



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

Prepared by
Finance Department

May 27, 2025

MONTHLY FINANCIAL REPORT

April 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2025
Expected Year to Date Percent 58.33%

GENERAL FUND

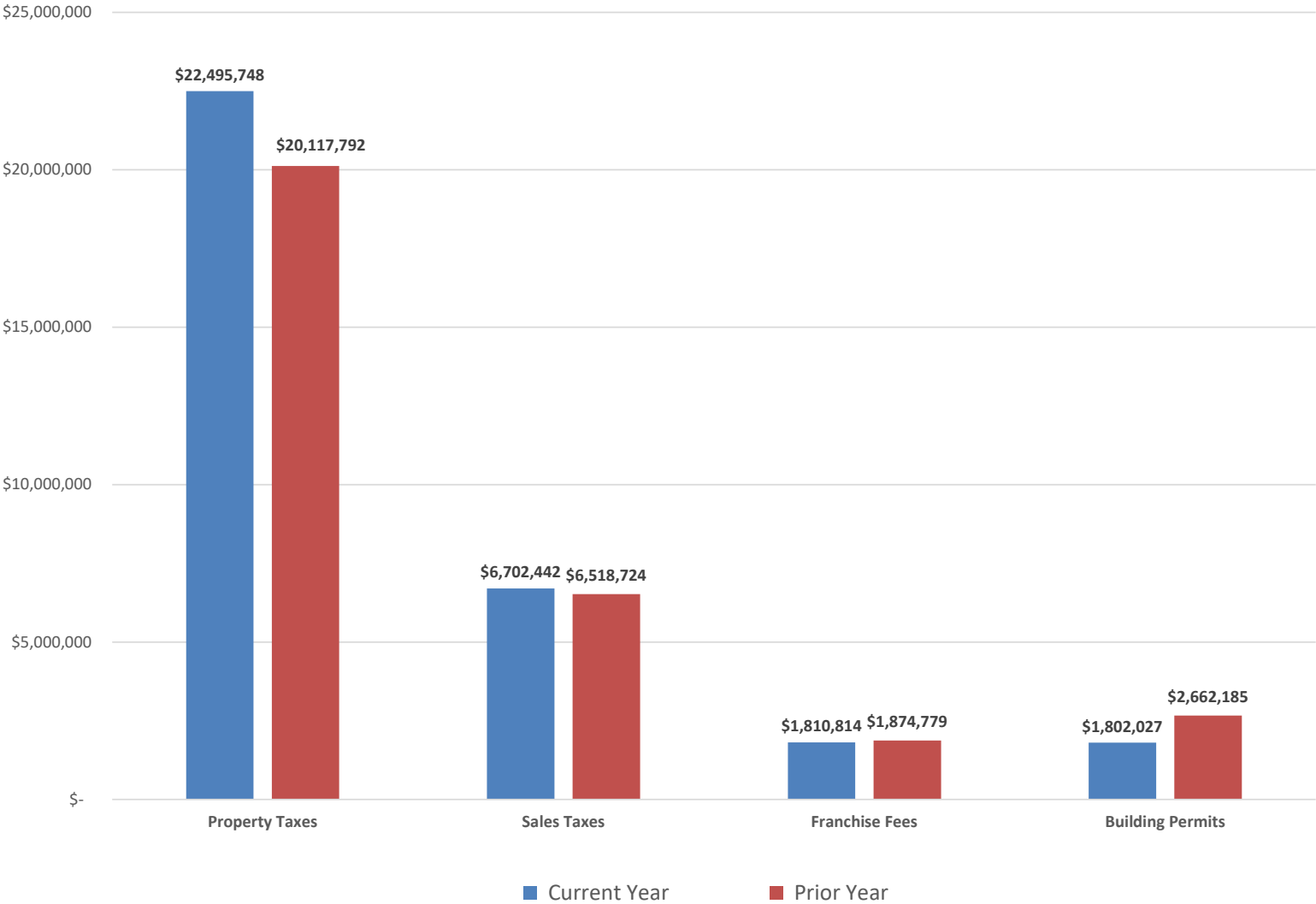
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 22,495,748	\$ -	\$ 836,270	96%	1	\$ 20,117,792	12%
Sales Taxes	12,903,535	-	12,903,535	6,702,442	-	6,201,093	52%	2	6,518,724	3%
Franchise Fees	3,334,932	-	3,334,932	1,810,814	-	1,524,118	54%		1,874,779	-3%
Building Permits	3,700,000	-	3,700,000	1,802,027	-	1,897,973	49%		2,662,185	-32%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	1,138,053	-	1,152,467	50%		1,181,869	-4%
Charges for Services	1,342,523	-	1,342,523	998,518	-	344,005	74%		792,027	26%
Fines & Warrants	352,050	-	352,050	314,917	-	37,133	89%		245,663	28%
Intergovernmental Revenue (Grants)	611,781	-	611,781	20,157	-	591,624	3%		19,805	2%
Interest Income	950,000	-	950,000	414,594	-	535,406	44%		598,869	-31%
Miscellaneous	144,351	-	144,351	144,533	-	(182)	100%		81,718	77%
Park Fees	767,400	-	767,400	372,461	-	394,939	49%		398,865	-7%
Transfers In	1,478,696	-	1,478,696	862,573	-	616,123	58%		806,324	7%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 37,076,834	\$ -	\$ 14,130,972	72%		\$ 35,298,620	5%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 6,063,790	\$ 626,668	\$ 4,238,115	61%		\$ 5,729,259	6%
Police	11,538,858	-	11,538,858	7,069,604	376,192	4,093,061	65%		5,059,258	40%
Fire/EMS	10,379,914	-	10,379,914	6,395,309	316,348	3,668,258	65%		6,013,198	6%
Public Works	5,108,876	-	5,108,876	2,109,924	906,541	2,092,411	59%		1,748,442	21%
Community Services	8,170,637	-	8,170,637	4,027,641	950,400	3,192,596	61%		3,579,495	13%
Development Services	4,119,971	-	4,119,971	2,155,885	246,167	1,717,919	58%		1,763,007	22%
Engineering	2,572,798	-	2,572,798	1,288,163	27,000	1,257,635	51%		1,384,133	-7%
Transfers Out	-	-	-	-	-	-	0%		262,500	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 29,110,316	\$ 3,449,316	\$ 20,259,996	62%		\$ 25,539,293	14%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 7,966,518					\$ 9,759,328	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 21,197,879</u>					<u>\$ 28,536,363</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%).

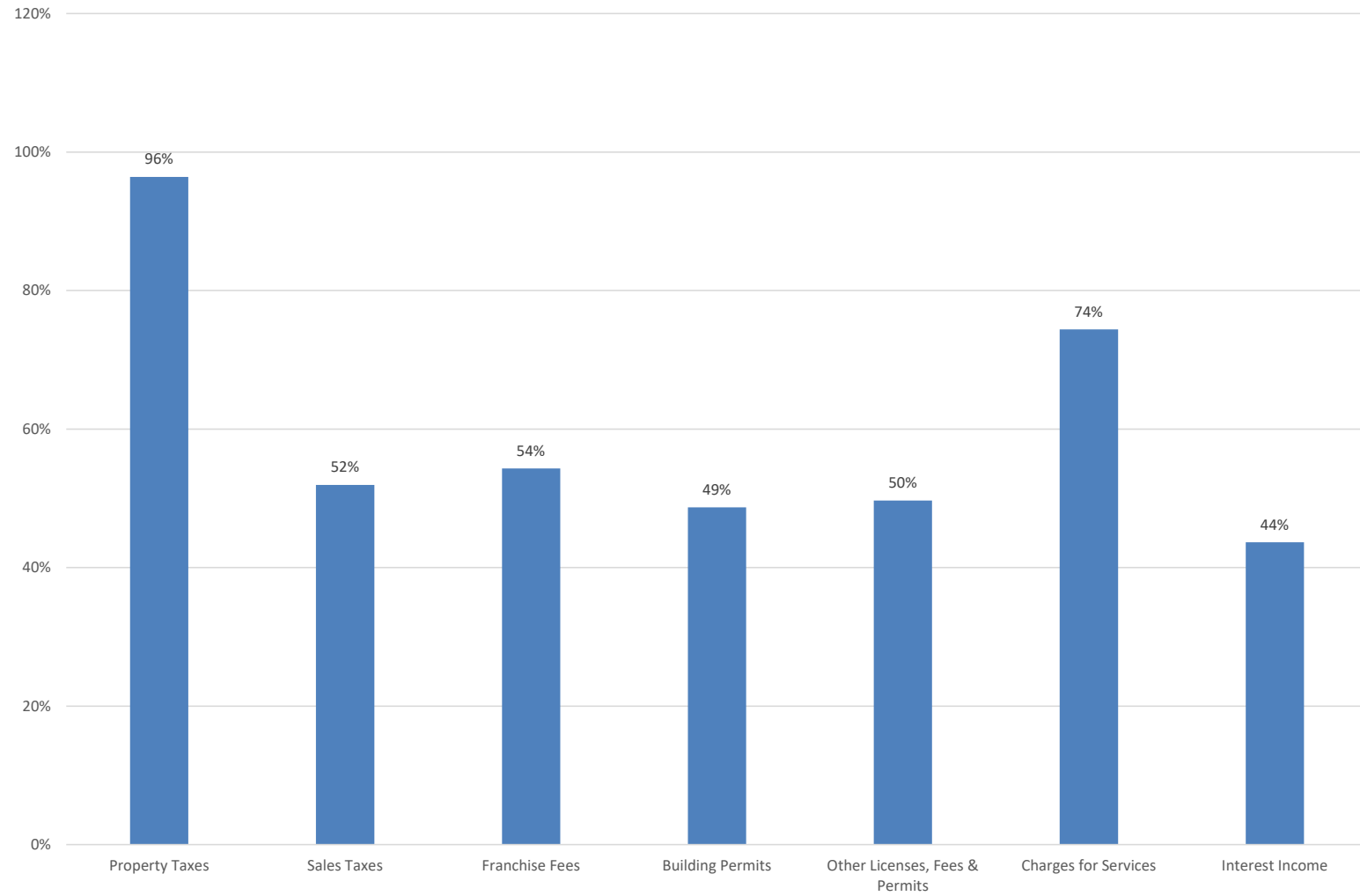
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

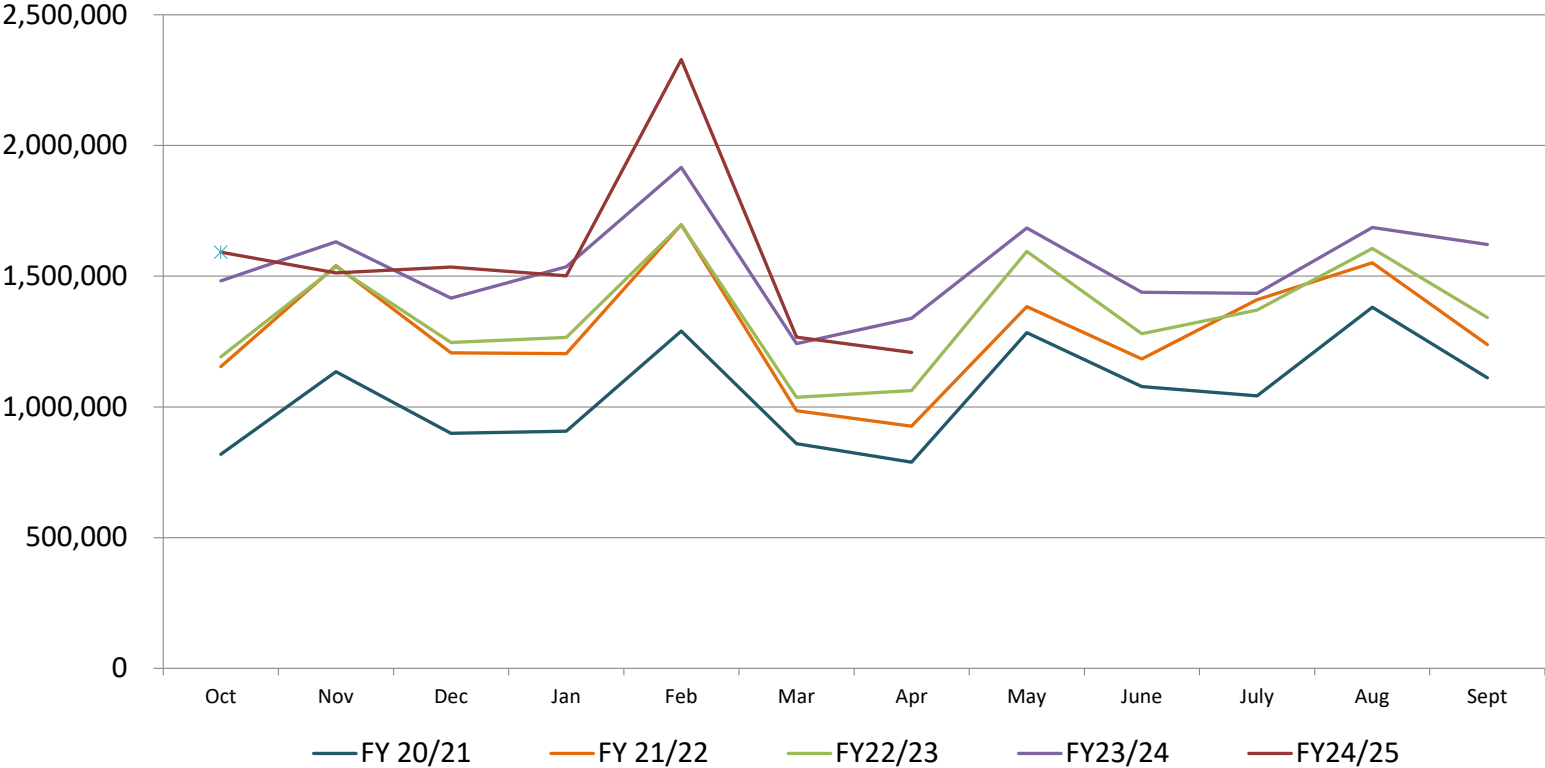


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



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



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2025
Expected Year to Date Percent 58.33%

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	\$ (21,287)	\$ -	\$ 96,287	-28%	3	\$ 217,964	-110%
Property Taxes-Current	18,113,251	-	18,113,251	17,807,298	-	305,953	98%	1	14,930,698	19%
Taxes-Penalties	40,000	-	40,000	38,429	-	1,571	96%		37,447	3%
Interest Income	195,000	-	195,000	145,042	-	49,958	74%		171,145	-15%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 17,969,482	\$ -	\$ 453,769	98%		\$ 15,357,254	17%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	465	-	19,535	2%		1,000	-54%
2014 GO Bond Payment	600,000	-	600,000	-	-	600,000	0%		-	0%
2015 GO Bond Payment	1,436,700	-	1,436,700	1,436,700	-	-	100%		1,365,700	5%
2015 CO Bond Payment	495,000	-	495,000	495,000	-	-	100%		475,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	105,000	-	-	100%		90,000	17%
2017 CO Debt Payment	480,000	-	480,000	480,000	-	-	100%		450,000	7%
2018 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		150,000	7%
2018 CO Debt Payment	520,000	-	520,000	520,000	-	-	100%		500,000	4%
2019 CO Debt Payment	549,266	-	549,266	549,266	-	-	100%		340,022	62%
2019 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		165,000	3%
2020 CO Debt Payment	430,000	-	430,000	430,000	-	-	100%		265,000	62%
2021 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		260,000	2%
2021 GO Debt Payment	1,355,000	-	1,355,000	1,355,000	-	-	100%		1,290,000	5%
2022 GO Debt Payment	1,020,000	-	1,020,000	1,020,000	-	-	100%		970,000	5%
2023 GO Debt Payment	1,055,000	-	1,055,000	1,055,000	-	-	100%			
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	4,078,331	-	4,004,258	50%		3,414,404	19%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ 14,219,761	\$ -	\$ 4,623,793	75%		\$ 9,736,125	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 3,749,721					\$ 5,621,129	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 4,994,953</u>					<u>\$ 6,923,649</u>	

Notes

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

TOWN OF PROSPER, TEXAS
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EAST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 651,988				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	87,005				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 738,992</u>				
EXPENDITURES									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	\$ 385,368	\$ 77,074	\$ -	\$ 77,074	\$ 77,074	\$ -	\$ -	\$ 308,294	\$ -
Cambridge Park Estates	880,361	160,001	-	160,001	24,348	-	135,653	774,795	81,218
Total Developer Reimbursements	<u>\$ 1,265,728</u>	<u>\$ 237,074</u>	<u>\$ -</u>	<u>\$ 237,074</u>	<u>\$ 101,422</u>	<u>\$ -</u>	<u>\$ 135,653</u>	<u>\$ 1,083,089</u>	<u>\$ 81,218</u>
Transfer to Capital Project Fund	\$ 1,820,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,529,491		\$ (29,491)		\$ (709,491)
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 2,529,491</u>	<u>\$ -</u>	<u>\$ (29,491)</u>	<u>\$ -</u>	<u>\$ (709,491)</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 2,630,912</u>	<u>\$ -</u>	<u>\$ 106,162</u>	<u>\$ 1,083,089</u>	<u>\$ (628,273)</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ (1,891,920)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 1,484,928</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	\$ 2,339,209				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	247,624				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 2,586,833</u>				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	\$ 6,573,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,933	\$ 52,048
Pk Place, Prosper Hills, Prosper Meadow	4,014,469	1,200,000	-	1,200,000	-	-	1,200,000	-	4,014,469
Star Trail Developer Reimb	6,315,000	2,000,000	-	2,000,000	-	-	2,000,000	5,635,232	679,768
Legacy Garden Developer Reimb	3,407,300	1,000,000	-	1,000,000	-	-	1,000,000	485,648	2,921,652
DNT Frontier Retail	2,154,348	800,000	-	800,000	1,262,833	-	(462,833)	-	891,515
Westside Developer Reimb	156,016	86,548	-	86,548	-	-	86,548	69,468	86,548
Total Developer Reimbursements	<u>\$ 22,621,114</u>	<u>\$ 5,086,548</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ 1,262,833</u>	<u>\$ -</u>	<u>\$ 3,823,715</u>	<u>\$ 12,712,281</u>	<u>\$ 8,646,000</u>
Transfer to Capital Project Fund	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,029,491</u>		<u>\$ (29,491)</u>		<u>\$ (29,491)</u>
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,029,491</u>	<u>\$ -</u>	<u>\$ (29,491)</u>	<u>\$ -</u>	<u>\$ (29,491)</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 6,292,323</u>	<u>\$ -</u>	<u>\$ 3,794,225</u>	<u>\$ 12,712,281</u>	<u>\$ 9,266,509</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ (3,705,490)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 5,858,539</u>				

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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	\$ 1,575,749				
Interest Income		290,000	-	290,000	208,534				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 1,784,283</u>				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ 237,916	\$ -	\$ (37,916)	\$ 54,252	\$ 51,374
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731	412,192
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869	46,533
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733	222,502
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-	1,406,859
Parks at Legacy Developer Reimb	594,140	-	-	-	270,739	-	(270,739)	594,140	(270,739)
Total Developer Reimbursements	<u>\$ 5,810,101</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 508,656</u>	<u>\$ -</u>	<u>\$ 1,281,877</u>	<u>\$ -</u>	<u>\$ 1,868,721</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,007,309	\$ -	\$ (7,309)	\$ -	
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,007,309</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,810,101</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ 2,515,965</u>	<u>\$ -</u>	<u>\$ 1,274,568</u>	<u>\$ -</u>	<u>\$ 1,868,721</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ (731,682)				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 7,151,122</u>				

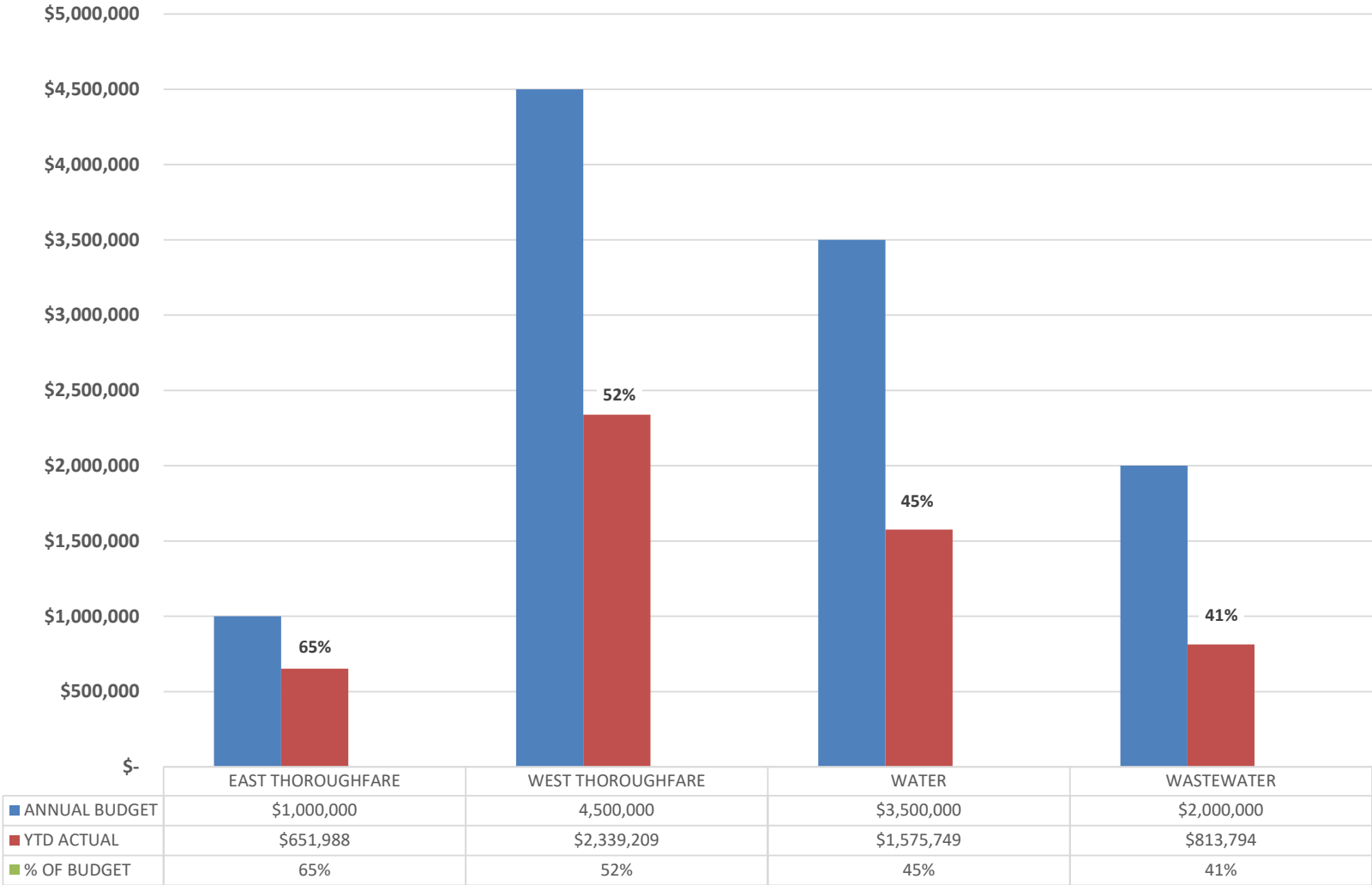
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WASTEWATER IMPACT FEES FUND

	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	\$ 813,794				
Interest Income		125,000	-	125,000	115,078				
Upper Trinity Equity Fee		300,000	-	300,000	117,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 1,045,872</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	\$ 3,538,931	\$ -	\$ (7,309)	\$ -	\$ (7,309)
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 3,538,931</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>\$ (7,309)</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 3,544,395</u>	<u>\$ -</u>	<u>\$ 545,953</u>	<u>\$ 1,426,716</u>	<u>\$ 632,122</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ (2,498,523)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 1,749,638</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	\$ 207,168	\$ (157,168)	414%		\$ 68,770	201%
Wastewater Impact Fees	700,000	-	700,000	301,062	398,938	43%		372,504	-19%
East Thoroughfare Impact Fees	50,000	-	50,000	138,120	(88,120)	276%		37,805	265%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	1,256,338	13,349	99%		1,594,585	-21%
Property Taxes - Town (Rollback)	-	-	-	165,155	(165,155)	0%		-	0%
Property Taxes - County (Current)	268,202	-	268,202	-	268,202	0%		-	0%
Sales Taxes - Town	1,293,986	-	1,293,986	716,344	577,642	55%		599,079	20%
Sales Taxes - EDC	1,086,948	-	1,086,948	599,938	487,010	55%		501,728	20%
Interest Income	75,000	-	75,000	88,430	(13,430)	118%		54,283	63%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 3,472,555	\$ 1,321,268	72%		\$ 3,228,754	8%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Reimbursement	4,787,823	-	4,787,823	-	4,787,823	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,793,823	\$ -	\$ 4,793,823	\$ -	\$ 4,793,823	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 3,472,555				\$ 3,228,754	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 6,014,656</u>				<u>\$ 4,220,201</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	\$ 114,647	\$ 3,136	97%		\$ 84,097	36%
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	966	1,034	48%		-	0%
Sales Taxes - EDC	2,000	-	2,000	966	1,034	48%		-	0%
Interest Income	1,500	-	1,500	1,460	40	97%		1,175	24%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 118,038	\$ 13,686	90%		\$ 85,273	38%
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			\$ -	\$ 118,038				\$ 85,273	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 143,789</u>				<u>\$ 110,923</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	\$ 1,772,065	\$ -	\$ 1,706,391	51%		\$ 1,736,322	2%
Interest Income	1,200	-	1,200	4,601	-	(3,401)	383%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,776,666	\$ -	\$ 1,702,990	51%		\$ 1,736,322	2%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 1,310,048	\$ -	\$ 2,034,787	39%		\$ 1,776,079	-26%
Other	1,200	-	1,200	1,357	-	(157)	113%		8,604	-84%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 1,311,405	\$ -	\$ 2,034,630	39%		\$ 1,784,683	-27%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 465,261					\$ (48,361)	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 863,326</u>					<u>\$ 373,694</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	\$ 1,790,168	\$ -	\$ 1,688,288	51%		\$ 1,738,649	3%
Interest Income	1,200	-	1,200	748	-	452	62%		3,108	-76%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 1,790,916	\$ -	\$ 1,688,740	51%		\$ 1,741,756	3%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 1,643,353	\$ -	\$ 1,898,507	46%		\$ 1,575,532	4%
Other	2,400	-	2,400	1,357	-	1,043	57%		8,604	-84%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 1,644,710	\$ -	\$ 1,899,550	46%		\$ 1,584,137	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 146,206					\$ 157,620	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 529,146</u>					<u>\$ 612,915</u>	

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	\$ 600,000	\$ -	\$ 600,000	\$ 638,270	\$ -	\$ (38,270)	106%		\$ 737,375	-13%
Park Improvement Fees	800,000	-	800,000	949,000	-	(149,000)	119%		-	0%
Interest - Park Dedication	36,000	-	36,000	33,107	-	2,893	92%		17,240	92%
Interest - Park Improvement	38,000	-	38,000	14,086	-	23,914	37%		28,387	-50%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 1,634,463	\$ -	\$ (160,463)	111%		\$ 783,003	109%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ 1,115,050	\$ -	\$ 695,000	62%		\$ 1,313,800	-15%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	465,000	-	465,000	465,000	-	-	100%		-	0%
Park Improvement	50,000	-	50,000	-	47,174	2,826	94%		5,200	-100%
Total Expenditures	\$ 2,325,050	\$ -	\$ 2,325,050	\$ 1,580,050	\$ 47,174	\$ 697,826	70%		\$ 1,319,000	20%
REVENUE OVER (UNDER) EXPENDITURES	\$ (851,050)	\$ -	\$ (851,050)	\$ 54,413					\$ (535,997)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 1,286,605</u>					<u>\$ 1,780,981</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	\$ 199,790	\$ -	\$ (147,240)	380%		\$ 58,776	240%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		105,558	-100%
Police Donation Revenue	15,500	-	15,500	19,500	-	(4,000)	126%		10,925	78%
Cash Seizure Forfeit	-	-	-	2,922	-	(2,922)	0%		1,667	75%
Fire Donation Revenue	15,500	-	15,500	9,696	-	5,804	63%		11,847	-18%
Child Safety Revenue	28,000	-	28,000	9,485	-	18,515	34%		6,640	43%
Court Technology Revenue	8,198	-	8,198	7,673	-	525	94%		5,949	29%
Court Security Revenue	8,525	-	8,525	9,438	-	(913)	111%		7,203	31%
Municipal Jury revenue	-	-	-	259	-	(259)	0%		144	80%
Tree Mitigation	300,000	-	300,000	14,805	-	285,195	5%		43,265	-66%
Escrow Income	-	-	-	-	-	-	0%		167,514	-100%
LEOSE Revenue	3,000	-	3,000	10,288	-	(7,288)	343%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 283,856	\$ -	\$ 147,417	66%		\$ 428,244	-34%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,851	\$ -	\$ 1,149	77%		\$ 333	1057%
Police Seizure Expense	12,995	-	12,995	500	-	12,495	4%		867	-42%
Fire Donation Expense	10,000	-	10,000	33,441	-	(23,441)	334%		2,140	1462%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		230	-100%
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	-	-	6,500	0%		3,955	-100%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	1,650,000	-	(500,000)	143%		200,000	725%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 1,687,792	\$ -	\$ (473,437)	139%		\$ 207,525	713%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ (1,403,936)					\$ 220,719	
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>\$ 892,678</u>					<u>\$ 2,325,084</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	\$ 10,504,713	\$ -	\$ 13,966,128	43%		\$ 9,182,384	14%
Sewer Charges for Services	14,674,289	-	14,674,289	7,865,947	-	6,808,342	54%		6,420,740	23%
Licenses, Fees & Permits	377,705	-	377,705	275,656	-	102,049	73%		256,714	7%
Utility Billing Penalties	186,900	-	186,900	151,181	-	35,719	81%		136,994	10%
Interest Income	510,000	-	510,000	312,513	-	197,487	61%		319,809	-2%
Other	3,224,690	-	3,224,690	417,257	-	2,807,433	13%		457,702	-9%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 19,527,266	\$ -	\$ 23,917,159	45%		\$ 16,774,344	16%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 828,939	\$ 81,997	\$ 152,252	86%	1	\$ 621,834	33%
Debt Service	6,753,424	-	6,753,424	2,853,209	-	3,900,215	42%		2,164,788	32%
Water Purchases	13,563,295	-	13,563,295	6,669,051	-	6,894,245	49%		6,731,341	-1%
Sewer Management Fee	5,270,599	-	5,270,599	3,475,621	-	1,794,978	66%		2,956,434	18%
Franchise Fee	1,136,854	-	1,136,854	663,165	-	473,689	58%		402,413	65%
Public Works	9,601,940	-	9,601,940	4,962,698	687,260	3,951,982	59%		4,205,524	18%
Transfer Out	1,218,340	-	1,218,340	770,408	-	447,932	63%		5,165,496	-85%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 20,223,091	\$ 769,256	\$ 15,346,625	54%		\$ 22,247,831	-9%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (695,825)					\$ (5,473,487)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 11,704,030</u>					<u>\$ 13,303,548</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

	Apr-25		Apr-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,878	13,178	13,183	12,482	5.42%
# of Accts Commercial	491	445	443	400	11.03%
Consumption-Residential	147,716,180	91,076,038	117,620,140	86,618,780	16.92%
Consumption-Commercial	27,177,060	18,146,780	21,393,050	16,030,580	21.11%
Consumption-Commercial Irrigation	18,204,350		15,579,240		16.85%
Avg Total Res Water Consumption	10,638		8,900		19.53%
Billed (\$) Residential	\$ 1,073,556	\$ 949,890	\$ 830,797	\$ 777,043	29.22%
Billed (\$) Commercial	\$ 281,610	\$ 193,939	\$ 214,001	\$ 158,617	31.59%
Billed (\$) Commercial Irrigation	\$ 170,339		\$ 139,663		21.96%
Total Billed (\$)	\$ 1,525,505	\$ 1,143,829	\$ 1,184,461	\$ 935,660	25.90%

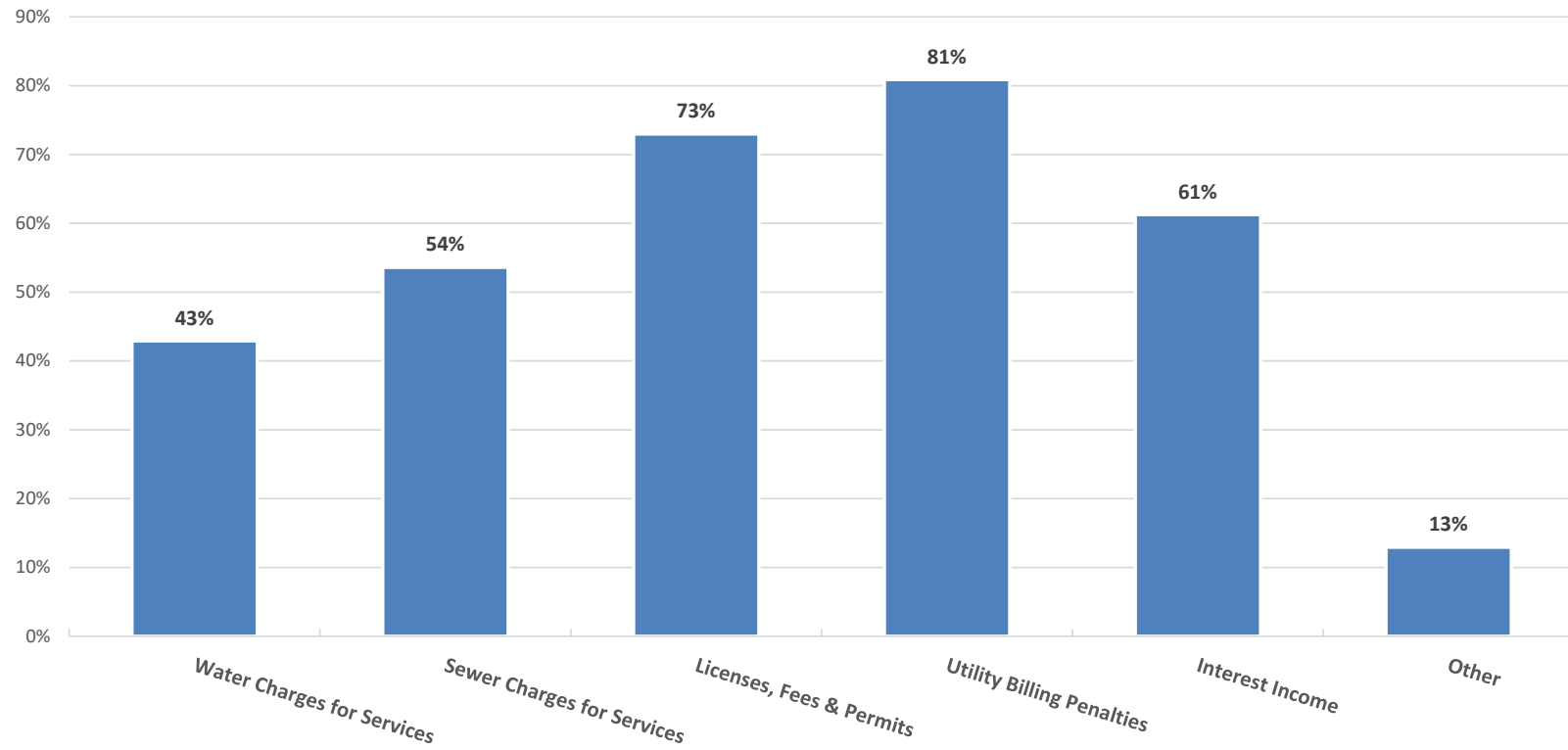
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	10	4.65	69°	9	9.07
May				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		56	24.43		83	56.90

Average Total Residential Water Consumption by Month				
Month	FY2025	FY2024	Five Year Average	Cumulative Average
October	17,490	19,061	17,751	17,751
November	14,260	10,540	10,991	28,742
December	9,080	8,003	7,405	36,148
January	6,340	7,400	6,862	43,009
February	6,090	6,200	6,344	50,487
March	6,308	7,600	6,669	56,023
April	10,638	8,900	9,246	65,269
May		9,510	11,778	77,046
June		10,310	12,720	89,767
July		22,740	18,856	108,623
August		22,120	22,856	131,478
September		24,400	20,423	151,902
TOTAL (gal)	70,206	162,724	151,902	

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

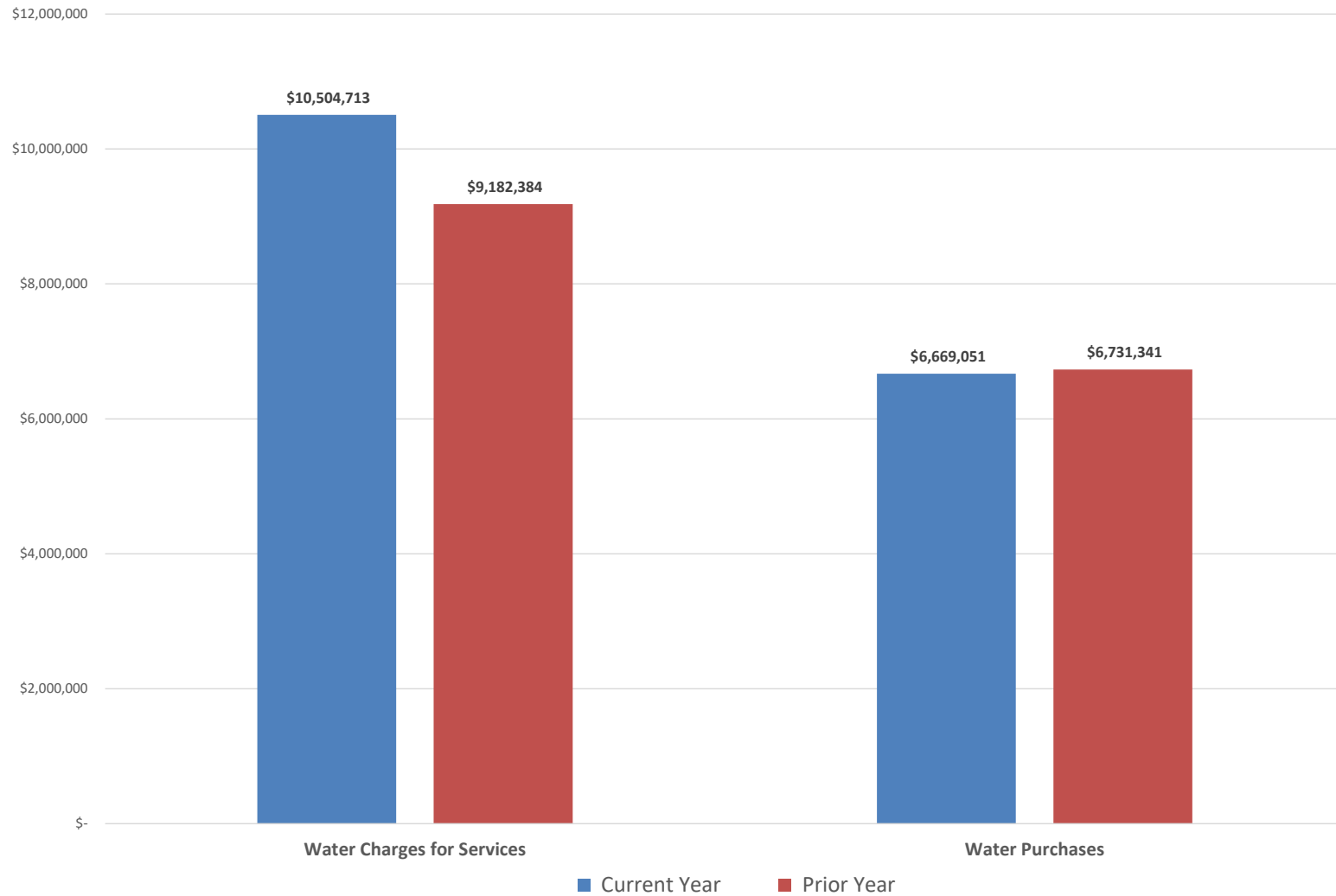
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



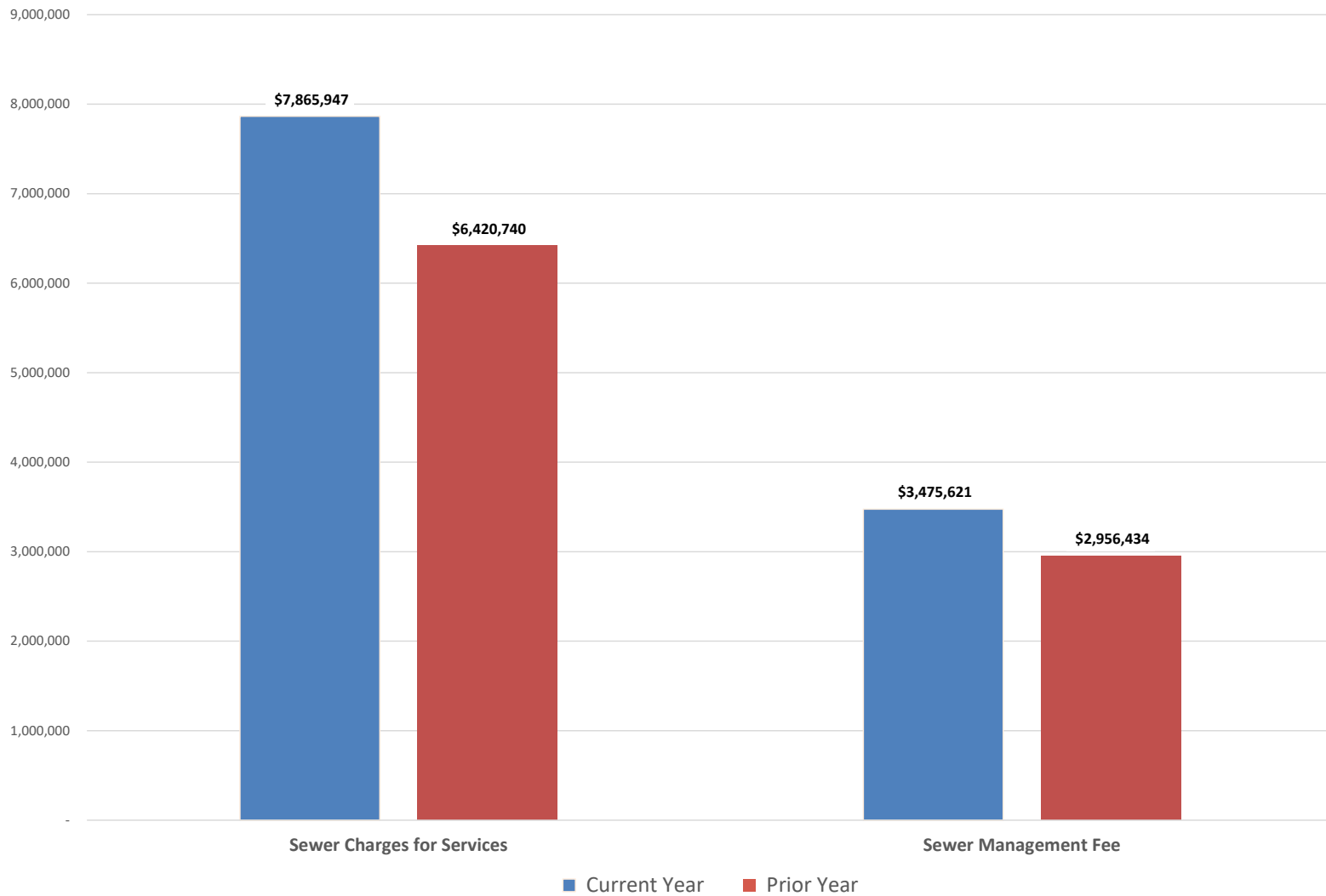
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 950,000	\$ -	\$ 950,000	\$ 570,367	\$ -	\$ 379,633	60%		\$ 540,054	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	5,783	-	2,217	72%		7,787	-26%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 576,150	\$ -	\$ 385,350	60%		\$ 550,991	5%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ (3,475)	\$ 422,557	\$ 226,505	\$ -	\$ 196,052	54%		\$ 164,347	38%
Debt Service	215,263	-	215,263	133,388	-	81,876	62%	2	150,531	-11%
Operating Expenditures	49,117	3,475	52,592	14,203	20	38,369	27%		19,171	-26%
Capital	177,812	-	177,812	155,187	142	22,484	87%		-	0%
Transfers Out	107,996	-	107,996	142,164	-	(34,168)	132%	1	291,147	-51%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 671,446	\$ 162	\$ 304,612	69%		\$ 625,197	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (95,296)					\$ (74,205)	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 156,097</u>					<u>\$ 306,205</u>	

Notes

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

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 3,295,173	\$ -	\$ 3,295,173	\$ 2,063,578	\$ -	\$ 1,231,595	63%		\$ 1,643,112	26%
Interest Income	4,500	-	4,500	4,301	-	199	96%		4,085	5%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 2,067,879	\$ -	\$ 1,231,794	63%		\$ 1,647,197	26%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 35,570	\$ -	\$ 61,183	37%		\$ 32,073	11%
Sanitation Collection	2,830,789	-	2,830,789	1,490,401	-	1,340,388	53%		1,351,520	10%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	150,208	-	107,293	58%		17,500	758%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 1,676,179	\$ -	\$ 1,508,864	53%		\$ 3,334,506	-50%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 391,700					\$ (1,687,309)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 512,126</u>					<u>\$ (1,681,324)</u>	

Notes

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	22,325	-	127,675	15%		-	0%
Interest Income	250,000	-	250,000	148,554	-	101,446	59%		157,484	-6%
Charges for Services	1,572,064	-	1,572,064	917,037	-	655,027	58%		862,730	6%
Auction Proceeds	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,195,416	\$ -	\$ 776,648	61%		\$ 1,020,215	17%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 410,575	\$ 2,097,182	\$ (641,264)	134%		\$ 233,834	76%
Equipment Replacement	526,908	-	526,908	128,928	555,722	(157,742)	130%		201,235	-36%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		56,535	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 539,504	\$ 2,652,904	\$ (653,806)	126%		\$ 491,604	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 655,913					\$ 528,610	
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>\$ 17,411,049</u>					<u>\$ 9,005,756</u>	

Notes

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 58.33%

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	\$ 2,976,955	\$ -	\$ 2,165,562	58%		\$ 2,591,873	15%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	232,002	-	67,998	77%		64,560	259%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		19,703	-85%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 3,211,833	\$ -	\$ 2,250,684	59%		\$ 2,676,136	20%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 65,343	\$ -	\$ 110,657	37%		\$ 94,293	-31%
Employee Health Insurance	5,196,948	-	5,196,948	4,449,078	1,400	746,470	86%	1	2,576,582	73%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 4,514,421	\$ 1,400	\$ 857,127	84%		\$ 2,670,875	69%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (1,302,588)					\$ 5,261	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (1,154,453)</u>					<u>\$ 614,319</u>	

Notes

- 1 The Town has experienced several large claims

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ 2,378,000	\$ -	\$ 2,378,000	\$ -				
Property Taxes-Delinquent		-	-	-	-				
Property Taxes-Current		9,600,000	-	9,600,000	9,600,000				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	75,300				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	2,220,019				
Other Revenue		-	-	-	-				
Transfers In		-	-	-	10,789,032				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Park Dedication/Improvement		-	-	-	-				
Total Revenues		\$ 34,428,000	\$ -	\$ 34,428,000	\$ 22,684,351				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567	\$ -	\$ (28,500)	\$ 24,758,067	\$ 260,112	\$ 156,754	\$ 24,341,201	\$ 3,148,264	\$ 21,221,437
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	38,620	274,276	27,477,004	1,790,055	25,686,949
DNT Main Lane (US 380 - FM 428)	7,671,186	5,114,124	-	7,671,186	2,557,062	-	5,114,124	-	5,114,124
Prosper Trail (Coit-Custer) 2	-	-	-	-	10,625	-	-	-	-
Gee Road (First Street - Windsong)	5,414,933	-	(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	-	31,604,929	7,144,268	4,381,627	20,079,034	20,697,265	(618,231)
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	665,533	165,187	25,938,381	25,515,599	922,782
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	31,850	24,443	693,708	381,053	312,655
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	654,797	340,237	504,966	741,017	(236,051)
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	1,814,362	148,976	9,461,661	8,275,307	1,186,354
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	965,056	136,181	4,748,763	4,896,723	(147,960)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	7,283	51,699	(58,982)	-	(58,982)
US 380 Deceleration Lanes - Denton County	500,000	-	-	500,000	-	-	500,000	43,600	456,400
Safety Way	800,000	-	-	800,000	454,085	-	345,915	-	345,915
Gorgeous/McKinley	700,000	-	-	700,000	-	-	700,000	-	700,000
First Street (Coleman)	2,500,000	2,000,000	-	2,500,000	-	28,709	2,471,291	468,049	2,003,242
Gee Road (US 380--FM 1385)	3,900,000	1,700,000	-	3,900,000	391,298	347,223	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	236,864	496,914	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	1,233	64,362	87,206	12,400	74,806
Legacy Drive (Prosper Tr. to P)	10,000	-	-	10,000	167	-	9,833	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	141,934	407,536	110,530	110,530	-
Teel Parkway (First-Freeman)	800,000	-	-	800,000	214,947	591,794	(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	13,196	967,804	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	11,300	17,200	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
West Gorgeous (McKinley-Coleman)	230,000	-	-	230,000	-	222,996	7,004	-	7,004
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Traffic Projects									
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtap & Artesia Boulevard	525,000	460,000	-	525,000	16,523	271,060	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	11,022	5,928	508,050	23,800	484,250
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	478,661	137,863	33,830	38,339	(4,509)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	26,400	70,800	481,133	16,133	465,000
Opticom Repair/ Installation	-	-	-	-	-	82,557	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	4,250	97,938	157,012	16,250	140,762
First/Copper Canyon Pedestrian	259,200	-	-	259,200	4,250	93,067	161,883	16,250	145,633
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	4,250	90,858	164,092	16,250	147,842
Tr. Signal (Denton-Fishtap)	349,500	-	40,928	390,428	76,387	257,899	56,143	38,000	(22,785)
Traffic Improvement Projects	1,500,000	1,500,000	(187,802)	1,312,198	-	-	1,312,198	-	1,500,000
Traffic Signal Communications Program Ph 2	495,000	495,000	-	495,000	-	-	495,000	-	495,000
Traffic Signal - Legacy & Prai	525,000	525,000	-	525,000	-	-	525,000	-	525,000
School Zone Flashers					-	140,544			
Traffic Equipment					15,928	-			
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,750,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,294,306	\$ 16,450,075	\$ 10,478,093	\$ 138,533,234	\$ 73,096,915	\$ 71,039,384
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	703,548	137,652	4,746,054	4,577,929	168,125
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	11,045	51,240	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	-	248,798	-	169,738	79,061	-	79,061
Playground Shade Structures (Various)	160,000	160,000	-	160,000	-	157,823	2,177	-	2,177
Whitley Place Meadow Park - Grant Matching	218,130	218,130	-	218,130	-	-	218,130	-	218,130
Trails									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	11,970	149,448	2,022,582	75,582	1,947,000
Various Hike and Bike Trails	580,680	-	-	580,680	-	-	580,680	-	580,680
Downtown Improvements									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	174,723	-	1,058,860	8,508	1,050,352
Downtown Monumentation	66,500	-	-	66,500	61,439	37,151	(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	98,700	-	-	-	98,700
Community Park									
Raymond Community Park	21,900,000	2,100,000	-	21,900,000	3,812,194	8,510,917	9,576,889	8,245,363	1,331,526
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122	-	848,122	-	916,535	(68,413)	-	(68,413)
Froniter Park Pond Repairs	473,000	-	-	473,000	420,123	33,768	19,109	-	19,109
Frontier Park Concrete Repairs	120,000	120,000	-	120,000	-	-	120,000	-	120,000
Parks & Rec Admin Facility Parking Lot Paving	80,000	80,000	-	80,000	-	-	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	-	1,819,433	475,567	-	475,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	750,000	65,001	435,812	249,187	46,326	202,861
Parks, Recreation, & Open Space Master Plan	140,000	-	-	140,000	40,384	-	99,616	92,323	7,293
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000
Total Park Projects	\$ 41,145,420	\$ 8,100,050	\$ -	\$ 40,825,614	\$ 5,627,583	\$ 12,597,067	\$ 22,600,964	\$ 13,155,556	\$ 9,765,215

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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	\$ 81,934	\$ 190,455	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	30,916	83,061	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	2,461,297	9,001,104	(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	165,385	30,000	(5,385)	-	(5,385)
PD Needs Assessment	78,500	-	-	78,500	47,988	30,512	-	-	-
PD Station Improvements	366,235	-	-	366,235	14,370	-	351,865	351,865	(0)
Unprogrammed Future Projects	592,935	592,935	-	592,935	-	-	592,935	-	592,935
<u>Public Safety Equipment</u>									
Fire Station #4 - Engine	1,250,000	-	-	1,250,000	-	-	1,250,000	1,246,481	3,519
Fire Station #4 - Ambulance	552,000	-	-	552,000	377,067	39,249	135,684	135,283	401
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
<u>Parks, Public Works, Town Hall</u>									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	320,081	2,622,498	2,860,359	120,521	2,739,838
Library Master Plan	130,000	-	-	130,000	62,538	13,989	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	36,509	14,791	598,700	366,394	232,306
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	27,557	25,977	219,466	-	219,466
Public Works Modular Buildings	712,224	-	-	712,224	641,002	71,222	-	-	-
Total Facility Projects	\$ 25,659,162	\$ 6,908,873	\$ -	\$ 25,659,162	\$ 4,266,643	\$ 12,122,858	\$ 9,269,661	\$ 2,992,635	\$ 6,277,026
Transfer Out									
Total Expenditures	\$ 237,555,079	\$ 53,822,047	\$ (5,456,192)	\$ 231,779,082	\$ 26,344,301	\$ 35,198,018	\$ 170,403,859	\$ 89,245,106	\$ 87,081,625
REVENUE OVER (UNDER) EXPENDITURES				\$ (197,351,082)	\$ (3,659,950)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (118,201,677)</u>	<u>\$ 75,489,455</u>				

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ 800,000	\$ -	\$ 800,000	\$ 987,488				
Bond Proceeds		33,896,633	-	33,896,633	-				
Grant Revenue		214,081	-	214,081	-				
Capital Contributions									
Transfers In		-	-	-	225,294				
Transfers In - ARPA Funds		-	-	-	-				
Transfers In - Impact Fee Funds		5,531,622	-	5,531,622	5,546,241				
Transfers In - Drainage Fund		50,000	-	50,000	50,000				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		<u>\$ 40,442,336</u>	<u>\$ -</u>	<u>\$ 40,442,336</u>	<u>\$ 6,809,023</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,457,101	\$ 409,172	\$ (1,866,273)	\$ 16,599,784	\$ 465,044
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,139,955	891,484	(6,031,439)	2,164,870	803,690
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	412,236	144,768	2,942,996	490,232	5,852,764
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	159,685	786,186	4,054,129	59,889	4,594,240
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	-	577,167	1,983,826	22,333	7,500,500
DNT (Prosper Trail - Frontier Parkw	-	-	-	-	-	31,688	(31,688)	-	(31,688)
Water Impact Fee Analysis	-	-	-	-	5,576	1,733	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	-	-	-	37,019	(37,019)	-	(37,019)
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	-	460,000	-	460,000
Unprogrammed Future Water/Wastewater	286,463	286,463	-	286,463	-	-	286,463	-	286,463
Wastewater Projects									
Doe Branch Parallel Interceptor	16,253,327	8,853,327	-	8,853,327	3,750,000	-	5,103,327	-	12,503,327
Upper Doe Branch WW Line (Teel-PISD Stadium)	8,025,000	3,000,000	-	3,000,000	1,246,518	5,454,931	(3,701,449)	675,836	647,715
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	282,046	(282,362)	8,841	108,796
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	5,576	1,733	(7,309)	-	(7,309)
Total Water & Wastewater Projects	<u>\$ 179,433,789</u>	<u>\$ 74,138,682</u>	<u>\$ -</u>	<u>\$ 74,138,682</u>	<u>\$ 39,676,964</u>	<u>\$ 8,617,928</u>	<u>\$ 25,843,790</u>	<u>\$ 26,124,152</u>	<u>\$ 105,014,745</u>
Drainage Projects									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ 91,780	\$ 106,252	\$ (198,032)	\$ -	\$ 26,968
Old Town Regional Pond #2	98,386	50,000	-	50,000	-	231	49,769	48,092	50,063
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 91,780</u>	<u>\$ 106,483</u>	<u>\$ (148,263)</u>	<u>\$ 48,092</u>	<u>\$ 77,031</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 179,757,175</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ 39,768,744</u>	<u>\$ 8,724,411</u>	<u>\$ 25,695,527</u>	<u>\$ 26,172,244</u>	<u>\$ 105,091,776</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (32,959,722)</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>\$ 62,684,305</u>				