



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

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

March 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
March 31, 2025
Expected Year to Date Percent 50%

GENERAL FUND

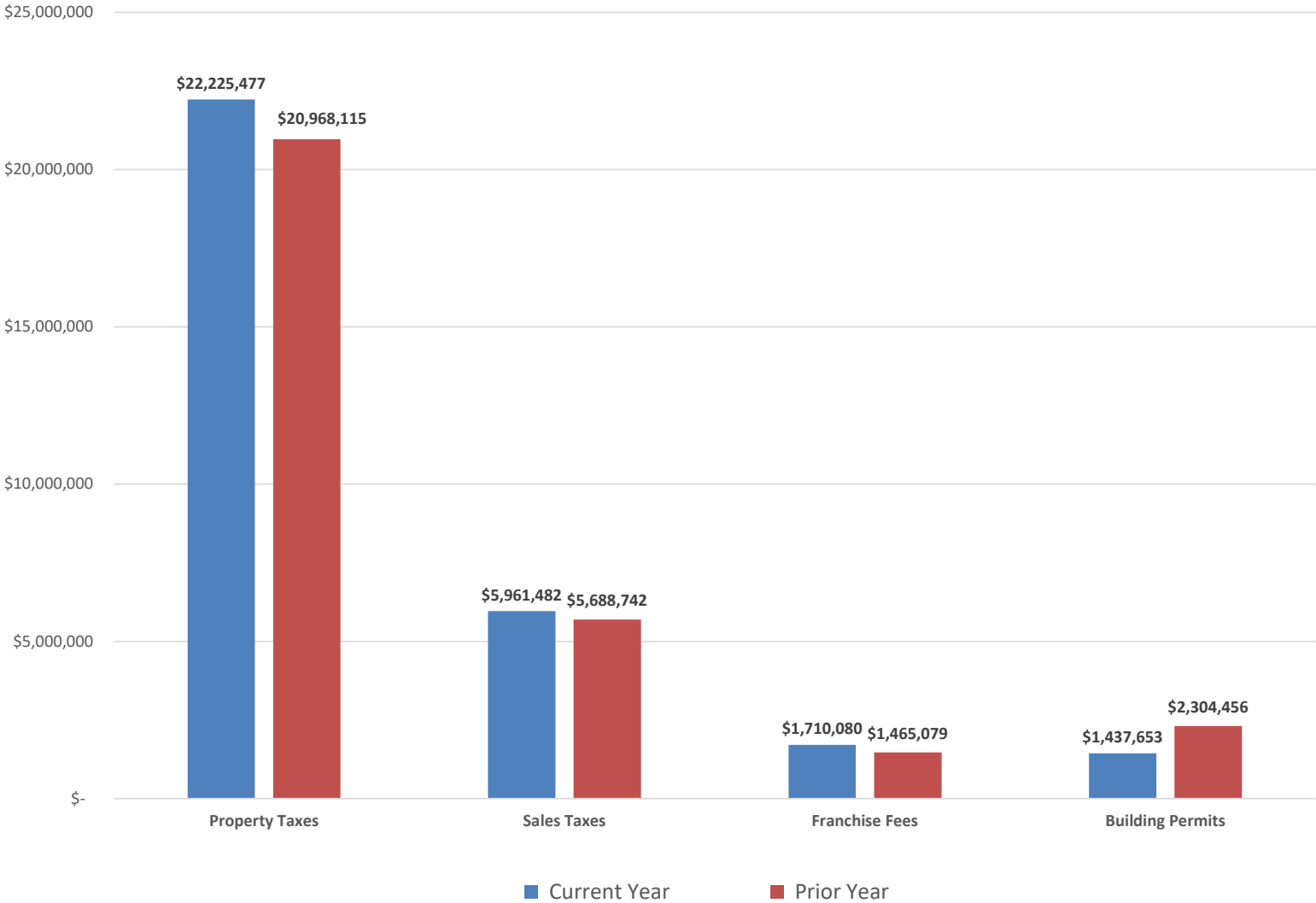
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,225,477	\$ -	\$ 1,106,541	95%	1	\$ 20,968,115	6%
Sales Taxes	12,903,535	-	12,903,535	5,961,482	-	6,942,053	46%	2	5,688,742	5%
Franchise Fees	3,334,932	-	3,334,932	1,710,080	-	1,624,852	51%		1,465,079	17%
Building Permits	3,700,000	-	3,700,000	1,437,653	-	2,262,347	39%		2,304,456	-38%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	997,779	-	1,292,741	44%		1,013,422	-2%
Charges for Services	1,342,523	-	1,342,523	904,836	-	437,687	67%		674,690	34%
Fines & Warrants	352,050	-	352,050	264,578	-	87,472	75%		210,798	26%
Intergovernmental Revenue (Grants)	611,781	-	611,781	15,350	-	596,431	3%		18,884	-19%
Interest Income	950,000	-	950,000	341,436	-	608,564	36%		486,823	-30%
Miscellaneous	144,351	-	144,351	114,874	-	29,477	80%		61,310	87%
Park Fees	767,400	-	767,400	283,584	-	483,816	37%		282,099	1%
Transfers In	1,478,696	-	1,478,696	739,348	-	739,348	50%		698,233	6%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 34,996,476	\$ -	\$ 16,211,330	68%		\$ 33,872,651	3%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 5,412,443	\$ 517,100	\$ 4,999,031	54%		\$ 4,894,349	11%
Police	11,538,858	-	11,538,858	6,130,266	404,870	5,003,722	57%		4,304,520	42%
Fire/EMS	10,379,914	-	10,379,914	5,509,140	322,644	4,548,131	56%		5,206,558	6%
Public Works	5,108,876	-	5,108,876	1,826,918	868,786	2,413,172	53%		1,489,151	23%
Community Services	8,170,637	-	8,170,637	3,494,153	968,242	3,708,242	55%		3,130,453	12%
Development Services	4,119,971	-	4,119,971	1,785,392	398,097	1,936,481	53%		1,504,927	19%
Engineering	2,572,798	-	2,572,798	1,092,005	28,294	1,452,499	44%		1,171,898	-7%
Transfers Out	-	-	-	-	-	-	0%		140,000	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 25,250,317	\$ 3,508,033	\$ 24,061,278	54%		\$ 21,841,856	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 9,746,159					\$ 12,030,796	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 22,977,520</u>					<u>\$ 30,807,831</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%).

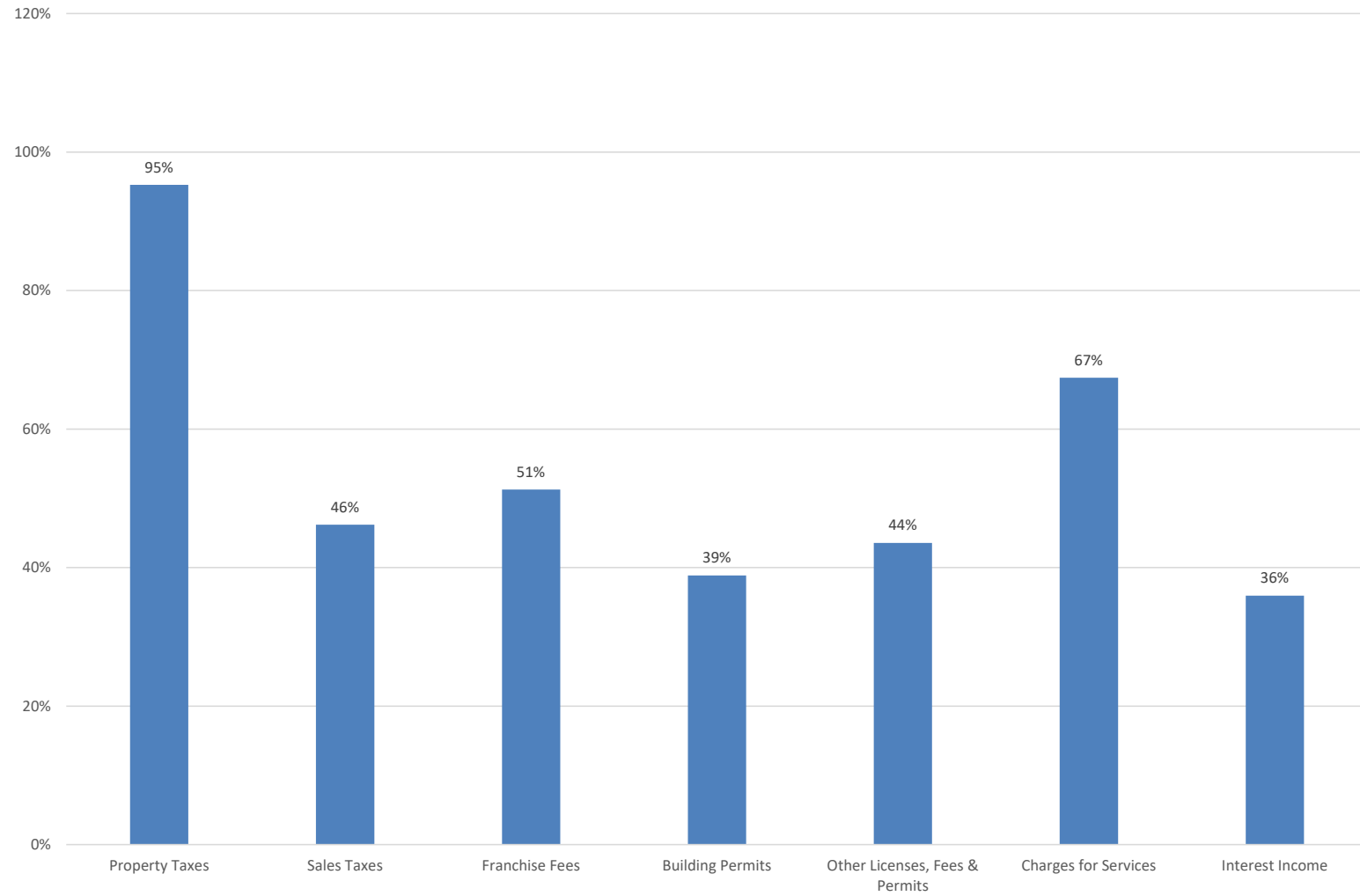
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

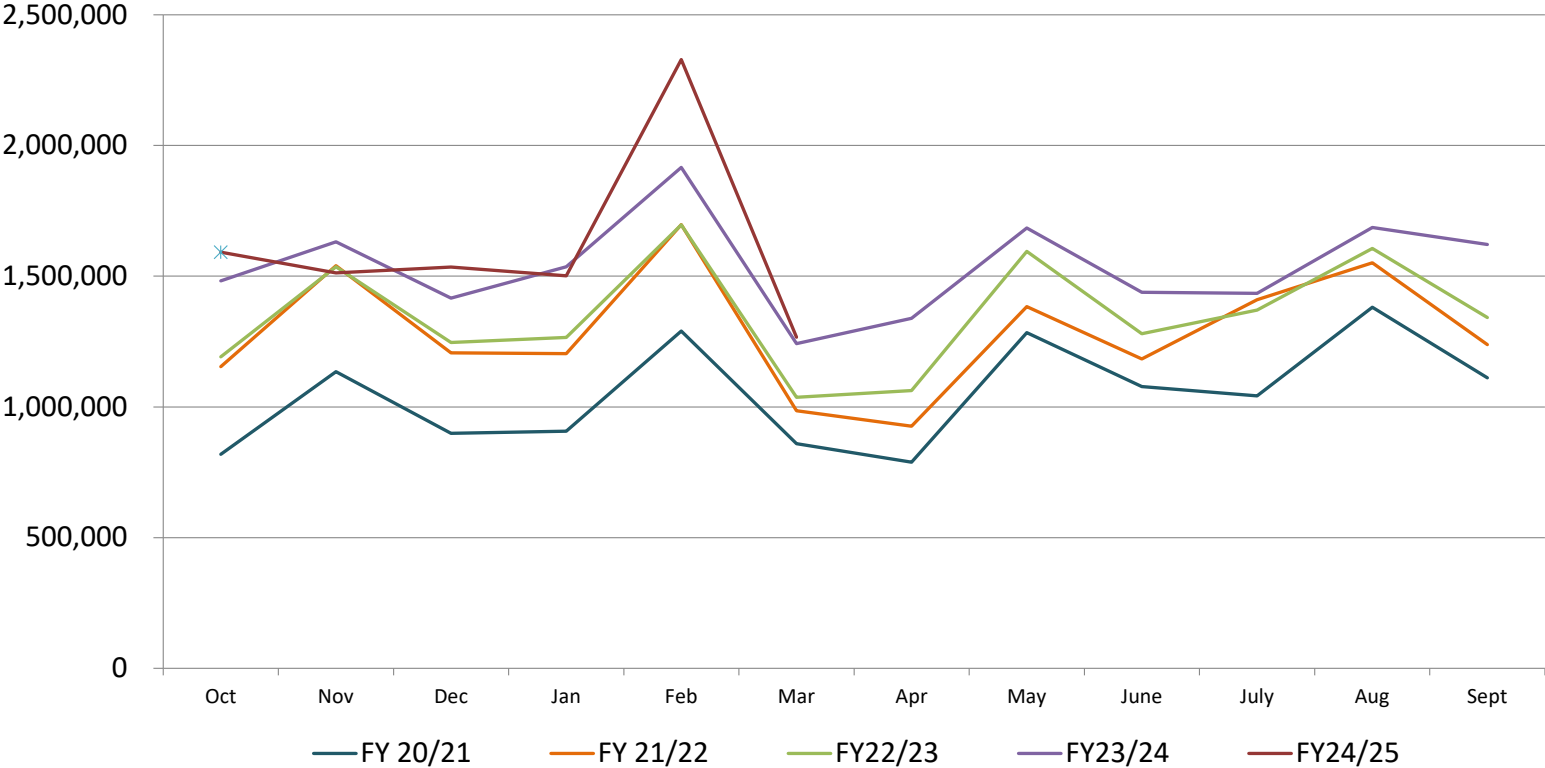


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



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



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
March 31, 2025
Expected Year to Date Percent 50%

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	\$ (44,389)	\$ -	\$ 119,389	-59%	3	\$ 160,787	-128%
Property Taxes-Current	18,113,251	-	18,113,251	17,691,964	-	421,287	98%	1	15,453,462	14%
Taxes-Penalties	40,000	-	40,000	27,874	-	12,126	70%		29,908	-7%
Interest Income	195,000	-	195,000	126,288	-	68,712	65%		145,389	-13%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 17,801,737	\$ -	\$ 621,514	97%		\$ 15,789,546	13%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	465	-	19,535	2%		1,000	-54%
2014 GO Bond Payment	600,000	-	600,000	-	-	600,000	0%		-	0%
2015 GO Bond Payment	1,436,700	-	1,436,700	1,436,700	-	-	100%		1,365,700	5%
2015 CO Bond Payment	495,000	-	495,000	495,000	-	-	100%		475,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	105,000	-	-	100%		90,000	17%
2017 CO Debt Payment	480,000	-	480,000	480,000	-	-	100%		450,000	7%
2018 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		150,000	7%
2018 CO Debt Payment	520,000	-	520,000	520,000	-	-	100%		500,000	4%
2019 CO Debt Payment	549,266	-	549,266	549,266	-	-	100%		340,022	62%
2019 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		165,000	3%
2020 CO Debt Payment	430,000	-	430,000	430,000	-	-	100%		265,000	62%
2021 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		260,000	2%
2021 GO Debt Payment	1,355,000	-	1,355,000	1,355,000	-	-	100%		1,290,000	5%
2022 GO Debt Payment	1,020,000	-	1,020,000	1,020,000	-	-	100%		970,000	5%
2023 GO Debt Payment	1,055,000	-	1,055,000	1,055,000	-	-	100%			
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	4,078,331	-	4,004,258	50%		3,414,404	19%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ 14,219,761	\$ -	\$ 4,623,793	75%		\$ 9,736,125	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,581,976					\$ 6,053,420	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 4,827,208</u>					<u>\$ 7,355,940</u>	

Notes

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

TOWN OF PROSPER, TEXAS
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EAST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 461,483				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	72,030				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 533,513</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	\$ 29,491		\$ 2,470,509		\$ 1,790,509
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 2,470,509</u>	<u>\$ -</u>	<u>\$ 1,790,509</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 130,912</u>	<u>\$ -</u>	<u>\$ 2,606,162</u>	<u>\$ 1,083,089</u>	<u>\$ 1,871,727</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ 402,600				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 3,779,448</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	\$ 1,878,845				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	206,826				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 2,085,670</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>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>		<u>\$ 4,970,509</u>
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 1,292,323</u>	<u>\$ -</u>	<u>\$ 8,794,225</u>	<u>\$ 12,712,281</u>	<u>\$ 14,266,509</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ 793,347				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 10,357,376</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	\$ 1,320,117				
Interest Income		290,000	-	290,000	174,149				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 1,494,266</u>				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252	\$ 289,290
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>\$ 270,739</u>	<u>\$ -</u>	<u>\$ 1,519,794</u>	<u>\$ -</u>	<u>\$ 2,106,637</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 7,309	\$ -	\$ 1,992,691	\$ -	
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 7,309</u>	<u>\$ -</u>	<u>\$ 1,992,691</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>\$ 278,049</u>	<u>\$ -</u>	<u>\$ 3,512,484</u>	<u>\$ -</u>	<u>\$ 2,106,637</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ 1,216,217				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 9,099,021</u>				

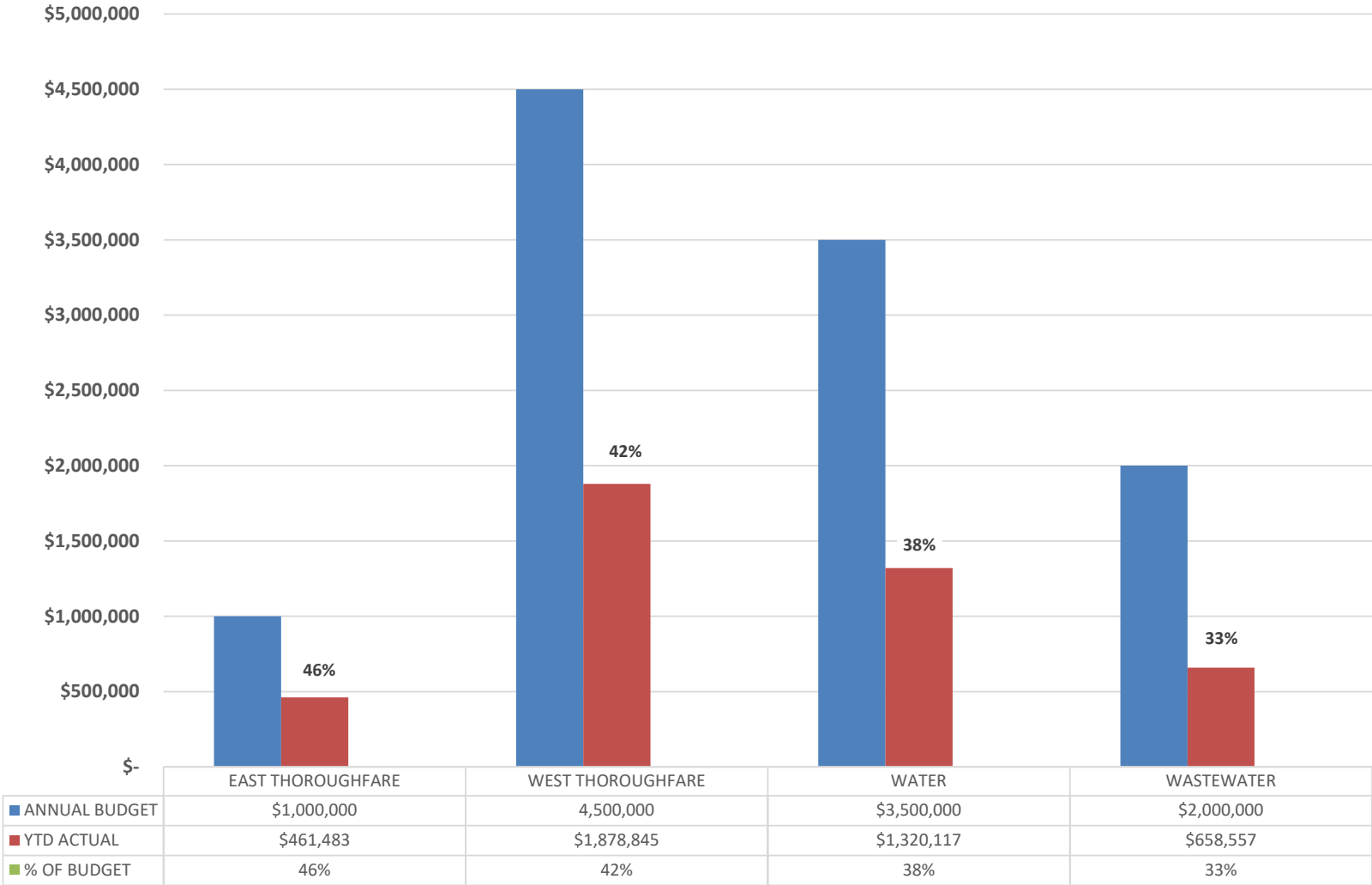
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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 658,557				
Interest Income		125,000	-	125,000	95,234				
Upper Trinity Equity Fee		300,000	-	300,000	98,500				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 852,291</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>\$ 7,309</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 7,309</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 12,773</u>	<u>\$ -</u>	<u>\$ 4,077,575</u>	<u>\$ 1,426,716</u>	<u>\$ 4,163,744</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ 839,518				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 5,087,679</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 50%

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	\$ 126,927	\$ (76,927)	254%		\$ 68,770	85%
Wastewater Impact Fees	700,000	-	700,000	227,690	472,310	33%		285,022	-20%
East Thoroughfare Impact Fees	50,000	-	50,000	41,751	8,249	84%		37,805	10%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	1,256,338	13,349	99%		-	0%
Property Taxes - Town (Rollback)	-	-	-	165,155	(165,155)	0%		-	0%
Property Taxes - County (Current)	268,202	-	268,202	-	268,202	0%		-	0%
Sales Taxes - Town	1,293,986	-	1,293,986	631,297	662,689	49%		520,860	21%
Sales Taxes - EDC	1,086,948	-	1,086,948	528,711	558,237	49%		436,221	21%
Interest Income	75,000	-	75,000	67,163	7,837	90%		35,046	92%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 3,045,032	\$ 1,748,791	64%		\$ 1,383,723	120%
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			\$ -	\$ 3,045,032				\$ 1,383,723	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 5,587,133</u>				<u>\$ 2,375,170</u>	

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 50%

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%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	-	8,441	0%		-	0%
Sales Taxes - Town	2,000	-	2,000	750	1,250	38%		-	0%
Sales Taxes - EDC	2,000	-	2,000	750	1,250	38%		-	0%
Interest Income	1,500	-	1,500	920	580	61%		635	45%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 117,067	\$ 14,657	89%		\$ 635	18335%
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			\$ -	\$ 117,067				\$ 635	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 142,818</u>				<u>\$ 26,285</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	\$ 1,572,782	\$ -	\$ 1,905,674	45%		\$ 1,516,287	4%
Interest Income	1,200	-	1,200	3,264	-	(2,064)	272%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,576,047	\$ -	\$ 1,903,609	45%		\$ 1,516,287	4%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 1,127,970	\$ -	\$ 2,216,865	34%		\$ 1,539,254	-27%
Other	1,200	-	1,200	715	-	485	60%		7,350	-90%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 1,128,685	\$ -	\$ 2,217,350	34%		\$ 1,546,603	-27%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 447,362					\$ (30,316)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 845,427</u>					<u>\$ 391,739</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	\$ 1,590,594	\$ -	\$ 1,887,862	46%		\$ 1,519,632	5%
Interest Income	1,200	-	1,200	666	-	534	55%		2,628	-75%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,591,259	\$ -	\$ 1,888,397	46%		\$ 1,522,261	5%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 1,400,767	\$ -	\$ 2,141,093	40%		\$ 1,353,047	4%
Other	2,400	-	2,400	715	-	1,685	30%		7,350	-90%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 1,401,482	\$ -	\$ 2,142,778	40%		\$ 1,360,396	3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 189,778					\$ 161,864	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 572,718</u>					<u>\$ 617,159</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	\$ 638,270	\$ -	\$ (38,270)	106%		\$ 273,806	133%
Park Improvement Fees	800,000	-	800,000	949,000	-	(149,000)	119%		-	0%
Interest - Park Dedication	36,000	-	36,000	26,168	-	9,832	73%		12,221	114%
Interest - Park Improvement	38,000	-	38,000	10,254	-	27,746	27%		22,281	-54%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 1,623,691	\$ -	\$ (149,691)	110%		\$ 308,308	427%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ -	\$ -	\$ 1,810,050	0%		\$ 1,313,800	-100%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	465,000	-	465,000	-	-	465,000	0%		-	0%
Park Improvement	50,000	-	50,000	-	47,174	2,826	94%		5,200	-100%
Total Expenditures	\$ 2,325,050	\$ -	\$ 2,325,050	\$ -	\$ 47,174	\$ 2,277,876	2%		\$ 1,319,000	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (851,050)	\$ -	\$ (851,050)	\$ 1,623,691					\$ (1,010,692)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 2,855,883</u>					<u>\$ 1,306,286</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	\$ 167,471	\$ -	\$ (114,921)	319%		\$ 48,781	243%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		103,820	-100%
Police Donation Revenue	15,500	-	15,500	11,279	-	4,221	73%		8,199	38%
Cash Seizure Forfeit	-	-	-	2,759	-	(2,759)	0%		1,667	66%
Fire Donation Revenue	15,500	-	15,500	8,247	-	7,253	53%		7,999	3%
Child Safety Revenue	28,000	-	28,000	9,485	-	18,515	34%		6,640	43%
Court Technology Revenue	8,198	-	8,198	6,513	-	1,685	79%		5,169	26%
Court Security Revenue	8,525	-	8,525	8,023	-	502	94%		6,248	28%
Municipal Jury revenue	-	-	-	231	-	(231)	0%		125	85%
Tree Mitigation	300,000	-	300,000	14,805	-	285,195	5%		43,265	-66%
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	\$ 239,100	\$ -	\$ 192,173	55%		\$ 408,182	-41%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,851	\$ -	\$ 1,149	77%		\$ 333	1057%
Police Seizure Expense	12,995	-	12,995	500	-	12,495	4%		867	-42%
Fire Donation Expense	10,000	-	10,000	33,441	-	(23,441)	334%		2,140	1462%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		230	-100%
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	-	-	6,500	0%		3,955	-100%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	-	-	1,150,000	0%		200,000	-100%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 37,792	\$ -	\$ 1,176,563	3%		\$ 207,525	-82%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 201,308					\$ 200,657	
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>\$ 2,497,922</u>					<u>\$ 2,305,022</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	\$ 8,931,372	\$ -	\$ 15,539,469	36%		\$ 7,940,328	12%
Sewer Charges for Services	14,674,289	-	14,674,289	6,691,357	-	7,982,932	46%		5,450,336	23%
Licenses, Fees & Permits	377,705	-	377,705	232,601	-	145,104	62%		222,409	5%
Utility Billing Penalties	186,900	-	186,900	134,630	-	52,270	72%		122,799	10%
Interest Income	510,000	-	510,000	271,846	-	238,154	53%		277,450	-2%
Other	3,224,690	-	3,224,690	360,072	-	2,864,618	11%		400,726	-10%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 16,621,877	\$ -	\$ 26,822,548	38%		\$ 14,414,048	15%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 764,655	\$ 66,128	\$ 232,404	78%	1	\$ 560,542	36%
Debt Service	6,753,424	-	6,753,424	2,853,209	-	3,900,215	42%		2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	6,669,051	-	6,894,245	49%		5,769,721	16%
Sewer Management Fee	5,270,599	-	5,270,599	3,141,551	-	2,129,048	60%		2,545,012	23%
Franchise Fee	1,136,854	-	1,136,854	568,427	-	568,427	50%		344,926	65%
Public Works	9,601,940	-	9,601,940	4,204,206	894,107	4,503,627	53%		3,607,825	17%
Transfer Out	1,218,340	-	1,218,340	660,350	-	557,990	54%		5,066,854	-87%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 18,861,449	\$ 960,236	\$ 16,088,480	51%		\$ 20,059,667	-6%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (2,239,572)					\$ (5,645,618)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 10,160,283</u>					<u>\$ 13,131,417</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

	Mar-25		Mar-25		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,801	13,100	13,077	12,377	5.68%
# of Accts Commercial	483	438	446	403	8.48%
Consumption-Residential	87,051,020	90,533,688	99,381,170	85,883,860	-4.15%
Consumption-Commercial	21,909,480	15,987,710	17,835,000	13,979,840	19.12%
Consumption-Commercial Irrigation	5,068,540		9,724,000		-47.88%
Avg Total Res Water Consumption	6,308		7,600		-17.00%
Billed (\$) Residential	\$ 707,000	\$ 943,687	\$ 725,114	\$ 770,771	-2.50%
Billed (\$) Commercial	\$ 234,316	\$ 179,230	\$ 183,735	\$ 148,343	27.53%
Billed (\$) Commercial Irrigation	\$ 49,594		\$ 88,031		-43.66%
Total Billed (\$)	\$ 990,910	\$ 1,122,917	\$ 996,880	\$ 919,114	10.33%

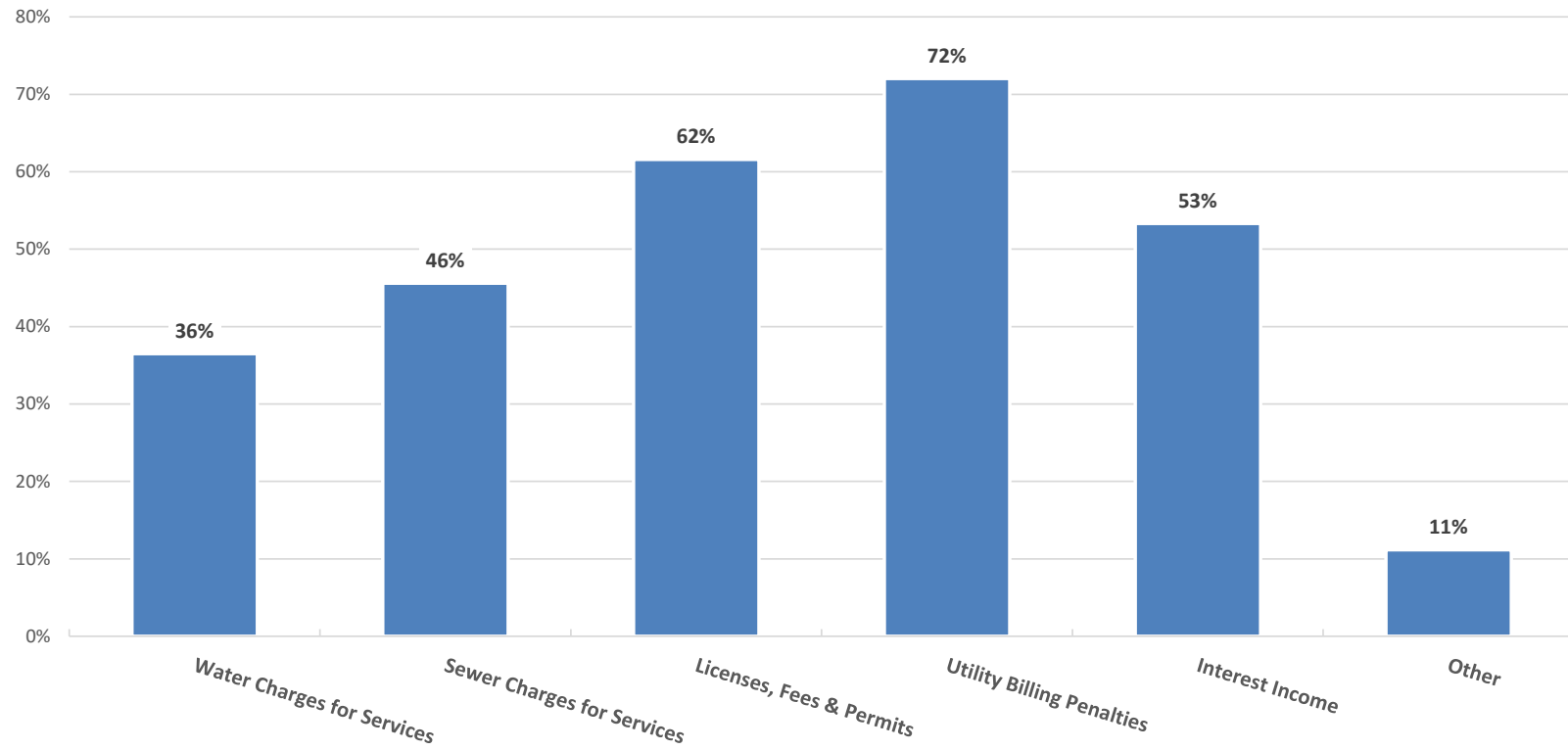
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April				69°	9	9.07
May				77°	11	9.71
June				84°	5	4.35
July				85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		46	19.78		83	56.90

Average Total Residential Water Consumption by Month				
Month	FY2025	FY2024	Five Year Average	Cumulative Average
October	17,490	19,061	17,477	17,477
November	14,260	10,540	11,974	29,450
December	9,080	8,003	7,760	37,211
January	6,340	7,400	6,932	44,142
February	6,090	6,200	6,344	50,487
March	6,308	7,600	6,669	57,156
April		8,900	9,246	66,402
May		9,510	11,778	78,179
June		10,310	12,720	90,900
July		22,740	18,856	109,756
August		22,120	22,856	132,611
September		24,400	20,423	153,035
TOTAL (gal)	59,568	162,724	153,035	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

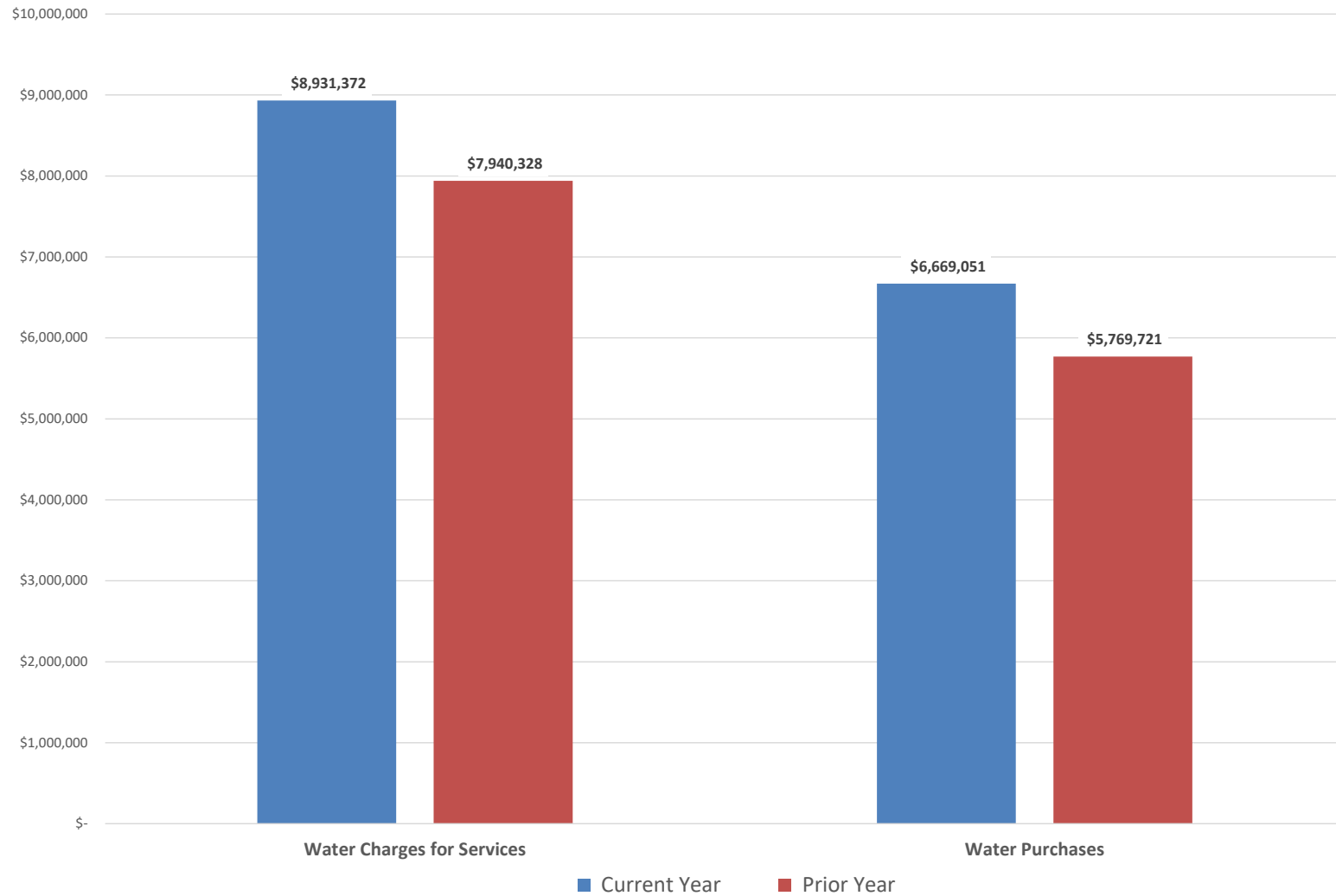
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



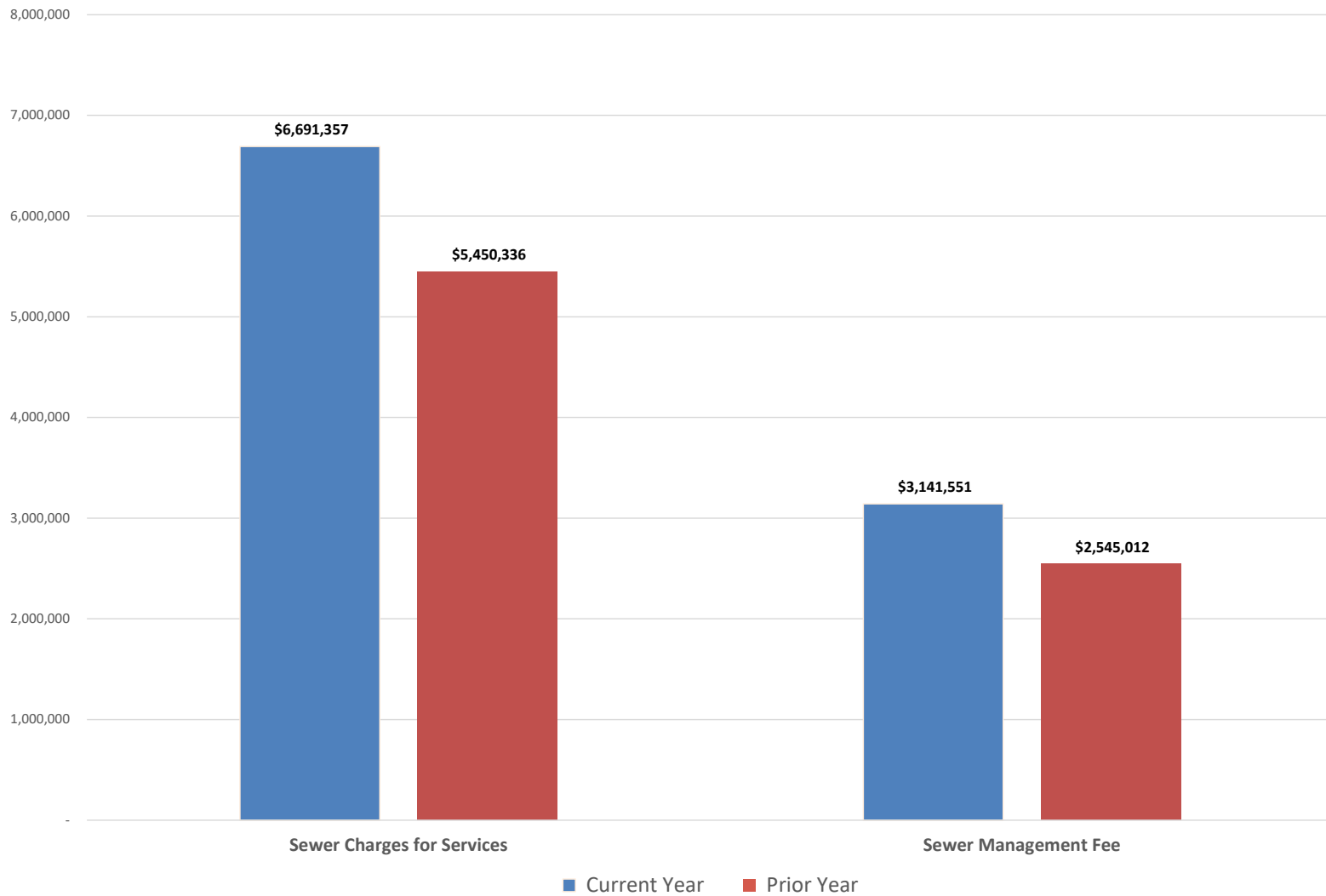
WATER REVENUE AND EXPENSE

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	\$ 487,650	\$ -	\$ 462,350	51%		\$ 461,894	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	5,040	-	2,960	63%		7,030	-28%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 492,690	\$ -	\$ 468,810	51%		\$ 472,074	4%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 193,845	\$ -	\$ 232,187	46%		\$ 144,993	34%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	-	49,117	12,941	236	35,940	27%		17,957	-28%
Capital	177,812	-	177,812	154,863	465	22,484	87%		-	0%
Transfers Out	107,996	-	107,996	78,998	-	28,998	73%	1	56,698	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 574,035	\$ 701	\$ 401,484	59%		\$ 370,178	55%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (81,345)					\$ 101,896	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 170,048</u>					<u>\$ 482,306</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	\$ 1,735,646	\$ -	\$ 1,559,527	53%		\$ 1,395,338	24%
Interest Income	4,500	-	4,500	3,418	-	1,082	76%		3,595	-5%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 1,739,065	\$ -	\$ 1,560,608	53%		\$ 1,398,933	24%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 30,568	\$ -	\$ 66,185	32%		\$ 26,397	16%
Sanitation Collection	2,830,789	-	2,830,789	1,211,957	-	1,618,832	43%		908,757	33%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	128,750	-	128,751	50%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 1,371,274	\$ -	\$ 1,813,769	43%		\$ 2,868,567	-52%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 367,790					\$ (1,469,634)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 488,216</u>					<u>\$ (1,463,649)</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	124,289	-	125,711	50%		130,643	-5%
Charges for Services	1,572,064	-	1,572,064	786,032	-	786,032	50%		739,483	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,040,146	\$ -	\$ 931,918	53%		\$ 870,125	20%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 358,169	\$ 2,149,123	\$ (640,799)	134%		\$ 210,489	70%
Equipment Replacement	526,908	-	526,908	128,928	315,476	82,504	84%		201,235	-36%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		56,472	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 487,098	\$ 2,464,599	\$ (413,095)	116%		\$ 468,195	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 553,049					\$ 401,930	
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>\$ 17,308,185</u>					<u>\$ 8,879,076</u>	

Notes

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Expected Year to Date Percent 50%

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	\$ 2,572,458	\$ -	\$ 2,570,059	50%		\$ 2,242,092	15%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	206,095	-	93,905	69%		55,556	271%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		16,015	-82%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 2,781,429	\$ -	\$ 2,681,088	51%		\$ 2,313,663	20%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 48,482	\$ -	\$ 127,518	28%		\$ 42,213	15%
Employee Health Insurance	5,196,948	-	5,196,948	3,679,068	-	1,517,880	71%	1	2,269,416	62%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 3,727,550	\$ -	\$ 1,645,398	69%		\$ 2,311,629	61%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (946,121)					\$ 2,034	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (797,986)</u>					<u>\$ 611,092</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	1,824,838				
Other Revenue		-	-	-	-				
Transfers In		-	-	-	58,982				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Park Dedication/Improvement		-	-	-	-				
Total Revenues		\$ 34,428,000	\$ -	\$ 34,428,000	\$ 11,559,119				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567	\$ -	\$ (28,500)	\$ 24,758,067	\$ 259,769	\$ 156,754	\$ 24,341,544	\$ 3,148,264	\$ 21,221,779
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	38,620	274,276	27,477,004	1,790,055	25,686,949
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	5,575,755	5,206,708	20,822,466	20,697,265	125,201
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	312,179	165,187	26,291,735	25,515,599	1,276,136
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	20,410	34,943	694,648	381,053	313,595
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	654,797	331,137	514,066	741,017	(226,951)
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	1,424,624	151,526	9,848,850	8,275,307	1,573,543
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	724,897	104,450	5,020,653	4,896,723	123,930
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	7,283	51,699	(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	-	28,709	2,471,291	468,049	2,003,242
Gee Road (US 380--FM 1385)	3,900,000	1,700,000	-	3,900,000	334,903	403,618	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	208,345	525,432	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	1,233	9,168	142,400	12,400	130,000
Legacy Drive (Prosper Tr. to P)	10,000	-	-	10,000	167	-	9,833	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	84,521	464,950	110,530	110,530	-
Teel Parkway (First-Freeman)	800,000	-	-	800,000	145,349	661,391	(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	-	981,000	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	5,150	23,350	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
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	8,200	279,383	237,417	32,350	205,067
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	170,487	83,585	27,428	16,125	11,303
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	-	525,000	6,800	10,150	508,050	23,800	484,250
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	31,443	585,081	33,830	38,339	(4,509)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	26,400	70,800	481,133	16,133	465,000
Opticom Repair/ Installation	-	-	-	-	-	82,557	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	4,250	97,938	157,012	16,250	140,762
First/Copper Canyon Pedestrian	259,200	-	-	259,200	4,250	93,067	161,883	16,250	145,633
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	4,250	90,858	164,092	16,250	147,842
Tr. Signal (Denton-Fishtap)	349,500	-	40,928	390,428	5,132	327,881	57,415	38,000	(21,513)
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			
Traffic Equipment					15,928	-			
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,520,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,064,306	\$ 13,124,240	\$ 11,758,218	\$ 140,348,944	\$ 73,096,915	\$ 72,855,095
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	701,363	139,837	4,746,054	4,577,929	168,125
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	4,775	57,510	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	-	248,798	-	169,738	79,061	-	79,061
Playground Shade Structures (Various)	160,000	160,000	-	160,000	-	157,823	2,177	-	2,177
Whitley Place Meadow Park - Grant Matching	218,130	218,130	-	218,130	-	-	218,130	-	218,130
Trails									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	11,970	149,448	2,022,582	75,582	1,947,000
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	-	1,058,860	8,508	1,050,352
Downtown Monumentation	66,500	-	-	66,500	40,365	58,225	(32,090)	66,110	(98,200)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	14,350	35,950	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	55,272	43,428	-	-	98,700
Community Park									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	2,802,858	9,160,600	9,936,543	8,245,363	1,691,180
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	410,123	43,768	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	-	-	80,000	-	80,000
Doe Branch Property Masterplan	140,000	140,000	-	140,000	-	134,600	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	-	1,776,433	518,567	-	518,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	750,000	28,800	81,874	639,326	46,326	593,000
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	\$ 4,499,089	\$ 12,932,768	\$ 23,393,756	\$ 13,155,556	\$ 10,558,007

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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	\$ 75,423	\$ 196,966	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	30,916	83,061	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	1,970,320	9,492,081	(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	78,272	117,113	(5,385)	-	(5,385)
PD Needs Assessment	78,500	-	-	78,500	23,653	54,847	-	-	-
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	377,067	39,249	135,684	135,283	401
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	248,914	2,693,665	2,860,359	120,521	2,739,838
Library Master Plan	130,000	-	-	130,000	56,869	19,657	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	36,509	14,791	598,700	366,394	232,306
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	27,557	25,977	219,466	-	219,466
Total Facility Projects	\$ 24,946,938	\$ 6,908,873	\$ -	\$ 24,946,938	\$ 2,939,870	\$ 12,737,407	\$ 9,269,661	\$ 2,992,635	\$ 6,277,026
Transfer Out	-	-	-	-	0	-	-	-	-
Total Expenditures	\$ 236,612,855	\$ 53,822,047	\$ (5,456,192)	\$ 230,836,858	\$ 20,563,199	\$ 37,428,393	\$ 173,012,362	\$ 89,245,106	\$ 89,690,128
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,408,858)	\$ (9,004,080)				
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>\$ (117,259,453)</u>	<u>\$ 70,145,325</u>				

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ 800,000	\$ -	\$ 800,000	\$ 896,682				
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	14,619				
Transfers In - Drainage Fund		50,000	-	50,000	-				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		<u>\$ 40,442,336</u>	<u>\$ -</u>	<u>\$ 40,442,336</u>	<u>\$ 1,136,595</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,156,699	\$ 411,857	\$ (1,568,556)	\$ 16,599,784	\$ 762,760
LPP Water Line Phase, 2A	9,000,000	-	-	-	3,846,998	2,122,594	(5,969,592)	2,164,870	865,538
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	412,236	144,768	2,942,996	490,232	5,852,764
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	124,101	821,770	4,054,129	59,889	4,594,240
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	-	577,167	1,983,826	22,333	7,500,500
DNT (Prosper Trail - Frontier Parkw	-	-	-	-	-	31,688	(31,688)	-	(31,688)
Water Impact Fee Analysis	-	-	-	-	5,576	1,733	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	-	-	-	37,019	(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	516,715	6,184,694	(3,701,409)	675,836	647,755
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	-	22,446,277	6,102,367	71,343,910
Wilson Creek WW Line	400,000	-	-	-	316	273,134	(273,450)	8,841	117,708
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	5,576	1,733	(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>\$ 37,318,220</u>	<u>\$ 10,608,157</u>	<u>\$ 26,212,306</u>	<u>\$ 26,124,152</u>	<u>\$ 105,383,261</u>
Drainage Projects									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 198,032	\$ (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>\$ -</u>	<u>\$ 198,263</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>\$ 37,318,220</u>	<u>\$ 10,806,419</u>	<u>\$ 26,064,043</u>	<u>\$ 26,172,244</u>	<u>\$ 105,460,292</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (36,181,625)</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>\$ 59,462,402</u>				