



MONTHLY FINANCIAL REPORT
as of December 31, 2024
Cash/Budgetary Basis

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

December 2024

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
December 31, 2024
Expected Year to Date Percent 25%

GENERAL FUND

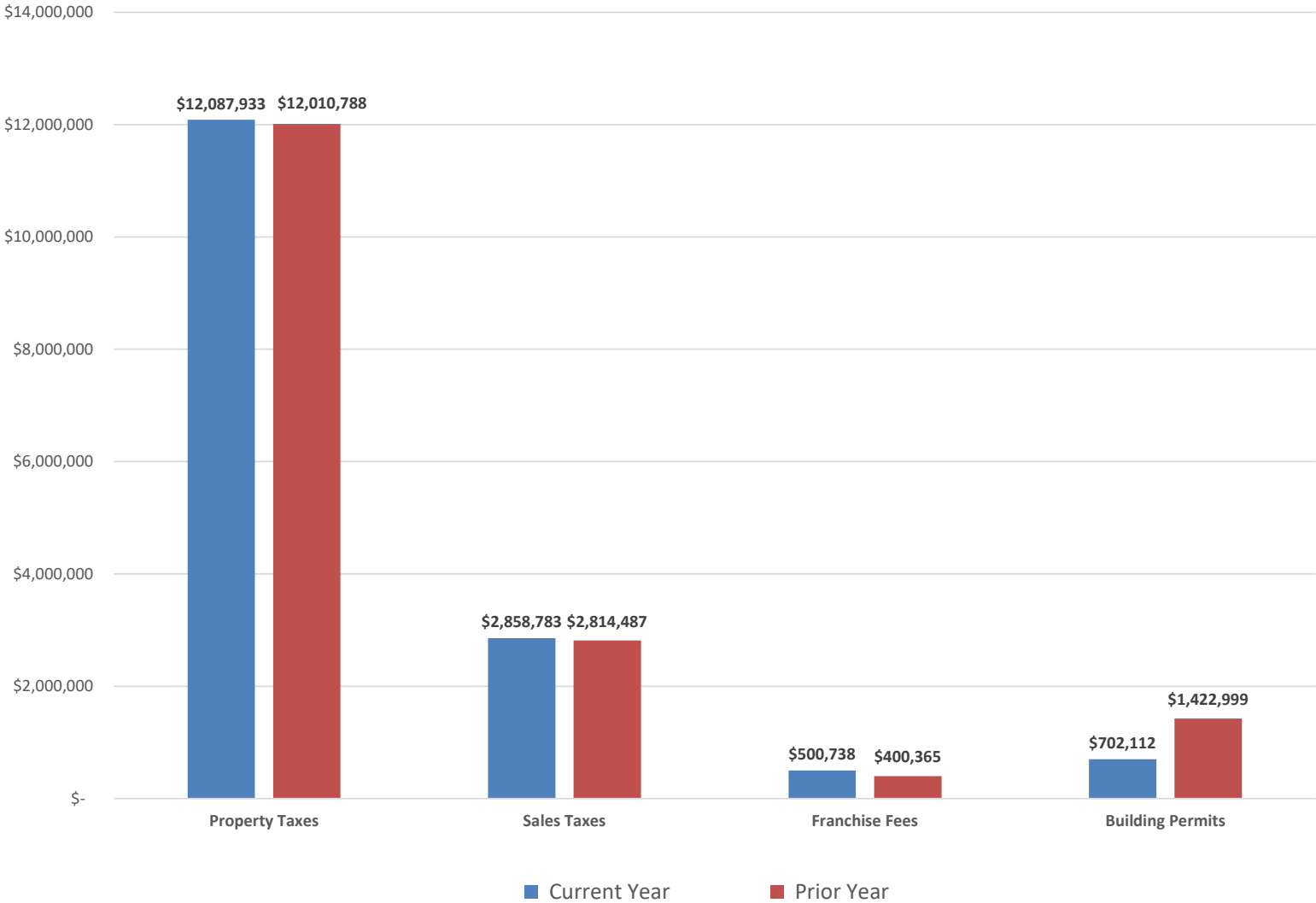
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 12,087,933	\$ -	\$ 11,244,085	52%	1	\$ 12,010,788	1%
Sales Taxes	12,903,535	-	12,903,535	2,858,783	-	10,044,752	22%	2	2,814,487	2%
Franchise Fees	3,334,932	-	3,334,932	500,738	-	2,834,194	15%		400,365	25%
Building Permits	3,700,000	-	3,700,000	702,112	-	2,997,888	19%		1,422,999	-51%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	324,516	-	1,966,004	14%		480,585	-32%
Charges for Services	1,342,523	-	1,342,523	410,144	-	932,379	31%		239,244	71%
Fines & Warrants	352,050	-	352,050	140,878	-	211,172	40%		103,975	35%
Intergovernmental Revenue (Grants)	611,781	-	611,781	-	-	611,781	0%		-	0%
Interest Income	950,000	-	950,000	101,353	-	848,647	11%		175,732	-42%
Miscellaneous	144,351	-	144,351	32,877	-	111,474	23%		44,119	-25%
Park Fees	767,400	-	767,400	70,058	-	697,342	9%		90,166	-22%
Transfers In	1,478,696	-	1,478,696	369,674	-	1,109,022	25%		334,926	10%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 17,599,066	\$ -	\$ 33,608,740	34%		\$ 18,117,384	-3%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 2,666,150	\$ 968,080	\$ 7,294,344	33%		\$ 2,455,080	9%
Police	11,538,858	-	11,538,858	2,764,716	265,352	8,508,790	26%		1,860,427	49%
Fire/EMS	10,379,914	-	10,379,914	2,542,118	577,723	7,260,073	30%		2,440,307	4%
Public Works	5,108,876	-	5,108,876	607,956	1,205,285	3,295,635	35%		544,183	12%
Community Services	8,170,637	-	8,170,637	1,859,813	978,021	5,332,803	35%		1,553,077	20%
Development Services	4,119,971	-	4,119,971	822,822	525,235	2,771,914	33%		730,889	13%
Engineering	2,572,798	-	2,572,798	534,340	34,259	2,004,198	22%		562,554	-5%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 11,797,916	\$ 4,553,955	\$ 36,467,757	31%		\$ 10,146,516	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 5,801,149					\$ 7,970,868	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 19,032,510</u>					<u>\$ 26,747,903</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%).

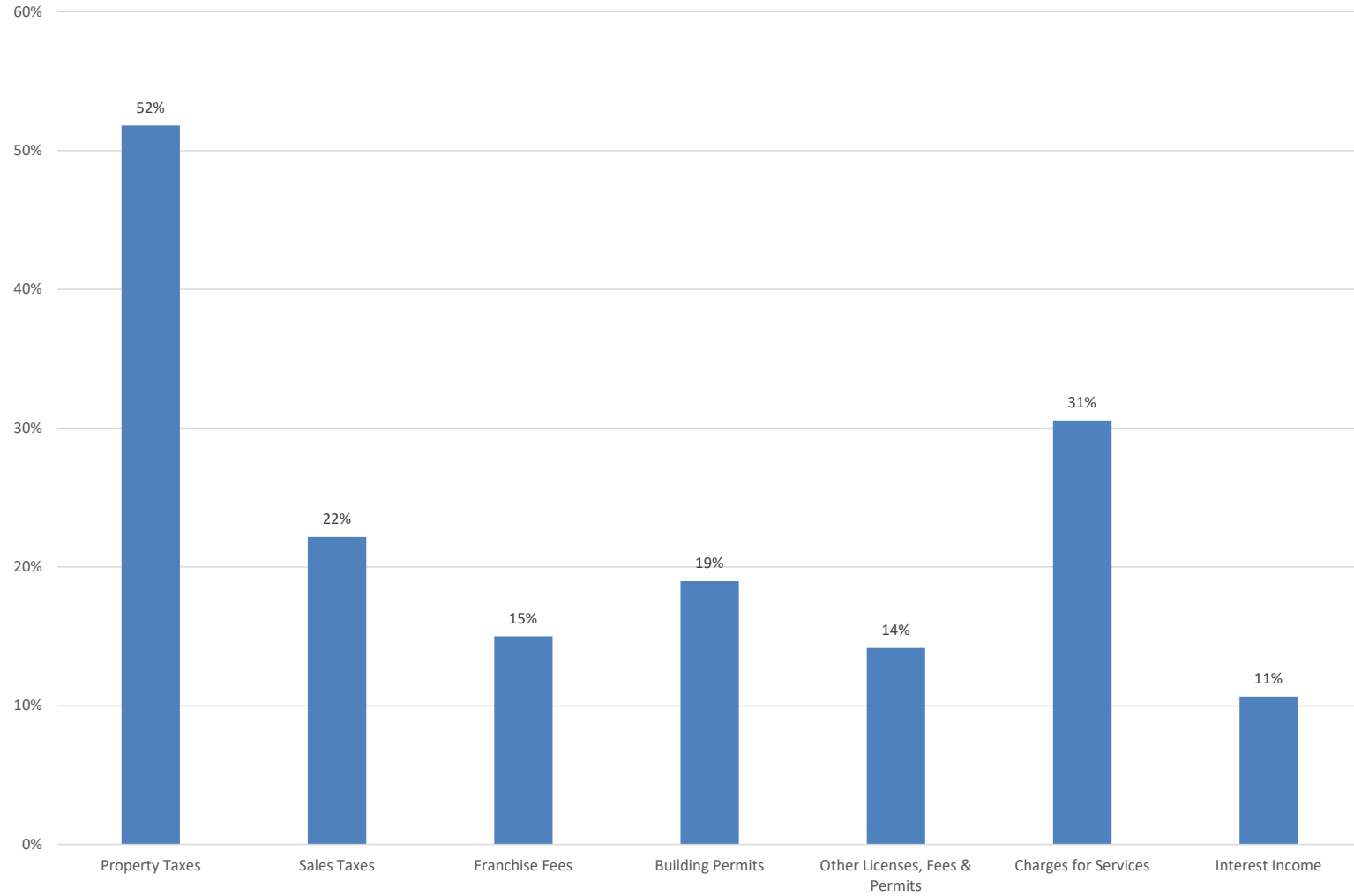
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

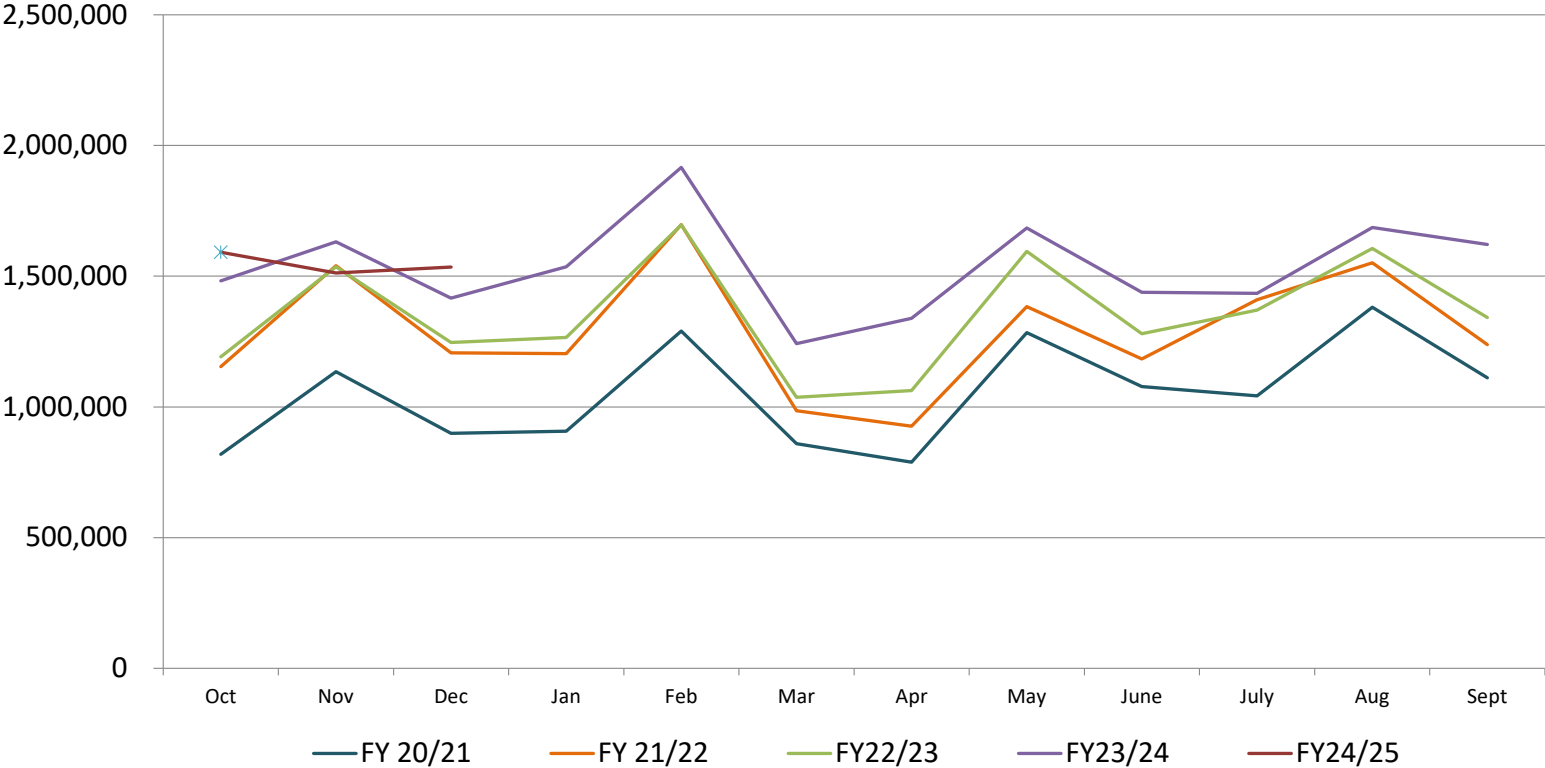


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
December 31, 2024
Expected Year to Date Percent 25%

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	\$ 5,847	\$ -	\$ 69,153	8%	1	\$ (5,496)	-206%
Property Taxes-Current	18,113,251	-	18,113,251	9,694,131	-	8,419,120	54%		9,223,888	5%
Taxes-Penalties	40,000	-	40,000	1,420	-	38,580	4%		2,795	-49%
Interest Income	195,000	-	195,000	40,277	-	154,723	21%		48,412	-17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 9,741,675	\$ -	\$ 8,681,576	53%		\$ 9,269,598	5%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	-	465	19,535	2%		1,000	-100%
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	0%		-	0%
2015 CO Bond Payment	495,000	-	495,000	-	-	495,000	0%		-	0%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	-	-	105,000	0%		-	0%
2017 CO Debt Payment	480,000	-	480,000	-	-	480,000	0%		-	0%
2018 GO Debt Payment	160,000	-	160,000	-	-	160,000	0%		-	0%
2018 CO Debt Payment	520,000	-	520,000	-	-	520,000	0%		-	0%
2019 CO Debt Payment	549,266	-	549,266	-	-	549,266	0%		-	0%
2019 GO Debt Payment	170,000	-	170,000	-	-	170,000	0%		-	0%
2020 CO Debt Payment	430,000	-	430,000	-	-	430,000	0%		-	0%
2021 CO Debt Payment	265,000	-	265,000	-	-	265,000	0%		-	0%
2021 GO Debt Payment	1,355,000	-	1,355,000	-	-	1,355,000	0%		-	0%
2022 GO Debt Payment	1,020,000	-	1,020,000	-	-	1,020,000	0%		-	0%
2023 GO Debt Payment	1,055,000	-	1,055,000	-	-	1,055,000	0%		-	0%
2024 GO Debt Payment	2,100,000	-	2,100,000	-	-	2,100,000	0%		-	0%
Bond Interest Expense	8,082,589	-	8,082,589	-	-	8,082,589	0%		-	0%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ -	\$ 465	\$ 18,843,090	0%		\$ 1,000	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 9,741,675					\$ 9,268,598	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 10,986,907</u>					<u>\$ 10,571,118</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.

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	\$ 215,496				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	33,912				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 249,408</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	-	-	160,001	774,795	105,566
Total Developer Reimbursements	<u>\$ 1,265,728</u>	<u>\$ 237,074</u>	<u>\$ -</u>	<u>\$ 237,074</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 160,001</u>	<u>\$ 1,083,089</u>	<u>\$ 105,566</u>
Transfer to Capital Project Fund	\$ 1,820,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -		\$ 2,500,000		\$ 1,820,000
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 1,820,000</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 2,660,001</u>	<u>\$ 1,083,089</u>	<u>\$ 1,925,566</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ 172,335				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 3,549,183</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	\$ 753,330				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	99,636				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 852,966</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	-	-	800,000	-	2,154,348
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>\$ -</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ 12,712,281</u>	<u>\$ 9,908,832</u>
Transfer to Capital Project Fund	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>		<u>\$ 5,000,000</u>
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 12,712,281</u>	<u>\$ 15,558,832</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ 852,966				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 10,416,995</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	\$ 606,629				
Interest Income		290,000	-	290,000	81,507				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 688,136</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
Total Developer Reimbursements	<u>\$ 5,215,961</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 2,377,376</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>-</u>
Total Expenditures	<u>\$ 5,215,961</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 2,377,376</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ 688,136				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 8,570,940</u>				

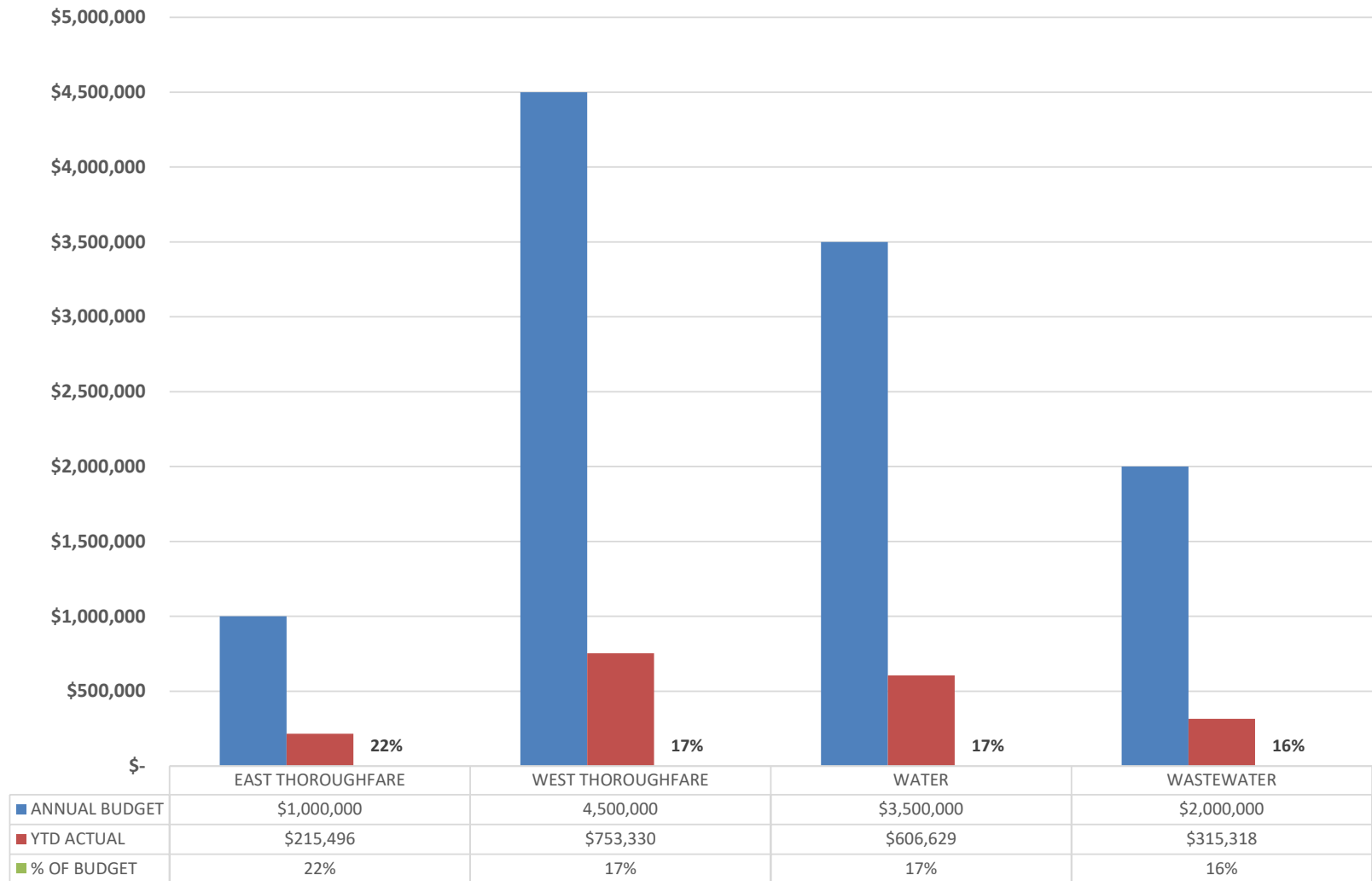
TOWN OF PROSPER, TEXAS
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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 315,318				
Interest Income		125,000	-	125,000	44,179				
Upper Trinity Equity Fee		300,000	-	300,000	38,500				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 397,997</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	-	-	63,274	211,164	63,274
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>\$ -</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 1,426,716</u>	<u>\$ 644,895</u>
Transfer to Capital Project Fund	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 1,426,716</u>	<u>\$ 4,176,517</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ 397,997				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 4,646,158</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 25%

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	\$ 27,508	\$ 22,492	55%		\$ -	0%
Wastewater Impact Fees	700,000	-	700,000	65,470	634,530	9%		132,634	-51%
East Thoroughfare Impact Fees	50,000	-	50,000	27,984	22,016	56%		-	0%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	-	1,269,687	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	268,202	-	268,202	-	268,202	0%		-	0%
Sales Taxes - Town	1,293,986	-	1,293,986	286,757	1,007,229	22%		220,659	30%
Sales Taxes - EDC	1,086,948	-	1,086,948	240,159	846,789	22%		184,802	30%
Interest Income	75,000	-	75,000	25,684	49,316	34%		12,737	102%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 673,561	\$ 4,120,262	14%		\$ 550,833	22%
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			\$ -	\$ 673,561				\$ 550,833	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 3,215,662</u>				<u>\$ 1,542,280</u>	

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 25%

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	\$ -	\$ 117,783	0%		\$ -	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	222	1,778	11%		-	0%
Sales Taxes - EDC	2,000	-	2,000	222	1,778	11%		-	0%
Interest Income	1,500	-	1,500	256	1,244	17%		313	-18%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 699	\$ 131,025	1%		\$ 313	124%
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			\$ -	\$ 699				\$ 313	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 26,450</u>				<u>\$ 25,963</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	\$ 759,405	\$ -	\$ 2,719,051	22%		\$ 743,927	2%
Interest Income	1,200	-	1,200	444	-	756	37%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 759,849	\$ -	\$ 2,719,807	22%		\$ 743,927	2%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 585,743	\$ -	\$ 2,759,092	18%		\$ 847,237	-31%
Other	1,200	-	1,200	-	-	1,200	0%		-	0%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 585,743	\$ -	\$ 2,760,292	18%		\$ 847,237	-31%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 174,107					\$ (103,310)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 572,172</u>					<u>\$ 318,745</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 759,066	\$ -	\$ 2,719,390	22%		\$ 748,254	1%
Interest Income	1,200	-	1,200	128	-	1,072	11%		1,432	-91%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 759,194	\$ -	\$ 2,720,462	22%		\$ 749,686	1%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 686,794	\$ -	\$ 2,855,066	19%		\$ 690,074	0%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 686,794	\$ -	\$ 2,857,466	19%		\$ 690,074	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 72,399					\$ 59,612	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 455,339</u>					<u>\$ 514,907</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	\$ -	\$ -	\$ 600,000	0%		\$ -	0%
Park Improvement Fees	800,000	-	800,000	360,000	-	440,000	45%		-	0%
Interest - Park Dedication	36,000	-	36,000	11,584	-	24,416	32%		5,374	116%
Interest - Park Improvement	38,000	-	38,000	2,692	-	35,308	7%		9,458	-72%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 374,276	\$ -	\$ 1,099,724	25%		\$ 14,832	2423%
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)	\$ 374,276					\$ (1,304,168)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 1,606,468</u>					<u>\$ 1,012,810</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	\$ 81,702	\$ -	\$ (29,152)	155%		\$ 24,159	238%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		77,269	-100%
Police Donation Revenue	15,500	-	15,500	6,829	-	8,671	44%		4,204	62%
Cash Seizure Forfeit	-	-	-	1,495	-	(1,495)	0%		-	0%
Fire Donation Revenue	15,500	-	15,500	3,966	-	11,534	26%		3,980	0%
Child Safety Revenue	28,000	-	28,000	1,394	-	26,606	5%		-	0%
Court Technology Revenue	8,198	-	8,198	3,621	-	4,577	44%		2,732	33%
Court Security Revenue	8,525	-	8,525	4,416	-	4,109	52%		3,307	34%
Municipal Jury revenue	-	-	-	90	-	(90)	0%		66	36%
Tree Mitigation	300,000	-	300,000	-	-	300,000	0%		-	0%
Escrow Income	-	-	-	-	-	-	0%		-	0%
Miscellaneous	3,000	-	3,000	-	-	3,000	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 103,513	\$ -	\$ 327,760	24%		\$ 115,717	-11%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0%		\$ -	0%
Police Seizure Expense	12,995	-	12,995	-	-	12,995	0%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		-	0%
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	\$ -	\$ -	\$ 1,214,355	0%		\$ 203,955	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 103,513					\$ (88,238)	
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>\$ 2,400,127</u>					<u>\$ 2,016,127</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	\$ 5,947,811	\$ -	\$ 18,523,030	24%		\$ 5,017,489	19%
Sewer Charges for Services	14,674,289	-	14,674,289	3,310,777	-	11,363,512	23%		2,704,101	22%
Licenses, Fees & Permits	377,705	-	377,705	123,047	-	254,659	33%		123,454	0%
Utility Billing Penalties	186,900	-	186,900	83,699	-	103,201	45%		79,942	5%
Interest Income	510,000	-	510,000	147,060	-	362,940	29%		157,993	-7%
Other	3,224,690	-	3,224,690	194,541	-	3,030,149	6%		181,796	7%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 9,806,935	\$ -	\$ 33,637,490	23%		\$ 8,264,774	19%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 532,595	\$ 99,619	\$ 430,973	59%		\$ 349,833	52%
Debt Service	6,753,424	-	6,753,424	-	1,035	6,752,389	0%	1	-	0%
Water Purchases	13,563,295	-	13,563,295	2,241,611	-	11,321,685	17%		1,923,241	17%
Sewer Management Fee	5,270,599	-	5,270,599	1,432,313	-	3,838,286	27%		1,208,487	19%
Franchise Fee	1,136,854	-	1,136,854	284,214	-	852,640	25%		172,463	65%
Public Works	9,601,940	-	9,601,940	2,219,608	743,345	6,638,987	31%		1,557,876	42%
Transfer Out	1,218,340	-	1,218,340	330,175	-	888,165	27%		295,927	12%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 7,040,515	\$ 843,999	\$ 26,032,198	20%		\$ 5,507,826	28%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ 2,766,420					\$ 2,756,948	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 15,166,275</u>					<u>\$ 21,533,983</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

	Dec-24		Dec-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,666	12,968	12,888	12,186	6.22%
# of Accts Commercial	478	432	459	414	4.24%
Consumption-Residential	124,321,640	91,289,820	103,355,010	79,763,206	17.74%
Consumption-Commercial	25,698,100	17,538,160	19,370,330	14,006,350	29.54%
Consumption-Commercial Irrigation	21,378,110		15,381,330		38.99%
Avg Total Res Water Consumption	9,080		8,003		13.46%
Billed (\$) Residential	\$ 929,362	\$ 943,652	\$ 749,936	\$ 735,318	26.11%
Billed (\$) Commercial	\$ 268,315	\$ 183,128	\$ 191,116	\$ 129,811	40.67%
Billed (\$) Commercial Irrigation	\$ 201,829		\$ 136,768		47.57%
Total Billed (\$)	\$ 1,399,505	\$ 1,126,780	\$ 1,077,820	\$ 865,129	30.02%

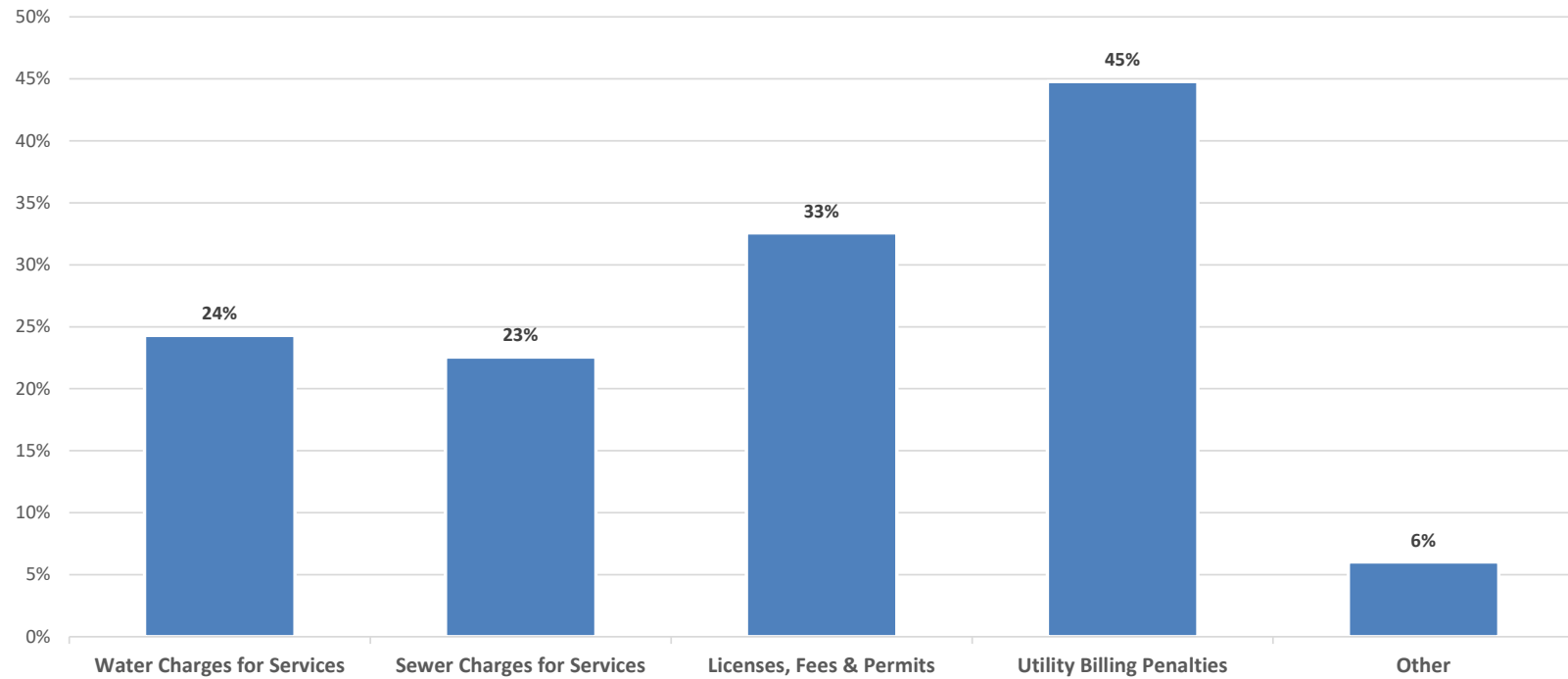
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January				43°	10	3.86
February				58°	5	1.56
March				61°	12	6.57
April				69°	9	9.07
May				77°	11	9.71
June				84°	5	4.35
July				85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		23	10.41		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		7,400	6,862	44,072
February		6,200	6,344	50,417
March		7,600	6,669	57,086
April		8,900	9,246	66,332
May		9,510	11,778	78,109
June		10,310	12,720	90,830
July		22,740	18,856	109,686
August		22,120	22,856	132,541
September		24,400	20,423	152,965
TOTAL (gal)	40,830	162,724	152,965	

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

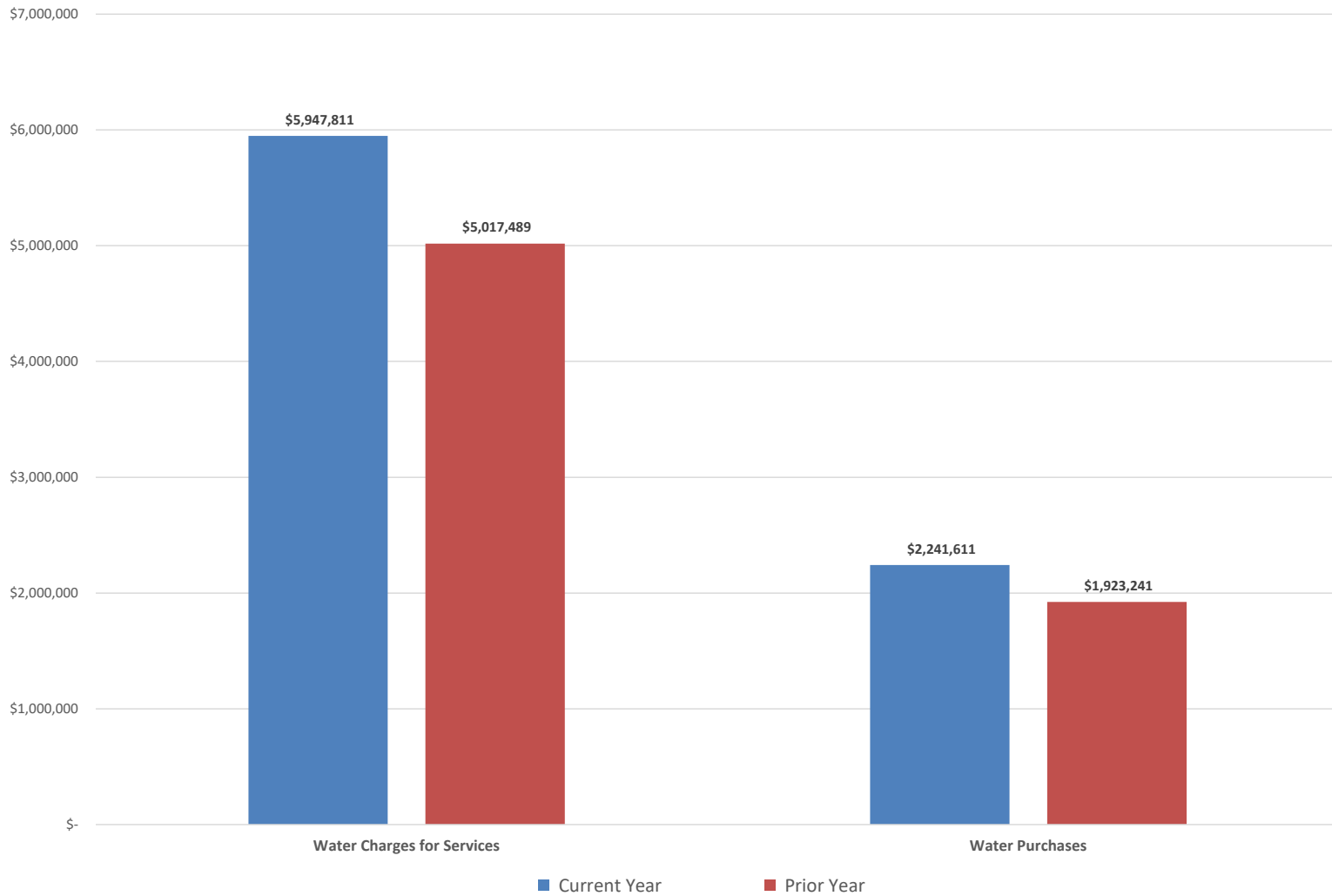
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



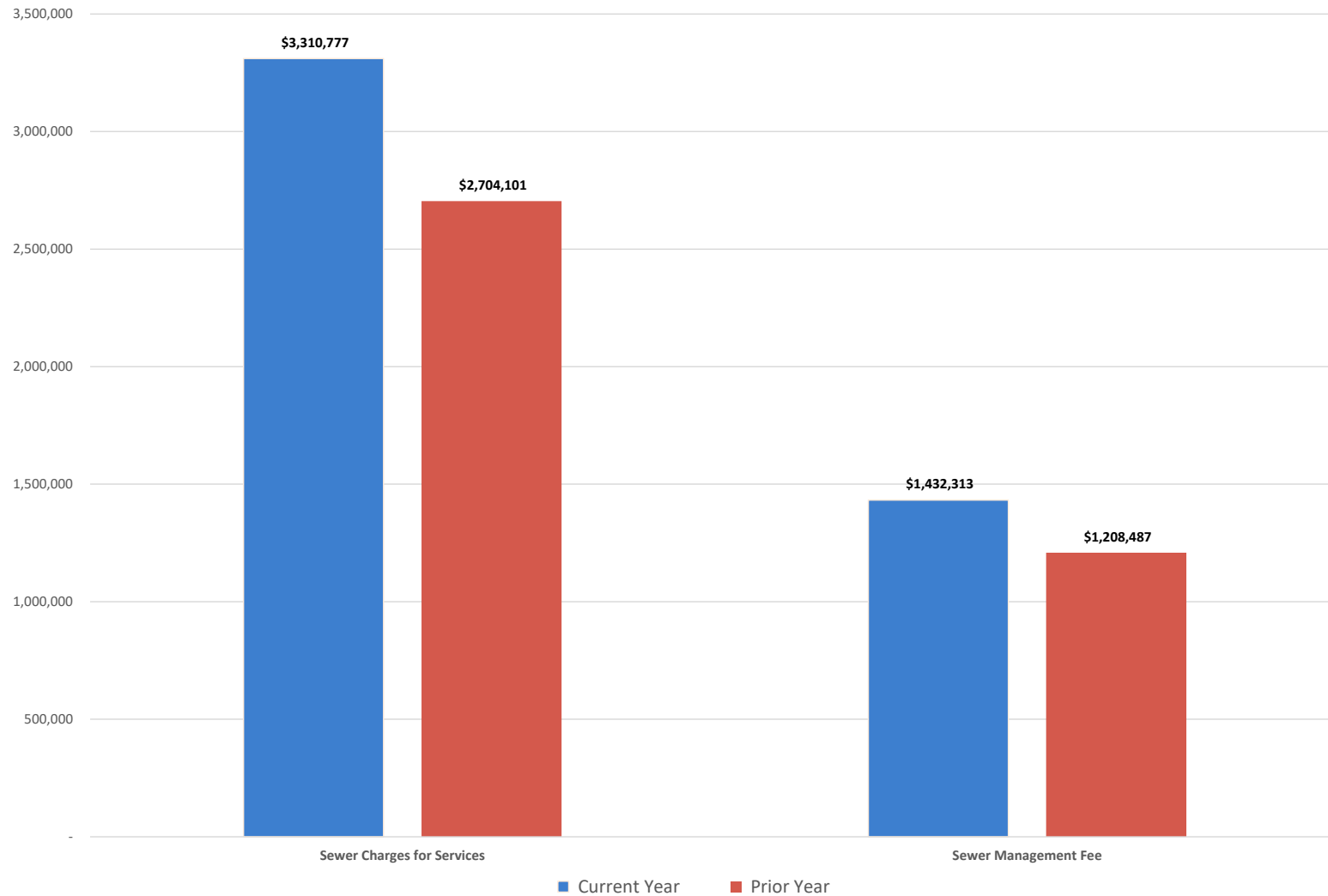
WATER REVENUE AND EXPENSE

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	\$ 243,635	\$ -	\$ 706,365	26%		\$ 228,298	7%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		-	0%
Interest Income	8,000	-	8,000	2,732	-	5,268	34%		2,666	2%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 246,367	\$ -	\$ 715,133	26%		\$ 230,964	7%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 90,941	\$ -	\$ 335,092	21%		\$ 51,994	75%
Debt Service	215,263	-	215,263	-	-	215,263	0%	2	-	0%
Operating Expenditures	49,117	-	49,117	5,262	718	43,137	12%		6,061	-13%
Capital	177,812	-	177,812	73,644	81,219	22,949	87%		-	0%
Transfers Out	107,996	-	107,996	39,499	-	68,497	37%	1	28,349	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 209,345	\$ 81,937	\$ 684,937	30%		\$ 86,404	142%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ 37,022					\$ 144,560	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 288,415</u>					<u>\$ 524,970</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	\$ 811,753	\$ -	\$ 2,483,420	25%		\$ 681,473	19%
Interest Income	4,500	-	4,500	1,369	-	3,131	30%		2,084	-34%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 813,122	\$ -	\$ 2,486,551	25%		\$ 683,556	19%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 14,954	\$ -	\$ 81,799	15%		\$ 8,573	74%
Sanitation Collection	2,830,789	-	2,830,789	465,846	-	2,364,943	16%		226,499	106%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	64,375	-	193,126	25%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 545,175	\$ -	\$ 2,639,868	17%		\$ 235,073	132%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 267,948					\$ 448,484	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 388,374</u>					<u>\$ 454,469</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	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	59,513	-	190,487	24%		64,751	-8%
Charges for Services	1,572,064	-	1,572,064	393,016	-	1,179,048	25%		369,741	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 560,029	\$ -	\$ 1,412,035	28%		\$ 434,492	29%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 149,425	\$ 791,303	\$ 925,765	50%		\$ -	0%
Equipment Replacement	526,908	-	526,908	-	419,333	107,575	80%		29,713	-100%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		11,157	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 149,425	\$ 1,210,636	\$ 1,178,540	54%		\$ 40,870	266%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 410,604					\$ 393,622	
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>\$ 17,165,740</u>					<u>\$ 8,870,768</u>	

Notes

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HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 5,142,517	\$ -	\$ 5,142,517	\$ 1,094,328	\$ -	\$ 4,048,189	21%		\$ 943,559	16%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	87,163	-	212,837	29%		3,020	2786%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		6,460	-55%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 1,184,367	\$ -	\$ 4,278,150	22%		\$ 953,039	24%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 13,094	\$ -	\$ 162,906	7%		\$ 20,738	-37%
Employee Health Insurance	5,196,948	-	5,196,948	1,462,257	1,440	3,733,251	28%	1	1,111,589	32%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 1,475,351	\$ 1,440	\$ 3,896,157	27%		\$ 1,132,328	30%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (290,984)					\$ (179,288)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (142,849)</u>					<u>\$ 429,770</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	5,373,999				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	-				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	936,807				
Other Revenue		-	-	-	-				
Transfers In		-	-	-	-				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Park Dedication/Improvement		-	-	-	-				
Total Revenues		\$ 34,428,000	\$ -	\$ 34,428,000	\$ 6,310,806				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567		\$ (28,500)	\$ 24,758,067	\$ 176,468	\$ 160,344	\$ 24,421,256	\$ 3,148,264	\$ 21,301,491
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	-	312,776	27,477,124	1,790,055	25,687,069
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
Gee Road (First Street - Windsong)	5,414,933		(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	-	31,604,929	-	8,830,213	22,774,716	20,697,265	2,077,451
First St (Coit-Custer) 4 Lanes	27,269,101		(500,000)	26,769,101	329	380,506	26,388,266	25,515,599	1,372,667
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	-	26,838	723,163	381,053	342,110
Coleman (Gorgeous - Prosper Trail)	1,500,000		-	1,500,000	-	391,653	1,108,347	741,017	367,331
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	-	1,434,649	9,990,351	8,275,307	1,715,044
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000		-	5,850,000	3,240	685,151	5,161,609	4,896,723	264,886
Parvin (FM 1385 - Legacy)	500,000		-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	-	58,982	(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	-	-	800,000	-	800,000
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	882	727,021	3,172,096	975,019	2,197,078
Frontier (Legacy-DNT)	300,000		-	300,000	-	-	300,000	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000		-	1,450,000	-	-	1,450,000	-	1,450,000
Prosper Trail (Coit - Custer) - 2 WB lanes	1,400,000	500,000	-	1,400,000	-	-	1,400,000	29,223	1,370,777
Windsong Parkway/US 380 Dual Left T	152,800		-	152,800	-	10,400	142,400	12,400	130,000
Coleman St (First-Georgeous)	660,000		-	660,000	-	549,470	110,530	110,530	-
Teel Parkway (First-Freeman)	800,000		-	800,000	-	-	800,000	-	800,000
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	-	-	1,200,000	-	1,200,000
Roundabout Peer Review and Tho	28,500		-	28,500	-	-	28,500	-	28,500
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	-	277,276	247,724	32,350	215,374
Median Lighting US 380 (Mahard-Lovers)	300,000		-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	72,025	182,047	27,428	16,125	11,303
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	-	525,000	-	16,950	508,050	23,800	484,250
Traffic Signal Acacia Parkway/Gee R	503,480		146,874	650,354	-	486,826	163,528	38,339	(21,685)
Traffic Signal First Street/Legacy	578,333		-	578,333	-	-	578,333	16,133	562,200
Gee/Lockwood Pedestrian Hybrid	259,200		-	259,200	-	102,188	157,012	16,250	140,762
First/Copper Canyon Pedestrian	259,200		-	259,200	-	97,317	161,883	16,250	145,633
First/Chaucer Pedestrian Hybri	259,200		-	259,200	-	95,108	164,092	16,250	147,842
Tr. Signal (Denton-Fishtap)	349,500		40,928	390,428	-	58,626	331,802	38,000	252,874
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
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,510,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,054,306	\$ 2,837,332	\$ 14,935,127	\$ 147,281,846	\$ 73,096,915	\$ 79,641,123
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	652,763	131,477	4,803,015	4,577,929	225,086
Downtown Park (Broadway/ Parvin)	1,158,240	750,000		1,158,240	-	62,285	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798		248,798	-	-	248,798	-	248,798
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	-	-	2,184,000	75,582	2,108,418
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	278	-	1,233,306	8,508	1,224,797
Downtown Monumentation	66,500			66,500	-	93,090	(26,590)	66,110	(92,700)
Prosper Parking Lot and Alley Improvements	122,500			122,500	-	-	122,500	-	122,500
Broadway/ Town Hall Connection	221,106		221,106	221,106	33,648	7,000	-	-	401,564
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	1,301,058	9,532,652	11,066,290	8,245,363	2,820,928
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122		848,122	-	-	848,122	-	848,122
Frontier Park Pond Repairs	473,000		-	473,000	-	-	473,000	-	473,000
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	-	-	140,000	-	140,000
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	-	-	750,000	46,326	703,674
Parks, Recreation, & Open Space Master Plan	140,000			140,000	-	-	140,000	92,323	47,677
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	\$ 1,987,745	\$ 11,859,460	\$ 26,797,950	\$ 13,155,556	\$ 14,142,659

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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	\$ -	\$ 272,389	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	-	113,977	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	-	11,610,003	(385,003)	-	(385,003)
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	-	194,765	(4,765)	-	(4,765)
PD Needs Assessment	78,500	-	-	78,500	-	78,500	-	-	-
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	-	415,641	136,359	135,283	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	93,185	2,024,214	3,685,539	120,521	3,565,017
Library Master Plan	130,000	-	-	130,000	-	46,644	83,356	53,474	29,882
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	-	-	650,000	366,394	283,606
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	-	53,534	219,466	-	219,466
Total Facility Projects	\$ 24,580,703	\$ 6,908,873	\$ -	\$ 24,580,703	\$ 93,185	\$ 14,809,667	\$ 9,677,851	\$ 2,640,770	\$ 7,037,081
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 236,236,620	\$ 53,822,047	\$ (5,456,192)	\$ 230,460,623	\$ 4,918,263	\$ 41,604,254	\$ 183,757,648	\$ 88,893,242	\$ 100,820,862
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,032,623)	\$ 1,392,543				
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>\$ (116,883,218)</u>	<u>\$ 80,541,948</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	\$ 614,206				
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	-				
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>\$ 839,500</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ -	\$ 1,503,621	\$ (1,503,621)	\$ 16,599,784	\$ 827,695
LPP Water Line Phase, 2A	9,000,000	-	-	-	840	131	(971)	2,164,870	6,834,159
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	111,442	61,546	3,327,012	490,232	6,236,781
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	46,400	487,044	4,466,556	59,889	5,006,667
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	-	-	-	-		7,903	(7,903)	-	(7,903)
Water Impact Fee Analysis	-	-	-	-		7,309	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	-	-		15,199	(15,199)	-	(15,199)
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	74,455	363,545	2,562,000	675,836	6,911,164
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	-	22,446,277	33,602,367	43,843,910
Wilson Creek WW Line	400,000	-	-	-	316	-	(316)	8,841	390,842
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-		7,309	(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>\$ 31,483,453</u>	<u>\$ 3,030,775</u>	<u>\$ 39,624,454</u>	<u>\$ 53,624,152</u>	<u>\$ 91,295,409</u>
Drainage Projects									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
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>\$ 231</u>	<u>\$ 49,769</u>	<u>\$ 48,092</u>	<u>\$ 275,063</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 179,757,175</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ 31,483,453</u>	<u>\$ 3,031,006</u>	<u>\$ 39,674,223</u>	<u>\$ 53,672,244</u>	<u>\$ 91,570,472</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (30,643,953)</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>\$ 65,000,074</u>				