



MONTHLY FINANCIAL REPORT
as of June 30, 2025
Cash/Budgetary Basis

Prepared by
Finance Department

July 22, 2025

MONTHLY FINANCIAL REPORT

June 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
June 30, 2025
Expected Year to Date Percent 75%

GENERAL FUND

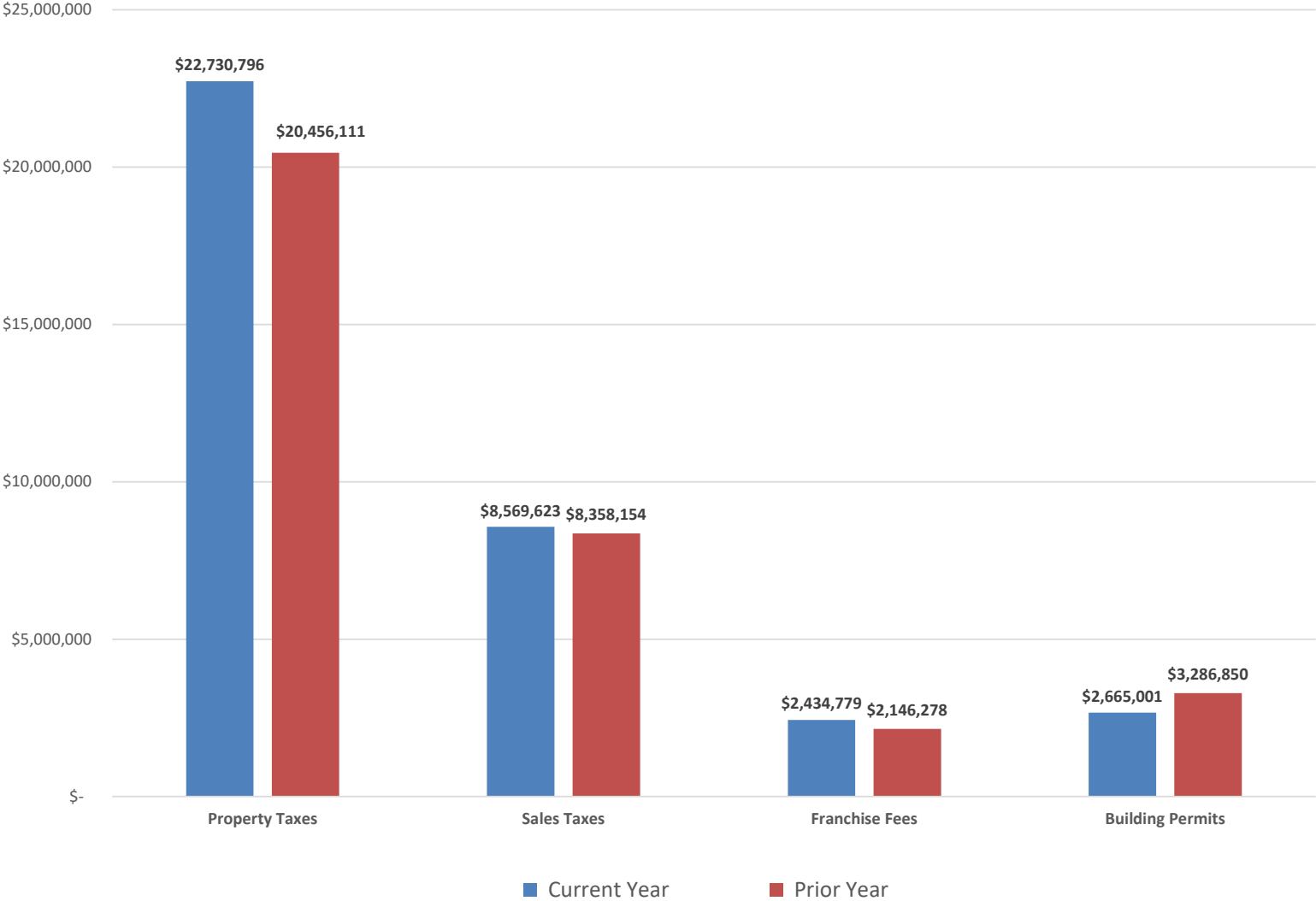
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,730,796	\$ -	\$ 601,222	97%	1	\$ 20,456,111	11%
Sales Taxes	12,903,535	-	12,903,535	8,569,623	-	4,333,912	66%	2	8,358,154	3%
Franchise Fees	3,334,932	-	3,334,932	2,434,779	-	900,153	73%		2,146,278	13%
Building Permits	3,700,000	-	3,700,000	2,665,001	-	1,034,999	72%		3,286,850	-19%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	1,443,485	-	847,035	63%		1,355,877	6%
Charges for Services	1,342,523	-	1,342,523	1,283,268	-	59,255	96%		1,106,207	16%
Fines & Warrants	352,050	-	352,050	403,144	-	(51,094)	115%		316,282	27%
Intergovernmental Revenue (Grants)	611,781	-	611,781	23,106	-	588,675	4%		43,250	-47%
Interest Income	950,000	-	950,000	534,289	-	415,711	56%		781,561	-32%
Miscellaneous	144,351	-	144,351	256,563	-	(112,212)	178%		166,655	54%
Park Fees	767,400	-	767,400	483,041	-	284,359	63%		469,045	3%
Transfers In	1,478,696	-	1,478,696	1,109,022	-	369,674	75%		972,827	14%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 41,936,117	\$ -	\$ 9,271,689	82%		\$ 39,459,097	6%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 8,020,800	\$ 352,765	\$ 2,555,008	77%		\$ 7,789,130	3%
Police	11,538,858	-	11,538,858	9,097,894	281,556	2,159,408	81%		7,202,138	26%
Fire/EMS	10,379,914	-	10,379,914	8,493,642	155,170	1,731,102	83%		8,033,322	6%
Public Works	5,108,876	-	5,108,876	2,885,076	743,625	1,480,175	71%		2,391,921	21%
Community Services	8,170,637	-	8,170,637	5,436,917	709,586	2,024,134	75%		5,010,677	9%
Development Services	4,119,971	-	4,119,971	2,825,043	182,271	1,112,656	73%		2,381,896	19%
Engineering	2,572,798	-	2,572,798	1,778,964	23,807	770,026	70%		1,896,403	-6%
Transfers Out	-	-	-	-	-	-	0%		446,389	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 38,538,337	\$ 2,448,780	\$ 11,832,511	78%		\$ 35,151,875	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 3,397,780					\$ 4,307,222	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 16,629,141</u>					<u>\$ 23,084,257</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%).

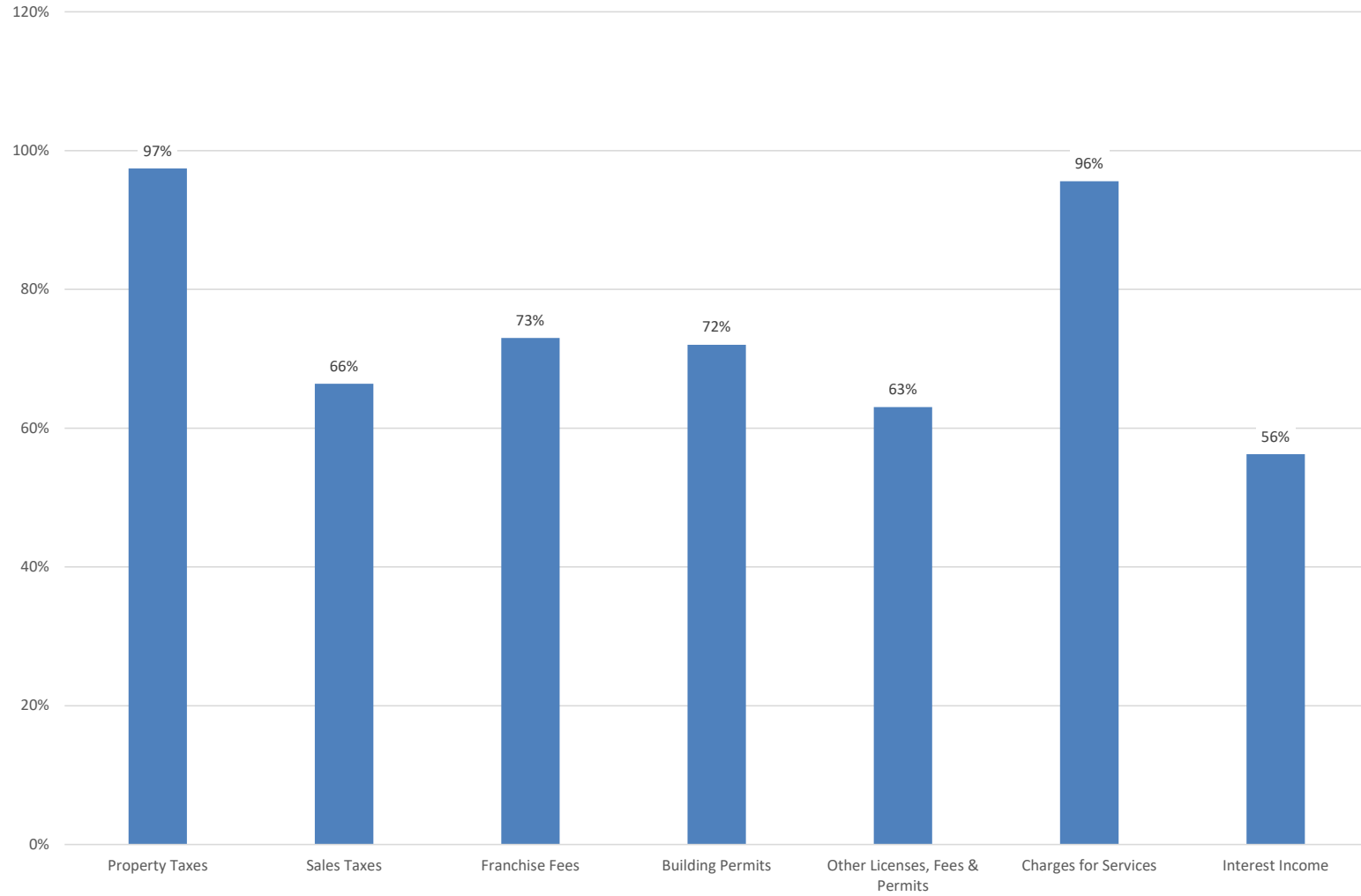
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

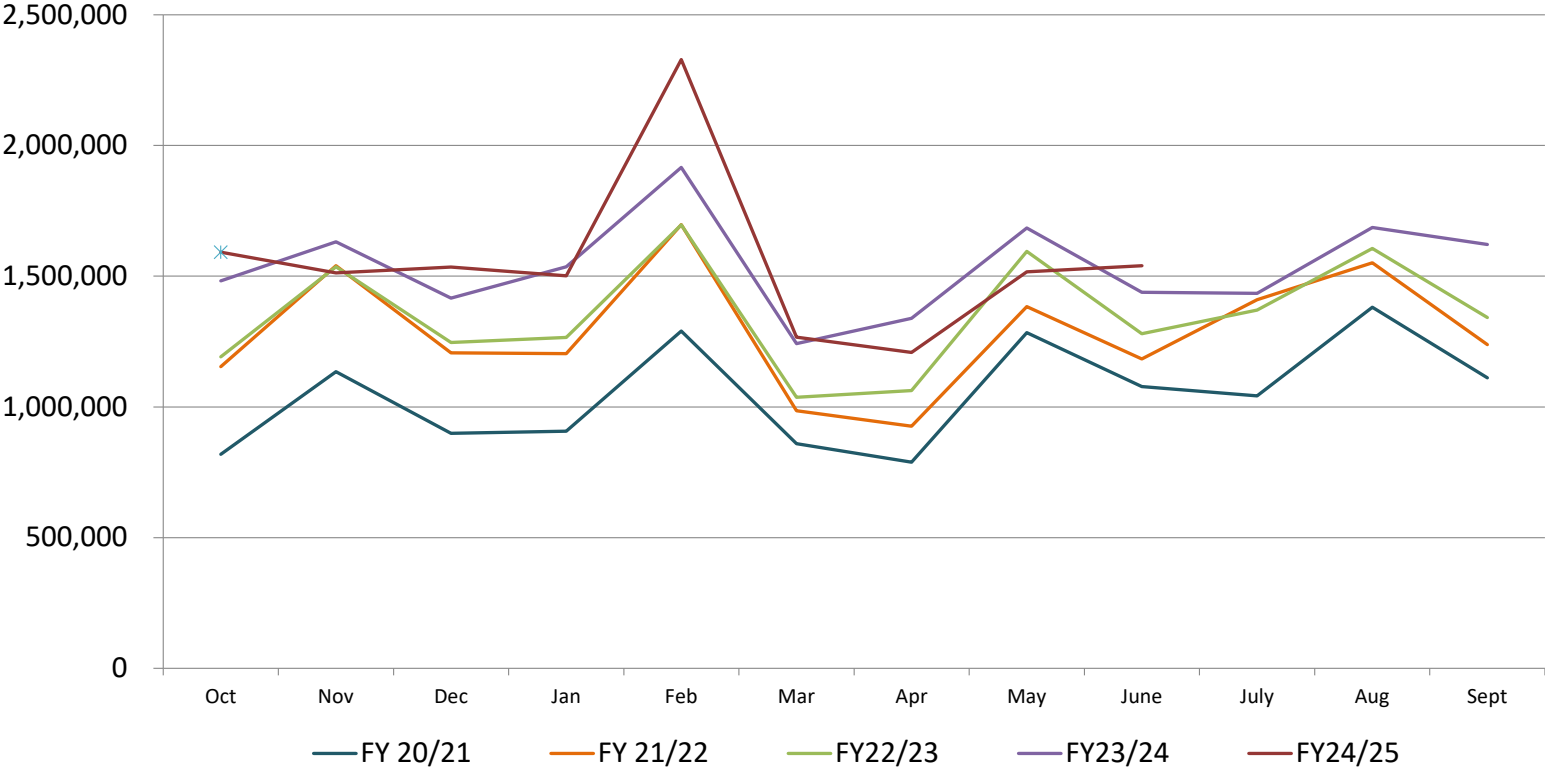


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
June 30, 2025
Expected Year to Date Percent 75%

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	\$ (23,128)	\$ -	\$ 98,128	-31%	3	\$ 213,962	-111%
Property Taxes-Current	18,113,251	-	18,113,251	17,925,644	-	187,607	99%	1	15,092,280	19%
Taxes-Penalties	40,000	-	40,000	51,508	-	(11,508)	129%		56,929	-10%
Interest Income	195,000	-	195,000	183,851	-	11,149	94%		215,942	-15%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 18,137,876	\$ -	\$ 285,375	98%		\$ 15,579,113	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%			
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%		\$ 9,739,125	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,917,564					\$ 5,839,988	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 5,162,796</u>					<u>\$ 7,142,508</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	\$ 924,618				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	100,032				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 1,024,650</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)	\$ (1,606,263)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 1,770,585</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	\$ 3,257,358				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	297,332				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 3,554,691</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)	\$ (2,737,633)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 6,826,396</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	\$ 2,094,794				
Interest Income		290,000	-	290,000	266,069				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 2,360,863</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)	\$ (155,102)				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 7,727,702</u>				

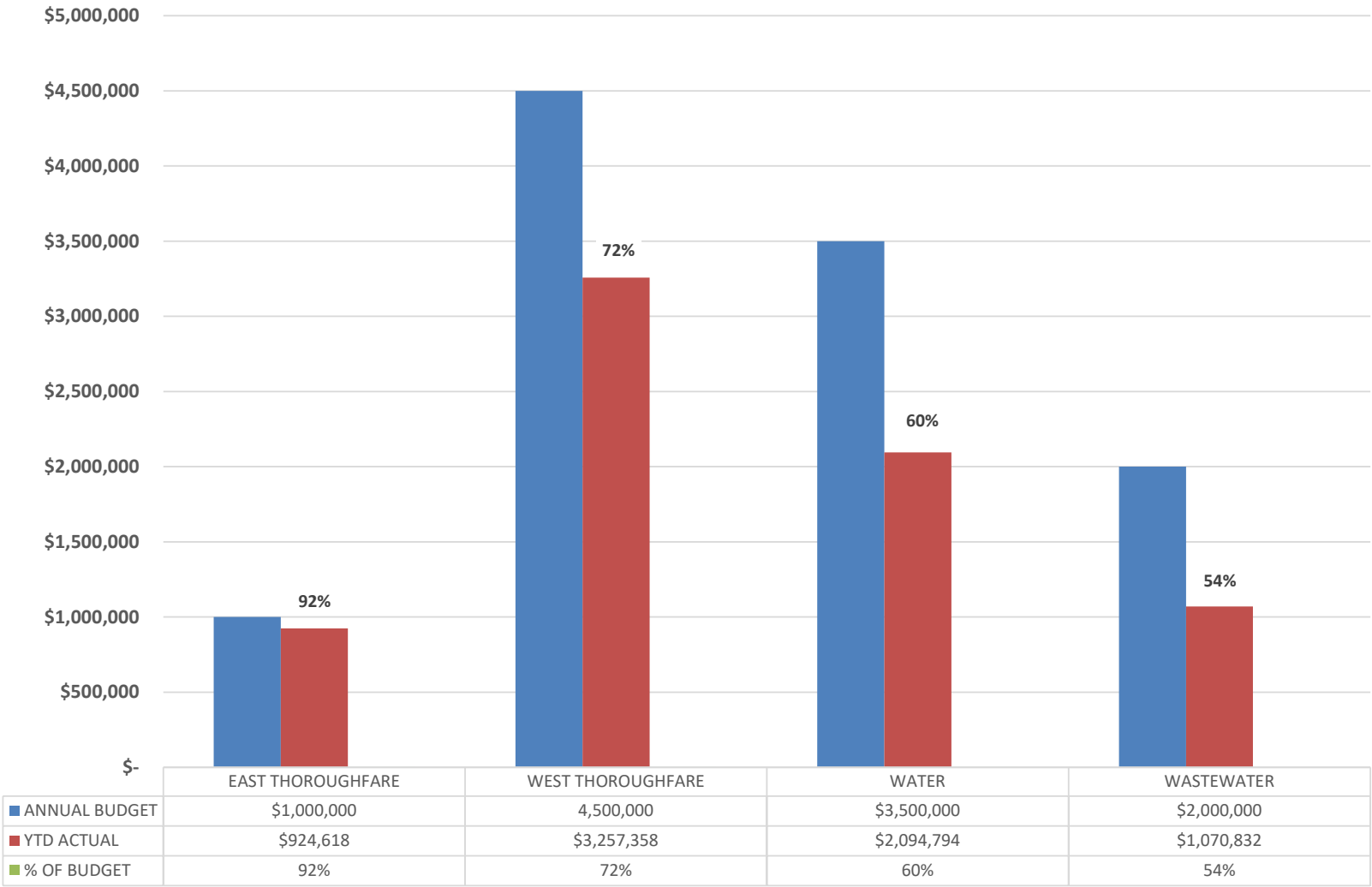
TOWN OF PROSPER, TEXAS
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June 30, 2025

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
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,070,832				
Interest Income		125,000	-	125,000	130,066				
Upper Trinity Equity Fee		300,000	-	300,000	154,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 1,354,898</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)	\$ (2,189,497)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 2,058,664</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 75%

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	\$ 280,526	\$ (230,526)	561%		\$ 80,996	246%
Wastewater Impact Fees	700,000	-	700,000	429,299	270,701	61%		460,550	-7%
East Thoroughfare Impact Fees	50,000	-	50,000	269,645	(219,645)	539%		65,244	313%
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	926,593	367,393	72%		873,862	6%
Sales Taxes - EDC	1,086,948	-	1,086,948	776,022	310,926	71%		731,860	6%
Interest Income	75,000	-	75,000	137,746	(62,746)	184%		96,290	43%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 4,506,706	\$ 287,117	94%		\$ 4,135,176	9%
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			\$ -	\$ 4,506,706				\$ 4,135,176	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 7,048,807</u>				<u>\$ 5,126,623</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 75%

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	1,221	779	61%		3,547	-66%
Sales Taxes - EDC	2,000	-	2,000	1,221	779	61%		3,547	-66%
Interest Income	1,500	-	1,500	2,738	(1,238)	183%		2,344	17%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 144,044	\$ (12,320)	109%		\$ 101,806	41%
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			\$ -	\$ 144,044				\$ 101,806	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 169,795</u>				<u>\$ 127,456</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	\$ 2,272,422	\$ -	\$ 1,206,034	65%		\$ 2,247,480	1%
Interest Income	1,200	-	1,200	7,605	-	(6,405)	634%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,280,027	\$ -	\$ 1,199,629	66%		\$ 2,247,480	1%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 1,739,928	\$ -	\$ 1,604,907	52%		\$ 2,269,532	-23%
Other	1,200	-	1,200	1,357	-	(157)	113%		8,604	-84%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 1,741,285	\$ -	\$ 1,604,750	52%		\$ 2,278,136	-24%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 538,742					\$ (30,656)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 936,807</u>					<u>\$ 391,399</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	\$ 2,290,214	\$ -	\$ 1,188,242	66%		\$ 2,249,230	2%
Interest Income	1,200	-	1,200	748	-	452	62%		3,411	-78%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,290,961	\$ -	\$ 1,188,695	66%		\$ 2,252,642	2%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 2,198,768	\$ -	\$ 1,343,092	62%		\$ 2,145,895	2%
Other	2,400	-	2,400	1,357	-	1,043	57%		8,604	-84%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 2,200,125	\$ -	\$ 1,344,135	62%		\$ 2,154,499	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 90,836					\$ 98,143	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 473,776</u>					<u>\$ 553,438</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
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	43,728	-	(7,728)	121%		26,334	66%
Interest - Park Improvement	38,000	-	38,000	19,954	-	18,046	53%		33,809	-41%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 2,584,655	\$ -	\$ (1,110,655)	175%		\$ 1,443,664	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)	\$ 1,004,605					\$ 1,443,664	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 2,236,797</u>					<u>\$ 3,760,642</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	\$ 253,131	\$ -	\$ (200,581)	482%		\$ 78,543	222%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		108,867	-100%
Police Donation Revenue	15,500	-	15,500	22,373	-	(6,873)	144%		15,601	43%
Cash Seizure Forfeit	-	-	-	16,204	-	(16,204)	0%		6,130	164%
Fire Donation Revenue	15,500	-	15,500	12,467	-	3,033	80%		14,551	-14%
Child Safety Revenue	28,000	-	28,000	18,947	-	9,053	68%		13,894	36%
Court Technology Revenue	8,198	-	8,198	10,009	-	(1,811)	122%		7,801	28%
Court Security Revenue	8,525	-	8,525	12,287	-	(3,762)	144%		9,460	30%
Municipal Jury revenue	-	-	-	317	-	(317)	0%		190	67%
Tree Mitigation	300,000	-	300,000	56,858	-	243,143	19%		105,014	-46%
Escrow Income	-	-	-	-	-	-	0%		167,514	-100%
LEOSE Revenue	3,000	-	3,000	10,288	-	(7,288)	343%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 412,881	\$ -	\$ 18,392	96%		\$ 536,321	-23%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,989	\$ -	\$ 1,011	80%		\$ 423	843%
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	-	-	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	75	-	6,425	1%		3,955	-98%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	1,650,000	-	(500,000)	143%		200,000	725%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 1,694,896	\$ -	\$ (480,541)	140%		\$ 208,489	713%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ (1,282,015)					\$ 327,832	
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>\$ 1,014,599</u>					<u>\$ 2,432,197</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
REVENUES										
Water Charges for Services	\$ 24,470,841	\$ -	\$ 24,470,841	\$ 14,123,241	\$ -	\$ 10,347,600	58%		\$ 11,900,928	19%
Sewer Charges for Services	14,674,289	-	14,674,289	10,236,241	-	4,438,048	70%		8,358,591	22%
Licenses, Fees & Permits	377,705	-	377,705	355,194	-	22,511	94%		329,898	8%
Utility Billing Penalties	186,900	-	186,900	191,263	-	(4,363)	102%		164,454	16%
Interest Income	510,000	-	510,000	379,481	-	130,519	74%		386,393	-2%
Other	3,224,690	-	3,224,690	502,972	-	2,721,718	16%		547,573	-8%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 25,788,393	\$ -	\$ 17,656,032	59%		\$ 21,687,837	19%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 982,493	\$ 56,687	\$ 24,007	98%		\$ 840,619	17%
Debt Service	6,753,424	-	6,753,424	2,853,759	-	3,899,665	42%	1	2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	9,989,631	-	3,573,665	74%		8,654,581	15%
Sewer Management Fee	5,270,599	-	5,270,599	4,640,384	-	630,215	88%		3,812,063	22%
Franchise Fee	1,136,854	-	1,136,854	852,641	-	284,213	75%		517,388	65%
Public Works	9,601,940	-	9,601,940	6,353,418	794,865	2,453,657	74%		5,352,647	19%
Transfer Out	1,218,340	-	1,218,340	990,525	-	227,815	81%		5,362,780	-82%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 26,662,850	\$ 851,552	\$ 10,178,809	71%		\$ 26,704,866	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (874,457)					\$ (5,017,029)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 11,525,398</u>					<u>\$ 13,760,006</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

	Jun-25		Jun-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,064	13,362	13,335	12,632	5.62%
# of Accts Commercial	499	453	452	407	10.83%
Consumption-Residential	190,711,090	93,087,968	137,597,220	87,779,970	25.92%
Consumption-Commercial	27,735,620	19,730,220	21,827,200	15,093,560	28.56%
Consumption-Commercial Irrigation	31,476,310		19,418,240		62.10%
Avg Total Res Water Consumption	13,536		10,310		31.29%
Billed (\$) Residential	\$ 1,364,372	\$ 966,464	\$ 948,728	\$ 786,537	43.81%
Billed (\$) Commercial	\$ 289,064	\$ 204,971	\$ 218,342	\$ 151,534	32.39%
Billed (\$) Commercial Irrigation	\$ 299,736		\$ 174,219		72.05%
Total Billed (\$)	\$ 1,953,172	\$ 1,171,435	\$ 1,341,288	\$ 938,072	37.08%

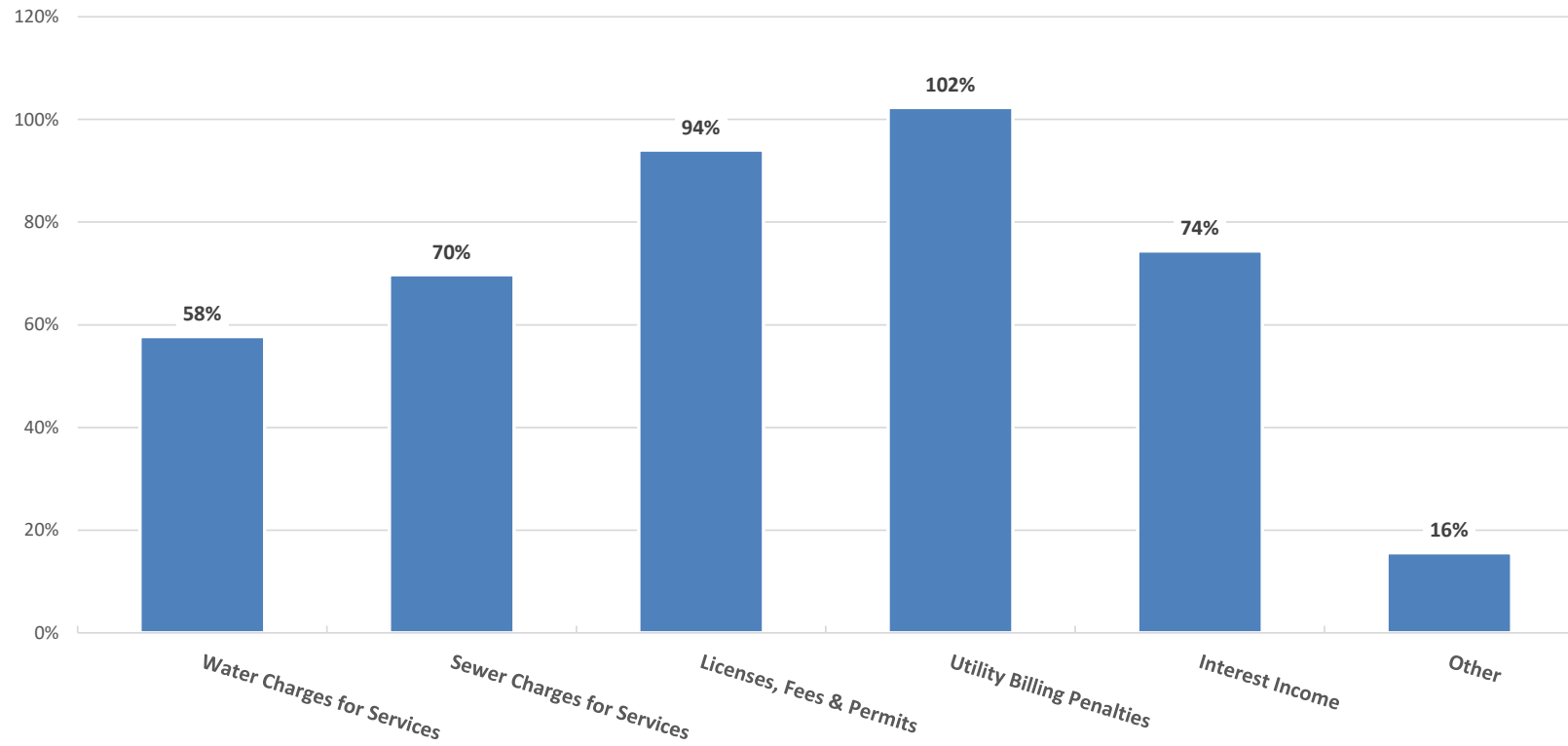
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	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°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		72	33.59		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		22,740	18,856	108,623
August		22,120	22,856	131,478
September		24,400	20,423	151,902
TOTAL (gal)	95,052	162,724	151,902	

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

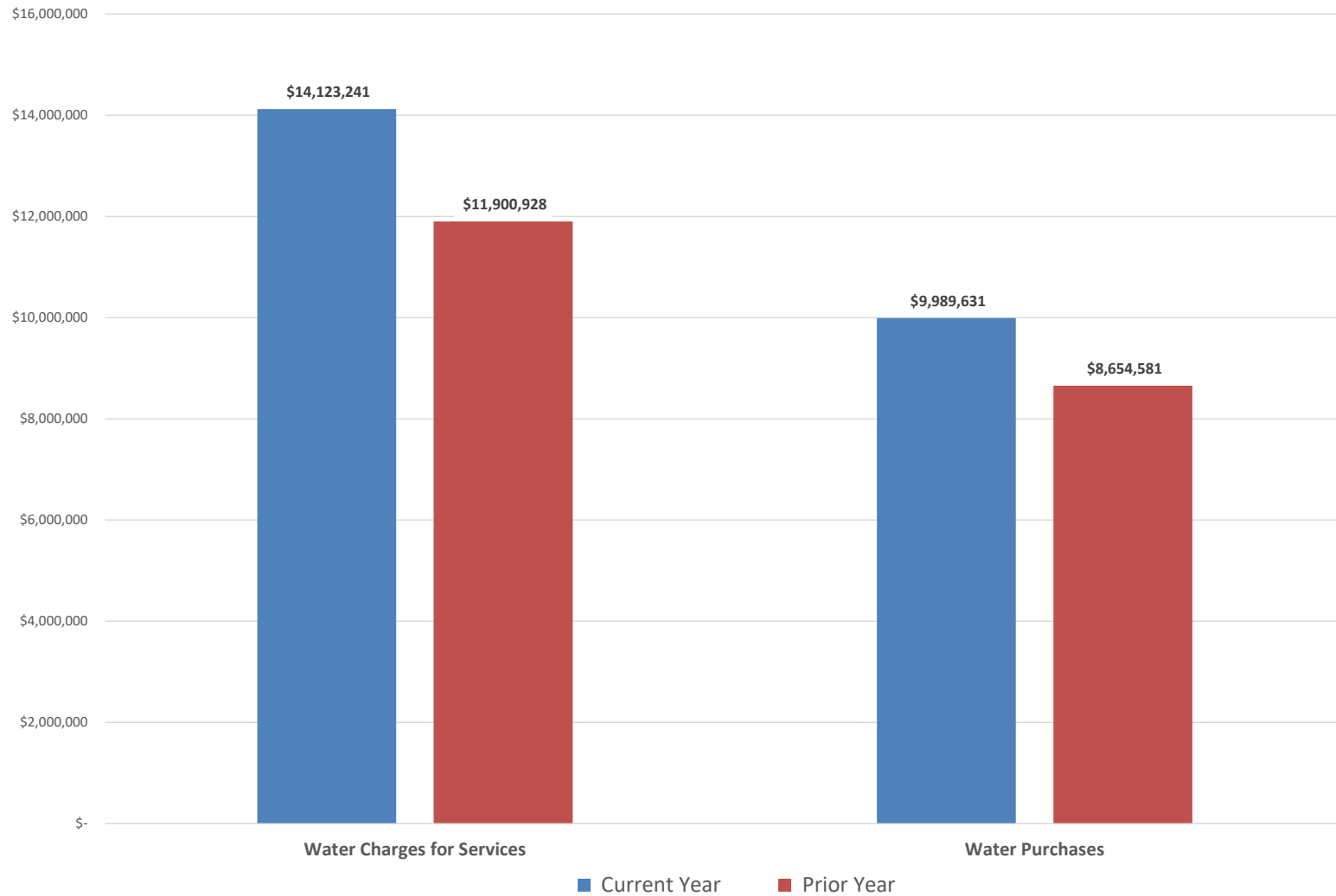
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



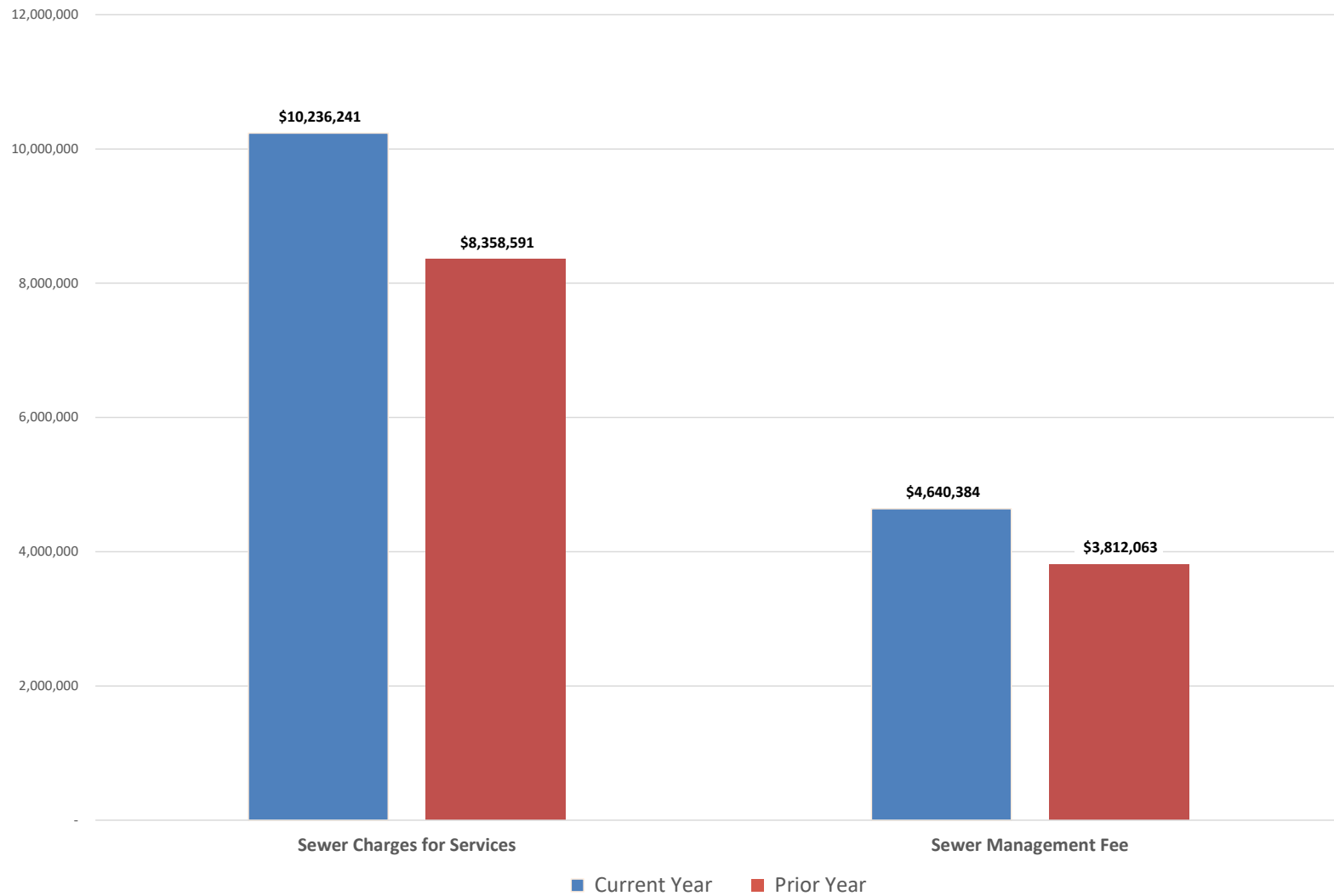
WATER REVENUE AND EXPENSE

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
REVENUES										
Storm Drainage Utility Fee	\$ 950,000	\$ -	\$ 950,000	\$ 736,586	\$ -	\$ 213,414	78%		\$ 697,528	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	7,167	-	833	90%		9,588	-25%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 743,754	\$ -	\$ 217,746	77%		\$ 710,266	5%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ (3,475)	\$ 422,557	\$ 308,185	\$ -	\$ 114,372	73%		\$ 236,713	30%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	3,475	52,592	19,594	580	32,418	38%		26,833	-27%
Capital	177,812	-	177,812	157,169	142	20,501	88%		-	0%
Transfers Out	107,996	-	107,996	168,497	-	(60,501)	156%	1	310,046	-46%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 786,833	\$ 722	\$ 188,665	81%		\$ 724,123	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (43,079)					\$ (13,857)	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 208,314</u>					<u>\$ 366,553</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	\$ 2,725,132	\$ -	\$ 570,041	83%		\$ 2,157,181	26%
Interest Income	4,500	-	4,500	6,136	-	(1,636)	136%		5,114	20%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 2,731,267	\$ -	\$ 568,406	83%		\$ 2,162,295	26%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 50,202	\$ 89	\$ 46,462	52%		\$ 45,816	10%
Sanitation Collection	2,830,789	-	2,830,789	2,072,194	-	758,595	73%		1,800,666	15%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	193,125	-	64,376	75%		73,125	164%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 2,315,521	\$ 89	\$ 869,433	73%		\$ 3,853,021	-40%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 415,746					\$ (1,690,726)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 536,172</u>					<u>\$ (1,684,741)</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	190,082	-	59,918	76%		210,219	-10%
Charges for Services	1,572,064	-	1,572,064	1,048,043	-	524,021	67%		1,109,224	-6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,367,950	\$ -	\$ 604,114	69%		\$ 1,319,443	4%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 1,551,099	\$ 497,608	\$ (182,214)	110%		\$ 236,659	555%
Equipment Replacement	526,908	-	526,908	445,942	282,748	(201,782)	138%		212,392	110%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		53,925	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 1,997,041	\$ 780,356	\$ (238,796)	109%		\$ 502,976	297%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ (629,092)					\$ 816,468	
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>\$ 16,126,044</u>					<u>\$ 9,293,614</u>	

Notes

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 75%

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	\$ 3,780,412	\$ -	\$ 1,362,105	74%		\$ 3,388,137	12%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	653,778	-	(353,778)	218%		110,033	494%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		26,106	-89%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 4,437,065	\$ -	\$ 1,025,452	81%		\$ 3,524,277	26%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 70,371	\$ -	\$ 105,629	40%		\$ 105,894	-34%
Employee Health Insurance	5,196,948	-	5,196,948	5,899,751	-	(702,803)	114%	1	3,513,030	68%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 5,970,122	\$ -	\$ (597,174)	111%		\$ 3,618,924	65%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (1,533,056)					\$ (94,648)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (1,384,921)</u>					<u>\$ 514,410</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
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		-	-	-	75,300				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	2,730,227				
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	\$ 23,194,558				
EXPENDITURES									
Street & Traffic Projects									
<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	58,756	254,446	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	9,190,076	2,343,391	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	235,112	24,443	490,445	381,053	109,393
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	2,020,739	281,444	(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	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	1,128,336	16,169	4,705,494	4,896,723	(191,229)
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	413,565	324,956	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	282,012	451,765	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	6,147	64,947	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	212,319	337,752	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	70,092	910,908	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	27,554	195,442	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
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	16,523	279,560	228,917	32,350	196,567
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 Pkwy & 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	256,720	295,213	16,133	279,080
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-Fishtap)	349,500	-	40,928	390,428	306,456	28,808	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					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	\$ 21,277,971	\$ 7,531,643	\$ 136,651,788	\$ 73,096,915	\$ 69,157,939
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	704,023	170,819	4,712,413	4,577,929	134,484
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	16,995	45,290	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	33,899	127,778	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	174,723	29,559	1,029,301	8,508	1,020,793
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	22,590	27,710	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	6,271,642	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	31,300	103,300	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	77,000	425,236	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	\$ 8,759,495	\$ 9,592,670	\$ 22,473,448	\$ 13,155,556	\$ 9,637,699

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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	57,419	56,558	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	3,890,734	7,571,666	(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	60,596	17,904	-	-	-
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	447,447	2,501,471	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	45,874	7,660	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	\$ 6,019,817	\$ 10,415,317	\$ 9,719,028	\$ 3,454,063	\$ 6,264,965
Transfer Out	-	-	-	-	0	-	-	-	-
Total Expenditures	\$ 238,050,079	\$ 53,822,047	\$ (5,456,192)	\$ 232,274,082	\$ 36,057,284	\$ 27,539,630	\$ 168,844,264	\$ 89,706,534	\$ 85,060,603
REVENUE OVER (UNDER) EXPENDITURES				\$ (197,846,082)	\$ (12,862,726)				
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>\$ 66,286,679</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	\$ 1,194,030				
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>\$ 7,015,565</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,501,139	\$ 365,133	\$ (1,866,273)	\$ 16,599,784	\$ 465,044
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,478,735	552,745	(6,031,479)	2,164,870	803,650
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	428,838	4,677,286	(1,606,124)	490,232	1,303,645
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	223,368	725,673	4,050,959	59,889	4,591,070
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	275,014	302,154	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
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	2,270,686	4,430,904	(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>\$ 41,737,974</u>	<u>\$ 11,165,569</u>	<u>\$ 21,235,139</u>	<u>\$ 26,124,152</u>	<u>\$ 100,406,094</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>\$ 41,921,534</u>	<u>\$ 11,180,272</u>	<u>\$ 21,086,876</u>	<u>\$ 26,172,244</u>	<u>\$ 100,483,125</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (33,746,346)	\$ (34,905,970)				
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>\$ 60,738,057</u>				