public Works	5,512,375	-	5,512,375	485,476	989,288	4,037,611	27%	6	431,441	13%
Community Services	9,346,688	-	9,346,688	1,132,769	1,206,001	7,007,918	25%	6	1,279,414	-11%
Development Services	4,083,700	-	4,083,700	465,154	81,999	3,536,547	13%		565,590	-18%
Engineering	2,708,971	-	2,708,971	372,974	6,279	2,329,717	14%		352,003	6%
Transfers Out	710,000	-	710,000	-	-	710,000	0%		-	0%
<b>Total Expenses</b>	<b>\$ 68,209,022</b>	<b>\$ -</b>	<b>\$ 68,209,022</b>	<b>\$ 8,632,282</b>	<b>\$ 3,876,926</b>	<b>\$ 55,699,814</b>	<b>18%</b>		<b>\$ 8,059,119</b>	<b>7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 31,542</b>	<b>\$ -</b>	<b>\$ 31,542</b>	<b>\$ (310,205)</b>					<b>\$ (3,755,504)</b>	
Beginning Fund Balance October 1				11,792,309		11,792,309				13,226,939
<b>Ending Fund Balance*</b>				<b>\$ 11,823,851</b>		<b>\$ 11,482,104</b>			<b>\$ 9,471,435</b>	

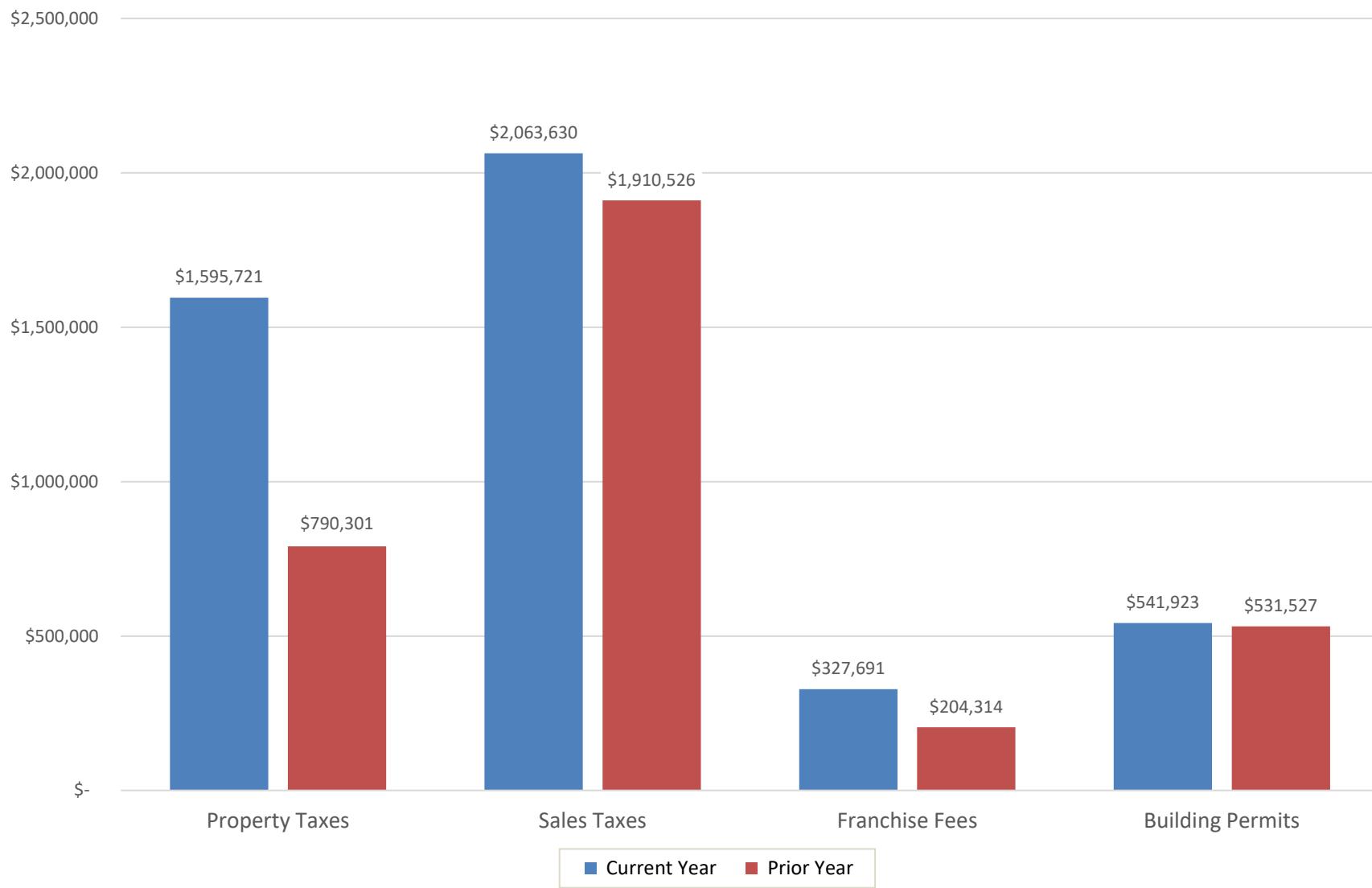
Notes

- 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%). This is \$341,747 below the 21% target due to encumbrance accounting, which overstates the expenditures until the purchase item is received.

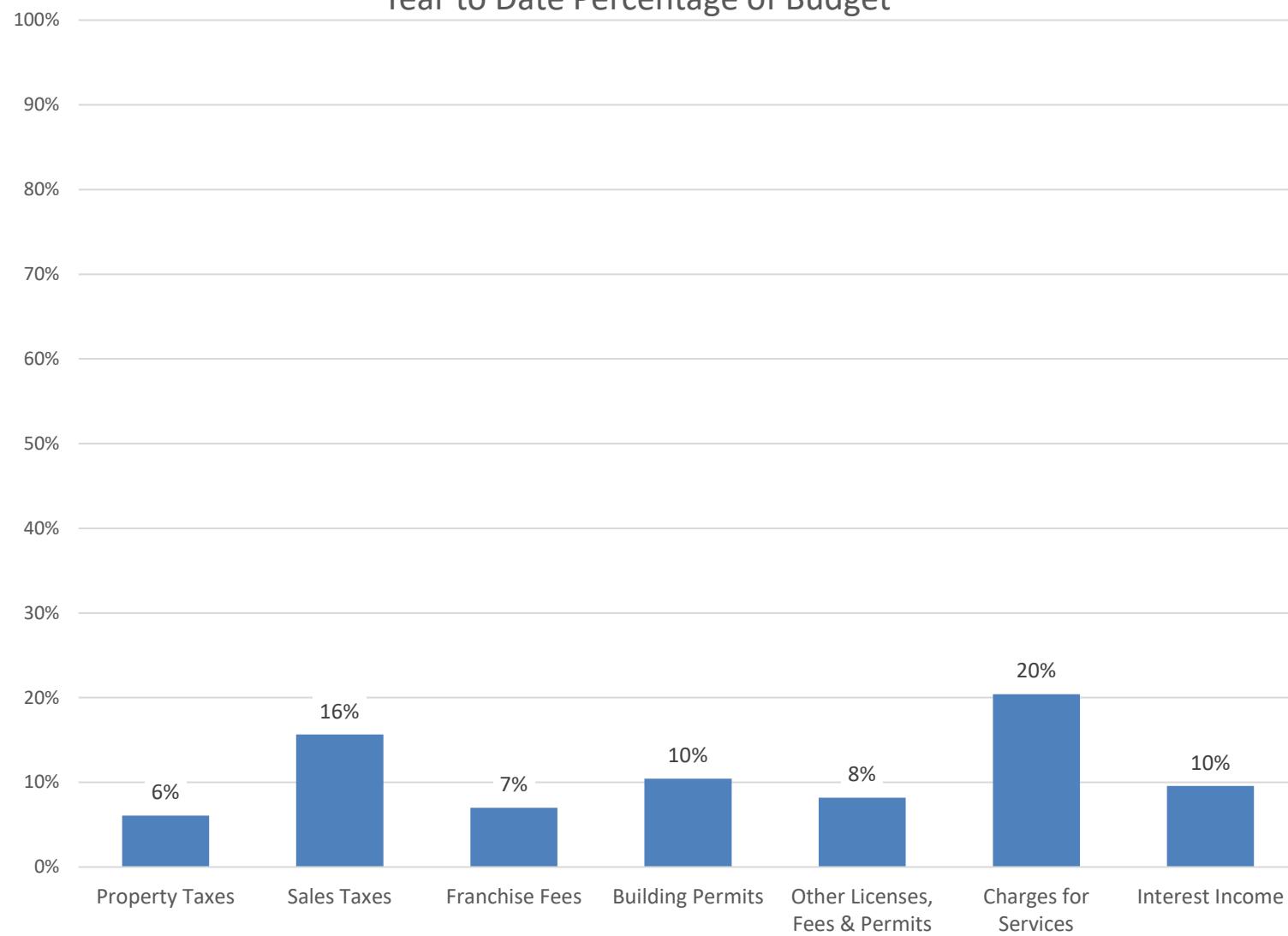
# GENERAL FUND REVENUE

Current Year to Prior Year Actual

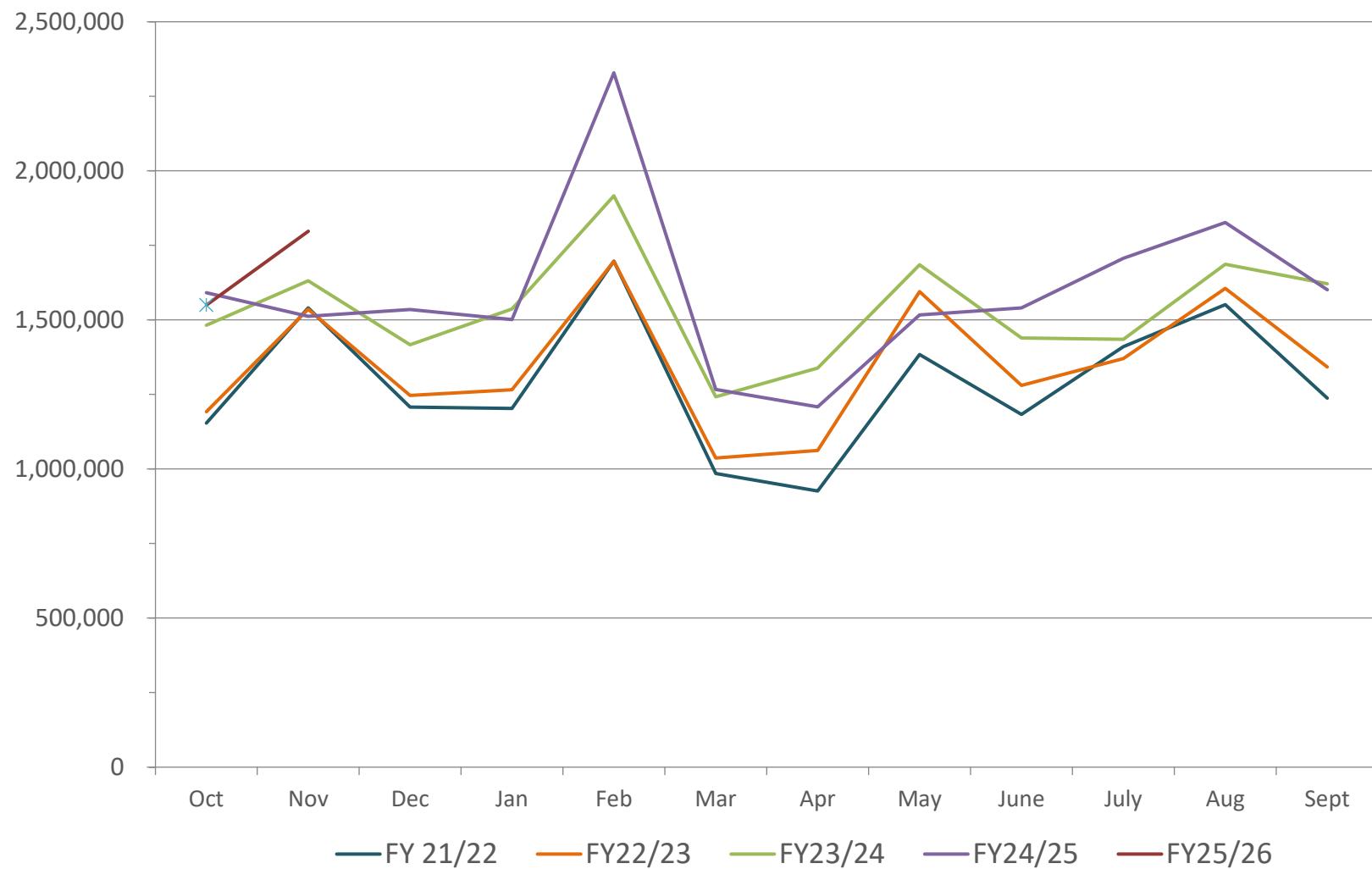


# GENERAL FUND REVENUE

Year to Date Percentage of Budget



## Sales Tax Revenue by Month



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 16.7%**

**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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (9,391)	\$ -	\$ 84,391	-13%		\$ 4,350	-316%
Property Taxes-Current	20,684,204	-	20,684,204	913,955	-	19,770,249	4%	1	623,940	46%
Taxes-Penalties	40,000	-	40,000	1,756	-	38,244	4%		1,194	47%
Interest Income	145,000	-	145,000	14,281	-	130,719	10%		11,454	25%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 20,944,204</b>	<b>\$ -</b>	<b>\$ 20,944,204</b>	<b>\$ 920,602</b>	<b>\$ -</b>	<b>\$ 20,023,602</b>	<b>4%</b>		<b>\$ 640,937</b>	<b>44%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	\$ 0	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	500	-	19,500	3%		-	0%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	-	-	1,444,300	0%		-	0%
2015 CO Bond Payment	-	-	-	-	-	-	0%		-	0%
2016 GO Debt Payment	250,000	-	250,000	-	-	250,000	0%		-	0%
2016 CO Debt Payment	470,000	-	470,000	-	-	470,000	0%		-	0%
2017 CO Debt Payment	490,000	-	490,000	-	-	490,000	0%		-	0%
2018 GO Debt Payment	170,000	-	170,000	-	-	170,000	0%		-	0%
2018 CO Debt Payment	560,000	-	560,000	-	-	560,000	0%	2	-	0%
2019 CO Debt Payment	564,212	-	564,212	-	-	564,212	0%		-	0%
2019 GO Debt Payment	175,000	-	175,000	-	-	175,000	0%		-	0%
2020 CO Debt Payment	445,000	-	445,000	-	-	445,000	0%		-	0%
2021 CO Debt Payment	270,000	-	270,000	-	-	270,000	0%		-	0%
2021 GO Debt Payment	1,205,000	-	1,205,000	-	-	1,205,000	0%		-	0%
2022 GO Debt Payment	1,070,000	-	1,070,000	-	-	1,070,000	0%		-	0%
2023 GO Debt Payment	1,340,000	-	1,340,000	-	-	1,340,000	0%		-	0%
2024 GO Debt Payment	1,035,000	-	1,035,000	-	-	1,035,000	0%		-	0%
2025 GO Debt Payment	3,150,000	-	3,150,000	-	-	3,150,000	0%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	5,806	-	8,501,010	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 21,165,328</b>	<b>\$ -</b>	<b>\$ 21,165,328</b>	<b>\$ 558,806</b>	<b>\$ -</b>	<b>\$ 20,606,522</b>	<b>3%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (221,124)</b>	<b>\$ -</b>	<b>\$ (221,124)</b>	<b>\$ 361,796</b>					<b>\$ 640,937</b>	
Beginning Fund Balance October 1				838,442		838,442				1,245,232
<b>Ending Fund Balance Current Month</b>				<b>\$ 617,318</b>		<b>\$ 1,200,238</b>				<b>\$ 1,886,169</b>

Notes

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

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**EAST THOROUGHFARE IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
East Thoroughfare Impact Fees		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 365,566				
East Thoroughfare Other Revenue		\$ -		\$ -					
Interest Income		\$ 100,000		\$ 100,000		\$ 22,891			
<b>Total Revenues</b>		<b>\$ 1,300,000</b>		<b>\$ 1,300,000</b>		<b>\$ 388,457</b>			
<b>EXPENDITURES</b>									
Developer Reimbursements	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
<b>Total Developer Reimbursements</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>		<b>\$ 250,000</b>		<b>\$ 250,000</b>		<b>\$ 250,000</b>	
Transfer to Capital Project Fund	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000			\$ 2,400,000
<b>Total Transfers Out</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>		<b>\$ 2,400,000</b>		<b>\$ 2,400,000</b>		<b>\$ 2,400,000</b>	
<b>Total Expenditures</b>	<b>\$ 2,650,000</b>	<b>\$ 2,650,000</b>		<b>\$ 2,650,000</b>		<b>\$ 2,650,000</b>		<b>\$ 2,650,000</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
Beginning Fund Balance October 1				\$ (1,350,000)	\$ 388,457				
<b>Ending Fund Balance Current Month</b>				<b>\$ 480,283</b>	<b>\$ 2,218,740</b>				

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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
<b>REVENUES</b>									
West Thoroughfare Impact Fees		\$ 4,500,000	\$ -	\$ 4,500,000	\$ 934,139				
West Thoroughfare Other Revenue		\$ -		\$ -					
Interest Income		\$ 200,000		\$ 200,000		\$ 58,791			
<b>Total Revenues</b>		<b>\$ 4,700,000</b>		<b>\$ 4,700,000</b>		<b>\$ 992,931</b>			
<b>EXPENDITURES</b>									
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
<b>Total Developer Reimbursements</b>	<b>\$ 16,448,741</b>	<b>\$ 1,500,000</b>		<b>\$ 1,500,000</b>		<b>\$ 1,500,000</b>	<b>\$ 8,853,694</b>		<b>\$ 7,595,047</b>
Transfer to Capital Project Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	
<b>Total Transfers Out</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>		<b>\$ 3,000,000</b>		<b>\$ 3,000,000</b>		<b>\$ 3,000,000</b>	
<b>Total Expenditures</b>	<b>\$ 20,098,741</b>	<b>\$ 4,500,000</b>		<b>\$ 4,500,000</b>		<b>\$ 4,500,000</b>	<b>\$ 8,853,694</b>		<b>\$ 11,245,047</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
Beginning Fund Balance October 1				\$ 200,000		\$ 992,931			
				4,247,989		4,247,989			
Ending Fund Balance Current Month				<b>\$ 4,447,989</b>		<b>\$ 5,240,920</b>			

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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
<b>REVENUES</b>									
Impact Fees Water		\$ 3,250,000	\$ -	\$ 3,250,000	\$ 389,042				
Interest Income		200,000	-	200,000	73,742				
<b>Total Revenues</b>		<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>	<b>\$ 462,784</b>				
<b>EXPENDITURES</b>									
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
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502		-	-	1,022,502	-
<b>Total Developer Reimbursements</b>	<b>\$ 5,160,526</b>	<b>\$ 1,790,533</b>	<b>\$ -</b>	<b>\$ 1,790,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,790,533</b>	<b>\$ 3,423,854</b>	<b>\$ 1,736,672</b>
Transfer to Capital Project Fund	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000		\$ -	\$ 4,300,000	\$ -	
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 5,160,526</b>	<b>\$ 6,090,533</b>	<b>\$ -</b>	<b>\$ 6,090,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,090,533</b>	<b>\$ 3,423,854</b>	<b>\$ 1,736,672</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
Beginning Fund Balance October 1				\$ (2,640,533)	\$ 462,784				
Ending Fund Balance Current Month				<u>\$ 4,925,774</u>	<u>\$ 8,029,091</u>				

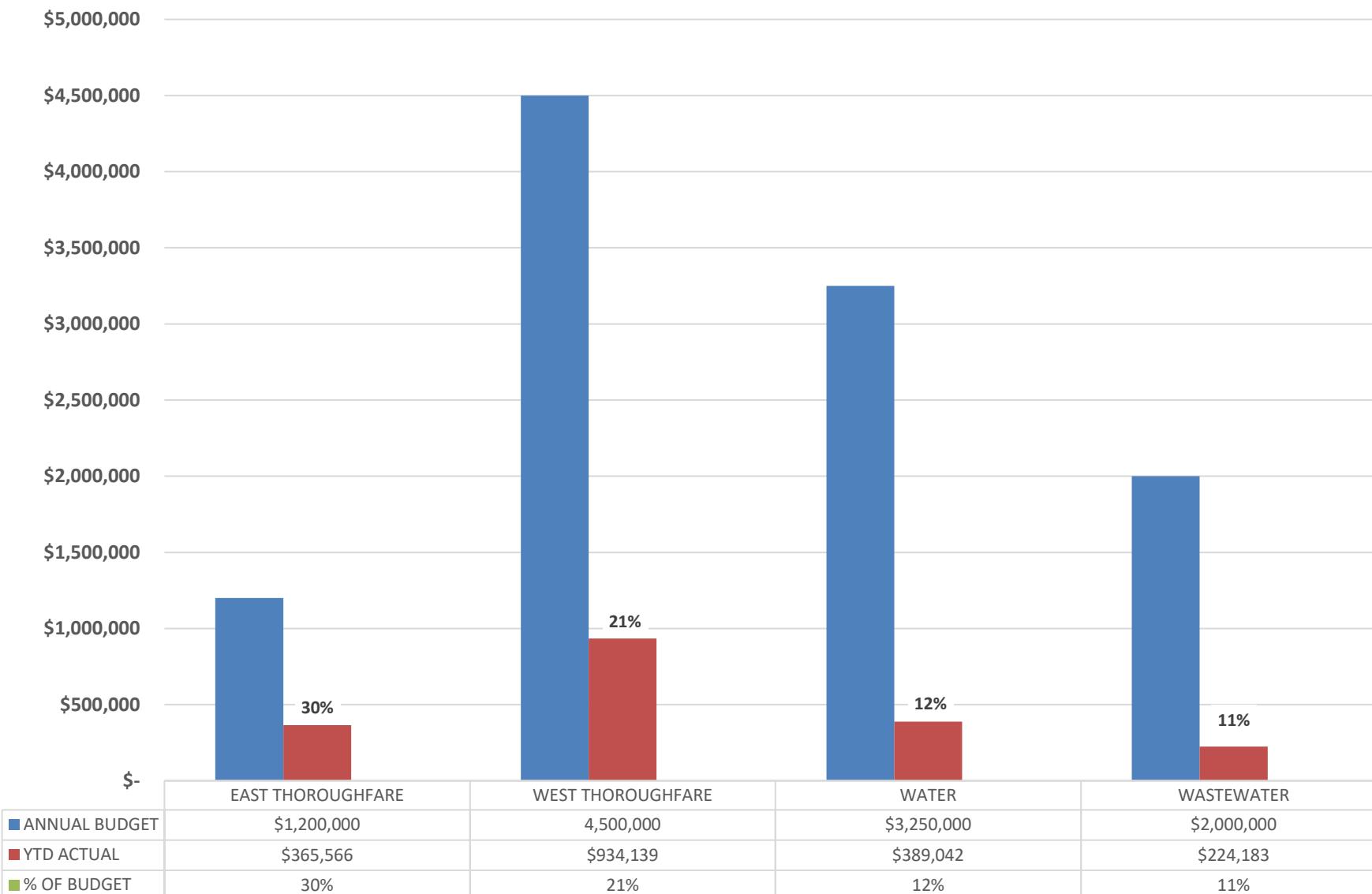
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**WASTEWATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 224,183				
Interest Income		100,000	-	100,000	23,711				
Upper Trinity Equity Fee		300,000	-	300,000	18,500				
<b>Total Revenues</b>		<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ 266,394</b>				
<b>EXPENDITURES</b>									
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
<b>Total Developer Reimbursements</b>	<b>\$ 1,348,304</b>	<b>\$ 558,726</b>	<b>\$ -</b>	<b>\$ 558,726</b>	<b>\$ -</b>	<b>\$ 558,726</b>	<b>\$ 468,998</b>	<b>\$ 879,306</b>	
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	\$ -	\$ 2,568,378	
<b>Total Transfers Out</b>	<b>\$ 2,568,378</b>	<b>\$ 2,568,378</b>	<b>\$ -</b>	<b>\$ 2,568,378</b>	<b>\$ -</b>	<b>\$ 2,568,378</b>	<b>\$ -</b>	<b>\$ 2,568,378</b>	
<b>Total Expenditures</b>	<b>\$ 3,916,682</b>	<b>\$ 3,127,104</b>	<b>\$ -</b>	<b>\$ 3,127,104</b>	<b>\$ -</b>	<b>\$ 3,127,104</b>	<b>\$ 468,998</b>	<b>\$ 3,447,684</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
Beginning Fund Balance October 1				\$ (727,104)	\$ 266,394				
Ending Fund Balance Current Month				<b>\$ 2,580,569</b>	<b>\$ 2,580,569</b>				
				<b>\$ 1,853,465</b>	<b>\$ 2,846,963</b>				

## IMPACT FEE REVENUE

YTD Actual to Annual Budget



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**Expected Year to Date Percent 16.7%**

**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
<b>REVENUES</b>									
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	11,288	688,712	2%		54,182	-79%
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	204,478	1,182,287	15%		193,064	6%
Sales Taxes - EDC	1,161,416	-	1,161,416	171,250	990,166	15%		161,691	6%
Interest Income	50,000	-	50,000	17,567	32,433	35%		18,176	-3%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 5,070,164</b>	<b>\$ -</b>	<b>\$ 5,070,164</b>	<b>\$ 412,993</b>	<b>\$ 4,657,171</b>	<b>8%</b>		<b>\$ 467,324</b>	<b>-12%</b>
<b>EXPENDITURES</b>									
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%
<b>Total Expenses</b>	<b>\$ 6,483,373</b>	<b>\$ -</b>	<b>\$ 6,483,373</b>	<b>\$ -</b>	<b>\$ 6,483,373</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,413,209)	\$ 412,993			\$ 467,324	
Beginning Fund Balance October 1				1,438,209	1,438,209			2,542,101	
<b>Ending Fund Balance Current Month</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,851,202</b>	<b>\$ -</b>	<b>\$ 1,851,202</b>	<b>0%</b>		<b>\$ 3,009,425</b>	

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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
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 151,173	\$ -	\$ 151,173	\$ -	\$ 151,173	0%		\$ -	0%
Property Taxes - Town (Rollback)									0%
Property Taxes - County (Current)			9,285		9,285				0%
Sales Taxes - Town			2,200		214	1,986	10%	157	36%
Sales Taxes - EDC			2,200		214	1,986	10%	157	36%
Interest Income			1,500		362	1,138	24%	188	93%
<b>Total Revenue</b>	<b>\$ 166,358</b>	<b>\$ -</b>	<b>\$ 166,358</b>	<b>\$ 789</b>	<b>\$ 165,569</b>	<b>0%</b>		<b>\$ 502</b>	<b>57%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement			184,122		184,122				0%
Transfers Out			-		-	-			0%
<b>Total Expenditures</b>	<b>\$ 184,122</b>	<b>\$ -</b>	<b>\$ 184,122</b>	<b>\$ -</b>	<b>\$ 184,122</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ (17,764)</b>	<b>\$ 789</b>			<b>\$ 502</b>	
Beginning Fund Balance October 1				42,764	42,764				25,751
<b>Ending Fund Balance Current Month</b>				<b>\$ 25,000</b>	<b>\$ 43,553</b>			<b>\$ 26,253</b>	

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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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,426,536	\$ -	\$ 3,426,536	\$ 547,715	\$ -	\$ 2,878,821	16%		\$ 506,978	8%
Interest Income	1,200	-	1,200	270	-	930	22%		275	-2%
Other	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,427,736</b>	<b>\$ -</b>	<b>\$ 3,427,736</b>	<b>\$ 547,985</b>	<b>\$ -</b>	<b>\$ 2,879,751</b>	<b>16%</b>	<b>1</b>	<b>\$ 507,253</b>	<b>8%</b>
<b>EXPENDITURES</b>										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 395,913	-100%
Other	1,200	-	1,200	-	-	1,200	0%		-	0%
Transfer Out	3,426,536	-	3,426,536	547,715	-	2,878,821	16%		-	0%
<b>Total Expenditures</b>	<b>\$ 3,427,736</b>	<b>\$ -</b>	<b>\$ 3,427,736</b>	<b>\$ 547,715</b>	<b>\$ -</b>	<b>\$ 2,880,021</b>	<b>16%</b>	<b>1</b>	<b>\$ 395,913</b>	<b>-100%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270</b>					<b>\$ 111,340</b>	
Beginning Fund Balance October 1				263,479		263,479				398,065
<b>Ending Fund Balance Current Month</b>	<b>\$ 263,479</b>		<b>\$ 263,749</b>						<b>\$ 509,405</b>	

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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,460,319	\$ -	\$ 3,460,319	\$ 546,923	\$ -	\$ 2,913,396	16%		\$ 507,041	8%
Interest Income	600	-	600	287	-	313	48%		128	125%
Other	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,460,919</b>	<b>\$ -</b>	<b>\$ 3,460,919</b>	<b>\$ 547,210</b>	<b>\$ -</b>	<b>\$ 2,913,709</b>	<b>16%</b>	<b>1</b>	<b>\$ 507,168</b>	<b>8%</b>
<b>EXPENDITURES</b>										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 459,228	-100%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Transfer Out	3,458,519	-	3,458,519	546,923	-	2,911,596	16%		-	0%
<b>Total Expenditures</b>	<b>\$ 3,460,919</b>	<b>\$ -</b>	<b>\$ 3,460,919</b>	<b>\$ 546,923</b>	<b>\$ -</b>	<b>\$ 2,913,996</b>	<b>16%</b>	<b>1</b>	<b>\$ 459,228</b>	<b>-100%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287</b>					<b>\$ 47,940</b>	
Beginning Fund Balance October 1				75,896	75,896					382,940
<b>Ending Fund Balance Current Month</b>	<b>\$ 75,896</b>		<b>\$ 76,183</b>						<b>\$ 430,880</b>	

Notes

1 Payroll costs will be transferred monthly.

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**PARK DEDICATION AND IMPROVEMENT FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication Fees	\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ 1,550,000	0%			\$ -	0%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		360,000	-99%
Interest - Park Dedication	20,000	-	20,000	12,682	-	7,318	63%		8,469	50%
Interest - Park Improvement	20,000	-	20,000	8,466	-	11,534	42%		1,591	432%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 2,390,000</b>	<b>\$ -</b>	<b>\$ 2,390,000</b>	<b>\$ 25,648</b>	<b>\$ -</b>	<b>\$ 2,364,352</b>	<b>1%</b>		<b>\$ 370,060</b>	<b>-93%</b>
<b>EXPENDITURES</b>										
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%
<b>Total Expenditures</b>	<b>\$ 2,150,000</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 25,648</b>					<b>\$ 370,060</b>	
Beginning Fund Balance October 1				1,416,524		1,416,524				1,232,390
<b>Ending Fund Balance Current Month</b>	<b>\$ 1,656,524</b>	<b>\$ -</b>	<b>\$ 1,442,172</b>						<b>\$ 1,602,450</b>	

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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
<b>REVENUES</b>										
Interest Income	\$ 31,550	\$ -	\$ 31,550	\$ 12,240	\$ -	\$ 19,310	39%		\$ 61,823	-80%
Police Donation Revenue	15,500	-	15,500	2,935	-	12,565	19%		3,935	-25%
Cash Seizure Forfeiture	-	-	-	18,757	-	(18,757)	0%		1,378	1262%
Fire Donation Revenue	15,500	-	15,500	2,954	-	12,546	19%		2,564	15%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Technology/Security Revenue	16,723	-	16,723	6,195	-	10,528	37%		5,077	22%
Municipal Jury revenue	170	-	170	70	-	100	41%		57	23%
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	-	-	-	720	-	(720)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 410,443</b>	<b>\$ -</b>	<b>\$ 410,443</b>	<b>\$ 92,618</b>	<b>\$ -</b>	<b>\$ 317,825</b>	<b>23%</b>		<b>\$ 74,833</b>	<b>24%</b>
<b>EXPENDITURES</b>										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	0%		\$ -	0%
Police Seizure Expense	23,000	(15,000)	8,000	-	-	8,000	0%		-	0%
Fire Donation Expense	10,000	-	10,000	555	-	9,445	6%		29,890	-98%
Child Safety Expense	80,000	-	80,000	-	2,695	77,305	3%		-	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%
<b>Total Expenses</b>	<b>\$ 1,023,060</b>	<b>\$ (15,000)</b>	<b>\$ 1,008,060</b>	<b>\$ 555</b>	<b>\$ 2,695</b>	<b>\$ 1,004,810</b>	<b>0%</b>		<b>\$ 29,890</b>	<b>-98%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (612,617)</b>	<b>\$ 15,000</b>	<b>\$ (597,617)</b>	<b>\$ 92,062</b>					<b>\$ 44,943</b>	
Beginning Fund Balance October 1				2,733,034		2,733,034				2,356,265
<b>Ending Fund Balance Current Month</b>				<b>\$ 2,135,417</b>		<b>\$ 2,825,096</b>			<b>\$ 2,401,208</b>	

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
<b>REVENUES</b>										
Hotel Occupancy Tax	\$ 302,675	\$ -	\$ 302,675	\$ -	\$ -	\$ 302,675	0%		\$ -	0%
Interest Income		2,000			-	-	2,000	0%		0%
Other	-	-	-	-	-	-	-	0%		0%
<b>Total Revenue</b>	<b>\$ 304,675</b>	<b>\$ -</b>	<b>\$ 304,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,675</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>EXPENDITURES</b>										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Hotel Occupancy Tax Rebate		100,892			-	100,892	-	100,892	0%	0%
Other	-	-	-	-	-	-	-	0%		0%
<b>Total Expenditures</b>	<b>\$ 100,892</b>	<b>\$ -</b>	<b>\$ 100,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,892</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
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>	<u>-</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
<b>REVENUES</b>										
Water Charges for Services	\$ 27,821,398	\$ -	\$ 27,821,398	\$ 4,558,107	\$ -	\$ 23,263,291	16%	2	\$ 4,490,981	1%
Sewer Charges for Services	18,074,593	-	18,074,593	2,616,452	-	15,458,141	14%		2,166,931	21%
Licenses, Fees & Permits	193,000	-	193,000	88,804	-	104,196	46%		86,334	3%
Utility Billing Penalties	205,500	-	205,500	41,307	-	164,193	20%		59,517	-31%
Interest Income	350,000	-	350,000	88,331	-	261,669	25%		104,612	-16%
Other	691,700	-	691,700	154,128	-	537,572	22%		145,549	6%
Transfer In	-	-	-	-	-	-	0		-	0%
<b>Total Revenues</b>	<b>\$ 47,336,191</b>	<b>\$ -</b>	<b>\$ 47,336,191</b>	<b>\$ 7,547,129</b>	<b>\$ -</b>	<b>\$ 39,789,062</b>	<b>16%</b>		<b>\$ 7,053,923</b>	<b>7%</b>
<b>EXPENDITURES</b>										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 173,898	\$ 115,393	\$ 706,885	29%	4	\$ 464,242	-63%
Debt Service	8,313,546	-	8,313,546	1,550	-	8,311,996	0%		-	0%
Water Purchases	15,819,798	-	15,819,798	2,480,295	36,743	13,302,761	16%		2,241,611	11%
Wastewater Treatment Fees	6,035,065	-	6,035,065	618,777	-	5,416,288	10%		951,124	-35%
Franchise Fee	2,172,380	-	2,172,380	327,336	-	1,845,044	15%		189,476	73%
Public Works	10,776,413	-	10,776,413	1,800,590	609,869	8,365,954	22%		1,267,048	42%
Transfer Out	1,829,753	-	1,829,753	304,959	-	1,524,794	17%		220,117	39%
<b>Total Expenses</b>	<b>\$ 45,943,131</b>	<b>\$ -</b>	<b>\$ 45,943,131</b>	<b>\$ 5,707,404</b>	<b>\$ 762,004</b>	<b>\$ 39,473,722</b>	<b>14%</b>		<b>\$ 5,333,617</b>	<b>7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,393,060</b>	<b>\$ -</b>	<b>\$ 1,393,060</b>	<b>\$ 1,839,725</b>					<b>\$ 1,720,306</b>	
Beginning Working Capital October 1				15,641,775		15,641,775				12,212,476
<b>*Ending Working Capital</b>				<b>\$ 17,034,835</b>		<b>\$ 17,481,500</b>			<b>\$ 13,932,782</b>	

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**

	Nov-25		Nov-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,228	13,531	13,581	12,884	4.89%
# of Accts Commercial	523	477	471	426	11.48%
Consumption-Residential	181,296,150	96,221,398	194,041,030	93,535,080	-3.50%
Consumption-Commercial	31,756,670	19,281,820	26,836,100	18,396,430	12.84%
Consumption-Commercial Irrigation	34,074,440		38,813,790		-12.21%
Avg Total Res Water Consumption	12,738		14,260		-10.67%
Billed (\$) Residential	\$ 1,382,104	\$ 1,140,055	\$ 1,372,349	\$ 954,130	0.71%
Billed (\$) Commercial	\$ 308,820	\$ 244,054	\$ 275,625	\$ 189,445	12.04%
Billed (\$) Commercial Irrigation	\$ 343,130		\$ 373,649		-8.17%
<b>Total Billed (\$)</b>	<b>\$ 2,034,054</b>	<b>\$ 1,384,109</b>	<b>\$ 2,021,624</b>	<b>\$ 1,143,575</b>	<b>7.99%</b>

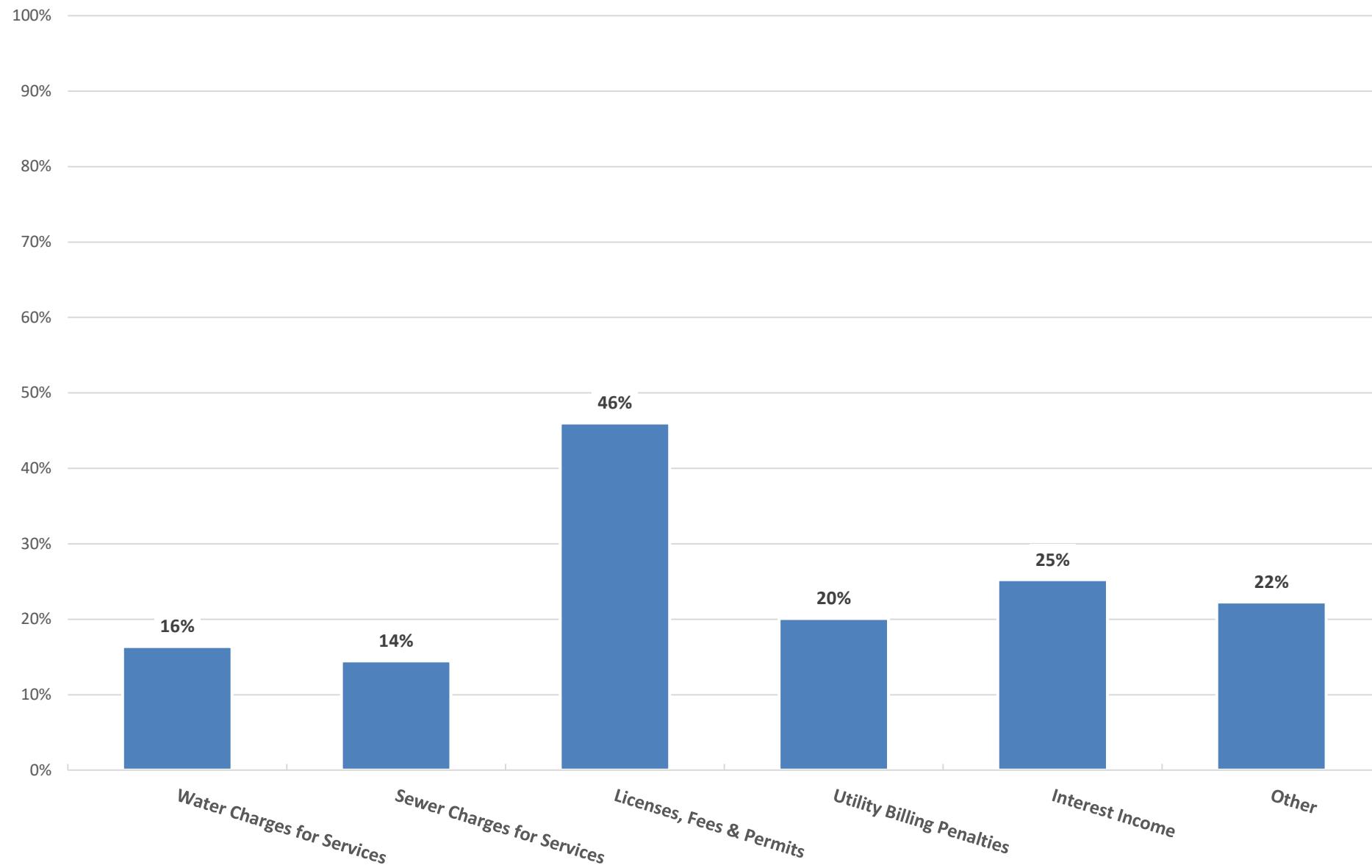
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.1	61°	9	4.09
December				61°	13	5.91
January				43°	6	5.94
February				49°	10	2.12
March				64°	7	1.31
April				69°	10	4.65
May				74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
<b>Annual</b>	<b>11</b>	<b>7.15</b>		<b>93</b>	<b>42.22</b>	

Average Total Residential Water Consumption by Month				
Month	FY2026	FY2025	Five Year	Cumulative
			Average	Average
October	15,618	17,490	17,477	17,477
November	12,738	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
<b>TOTAL (gal)</b>	<b>28,356</b>	<b>149,124</b>	<b>151,830</b>	

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

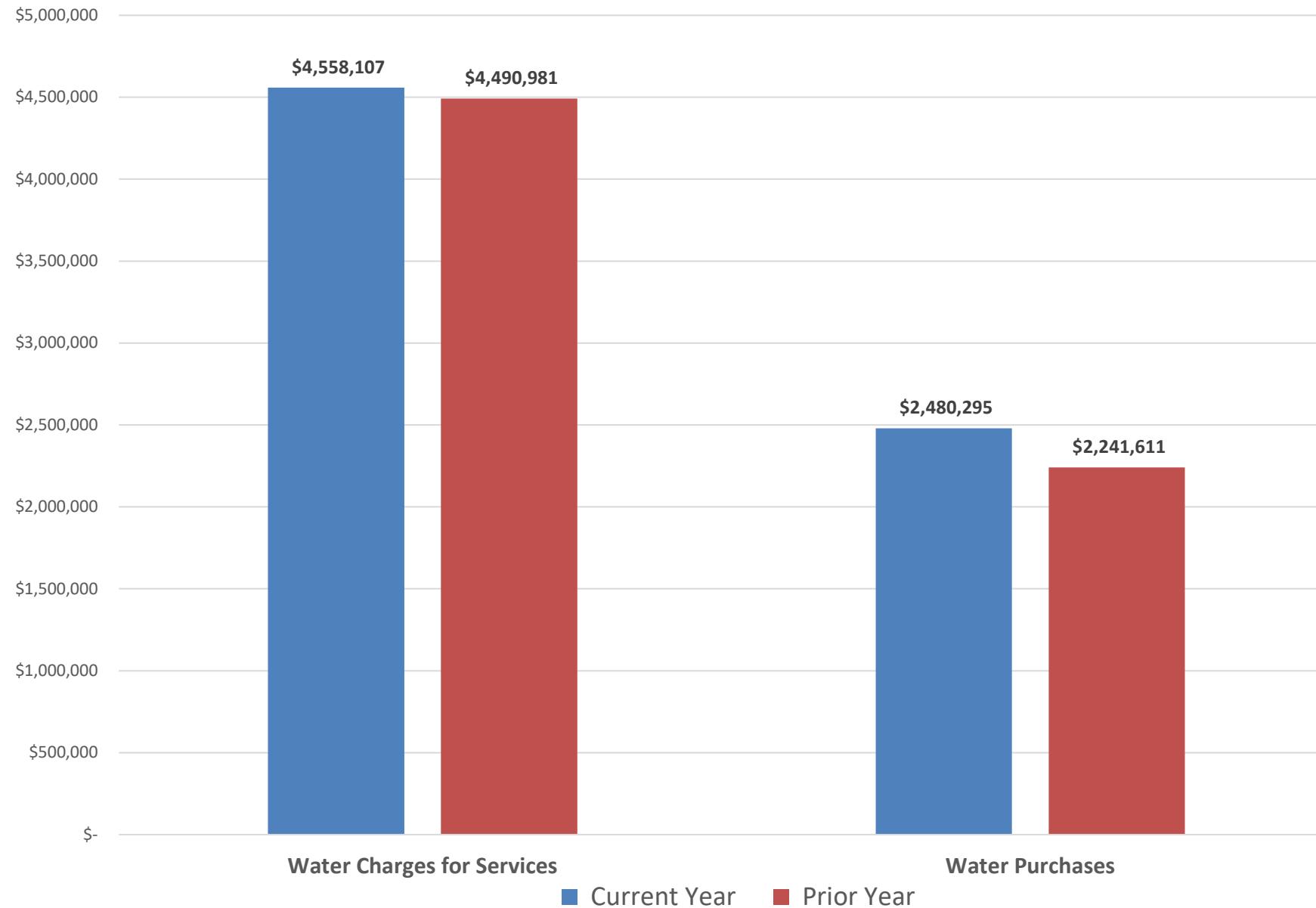
## WATER SEWER FUND

### REVENUE YTD % OF ANNUAL BUDGET



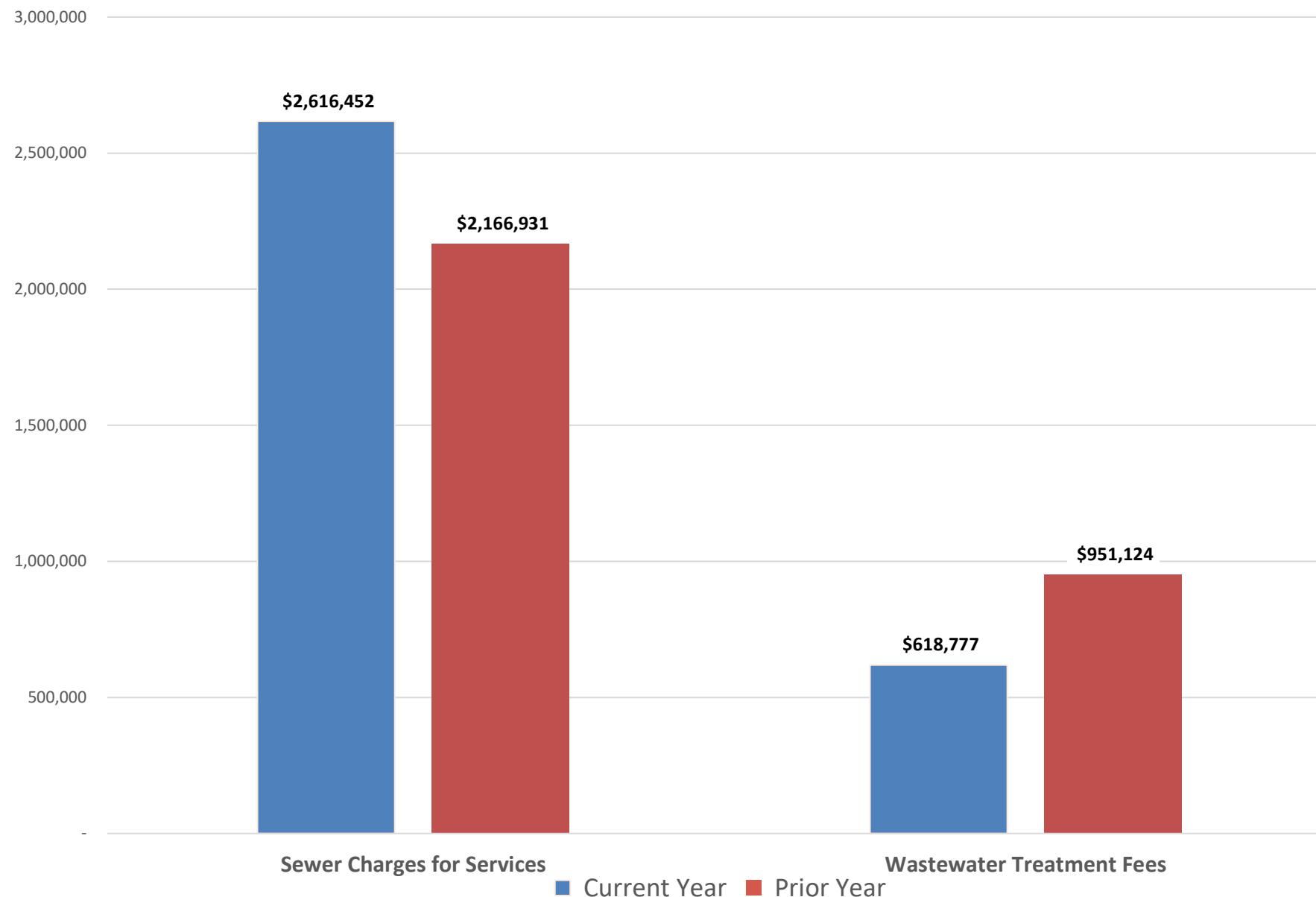
## WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



## SEWER REVENUE AND EXPENSE

### Current YTD to Prior Year YTD Actual Comparison



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

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**STORMWATER DRAINAGE UTILITY FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 1,726,111	\$ -	\$ 1,726,111	\$ 210,866	\$ -	\$ 1,515,245	12%	3	\$ 162,249	30%
Drainage Review Fee	25,000	-	25,000	5,900	-	19,100	24%		-	0%
Interest Income	8,000	-	8,000	2,755	-	5,245	34%		2,002	38%
Other Revenue	-	-	-	6,900	-	(6,900)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 1,759,111</b>	<b>\$ -</b>	<b>\$ 1,759,111</b>	<b>\$ 226,421</b>	<b>\$ -</b>	<b>\$ 1,532,690</b>	<b>13%</b>		<b>\$ 164,251</b>	<b>38%</b>
<b>EXPENDITURES</b>										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 61,633	\$ -	\$ 497,057	11%		\$ 58,984	4%
Debt Service	220,338	-	220,338	-	-	220,338	0%	2	-	0%
Operating Expenditures	119,546	-	119,546	7,083	1,278	111,185	7%		2,674	165%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	4,992	-	224,962	2%	1	26,333	-81%
<b>Total Expenses</b>	<b>\$ 1,395,902</b>	<b>\$ -</b>	<b>\$ 1,395,902</b>	<b>\$ 73,708</b>	<b>\$ 1,278</b>	<b>\$ 1,320,916</b>	<b>5%</b>		<b>\$ 87,991</b>	<b>-16%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 363,209</b>	<b>\$ -</b>	<b>\$ 363,209</b>	<b>\$ 152,713</b>					<b>\$ 76,259</b>	
Beginning Working Capital October 1				47,158	47,158					251,393
Ending Working Capital Current Month				<b>\$ 410,367</b>	<b>\$ 199,871</b>				<b>\$ 327,652</b>	

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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**Expected Year to Date Percent 16.7%**

**SOLID WASTE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	Current Remaining YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Sanitation Charges for Services	\$ 3,938,626	\$ -	\$ 3,938,626	\$ 672,926	\$ -	\$ 3,265,700	17%	2	\$ 540,564	24%
Interest Income	3,500	-	3,500	2,372	-	1,128	68%		971	144%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 3,942,126</b>	<b>\$ -</b>	<b>\$ 3,942,126</b>	<b>\$ 675,298</b>	<b>\$ -</b>	<b>\$ 3,266,828</b>	<b>17%</b>		<b>\$ 541,535</b>	<b>25%</b>
<b>EXPENDITURES</b>										
Administration	\$ 75,588	\$ (30,000)	\$ 45,588	\$ 7,774	\$ -	\$ 37,814	17%		\$ 9,321	-17%
Sanitation Collection	3,445,196	-	3,445,196	298,754	3,146,442	-	100%	1	232,544	28%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	42,917	-	214,584	17%		42,917	0%
Transfer Out	195,951	30,000	225,951	27,659	-	198,293	12%		-	0%
<b>Total Expenses</b>	<b>\$ 3,974,236</b>	<b>\$ -</b>	<b>\$ 3,974,236</b>	<b>\$ 377,104</b>	<b>\$ 3,146,442</b>	<b>\$ 450,691</b>	<b>89%</b>		<b>\$ 284,782</b>	<b>32%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (32,110)</b>	<b>\$ -</b>	<b>\$ (32,110)</b>	<b>\$ 298,194</b>					<b>\$ 256,754</b>	
Beginning Working Capital October 1				168,668	168,668					52,403
<b>Ending Working Capital</b>				<b>\$ 136,558</b>	<b>\$ 466,862</b>				<b>\$ 309,157</b>	

Notes

- 1 Bills received in October are for FY25. First FY26 bills to be paid in November.
- 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
<b>REVENUES</b>										
Charges for Services	\$ 1,566,797	\$ 5,267	\$ 1,572,064	\$ 262,011	\$ -	\$ 1,310,053	17%		\$ 262,011	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	-	-	-	-	-	-	0%		-	0%
Interest Income	250,000	-	250,000	36,487	-	213,513	15%		43,207	-16%
Auction Proceeds	150,000	-	150,000	-	-	150,000	0%		107,500	-100%
<b>Total Revenue</b>	<b>\$ 1,966,797</b>	<b>\$ 5,267</b>	<b>\$ 1,972,064</b>	<b>\$ 298,498</b>	<b>\$ -</b>	<b>\$ 1,673,566</b>	<b>31%</b>		<b>\$ 412,718</b>	<b>-116%</b>
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 1,972,462	\$ -	\$ 1,972,462	\$ -	\$ 623,983	\$ 1,348,479	32%		\$ 147,395	-100%
Equipment Replacement	77,706	1,089,094	1,166,800	-	808,434	358,366	69%		-	0%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 3,139,262</b>	<b>\$ -</b>	<b>\$ 3,139,262</b>	<b>\$ -</b>	<b>\$ 1,432,417</b>	<b>\$ 1,706,845</b>	<b>46%</b>		<b>\$ 147,395</b>	<b>-100%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,172,465)</b>	<b>\$ 5,267</b>	<b>\$ (1,167,198)</b>	<b>\$ 298,498</b>					<b>\$ 265,323</b>	
Beginning Fund Balance October 1				5,210,166	5,210,166					6,055,897
<b>Ending Fund Balance Current Month</b>				<b>\$ 4,042,968</b>	<b>\$ 5,508,664</b>				<b>\$ 6,321,220</b>	

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
<b>REVENUES</b>										
Health Charges	\$ 7,231,912	\$ -	\$ 7,231,912	\$ 726,838	\$ -	\$ 6,505,074	10%		\$ 729,448	0%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	13,435	-	286,565	4%		51,555	-74%
Interest Income	20,000	-	20,000	1,836	-	18,164	9%		2,876	-36%
Transfers In	710,000	-	710,000	-	-	710,000	0%			
<b>Total Revenue</b>	<b>\$ 8,261,912</b>	<b>\$ -</b>	<b>\$ 8,261,912</b>	<b>\$ 742,110</b>	<b>\$ -</b>	<b>\$ 7,519,802</b>	<b>9%</b>		<b>\$ 783,879</b>	<b>-5%</b>
<b>EXPENDITURES</b>										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 37,961	\$ -	\$ 95,950	28%		\$ 8,101	369%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	870,978	500	7,500,002	10%		856,785	2%
<b>Total Expenditures</b>	<b>\$ 8,505,391</b>	<b>\$ -</b>	<b>\$ 8,505,391</b>	<b>\$ 908,940</b>	<b>\$ 500</b>	<b>\$ 7,595,951</b>	<b>11%</b>		<b>\$ 864,886</b>	<b>5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (243,479)</b>	<b>\$ -</b>	<b>\$ (243,479)</b>	<b>\$ (166,830)</b>					<b>\$ (81,007)</b>	
Beginning Fund Balance October 1				435,819	435,819					148,135
<b>Ending Fund Balance Current Month</b>				<b>\$ 192,340</b>	<b>\$ 268,989</b>				<b>\$ 67,128</b>	

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
<b>REVENUES</b>								
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	631,926				
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	-	-	-	-				
<b>Total Revenues</b>	<b>\$ 48,897,062</b>	<b>\$ -</b>	<b>\$ 48,897,062</b>	<b>\$ 631,926</b>				

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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
<b>EXPENDITURES</b>								
<b>Street &amp; Traffic Projects</b>								
<b>Street Projects</b>								
First Street (DNT - Coleman)	\$ 24,758,067	\$ -	\$ -	\$ 24,758,067	\$ 305	\$ 41,794	\$ 3,466,462	\$ 21,249,507
Coit Road (First-Frontier)	27,789,900	-	-	27,789,900	4,790	10,979,850	2,286,547	14,518,714
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	210	17,000	26,372,036	174,567
Preston Road / First Street Dual Le	900,000	-	-	900,000	-	22,077	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	34,691	35,313	719,042	4,360,954
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	1	19,522,597	42	195,568	2,847,712	16,479,275
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	1,197	16,169	6,056,103	(33,181)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	1,750	121	57,110	46,645
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	-	-	608,940	91,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	-	58,489	516,408	1,925,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	-	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	261,980	-	-	1,738,021
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(27,917)	494,957	-	-	-	494,957

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**GOVERNMENTAL CAPITAL PROJECTS FUND**

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
<b>Street &amp; Traffic Projects</b>							
<u>Traffic Projects</u>							
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000
Traffic Signal - Fishtrap & Artesia	525,000	140,000	-	665,000	-	8,012	323,079
Median Lighting US 380 (Mahard-Love	300,000	-	-	300,000	-	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	-	56,637	213,560
Traffic Signal - Teel Pkwy & Prair	525,000	140,000	(1,280)	663,720	-	519,214	39,304
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	-	18,680	645,373
Traffic Signal First Street/Legacy	992,259	-	1,280	993,539	-	745,311	246,948
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	33,985	200,338	113,650
First/Copper Canyon Pedestrian	331,054	-	-	331,054	33,985	177,802	108,867
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	33,985	165,331	106,658
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974
Traffic Improvement Projects (	767,160	1,500,000	-	2,267,160	-	5,655	-
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	3,684	59,256	62,984
Traffic Signal - Legacy & Prosper T	-	85,000	-	85,000	-	-	85,000
Traffic Signal - Legacy & Starwood	-	85,000	-	85,000	-	-	85,000
<b>Total Street &amp; Traffic Projects</b>	<b>\$ 164,636,646</b>	<b>\$ 25,340,000</b>	<b>\$ 1,407,264</b>	<b>\$ 191,383,909</b>	<b>\$ 899,931</b>	<b>\$ 15,857,878</b>	<b>\$ 97,167,775</b>
							<b>\$ 77,458,328</b>

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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
<b>Park Projects</b>								
<u>Neighborhood Park</u>								
Windsong Park #3	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	8,889	5,499	5,563,948	8,919
Downtown Park (Broadway/Parvin)	1,158,240	200,000	-	1,358,240	305	6,642	99,058	1,252,235
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	-	425,264	124,111	1,134,624
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	14,430	343,813	33,859	52,562	239,166	18,225
Downtown Monumentation	164,700	-	36,031	200,731	-	36,390	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	(43,461)	581,539	-	-	-	581,539
Prosper Parking Lot and Alley Impro	552,500	-	(1,000)	551,500	250	22,255	100,550	428,445
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	270,000	25,185,000	52	5,742,127	17,375,181	2,067,639
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	-	50,000	-	450,000
Prairie Medians	-	250,000	-	250,000	-	50,000	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	-	550,000	-	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
<b>Total Park Projects</b>	<b>\$ 40,258,070</b>	<b>\$ 6,353,000</b>	<b>\$ 275,999</b>	<b>\$ 46,887,069</b>	<b>\$ 43,355</b>	<b>\$ 8,006,042</b>	<b>\$ 26,288,505</b>	<b>\$ 12,549,165</b>

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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
<b>Facility Projects</b>								
<u>Public Safety</u>								
Fire Station #4 Design	\$ 950,680	\$ -	\$ -	\$ 950,680	\$ 11,900	\$ 96,984	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	3,162	29,570	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	1,082,935	3,845,222	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	-	241,653	-	458,347
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	-	-	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
<u>Non-Public Safety</u>								
Parks & Public Works, Phase 1	5,802,938	5,397,062	-	11,200,000	87,160	2,204,811	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	37,466	202,937	50,489	-
Facility Improvement Projects	-	300,000	(233,723)	66,277	-	-	-	66,277
Unprogrammed Future Projects	511,916	-	-	511,916	-	-	-	511,916
<b>Total Facility Projects</b>	<b>\$ 25,966,007</b>	<b>\$ 5,697,062</b>	<b>\$ 1</b>	<b>\$ 31,663,071</b>	<b>\$ 1,234,398</b>	<b>\$ 7,145,469</b>	<b>\$ 12,688,657</b>	<b>\$ 10,594,549</b>
<b>Transfer Out</b>								
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	-	-	-
<b>Total Expenditures</b>	<b>\$ 230,860,723</b>	<b>\$ 38,390,062</b>	<b>\$ 1,683,264</b>	<b>\$ 270,934,050</b>	<b>\$ 3,177,684</b>	<b>\$ 31,009,389</b>	<b>\$ 136,144,936</b>	<b>\$ 100,602,042</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>								
Beginning Fund Balance (Restricted for Capital Projects) October 1					\$ (222,036,988)	\$ (2,545,758)		
Ending Fund Balance (Restricted for Capital Projects) Current Month					<b>\$ (142,887,583)</b>	<b>\$ 76,603,647</b>		

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**November 30, 2025**

**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
<b>REVENUES</b>								
Interest Income	\$ 807,800	\$ -	\$ 807,800	\$ 421,287				
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	-				
<b>Total Revenues</b>	<b>\$ 34,214,797</b>	<b>\$ -</b>	<b>\$ 34,214,797</b>	<b>\$ 421,287</b>				
<b>EXPENDITURES</b>								
<b>Water Projects</b>								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ 18,931,100	\$ -	\$ 18,510,550	\$ 420,550		
LPP Water Line Phase, 2A	9,000,000	-	9,000,000	42	-	7,919,646	1,080,312	
Water Line Relocation-Frontier Park	6,900,000	-	6,900,000	1,438,708	2,620,969	1,554,570	1,285,753	
Parks & Public Works, Phase 1	5,600,000	-	5,600,000	43,580	577,343	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	-	286,334	524,677	12,983,990	
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	
<b>Wastewater Projects</b>								
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	2,455	2,357,334	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	
<b>Total Water &amp; Wastewater Projects</b>	<b>\$ 179,786,432</b>	<b>\$ 12,535,000</b>	<b>\$ -</b>	<b>\$ 192,321,431</b>	<b>\$ 1,484,784</b>	<b>\$ 6,141,738</b>	<b>\$ 71,486,261</b>	<b>\$ 113,208,650</b>
<b>Drainage Projects</b>								
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
<b>Total Drainage Projects</b>	<b>\$ 323,386</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 523,386</b>	<b>\$ -</b>	<b>\$ 14,472</b>	<b>\$ 231,883</b>	<b>\$ 277,031</b>
<b>Transfer Out</b>								
CIP Salaries - Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	-	-	-	-
<b>Total Expenses</b>	<b>\$ 180,109,818</b>	<b>\$ 13,235,000</b>	<b>\$ -</b>	<b>\$ 193,344,817</b>	<b>\$ 1,984,784</b>	<b>\$ 6,156,210</b>	<b>\$ 71,718,144</b>	<b>\$ 113,485,681</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>								
Beginning Fund Balance (Restricted for Capital Projects) October 1				\$ (159,130,020)		\$ (1,563,497)		
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (63,485,993)		\$ 94,080,530		