



MONTHLY FINANCIAL REPORT
as of February 28, 2025
Cash/Budgetary Basis

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

February 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2025
Expected Year to Date Percent 41.67%

GENERAL FUND

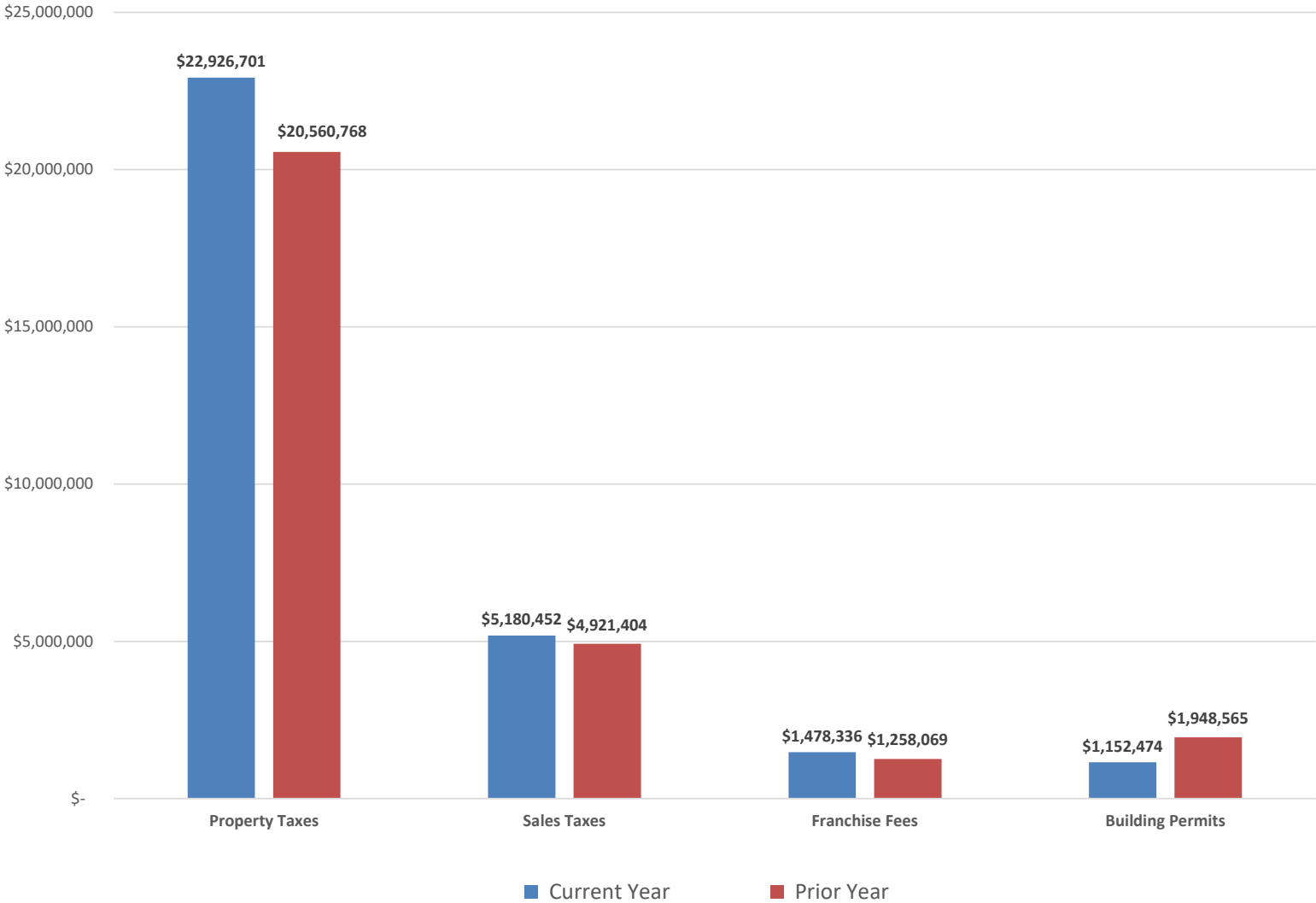
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,926,701	\$ -	\$ 405,317	98%	1	\$ 20,560,768	12%
Sales Taxes	12,903,535	-	12,903,535	5,180,452	-	7,723,083	40%	2	4,921,404	5%
Franchise Fees	3,334,932	-	3,334,932	1,478,336	-	1,856,596	44%		1,258,069	18%
Building Permits	3,700,000	-	3,700,000	1,152,474	-	2,547,526	31%		1,948,565	-41%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	758,929	-	1,531,591	33%		754,468	1%
Charges for Services	1,342,523	-	1,342,523	669,986	-	672,537	50%		518,728	29%
Fines & Warrants	352,050	-	352,050	219,410	-	132,640	62%		172,481	27%
Intergovernmental Revenue (Grants)	611,781	-	611,781	15,350	-	596,431	3%		16,907	-9%
Interest Income	950,000	-	950,000	268,862	-	681,138	28%		384,788	-30%
Miscellaneous	144,351	-	144,351	72,950	-	71,401	51%		54,341	34%
Park Fees	767,400	-	767,400	195,878	-	571,522	26%		242,638	-19%
Transfers In	1,478,696	-	1,478,696	616,123	-	862,573	42%		590,141	4%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 33,555,451	\$ -	\$ 17,652,355	66%		\$ 31,423,298	7%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 4,529,867	\$ 836,358	\$ 5,562,349	49%		\$ 4,018,207	13%
Police	11,538,858	-	11,538,858	4,974,216	487,030	6,077,611	47%		3,255,341	53%
Fire/EMS	10,379,914	-	10,379,914	4,551,277	351,279	5,477,358	47%		4,386,871	4%
Public Works	5,108,876	-	5,108,876	1,445,408	1,014,751	2,648,718	48%		1,146,532	26%
Community Services	8,170,637	-	8,170,637	2,895,511	1,007,310	4,267,816	48%		2,595,418	12%
Development Services	4,119,971	-	4,119,971	1,514,584	410,020	2,195,367	47%		1,252,212	21%
Engineering	2,572,798	-	2,572,798	910,493	30,880	1,631,425	37%		962,278	-5%
Transfers Out	-	-	-	-	-	-	0%		140,000	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 20,821,356	\$ 4,137,628	\$ 27,860,645	47%		\$ 17,756,859	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 12,734,095					\$ 13,666,439	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 25,965,456</u>					<u>\$ 32,443,474</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%).

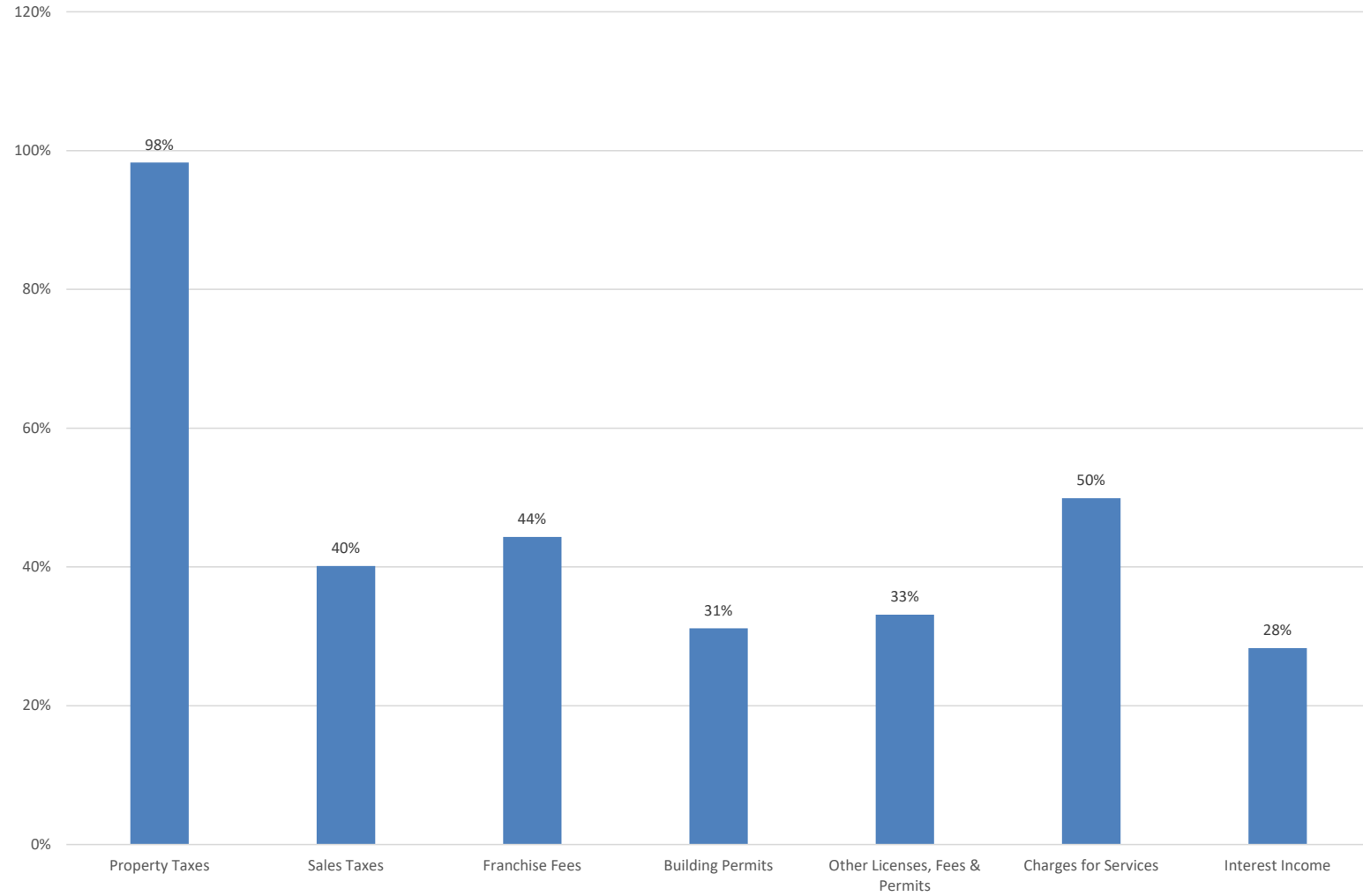
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

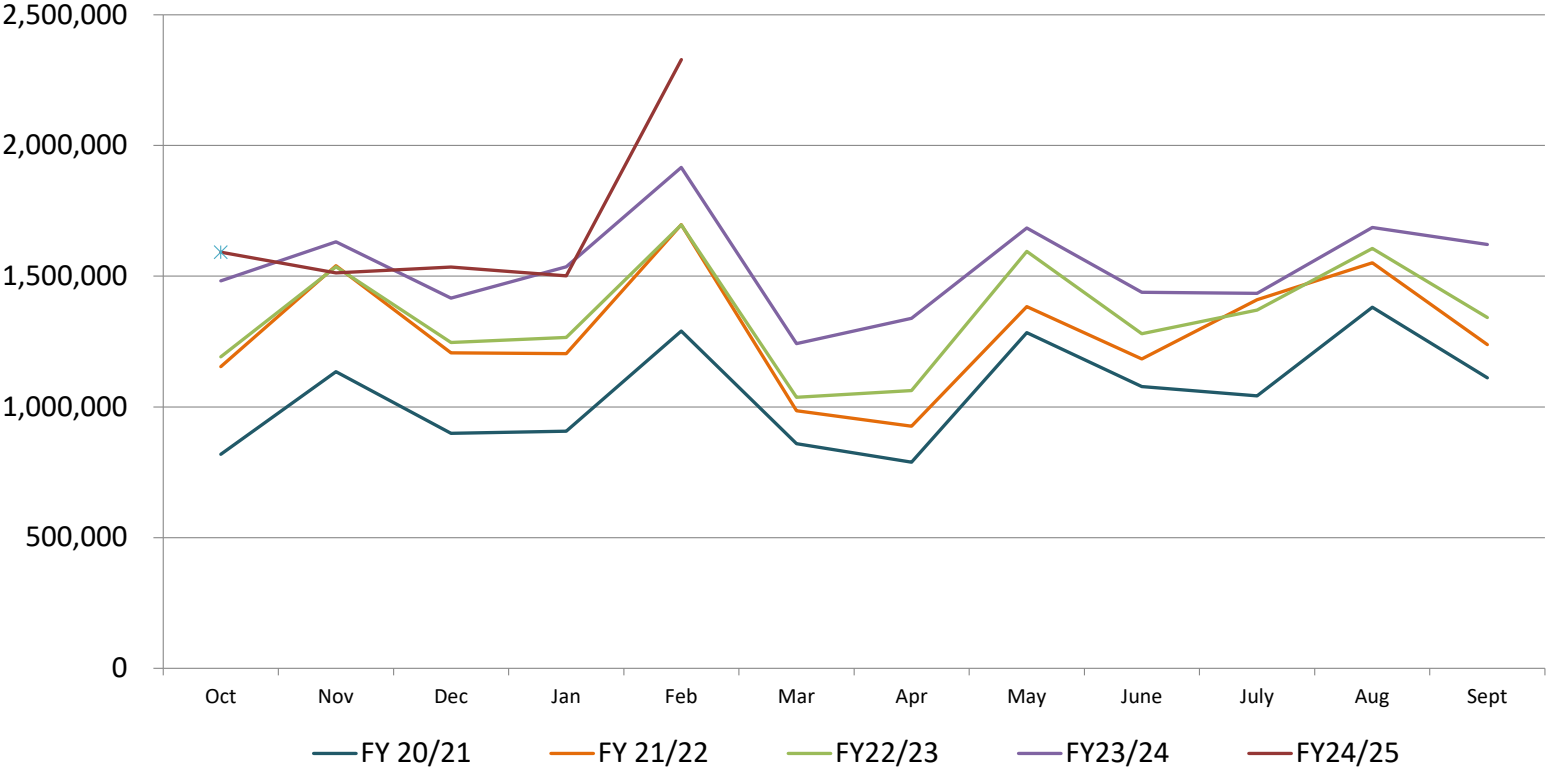


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



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



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2025
Expected Year to Date Percent 41.67%

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	\$ 26,809	\$ -	\$ 48,191	36%	1	\$ 161,346	-83%
Property Taxes-Current	18,113,251	-	18,113,251	18,016,626	-	96,625	99%		15,250,615	18%
Taxes-Penalties	40,000	-	40,000	15,578	-	24,422	39%		15,516	0%
Interest Income	195,000	-	195,000	110,132	-	84,868	56%		124,559	-12%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 18,169,145	\$ -	\$ 254,106	99%		\$ 15,552,036	17%
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	-	-	100%		1,365,700	5%
2015 CO Bond Payment	495,000	-	495,000	495,000	-	-	100%		475,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	105,000	-	-	100%		90,000	17%
2017 CO Debt Payment	480,000	-	480,000	480,000	-	-	100%		450,000	7%
2018 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		150,000	7%
2018 CO Debt Payment	520,000	-	520,000	520,000	-	-	100%		500,000	4%
2019 CO Debt Payment	549,266	-	549,266	549,266	-	-	100%		340,022	62%
2019 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		165,000	3%
2020 CO Debt Payment	430,000	-	430,000	430,000	-	-	100%		265,000	62%
2021 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		260,000	2%
2021 GO Debt Payment	1,355,000	-	1,355,000	1,355,000	-	-	100%		1,290,000	5%
2022 GO Debt Payment	1,020,000	-	1,020,000	1,020,000	-	-	100%		970,000	5%
2023 GO Debt Payment	1,055,000	-	1,055,000	1,055,000	-	-	100%			
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	4,078,331	-	4,004,258	50%		3,414,404	19%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ 14,219,761	\$ -	\$ 4,623,793	75%		\$ 9,736,125	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,949,384					\$ 5,815,910	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 5,194,616</u>					<u>\$ 7,118,430</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	\$ 324,324				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	59,370				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 383,693</u>				
EXPENDITURES									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	\$ 385,368	\$ 77,074	\$ -	\$ 77,074	\$ 77,074	\$ -	\$ -	\$ 308,294	\$ -
Cambridge Park Estates	880,361	160,001	-	160,001	24,348	-	135,653	774,795	81,218
Total Developer Reimbursements	<u>\$ 1,265,728</u>	<u>\$ 237,074</u>	<u>\$ -</u>	<u>\$ 237,074</u>	<u>\$ 101,422</u>	<u>\$ -</u>	<u>\$ 135,653</u>	<u>\$ 1,083,089</u>	<u>\$ 81,218</u>
Transfer to Capital Project Fund	\$ 1,820,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 29,491		\$ 2,470,509		\$ 1,790,509
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 2,470,509</u>	<u>\$ -</u>	<u>\$ 1,790,509</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 130,912</u>	<u>\$ -</u>	<u>\$ 2,606,162</u>	<u>\$ 1,083,089</u>	<u>\$ 1,871,727</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ 252,781				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 3,629,629</u>				

TOWN OF PROSPER, TEXAS
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WEST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
West Thoroughfare Impact Fees		\$ 4,500,000	\$ -	\$ 4,500,000	\$ 1,462,977				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	172,131				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,635,108</u>				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	\$ 6,573,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,933	\$ 52,048
Pk Place, Prosper Hills, Prosper Meadow	4,014,469	1,200,000	-	1,200,000	-	-	1,200,000	-	4,014,469
Star Trail Developer Reimb	6,315,000	2,000,000	-	2,000,000	-	-	2,000,000	5,635,232	679,768
Legacy Garden Developer Reimb	3,407,300	1,000,000	-	1,000,000	-	-	1,000,000	485,648	2,921,652
DNT Frontier Retail	2,154,348	800,000	-	800,000	1,262,741	-	(462,741)	-	891,607
Westside Developer Reimb	156,016	86,548	-	86,548	-	-	86,548	69,468	86,548
Total Developer Reimbursements	<u>\$ 22,621,114</u>	<u>\$ 5,086,548</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ 1,262,741</u>	<u>\$ -</u>	<u>\$ 3,823,807</u>	<u>\$ 12,712,281</u>	<u>\$ 8,646,091</u>
Transfer to Capital Project Fund	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>		<u>\$ 4,970,509</u>
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>	<u>\$ -</u>	<u>\$ 4,970,509</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 1,292,232</u>	<u>\$ -</u>	<u>\$ 8,794,316</u>	<u>\$ 12,712,281</u>	<u>\$ 14,266,600</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ 342,876				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 9,906,905</u>				

TOWN OF PROSPER, TEXAS
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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,053,705				
Interest Income		290,000	-	290,000	143,669				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 1,197,374</u>				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252	\$ 289,290
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731	412,192
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869	46,533
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733	222,502
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-	1,406,859
Parks at Legacy Developer Reimb	594,140	-	-	-	270,739	-	(270,739)	594,140	(270,739)
Total Developer Reimbursements	<u>\$ 5,810,101</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 270,739</u>	<u>\$ -</u>	<u>\$ 1,519,794</u>	<u>\$ -</u>	<u>\$ 2,106,637</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 7,309	\$ -	\$ 1,992,691	\$ -	
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 7,309</u>	<u>\$ -</u>	<u>\$ 1,992,691</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,810,101</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ 278,049</u>	<u>\$ -</u>	<u>\$ 3,512,484</u>	<u>\$ -</u>	<u>\$ 2,106,637</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ 919,325				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 8,802,129</u>				

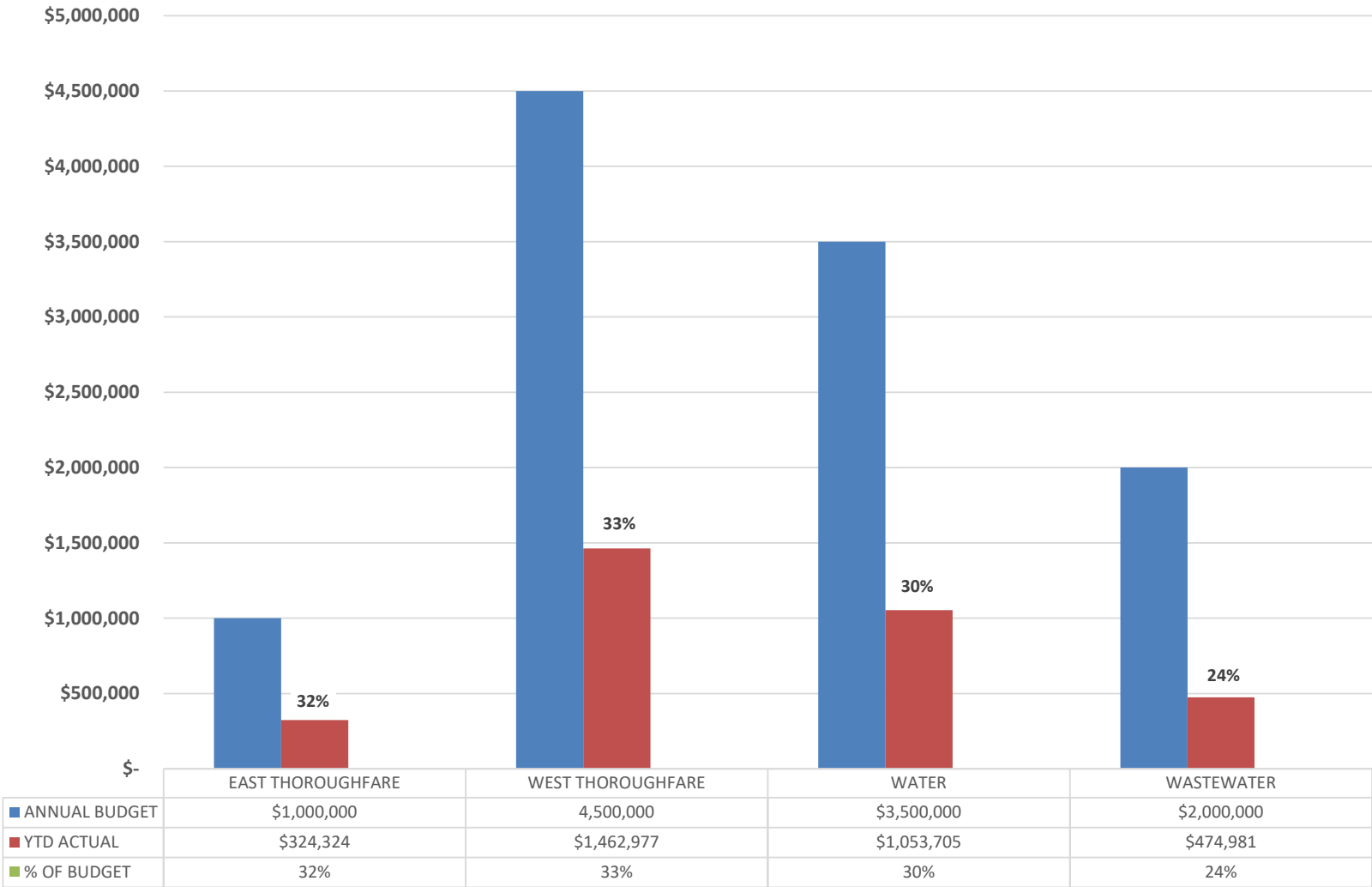
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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 474,981				
Interest Income		125,000	-	125,000	78,191				
Upper Trinity Equity Fee		300,000	-	300,000	82,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 635,172</u>				
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 228,630	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 103,630	\$ 125,000
Brookhollow Developer Reimb	1,178,194	120,452	-	120,452	-	-	120,452	1,057,742	120,452
All Storage Developer Reimb	204,180	150,000	-	150,000	-	-	150,000	54,180	150,000
Legacy Garden Developer Reimb	274,438	63,274	-	63,274	5,464	-	57,810	211,164	57,810
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	<u>\$ 2,071,611</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 5,464</u>	<u>\$ -</u>	<u>\$ 553,262</u>	<u>\$ 1,426,716</u>	<u>\$ 639,431</u>
Transfer to Capital Project Fund	\$ 3,531,622	\$ 3,531,622	\$ -	\$ 3,531,622	\$ 7,309	\$ -	\$ 3,524,313	\$ -	\$ 3,524,313
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 7,309</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>	<u>\$ -</u>	<u>\$ 3,524,313</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 12,773</u>	<u>\$ -</u>	<u>\$ 4,077,575</u>	<u>\$ 1,426,716</u>	<u>\$ 4,163,744</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ 622,399				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 4,870,560</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	\$ 54,253	\$ (4,253)	109%		\$ 64,949	-16%
Wastewater Impact Fees	700,000	-	700,000	198,787	501,213	28%		186,252	7%
East Thoroughfare Impact Fees	50,000	-	50,000	32,573	17,427	65%		37,805	-14%
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	552,254	741,732	43%		446,849	24%
Sales Taxes - EDC	1,086,948	-	1,086,948	462,513	624,435	43%		374,236	24%
Interest Income	75,000	-	75,000	49,634	25,366	66%		26,517	87%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 1,350,014	\$ 3,443,809	28%		\$ 1,136,607	19%
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			\$ -	\$ 1,350,014				\$ 1,136,607	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 3,892,115</u>				<u>\$ 2,128,054</u>	

TOWN OF PROSPER, TEXAS
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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	456	1,544	23%		-	0%
Sales Taxes - EDC	2,000	-	2,000	456	1,544	23%		-	0%
Interest Income	1,500	-	1,500	443	1,057	30%		528	-16%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 1,356	\$ 130,368	1%		\$ 528	157%
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			\$ -	\$ 1,356				\$ 528	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 27,107</u>				<u>\$ 26,178</u>	

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 1,366,278	\$ -	\$ 2,112,178	39%		\$ 1,312,294	4%
Interest Income	1,200	-	1,200	2,130	-	(930)	178%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,368,408	\$ -	\$ 2,111,248	39%		\$ 1,312,294	4%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 946,371	\$ -	\$ 2,398,464	28%		\$ 1,506,243	-37%
Other	1,200	-	1,200	715	-	485	60%		7,350	-90%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 947,086	\$ -	\$ 2,398,949	28%		\$ 1,513,592	-37%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 421,322					\$ (201,298)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 819,387</u>					<u>\$ 220,757</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 1,363,892	\$ -	\$ 2,114,564	39%		\$ 1,316,004	4%
Interest Income	1,200	-	1,200	444	-	756	37%		2,215	-80%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,364,335	\$ -	\$ 2,115,321	39%		\$ 1,318,219	3%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 1,164,545	\$ -	\$ 2,377,315	33%		\$ 1,106,261	5%
Other	2,400	-	2,400	715	-	1,685	30%		7,350	-90%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 1,165,260	\$ -	\$ 2,379,000	33%		\$ 1,113,611	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 199,075					\$ 204,608	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 582,015</u>					<u>\$ 659,903</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%		\$ 273,806	-100%
Park Improvement Fees	800,000	-	800,000	640,000	-	160,000	80%		-	0%
Interest - Park Dedication	36,000	-	36,000	20,006	-	15,994	56%		9,944	101%
Interest - Park Improvement	38,000	-	38,000	6,848	-	31,152	18%		17,673	-61%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 666,854	\$ -	\$ 807,146	45%		\$ 301,423	121%
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)	\$ 666,854					\$ (1,017,577)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 1,899,046</u>					<u>\$ 1,299,401</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	\$ 139,866	\$ -	\$ (87,316)	266%		\$ 40,540	245%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		102,343	-100%
Police Donation Revenue	15,500	-	15,500	9,755	-	5,745	63%		6,870	42%
Cash Seizure Forfeit	-	-	-	2,613	-	(2,613)	0%		1,667	57%
Fire Donation Revenue	15,500	-	15,500	6,812	-	8,688	44%		6,661	2%
Child Safety Revenue	28,000	-	28,000	9,485	-	18,515	34%		-	0%
Court Technology Revenue	8,198	-	8,198	5,453	-	2,745	67%		4,288	27%
Court Security Revenue	8,525	-	8,525	6,648	-	1,877	78%		5,184	28%
Municipal Jury revenue	-	-	-	135	-	(135)	0%		103	30%
Tree Mitigation	300,000	-	300,000	14,805	-	285,195	5%		43,265	-66%
Escrow Income	-	-	-	-	-	-	0%		167,514	-100%
LEOSE Revenue	3,000	-	3,000	4,626	-	(1,626)	154%		3,940	17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 200,198	\$ -	\$ 231,075	46%		\$ 382,374	-48%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,851	\$ -	\$ 1,149	77%		\$ 333	1057%
Police Seizure Expense	12,995	-	12,995	500	-	12,495	4%		867	-42%
Fire Donation Expense	10,000	-	10,000	33,399	-	(23,399)	334%		2,140	1461%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		230	-100%
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	-	-	6,500	0%		3,955	-100%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	-	-	1,150,000	0%		200,000	-100%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 37,750	\$ -	\$ 1,176,605	3%		\$ 207,525	-82%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 162,448					\$ 174,849	
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>\$ 2,459,062</u>					<u>\$ 2,279,214</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	\$ 7,885,119	\$ -	\$ 16,585,722	32%		\$ 6,885,688	15%
Sewer Charges for Services	14,674,289	-	14,674,289	5,537,667	-	9,136,622	38%		4,496,706	23%
Licenses, Fees & Permits	377,705	-	377,705	196,374	-	181,331	52%		189,557	4%
Utility Billing Penalties	186,900	-	186,900	118,456	-	68,444	63%		110,446	7%
Interest Income	510,000	-	510,000	232,811	-	277,189	46%		256,876	-9%
Other	3,224,690	-	3,224,690	300,001	-	2,924,689	9%		361,048	-17%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 14,270,428	\$ -	\$ 29,173,997	33%		\$ 12,300,320	16%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 700,289	\$ 76,980	\$ 285,918	73%	1	\$ 472,584	48%
Debt Service	6,753,424	-	6,753,424	2,853,209	-	3,900,215	42%		2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	5,562,191	-	8,001,105	41%		3,846,481	45%
Sewer Management Fee	5,270,599	-	5,270,599	2,654,166	-	2,616,433	50%		1,993,847	33%
Franchise Fee	1,136,854	-	1,136,854	473,689	-	663,165	42%		287,438	65%
Public Works	9,601,940	-	9,601,940	3,612,150	867,642	5,122,148	47%		2,794,222	29%
Transfer Out	1,218,340	-	1,218,340	550,292	-	668,048	45%		2,568,211	-79%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 16,405,985	\$ 944,622	\$ 17,977,434	45%		\$ 14,127,571	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (2,135,557)					\$ (1,827,251)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 10,264,298</u>					<u>\$ 16,949,784</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

	Feb-25		Feb-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,724	13,028	13,003	12,299	5.73%
# of Accts Commercial	481	435	466	421	3.27%
Consumption-Residential	83,565,180	88,477,270	80,832,190	77,646,936	8.56%
Consumption-Commercial	20,836,640	16,991,920	16,481,380	13,524,970	26.07%
Consumption-Commercial Irrigation	2,694,540		3,857,200		-30.14%
Avg Total Res Water Consumption	6,090		6,200		-1.77%
Billed (\$) Residential	\$ 686,184	\$ 930,203	\$ 622,315	\$ 728,422	10.26%
Billed (\$) Commercial	\$ 222,242	\$ 179,788	\$ 171,219	\$ 139,676	29.80%
Billed (\$) Commercial Irrigation	\$ 28,378		\$ 38,872		-27.00%
Total Billed (\$)	\$ 936,804	\$ 1,109,991	\$ 832,406	\$ 868,099	20.36%

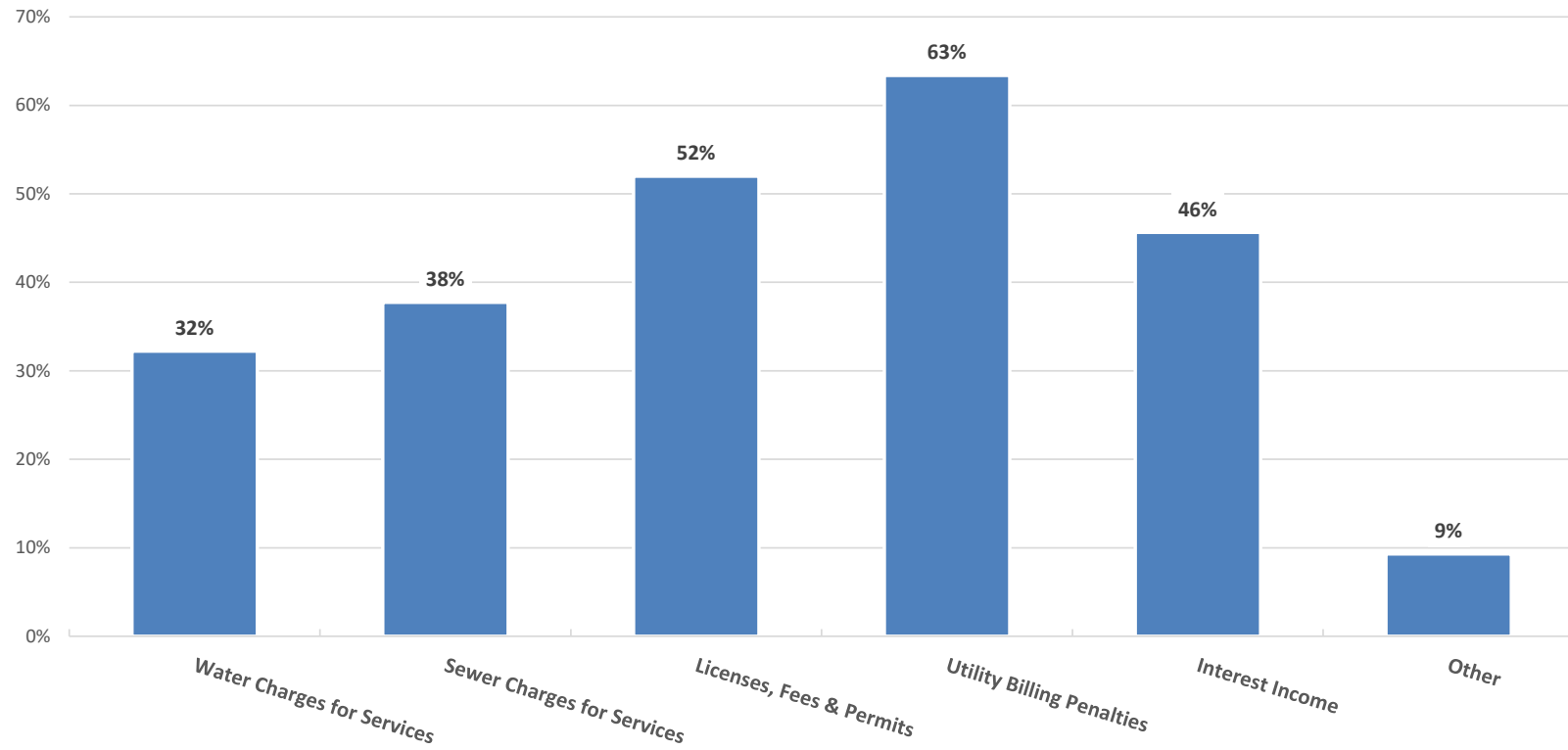
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March				61°	12	6.57
April				69°	9	9.07
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		39	18.47		83	56.90

Average Total Residential Water Consumption by Month				
Month	FY2025	FY2024	Five Year Average	Cumulative Average
October	17,490	19,061	17,477	17,477
November	14,260	10,540	11,974	29,450
December	9,080	8,003	7,760	37,211
January	6,340	7,400	6,932	44,142
February	6,090	6,200	6,344	50,487
March		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)	53,260	162,724	153,035	

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

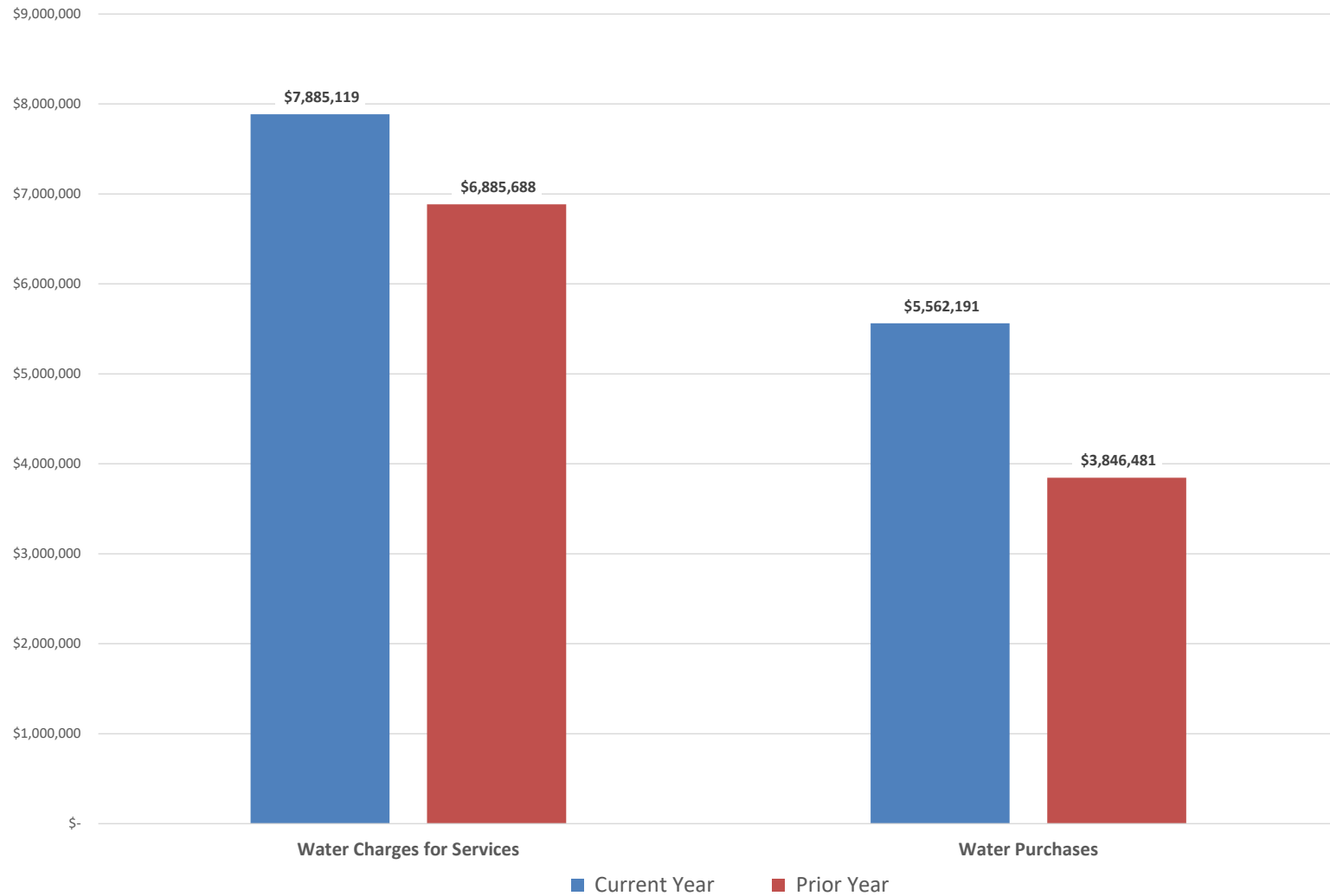
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



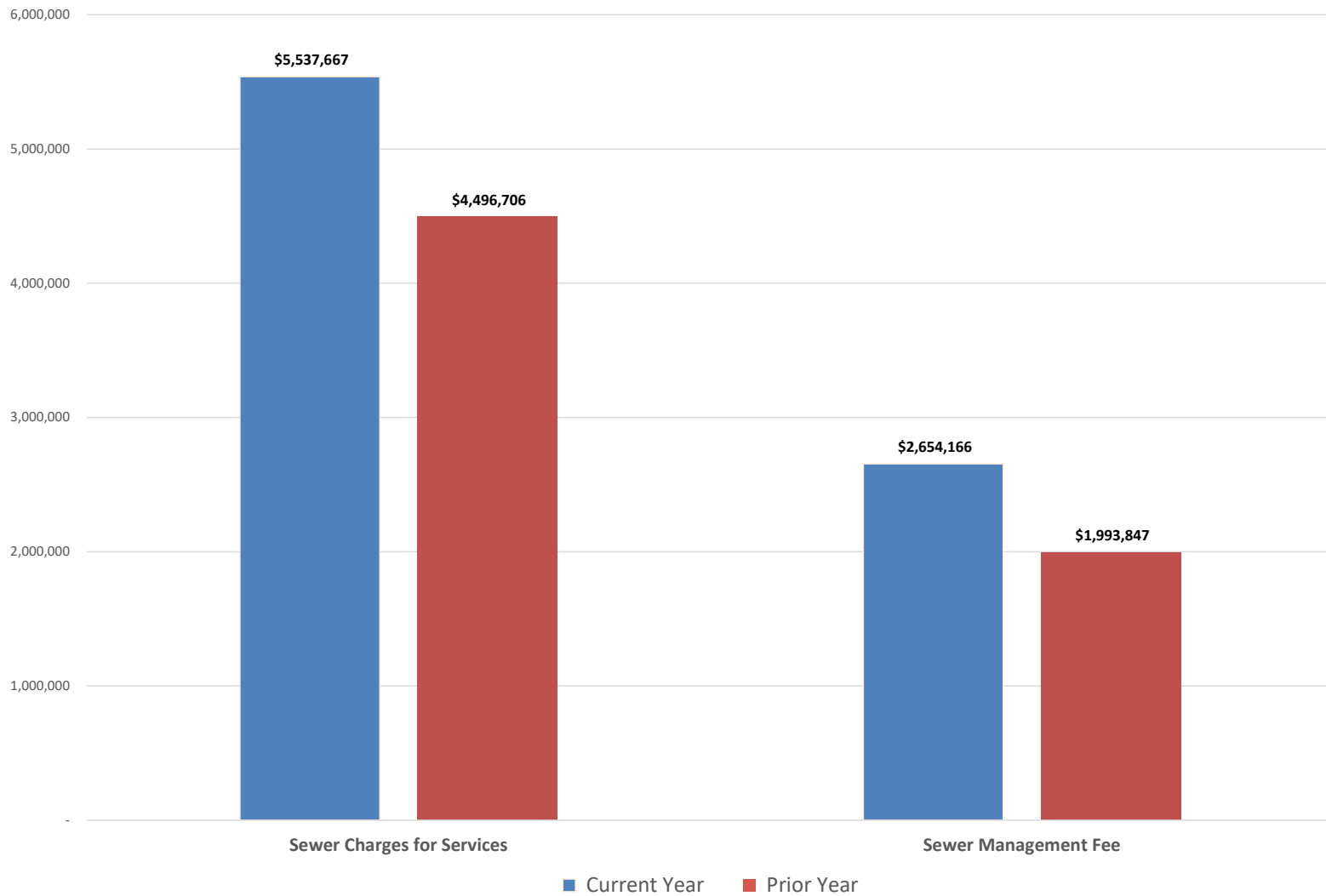
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 950,000	\$ -	\$ 950,000	\$ 405,204	\$ -	\$ 544,796	43%		\$ 383,512	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	4,493	-	3,507	56%		5,678	-21%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 409,698	\$ -	\$ 551,802	43%		\$ 392,340	4%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 160,521	\$ -	\$ 265,511	38%		\$ 61,797	160%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	-	49,117	9,375	1,305	38,437	22%		13,518	-31%
Capital	177,812	-	177,812	73,644	81,219	22,949	87%		-	0%
Transfers Out	107,996	-	107,996	65,832	-	42,164	61%	1	47,248	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 442,760	\$ 82,524	\$ 450,936	54%		\$ 273,094	62%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (33,062)					\$ 119,246	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 218,331</u>					<u>\$ 499,656</u>	

Notes

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 3,295,173	\$ -	\$ 3,295,173	\$ 1,409,269	\$ -	\$ 1,885,904	43%		\$ 1,149,540	23%
Interest Income	4,500	-	4,500	2,699	-	1,801	60%		2,248	20%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 1,411,968	\$ -	\$ 1,887,705	43%		\$ 1,151,789	23%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 25,175	\$ -	\$ 71,578	26%		\$ 21,087	19%
Sanitation Collection	2,830,789	-	2,830,789	924,237	-	1,906,552	33%		672,954	37%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	107,292	-	150,209	42%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 1,056,704	\$ -	\$ 2,128,339	33%		\$ 2,627,454	-60%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 355,264					\$ (1,475,666)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 475,690</u>					<u>\$ (1,469,681)</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	103,003	-	146,997	41%		108,800	-5%
Charges for Services	1,572,064	-	1,572,064	655,027	-	917,037	42%		616,236	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 865,529	\$ -	\$ 1,106,535	44%		\$ 725,035	19%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 331,968	\$ 2,170,955	\$ (636,430)	134%		\$ 183,925	80%
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%		53,642	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 460,896	\$ 2,486,430	\$ (408,725)	116%		\$ 267,280	72%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 404,633					\$ 457,756	
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>\$ 17,159,769</u>					<u>\$ 8,934,902</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	\$ 2,171,988	\$ -	\$ 2,970,529	42%		\$ 1,891,646	15%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	200,941	-	99,059	67%		55,536	262%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		12,954	-78%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 2,375,805	\$ -	\$ 3,086,712	43%		\$ 1,960,136	21%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 41,119	\$ -	\$ 134,881	23%		\$ 28,617	44%
Employee Health Insurance	5,196,948	-	5,196,948	3,098,649	1,835	2,096,464	60%	1	1,832,302	69%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 3,139,768	\$ 1,835	\$ 2,231,345	58%		\$ 1,860,919	69%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (763,964)					\$ 99,217	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (615,829)</u>					<u>\$ 708,275</u>	

Notes

- 1 The Town has experienced several large claims

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ 2,378,000	\$ -	\$ 2,378,000	\$ -				
Property Taxes-Delinquent		-	-	-	-				
Property Taxes-Current		9,600,000	-	9,600,000	9,600,000				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	75,300				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	1,573,563				
Other Revenue		-	-	-	-				
Transfers In		-	-	-	58,982				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Park Dedication/Improvement		-	-	-	-				
Total Revenues		\$ 34,428,000	\$ -	\$ 34,428,000	\$ 11,307,845				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567	\$ -	\$ (28,500)	\$ 24,758,067	\$ 257,102	\$ 156,754	\$ 24,344,212	\$ 3,148,264	\$ 21,224,447
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	120	312,776	27,477,004	1,790,055	25,686,949
DNT Main Lane (US 380 - FM 428)	7,671,186	5,114,124	-	7,671,186	2,557,062	-	5,114,124	-	5,114,124
Prosper Trail (Coit-Custer) 2	-	-	-	-	10,625	-	-	-	-
Gee Road (First Street - Windsong)	5,414,933	-	(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	-	31,604,929	4,173,623	4,692,822	22,738,485	20,697,265	2,041,220
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	312,179	68,656	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	19,770	34,943	695,288	381,053	314,235
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	103,469	288,284	1,108,247	741,017	367,231
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	1,421,839	154,311	9,848,850	8,275,307	1,573,543
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	724,537	19,343	5,106,120	4,896,723	209,397
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	7,283	51,699	(58,982)	-	(58,982)
US 380 Deceleration Lanes - Denton County	500,000	-	-	500,000	-	-	500,000	43,600	456,400
Safety Way	800,000	-	-	800,000	-	-	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	334,903	403,618	3,161,479	975,019	2,186,460
Frontier (Legacy-DNT)	300,000	-	-	300,000	-	-	300,000	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	1,150,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 WB lanes	1,400,000	500,000	-	1,400,000	208,345	525,432	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	-	10,400	142,400	12,400	130,000
Legacy Drive (Prosper Tr. to P	10,000	-	-	10,000	167	-	-	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	29,521	519,950	110,530	110,530	-
Teel Parkway (First-Freeman)	800,000	-	-	800,000	145,349	661,391	(6,740)	-	(6,740)
Legacy (First St. - Prosper Tr	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Legacy (First St. - Prosper Tr	550,000	550,000	-	550,000	-	-	550,000	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	1,200,000	-	1,200,000	-	981,000	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	-	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 - Fishtrap & Artesia Boulevard	525,000	460,000	-	525,000	8,200	279,383	237,417	32,350	205,067
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	170,487	83,585	27,428	16,125	11,303
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	-	525,000	6,800	10,150	508,050	23,800	484,250
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	31,443	585,081	33,830	38,339	(4,509)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	-	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	4,250	97,938	157,012	16,250	140,762
First/Copper Canyon Pedestrian	259,200	-	-	259,200	4,250	93,067	161,883	16,250	145,633
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	4,250	90,858	164,092	16,250	147,842
Tr. Signal (Denton-Fishtrap)	349,500	-	40,928	390,428	21,060	327,881	41,487	38,000	3,487
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	\$ 170,520,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,064,306	\$ 10,583,959	\$ 11,008,365	\$ 143,472,774	\$ 73,096,915	\$ 76,029,685
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	700,223	140,977	4,746,054	4,577,929	168,125
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	4,775	57,510	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	-	248,798	-	-	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	40,365	58,225	(32,090)	66,110	(98,200)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	14,350	35,950	72,200	-	72,200
Broadway/ Town Hall Connection	221,106	-	221,106	221,106	214,105	7,000	-	-	221,106
Downtown Lighted Bollards	98,700	-	98,700	98,700	24,675	74,025	-	-	98,700
Community Park									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	2,778,749	9,178,512	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	210,061	243,829	19,109	-	19,109
Frontier Park Concrete Repairs	120,000	120,000	-	120,000	-	-	120,000	-	120,000
Parks & Rec Admin Facility Parking Lot Paving	80,000	80,000	-	80,000	-	-	80,000	-	80,000
Doe Branch Property Masterplan	140,000	140,000	-	140,000	-	134,600	5,400	-	5,400
Doe Branch Property - Six Creek Crossings	650,000	650,000	-	650,000	-	-	650,000	-	650,000
Median/ Landscape Screening									
US 380 Green Ribbon Project	2,295,000	-	-	2,295,000	-	1,776,433	518,567	-	518,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	750,000	12,600	98,074	639,326	46,326	593,000
Parks, Recreation, & Open Space Master Plan	140,000	-	-	140,000	39,724	660	99,616	92,323	7,293
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000
Total Park Projects	\$ 41,145,420	\$ 8,100,050	\$ -	\$ 40,825,614	\$ 4,039,906	\$ 13,041,572	\$ 23,744,136	\$ 13,155,556	\$ 10,908,386

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Facility Projects									
<u>Public Safety</u>									
Fire Station #4 - Design	\$ 965,855	\$ -	\$ -	\$ 965,855	\$ 75,423	\$ 196,966	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	11,509	102,468	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	1,406,633	10,055,768	(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	(4,765)	200,150	(5,385)	-	(5,385)
PD Needs Assessment	78,500	-	-	78,500	5,495	73,005	-	-	-
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	376,392	39,924	135,684	135,283	401
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
<u>Parks, Public Works, Town Hall</u>									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	190,974	2,751,605	2,860,359	120,521	2,739,838
Library Master Plan	130,000	-	-	130,000	42,113	34,414	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	36,509	14,791	598,700	366,394	232,306
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	6,460	47,074	219,466	-	219,466
Total Facility Projects	\$ 24,946,938	\$ 6,908,873	\$ -	\$ 24,946,938	\$ 2,161,113	\$ 13,516,164	\$ 9,269,661	\$ 2,992,635	\$ 6,277,026
Transfer Out	-	-	-	-	0	-	-	-	-
Total Expenditures	\$ 236,612,855	\$ 53,822,047	\$ (5,456,192)	\$ 230,836,858	\$ 16,784,978	\$ 37,566,101	\$ 176,486,571	\$ 89,245,106	\$ 93,215,097
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,408,858)	\$ (5,477,133)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (117,259,453)</u>	<u>\$ 73,672,272</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	\$ 810,022				
Bond Proceeds		33,896,633	-	33,896,633	-				
Grant Revenue		214,081	-	214,081	-				
Capital Contributions									
Transfers In		-	-	-	225,294				
Transfers In - ARPA Funds		-	-	-	-				
Transfers In - Impact Fee Funds		5,531,622	-	5,531,622	14,619				
Transfers In - Drainage Fund		50,000	-	50,000	-				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		<u>\$ 40,442,336</u>	<u>\$ -</u>	<u>\$ 40,442,336</u>	<u>\$ 1,049,935</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,164,975	\$ 339,246	\$ (1,504,221)	\$ 16,599,784	\$ 827,095
LPP Water Line Phase, 2A	9,000,000	-	-	-	1,257,370	4,712,182	(5,969,552)	2,164,870	865,578
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	411,811	145,073	2,943,116	490,232	5,852,884
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	95,131	850,740	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	-	-	-	-	3,529	3,781	(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	512,941	6,188,326	(3,701,268)	675,836	647,896
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	-	22,446,277	6,102,367	71,343,910
Wilson Creek WW Line	400,000	-	-	-	316	273,134	(273,450)	8,841	117,708
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	3,529	3,781	(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>\$ 34,699,602</u>	<u>\$ 13,162,138</u>	<u>\$ 26,276,942</u>	<u>\$ 26,124,152</u>	<u>\$ 105,447,897</u>
Drainage Projects									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 198,032	\$ (198,032)	\$ -	\$ 26,968
Old Town Regional Pond #2	98,092	50,000	-	50,000	-	231	49,769	48,092	49,769
Total Drainage Projects	<u>\$ 323,092</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 198,263</u>	<u>\$ (148,263)</u>	<u>\$ 48,092</u>	<u>\$ 76,737</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 179,756,881</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ 34,699,602</u>	<u>\$ 13,360,401</u>	<u>\$ 26,128,679</u>	<u>\$ 26,172,244</u>	<u>\$ 105,524,634</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (33,649,667)</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>\$ 61,994,360</u>				