



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

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

January 2025

Table of Contents

General Fund	3
General Fund Charts	4 - 6
Debt Service Fund	7
East Thoroughfare Impact Fees Fund	8
West Thoroughfare Impact Fees Fund	9
Water Impact Fees Fund	10
Wastewater Impact Fees Fund	11
Impact Fee Chart	12
TIRZ #1 - Blue Star	13
TIRZ #2	14
Crime Control and Prevention Special Purpose District	15
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	16
Park Dedication and Improvement Fund	17
Special Revenue Fund	18
Hotel Occupancy Tax Fund	19
Water-Sewer Fund	20 - 21
Water-Sewer Fund Charts	22 - 24
Storm Drainage Utility Fund	25
Solid Waste Fund	26
Vehicle and Equipment Replacement Fund	27
Health Insurance Fund	28
Capital Projects Fund-General	29 - 31
Capital Projects Fund-Water/Sewer	32

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

GENERAL FUND

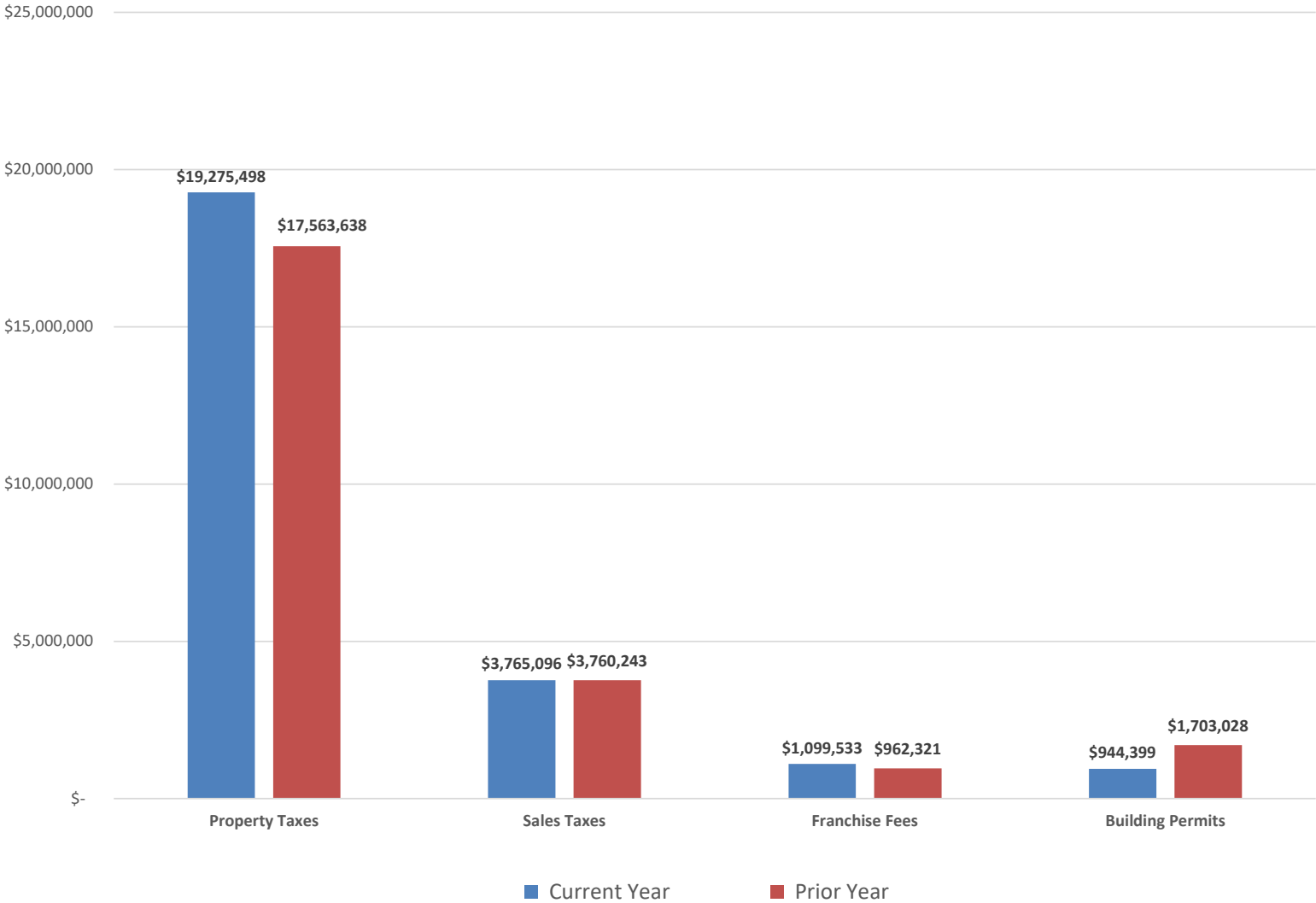
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 19,275,498	\$ -	\$ 4,056,520	83%	1	\$ 17,563,638	10%
Sales Taxes	12,903,535	-	12,903,535	3,765,096	-	9,138,439	29%	2	3,760,243	0%
Franchise Fees	3,334,932	-	3,334,932	1,099,533	-	2,235,399	33%		962,321	14%
Building Permits	3,700,000	-	3,700,000	944,399	-	2,755,601	26%		1,703,028	-45%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	600,002	-	1,690,518	26%		669,489	-10%
Charges for Services	1,342,523	-	1,342,523	530,194	-	812,329	39%		353,160	50%
Fines & Warrants	352,050	-	352,050	183,026	-	169,024	52%		144,081	27%
Intergovernmental Revenue (Grants)	611,781	-	611,781	-	-	611,781	0%		1,631	-100%
Interest Income	950,000	-	950,000	166,169	-	783,831	17%		262,506	-37%
Miscellaneous	144,351	-	144,351	54,764	-	89,587	38%		46,951	17%
Park Fees	767,400	-	767,400	92,788	-	674,612	12%		120,119	-23%
Transfers In	1,478,696	-	1,478,696	492,899	-	985,797	33%		481,049	2%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 27,204,368	\$ -	\$ 24,003,438	53%		\$ 26,068,216	4%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 3,437,927	\$ 1,328,340	\$ 6,162,307	44%		\$ 3,166,502	9%
Police	11,538,858	-	11,538,858	3,673,089	668,268	7,197,502	38%		2,545,711	44%
Fire/EMS	10,379,914	-	10,379,914	3,419,502	651,416	6,308,997	39%		3,571,735	-4%
Public Works	5,108,876	-	5,108,876	970,172	1,239,577	2,899,127	43%		861,291	13%
Community Services	8,170,637	-	8,170,637	2,419,196	883,082	4,868,360	40%		2,080,442	16%
Development Services	4,119,971	-	4,119,971	1,139,174	483,622	2,497,175	39%		994,835	15%
Engineering	2,572,798	-	2,572,798	731,765	31,074	1,809,959	30%		775,447	-6%
Transfers Out	-	-	-	-	-	-	0%		140,000	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 15,790,825	\$ 5,285,377	\$ 31,743,426	40%		\$ 14,135,963	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 11,413,543					\$ 11,932,253	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 24,644,904</u>					<u>\$ 30,709,288</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%).

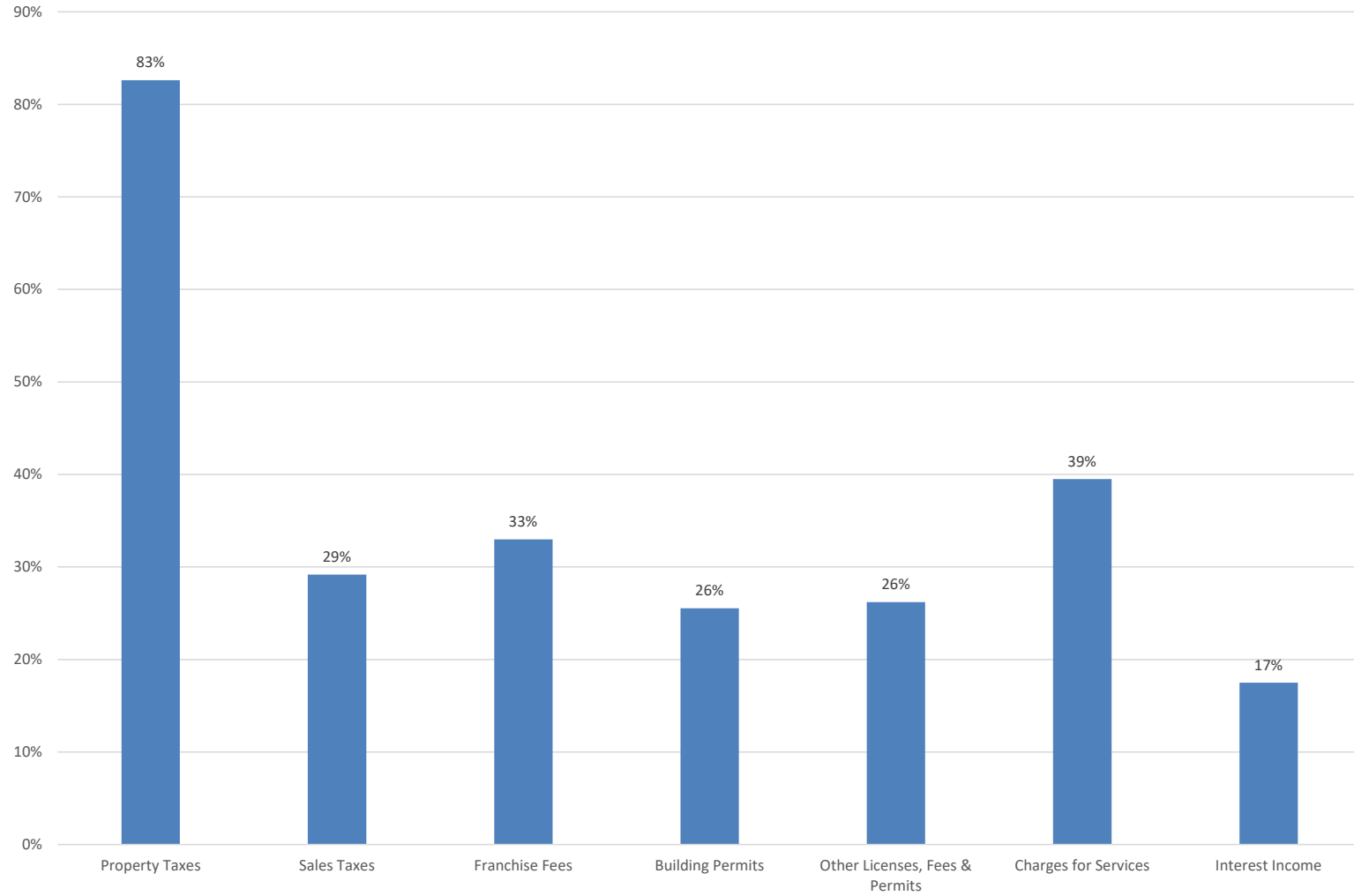
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

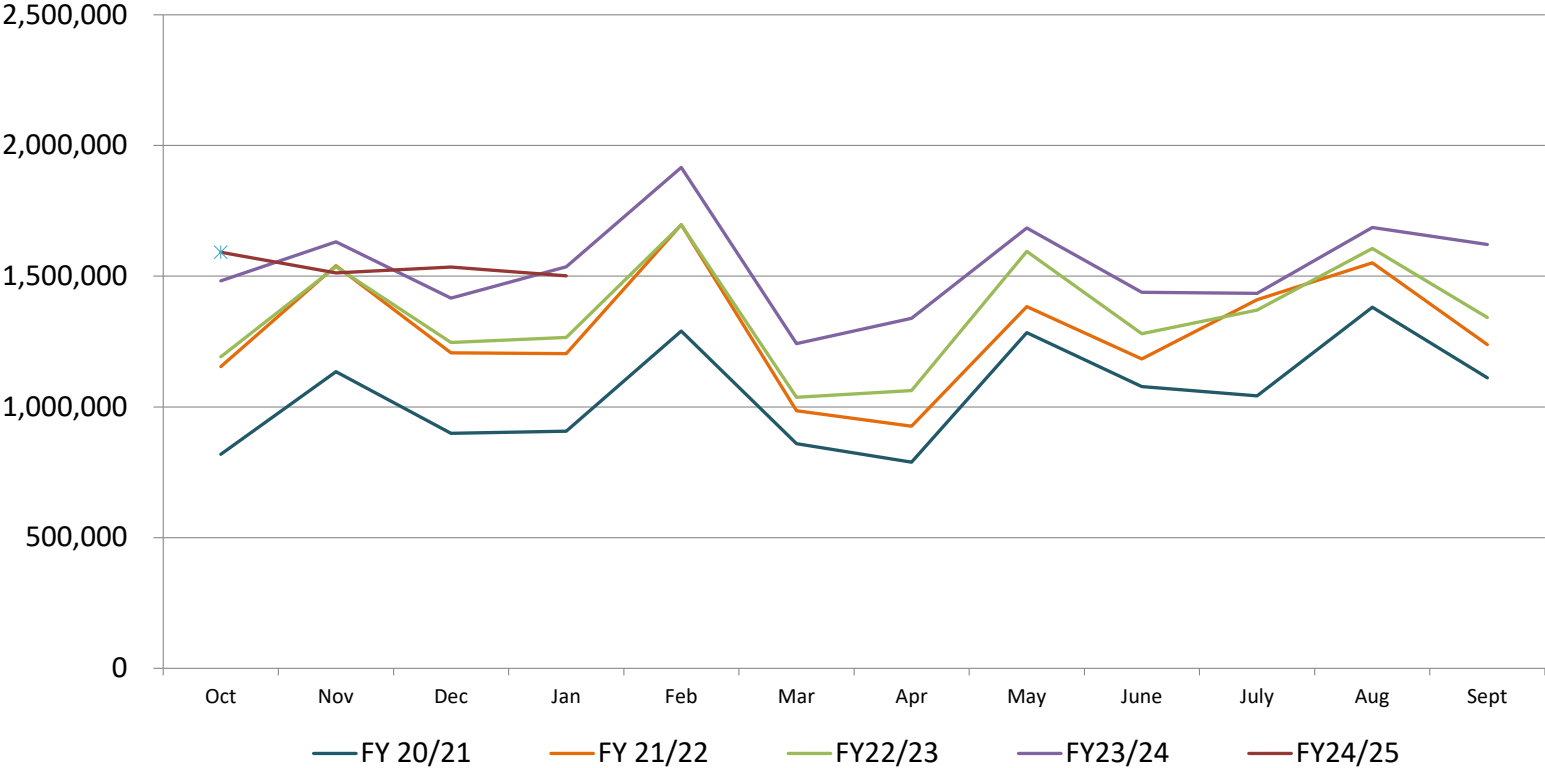


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 27,242	\$ -	\$ 47,758	36%	1	\$ 166,881	-84%
Property Taxes-Current	18,113,251	-	18,113,251	15,415,246	-	2,698,005	85%		13,261,301	16%
Taxes-Penalties	40,000	-	40,000	3,765	-	36,235	9%		4,025	-6%
Interest Income	195,000	-	195,000	88,392	-	106,608	45%		102,204	-14%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 15,534,645	\$ -	\$ 2,888,606	84%		\$ 13,534,410	15%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	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	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	-54%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 15,534,180					\$ 13,533,410	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 16,779,412</u>					<u>\$ 14,835,930</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	\$ 230,966				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	44,166				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 275,133</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)	\$ 198,059				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 3,574,907</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	\$ 1,112,585				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	130,635				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,243,220</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)	\$ 1,243,220				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 10,807,249</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	\$ 828,563				
Interest Income		290,000	-	290,000	106,801				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 935,364</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)	\$ 935,364				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 8,818,168</u>				

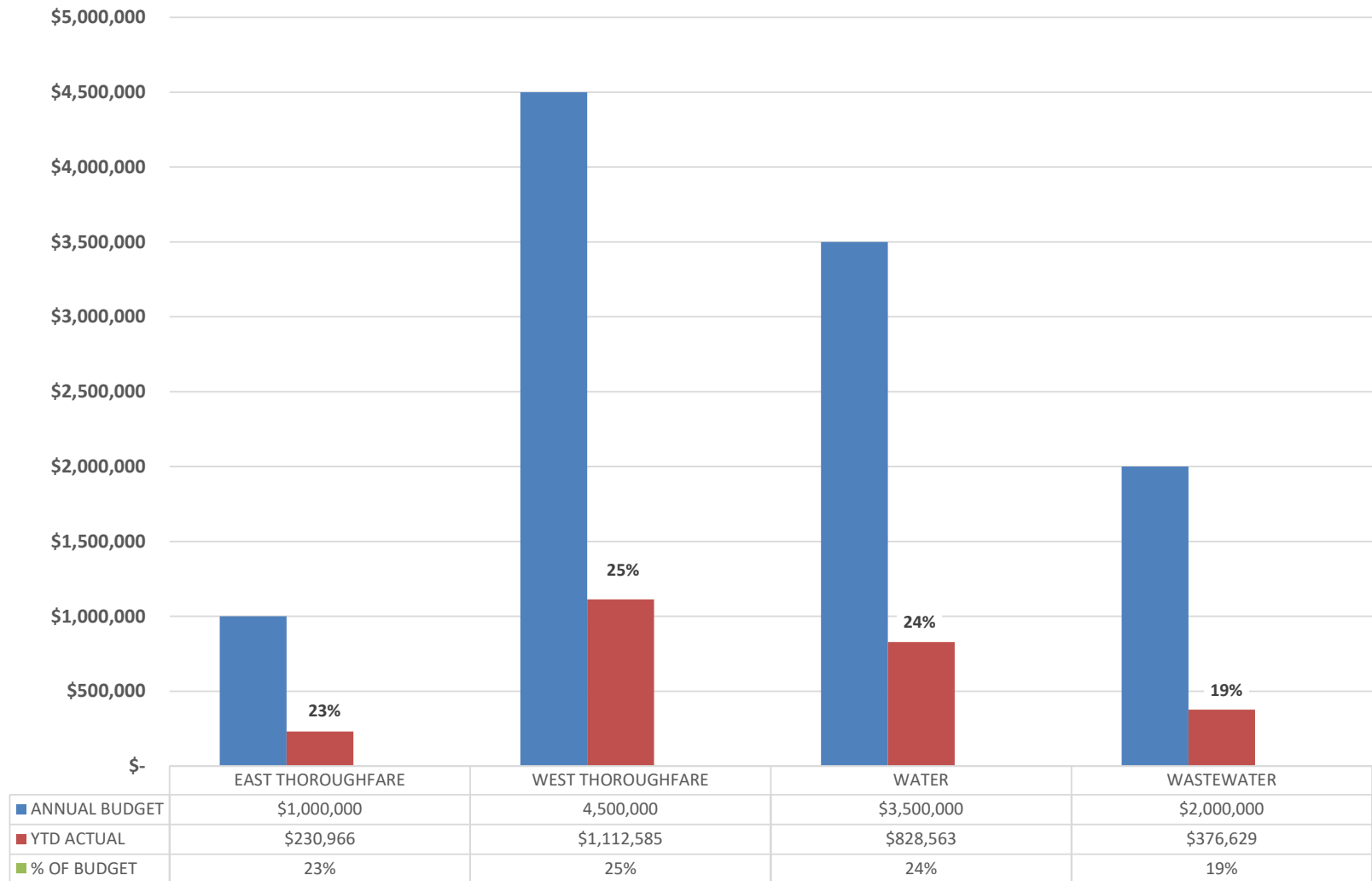
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MONTHLY FINANCIAL REPORT
January 31, 2025

WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 376,629				
Interest Income		125,000	-	125,000	57,792				
Upper Trinity Equity Fee		300,000	-	300,000	63,500				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 497,921</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	\$ 3,531,622	\$ 3,531,622	\$ -	\$ 3,531,622	\$ -	\$ -	\$ 3,531,622	\$ -	\$ 3,531,622
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)	\$ 497,921				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 4,746,082</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
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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	\$ 46,611	\$ 3,389	93%		\$ -	0%
Wastewater Impact Fees	700,000	-	700,000	156,457	543,543	22%		149,566	5%
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	398,002	895,984	31%		314,282	27%
Sales Taxes - EDC	1,086,948	-	1,086,948	333,327	753,621	31%		263,211	27%
Interest Income	75,000	-	75,000	34,818	40,183	46%		18,045	93%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 997,198	\$ 3,796,625	21%		\$ 745,105	34%
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			\$ -	\$ 997,198				\$ 745,105	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 3,539,299</u>				<u>\$ 1,736,552</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 117,783	\$ -	\$ 117,783	\$ -	\$ 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	316	1,684	16%		-	0%
Sales Taxes - EDC	2,000	-	2,000	316	1,684	16%		-	0%
Interest Income	1,500	-	1,500	330	1,170	22%		406	-19%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 962	\$ 130,762	1%		\$ 406	137%
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			\$ -	\$ 962				\$ 406	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 26,713</u>				<u>\$ 26,056</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 1,005,180	\$ -	\$ 2,473,276	29%		\$ 996,373	1%
Interest Income	1,200	-	1,200	822	-	378	68%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,006,002	\$ -	\$ 2,473,654	29%		\$ 996,373	1%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 764,180	\$ -	\$ 2,580,655	23%		\$ 1,151,673	-34%
Other	1,200	-	1,200	715	-	485	60%		7,350	-90%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 764,895	\$ -	\$ 2,581,140	23%		\$ 1,159,023	-34%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 241,107					\$ (162,650)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 639,172</u>					<u>\$ 259,405</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 1,004,576	\$ -	\$ 2,473,880	29%		\$ 1,000,365	0%
Interest Income	1,200	-	1,200	128	-	1,072	11%		1,554	-92%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,004,704	\$ -	\$ 2,474,952	29%		\$ 1,001,919	0%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 930,334	\$ -	\$ 2,611,526	26%		\$ 900,776	3%
Other	2,400	-	2,400	715	-	1,685	30%		7,350	-90%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 931,049	\$ -	\$ 2,613,211	26%		\$ 908,126	3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 73,655					\$ 93,793	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 456,595</u>					<u>\$ 549,088</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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%		\$ 273,806	-100%
Park Improvement Fees	800,000	-	800,000	360,000	-	440,000	45%		-	0%
Interest - Park Dedication	36,000	-	36,000	14,997	-	21,003	42%		7,390	103%
Interest - Park Improvement	38,000	-	38,000	3,899	-	34,101	10%		13,082	-70%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 378,896	\$ -	\$ 1,095,104	26%		\$ 294,278	29%
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)	\$ 378,896					\$ (1,024,722)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 1,611,088</u>					<u>\$ 1,292,256</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 105,502	\$ -	\$ (52,952)	201%		\$ 31,380	236%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		100,687	-100%
Police Donation Revenue	15,500	-	15,500	8,340	-	7,160	54%		5,536	51%
Cash Seizure Forfeit	-	-	-	1,621	-	(1,621)	0%		1,667	-3%
Fire Donation Revenue	15,500	-	15,500	5,385	-	10,115	35%		5,320	1%
Child Safety Revenue	28,000	-	28,000	1,394	-	26,606	5%		-	0%
Court Technology Revenue	8,198	-	8,198	4,517	-	3,681	55%		3,604	25%
Court Security Revenue	8,525	-	8,525	5,513	-	3,012	65%		4,358	27%
Municipal Jury revenue	-	-	-	112	-	(112)	0%		87	29%
Tree Mitigation	300,000	-	300,000	14,805	-	285,195	5%		43,265	-66%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 147,189	\$ -	\$ 284,084	34%		\$ 195,904	-25%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 1,823	\$ -	\$ 3,177	36%		\$ 333	448%
Police Seizure Expense	12,995	-	12,995	-	-	12,995	0%		-	0%
Fire Donation Expense	10,000	-	10,000	222	-	9,778	2%		-	0%
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	\$ 2,046	\$ -	\$ 1,212,309	0%		\$ 204,518	-99%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 145,144					\$ (8,614)	
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>\$ 2,441,758</u>					<u>\$ 2,095,751</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 6,911,920	\$ -	\$ 17,558,921	28%		\$ 6,021,059	15%
Sewer Charges for Services	14,674,289	-	14,674,289	4,407,730	-	10,266,559	30%		3,606,553	22%
Licenses, Fees & Permits	377,705	-	377,705	162,653	-	215,052	43%		156,117	4%
Utility Billing Penalties	186,900	-	186,900	101,191	-	85,709	54%		96,756	5%
Interest Income	510,000	-	510,000	188,569	-	321,431	37%		206,511	-9%
Other	3,224,690	-	3,224,690	236,669	-	2,988,021	7%		227,882	4%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 12,008,732	\$ -	\$ 31,435,693	28%		\$ 10,314,879	16%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 613,678	\$ 103,955	\$ 345,554	67%		\$ 418,563	47%
Debt Service	6,753,424	-	6,753,424	1,035	-	6,752,389	0%	1	-	0%
Water Purchases	13,563,295	-	13,563,295	4,455,331	-	9,107,965	33%		2,884,861	54%
Sewer Management Fee	5,270,599	-	5,270,599	2,126,857	-	3,143,742	40%		1,599,463	33%
Franchise Fee	1,136,854	-	1,136,854	378,951	-	757,903	33%		229,950	65%
Public Works	9,601,940	-	9,601,940	3,036,643	773,618	5,791,680	40%		2,150,046	41%
Transfer Out	1,218,340	-	1,218,340	440,233	-	778,107	36%		469,569	-6%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 11,052,728	\$ 877,573	\$ 22,775,694	31%		\$ 7,752,452	43%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ 956,004					\$ 2,562,426	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 13,355,859</u>					<u>\$ 21,339,461</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%).

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

WATER-SEWER FUND

	Jan-25		Jan-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,676	12,978	12,975	12,272	5.57%
# of Accts Commercial	477	431	462	417	3.30%
Consumption-Residential	86,684,580	88,589,630	96,135,500	79,322,226	-0.10%
Consumption-Commercial	17,088,770	14,526,220	17,920,150	14,746,720	-3.22%
Consumption-Commercial Irrigation	8,014,890		8,627,130		-7.10%
Avg Total Res Water Consumption	6,340		7,400		-14.32%
Billed (\$) Residential	\$ 703,920	\$ 928,685	\$ 705,226	\$ 735,624	-0.19%
Billed (\$) Commercial	\$ 192,958	\$ 166,653	\$ 179,677	\$ 135,845	7.39%
Billed (\$) Commercial Irrigation	\$ 76,073		\$ 79,305		-4.08%
Total Billed (\$)	\$ 972,951	\$ 1,095,338	\$ 964,208	\$ 871,469	12.67%

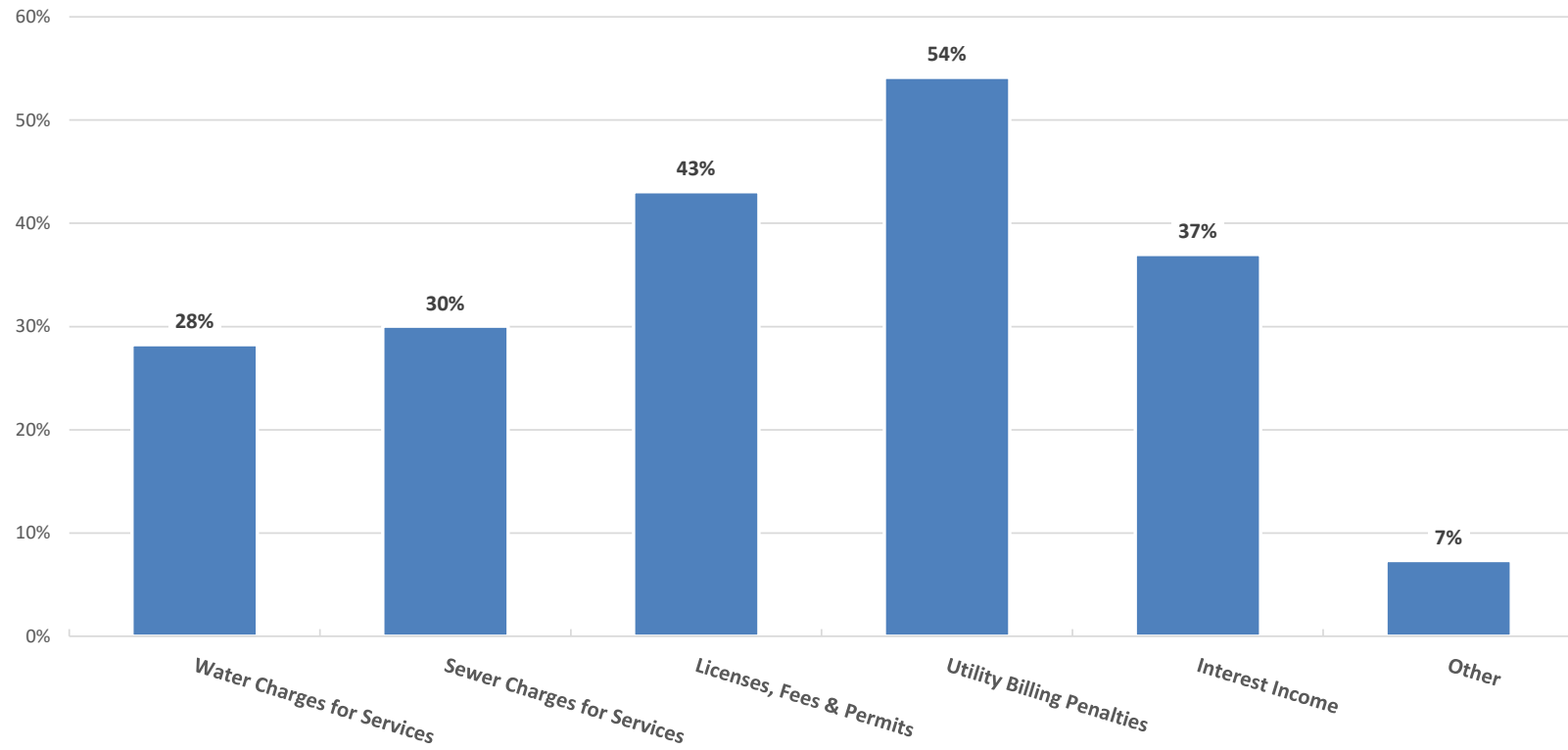
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February				58°	5	1.56
March				61°	12	6.57
April				69°	9	9.07
May				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		29	16.35		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		6,200	6,344	50,487
March		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)	47,170	162,724	153,035	

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

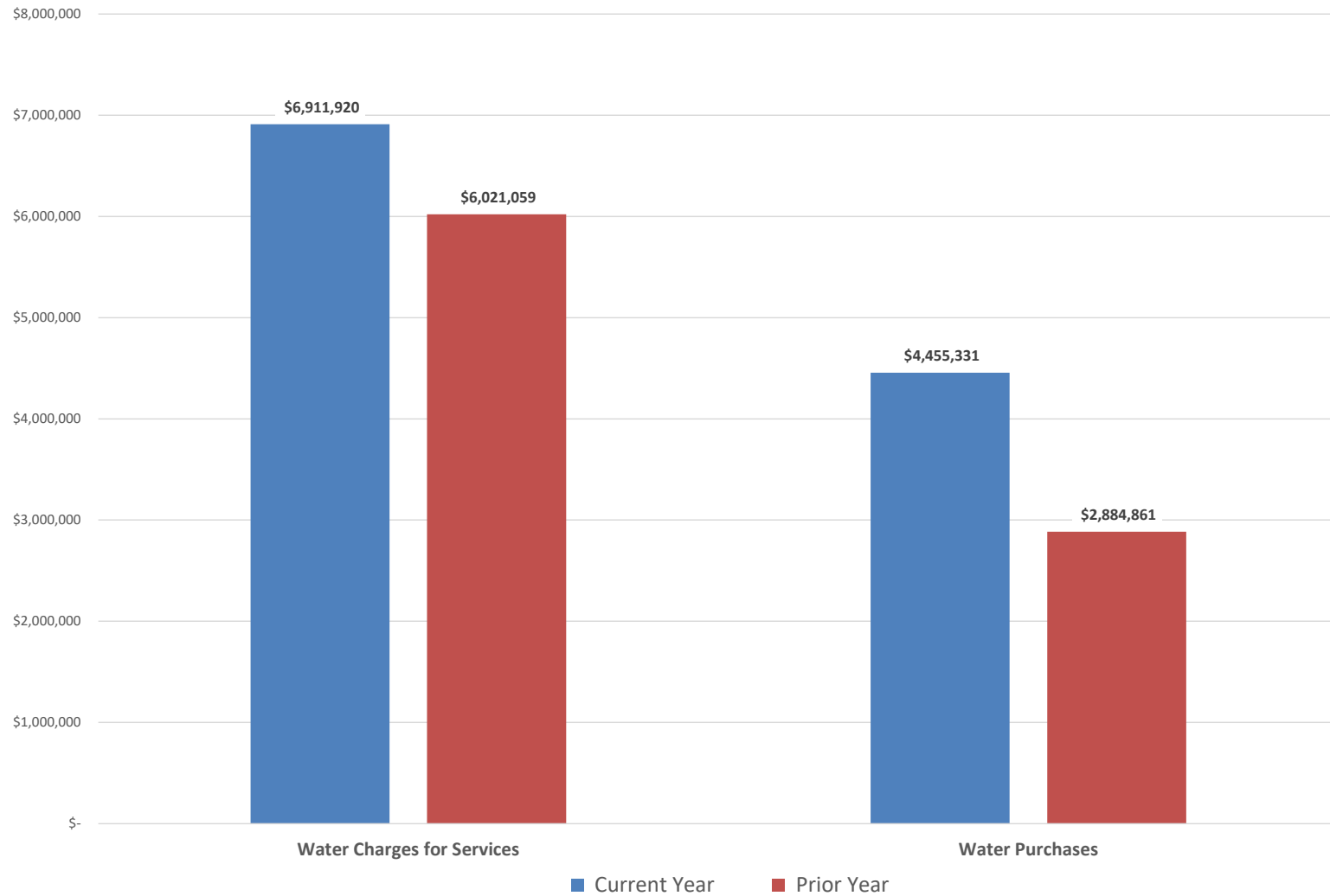
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



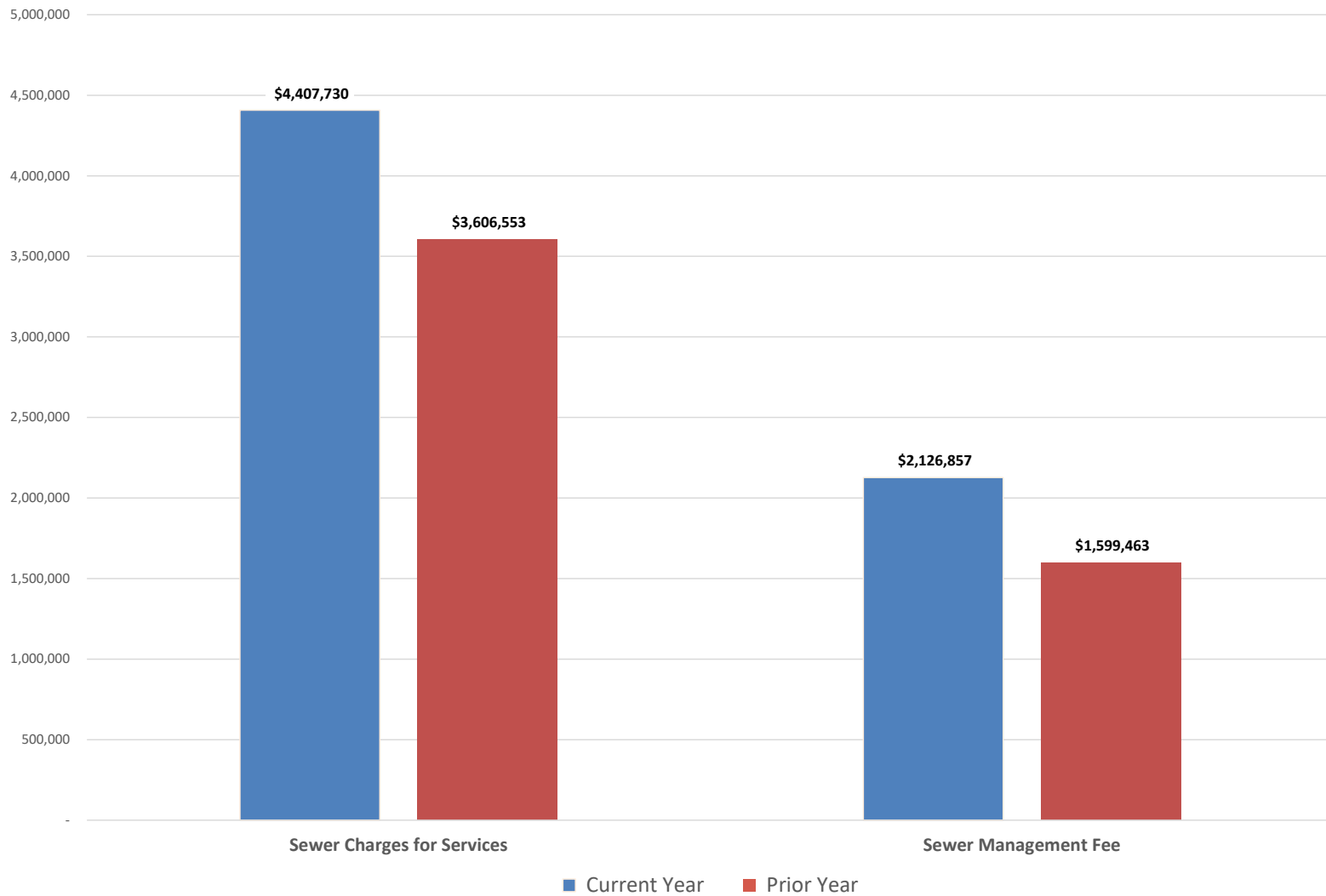
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 322,843	\$ -	\$ 627,157	34%		\$ 305,832	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	3,625	-	4,375	45%		4,213	-14%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 326,468	\$ -	\$ 635,032	34%		\$ 313,195	4%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 126,977	\$ -	\$ 299,055	30%		\$ 70,370	80%
Debt Service	215,263	-	215,263	-	-	215,263	0%	2	-	0%
Operating Expenditures	49,117	-	49,117	7,561	-	41,556	15%		11,266	-33%
Capital	177,812	-	177,812	73,644	81,219	22,949	87%		-	0%
Transfers Out	107,996	-	107,996	52,665	-	55,331	49%	1	37,798	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 260,847	\$ 81,219	\$ 634,154	35%		\$ 119,434	118%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ 65,621					\$ 193,761	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 317,014</u>					<u>\$ 574,171</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.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	\$ 1,084,333	\$ -	\$ 2,210,840	33%		\$ 911,492	19%
Interest Income	4,500	-	4,500	1,868	-	2,632	42%		2,248	-17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 1,086,201	\$ -	\$ 2,213,472	33%		\$ 913,740	19%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 20,069	\$ -	\$ 76,684	21%		\$ 15,805	27%
Sanitation Collection	2,830,789	-	2,830,789	699,227	100	2,131,462	25%		672,954	4%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	85,833	-	171,668	33%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 805,130	\$ 100	\$ 2,379,813	25%		\$ 688,759	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 281,071					\$ 224,981	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 401,497</u>					<u>\$ 230,966</u>	
Notes										

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

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	76,994	-	173,006	31%		83,964	-8%
Charges for Services	1,572,064	-	1,572,064	524,021	-	1,048,043	33%		492,989	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 708,515	\$ -	\$ 1,263,549	36%		\$ 576,953	23%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 287,131	\$ 2,212,956	\$ (633,595)	134%		\$ 183,925	56%
Equipment Replacement	526,908	-	526,908	128,928	315,476	82,504	84%		29,713	334%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		44,231	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 416,059	\$ 2,528,432	\$ (405,891)	116%		\$ 257,869	61%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 292,456					\$ 319,083	
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>\$ 17,047,592</u>					<u>\$ 8,796,229</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025
Expected Year to Date Percent 33.33%

HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 5,142,517	\$ -	\$ 5,142,517	\$ 1,766,149	\$ -	\$ 3,376,368	34%		\$ 1,535,083	15%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	142,499	-	157,501	47%		3,993	3468%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		9,067	-68%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 1,911,524	\$ -	\$ 3,550,993	35%		\$ 1,548,143	23%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 36,202	\$ 2,500	\$ 137,298	22%		\$ 24,074	50%
Employee Health Insurance	5,196,948	-	5,196,948	2,236,077	1,855	2,959,016	43%	1	1,556,370	44%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 2,272,279	\$ 4,355	\$ 3,096,314	42%		\$ 1,580,443	44%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (360,755)					\$ (32,300)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (212,620)</u>					<u>\$ 576,758</u>	

Notes

- 1 The Town has experienced several large claims

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	8,545,489				
Taxes-Penalties		-	-	-					
Contributions/Interlocal Revenue		-	-	-					
Bond Proceeds		19,450,000	-	19,450,000					
Interest Income		3,000,000	-	3,000,000	1,291,910				
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	\$ 9,837,399				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567	\$ -	\$ (28,500)	\$ 24,758,067	\$ 177,937	\$ 160,201	\$ 24,419,929	\$ 3,148,264	\$ 21,300,165
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	1,813,257	7,053,187	22,738,485	20,697,265	2,041,220
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	300,539	80,296	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	-	37,338	712,663	381,053	331,610
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	62,131	329,521	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	1,324,650	251,500	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	543,058	200,202	5,106,740	4,896,723	210,017
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	103,165	635,356	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	-	733,777	666,223	29,223	637,000
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	18,019	531,452	110,530	110,530	-
Teel Parkway (First-Freeman)	800,000	-	-	800,000	47,820	758,920	(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	-	-	1,200,000	-	1,200,000
Roundabout Peer Review and Tho	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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	166,237	87,835	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	20,963	591,311	38,080	38,339	(259)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	-	97,200	481,133	16,133	465,000
Opticom Repair/ Installation	-	-	-	-	-	82,557	(82,557)	-	(82,557)
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	16,810	332,131	41,487	38,000	(37,441)
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	\$ 7,178,974	\$ 13,313,068	\$ 144,562,264	\$ 73,096,915	\$ 77,068,414
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	699,440	140,977	4,746,838	4,577,929	168,908
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	2,975	59,310	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	-	161,418	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	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	-	50,300	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	24,675	74,025	-	-	98,700
Community Park									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	1,389,246	10,568,015	9,942,738	8,245,363	1,697,376
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122	-	848,122	-	916,535	(68,413)	-	(68,413)
Frontier Park Pond Repairs	473,000	-	-	473,000	50,415	403,476	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	-	-	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	12,600	98,074	639,326	46,326	593,000
Parks, Recreation, & Open Space Master Plan	140,000	-	-	140,000	38,823	1,561	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	\$ 2,432,557	\$ 14,508,038	\$ 23,885,019	\$ 13,155,556	\$ 11,049,270

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	-	113,977	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	443,057	11,019,344	(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	-	194,765	(4,765)	-	(4,765)
PD Needs Assessment	78,500	-	-	78,500	-	78,500	-	-	-
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	-	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	136,881	2,805,698	2,860,359	120,521	2,739,838
Library Master Plan	130,000	-	-	130,000	32,273	14,371	83,356	53,474	29,882
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	8,696	42,604	598,700	366,394	232,306
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	-	53,534	219,466	-	219,466
Total Facility Projects	\$ 24,946,938	\$ 6,908,873	\$ -	\$ 24,946,938	\$ 696,329	\$ 14,949,771	\$ 9,300,839	\$ 2,992,635	\$ 6,308,203
Transfer Out	-	-	-	-	(0)	-	-	-	-
Total Expenditures	\$ 236,602,855	\$ 53,822,047	\$ (5,456,192)	\$ 230,826,858	\$ 10,307,860	\$ 42,770,876	\$ 177,748,121	\$ 89,245,106	\$ 94,425,887
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,398,858)	\$ (470,461)				
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>\$ (117,249,453)</u>	<u>\$ 78,678,944</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2025

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	\$ 702,869				
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		\$ 40,442,336	\$ -	\$ 40,442,336	\$ 928,163				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 85,355	\$ 1,418,866	\$ (1,504,221)	\$ 16,599,784	\$ 827,095
LPP Water Line Phase, 2A	9,000,000	-	-	-	295,584	5,673,878	(5,969,462)	2,164,870	865,668
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	161,649	152,039	3,186,312	490,232	6,096,081
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	68,085	877,786	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	-	-	-	-		7,309	(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	431,554	6,155,712	(3,587,266)	675,836	761,898
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	-	(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	\$ 179,433,789	\$ 74,138,682	\$ -	\$ 74,138,682	\$ 32,292,542	\$ 14,938,774	\$ 26,907,365	\$ 26,124,152	\$ 106,078,321
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	\$ 323,386	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 198,263	\$ (148,263)	\$ 48,092	\$ 77,031
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 179,757,175	\$ 74,188,682	\$ -	\$ 74,188,682	\$ 32,292,542	\$ 15,137,037	\$ 26,759,102	\$ 26,172,244	\$ 106,155,352
REVENUE OVER (UNDER) EXPENDITURES				\$ (33,746,346)	\$ (31,364,379)				
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>\$ 64,279,648</u>				