



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

Prepared by
Finance Department

August 26, 2025

MONTHLY FINANCIAL REPORT

July 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2025
Expected Year to Date Percent 83.33%

GENERAL FUND

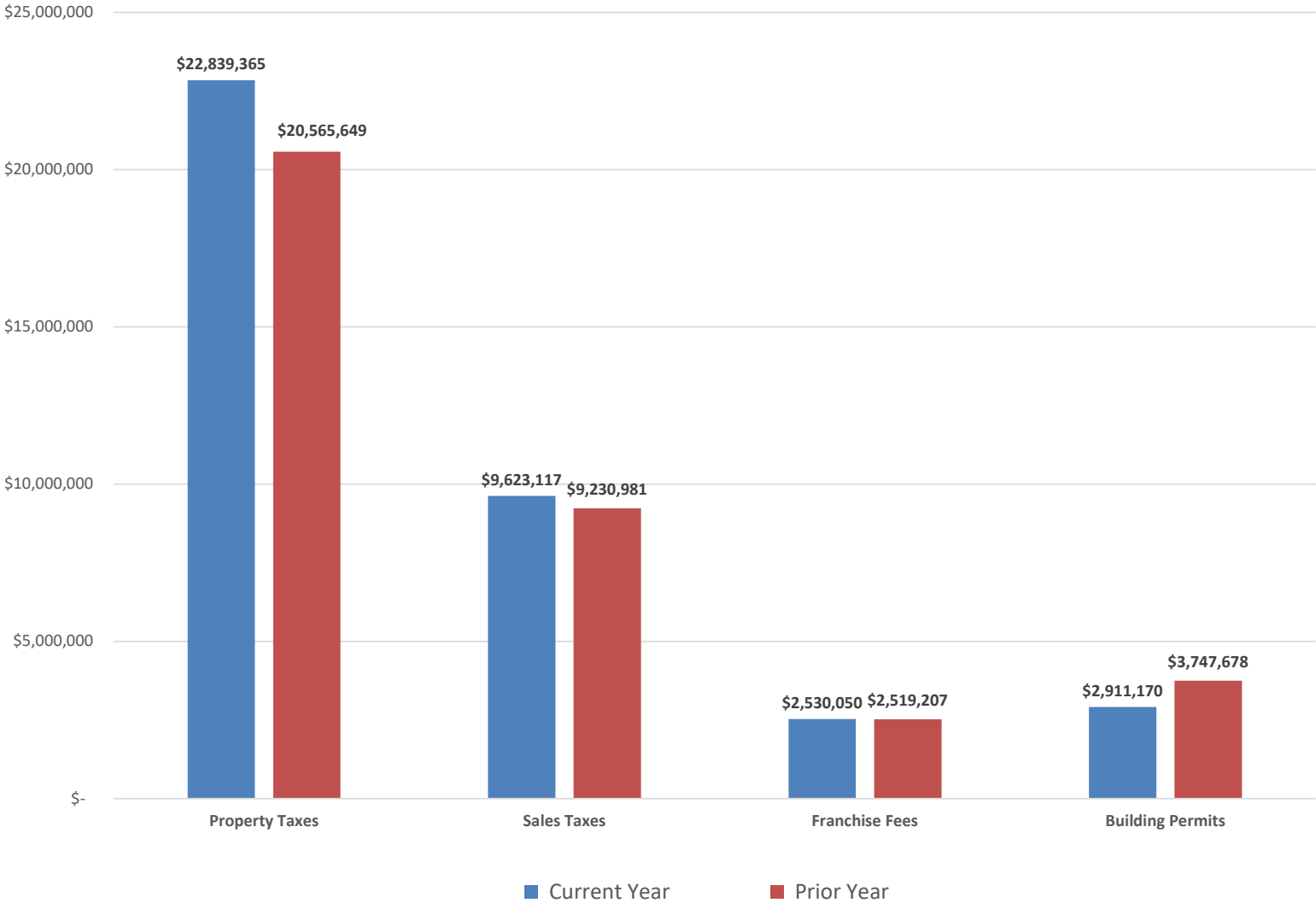
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,839,365	\$ -	\$ 492,653	98%	1	\$ 20,565,649	11%
Sales Taxes	12,903,535	-	12,903,535	9,623,117	-	3,280,418	75%	2	9,230,981	4%
Franchise Fees	3,334,932	-	3,334,932	2,530,050	-	804,882	76%		2,519,207	0%
Building Permits	3,700,000	-	3,700,000	2,911,170	-	788,830	79%		3,747,678	-22%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	1,685,074	-	605,446	74%		1,451,009	16%
Charges for Services	1,342,523	-	1,342,523	1,458,948	-	(116,425)	109%		1,244,180	17%
Fines & Warrants	352,050	-	352,050	444,377	-	(92,327)	126%		361,678	23%
Intergovernmental Revenue (Grants)	611,781	-	611,781	28,320	-	583,461	5%		129,986	-78%
Interest Income	950,000	-	950,000	574,160	-	375,840	60%		857,829	-33%
Miscellaneous	144,351	-	144,351	270,652	-	(126,301)	187%		195,820	38%
Park Fees	767,400	-	767,400	535,789	-	231,611	70%		568,471	-6%
Transfers In	1,478,696	-	1,478,696	1,232,247	-	246,449	83%		1,080,918	14%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 44,133,269	\$ -	\$ 7,074,537	86%		\$ 41,953,406	5%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 8,677,199	\$ 507,722	\$ 1,743,653	84%	3	\$ 8,509,758	2%
Police	11,538,858	-	11,538,858	9,945,141	238,617	1,355,100	88%		7,992,091	24%
Fire/EMS	10,379,914	-	10,379,914	9,300,846	151,214	927,854	91%	3	8,898,048	5%
Public Works	5,108,876	-	5,108,876	3,364,869	542,250	1,201,757	76%		3,163,234	6%
Community Services	8,170,637	-	8,170,637	6,139,185	556,153	1,475,299	82%		5,566,915	10%
Development Services	4,119,971	-	4,119,971	3,161,229	94,182	864,560	79%		2,659,052	19%
Engineering	2,572,798	-	2,572,798	1,974,709	30,974	567,115	78%		2,120,096	-7%
Transfers Out	-	-	-	-	-	-	0%		446,389	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 42,563,179	\$ 2,121,111	\$ 8,135,338	85%		\$ 39,355,582	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 1,570,090					\$ 2,597,824	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 14,801,451</u>					<u>\$ 21,374,859</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.
- Payroll costs will be transferred to each SPD at the end of the fiscal year.
- Fund Balance Contingency per Charter and Reserve for FY25 = \$10,750,376 (21%).

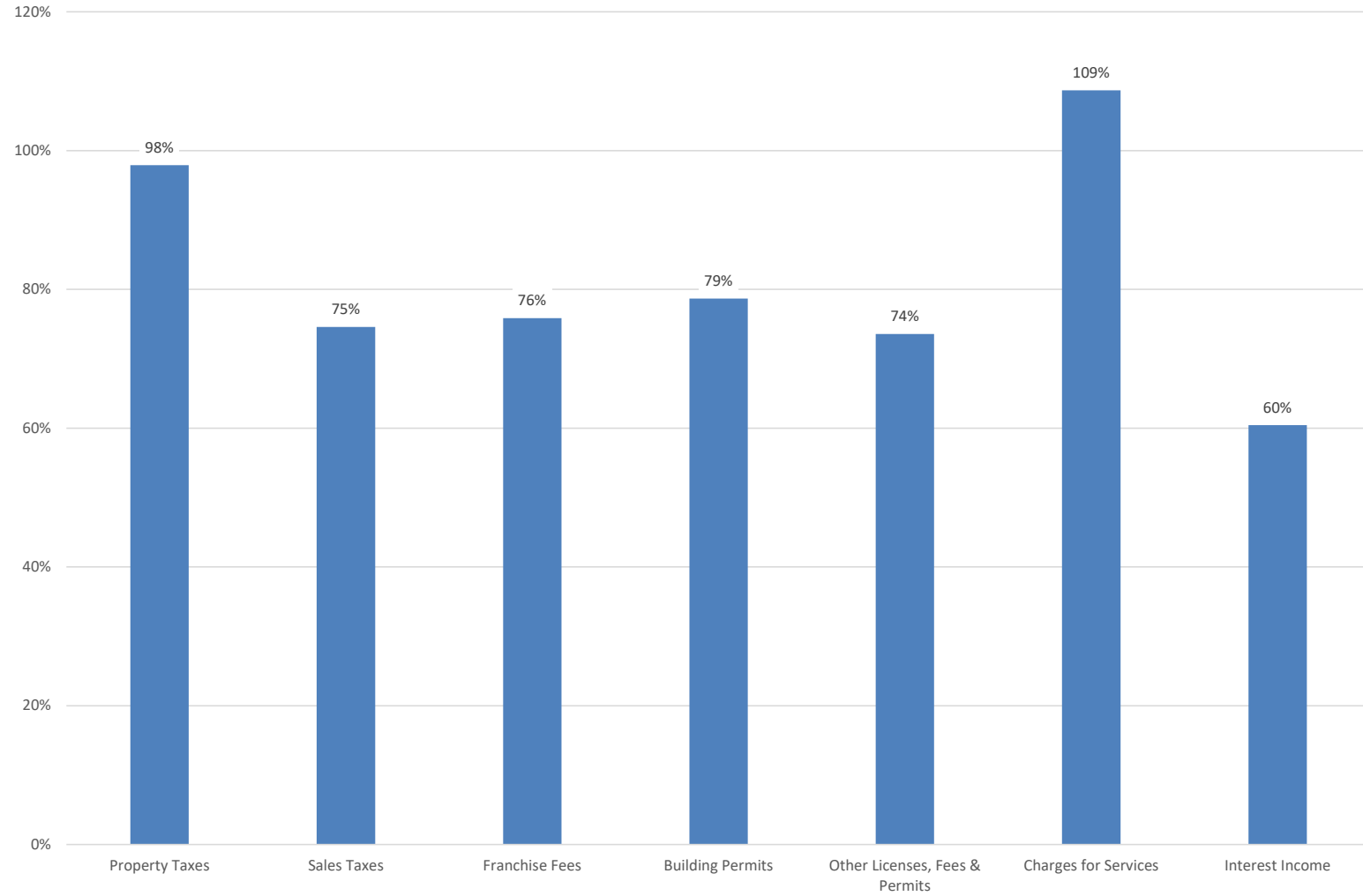
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

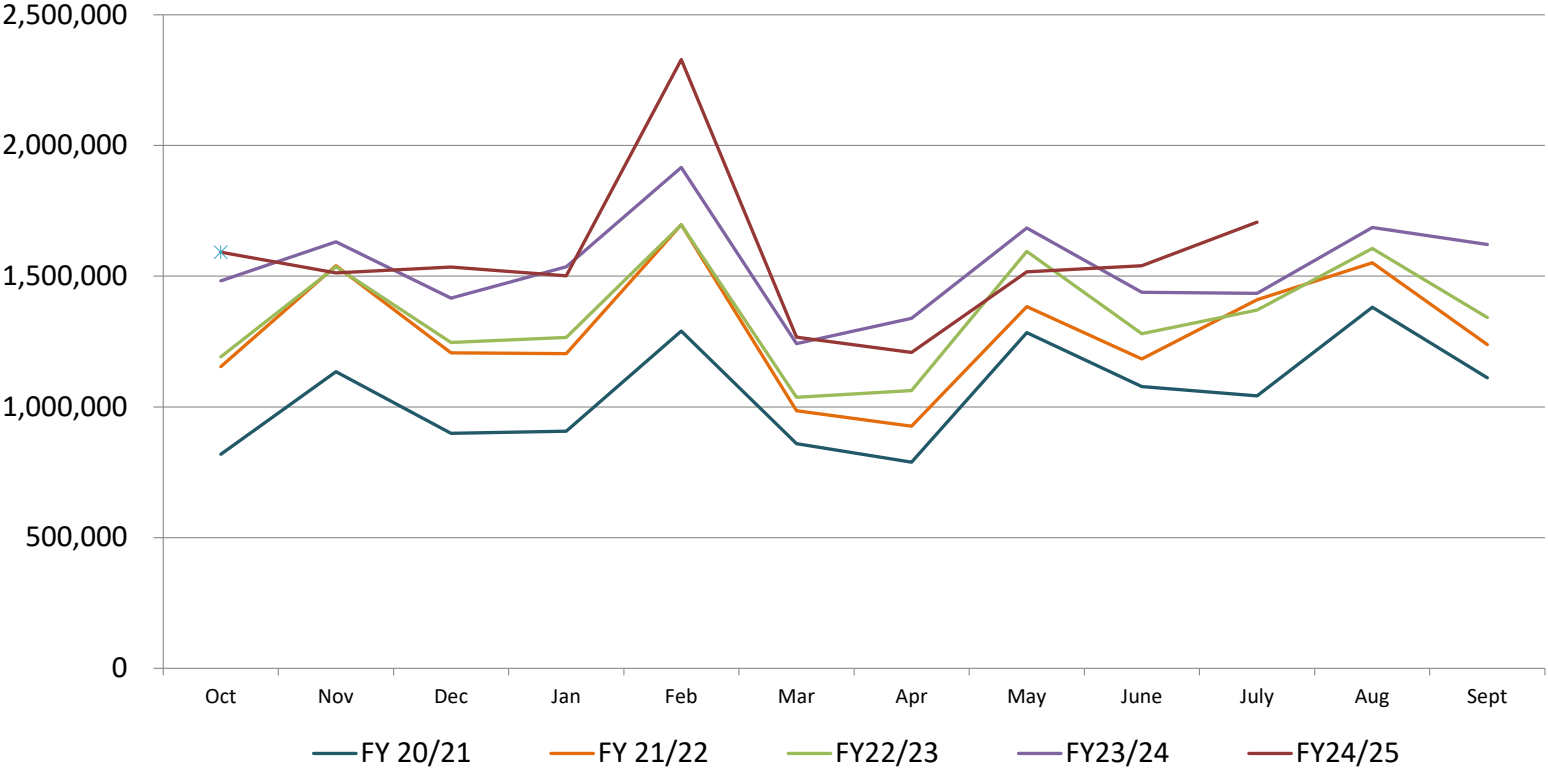


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2025
Expected Year to Date Percent 83.33%

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	\$ (1,748)	\$ -	\$ 76,748	-2%	3	\$ 230,385	-101%
Property Taxes-Current	18,113,251	-	18,113,251	17,961,707	-	151,544	99%	1	15,127,712	19%
Taxes-Penalties	40,000	-	40,000	53,515	-	(13,515)	134%		61,813	-13%
Interest Income	195,000	-	195,000	199,427	-	(4,427)	102%		238,905	-17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 18,212,900	\$ -	\$ 210,351	99%		\$ 15,658,815	16%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 2,500	-100%
Bond Administrative Fees	20,000	-	20,000	1,015	-	18,985	5%		1,500	-32%
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%		2,230,000	-53%
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	\$ 14,220,311	\$ -	\$ 4,623,243	75%		\$ 11,969,125	19%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,992,588					\$ 3,689,690	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 5,237,820</u>					<u>\$ 4,992,210</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
MONTHLY FINANCIAL REPORT
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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		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,022,537				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	105,610				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 1,128,148</u>				
EXPENDITURES									
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)	\$ (1,502,765)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 1,874,083</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
REVENUES									
West Thoroughfare Impact Fees		\$ 4,500,000	\$ -	\$ 4,500,000	\$ 3,469,316				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	318,343				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 3,787,659</u>				
EXPENDITURES									
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	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,029,491</u>		<u>\$ (29,491)</u>		<u>\$ (29,491)</u>
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)	\$ (2,504,665)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 7,059,364</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
REVENUES									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 2,285,923				
Interest Income		290,000	-	290,000	289,706				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 2,575,629</u>				
EXPENDITURES									
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>
Total Expenditures	<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>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ 59,664				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 7,942,468</u>				

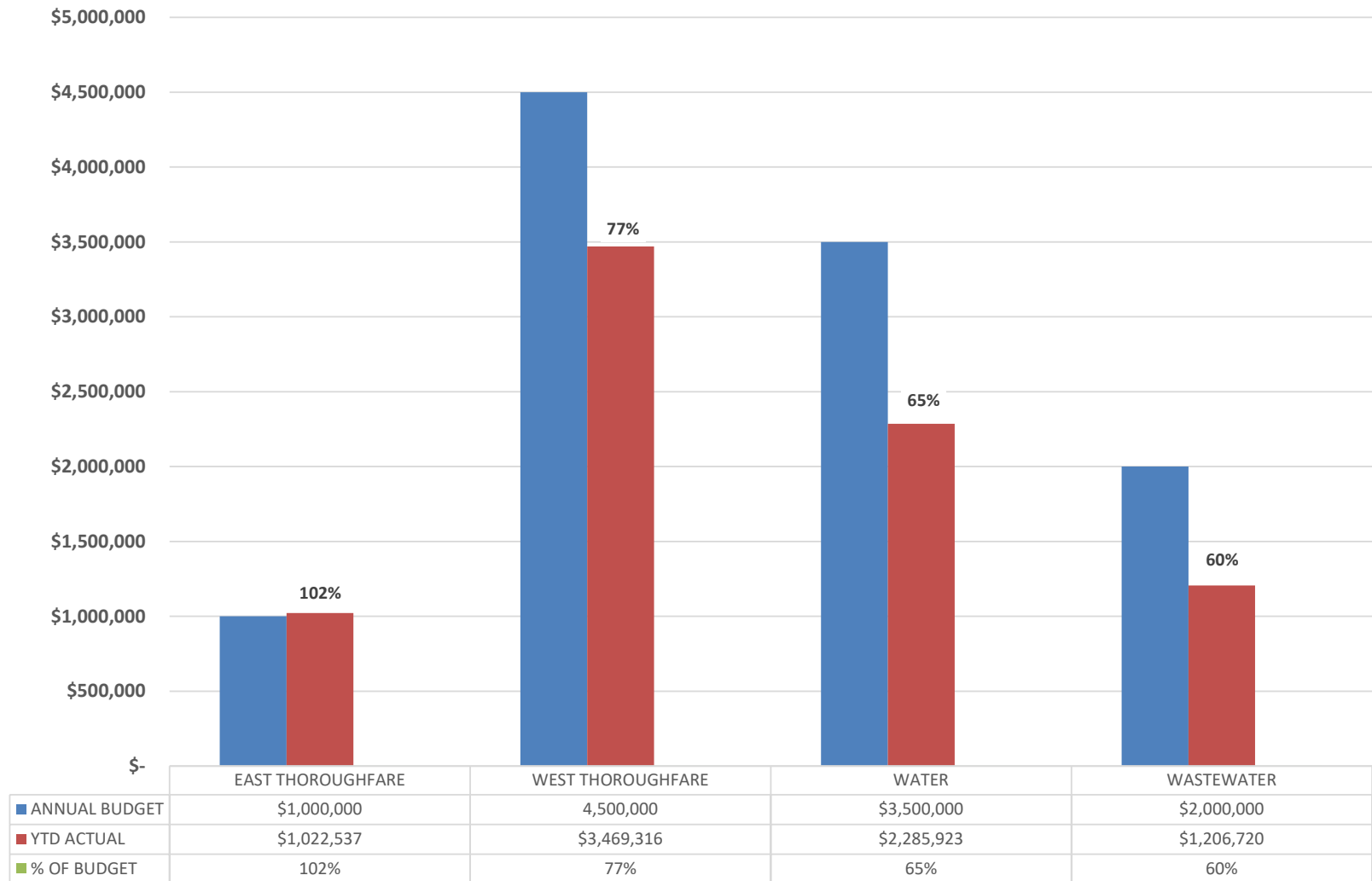
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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WASTEWATER IMPACT FEES FUND

	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	\$ 1,206,720				
Interest Income		125,000	-	125,000	136,656				
Upper Trinity Equity Fee		300,000	-	300,000	166,500				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 1,509,875</u>				
EXPENDITURES									
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)	\$ (2,034,520)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 2,213,641</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2025
Expected Year to Date Percent 83.33%

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	\$ 341,656	\$ (291,656)	683%		\$ 80,996	322%
Wastewater Impact Fees	700,000	-	700,000	502,669	197,331	72%		528,278	-5%
East Thoroughfare Impact Fees	50,000	-	50,000	156,476	(106,476)	313%		65,244	140%
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	1,032,199	261,787	80%		972,230	6%
Sales Taxes - EDC	1,086,948	-	1,086,948	864,467	222,481	80%		814,242	6%
Interest Income	75,000	-	75,000	158,369	(83,369)	211%		119,833	32%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 4,742,712	\$ 51,111	99%		\$ 4,407,197	8%
EXPENDITURES									
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%
Total Expenses	\$ 4,793,823	\$ -	\$ 4,793,823	\$ -	\$ 4,793,823	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 4,742,712				\$ 4,407,197	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 7,284,813</u>				<u>\$ 5,398,644</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 83.33%

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	1,288	712	64%		7,138	-82%
Sales Taxes - EDC	2,000	-	2,000	1,288	712	64%		7,138	-82%
Interest Income	1,500	-	1,500	3,244	(1,744)	216%		2,965	9%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 144,683	\$ (12,959)	110%		\$ 109,608	32%
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									
			\$ -	\$ 144,683				\$ 109,608	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 170,434</u>				<u>\$ 135,258</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	\$ 2,553,105	\$ -	\$ 925,351	73%		\$ 2,481,367	3%
Interest Income	1,200	-	1,200	9,442	-	(8,242)	787%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,562,547	\$ -	\$ 917,109	74%		\$ 2,481,367	3%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 1,924,045	\$ -	\$ 1,420,790	58%	1	\$ 2,464,192	-22%
Other	1,200	-	1,200	1,930	-	(730)	161%		9,955	-81%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 1,925,974	\$ -	\$ 1,420,061	58%		\$ 2,474,147	-22%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 636,573					\$ 7,220	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 1,034,638</u>					<u>\$ 429,275</u>	

Notes

- 1 Payroll costs will be transferred to each SPD at the end of the fiscal year.

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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	\$ 2,570,691	\$ -	\$ 907,765	74%		\$ 2,482,008	4%
Interest Income	1,200	-	1,200	1,139	-	61	95%		3,654	-69%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,571,829	\$ -	\$ 907,827	74%		\$ 2,485,662	3%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 2,430,480	\$ -	\$ 1,111,380	69%	1	\$ 2,363,434	3%
Other	2,400	-	2,400	1,930	-	470	80%		9,955	-81%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 2,432,410	\$ -	\$ 1,111,850	69%		\$ 2,373,389	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 139,419					\$ 112,274	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 522,359</u>					<u>\$ 567,569</u>	

Notes

- 1 Payroll costs will be transferred to each SPD at the end of the fiscal year.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	\$ 600,000	\$ -	\$ 600,000	\$ 1,303,973	\$ -	\$ (703,973)	217%		\$ 737,375	77%
Park Improvement Fees	800,000	-	800,000	1,217,000	-	(417,000)	152%		646,146	88%
Interest - Park Dedication	36,000	-	36,000	47,929	-	(11,929)	133%		30,893	55%
Interest - Park Improvement	38,000	-	38,000	22,429	-	15,571	59%		36,914	-39%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 2,591,331	\$ -	\$ (1,117,331)	176%		\$ 1,451,329	79%
EXPENDITURES										
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)	\$ 1,011,281					\$ 1,451,329	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 2,243,473</u>					<u>\$ 3,768,307</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
REVENUES										
Interest Income	\$ 52,550	\$ -	\$ 52,550	\$ 272,792	\$ -	\$ (220,242)	519%		\$ 88,722	207%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		110,528	-100%
Police Donation Revenue	15,500	-	15,500	23,810	-	(8,310)	154%		16,947	41%
Cash Seizure Forfeit	-	-	-	16,370	-	(16,370)	0%		6,130	167%
Fire Donation Revenue	15,500	-	15,500	13,912	-	1,588	90%		15,915	-13%
Child Safety Revenue	28,000	-	28,000	18,947	-	9,053	68%		13,894	36%
Court Technology Revenue	8,198	-	8,198	10,973	-	(2,775)	134%		8,773	25%
Court Security Revenue	8,525	-	8,525	13,455	-	(4,930)	158%		10,645	26%
Municipal Jury revenue	-	-	-	341	-	(341)	0%		214	59%
Tree Mitigation	300,000	-	300,000	56,858	-	243,143	19%		153,559	-63%
Escrow Income	-	-	-	10,000	-	(10,000)	0%		167,514	-94%
LEOSE Revenue	3,000	-	3,000	10,288	-	(7,288)	343%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 447,745	\$ -	\$ (16,472)	104%		\$ 601,597	-26%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,989	\$ -	\$ 1,011	80%		\$ 2,229	79%
Police Seizure Expense	12,995	-	12,995	6,621	-	6,374	51%		867	664%
Fire Donation Expense	10,000	-	10,000	34,210	-	(24,210)	342%		2,980	1048%
Child Safety Expense	3,000	-	3,000	695	-	2,306	23%		264	163%
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	959	-	5,541	15%		3,955	-76%
Transfer Out (Escrow Funds)	-	-	-	500,000	-	(500,000)	0%		167,514	198%
Transfer Out (Tree Mitigation)	1,150,000	-	1,150,000	1,150,000	-	-	100%		200,000	475%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 1,696,474	\$ -	\$ (482,119)	140%		\$ 377,809	349%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ (1,248,729)					\$ 223,788	
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>\$ 1,047,885</u>					<u>\$ 2,328,153</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 was 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
REVENUES										
Water Charges for Services	\$ 24,470,841	\$ -	\$ 24,470,841	\$ 16,428,915	\$ -	\$ 8,041,926	67%		\$ 14,843,995	11%
Sewer Charges for Services	14,674,289	-	14,674,289	11,417,585	-	3,256,704	78%		9,357,785	22%
Licenses, Fees & Permits	377,705	-	377,705	400,872	-	(23,167)	106%		372,908	7%
Utility Billing Penalties	186,900	-	186,900	214,084	-	(27,184)	115%		185,270	16%
Interest Income	510,000	-	510,000	411,097	-	98,903	81%		428,132	-4%
Other	3,224,690	-	3,224,690	545,394	-	2,679,296	17%		590,403	-8%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 29,417,946	\$ -	\$ 14,026,479	68%		\$ 25,778,494	14%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 1,052,209	\$ 43,242	\$ (32,264)	103%	1	\$ 899,285	17%
Debt Service	6,753,424	-	6,753,424	2,853,759	-	3,899,665	42%		2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	11,096,491	-	2,466,805	82%		8,654,581	28%
Sewer Management Fee	5,270,599	-	5,270,599	5,154,723	-	115,876	98%		4,236,135	22%
Franchise Fee	1,136,854	-	1,136,854	947,378	-	189,476	83%		574,876	65%
Public Works	9,601,940	-	9,601,940	6,893,012	768,062	1,940,866	80%		5,858,781	18%
Transfer Out	1,218,340	-	1,218,340	1,100,583	-	117,757	90%		5,461,423	-80%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 29,098,156	\$ 811,304	\$ 8,392,828	77%		\$ 27,849,868	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ 319,790					\$ (2,071,375)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 12,719,645</u>					<u>\$ 16,705,660</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

	Jul-25		Jul-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,082	13,379	13,416	12,714	5.09%
# of Accts Commercial	503	458	461	413	9.95%
Consumption-Residential	217,540,280	94,111,458	305,562,160	90,834,460	-21.38%
Consumption-Commercial	30,211,900	16,758,430	32,187,220	17,393,440	-5.26%
Consumption-Commercial Irrigation	36,402,840		45,132,470		-19.34%
Avg Total Res Water Consumption	15,430		22,740		-32.15%
Billed (\$) Residential	\$ 1,544,368	\$ 972,746	\$ 2,087,465	\$ 804,038	-26.02%
Billed (\$) Commercial	\$ 313,751	\$ 185,403	\$ 303,969	\$ 157,073	3.22%
Billed (\$) Commercial Irrigation	\$ 348,694		\$ 414,512		-15.88%
Total Billed (\$)	\$ 2,206,813	\$ 1,158,148	\$ 2,805,946	\$ 961,112	-10.67%

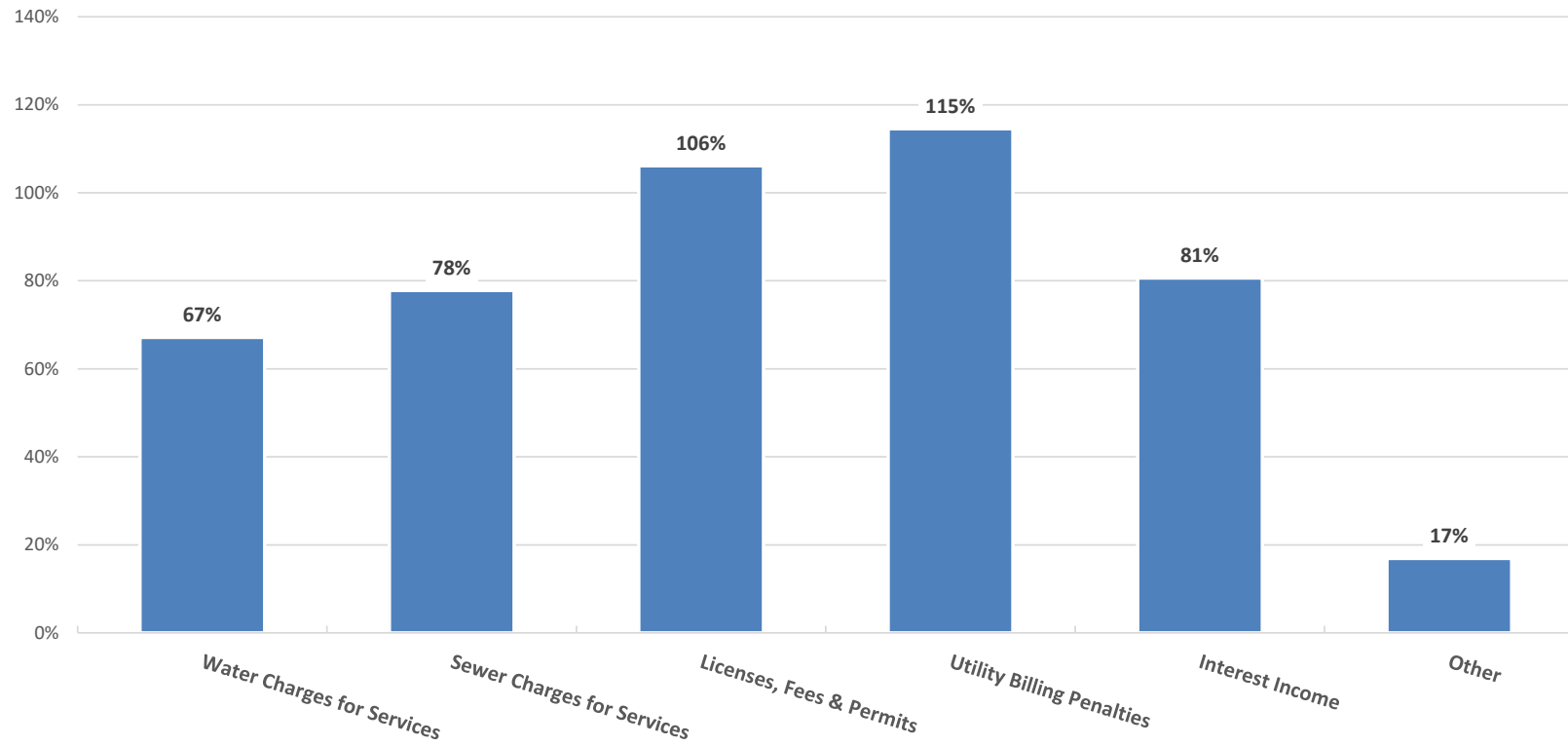
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	10	4.65	69°	9	9.07
May	74°	10	6.07	77°	11	9.71
June	82°	6	3.09	84°	5	4.35
July	85°	11	2.58	85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		83	36.17		83	56.90

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	13,536	10,310	12,720	89,767
July	15,430	22,740	18,856	108,623
August		22,120	22,856	131,478
September		24,400	20,423	151,902
TOTAL (gal)	110,482	162,724	151,902	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2025-07>

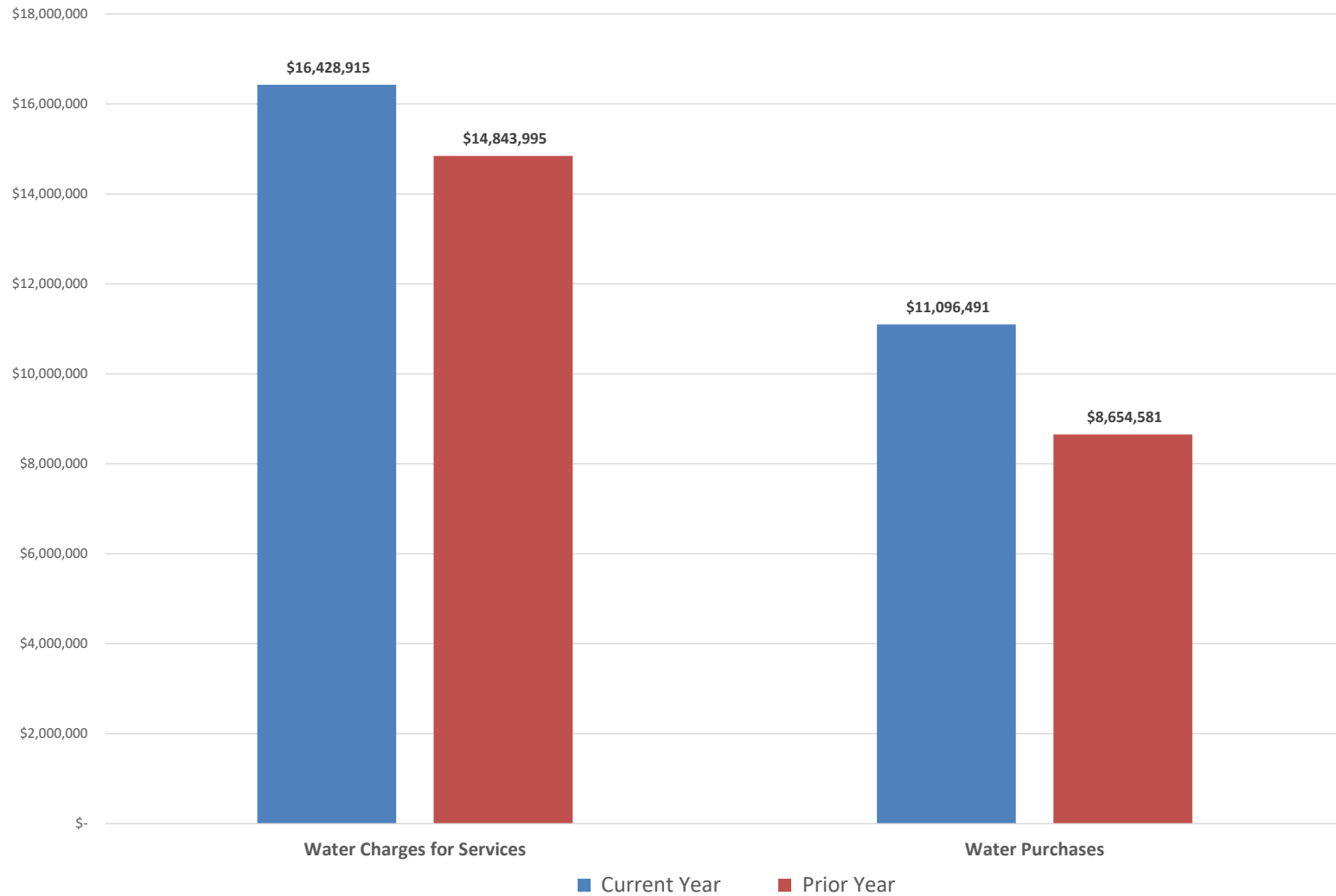
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



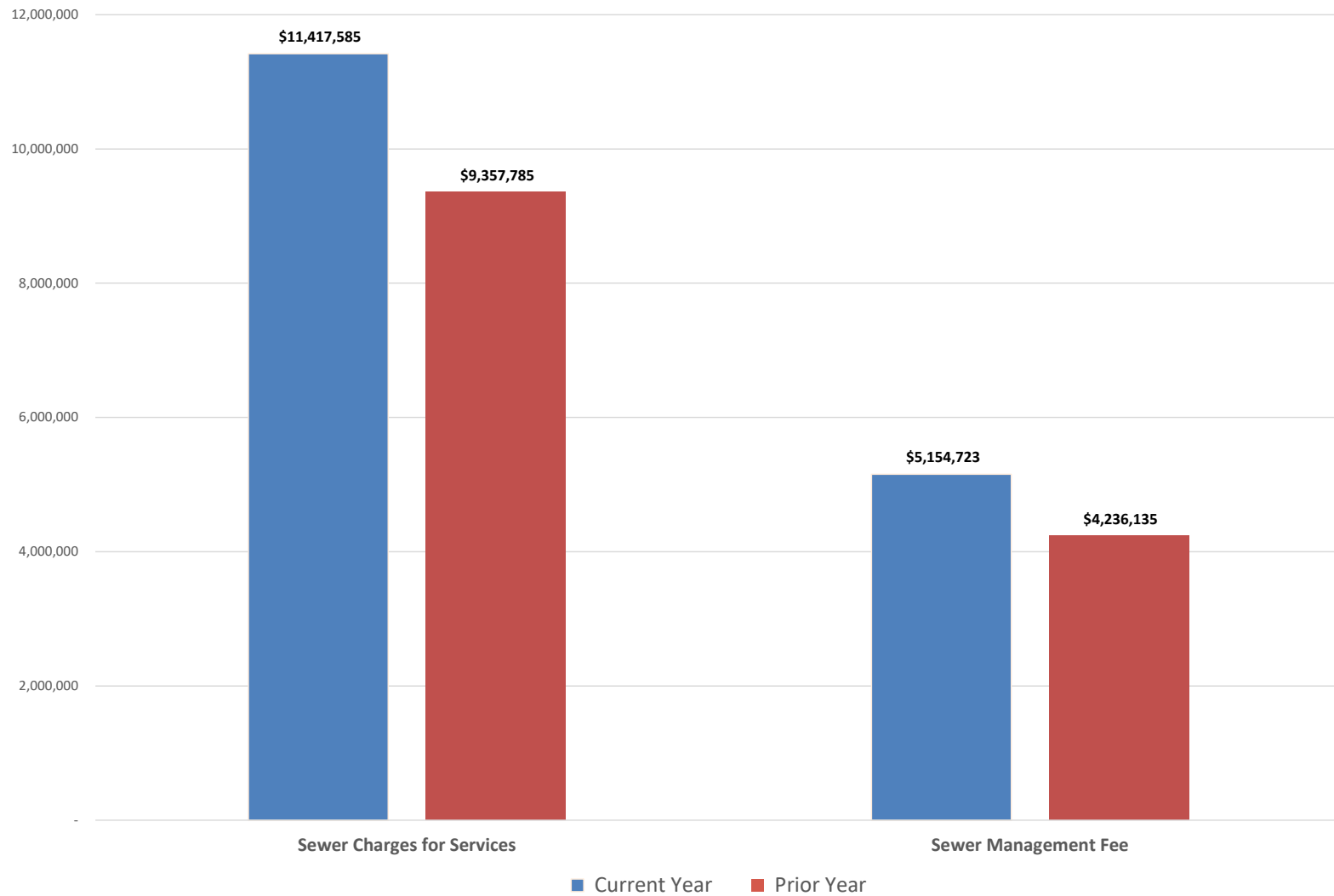
WATER REVENUE AND EXPENSE

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
REVENUES										
Storm Drainage Utility Fee	\$ 950,000	\$ -	\$ 950,000	\$ 820,440	\$ -	\$ 129,560	86%		\$ 776,332	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	7,878	-	122	98%		10,750	-27%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 828,318	\$ -	\$ 133,182	86%		\$ 790,232	5%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ (3,475)	\$ 422,557	\$ 337,782	\$ -	\$ 84,775	80%		\$ 262,859	29%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	3,475	52,592	20,521	882	31,188	41%		33,768	-39%
Capital	177,812	-	177,812	159,669	142	18,001	90%		-	0%
Transfers Out	107,996	-	107,996	181,663	-	(73,667)	168%	1	319,496	-43%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 833,023	\$ 1,024	\$ 142,173	85%		\$ 766,654	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (4,705)					\$ 23,578	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 246,688</u>					<u>\$ 403,988</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
REVENUES										
Sanitation Charges for Services	\$ 3,295,173	\$ -	\$ 3,295,173	\$ 3,058,069	\$ -	\$ 237,104	93%		\$ 2,423,604	26%
Interest Income	4,500	-	4,500	6,900	-	(2,400)	153%		5,614	23%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 3,064,968	\$ -	\$ 234,705	93%		\$ 2,429,219	26%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 58,124	\$ 89	\$ 38,540	60%		\$ 51,597	13%
Sanitation Collection	2,830,789	-	2,830,789	2,365,484	-	465,305	84%		2,028,227	17%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	214,583	-	42,918	83%		94,583	127%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 2,638,191	\$ 89	\$ 546,763	83%		\$ 4,107,820	-36%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 426,777					\$ (1,678,601)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 547,203</u>					<u>\$ (1,672,616)</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
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	22,325	-	127,675	15%		-	0%
Interest Income	250,000	-	250,000	205,249	-	44,751	82%		237,276	-13%
Charges for Services	1,572,064	-	1,572,064	1,048,043	-	524,021	67%		1,232,472	-15%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,383,116	\$ -	\$ 588,948	70%		\$ 1,469,748	-6%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 1,558,853	\$ 502,108	\$ (194,467)	110%		\$ 236,659	559%
Equipment Replacement	526,908	-	526,908	529,404	199,285	(201,782)	138%		267,728	98%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		53,925	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 2,088,257	\$ 701,393	\$ (251,049)	110%		\$ 558,311	274%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ (705,141)					\$ 911,436	
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>\$ 16,049,995</u>					<u>\$ 9,388,582</u>	

Notes

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 83.33%

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	\$ 4,168,657	\$ -	\$ 973,860	81%		\$ 3,752,161	11%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	778,179	-	(478,179)	259%		112,466	592%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		28,914	-90%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 4,949,711	\$ -	\$ 512,806	91%		\$ 3,893,540	27%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 77,552	\$ -	\$ 98,448	44%		\$ 116,011	-33%
Employee Health Insurance	5,196,948	-	5,196,948	6,465,417	-	(1,268,469)	124%	1	3,917,523	65%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 6,542,969	\$ -	\$ (1,170,021)	122%		\$ 4,033,533	62%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (1,593,258)					\$ (139,993)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (1,445,123)</u>					<u>\$ 469,065</u>	

Notes

- 1 The Town has experienced several large claims

TOWN OF PROSPER, TEXAS
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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
REVENUES									
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		-	-	-	1,025,300				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	2,999,651				
Other Revenue		-	-	-	-				
Transfers In - Tree Mitigation		-	500,000	500,000	500,000				
Transfers In - Impact Fee Funds		-	7,500,000	7,500,000	7,558,982				
Transfers In - Escrows		-	1,150,000	1,150,000	1,150,000				
Transfers In - Park Dedication/Improvement		-	1,580,050	1,580,050	1,580,050				
Total Revenues		\$ 34,428,000	\$ 10,730,050	\$ 45,158,050	\$ 24,413,983				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
Frontier Parkway (BNSF Overpass)	\$ 88,993	\$ -	-	\$ 88,993	\$ 34,008	\$ 54,985	\$ -	\$ -	\$ -
First St (DNT to Coleman)	24,786,567	-	(28,500)	24,758,067	260,163	214,380	24,283,524	3,148,264	21,163,760
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	63,756	533,474	27,192,671	1,790,055	25,402,615
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	10,308,246	1,225,221	20,071,462	20,697,265	(625,803)
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	856,437	17,000	25,895,665	25,515,599	880,066
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	235,307	54,443	460,251	381,053	79,198
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	2,063,431	238,752	(802,183)	741,017	(1,543,200)
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	173,675	9,408,728	8,275,307	1,133,421
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	1,137,243	16,169	4,696,587	4,896,723	(200,136)
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	430,174	308,347	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	417,456	316,321	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	58,819	12,275	81,706	12,400	69,306
Legacy Drive (Prosper Tr. to P)	10,000	-	-	10,000	167	-	9,833	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	256,828	293,242	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	138,431	842,569	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	24,038	4,463	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
West Gorgeous (McKinley-Coleman)	230,000	-	-	230,000	46,192	176,804	7,004	-	7,004
Whitley Place Medians (1st St)	15,000	-	-	15,000	-	-	15,000	-	15,000
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
Traffic Projects									
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtap & Artesia Boulevard	525,000	460,000	-	525,000	21,194	275,042	228,764	32,350	196,414
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	181,389	72,683	27,428	16,125	11,303
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	-	525,000	15,285	1,818	507,897	23,800	484,097
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	590,989	28,705	30,660	38,339	(7,679)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	52,800	921,886	(396,353)	16,133	(412,486)
Opticom Repair/ Installation	-	-	-	-	75,597	6,960	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	52,019	278,443	(71,263)	16,250	(87,513)
First/Copper Canyon Pedestrian	259,200	-	-	259,200	47,236	257,167	(45,204)	16,250	(61,454)
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	45,027	244,697	(30,524)	16,250	(46,774)
Tr. Signal (Denton-Fishtap)	349,500	-	40,928	390,428	317,358	17,906	55,164	38,000	(23,764)
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	-	-	-	-	140,544	-	(140,544)	-	(140,544)
Traffic Equipment	-	-	-	-	15,928	-	(15,928)	-	(15,928)
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,854,490	\$ 38,813,124	\$ (5,456,192)	\$ 165,398,298	\$ 23,118,283	\$ 7,530,108	\$ 134,760,532	\$ 73,096,915	\$ 67,266,683
Park Projects									
Neighborhood Park									
Windsong Park #3	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Lakewood Preserve, Phase 2	5,587,255	485,000	-	5,587,255	737,412	137,430	4,712,413	4,577,929	134,484
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	47,745	14,540	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	155,732	3,191	1,077	-	1,077
Whitley Place Meadow Park - Grant Matching	218,130	218,130	-	218,130	-	-	218,130	-	218,130
Trails									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	41,879	119,798	2,022,323	75,582	1,946,741
Various Hike and Bike Trails	580,680	-	-	580,680	-	-	580,680	-	580,680
Downtown Improvements									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	174,940	29,818	1,028,826	8,508	1,020,318
Downtown Monumentation	66,500	-	-	66,500	93,821	4,769	(32,090)	66,110	(98,200)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	26,100	24,200	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
Community Park									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	6,051,469	8,204,263	7,644,268	8,245,363	(601,095)
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	9,324	59,064	11,612	-	11,612
Doe Branch Property Masterplan	140,000	140,000	-	140,000	46,950	87,650	5,400	-	5,400
Doe Branch Property - Six Creek Crossings	650,000	650,000	-	650,000	-	-	650,000	-	650,000
Median/ Landscape Screening									
US 380 Green Ribbon Project	2,295,000	-	-	2,295,000	479,149	1,340,283	475,567	-	475,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	750,000	121,654	380,582	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	\$ 8,929,224	\$ 11,362,891	\$ 20,533,499	\$ 13,155,556	\$ 7,697,749

TOWN OF PROSPER, TEXAS
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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
Facility Projects									
<u>Public Safety</u>									
Fire Station #4 - Design	\$ 965,855	\$ -	\$ -	\$ 965,855	\$ 127,543	\$ 144,845	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	69,237	44,740	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	4,519,438	6,942,963	(237,401)	-	(237,401)
Fire Station #4 - FF&E	775,000	775,000	-	775,000	-	40,026	734,974	-	734,974
Public Safety Fiber Ring	1,000,000	1,000,000	-	1,000,000	-	76,621	923,380	-	923,380
Fire Station #3 - Upgrades and Repairs	190,000	190,000	-	190,000	200,150	-	(10,150)	-	(10,150)
PD Needs Assessment	78,500	-	-	78,500	60,635	17,865	-	-	-
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	519,634	2,429,285	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	48,534	5,000	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	\$ 6,765,226	\$ 9,786,556	\$ 9,602,381	\$ 3,454,063	\$ 6,148,318
Transfer Out	-	-	-	-	(0)	-	-	-	-
Total Expenditures	\$ 238,154,072	\$ 53,822,047	\$ (5,456,192)	\$ 232,378,074	\$ 38,812,732	\$ 28,679,554	\$ 164,896,412	\$ 89,706,534	\$ 81,112,750
REVENUE OVER (UNDER) EXPENDITURES				\$ (187,220,024)	\$ (14,398,750)				
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>\$ (108,070,619)</u>	<u>\$ 64,750,655</u>				

TOWN OF PROSPER, TEXAS
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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
REVENUES									
Interest Income		\$ 800,000	\$ -	\$ 800,000	\$ 1,305,280				
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		<u>\$ 40,442,336</u>	<u>\$ -</u>	<u>\$ 40,442,336</u>	<u>\$ 7,126,815</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,525,252	\$ 341,021	\$ (1,866,273)	\$ 16,599,784	\$ 465,044
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,754,681	61,380	(5,816,061)	2,164,870	1,019,068
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	434,059	4,686,731	(1,620,790)	490,232	1,288,978
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	259,461	689,580	4,050,959	59,889	4,591,070
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	312,358	264,890	1,983,746	22,333	7,500,420
DNT (Prosper Trail - Frontier Parkw	-	-	-	-	3,585	28,103	(31,688)	-	(31,688)
Water Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	-	-	25,127	11,893	(37,019)	-	(37,019)
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	368,950	91,050	-	91,050
Unprogrammed Future Water/Wastewater	286,463	286,463	-	286,463	-	-	286,463	-	286,463
Wastewater Projects									
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	2,275,696	4,425,894	(3,701,591)	675,836	647,573
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	38,180	22,408,097	6,102,367	71,305,730
Wilson Creek WW Line	400,000	-	-	-	290,328	10,035	(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	<u>\$ 179,433,789</u>	<u>\$ 74,138,682</u>	<u>\$ -</u>	<u>\$ 74,138,682</u>	<u>\$ 42,144,887</u>	<u>\$ 10,926,935</u>	<u>\$ 21,066,860</u>	<u>\$ 26,124,152</u>	<u>\$ 100,237,816</u>
Drainage Projects									
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	<u>\$ 323,386</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 183,560</u>	<u>\$ 14,703</u>	<u>\$ (148,263)</u>	<u>\$ 48,092</u>	<u>\$ 77,031</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 179,757,175</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ 42,328,447</u>	<u>\$ 10,941,638</u>	<u>\$ 20,918,597</u>	<u>\$ 26,172,244</u>	<u>\$ 100,314,847</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (35,201,632)</u>				
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 61,897,681</u>	<u>\$ 60,442,395</u>				