



# MONTHLY FINANCIAL REPORT

as of May 31, 2025

Cash/Budgetary Basis

Prepared by  
Finance Department

June 24, 2025

# MONTHLY FINANCIAL REPORT

## May 2025

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2025**  
**Expected Year to Date Percent 66.67%**

**GENERAL FUND**

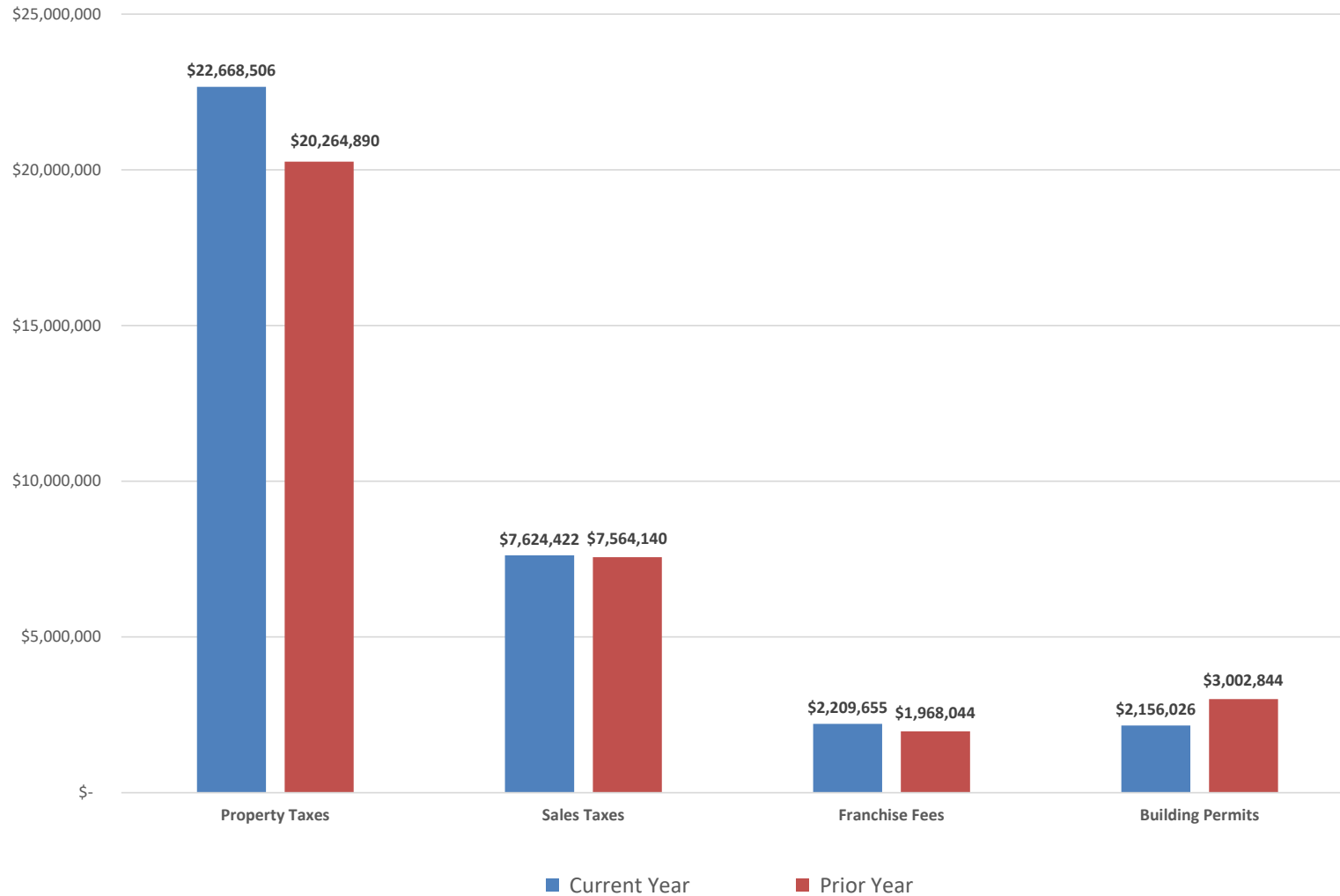
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,668,506	\$ -	\$ 663,512	97%	1	\$ 20,264,890	12%
Sales Taxes	12,903,535	-	12,903,535	7,624,422	-	5,279,113	59%	2	7,564,140	1%
Franchise Fees	3,334,932	-	3,334,932	2,209,655	-	1,125,277	66%		1,968,044	12%
Building Permits	3,700,000	-	3,700,000	2,156,026	-	1,543,974	58%		3,002,844	-28%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	1,303,104	-	987,416	57%		1,271,751	2%
Charges for Services	1,342,523	-	1,342,523	1,174,537	-	167,986	87%		939,024	25%
Fines & Warrants	352,050	-	352,050	362,226	-	(10,176)	103%		283,665	28%
Intergovernmental Revenue (Grants)	611,781	-	611,781	22,131	-	589,650	4%		42,331	-48%
Interest Income	950,000	-	950,000	467,665	-	482,335	49%		695,930	-33%
Miscellaneous	144,351	-	144,351	167,004	-	(22,653)	116%		158,458	5%
Park Fees	767,400	-	767,400	432,773	-	334,627	56%		442,975	-2%
Transfers In	1,478,696	-	1,478,696	985,797	-	492,899	67%		864,735	14%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 39,573,848	\$ -	\$ 11,633,958	77%		\$ 37,498,786	6%
<b>EXPENDITURES</b>										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 7,217,846	\$ 543,974	\$ 3,166,754	71%		\$ 6,813,978	6%
Police	11,538,858	-	11,538,858	8,258,785	325,075	2,954,998	74%		6,429,246	28%
Fire/EMS	10,379,914	-	10,379,914	7,681,022	169,166	2,529,727	76%		7,129,850	8%
Public Works	5,108,876	-	5,108,876	2,521,475	795,980	1,791,421	65%		2,078,198	21%
Community Services	8,170,637	-	8,170,637	4,788,311	829,239	2,553,087	69%		4,357,789	10%
Development Services	4,119,971	-	4,119,971	2,550,374	203,542	1,366,055	67%		2,113,633	21%
Engineering	2,572,798	-	2,572,798	1,572,154	23,807	976,837	62%		1,679,091	-6%
Transfers Out	-	-	-	-	-	-	0%		262,500	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 34,589,968	\$ 2,890,783	\$ 15,338,878	71%		\$ 30,864,286	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 4,983,880					\$ 6,634,501	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 18,215,241</u>					<u>\$ 25,411,536</u>	

**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Fund Balance Contingency per Charter and Reserve for FY25 = \$10,750,376 (21%).

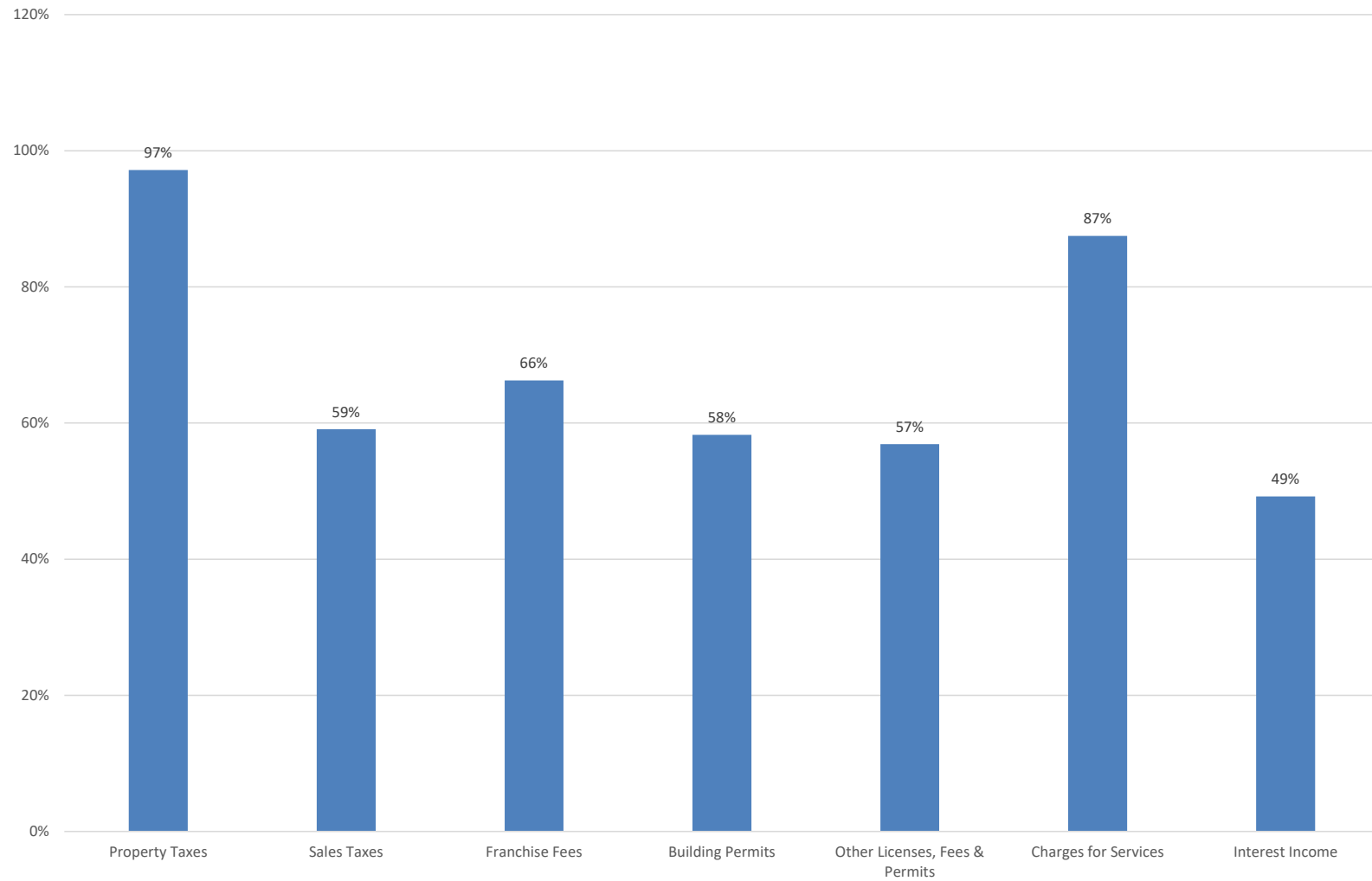
# GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

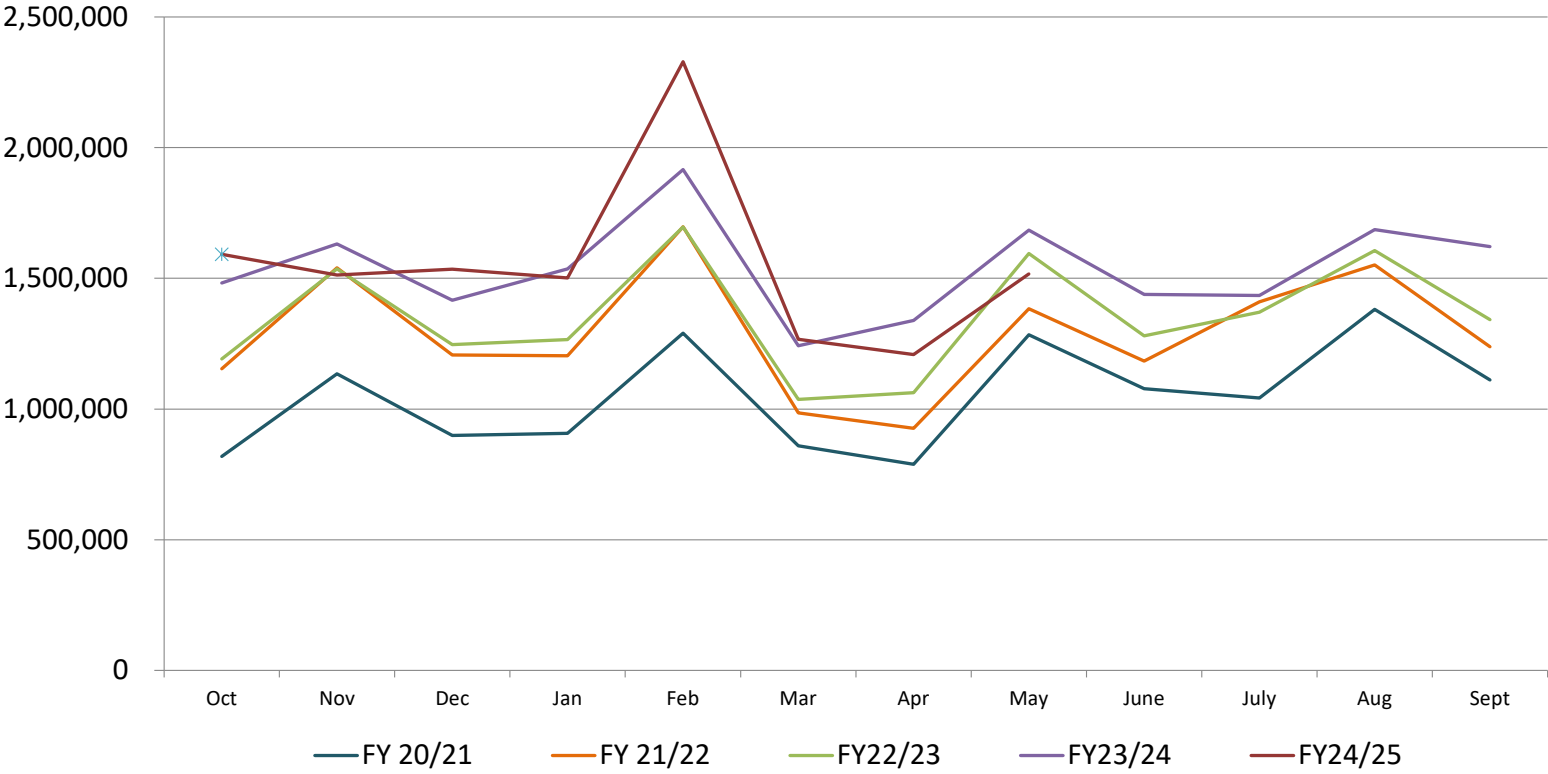


## GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



**Town of Prosper, Texas**  
**Sales Tax Revenue by Month**



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2025**  
**Expected Year to Date Percent 66.67%**

**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	\$ (16,066)	\$ -	\$ 91,066	-21%	3	\$ 207,598	-108%
Property Taxes-Current	18,113,251	-	18,113,251	17,889,261	-	223,990	99%	1	15,011,792	19%
Taxes-Penalties	40,000	-	40,000	46,179	-	(6,179)	115%		44,668	3%
Interest Income	195,000	-	195,000	161,626	-	33,374	83%		193,452	-16%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 18,081,001	\$ -	\$ 342,250	98%		\$ 15,457,511	17%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	465	550	18,985	5%		1,500	-69%
2014 GO Bond Payment	600,000	-	600,000	-	-	600,000	0%		-	0%
2015 GO Bond Payment	1,436,700	-	1,436,700	1,436,700	-	-	100%		1,365,700	5%
2015 CO Bond Payment	495,000	-	495,000	495,000	-	-	100%		475,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	105,000	-	-	100%		90,000	17%
2017 CO Debt Payment	480,000	-	480,000	480,000	-	-	100%		450,000	7%
2018 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		150,000	7%
2018 CO Debt Payment	520,000	-	520,000	520,000	-	-	100%		500,000	4%
2019 CO Debt Payment	549,266	-	549,266	549,266	-	-	100%		340,022	62%
2019 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		165,000	3%
2020 CO Debt Payment	430,000	-	430,000	430,000	-	-	100%		265,000	62%
2021 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		260,000	2%
2021 GO Debt Payment	1,355,000	-	1,355,000	1,355,000	-	-	100%		1,290,000	5%
2022 GO Debt Payment	1,020,000	-	1,020,000	1,020,000	-	-	100%		970,000	5%
2023 GO Debt Payment	1,055,000	-	1,055,000	1,055,000	-	-	100%			
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	4,078,331	-	4,004,258	50%		3,414,404	19%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ 14,219,761	\$ 550	\$ 4,623,243	75%		\$ 9,736,625	46%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,861,240					\$ 5,720,885	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 5,106,472</u>					<u>\$ 7,023,405</u>	

**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Annual debt service payments are made in February and August.
- Refunds for prior year delinquent property tax revenue have caused this to become negative.

**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
<b>REVENUES</b>									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 822,051				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	92,402				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 914,453</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	\$ 385,368	\$ 77,074	\$ -	\$ 77,074	\$ 77,074	\$ -	\$ -	\$ 308,294	\$ -
Cambridge Park Estates	880,361	160,001	-	160,001	24,348	-	135,653	774,795	81,218
Total Developer Reimbursements	<u>\$ 1,265,728</u>	<u>\$ 237,074</u>	<u>\$ -</u>	<u>\$ 237,074</u>	<u>\$ 101,422</u>	<u>\$ -</u>	<u>\$ 135,653</u>	<u>\$ 1,083,089</u>	<u>\$ 81,218</u>
Transfer to Capital Project Fund	\$ 1,820,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,529,491		\$ (29,491)		\$ (709,491)
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 2,529,491</u>	<u>\$ -</u>	<u>\$ (29,491)</u>	<u>\$ -</u>	<u>\$ (709,491)</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 2,630,912</u>	<u>\$ -</u>	<u>\$ 106,162</u>	<u>\$ 1,083,089</u>	<u>\$ (628,273)</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ (1,716,459)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 1,660,389</u>				



**TOWN OF PROSPER, TEXAS**  
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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	\$ 2,705,605				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	267,923				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 2,973,528</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
Parks at Legacy Developer Reimb	\$ 6,573,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,933	\$ 52,048
Pk Place, Prosper Hills, Prosper Meadow	4,014,469	1,200,000	-	1,200,000	-	-	1,200,000	-	4,014,469
Star Trail Developer Reimb	6,315,000	2,000,000	-	2,000,000	-	-	2,000,000	5,635,232	679,768
Legacy Garden Developer Reimb	3,407,300	1,000,000	-	1,000,000	-	-	1,000,000	485,648	2,921,652
DNT Frontier Retail	2,154,348	800,000	-	800,000	1,262,833	-	(462,833)	-	891,515
Westside Developer Reimb	156,016	86,548	-	86,548	-	-	86,548	69,468	86,548
Total Developer Reimbursements	<u>\$ 22,621,114</u>	<u>\$ 5,086,548</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ 1,262,833</u>	<u>\$ -</u>	<u>\$ 3,823,715</u>	<u>\$ 12,712,281</u>	<u>\$ 8,646,000</u>
Transfer to Capital Project Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,029,491		\$ (29,491)		\$ (29,491)
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,029,491</u>	<u>\$ -</u>	<u>\$ (29,491)</u>	<u>\$ -</u>	<u>\$ (29,491)</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 6,292,323</u>	<u>\$ -</u>	<u>\$ 3,794,225</u>	<u>\$ 12,712,281</u>	<u>\$ 9,266,509</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ (3,318,796)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 6,245,233</u>				

**TOWN OF PROSPER, TEXAS**  
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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		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,859,266				
Interest Income		290,000	-	290,000	232,778				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 2,092,044</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ 237,916	\$ -	\$ (37,916)	\$ 54,252	\$ 51,374
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731	412,192
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869	46,533
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733	222,502
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-	1,406,859
Parks at Legacy Developer Reimb	594,140	-	-	-	270,739	-	(270,739)	594,140	(270,739)
Total Developer Reimbursements	<u>\$ 5,810,101</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 508,656</u>	<u>\$ -</u>	<u>\$ 1,281,877</u>	<u>\$ -</u>	<u>\$ 1,868,721</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,007,309	\$ -	\$ (7,309)	\$ -	
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,007,309</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>-</u>
<b>Total Expenditures</b>									
	<u>\$ 5,810,101</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ 2,515,965</u>	<u>\$ -</u>	<u>\$ 1,274,568</u>	<u>\$ -</u>	<u>\$ 1,868,721</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (533)	\$ (423,921)				
<b>Beginning Fund Balance October 1</b>				7,882,804	7,882,804				
<b>Ending Fund Balance Current Month</b>				<u>\$ 7,882,271</u>	<u>\$ 7,458,883</u>				

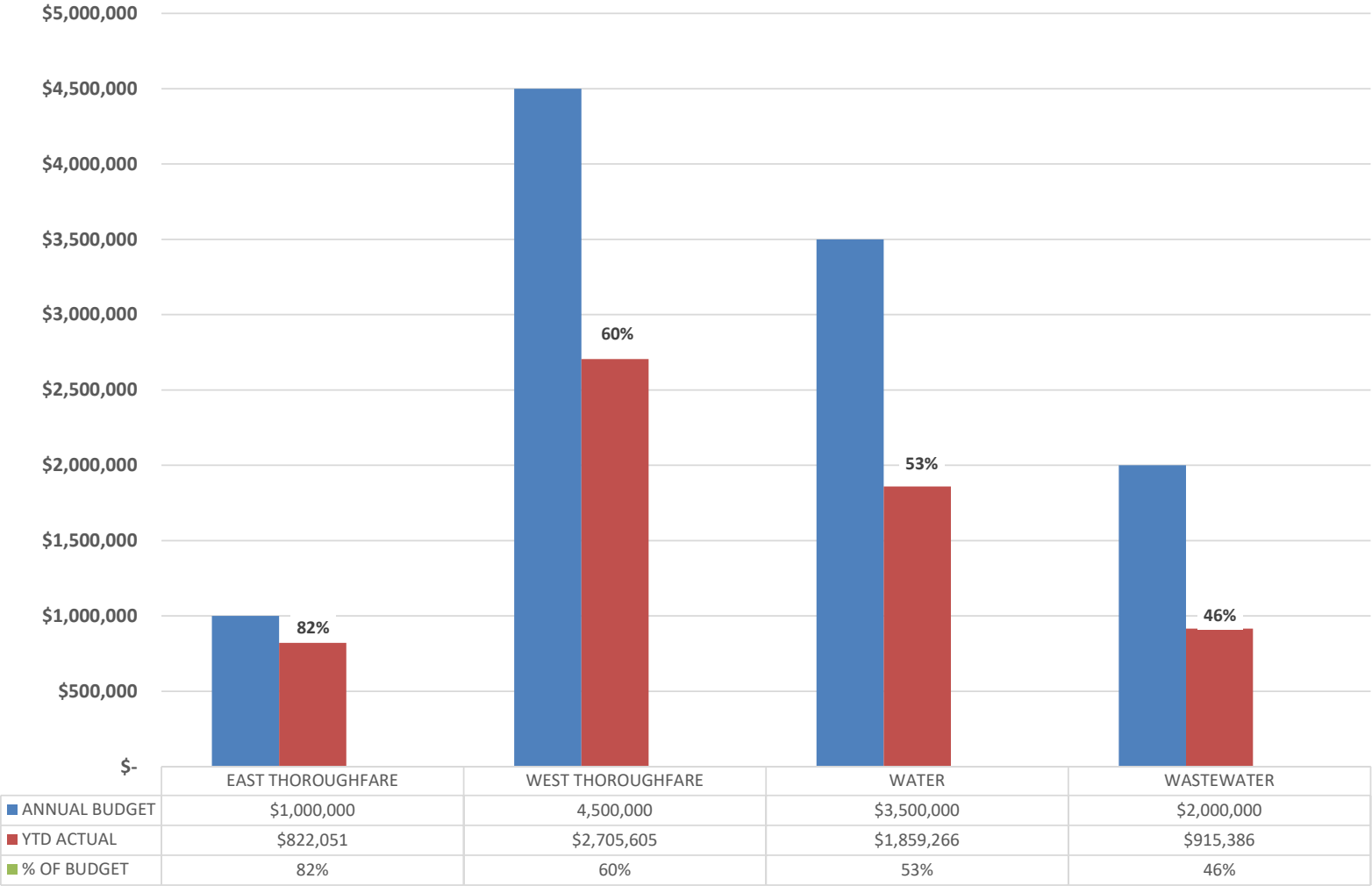
**TOWN OF PROSPER, TEXAS**  
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**May 31, 2025**

**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	\$ 915,386				
Interest Income		125,000	-	125,000	121,198				
Upper Trinity Equity Fee		300,000	-	300,000	142,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 1,178,584</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
LaCima Developer Reimb	\$ 228,630	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 103,630	\$ 125,000
Brookhollow Developer Reimb	1,178,194	120,452	-	120,452	-	-	120,452	1,057,742	120,452
All Storage Developer Reimb	204,180	150,000	-	150,000	-	-	150,000	54,180	150,000
Legacy Garden Developer Reimb	274,438	63,274	-	63,274	5,464	-	57,810	211,164	57,810
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	<u>\$ 2,071,611</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 5,464</u>	<u>\$ -</u>	<u>\$ 553,262</u>	<u>\$ 1,426,716</u>	<u>\$ 639,431</u>
Transfer to Capital Project Fund	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 3,538,931</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>\$ (7,309)</u>
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 3,538,931</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>\$ (7,309)</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 3,544,395</u>	<u>\$ -</u>	<u>\$ 545,953</u>	<u>\$ 1,426,716</u>	<u>\$ 632,122</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ (2,365,811)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 1,882,350</u>				

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2025**  
**Expected Year to Date Percent 66.67%**

**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	\$ 233,915	\$ (183,915)	468%		\$ 68,770	240%
Wastewater Impact Fees	700,000	-	700,000	408,981	291,019	58%		428,944	-5%
East Thoroughfare Impact Fees	50,000	-	50,000	156,476	(106,476)	313%		37,805	314%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	1,256,338	13,349	99%		1,108,174	13%
Property Taxes - Town (Rollback)	-	-	-	165,155	(165,155)	0%		486,411	-66%
Property Taxes - County (Current)	268,202	-	268,202	265,382	2,820	99%		231,790	14%
Sales Taxes - Town	1,293,986	-	1,293,986	825,910	468,076	64%		691,547	19%
Sales Taxes - EDC	1,086,948	-	1,086,948	691,700	395,248	64%		579,170	19%
Interest Income	75,000	-	75,000	108,909	(33,909)	145%		74,854	45%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 4,793,823</b>	<b>\$ -</b>	<b>\$ 4,793,823</b>	<b>\$ 4,112,767</b>	<b>\$ 681,056</b>	<b>86%</b>		<b>\$ 3,707,464</b>	<b>11%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Reimbursement	4,787,823	-	4,787,823	-	4,787,823	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,793,823</b>	<b>\$ -</b>	<b>\$ 4,793,823</b>	<b>\$ -</b>	<b>\$ 4,793,823</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 4,112,767				\$ 3,707,464	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 6,654,868</u>				<u>\$ 4,698,911</u>	

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**TIRZ #2**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 117,783	\$ -	\$ 117,783	\$ 114,647	\$ 3,136	97%		\$ 39,537	190%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		44,560	-100%
Property Taxes - County (Current)	8,441	-	8,441	24,217	(15,776)	287%		8,270	193%
Sales Taxes - Town	2,000	-	2,000	1,129	871	56%		3,482	-68%
Sales Taxes - EDC	2,000	-	2,000	1,129	871	56%		3,482	-68%
Interest Income	1,500	-	1,500	2,007	(507)	134%		1,763	14%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 143,128	\$ (11,404)	109%		\$ 101,093	42%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	131,724	-	131,724	-	131,724	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 131,724	\$ -	\$ 131,724	\$ -	\$ 131,724	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 143,128				\$ 101,093	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 168,879</u>				<u>\$ 126,743</u>	

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**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 2,020,327	\$ -	\$ 1,458,129	58%		\$ 2,013,076	0%
Interest Income	1,200	-	1,200	5,754	-	(4,554)	479%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,026,081	\$ -	\$ 1,453,575	58%		\$ 2,013,076	1%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 1,561,152	\$ -	\$ 1,783,683	47%		\$ 2,066,782	-24%
Other	1,200	-	1,200	1,357	-	(157)	113%		8,604	-84%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 1,562,509	\$ -	\$ 1,783,526	47%		\$ 2,075,386	-25%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 463,572					\$ (62,310)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 861,637</u>					<u>\$ 359,745</u>	

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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	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 2,038,217	\$ -	\$ 1,440,239	59%		\$ 2,015,013	1%
Interest Income	1,200	-	1,200	748	-	452	62%		3,237	-77%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,038,964	\$ -	\$ 1,440,692	59%		\$ 2,018,251	1%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 1,974,905	\$ -	\$ 1,566,955	56%		\$ 1,922,222	3%
Other	2,400	-	2,400	1,357	-	1,043	57%		8,604	-84%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 1,976,262	\$ -	\$ 1,567,998	56%		\$ 1,930,826	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 62,703					\$ 87,425	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 445,643</u>					<u>\$ 542,720</u>	



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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication Fees	\$ 600,000	\$ -	\$ 600,000	\$ 1,303,973	\$ -	\$ (703,973)	217%		\$ 737,375	77%
Park Improvement Fees	800,000	-	800,000	1,097,000	-	(297,000)	137%		481,146	128%
Interest - Park Dedication	36,000	-	36,000	37,663	-	(1,663)	105%		21,812	73%
Interest - Park Improvement	38,000	-	38,000	16,380	-	21,620	43%		30,733	-47%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 2,455,015	\$ -	\$ (981,015)	167%		\$ 1,271,067	93%
<b>EXPENDITURES</b>										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ 1,115,050	\$ -	\$ 695,000	62%		\$ -	0%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	465,000	-	465,000	465,000	-	-	100%		-	0%
Park Improvement	50,000	-	50,000	-	47,174	2,826	94%		-	0%
Total Expenditures	\$ 2,325,050	\$ -	\$ 2,325,050	\$ 1,580,050	\$ 47,174	\$ 697,826	70%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (851,050)	\$ -	\$ (851,050)	\$ 874,965					\$ 1,271,067	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 2,107,157</u>					<u>\$ 3,588,045</u>	

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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	\$ 52,550	\$ -	\$ 52,550	\$ 223,076	\$ -	\$ (170,526)	425%		\$ 68,694	225%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		107,223	-100%
Police Donation Revenue	15,500	-	15,500	20,938	-	(5,438)	135%		12,257	71%
Cash Seizure Forfeit	-	-	-	3,064	-	(3,064)	0%		1,667	84%
Fire Donation Revenue	15,500	-	15,500	11,023	-	4,477	71%		13,191	-16%
Child Safety Revenue	28,000	-	28,000	18,947	-	9,053	68%		13,894	36%
Court Technology Revenue	8,198	-	8,198	8,981	-	(783)	110%		6,973	29%
Court Security Revenue	8,525	-	8,525	11,033	-	(2,508)	129%		8,446	31%
Municipal Jury revenue	-	-	-	292	-	(292)	0%		169	72%
Tree Mitigation	300,000	-	300,000	37,800	-	262,200	13%		105,014	-64%
Escrow Income	-	-	-	-	-	-	0%		167,514	-100%
LEOSE Revenue	3,000	-	3,000	10,288	-	(7,288)	343%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 431,273</b>	<b>\$ -</b>	<b>\$ 431,273</b>	<b>\$ 345,442</b>	<b>\$ -</b>	<b>\$ 85,831</b>	<b>80%</b>		<b>\$ 513,798</b>	<b>-33%</b>
<b>EXPENDITURES</b>										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,989	\$ -	\$ 1,011	80%		\$ 333	1098%
Police Seizure Expense	12,995	-	12,995	531	-	12,464	4%		867	-39%
Fire Donation Expense	10,000	-	10,000	33,702	-	(23,702)	337%		2,927	1052%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		264	-100%
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	-	-	6,500	0%		3,955	-100%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	1,650,000	-	(500,000)	143%		200,000	725%
<b>Total Expenses</b>	<b>\$ 1,214,355</b>	<b>\$ -</b>	<b>\$ 1,214,355</b>	<b>\$ 1,688,223</b>	<b>\$ -</b>	<b>\$ (473,868)</b>	<b>139%</b>		<b>\$ 208,346</b>	<b>710%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (783,082)</b>	<b>\$ -</b>	<b>\$ (783,082)</b>	<b>\$ (1,342,780)</b>					<b>\$ 305,452</b>	
Beginning Fund Balance October 1			2,296,614	2,296,614					2,104,365	
Ending Fund Balance Current Month			<u>\$ 1,513,532</u>	<u>\$ 953,834</u>					<u>\$ 2,409,817</u>	

Notes

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**HOTEL OCCUPANCY TAX FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Taxes	\$ 57,125	\$ -	\$ 57,125	\$ -	\$ -	\$ 57,125	0%		\$ -	0%
Interest Income	2,000	-	2,000	-	-	2,000	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 59,125	\$ -	\$ 59,125	\$ -	\$ -	\$ 59,125	0%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Development Agreement	28,563	-	28,563	-	-	28,563	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 28,563	\$ -	\$ 28,563	\$ -	\$ -	\$ 28,563	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 30,562	\$ -	\$ 30,562	\$ -					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 30,562</u>	<u>\$ -</u>					<u>\$ -</u>	

Notes

The Town's first hotel is expected to open in May 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	\$ 24,470,841	\$ -	\$ 24,470,841	\$ 12,096,097	\$ -	\$ 12,374,744	49%		\$ 10,499,491	15%
Sewer Charges for Services	14,674,289	-	14,674,289	9,040,380	-	5,633,909	62%		7,394,369	22%
Licenses, Fees & Permits	377,705	-	377,705	314,207	-	63,498	83%		292,375	7%
Utility Billing Penalties	186,900	-	186,900	166,124	-	20,776	89%		149,367	11%
Interest Income	510,000	-	510,000	341,585	-	168,415	67%		352,954	-3%
Other	3,224,690	-	3,224,690	457,916	-	2,766,774	14%		510,109	-10%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 22,416,309	\$ -	\$ 21,028,116	52%		\$ 19,198,666	17%
<b>EXPENDITURES</b>										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 913,564	\$ 66,872	\$ 82,750	92%	1	\$ 695,241	31%
Debt Service	6,753,424	-	6,753,424	2,853,209	550	3,899,665	42%		2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	8,882,771	-	4,680,525	65%		7,692,961	15%
Sewer Management Fee	5,270,599	-	5,270,599	4,121,349	-	1,149,250	78%		3,375,564	22%
Franchise Fee	1,136,854	-	1,136,854	757,903	-	378,951	67%		459,901	65%
Public Works	9,601,940	-	9,601,940	5,738,555	567,891	3,295,494	66%		4,837,360	19%
Transfer Out	1,218,340	-	1,218,340	880,467	-	337,873	72%		5,264,138	-83%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 24,147,818	\$ 635,313	\$ 12,296,307	64%		\$ 24,489,953	-1%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (1,731,508)					\$ (5,291,287)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 10,668,347</u>					<u>\$ 13,485,748</u>	

**Notes**

- 1 Annual debt service payments are made in February and August.
- 2 Minimum Ending Working Capital balance for FY25 = \$9,349,700 (25%).

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**WATER-SEWER FUND**

	May-25		May-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,951	13,253	13,235	12,533	5.57%
# of Accts Commercial	498	452	450	407	10.85%
Consumption-Residential	150,097,600	91,533,098	126,045,040	86,871,220	13.49%
Consumption-Commercial	23,769,410	17,593,060	22,221,150	15,936,030	8.40%
Consumption-Commercial Irrigation	20,027,500		15,637,800		28.07%
Avg Total Res Water Consumption	11,310		9,510		18.93%
Billed (\$) Residential	\$ 1,089,563	\$ 954,355	\$ 881,658	\$ 779,886	23.58%
Billed (\$) Commercial	\$ 252,268	\$ 190,713	\$ 226,659	\$ 156,916	11.30%
Billed (\$) Commercial Irrigation	\$ 186,023		\$ 139,821		33.04%
<b>Total Billed (\$)</b>	<b>\$ 1,527,854</b>	<b>\$ 1,145,068</b>	<b>\$ 1,248,137</b>	<b>\$ 936,802</b>	<b>22.33%</b>

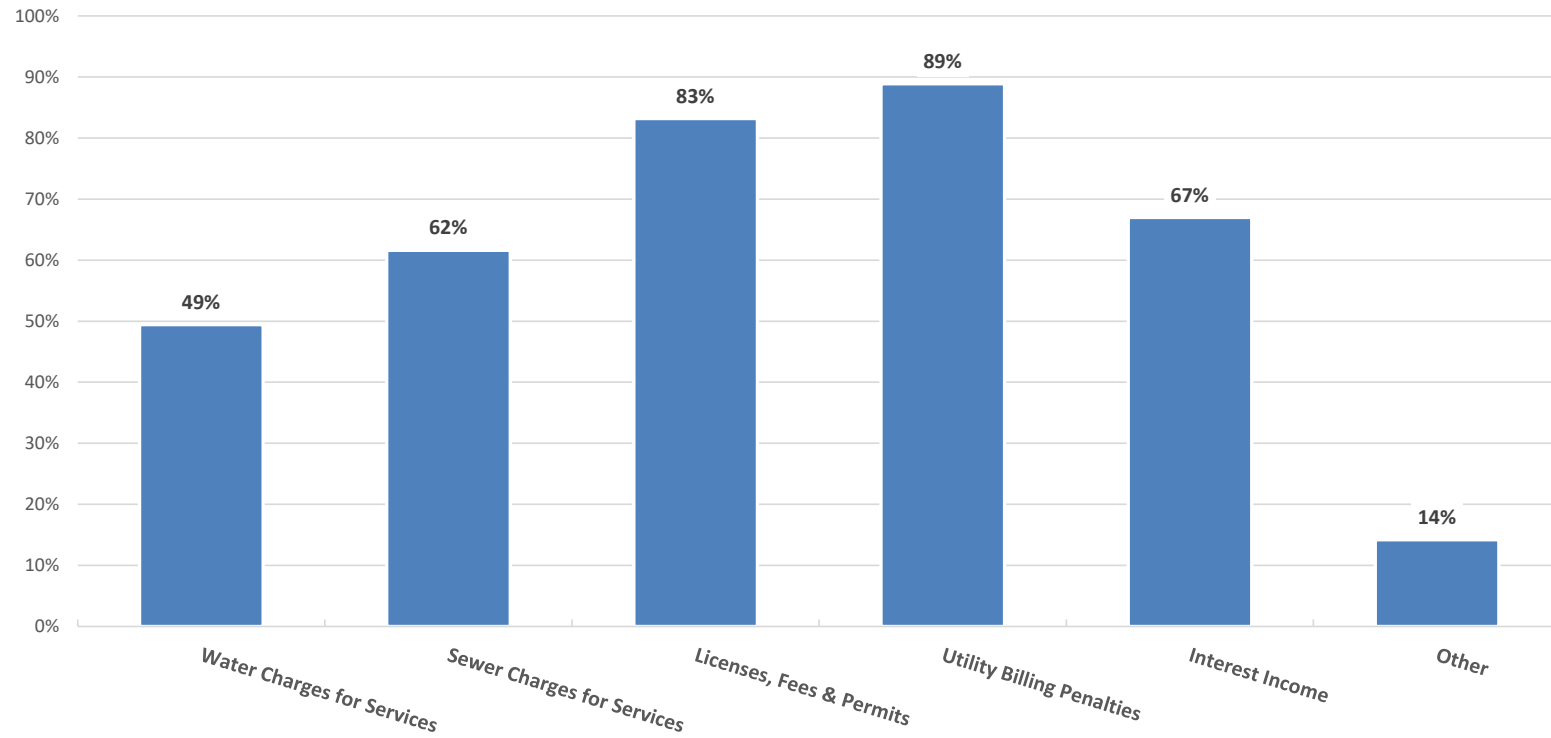
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	10	4.65	69°	9	9.07
May	74°	10	6.07	77°	11	9.71
June				84°	5	4.35
July				85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
<b>Annual</b>		<b>66</b>	<b>30.50</b>		<b>83</b>	<b>56.90</b>

Average Total Residential Water Consumption by Month				
Month	FY2025	FY2024	Five Year Average	Cumulative Average
October	17,490	19,061	17,751	17,751
November	14,260	10,540	10,991	28,742
December	9,080	8,003	7,405	36,148
January	6,340	7,400	6,862	43,009
February	6,090	6,200	6,344	50,487
March	6,308	7,600	6,669	56,023
April	10,638	8,900	9,246	65,269
May	11,310	9,510	11,778	77,046
June		10,310	12,720	89,767
July		22,740	18,856	108,623
August		22,120	22,856	131,478
September		24,400	20,423	151,902
<b>TOTAL (gal)</b>	<b>81,516</b>	<b>162,724</b>	<b>151,902</b>	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2025-04>

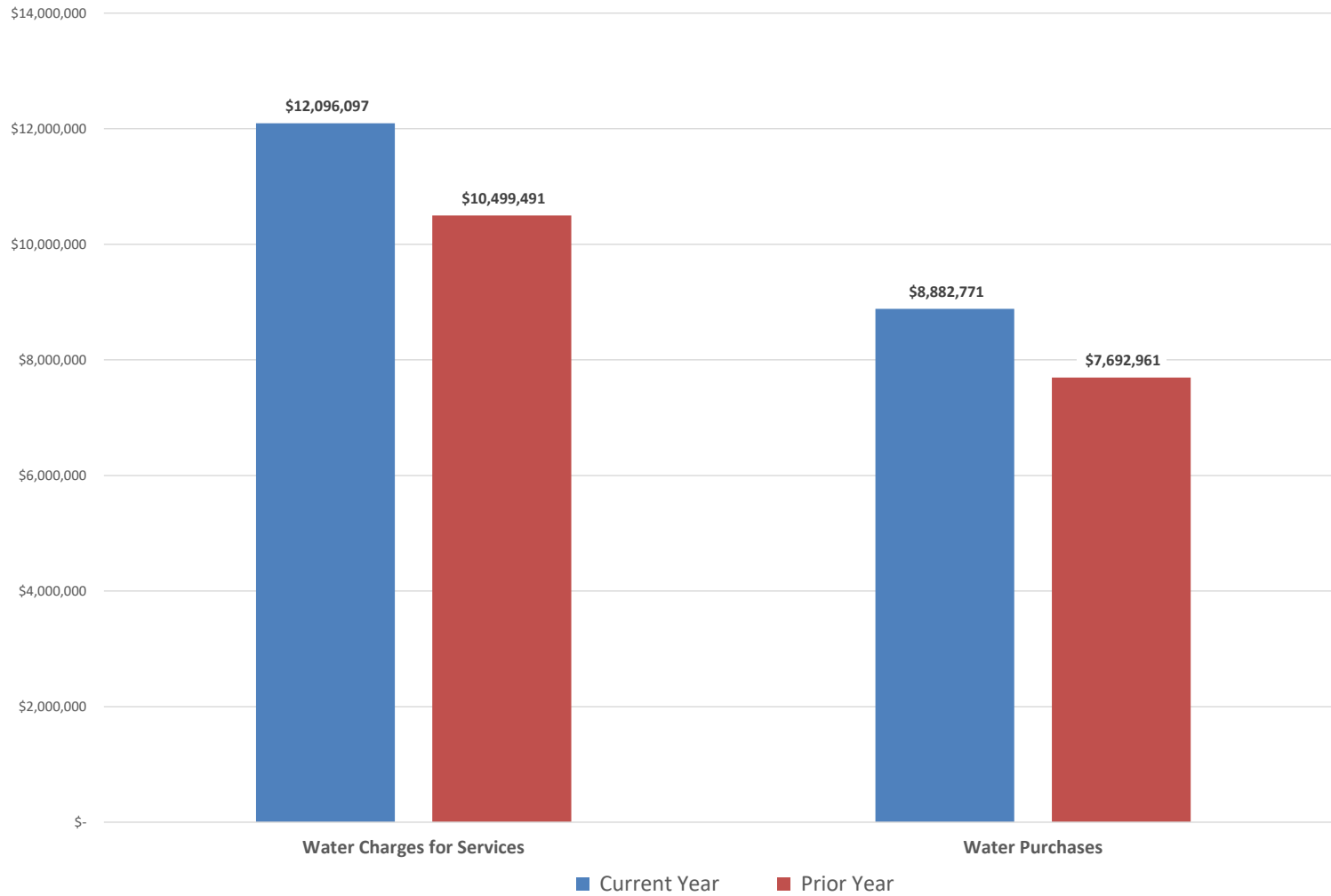
# WATER SEWER FUND

## REVENUE YTD % OF ANNUAL BUDGET



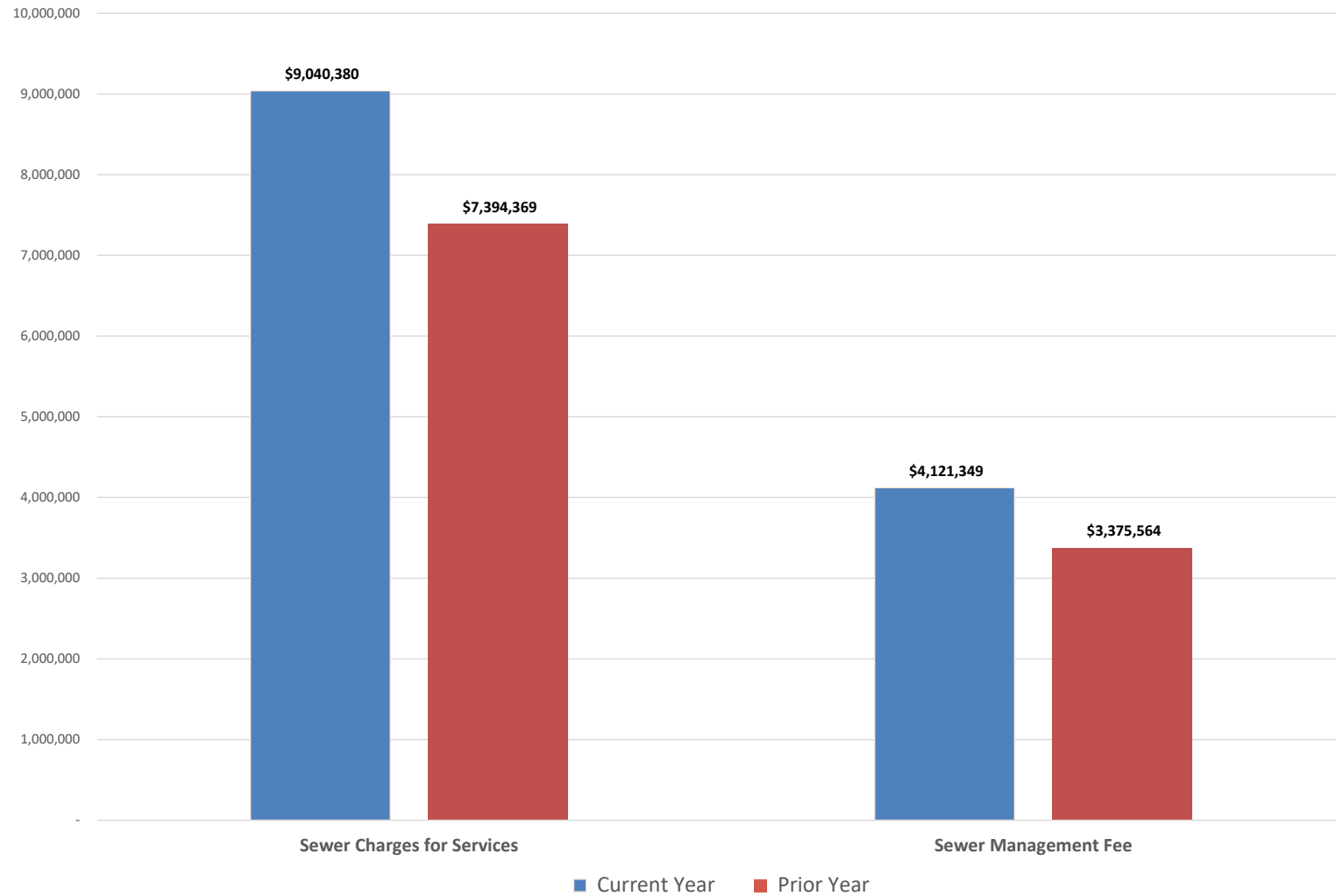
## WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



## SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison





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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	\$ 950,000	\$ -	\$ 950,000	\$ 653,280	\$ -	\$ 296,720	69%		\$ 618,679	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	6,313	-	1,687	79%		8,614	-27%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 659,593	\$ -	\$ 301,907	69%		\$ 630,444	5%
<b>EXPENDITURES</b>										
Personnel Services	\$ 426,032	\$ (3,475)	\$ 422,557	\$ 275,603	\$ -	\$ 146,954	65%		\$ 210,940	31%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	3,475	52,592	16,883	491	35,218	33%		22,200	-24%
Capital	177,812	-	177,812	157,169	142	20,501	88%		-	0%
Transfers Out	107,996	-	107,996	155,331	-	(47,335)	144%	1	300,597	-48%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 738,373	\$ 633	\$ 237,214	76%		\$ 684,268	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (78,780)					\$ (53,824)	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 172,613</u>					<u>\$ 326,586</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.

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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
<b>REVENUES</b>										
Sanitation Charges for Services	\$ 3,295,173	\$ -	\$ 3,295,173	\$ 2,393,173	\$ -	\$ 902,000	73%		\$ 1,892,357	26%
Interest Income	4,500	-	4,500	5,087	-	(587)	113%		4,652	9%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 2,398,261	\$ -	\$ 901,412	73%		\$ 1,897,009	26%
<b>EXPENDITURES</b>										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 43,501	\$ 89	\$ 53,163	45%		\$ 38,848	12%
Sanitation Collection	2,830,789	-	2,830,789	1,780,197	-	1,050,592	63%		1,575,593	13%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	171,667	-	85,834	67%		51,667	232%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 1,995,364	\$ 89	\$ 1,189,590	63%		\$ 3,599,521	-45%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 402,896					\$ (1,702,512)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 523,322</u>					<u>\$ (1,696,527)</u>	
Notes										

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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>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	22,325	-	127,675	15%		-	0%
Interest Income	250,000	-	250,000	167,796	-	82,204	67%		183,724	-9%
Charges for Services	1,572,064	-	1,572,064	1,048,043	-	524,021	67%		985,977	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,345,663	\$ -	\$ 626,401	68%		\$ 1,169,701	15%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 810,709	\$ 1,695,286	\$ (639,502)	134%		\$ 236,659	243%
Equipment Replacement	526,908	-	526,908	416,238	312,452	(201,782)	138%		212,392	96%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		53,925	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 1,226,947	\$ 2,007,737	\$ (696,084)	127%		\$ 502,976	144%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 118,716					\$ 666,726	
Beginning Fund Balance October 1			16,755,136	16,755,136					8,477,146	
Ending Fund Balance Current Month			<u>\$ 16,188,599</u>	<u>\$ 16,873,852</u>					<u>\$ 9,143,872</u>	

Notes

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**HEALTH INSURANCE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 5,142,517	\$ -	\$ 5,142,517	\$ 3,378,311	\$ -	\$ 1,764,206	66%		\$ 3,018,339	12%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	559,792	-	(259,792)	187%		110,033	409%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		23,105	-88%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 3,940,979	\$ -	\$ 1,521,538	72%		\$ 3,151,478	25%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 70,041	\$ -	\$ 105,959	40%		\$ 104,659	-33%
Employee Health Insurance	5,196,948	-	5,196,948	5,458,373	-	(261,425)	105%	1	3,066,290	78%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 5,528,414	\$ -	\$ (155,466)	103%		\$ 3,170,949	74%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (1,587,435)					\$ (19,471)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (1,439,300)</u>					<u>\$ 589,587</u>	

Notes

- 1 The Town has experienced several large claims

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**CAPITAL PROJECTS 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>									
Grants		\$ 2,378,000	\$ -	\$ 2,378,000	\$ -				
Property Taxes-Delinquent		-	-	-	-				
Property Taxes-Current		9,600,000	-	9,600,000	9,600,000				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	75,300				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	2,482,891				
Other Revenue		-	-	-	-				
Transfers In		-	-	-	10,789,032				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Park Dedication/Improvement		-	-	-	-				
Total Revenues		\$ 34,428,000	\$ -	\$ 34,428,000	\$ 22,947,222				
<b>EXPENDITURES</b>									
<b>Street &amp; Traffic Projects</b>									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567	\$ -	\$ (28,500)	\$ 24,758,067	\$ 260,163	\$ 156,754	\$ 24,341,150	\$ 3,148,264	\$ 21,221,386
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	38,925	274,276	27,476,699	1,790,055	25,686,643
DNT Main Lane (US 380 - FM 428)	7,671,186	5,114,124	-	7,671,186	2,557,062	-	5,114,124	-	5,114,124
Prosper Trail (Coit-Custer) 2	-	-	-	-	10,625	-	-	-	-
Gee Road (First Street - Windsong)	5,414,933	-	(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	-	31,604,929	8,412,041	3,113,855	20,079,034	20,697,265	(618,231)
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	856,117	17,000	25,895,985	25,515,599	880,386
Preston Road / First Street Dual Left Turns	900,000	-	-	900,000	-	22,077	877,923	71,523	806,400
Craig Street (Preston-Fifth)	750,000	300,000	-	750,000	234,852	24,443	490,705	381,053	109,653
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	1,916,526	301,486	(718,012)	741,017	(1,459,029)
Coleman (Prosper Trail - PHS)	2,220,000	1,500,000	-	2,220,000	160	-	2,219,840	100	2,219,740
Legacy (Prairie - First Street)	11,425,000	800,000	-	11,425,000	1,842,597	129,665	9,452,738	8,275,307	1,177,431
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	1,127,636	16,169	4,706,194	4,896,723	(190,529)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	7,881	51,101	(58,982)	-	(58,982)
US 380 Deceleration Lanes - Denton County	500,000	-	-	500,000	-	-	500,000	43,600	456,400
Safety Way	800,000	-	-	800,000	454,085	-	345,915	-	345,915
Gorgeous/McKinley	700,000	-	-	700,000	-	-	700,000	-	700,000
First Street (Coleman)	2,500,000	2,000,000	-	2,500,000	-	95,409	2,404,591	468,049	1,936,542
Gee Road (US 380--FM 1385)	3,900,000	1,700,000	-	3,900,000	391,298	347,223	3,161,479	975,019	2,186,460
Frontier (Legacy-DNT)	300,000	-	-	300,000	-	-	300,000	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	1,150,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 WB lanes	1,400,000	500,000	-	1,400,000	236,864	496,914	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	1,970	63,624	87,206	12,400	74,806
Legacy Drive (Prosper Tr. to P)	10,000	-	-	10,000	167	-	9,833	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	176,322	373,749	109,930	110,530	(600)
Teel Parkway (First-Freeman)	800,000	-	-	800,000	332,648	474,093	(6,740)	-	(6,740)
Legacy (First St. - Prosper Tr	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Legacy (First St. - Prosper Tr	550,000	550,000	-	550,000	-	-	550,000	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	1,200,000	-	1,200,000	27,978	953,022	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	14,498	14,003	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
West Gorgeous (McKinley-Coleman)	230,000	-	-	230,000	-	222,996	7,004	-	7,004
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000

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**CAPITAL PROJECTS 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
<u>Traffic Projects</u>									
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtrap & Artesia Boulevard	525,000	460,000	-	525,000	16,523	271,060	237,417	32,350	205,067
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	170,487	83,585	27,428	16,125	11,303
Traffic Signal - Teel Pkway & Prairie Drive	525,000	460,000	-	525,000	11,022	5,928	508,050	23,800	484,250
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	576,916	39,608	33,830	38,339	(4,509)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	26,400	252,470	299,463	16,133	283,330
Opticom Repair/ Installation	-	-	-	-	-	82,557	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	13,000	89,188	157,012	16,250	140,762
First/Copper Canyon Pedestrian	259,200	-	-	259,200	13,000	84,317	161,883	16,250	145,633
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	13,000	82,108	164,092	16,250	147,842
Tr. Signal (Denton-Fishtrap)	349,500	-	40,928	390,428	305,477	28,808	56,143	38,000	(22,785)
Traffic Improvement Projects	1,500,000	1,500,000	(187,802)	1,312,198	-	-	1,312,198	-	1,500,000
Traffic Signal Communications Program Ph 2	495,000	495,000	-	495,000	-	-	495,000	-	495,000
Traffic Signal - Legacy & Prai	525,000	525,000	-	525,000	-	-	525,000	-	525,000
School Zone Flashers					97,504	43,040			
Traffic Equipment					15,928				
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,750,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,294,306	\$ 20,186,836	\$ 8,510,528	\$ 136,764,039	\$ 73,096,915	\$ 69,270,189
<u>Park Projects</u>									
<u>Neighborhood Park</u>									
Windsong Park #3	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Lakewood Preserve, Phase 2	5,587,255	485,000	-	5,587,255	703,548	162,552	4,721,154	4,577,929	143,225
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	11,045	51,240	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	-	248,798	-	169,738	79,061	-	79,061
Playground Shade Structures (Various)	160,000	160,000	-	160,000	-	157,823	2,177	-	2,177
Whitley Place Meadow Park - Grant Matching	218,130	218,130	-	218,130	-	-	218,130	-	218,130
<u>Trails</u>									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	23,940	137,478	2,022,582	75,582	1,947,000
Various Hike and Bike Trails	580,680	-	-	580,680	-	-	580,680	-	580,680
<u>Downtown Improvements</u>									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	174,723	4,165	1,054,695	8,508	1,046,187
Downtown Monumentation	66,500	-	-	66,500	69,566	29,024	(32,090)	66,110	(98,200)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	19,890	30,410	72,200	-	72,200
Broadway/ Town Hall Connection	221,106	-	221,106	221,106	214,105	7,000	-	-	221,106
Downtown Lighted Bollards	98,700	-	98,700	98,700	98,700	-	-	-	98,700
<u>Community Park</u>									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	4,647,498	7,675,613	9,576,889	8,245,363	1,331,526
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122	-	848,122	-	916,535	(68,413)	-	(68,413)
Froniter Park Pond Repairs	473,000	-	-	473,000	420,123	33,768	19,109	-	19,109
Frontier Park Concrete Repairs	120,000	120,000	-	120,000	-	-	120,000	-	120,000
Parks & Rec Admin Facility Parking Lot Paving	80,000	80,000	-	80,000	-	61,534	18,466	-	18,466
Doe Branch Property Masterplan	140,000	140,000	-	140,000	18,780	115,820	5,400	-	5,400
Doe Branch Property - Six Creek Crossings	650,000	650,000	-	650,000	-	-	650,000	-	650,000
<u>Median/ Landscape Screening</u>									
US 380 Green Ribbon Project	2,295,000	-	-	2,295,000	58,500	1,760,933	475,567	-	475,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	750,000	65,001	437,234	247,764	46,326	201,439
Parks, Recreation, & Open Space Master Plan	140,000	-	-	140,000	40,384	-	99,616	92,323	7,293
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000
Total Park Projects	\$ 41,145,420	\$ 8,100,050	\$ -	\$ 40,825,614	\$ 6,565,804	\$ 11,750,867	\$ 22,508,942	\$ 13,155,556	\$ 9,673,193

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**CAPITAL PROJECTS 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>Facility Projects</b>									
<u>Public Safety</u>									
Fire Station #4 - Design	\$ 965,855	\$ -	\$ -	\$ 965,855	\$ 115,559	\$ 156,830	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	50,351	63,626	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	3,211,036	8,251,365	(237,401)	-	(237,401)
Fire Station #4 - FF&E	775,000	775,000	-	775,000	-	-	775,000	-	775,000
Public Safety Fiber Ring	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Fire Station #3 - Upgrades and Repairs	190,000	190,000	-	190,000	170,150	30,000	(10,150)	-	(10,150)
PD Needs Assessment	78,500	-	-	78,500	58,978	19,522	-	-	-
PD Station Improvements	366,235	-	-	366,235	14,370	-	351,865	351,865	(0)
Unprogrammed Future Projects	592,935	592,935	-	592,935	-	-	592,935	-	592,935
<u>Public Safety Equipment</u>									
Fire Station #4 - Engine	1,250,000	-	-	1,250,000	-	-	1,250,000	1,246,481	3,519
Fire Station #4 - Ambulance	552,000	-	-	552,000	416,316	-	135,684	135,283	401
Central Fire - Ambulance	495,000	-	-	495,000	32,497	-	462,503	461,427	1,076
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
<u>Parks, Public Works, Town Hall</u>									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	382,794	2,566,125	2,854,019	120,521	2,733,498
Library Master Plan	130,000	-	-	130,000	62,538	13,989	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	53,331	-	596,669	366,394	230,275
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	40,934	12,600	219,466	-	219,466
Public Works Modular Buildings	712,224	-	-	712,224	641,002	71,222	-	-	-
Total Facility Projects	\$ 26,154,162	\$ 6,908,873	\$ -	\$ 26,154,162	\$ 5,249,855	\$ 11,185,279	\$ 9,719,028	\$ 3,454,063	\$ 6,264,965
<u>Transfer Out</u>									
Total Expenditures	\$ 238,050,079	\$ 53,822,047	\$ (5,456,192)	\$ 232,274,082	\$ 32,002,496	\$ 31,446,673	\$ 168,992,009	\$ 89,706,534	\$ 85,208,348
REVENUE OVER (UNDER) EXPENDITURES				\$ (197,846,082)	\$ (9,055,274)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (118,696,677)</u>	<u>\$ 70,094,131</u>				

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**CAPITAL PROJECTS FUND-WATER/SEWER**

	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 Year Expenditure	Project Budget Balance
<b>REVENUES</b>									
Interest Income		\$ 800,000	\$ -	\$ 800,000	\$ 1,087,563				
Bond Proceeds		33,896,633	-	33,896,633	-				
Grant Revenue		214,081	-	214,081	-				
Capital Contributions									
Transfers In		-	-	-	225,294				
Transfers In - ARPA Funds		-	-	-	-				
Transfers In - Impact Fee Funds		5,531,622	-	5,531,622	5,546,241				
Transfers In - Drainage Fund		50,000	-	50,000	50,000				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		\$ 40,442,336	\$ -	\$ 40,442,336	\$ 6,909,098				
<b>EXPENDITURES</b>									
<b>Water Projects</b>									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,457,101	\$ 409,172	\$ (1,866,273)	\$ 16,599,784	\$ 465,044
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,457,571	573,909	(6,031,479)	2,164,870	803,650
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	428,758	128,463	2,942,779	490,232	5,852,548
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	191,041	758,000	4,050,959	59,889	4,591,070
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	121,255	455,912	1,983,826	22,333	7,500,500
DNT (Prosper Trail - Frontier Parkw	-	-	-	-	-	31,688	(31,688)	-	(31,688)
Water Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	-	-	5,527	31,493	(37,019)	-	(37,019)
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	-	460,000	-	460,000
Unprogrammed Future Water/Wastewater	286,463	286,463	-	286,463	-	-	286,463	-	286,463
<b>Wastewater Projects</b>									
Doe Branch Parallel Interceptor	16,253,327	8,853,327	-	8,853,327	3,750,000	-	5,103,327	-	12,503,327
Upper Doe Branch WW Line (Teel-PISD Stadium)	8,025,000	3,000,000	-	3,000,000	1,668,401	5,033,189	(3,701,591)	675,836	647,573
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	-	22,446,277	6,102,367	71,343,910
Wilson Creek WW Line	400,000	-	-	-	281,450	18,912	(300,362)	8,841	90,796
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
Total Water & Wastewater Projects	\$ 179,433,789	\$ 74,138,682	\$ -	\$ 74,138,682	\$ 40,875,444	\$ 7,441,016	\$ 25,822,222	\$ 26,124,152	\$ 104,993,177
<b>Drainage Projects</b>									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ 183,560	\$ 14,472	\$ (198,032)	\$ -	\$ 26,968
Old Town Regional Pond #2	98,386	50,000	-	50,000	-	231	49,769	48,092	50,063
Total Drainage Projects	\$ 323,386	\$ 50,000	\$ -	\$ 50,000	\$ 183,560	\$ 14,703	\$ (148,263)	\$ 48,092	\$ 77,031
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 179,757,175	\$ 74,188,682	\$ -	\$ 74,188,682	\$ 41,059,004	\$ 7,455,719	\$ 25,673,959	\$ 26,172,244	\$ 105,070,208
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (33,746,346)	\$ (34,149,907)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ 61,897,681	\$ 61,494,120				