



MONTHLY FINANCIAL REPORT

as of May 31, 2026

Cash/Budgetary Basis

Prepared by
Finance Department

June 23, 2026

MONTHLY FINANCIAL REPORT

May 2026

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Management Discussion & Highlights

May 2026

Overview

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

Expenditures in the operating funds exceeding the 66% year-to-date benchmark are primarily attributable to encumbrance accounting and the issuance of purchase orders at the beginning of the fiscal year.

Highlights

General Fund

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

Water-Sewer Fund

- Through May total water consumption is above the prior year by almost 7%. Roughly 48% of revenue is collected in the last four months of the fiscal year.

Drainage Fund

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

Health Fund

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

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 66.7%

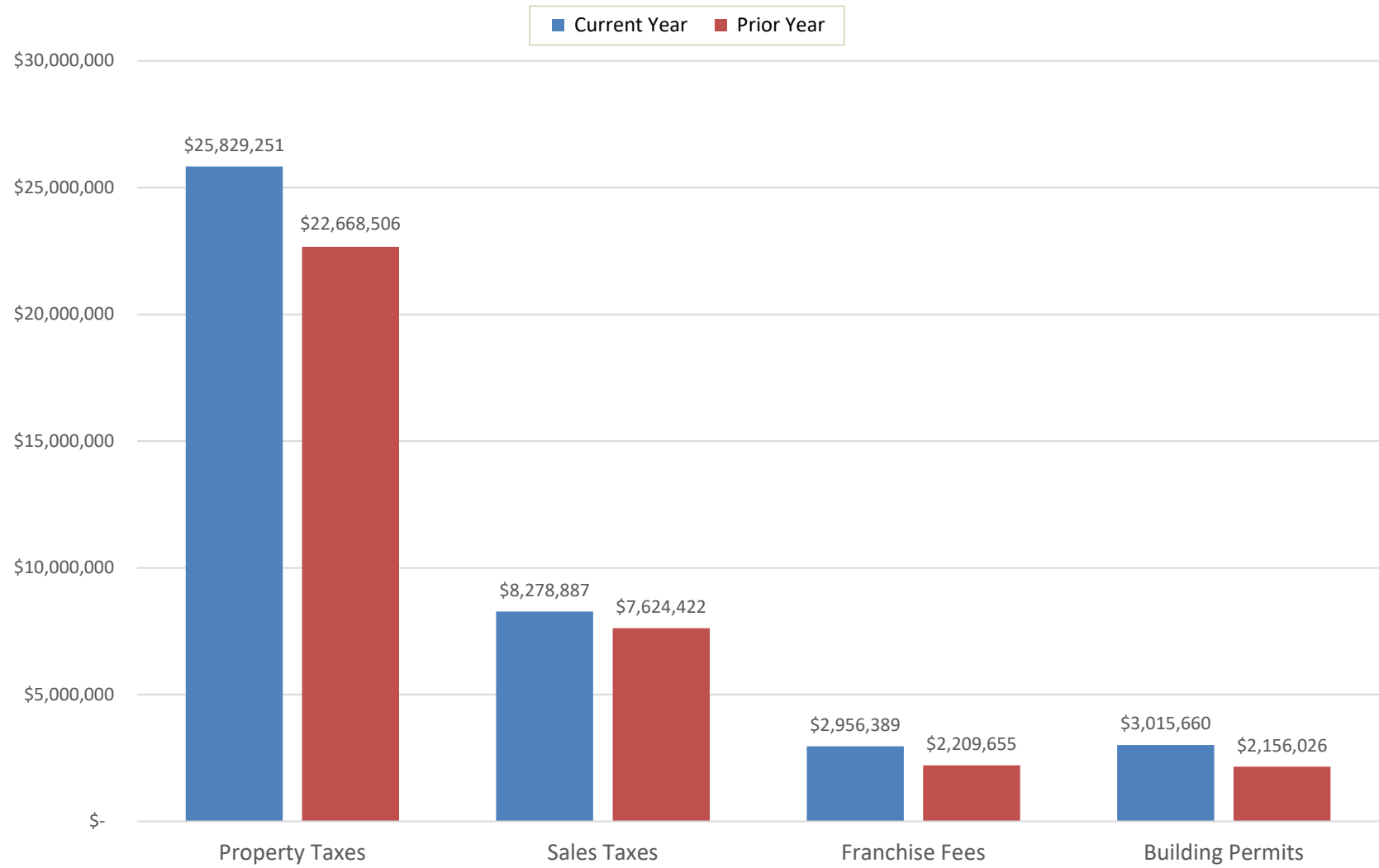
GENERAL FUND

	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
REVENUES										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 25,829,251	\$ -	\$ 447,837	98%	1	\$ 22,668,506	14%
Sales Taxes	13,199,055	-	13,199,055	8,278,887	-	4,920,168	63%		7,624,422	9%
Franchise Fees	4,685,174	-	4,685,174	2,956,389	-	1,728,785	63%	2	2,209,655	34%
Building Permits	5,193,641	-	5,193,641	3,015,660	-	2,177,981	58%		2,156,026	40%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	1,046,851	-	1,593,755	40%		1,308,630	-20%
Charges for Services	1,577,152	-	1,577,152	1,195,140	-	382,012	76%		1,174,538	2%
Fines & Warrants	581,144	-	581,144	383,294	-	197,850	66%		362,226	6%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	450,219	-	1,346,444	25%		22,131	1934%
Interest Income	750,000	-	750,000	548,498	-	201,502	73%		467,665	17%
Miscellaneous	332,071	-	332,071	436,979	-	(104,908)	132%		162,427	169%
Park Fees	818,041	-	818,041	464,651	-	353,390	57%		432,773	7%
Transfers In	10,389,929	-	10,389,929	7,312,736	-	3,077,193	70%	4	985,797	642%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 51,918,555	\$ -	\$ 16,322,009	76%		\$ 39,574,798	31%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 7,753,586	\$ 376,111	\$ 4,047,375	67%	5	\$ 7,218,796	7%
Police	17,724,406	(14,201)	17,710,205	9,903,958	618,733	7,187,514	59%	3	8,258,785	20%
Fire/EMS	15,945,810	-	15,945,810	10,514,331	325,988	5,105,491	68%	3	7,681,022	37%
Public Works	5,512,375	-	5,512,375	2,787,392	673,877	2,051,106	63%	5, 6	2,521,475	11%
Community Services	9,346,688	-	9,346,688	5,045,198	857,299	3,444,191	63%	5	4,788,311	5%
Development Services	4,083,700	-	4,083,700	2,566,669	130,067	1,386,965	66%		2,550,374	1%
Engineering	2,708,971	-	2,708,971	1,651,854	250	1,056,867	61%		1,572,154	5%
Transfers Out	710,000	-	710,000	473,333	-	236,667	67%		-	0%
Total Expenses	\$ 68,209,022	\$ (14,201)	\$ 68,194,821	\$ 40,696,321	\$ 2,982,324	\$ 24,516,176	64%		\$ 34,590,918	18%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ 14,201	\$ 45,743	\$ 11,222,234					\$ 4,983,880	
Beginning Fund Balance October 1			10,828,123	10,828,123					13,226,939	
Ending Fund Balance*			\$ 10,873,866	\$ 22,050,357					\$ 18,210,819	

- Notes
- 1 Property taxes are billed in October and a majority of collections occur December through February. TIRZ Transfer made in May, percentage decreased accordingly.
 - 2 Franchise fees and other various license and fees are paid quarterly or annually.
 - 3 Higher amounts vs prior years due to Special Purpose District salaries being moved to General Fund. Offset by Transfers In.
 - 4 Increase in Transfers In vs prior year related to transfers from Capital Project and Special Purpose District funds for salaries.
 - 5 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
 - 6 Higher amount vs prior year due to adding market adjustments and two additional staff.
- * Fund Balance Contingency per Charter and Reserve for FY26 = \$11,821,706 (21%).

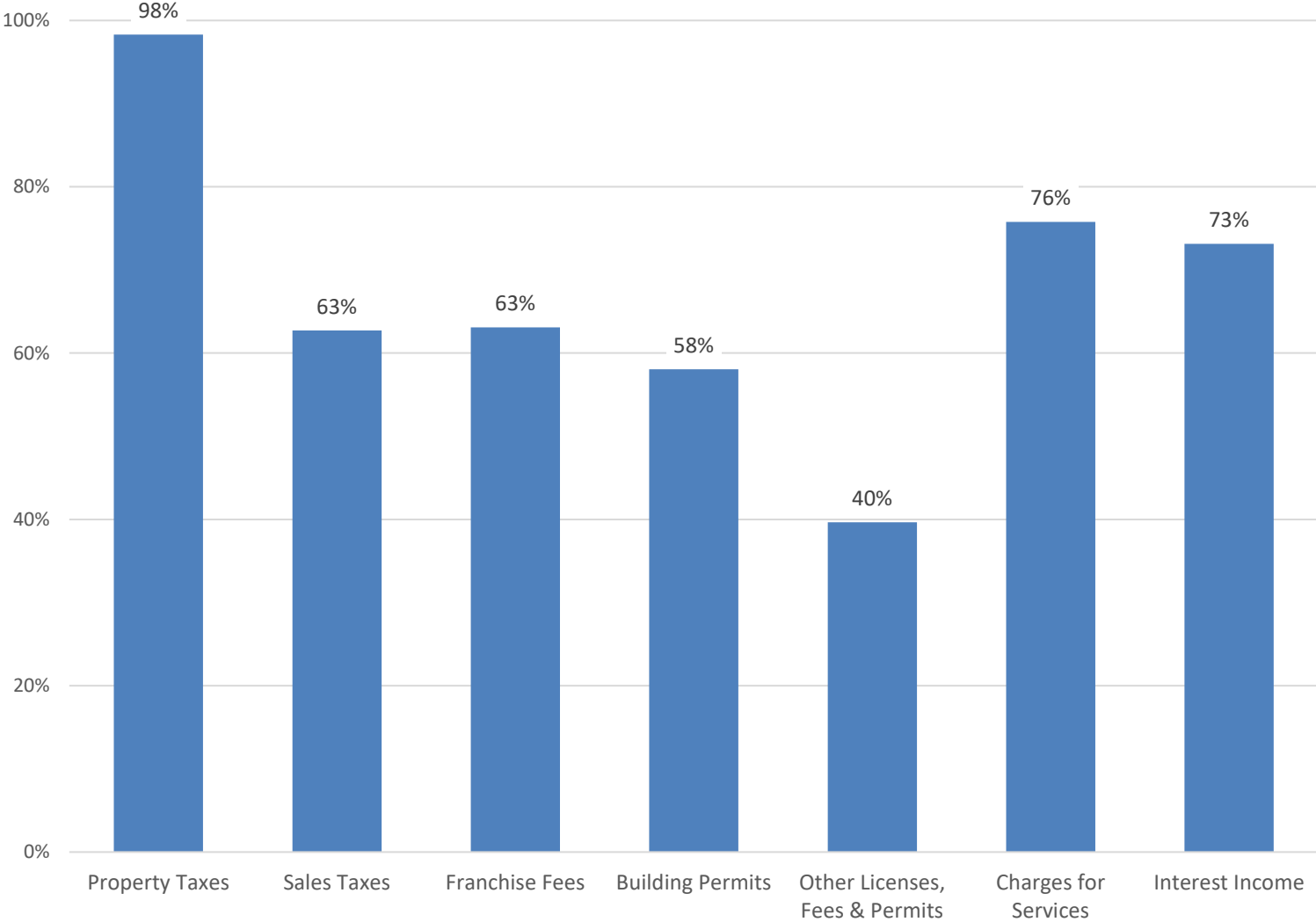
GENERAL FUND REVENUE

Current Year to Prior Year Actual

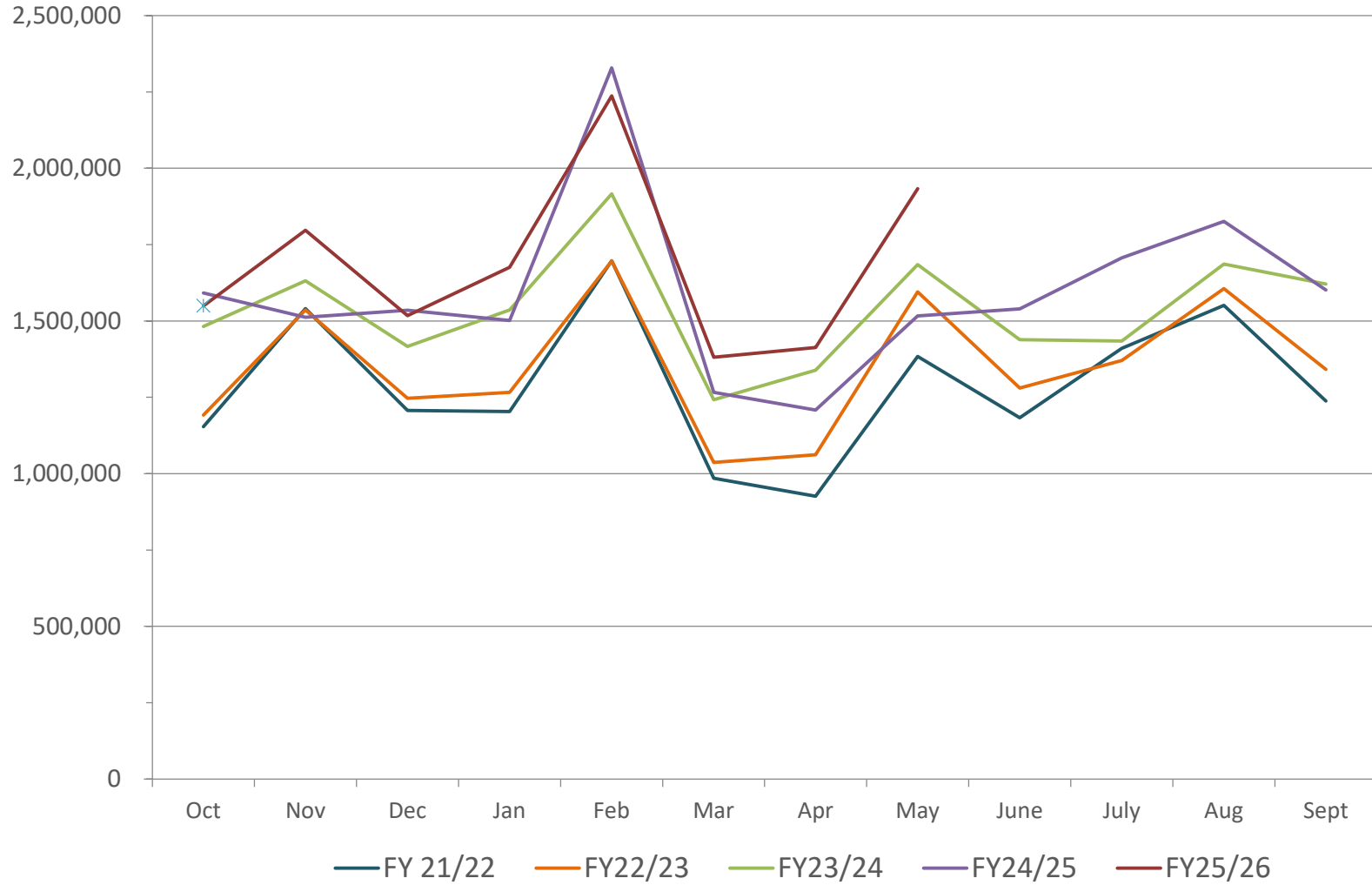


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 66.7%

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
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (19,281)	\$ -	\$ 94,281	-26%	4	\$ (16,066)	20%
Property Taxes-Current	20,684,204	-	20,684,204	20,584,253	-	99,951	100%	1	17,889,261	15%
Taxes-Penalties	40,000	-	40,000	53,306	-	(13,306)	133%		46,179	15%
Interest Income	145,000	-	145,000	124,185	-	20,815	86%		161,626	-23%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 20,742,462	\$ -	\$ 201,742	99%		\$ 18,081,001	15%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	750	-	19,250	4%		465	61%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	1,444,300	-	-	100%		1,436,700	1%
2015 CO Bond Payment	-	-	-	-	-	-	0%		495,000	-100%
2016 GO Debt Payment	250,000	-	250,000	250,000	-	-	100%		-	0%
2016 CO Debt Payment	470,000	-	470,000	470,000	-	-	100%		105,000	348%
2017 CO Debt Payment	490,000	-	490,000	490,000	-	-	100%		480,000	2%
2018 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		160,000	6%
2018 CO Debt Payment	560,000	-	560,000	560,000	-	-	100%		520,000	8%
2019 CO Debt Payment	564,212	-	564,212	564,212	-	-	100%		549,266	3%
2019 GO Debt Payment	175,000	-	175,000	175,000	-	-	100%		170,000	3%
2020 CO Debt Payment	445,000	-	445,000	445,000	-	-	100%		430,000	3%
2021 CO Debt Payment	270,000	-	270,000	270,000	-	-	100%		265,000	2%
2021 GO Debt Payment	1,205,000	-	1,205,000	1,205,000	-	-	100%		1,355,000	-11%
2022 GO Debt Payment	1,070,000	-	1,070,000	1,070,000	-	-	100%		1,020,000	5%
2023 GO Debt Payment	1,340,000	-	1,340,000	1,340,000	-	-	100%		1,055,000	27%
2024 GO Debt Payment	1,035,000	-	1,035,000	1,035,000	-	-	100%		2,100,000	-51%
2025 GO Debt Payment	3,150,000	-	3,150,000	3,150,000	-	-	100%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	4,346,633	-	4,160,183	51%		4,078,331	7%
Total Expenditures	\$ 21,165,328	\$ -	\$ 21,165,328	\$ 17,538,394	\$ -	\$ 3,626,933	83%		\$ 14,219,761	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 3,204,068					\$ 3,861,240	
Beginning Fund Balance October 1			1,335,683	1,335,683					1,245,232	
Ending Fund Balance Current Month			<u>\$ 1,114,559</u>	<u>\$ 4,539,751</u>					<u>\$ 5,106,472</u>	

Notes

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

TOWN OF PROSPER, TEXAS
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EAST THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,064,309				
East Thoroughfare Other Revenue	-	-	-	-				
Interest Income	100,000	-	100,000	45,993				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 1,110,302</u>				
EXPENDITURES								
Developer Reimbursements	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Developer Refund (from PY)*	-	-	-	251,734	-	-	-	-
Total Developer Reimbursements	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 251,734</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>
Transfer to Capital Project Fund	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,768,479	\$ (368,479)	\$ -	\$ (368,479)
Total Transfers Out	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 2,768,479</u>	<u>\$ (368,479)</u>	<u>\$ -</u>	<u>\$ (368,479)</u>
Total Expenditures	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>	<u>\$ 3,020,213</u>	<u>\$ (118,479)</u>	<u>\$ -</u>	<u>\$ (118,479)</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,350,000)	\$ (1,909,911)				
Beginning Fund Balance October 1			2,212,875	2,212,875				
Ending Fund Balance Current Month			<u>\$ 862,875</u>	<u>\$ 302,964</u>				

Notes
* This will be corrected at midyear.

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WEST THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
West Thoroughfare Impact Fees	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 2,679,216					
West Thoroughfare Other Revenue	-	-	-	-					
Interest Income	200,000	-	200,000	149,021					
Total Revenues	<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 2,828,237</u>					
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ 302,650	\$ -	\$ 597,350	\$ 125,492	\$ 3,586,327
Parks @ Legacy	6,729,293	-	-	-	407,173	-	(407,173)	6,322,119	-
Star Trail Developer Reimb	6,872,624	-	-	-	-	-	-	6,872,624	-
Legacy Garden Developer Reimb	3,407,300	-	-	-	492,239	-	(492,239)	511,737	2,403,323
DNT Frontier Retail	2,154,348	600,000	-	600,000	270,635	-	329,365	1,343,841	539,872
Total Developer Reimbursements	<u>\$ 23,178,034</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,472,698</u>	<u>\$ -</u>	<u>\$ 27,302</u>	<u>\$ 15,175,814</u>	<u>\$ 6,529,522</u>
Transfer to Capital Project Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 26,828,034</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ 4,472,698</u>	<u>\$ -</u>	<u>\$ 27,302</u>	<u>\$ 15,175,814</u>	<u>\$ 7,179,522</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 200,000	\$ (1,644,461)					
Beginning Fund Balance October 1			6,079,635	6,079,635					
Ending Fund Balance Current Month			<u>\$ 6,279,635</u>	<u>\$ 4,435,174</u>					

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WATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Impact Fees Water	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 1,543,325					
Interest Income	200,000	-	200,000	172,065					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 1,715,390</u>					
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	200,000	\$ 54,252	\$ 289,290
Star Trail	3,200,733	500,000	-	500,000	-	-	500,000	3,200,733	-
Victory at Frontier	209,392	68,031	-	68,031	3,821	-	64,210	168,869	36,702
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502	246,831	-	775,671	-	1,160,028
Total Developer Reimbursements	<u>\$ 5,160,526</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 250,652</u>	<u>\$ -</u>	<u>\$ 1,539,881</u>	<u>\$ 3,423,854</u>	<u>\$ 1,486,020</u>
Transfer to Capital Project Fund	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 5,799,905	\$ -	(1,499,905)	\$ -	-
Total Transfers Out	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ 5,799,905</u>	<u>\$ -</u>	<u>\$ (1,499,905)</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,160,526</u>	<u>\$ 6,090,533</u>	<u>\$ -</u>	<u>\$ 6,090,533</u>	<u>\$ 6,050,557</u>	<u>\$ -</u>	<u>\$ 39,976</u>	<u>\$ 3,423,854</u>	<u>\$ 1,486,020</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ (2,640,533)</u>	<u>\$ (4,335,168)</u>					
Beginning Fund Balance October 1			7,728,595	7,728,595					
Ending Fund Balance Current Month			<u>\$ 5,088,062</u>	<u>\$ 3,393,428</u>					

* This will be corrected at midyear.

TOWN OF PROSPER, TEXAS
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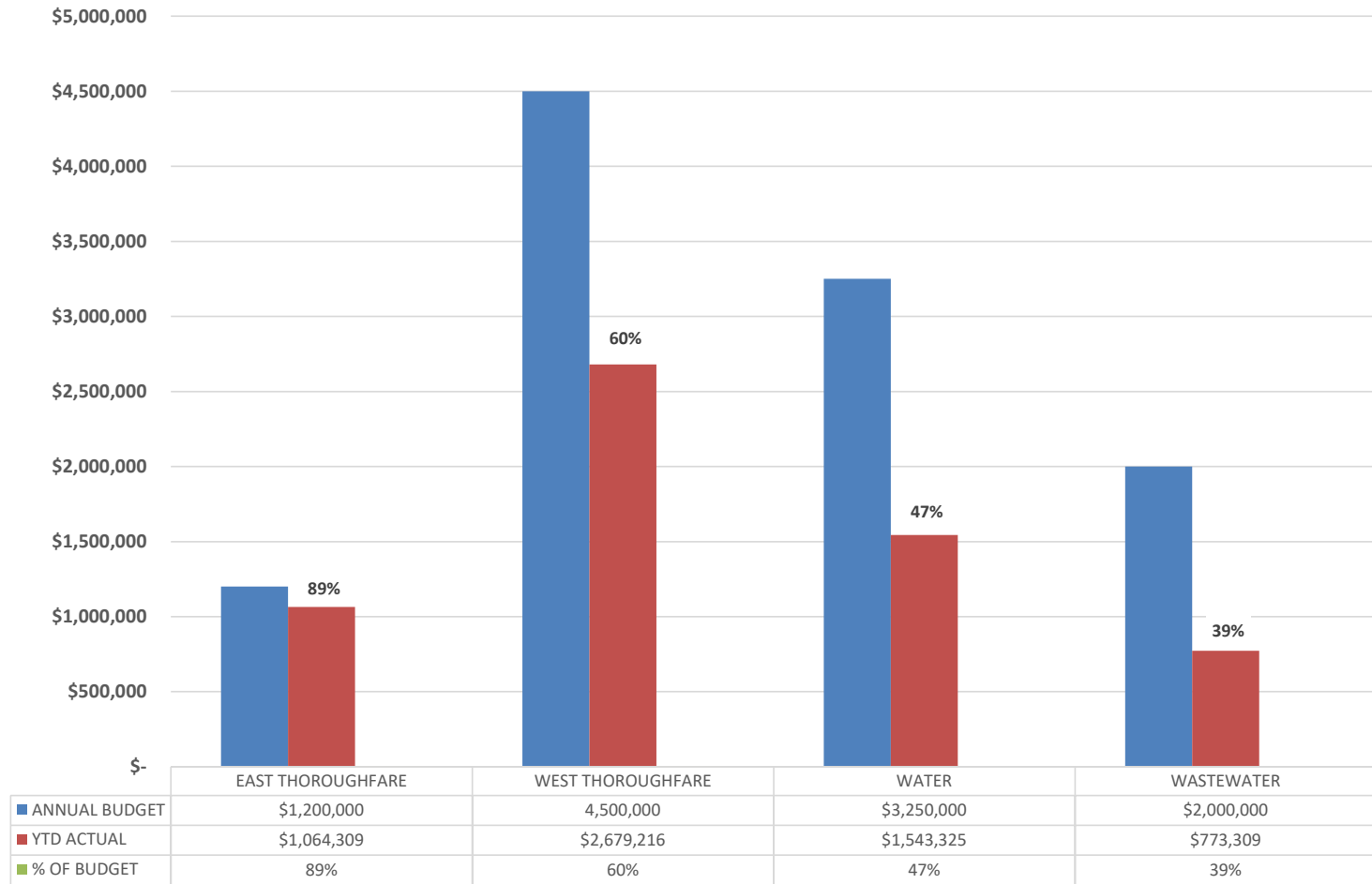
WASTEWATER IMPACT FEES FUND

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	\$ 773,309				
Interest Income	100,000	-	100,000	49,491				
Upper Trinity Equity Fee	300,000	-	300,000	96,500				
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 919,300</u>				
EXPENDITURES								
Developer Reimbursements								
LaCima Developer Reimb	\$ 707,235	\$ 308,726	\$ -	\$ 308,726	\$ -	\$ -	\$ 308,726	\$ 414,818
All Storage Developer Reimb	454,900	150,000	-	150,000	-	-	150,000	54,180
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-
Total Developer Reimbursements	<u>\$ 1,348,304</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 468,998</u>
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ 3,044,585	\$ -	\$ (476,207)	\$ -
Total Transfers Out	<u>\$ 2,568,378</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ 3,044,585</u>	<u>\$ -</u>	<u>\$ (476,207)</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,916,682</u>	<u>\$ 3,127,104</u>	<u>\$ -</u>	<u>\$ 3,127,104</u>	<u>\$ 3,044,585</u>	<u>\$ -</u>	<u>\$ 82,519</u>	<u>\$ 468,998</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (727,104)	\$ (2,125,285)			
Beginning Fund Balance October 1				2,463,452	2,463,452			
Ending Fund Balance Current Month				<u>\$ 1,736,348</u>	<u>\$ 338,167</u>			

* This will be corrected at midyear.

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 66.7%

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
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 50,000	\$ -	\$ 50,000	\$ 235,368	\$ (185,368)	471%		\$ 233,915	1%
Wastewater Impact Fees	700,000	-	700,000	378,712	321,288	54%		408,981	-7%
East Thoroughfare Impact Fees	50,000	-	50,000	244,998	(194,998)	490%		156,476	57%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	1,376,516	445	100%	1	1,256,338	10%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	165,155	-100%
Property Taxes - County (Current)	295,022	-	295,022	-	295,022	0%	3	265,382	-100%
Sales Taxes - Town	1,386,765	-	1,386,765	867,344	519,421	63%		825,910	5%
Sales Taxes - EDC	1,161,416	-	1,161,416	726,400	435,016	63%		691,700	5%
Interest Income	50,000	-	50,000	75,568	(25,568)	151%		108,909	-31%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 3,904,906	\$ 1,165,258	77%		\$ 4,112,767	-5%
EXPENDITURES									
Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0%		\$ -	0%
Developer Reimbursement	6,480,373	-	6,480,373	-	6,480,373	0%	2	-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 6,483,373	\$ -	\$ 6,483,373	\$ -	\$ 6,483,373	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,413,209)	\$ 3,904,906				\$ 4,112,767	
Beginning Fund Balance October 1			2,004,259	2,004,259				2,542,101	
Ending Fund Balance Current Month			<u>\$ 591,050</u>	<u>\$ 5,909,165</u>				<u>\$ 6,654,868</u>	

Notes

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

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Expected Year to Date Percent 66.7%

TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 151,173	\$ -	\$ 151,173	\$ 151,068	\$ 105	100%	1	\$ 114,647	32%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	-	0%
Property Taxes - County (Current)	9,285	-	9,285	-	9,285	0%	3	24,217	-100%
Sales Taxes - Town	2,200	-	2,200	918	1,282	42%		1,129	-19%
Sales Taxes - EDC	2,200	-	2,200	918	1,282	42%		1,129	-19%
Interest Income	1,500	-	1,500	1,692	(192)	113%		2,007	-16%
Total Revenue	\$ 166,358	\$ -	\$ 166,358	\$ 154,597	\$ 11,761	93%		\$ 143,128	8%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	184,122	-	184,122	-	184,122	0%	2	-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 184,122	\$ -	\$ 184,122	\$ -	\$ 184,122	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (17,764)	\$ 154,597				\$ 143,128	
Beginning Fund Balance October 1			41,205	41,205				25,751	
Ending Fund Balance Current Month			<u>\$ 23,441</u>	<u>\$ 195,802</u>				<u>\$ 168,879</u>	

Notes

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

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,426,536	\$ -	\$ 3,426,536	\$ 2,222,020	\$ -	\$ 1,204,516	65%		\$ 2,020,327	10%
Interest Income	1,200	-	1,200	818	-	382	68%		5,754	-86%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 2,222,838	\$ -	\$ 1,204,898	65%		\$ 2,026,081	10%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,561,152	-100%
Other	1,200	-	1,200	-	-	1,200	0%		1,357	-100%
Transfer Out	3,426,536	-	3,426,536	2,222,020	-	1,204,516	65%	1	-	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 2,222,020	\$ -	\$ 1,205,716	65%		\$ 1,562,509	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 818					\$ 463,572	
Beginning Fund Balance October 1			97,422	97,422					398,065	
Ending Fund Balance Current Month			<u>\$ 97,422</u>	<u>\$ 98,240</u>					<u>\$ 861,637</u>	

Notes

- 1 Payroll costs are transferred monthly.

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,460,319	\$ -	\$ 3,460,319	\$ 2,220,278	\$ -	\$ 1,240,041	64%		\$ 2,038,217	9%
Interest Income	600	-	600	878	-	(278)	146%		748	17%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 2,221,156	\$ -	\$ 1,239,763	64%		\$ 2,038,964	9%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,974,905	-100%
Other	2,400	-	2,400	-	-	2,400	0%		1,357	-100%
Transfer Out	3,458,519	-	3,458,519	2,220,278	-	1,238,241	64%	1	-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 2,220,278	\$ -	\$ 1,240,641	64%		\$ 1,976,262	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 878					\$ 62,703	
Beginning Fund Balance October 1			75,732	75,732					382,940	
Ending Fund Balance Current Month			<u>\$ 75,732</u>	<u>\$ 76,610</u>					<u>\$ 445,643</u>	

Notes

- 1 Payroll costs are transferred monthly.

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PARK DEDICATION AND IMPROVEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0%	1	\$ 1,303,973	-100%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		1,097,000	-100%
Interest - Park Dedication	20,000	-	20,000	23,981	-	(3,981)	120%		37,663	-36%
Interest - Park Improvement	20,000	-	20,000	17,617	-	2,383	88%		16,380	8%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 46,098	\$ -	\$ 2,343,902	2%		\$ 2,455,015	-98%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	100%		\$ 1,115,050	26%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	750,000	-	-	100%		465,000	61%
Park Improvement	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 2,150,000	\$ -	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	100%		\$ 1,580,050	36%
REVENUE OVER (UNDER) EXPENDITURES	\$ 240,000	\$ -	\$ 240,000	\$ (2,103,902)					\$ 874,965	
Beginning Fund Balance October 1			2,379,093	2,379,093					1,232,390	
Ending Fund Balance Current Month			<u>\$ 2,619,093</u>	<u>\$ 275,191</u>					<u>\$ 2,107,355</u>	

Notes

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

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Interest Income	\$ 31,550	\$ -	\$ 31,550	\$ 28,311	\$ -	\$ 3,239	90%		\$ 223,076	-87%
Police Donation Revenue	15,500	-	15,500	14,566	-	934	94%		20,938	-30%
Cash Seizure Forfeiture	-	-	-	44,026	-	(44,026)	0%		3,064	1337%
Fire Donation Revenue	15,500	-	15,500	11,546	-	3,954	74%		11,023	5%
Child Safety Revenue	28,000	-	28,000	1,575	-	26,425	6%		18,947	-92%
Court Technology/Security Revenue	16,723	-	16,723	26,645	-	(9,922)	159%		20,014	33%
Municipal Jury revenue	170	-	170	299	-	(129)	176%		292	2%
Tree Mitigation	300,000	-	300,000	156,595	-	143,406	52%		37,800	314%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	11,016	-	(8,016)	367%		10,288	7%
60-A Inspection Revenue	-	-	-	8,640	-	(8,640)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 303,218	\$ -	\$ 107,225	74%		\$ 345,442	-12%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ 15,378	\$ -	\$ 9,622	62%		\$ 3,989	285%
Police Seizure Expense	23,000	-	23,000	7,278	-	15,722	32%		531	1271%
Fire Donation Expense	10,000	-	10,000	643	-	9,357	6%		33,702	-98%
Child Safety Expense	80,000	-	80,000	4,677	9,449	65,874	18%		-	0%
Court Technology/Security Expense	25,060	-	25,060	-	-	25,060	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
60-A Inspection Expense	-	-	-	-	-	-	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		500,000	-100%
Transfer Out (Tree Mitigation)	850,000	-	850,000	850,000	-	-	100%		1,150,000	-26%
Total Expenses	\$ 1,023,060	\$ -	\$ 1,023,060	\$ 877,976	\$ 9,449	\$ 135,636	87%		\$ 1,688,223	-48%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ -	\$ (612,617)	\$ (574,757)					\$ (1,342,780)	
Beginning Fund Balance October 1			1,359,045	1,359,045					2,356,265	
Ending Fund Balance Current Month			<u>746,428</u>	<u>784,288</u>					<u>1,013,485</u>	

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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	\$ 85,845	\$ -	\$ 216,830	28%		\$ -	0%
Interest Income	2,000	-	2,000	678	-	1,323	34%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 304,675	\$ -	\$ 304,675	\$ 86,523	\$ -	\$ 218,152	28%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Hotel Occupancy Tax Rebate	100,892	-	100,892	-	-	100,892	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 100,892	\$ -	\$ 100,892	\$ -	\$ -	\$ 100,892	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 203,783	\$ -	\$ 203,783	\$ 86,523					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 203,783</u>	<u>\$ 86,523</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	\$ 13,563,162	\$ -	\$ 14,258,236	49%	3	\$ 12,096,097	12%
Sewer Charges for Services	18,074,593	-	18,074,593	11,192,358	-	6,882,235	62%	3	9,040,380	24%
Licenses, Fees & Permits	193,000	-	193,000	193,558	-	(558)	100%	5	314,207	-38%
Utility Billing Penalties	205,500	-	205,500	159,045	-	46,455	77%		166,124	-4%
Interest Income	350,000	-	350,000	247,901	-	102,099	71%		341,585	-27%
Other	691,700	-	691,700	460,777	-	230,923	67%		457,916	1%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 25,816,800	\$ -	\$ 21,519,391	55%		\$ 22,416,309	15%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 952,944	\$ 44,743	\$ (1,512)	100%	2,4	\$ 913,564	4%
Debt Service	8,313,546	-	8,313,546	3,614,477	-	4,699,069	43%	1	2,853,209	27%
Water Purchases	15,819,798	-	15,819,798	9,957,907	-	5,861,891	63%		8,882,771	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	3,852,951	-	2,182,114	64%		4,121,349	-7%
Franchise Fee	2,172,380	-	2,172,380	1,309,343	-	863,037	60%		757,903	73%
Public Works	10,776,413	-	10,776,413	6,019,676	757,100	3,999,637	63%		5,738,555	5%
Transfer Out	1,829,753	-	1,829,753	1,219,835	-	609,918	67%		880,467	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 26,927,134	\$ 801,844	\$ 18,214,153	60%		\$ 24,147,818	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ (1,110,334)					\$ (1,731,508)	
Beginning Working Capital October 1			9,120,375	9,120,375					12,212,476	
*Ending Working Capital			<u>\$ 10,513,435</u>	<u>\$ 8,010,041</u>					<u>\$ 10,480,968</u>	

Notes

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

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WATER-SEWER FUND

	May-26		May-25		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,476	13,781	13,951	13,253	3.87%
# of Accts Commercial	530	483	498	452	6.63%
Consumption-Residential	169,633,590	104,698,849	150,097,600	91,533,098	13.53%
Consumption-Commercial	27,652,590	19,078,700	23,769,410	17,593,060	12.98%
Consumption-Commercial Irrigation	23,276,780		20,027,500		16.22%
Avg Total Res Water Consumption	11,712		11,310		3.55%
Billed (\$) Residential	\$ 1,294,584	\$ 1,205,118	\$ 1,089,563	\$ 954,355	18.82%
Billed (\$) Commercial	\$ 309,833	\$ 252,043	\$ 252,268	\$ 190,713	22.82%
Billed (\$) Commercial Irrigation	\$ 231,062		\$ 186,023		24.21%
Total Billed (\$)	\$ 1,835,480	\$ 1,457,161	\$ 1,527,854	\$ 1,145,068	23.19%

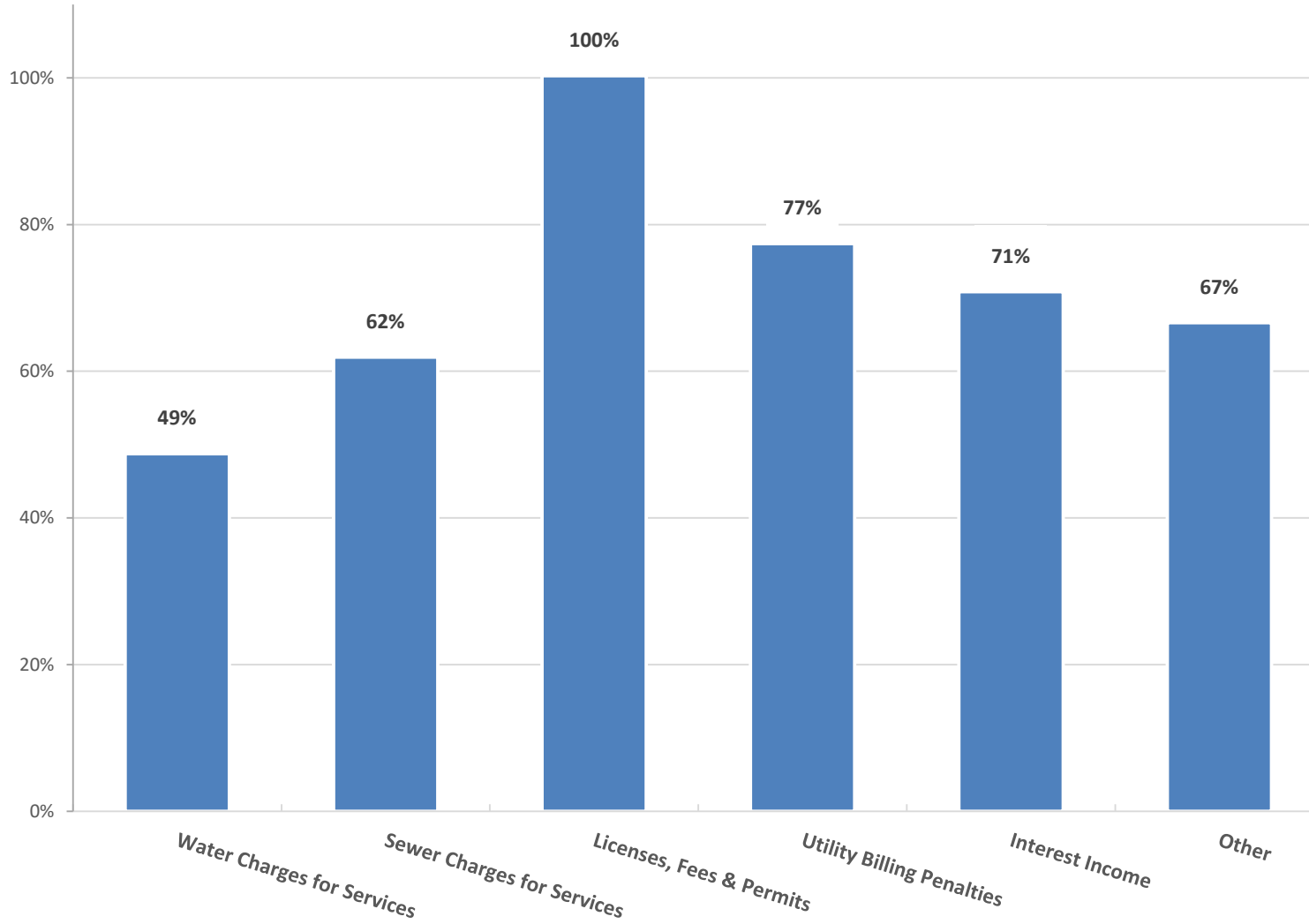
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.10	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	5	1.80	43°	6	5.94
February	60°	2	1.71	49°	10	2.12
March	67°	3	3.50	64°	7	1.31
April	70°	7	3.23	69°	10	4.65
May	75°	6	1.85	74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		36	19.27		93	42.22

Average Total Residential Water Consumption by Month				
Month	FY2026	FY2025	Five Year	
			Average	Cumulative Average
October	15,618	17,490	17,477	17,477
November	12,738	14,260	11,974	29,450
December	8,559	9,080	7,760	37,211
January	7,680	6,340	6,932	44,142
February	7,417	6,090	6,415	50,487
March	6,717	6,308	6,631	57,188
April	11,933	10,638	9,897	67,085
May	11,712	11,310	11,332	78,418
June		13,536	11,912	90,330
July		15,430	18,548	108,877
August		19,802	22,581	131,458
September		18,840	20,443	151,901
TOTAL (gal)	82,374	149,124	151,901	

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

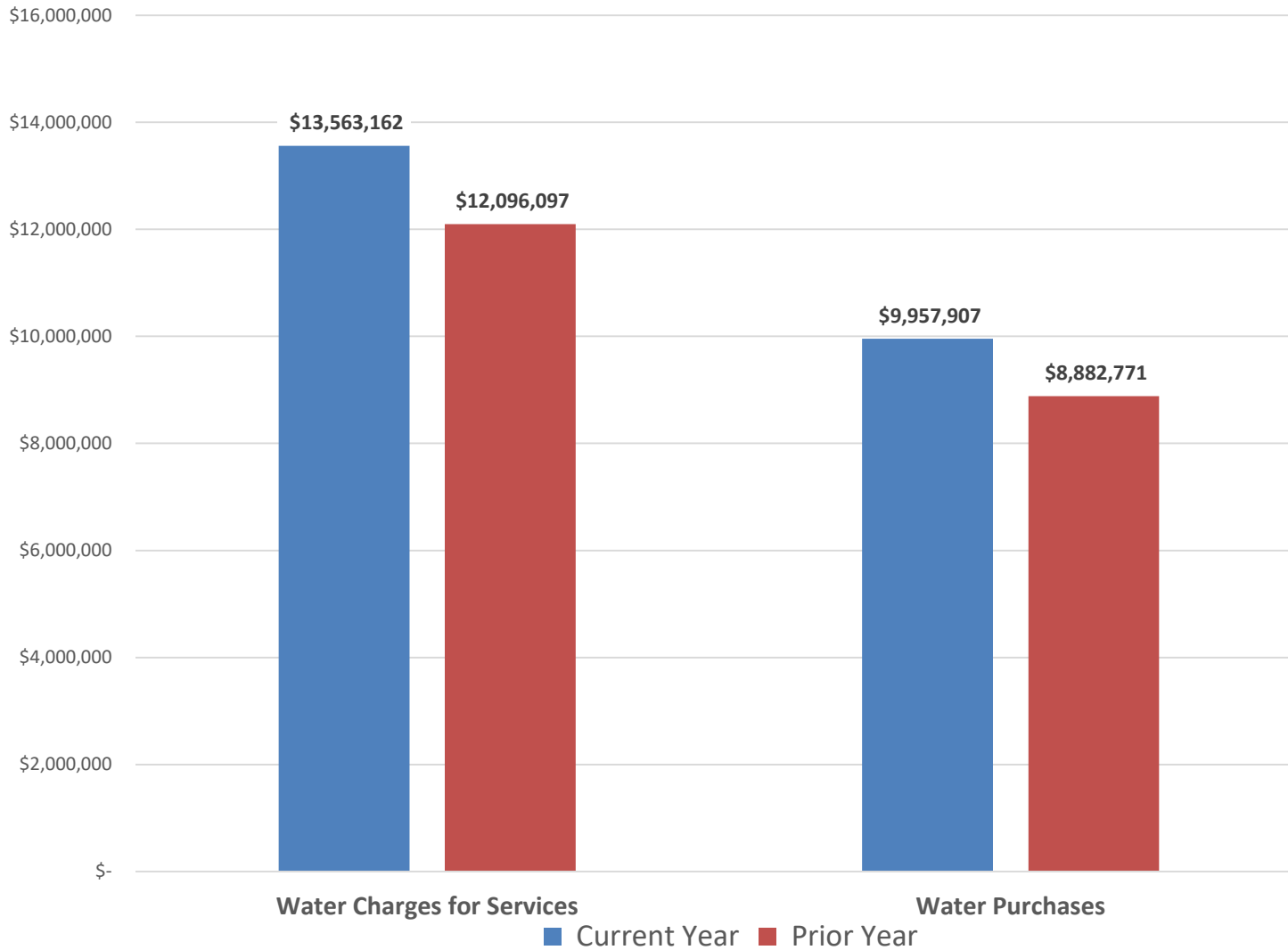
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



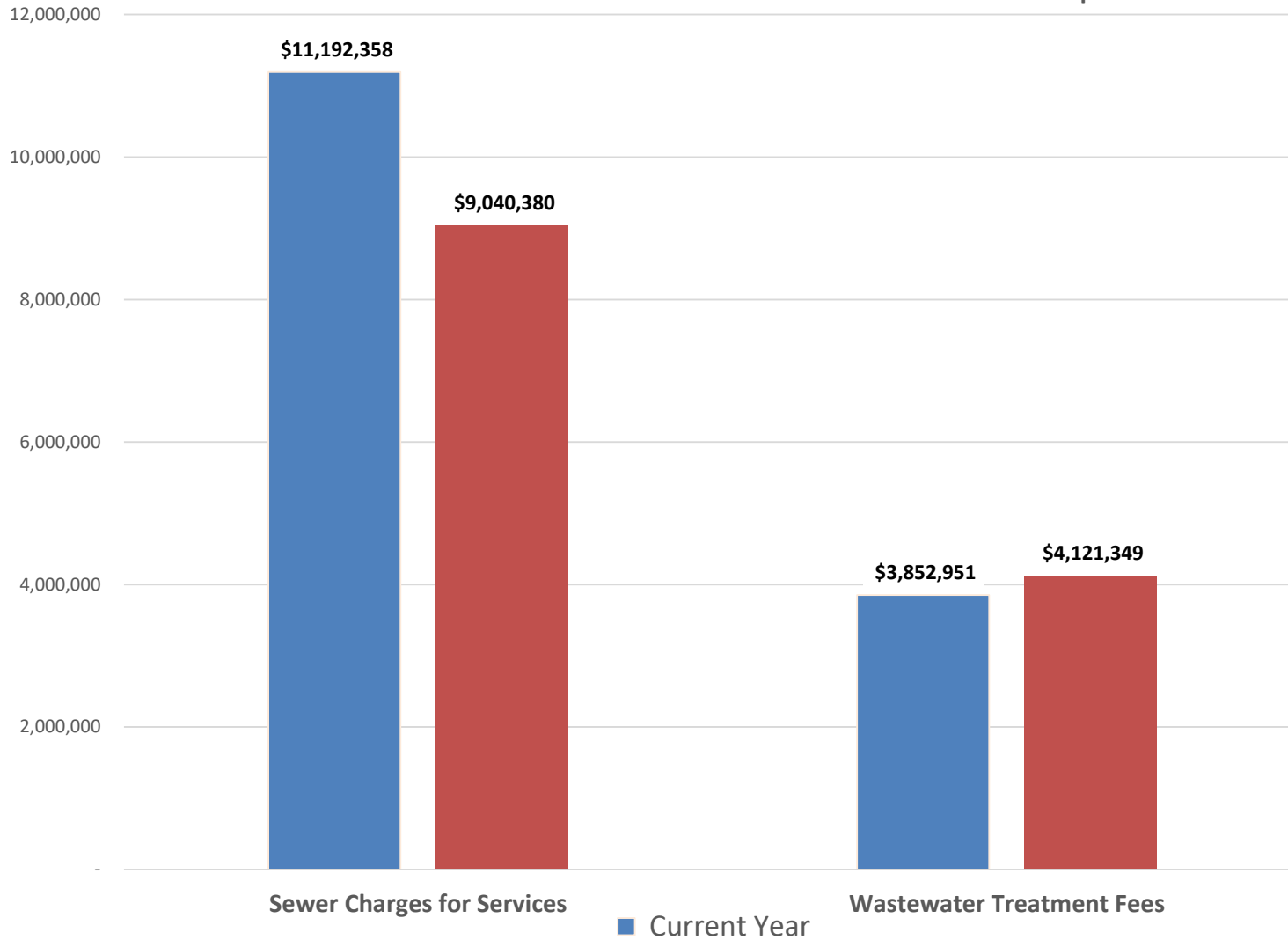
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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	\$ 974,481	\$ -	\$ 751,631	56%	3	\$ 653,280	49%
Drainage Review Fee	25,000	-	25,000	6,100	-	18,900	24%		-	0%
Interest Income	8,000	-	8,000	9,752	-	(1,752)	122%		6,313	54%
Other Revenue	-	-	-	31,050	-	(31,050)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 1,021,383	\$ -	\$ 737,728	58%		\$ 659,593	55%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 316,438	\$ -	\$ 242,252	57%		\$ 275,603	15%
Debt Service	220,338	-	220,338	151,331	-	69,007	69%	2	133,388	13%
Operating Expenditures	119,546	(990)	118,556	42,362	800	75,395	36%		16,883	151%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	219,969	-	9,985	96%	1	155,331	42%
Total Expenses	\$ 1,395,902	\$ (990)	\$ 1,394,912	\$ 730,100	\$ 800	\$ 664,012	52%		\$ 581,204	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ 990	\$ 364,199	\$ 291,283					\$ 78,389	
Beginning Working Capital October 1			342,877	342,877					251,393	
Ending Working Capital Current Month			<u>\$ 707,076</u>	<u>\$ 634,160</u>					<u>\$ 329,782</u>	

Notes

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.
- 3 Stormwater fees raised for FY2026.

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 3,938,626	\$ -	\$ 3,938,626	\$ 2,774,443	\$ -	\$ 1,164,183	70%	2	\$ 2,393,173	16%
Interest Income	3,500	-	3,500	6,699	-	(3,199)	191%		5,087	32%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 2,781,142	\$ -	\$ 1,160,984	71%		\$ 2,398,261	16%
EXPENDITURES										
Administration	\$ 75,588	\$ -	\$ 75,588	\$ 45,398	\$ -	\$ 30,190	60%		\$ 43,501	4%
Sanitation Collection	3,445,196	-	3,445,196	2,143,161	1,302,035	-	100%	1	1,780,197	20%
Capital Expenditure	-	-	-	-	120,120	(120,120)	0%		-	0%
Debt Service	257,501	-	257,501	171,667	-	85,834	67%		171,667	0%
Transfer Out	195,951	-	195,951	130,634	-	65,317	67%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 2,490,860	\$ 1,422,155	\$ 61,221	98%		\$ 1,995,364	25%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 290,282					\$ 402,896	
Beginning Working Capital October 1			278,792	278,792					52,403	
Ending Working Capital			<u>\$ 246,682</u>	<u>\$ 569,074</u>					<u>\$ 455,299</u>	

Notes

- 1 Full trash collection budget encumbered. Actual YTD spend is under expected percentage.
- 2 Town adopted a weekly bulk service pickup in February 2025.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Charges for Services	\$ 1,566,797	\$ 5,267	\$ 1,572,064	\$ 1,048,043	\$ -	\$ 524,021	67%		\$ 1,048,043	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	150,000	(150,000)	-	-	-	-	0%		22,325	-100%
Interest Income	250,000	-	250,000	98,862	-	151,138	40%		167,796	-41%
Auction Proceeds	-	150,000	150,000	154,833	-	(4,833)	103%		107,500	44%
Total Revenue	\$ 1,966,797	\$ 5,267	\$ 1,972,064	\$ 1,301,737	\$ -	\$ 670,327	209%		\$ 1,345,663	-97%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ 400	\$ 1,972,862	\$ 719,898	\$ 5,927,393	\$ (4,674,429)	337%	1, 2	\$ 810,709	-11%
Equipment Replacement	77,706	1,089,094	1,166,800	684,990	192,711	289,100	75%	1	416,238	65%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ 400	\$ 3,139,662	\$ 1,404,888	\$ 6,120,104	\$ (4,385,330)	240%		\$ 1,226,947	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ 4,867	\$ (1,167,598)	\$ (103,151)					\$ 118,716	
Beginning Working Capital October 1			3,891,901	3,891,901					6,055,897	
Ending Working Capital Current Month			<u>\$ 2,724,303</u>	<u>\$ 3,788,750</u>					<u>\$ 6,174,613</u>	

Notes

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

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Expected Year to Date Percent 66.7%

HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 7,231,912	\$ -	\$ 7,231,912	\$ 4,003,206	\$ -	\$ 3,228,706	55%	1	\$ 3,378,311	18%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	377,311	-	(77,311)	126%	2	559,792	-33%
Interest Income	20,000	-	20,000	3,301	-	16,699	17%		2,876	15%
Transfers In	710,000	-	710,000	473,333	-	236,667	67%		-	0%
Total Revenue	\$ 8,261,912	\$ -	\$ 8,261,912	\$ 4,857,152	\$ -	\$ 3,404,760	59%		\$ 3,940,979	23%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 101,073	\$ 56,395	\$ (23,557)	118%		\$ 70,041	44%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	4,680,197	-	3,691,283	56%		5,458,373	-14%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 4,781,269	\$ 56,395	\$ 3,667,727	57%		\$ 5,528,414	-14%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ 75,883					\$ (1,587,435)	
Beginning Fund Balance October 1			65,965	65,965					148,135	
Ending Fund Balance Current Month			<u>\$ (177,514)</u>	<u>\$ 141,848</u>					<u>\$ (1,439,300)</u>	

Notes

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

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
REVENUES								
Property Taxes - Capital Dedicated		\$ 10,500,000	\$ (10,500,000)	\$ -	\$ 10,500,000			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000	480,592			
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062	-			
Interest Income		3,000,000	-	3,000,000	1,977,452			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000	5,768,479			
Transfers In - Tree Mitigation		850,000	-	850,000	850,000			
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000	2,150,000			
Grants		-	-	-	646,113			
Other Revenue		-	-	-	7,287			
Transfers In		-	-	-	-			
Total Revenues		<u>\$ 48,897,062</u>	<u>\$ (10,500,000)</u>	<u>\$ 38,397,062</u>	<u>\$ 22,379,922</u>			

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
EXPENDITURES								
Street & Traffic Projects								
<u>Street Projects</u>								
First Street (DNT - Coleman)	\$ 24,758,067	\$ -	\$ -	\$ 24,758,067	\$ 63,576	\$ 20,869,065	\$ 3,760,129	\$ 65,297
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	3,183,385	7,802,729	3,215,538	6,706,842
DNT Main Lane (US 380 - FM 428)	7,671,186	-	-	7,671,186	2,557,062	-	5,114,123	1
Fishtrap (Elem-DNT)	32,230,732	-	(58,589)	32,172,143	122,364	502,274	31,499,530	47,975
Teel (US380 Intersection Improv.)	-	-	493,527	493,527	493,527	-	-	-
First Street (Coit-Custer) 4 Lanes	26,563,812	-	-	26,563,812	210	-	26,372,036	191,567
Preston Road / First Street Dual Le	900,000	-	-	900,000	10,500	11,577	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	37,665	32,393	719,042	4,360,900
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	(6,298,291)	13,224,305	288,730	187,312	2,847,712	9,900,550
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	171,519	10,171,519	-	-	10,171,519	-
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	26,212	6,066,501	6,237	4,161	6,056,103	-
Coit Road / US 380 SB Dual Left Tur	27,917	-	-	27,917	2,064	-	23,986	1,867
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	1,750	-	57,110	46,766
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	15,000	-	608,940	76,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	5,000	58,489	516,408	1,920,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	51,913	98,938	1,590,688	3,258,460
Frontier Parkway (Legacy - DNT)	300,000	-	-	300,000	-	-	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	710,654	300,000	-	439,346
Prosper Trail (Coit - Custer) - 2 W	1,400,000	-	-	1,400,000	63,559	121,263	578,178	637,000
Windsong Parkway/US 380 Dual Left T	152,620	-	-	152,620	-	-	73,318	79,302
Legacy Drive (Prosper Tr. to P	-	-	6,308,292	6,308,292	259	-	167	6,307,866
Coleman St (First-Georgeous)	660,000	-	-	660,000	-	278,698	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	59,923	915,433	-	295,589	619,844	-
Legacy (First St. - Prosper Tr	200,000	-	-	200,000	134,800	-	-	65,200
Legacy (First St. - Prosper Tr	550,000	-	-	550,000	-	-	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	-	-	1,200,000	290,809	442,885	260,306	206,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	4,463	-	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	38,170	100,699	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	1,000,000	-	-	1,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(95,102)	427,772	-	-	-	427,772

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Street & Traffic Projects								
<u>Traffic Projects</u>								
Fifth Street Quiet Zone	500,000	-	-	500,000	390	-	-	499,610
Traffic Signal - Fishtrap & Artesia	525,000	140,000	(75,000)	590,000	1,305	6,707	323,079	258,909
Median Lighting US 380 (Mahard-Love)	300,000	-	-	300,000	-	-	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	-	56,637	213,560	11,303
Traffic Signal - Teel Pkway & Prair	525,000	140,000	73,720	738,720	471,736	61,596	39,304	166,084
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	15,780	5,400	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	54,085	1,046,344	383,705	415,028	246,948	663
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	188,473	50,102	113,650	4,887
First/Copper Canyon Pedestrian	331,054	-	-	331,054	188,473	27,567	108,867	6,147
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	188,473	15,087	106,658	6,156
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (767,160	1,500,000	(382,500)	1,884,660	5,655	-	-	1,879,005
Traffic Signal Communications P	495,000	-	150,000	645,000	-	607,353	-	37,647
Traffic Signal - Legacy & Prai	525,000	140,000	(49,500)	615,500	-	-	-	615,500
School Zone Flashers	140,544	-	-	140,544	-	-	140,544	-
Traffic Equipment	15,928	-	-	15,928	-	-	15,928	-
Crosswalk Development Projects	140,000	-	-	140,000	57,839	5,101	62,984	14,076
Traffic Signal - Legacy & Prosper T	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal - Legacy & Starwood	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal Warrant Studies	-	85,000	(35,500)	49,500	-	49,500	-	-
First St at Fire No.3 Emgcy Signal	-	-	77,500	77,500	-	77,500	-	-
La Cima Blvd at Arrowhead-PHB	-	-	77,500	77,500	-	77,500	-	-
Coit Rd at Rodgers MS - PHB	-	-	77,500	77,500	-	77,500	-	-
Total Street & Traffic Projects	\$ 164,664,563	\$ 25,425,000	\$ (6,355,611)	\$ 183,733,950	\$ 10,583,525	\$ 32,645,611	\$ 98,414,418	\$ 42,090,397

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Park Projects								
<u>Neighborhood Park</u>								
Windsong Park #3	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 307,824	\$ -	\$ -	\$ 42,176
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	8,889	5,499	5,563,948	8,919
Downtown Park (Broadway/Parvin)	1,158,240	200,000	(127,000)	1,231,240	43,558	531,139	99,058	557,485
Raymond Community Park Dam Repair	-	350,000	-	350,000	41,123	59,878	-	249,000
Playground Shade Structures - Lakew	-	200,000	-	200,000	-	-	-	200,000
Security Cameras - Raymond Communit	-	250,000	-	250,000	-	-	-	250,000
Pecan Grove & Whitley Place HOA Irr	-	125,000	-	125,000	-	-	-	125,000
Mirabella Park (Tellus)	-	500,000	-	500,000	-	-	-	500,000
Creekside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	367,363	88,764	124,111	1,103,761
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	9,930	339,313	89,061	8,436	239,166	2,650
Downtown Monumentation	164,700	-	40,531	205,231	19,480	21,410	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	7,622	632,622	106,353	468,303	-	57,966
Prosper Parking Lot and Alley Impro	552,500	-	(23,168)	529,332	23,177	404,351	100,550	1,254
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	5,899,608	1,345,242	17,375,181	684,970
Raymond Comm. Park, Trail/Brid	916,802	-	-	916,802	-	916,535	-	267
Froniter Park Pond Repairs	473,000	-	-	473,000	-	33,768	420,123	19,109
Frontier Park Concrete Repairs	120,000	-	-	120,000	-	-	-	120,000
Parks & Recreation Admin Facil	80,000	-	-	80,000	-	-	72,803	7,197
Doe Branch Property Masterplan	140,000	-	-	140,000	46,900	5,000	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	1,113,437	1,861,938	-	24,625
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	192,662	25,233	1,601,537	475,567
Mahard Medians	-	500,000	-	500,000	19,800	30,200	-	450,000
Prairie Medians	-	250,000	-	250,000	5,400	44,600	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	7,000	557,000	49,339	-	472,986	34,675
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	(333,333)	66,857	-	-	-	66,857
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ (28,419)	\$ 46,582,651	\$ 8,333,973	\$ 5,850,295	\$ 26,608,134	\$ 5,790,248

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Facility Projects								
<u>Public Safety</u>								
Fire Station #4 Design	\$ 950,680	\$ -	\$ -	\$ 950,680	\$ 91,744	\$ 17,140	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	19,621	13,111	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	5,064,866	10,893	6,534,244	-
Fire Station #4 (FF&E)	700,000	-	-	700,000	430,063	19,224	-	250,713
Public Safety Fiber Ring	1,000,000	-	-	1,000,000	76,621	-	-	923,380
PD Needs Assessment	78,740	-	1	78,741	11,775	-	66,966	-
Town Hall HVAC Unit	-	-	61,933	61,933	61,933	-	-	-
Repairs Fire Station 2	-	-	57,429	57,429	57,429	-	-	-
Central Fire BAS System	-	-	65,732	65,732	-	65,732	-	-
Fire Station 2 BAS System	-	-	16,435	16,435	16,435	-	-	-
Fire Station 3 BAS System	-	-	39,694	39,694	39,694	-	-	-
Quint Fire Engine (New Central Fire	1,495,000	-	-	1,495,000	-	-	1,469,880	25,120
Ambulance (New Central Fire Station	495,000	-	-	495,000	-	-	487,388	7,612
Fire Engine Station #4	1,250,000	-	-	1,250,000	-	-	1,246,418	3,582
Ambulance Station #4	552,000	-	-	552,000	-	-	551,600	401
In-Car Camera System and Body Worn	387,225	-	-	387,225	-	-	16,900	370,325
<u>Non-Public Safety</u>								
Parks & Public Works, Phase 1	5,802,938	5,397,062	8,319,788	19,519,788	370,651	17,321,221	777,468	1,050,449
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	260,768	4,922	419,725	-
Library Master Pan	130,000	-	-	130,000	8,600	5,389	116,011	-
Town Hall Repairs - N. Parking	290,892	-	7,320	298,212	247,723	-	50,489	-
Facility Improvement Projects	-	300,000	(241,223)	58,777	-	-	-	58,777
Unprogrammed Future Projects	511,916	-	(340,653)	171,263	-	-	-	171,263
Total Facility Projects	\$ 26,353,232	\$ 5,697,062	\$ 7,986,456	\$ 40,036,751	\$ 6,757,922	\$ 17,457,632	\$ 12,705,557	\$ 3,115,642
Transfer Out								
CIP Salaries - Streets	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
CIP Salaries - Parks	-	300,000	-	300,000	300,000	-	-	-
CIP Salaries - Facilities	-	300,000	-	300,000	300,000	-	-	-
Total Expenditures	\$ 231,275,865	\$ 38,475,062	\$ 1,602,426	\$ 271,353,352	\$ 26,675,420	\$ 55,953,538	\$ 137,728,109	\$ 50,996,287
REVENUE OVER (UNDER) EXPENDITURES				\$ (232,956,290)	\$ (4,295,498)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				82,578,172	82,578,172			
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (150,378,118)	\$ 78,282,674			

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UTILITY CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Year Expenditure	Project Budget Balance
REVENUES								
Interest Income		\$ 807,800	\$ -	\$ 807,800	\$ 1,125,289			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	8,844,490			
Transfers In - Drainage Fund		200,000	-	200,000	200,000			
Total Revenues		<u>\$ 34,214,797</u>	<u>\$ -</u>	<u>\$ 34,214,797</u>	<u>\$ 10,169,779</u>			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ (420,550)	\$ 18,510,550	\$ -	\$ -	\$ 18,510,550	\$ -
LPP Water Line Phase, 2A	9,000,000	-	(1,080,312)	7,919,688	42	-	7,919,646	-
Water Line Relocation-Frontier Park	6,900,000	-	-	6,900,000	3,437,865	547,783	1,554,570	1,359,781
Parks & Public Works, Phase 1	5,600,000	-	2,395,576	7,995,576	4,025,491	3,582,078	388,007	-
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	-	105,487	139
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	-	13,795,000	131,582	194,851	524,677	12,943,890
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	122,915	172,730	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	186,015	832,795	-	781,190
Godwin Pkwy Materials	-	-	261,980	261,980	261,980	-	-	-
Unprogrammed Future Projects	356,728	-	(10,299)	346,429	-	-	-	346,429
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	-	-	16,253,327	3,750,000	-	3,750,000	8,753,327
Upper Doe Branch WW Line	8,025,000	-	(1,061,980)	6,963,021	1,701,586	658,203	4,573,501	29,731
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	-	115,807	139
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	27,500,000	3,835	33,636,712	43,805,730
Wilson Creek WW Line	400,000	-	(94,714)	305,286	-	-	305,286	-
Denton ISD WW Line Reimburseme	531,622	-	-	531,622	-	-	-	531,622
Total Water & Wastewater Projects	<u>\$ 179,786,432</u>	<u>\$ 12,535,000</u>	<u>\$ (10,299)</u>	<u>\$ 192,311,133</u>	<u>\$ 41,117,476</u>	<u>\$ 8,492,275</u>	<u>\$ 71,486,261</u>	<u>\$ 71,215,121</u>
Drainage Projects								
Old Town Regional Retention Pond #2	\$ 98,386	\$ 200,000	\$ -	\$ 298,386	\$ -	\$ -	\$ 48,323	\$ 250,063
Doe Branch Creek Erosion Control	225,000	-	-	225,000	-	14,472	183,560	26,968
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 523,386</u>	<u>\$ -</u>	<u>\$ 14,472</u>	<u>\$ 231,883</u>	<u>\$ 277,031</u>
Transfer Out								
CIP Salaries - Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	200,000	-	-	-
Total Expenses	<u>\$ 180,109,818</u>	<u>\$ 13,235,000</u>	<u>\$ (10,299)</u>	<u>\$ 193,334,519</u>	<u>\$ 41,617,476</u>	<u>\$ 8,506,747</u>	<u>\$ 71,718,144</u>	<u>\$ 71,492,152</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (159,119,722)	\$ (31,447,697)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				115,732,372	115,732,372			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (43,387,350)</u>	<u>\$ 84,284,675</u>			