



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

Prepared by
Finance Department

September 23, 2025

MONTHLY FINANCIAL REPORT

August 2025

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2025
Expected Year to Date Percent 91.67%

GENERAL FUND

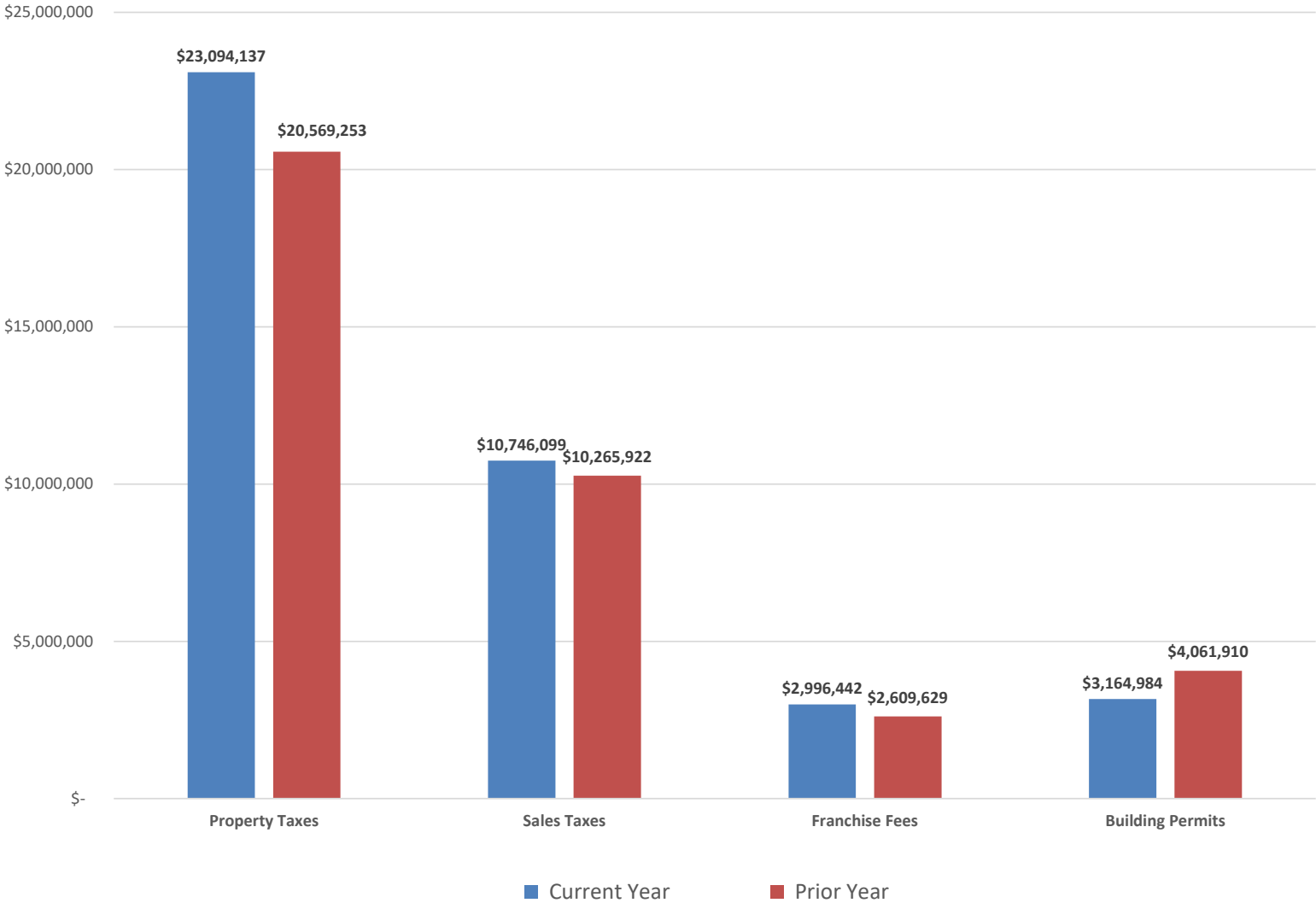
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 23,094,137	\$ -	\$ 237,881	99%	1	\$ 20,569,253	12%
Sales Taxes	12,903,535	-	12,903,535	10,746,099	-	2,157,436	83%	2	10,265,922	5%
Franchise Fees	3,334,932	-	3,334,932	2,996,442	-	338,490	90%	3	2,609,629	15%
Building Permits	3,700,000	-	3,700,000	3,164,984	-	535,016	86%		4,061,910	-22%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	1,912,472	-	378,048	83%		1,544,341	24%
Charges for Services	1,342,523	-	1,342,523	1,609,181	-	(266,658)	120%		1,344,221	20%
Fines & Warrants	352,050	-	352,050	487,866	-	(135,816)	139%		389,449	25%
Intergovernmental Revenue (Grants)	611,781	-	611,781	152,108	-	459,673	25%	4	180,815	-16%
Interest Income	950,000	-	950,000	611,258	-	338,742	64%		930,689	-34%
Miscellaneous	144,351	-	144,351	327,088	-	(182,737)	227%		224,457	46%
Park Fees	767,400	-	767,400	660,829	-	106,571	86%		614,487	8%
Transfers In	1,478,696	-	1,478,696	1,355,471	-	123,225	92%		1,189,010	14%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 47,117,935	\$ -	\$ 4,089,871	92%		\$ 43,924,183	7%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 9,584,791	\$ 186,916	\$ 1,156,867	89%		\$ 9,158,142	5%
Police	11,538,858	-	11,538,858	10,941,573	84,965	512,320	96%	5	8,952,069	22%
Fire/EMS	10,379,914	-	10,379,914	10,265,972	80,589	33,354	100%	5	9,704,812	6%
Public Works	5,108,876	-	5,108,876	3,853,971	357,793	897,113	82%		3,799,610	1%
Community Services	8,170,637	-	8,170,637	6,785,478	408,459	976,700	88%		6,572,573	3%
Development Services	4,119,971	-	4,119,971	3,435,344	67,690	616,937	85%		2,907,345	18%
Engineering	2,572,798	-	2,572,798	2,157,827	23,891	391,080	85%		2,324,089	-7%
Transfers Out	-	-	-	-	-	-	0%		446,389	-100%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 47,024,956	\$ 1,210,302	\$ 4,584,371	91%		\$ 43,865,028	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ 92,979					\$ 59,155	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance*			<u>\$ 11,619,539</u>	<u>\$ 13,324,340</u>					<u>\$ 18,836,190</u>	

Notes

- Property taxes are billed in October and a majority of collections occur December through February. With 99% collections and one month left, it appears we will collect less than 100%.
- Sales tax is projected to be about \$700k under budget.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Several PD related grants are outstanding, but expected to be received by year-end.
- Payroll costs will be transferred to each SPD at the end of the fiscal year.
- Fund Balance Contingency per Charter and Reserve for FY25 = \$10,750,376 (21%).

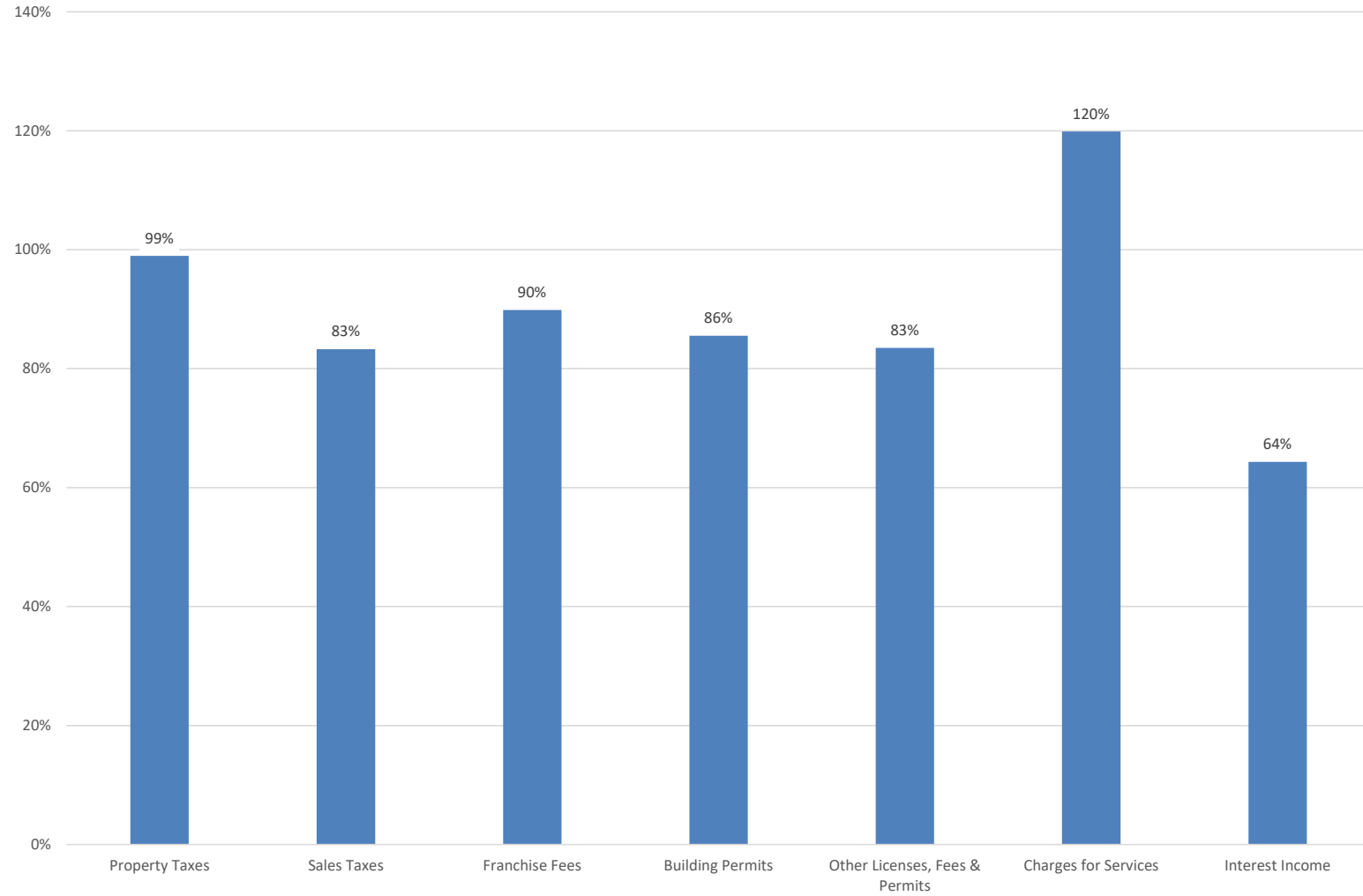
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

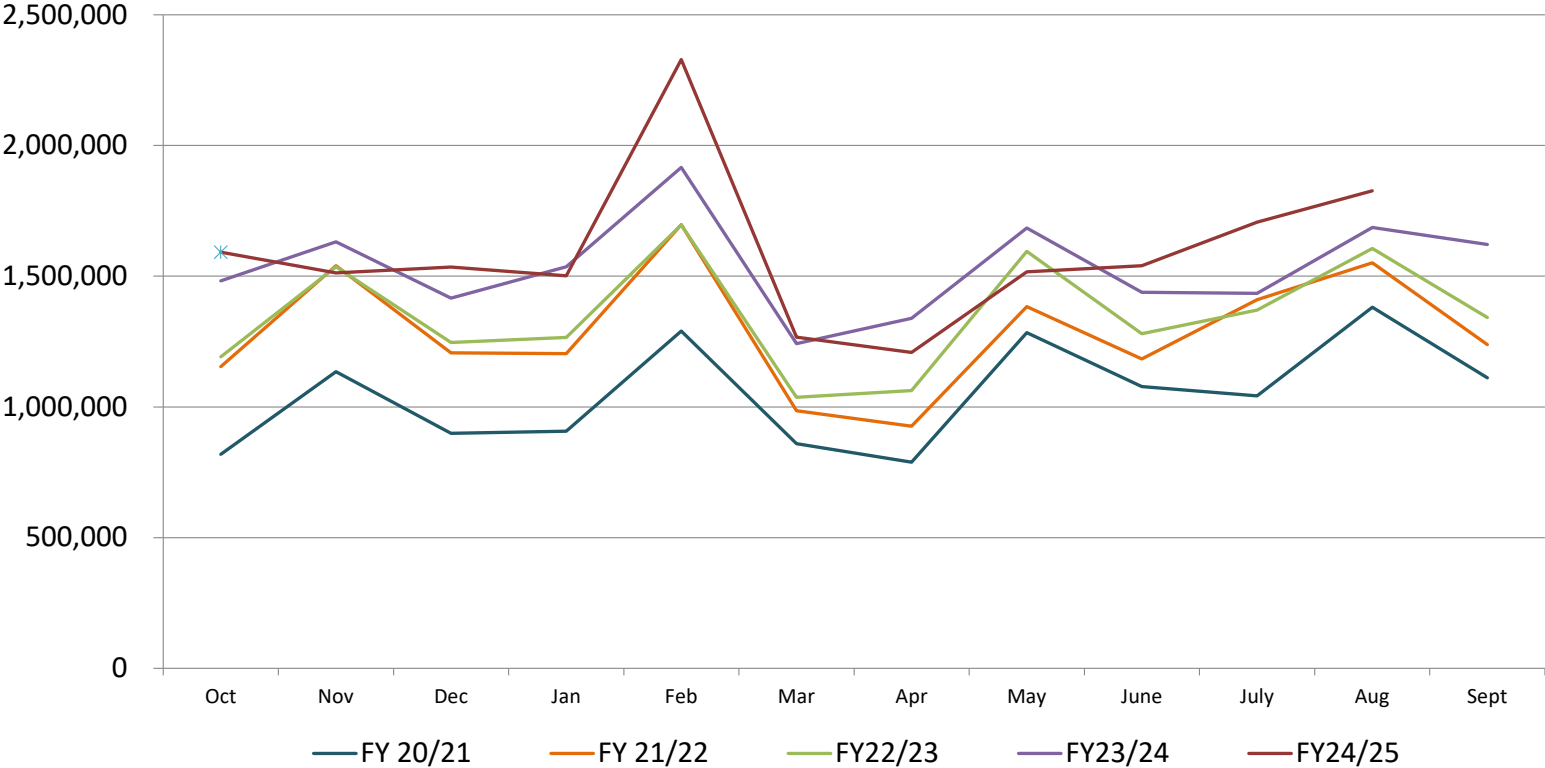


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



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



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2025
Expected Year to Date Percent 91.67%

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	\$ 51,499	\$ -	\$ 23,501	69%	3	\$ 236,209	-78%
Property Taxes-Current	18,113,251	-	18,113,251	18,026,764	-	86,487	100%	1	15,121,395	19%
Taxes-Penalties	40,000	-	40,000	65,305	-	(25,305)	163%		64,191	2%
Interest Income	195,000	-	195,000	203,246	-	(8,246)	104%		245,480	-17%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 18,346,815	\$ -	\$ 76,436	100%		\$ 15,667,275	17%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 2,500	-100%
Bond Administrative Fees	20,000	-	20,000	1,015	-	18,985	5%		3,154	-68%
2014 GO Bond Payment	600,000	-	600,000	50,000	-	550,000	8%		335,000	-85%
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%	2	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%		2,055,000	-49%
2024 GO Debt Payment	2,100,000	-	2,100,000	2,100,000	-	-	100%			
Bond Interest Expense	8,082,589	-	8,082,589	8,082,573	-	16	100%		6,842,143	18%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ 18,274,553	\$ -	\$ 569,001	97%		\$ 15,558,518	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 72,261					\$ 108,757	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 1,317,493</u>					<u>\$ 1,411,277</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	\$ 1,117,368				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	111,352				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 1,228,720</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)	\$ (1,402,192)				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 1,974,656</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	\$ 3,796,654				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	339,882				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 4,136,536</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)	\$ (2,155,787)				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 7,408,242</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	\$ 2,532,066				
Interest Income		290,000	-	290,000	313,585				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 2,845,651</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)	\$ 329,686				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 8,212,490</u>				

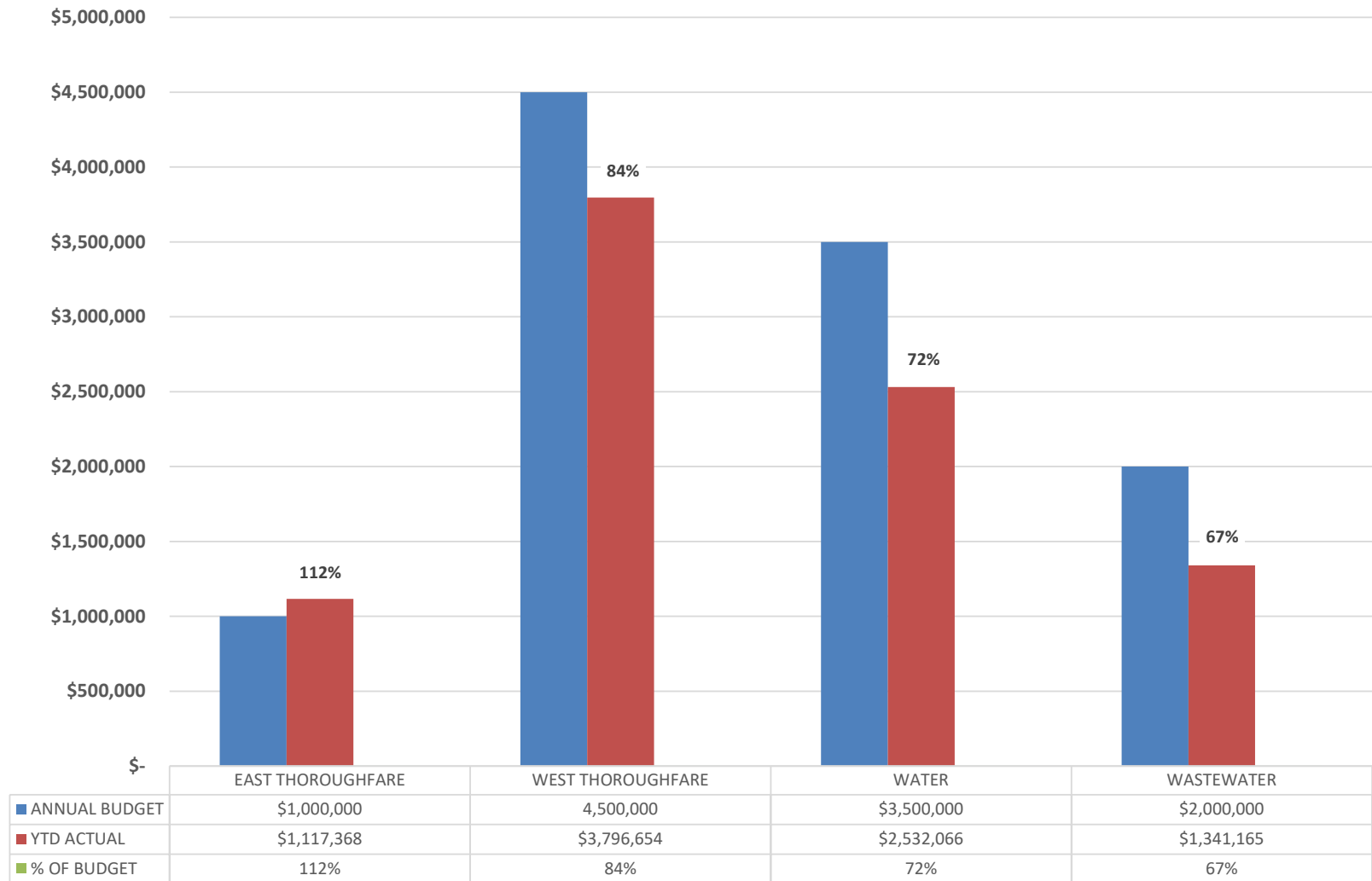
TOWN OF PROSPER, TEXAS
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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,341,165				
Interest Income		125,000	-	125,000	143,535				
Upper Trinity Equity Fee		300,000	-	300,000	178,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 1,662,700</u>				
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 228,630	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 103,630	\$ 125,000
Brookhollow Developer Reimb	1,178,194	120,452	-	120,452	-	-	120,452	1,057,742	120,452
All Storage Developer Reimb	204,180	150,000	-	150,000	-	-	150,000	54,180	150,000
Legacy Garden Developer Reimb	274,438	63,274	-	63,274	5,464	-	57,810	211,164	57,810
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	<u>\$ 2,071,611</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 5,464</u>	<u>\$ -</u>	<u>\$ 553,262</u>	<u>\$ 1,426,716</u>	<u>\$ 639,431</u>
Transfer to Capital Project Fund	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ 3,538,931</u>	<u>\$ -</u>	<u>\$ (7,309)</u>	<u>\$ -</u>	<u>\$ (7,309)</u>
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)	\$ (1,881,695)				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 2,366,466</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 91.67%

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	\$ 365,345	\$ (315,345)	731%		\$ 80,996	351%
Wastewater Impact Fees	700,000	-	700,000	539,919	160,081	77%		548,032	-1%
East Thoroughfare Impact Fees	50,000	-	50,000	283,412	(233,412)	567%		65,244	334%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	1,256,338	13,349	99%		1,108,174	13%
Property Taxes - Town (Rollback)	-	-	-	165,155	(165,155)	0%		486,411	-66%
Property Taxes - County (Current)	268,202	-	268,202	265,382	2,820	99%		231,790	14%
Sales Taxes - Town	1,293,986	-	1,293,986	1,145,372	148,614	89%		1,080,862	6%
Sales Taxes - EDC	1,086,948	-	1,086,948	959,249	127,699	88%		905,222	6%
Interest Income	75,000	-	75,000	179,731	(104,731)	240%		121,138	48%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 5,159,905	\$ (366,082)	108%		\$ 4,627,869	11%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Reimbursement	4,787,823	-	4,787,823	-	4,787,823	0%		5,096,884	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,793,823	\$ -	\$ 4,793,823	\$ -	\$ 4,793,823	0%		\$ 5,096,884	-100%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 5,159,905				\$ (469,015)	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 7,702,006</u>				<u>\$ 522,432</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 117,783	\$ -	\$ 117,783	\$ 114,647	\$ 3,136	97%		\$ 39,537	190%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		44,560	-100%
Property Taxes - County (Current)	8,441	-	8,441	24,217	(15,776)	287%		8,270	193%
Sales Taxes - Town	2,000	-	2,000	1,384	616	69%		7,194	-81%
Sales Taxes - EDC	2,000	-	2,000	1,384	616	69%		7,194	-81%
Interest Income	1,500	-	1,500	3,739	(2,239)	249%		3,099	21%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 145,370	\$ (13,646)	110%		\$ 109,854	32%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	131,724	-	131,724	-	131,724	0%		110,272	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 131,724	\$ -	\$ 131,724	\$ -	\$ 131,724	0%		\$ 110,272	-100%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 145,370				\$ (418)	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 171,121</u>				<u>\$ 25,232</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	\$ 2,852,488	\$ -	\$ 625,968	82%		\$ 2,758,734	3%
Interest Income	1,200	-	1,200	11,576	-	(10,376)	965%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,864,064	\$ -	\$ 615,592	82%		\$ 2,758,734	4%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 2,108,161	\$ -	\$ 1,236,674	63%	1	\$ 2,663,620	-21%
Other	1,200	-	1,200	1,930	-	(730)	161%		9,955	-81%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 2,110,091	\$ -	\$ 1,235,944	63%		\$ 2,673,575	-21%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 753,973					\$ 85,159	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 1,152,038</u>					<u>\$ 507,214</u>	

Notes

- 1 Payroll costs will be transferred to each SPD at the end of the fiscal year.

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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	\$ 2,869,732	\$ -	\$ 608,724	83%		\$ 2,759,065	4%
Interest Income	1,200	-	1,200	1,721	-	(521)	143%		4,265	-60%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 2,871,453	\$ -	\$ 608,203	83%		\$ 2,763,331	4%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 2,661,521	\$ -	\$ 880,339	75%	1	\$ 2,578,555	3%
Other	2,400	-	2,400	1,930	-	470	80%		9,955	-81%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 2,663,451	\$ -	\$ 880,809	75%		\$ 2,588,510	3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 208,002					\$ 174,820	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 590,942</u>					<u>\$ 630,115</u>	

Notes

- 1 Payroll costs will be transferred to each SPD at the end of the fiscal year.

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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	\$ 1,303,973	\$ -	\$ (703,973)	217%		\$ 737,375	77%
Park Improvement Fees	800,000	-	800,000	1,324,020	-	(524,020)	166%		646,146	105%
Interest - Park Dedication	36,000	-	36,000	52,047	-	(16,047)	145%		36,184	44%
Interest - Park Improvement	38,000	-	38,000	25,165	-	12,835	66%		40,520	-38%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 2,705,205	\$ -	\$ (1,231,205)	184%		\$ 1,460,226	85%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ 1,115,050	\$ -	\$ 695,000	62%		\$ -	0%
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%		-	0%
Total Expenditures	\$ 2,325,050	\$ -	\$ 2,325,050	\$ 1,580,050	\$ 47,174	\$ 697,826	70%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (851,050)	\$ -	\$ (851,050)	\$ 1,125,155					\$ 1,460,226	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 381,142</u>	<u>\$ 2,357,347</u>					<u>\$ 3,777,204</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	\$ 295,405	\$ -	\$ (242,855)	562%		\$ 100,819	193%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		112,455	-100%
Police Donation Revenue	15,500	-	15,500	25,259	-	(9,759)	163%		18,297	38%
Cash Seizure Forfeit	-	-	-	16,521	-	(16,521)	0%		13,333	24%
Fire Donation Revenue	15,500	-	15,500	15,367	-	133	99%		17,284	-11%
Child Safety Revenue	28,000	-	28,000	28,816	-	(816)	103%		21,663	33%
Court Technology Revenue	8,198	-	8,198	12,260	-	(4,062)	150%		9,501	29%
Court Security Revenue	8,525	-	8,525	15,025	-	(6,500)	176%		11,530	30%
Municipal Jury revenue	-	-	-	372	-	(372)	0%		232	61%
Tree Mitigation	300,000	-	300,000	56,858	-	243,143	19%		204,694	-72%
Escrow Income	-	-	-	10,000	-	(10,000)	0%		167,514	-94%
LEOSE Revenue	3,000	-	3,000	10,288	-	(7,288)	343%		8,756	18%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 486,172	\$ -	\$ (54,899)	113%		\$ 686,076	-29%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ 3,989	\$ 14,859	\$ (13,848)	377%		\$ 14,169	-72%
Police Seizure Expense	12,995	-	12,995	9,492	1,990	1,513	88%		4,074	133%
Fire Donation Expense	10,000	-	10,000	34,342	-	(24,342)	343%		2,980	1053%
Child Safety Expense	3,000	-	3,000	695	-	2,306	23%		2,162	-68%
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	1,489	-	5,011	23%		3,955	-62%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		167,514	-100%
Transfer Out (Tree Mitigation)	1,150,000	-	1,150,000	1,150,000	-	-	100%		200,000	475%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ 1,200,007	\$ 16,849	\$ (2,501)	100%		\$ 394,855	204%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ (713,835)					\$ 291,221	
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>\$ 1,582,779</u>					<u>\$ 2,395,586</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 was 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	\$ 19,442,433	\$ -	\$ 5,028,408	79%	1	\$ 17,886,393	9%
Sewer Charges for Services	14,674,289	-	14,674,289	12,640,702	-	2,033,587	86%		10,342,903	22%
Licenses, Fees & Permits	377,705	-	377,705	444,730	-	(67,025)	118%		420,774	6%
Utility Billing Penalties	186,900	-	186,900	240,378	-	(53,478)	129%		209,376	15%
Interest Income	510,000	-	510,000	434,240	-	75,760	85%		464,798	-7%
Other	3,224,690	-	3,224,690	624,895	-	2,599,795	19%		637,850	-2%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 33,827,377	\$ -	\$ 9,617,048	78%		\$ 29,962,095	13%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 1,170,235	\$ 20,033	\$ (127,081)	112%	2	\$ 977,752	20%
Debt Service	6,753,424	-	6,753,424	6,769,186	-	(15,762)	100%		4,867,843	39%
Water Purchases	13,563,295	-	13,563,295	12,203,351	-	1,359,945	90%		10,500,686	16%
Sewer Management Fee	5,270,599	-	5,270,599	5,650,294	-	(379,695)	107%		4,639,735	22%
Franchise Fee	1,136,854	-	1,136,854	1,042,116	-	94,738	92%		632,363	65%
Public Works	9,601,940	-	9,601,940	7,516,253	659,939	1,425,749	85%		6,735,229	12%
Transfer Out	1,218,340	-	1,218,340	1,210,642	-	7,698	99%		5,560,065	-78%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 35,562,076	\$ 679,972	\$ 2,650,549	94%		\$ 33,913,673	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ (1,734,699)					\$ (3,951,578)	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 10,665,156</u>					<u>\$ 14,825,457</u>	

Notes

- 1 Cooler summer weather and slowed account growth have led to lower than expected water consumption.
- 2 Annual debt service payments are made in February and August.
- 3 Minimum Ending Working Capital balance for FY25 = \$9,349,700 (25%).

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WATER-SEWER FUND

	Aug-25		Aug-24		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,131	13,431	13,479	12,778	4.97%
# of Accts Commercial	513	469	456	411	13.26%
Consumption-Residential	280,055,860	95,645,218	298,770,510	92,154,010	-3.89%
Consumption-Commercial	38,360,400	21,240,040	42,509,420	16,816,960	0.46%
Consumption-Commercial Irrigation	50,493,690		60,259,110		-16.21%
Avg Total Res Water Consumption	19,802		22,120		-10.48%
Billed (\$) Residential	\$ 1,998,640	\$ 983,092	\$ 2,032,403	\$ 812,276	-1.66%
Billed (\$) Commercial	\$ 391,566	\$ 215,422	\$ 396,904	\$ 153,601	-1.34%
Billed (\$) Commercial Irrigation	\$ 491,628		\$ 558,120		-11.91%
Total Billed (\$)	\$ 2,881,834	\$ 1,198,514	\$ 2,987,427	\$ 965,877	3.21%

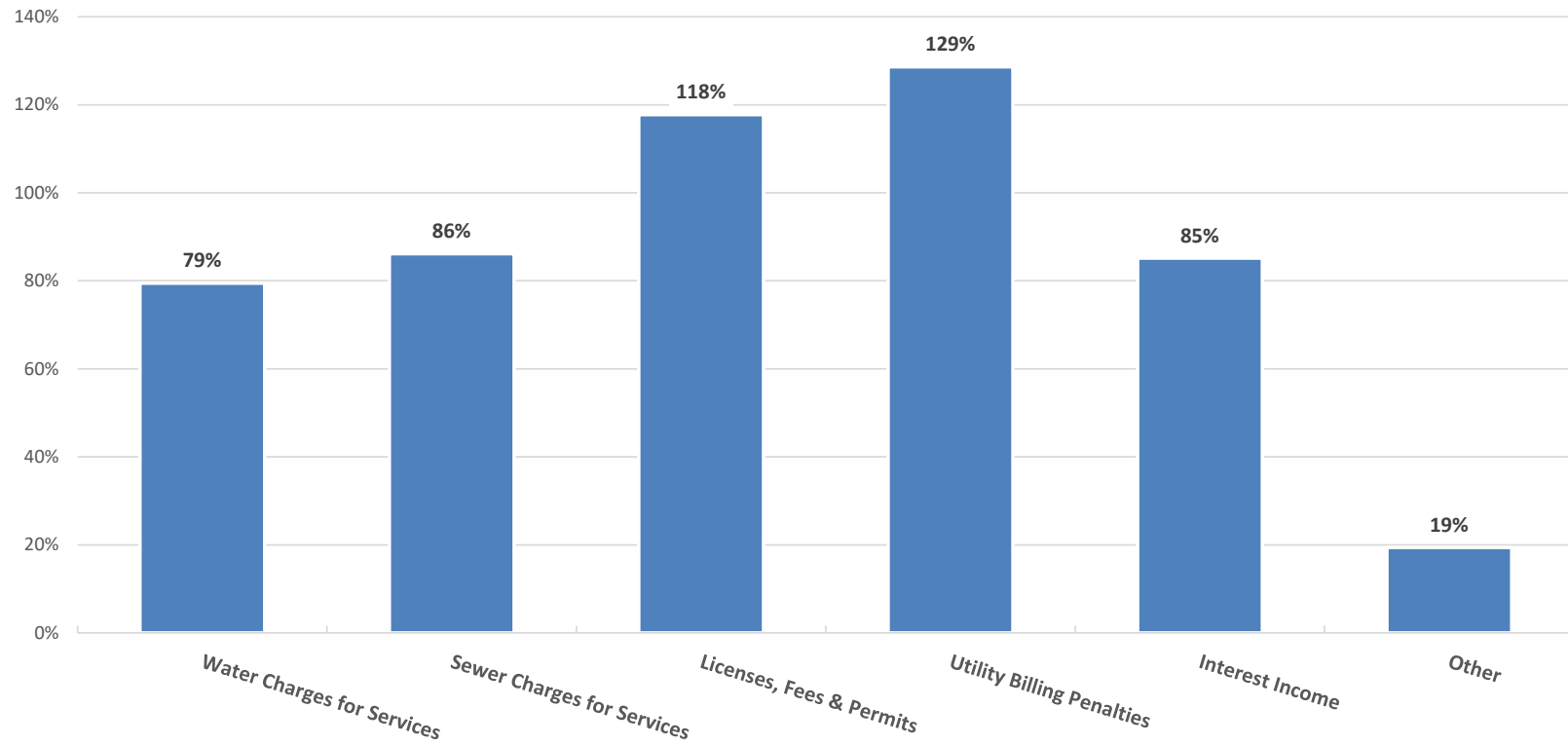
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	9	4.09	58°	2	0.57
December	61°	13	5.91	53°	5	4.09
January	43°	6	5.94	43°	10	3.86
February	49°	10	2.12	58°	5	1.56
March	64°	7	1.31	61°	12	6.57
April	69°	10	4.65	69°	9	9.07
May	74°	10	6.07	77°	11	9.71
June	82°	6	3.09	84°	5	4.35
July	85°	11	2.58	85°	8	1.84
August	85°	4	2.97	89°	2	0.96
September				79°	6	3.02
Annual		87	39.14		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	11,310	9,510	11,778	77,046
June	13,536	10,310	12,720	89,767
July	15,430	22,740	18,856	108,623
August	19,802	22,120	22,856	131,478
September		24,400	20,423	151,902
TOTAL (gal)	130,284	162,724	151,902	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2025-08>

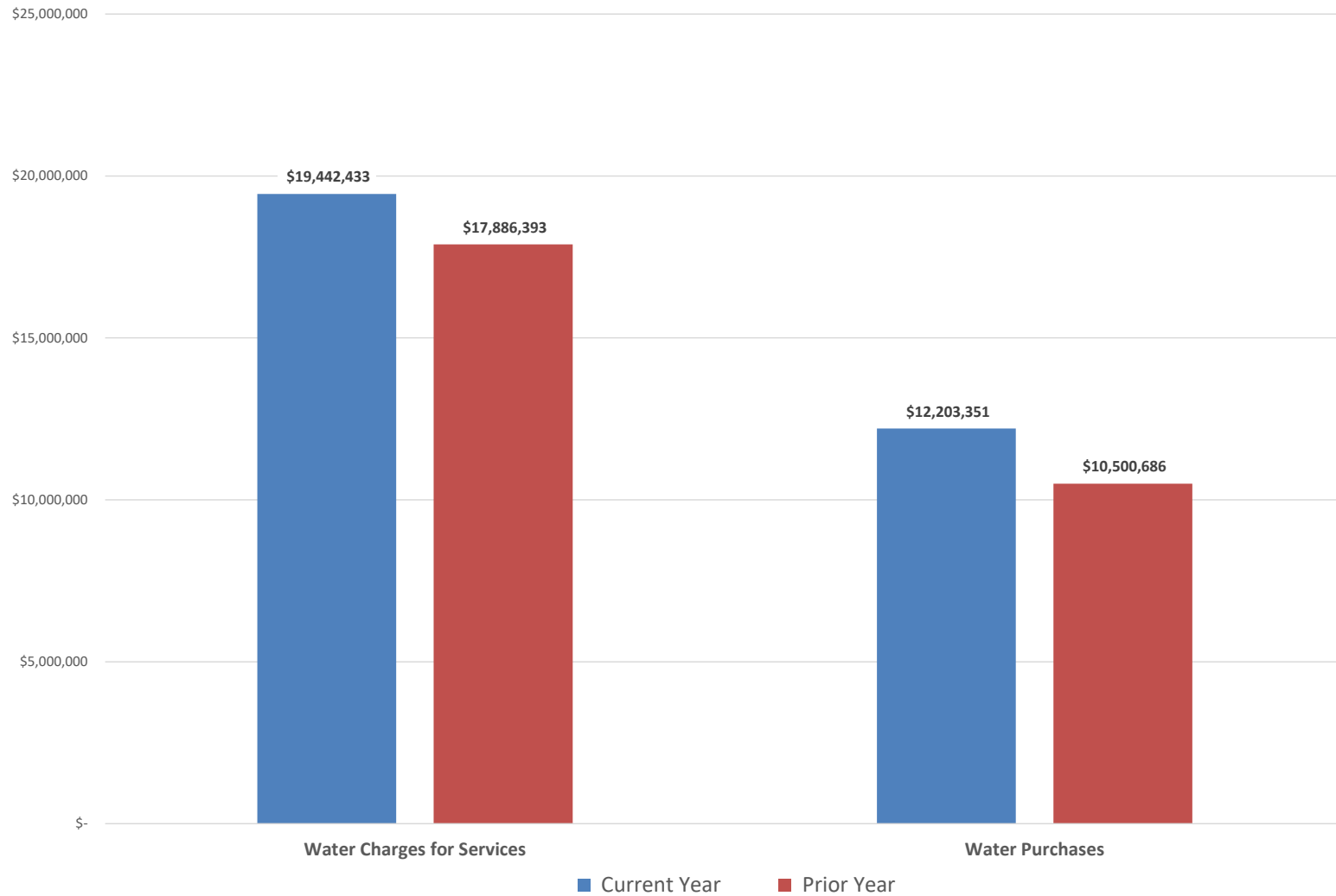
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



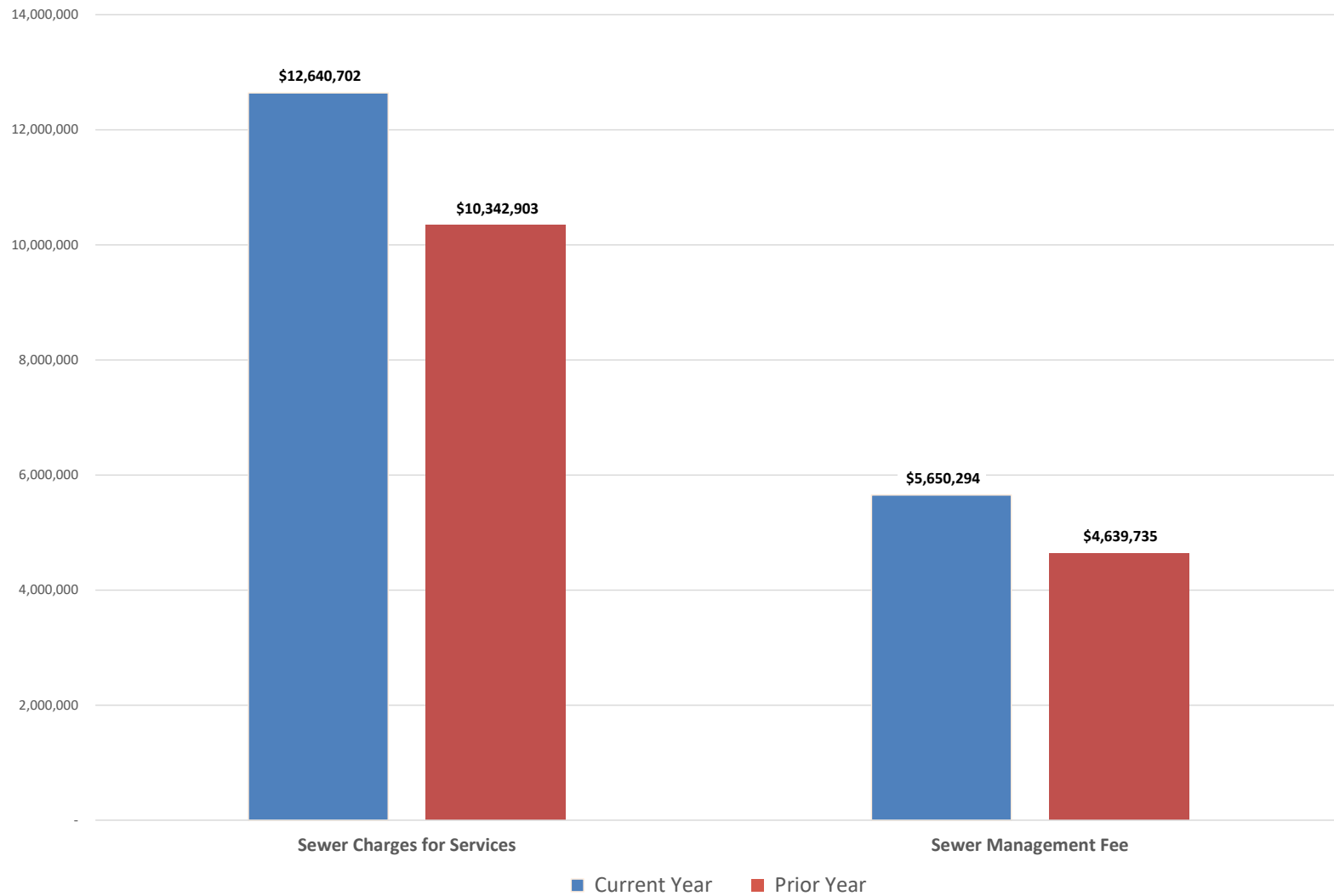
WATER REVENUE AND EXPENSE

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	\$ 904,313	\$ -	\$ 45,687	95%		\$ 855,986	6%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		3,150	-100%
Interest Income	8,000	-	8,000	8,460	-	(460)	106%		11,936	-29%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 912,772	\$ -	\$ 48,728	95%		\$ 871,072	5%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ (3,475)	\$ 422,557	\$ 371,016	\$ -	\$ 51,541	88%		\$ 288,401	29%
Debt Service	215,263	-	215,263	200,219	-	15,044	93%	2	219,463	-9%
Operating Expenditures	49,117	3,475	52,592	22,944	391	29,257	44%		37,365	-39%
Capital	177,812	-	177,812	159,669	-	18,143	90%		-	0%
Transfers Out	107,996	-	107,996	194,830	-	(86,834)	180%	1	328,945	-41%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 948,677	\$ 391	\$ 27,152	97%		\$ 874,174	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ (35,905)					\$ (3,102)	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 215,488</u>					<u>\$ 377,308</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	\$ 3,392,181	\$ -	\$ (97,008)	103%		\$ 2,691,537	26%
Interest Income	4,500	-	4,500	7,665	-	(3,165)	170%		6,231	23%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 3,399,846	\$ -	\$ (100,173)	103%		\$ 2,697,768	26%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 60,936	\$ -	\$ 35,817	63%		\$ 56,609	8%
Sanitation Collection	2,830,789	-	2,830,789	2,657,418	-	173,371	94%		2,257,283	18%
Capital Expenditure	-	-	-	-	-	-	0%		1,933,413	-100%
Debt Service	257,501	-	257,501	236,042	-	21,459	92%		116,042	103%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 2,954,395	\$ -	\$ 230,648	93%		\$ 4,363,347	-32%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 445,450					\$ (1,665,579)	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 565,876</u>					<u>\$ (1,659,594)</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	220,037	-	29,963	88%		268,617	-18%
Charges for Services	1,572,064	-	1,572,064	1,048,043	-	524,021	67%	1	1,355,719	-23%
Auction Proceeds	-	-	-	158,050	-	(158,050)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 1,448,455	\$ -	\$ 523,609	73%		\$ 1,624,336	-11%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 1,622,095	\$ 466,631	\$ (222,232)	112%		\$ 369,849	339%
Equipment Replacement	526,908	-	526,908	541,763	186,527	(201,381)	138%		267,728	102%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		53,925	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 2,163,857	\$ 653,158	\$ (278,414)	111%		\$ 691,501	213%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ (715,403)					\$ 932,835	
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>\$ 16,039,733</u>					<u>\$ 9,409,981</u>	

Notes

1 May was the last monthly VERF contribution.

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Expected Year to Date Percent 91.67%

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	\$ 4,542,603	\$ -	\$ 599,914	88%		\$ 4,116,353	10%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	865,016	-	(565,016)	288%		162,591	432%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		32,720	-91%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 5,410,494	\$ -	\$ 52,023	99%		\$ 4,311,664	25%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 124,962	\$ -	\$ 51,038	71%		\$ 120,737	3%
Employee Health Insurance	5,196,948	-	5,196,948	6,957,057	844	(1,760,952)	134%	1	4,224,694	65%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 7,082,019	\$ 844	\$ (1,709,914)	132%		\$ 4,345,430	63%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (1,671,525)					\$ (33,766)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ (1,523,390)</u>					<u>\$ 575,292</u>	

Notes

- 1 The Town has experienced several large claims. Some are subject to stop loss reimbursement while others are just under the threshold.
- 2 The Health Fund deficit will be addressed by the mid-year re-estimate (transfers-in) of the FY25-26 budget.

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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		-	-	-	1,285,067				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	3,197,729				
Other Revenue		-	-	-	-				
Transfers In - Tree Mitigation		-	1,150,000	1,150,000	1,150,000				
Transfers In - Impact Fee Funds		-	7,500,000	7,500,000	7,558,982				
Transfers In - Escrows		-	500,000	500,000	-				
Transfers In - Park Dedication/Improvement		-	1,580,050	1,580,050	1,580,050				
Total Revenues		\$ 34,428,000	\$ 10,730,050	\$ 45,158,050	\$ 24,371,827				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
Frontier Parkway (BNSF Overpass)	\$ 88,993	\$ -	88,993	\$ 88,993	\$ 34,008	\$ 54,985	\$ -	\$ -	\$ -
First St (DNT to Coleman)	24,786,567	-	(28,500)	24,758,067	268,539	206,004	24,283,524	3,148,264	21,163,760
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	-	27,789,900	70,256	11,410,745	16,308,899	1,790,055	14,518,844
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	10,661,363	872,104	20,071,462	20,697,265	(625,803)
First St (Coit-Custer) 4 Lanes	27,269,101	-	(500,000)	26,769,101	856,437	17,000	25,895,665	25,515,599	880,066
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	282,072	54,443	413,486	381,053	32,433
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	1,500,000	2,063,431	238,752	(802,183)	741,017	(1,543,200)
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	1,889,474	126,798	9,408,728	8,275,307	1,133,421
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	-	5,850,000	1,144,166	16,169	4,689,665	4,896,723	(207,058)
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	500,000	-
Street Impact Fee Analysis	-	-	-	-	35,719	23,263	(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	608,940	-	91,060	-	91,060
First Street (Coleman)	2,500,000	2,000,000	-	2,500,000	11,385	95,409	2,393,206	468,049	1,925,157
Gee Road (US 380--FM 1385)	3,900,000	1,700,000	-	3,900,000	460,129	278,393	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	495,876	237,901	666,223	29,223	637,000
Windsong Parkway/US 380 Dual Left T	152,800	-	-	152,800	60,018	11,076	81,706	12,400	69,306
Legacy Drive (Prosper Tr. to P)	10,000	-	10,000	10,000	167	-	9,833	-	9,833
Coleman St (First-Georgeous)	660,000	-	-	660,000	256,828	293,242	109,930	110,530	(600)
Teel Parkway (First-Freeman)	800,000	-	-	800,000	332,648	522,863	(55,510)	-	(55,510)
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	197,841	783,159	219,000	-	219,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	24,038	4,463	-	-	-
Prairie Dr Accelerated Opening	27,167	-	-	27,167	27,166	-	1	-	1
West Gorgeous (McKinley-Coleman)	230,000	-	230,000	230,000	74,178	148,818	7,004	-	7,004
Whitley Place Medians (1st St)	15,000	-	-	15,000	15,000	-	-	-	-
Unprogrammed Future Projects	800,000	800,000	(328,993)	471,007	-	-	471,007	-	471,007

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
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	21,346	276,090	227,564	32,350	195,214
Median Lighting US 380 (Mahard-Lovers)	300,000	-	-	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	181,389	72,683	27,428	16,125	11,303
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	-	525,000	15,437	1,666	507,897	23,800	484,097
Traffic Signal Acacia Parkway/Gee R	503,480	-	146,874	650,354	590,989	28,705	30,660	38,339	(7,679)
Traffic Signal First Street/Legacy	578,333	-	-	578,333	52,800	923,326	(397,793)	16,133	(413,926)
Opticom Repair/ Installation	-	-	-	-	75,597	6,960	(82,557)	-	(82,557)
Gee/Lockwood Pedestrian Hybrid	259,200	-	-	259,200	54,286	276,177	(71,263)	16,250	(87,513)
First/Copper Canyon Pedestrian	259,200	-	-	259,200	49,503	254,901	(45,204)	16,250	(61,454)
First/Chaucer Pedestrian Hybri	259,200	-	-	259,200	47,294	242,430	(30,524)	16,250	(46,774)
Tr. Signal (Denton-Fishtap)	349,500	-	40,928	390,428	317,358	17,906	55,164	38,000	(23,764)
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	-	(140,544)	-	(140,544)
Traffic Equipment	-	-	-	-	15,928	-	(15,928)	-	(15,928)
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total Street & Traffic Projects	\$ 170,854,490	\$ 38,813,124	\$ (5,456,192)	\$ 165,069,306	\$ 24,454,079	\$ 17,818,506	\$ 122,807,346	\$ 73,096,915	\$ 55,313,496
Park Projects									
Neighborhood Park									
Windsong Park #3	\$ 750,000	\$ -	\$ (400,000)	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Lakewood Preserve, Phase 2	5,587,255	485,000	-	5,587,255	737,887	229,774	4,619,594	4,577,929	41,664
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	-	1,158,240	51,173	11,112	1,095,955	43,415	1,052,540
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	54,940	303,738	169,738	-	134,001	-	134,001
Playground Shade Structures (Various)	160,000	160,000	-	160,000	158,923	-	1,077	-	1,077
Whitley Place Meadow Park - Grant Matching	218,130	218,130	(100,130)	118,000	-	-	118,000	-	118,000
Trails									
Doe Branch Trail Connections	2,184,000	500,000	-	2,184,000	48,529	113,148	2,022,323	75,582	1,946,741
Various Hike and Bike Trails	580,680	-	(512,000)	68,680	-	-	68,680	-	68,680
Downtown Improvements									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	177,124	126,893	929,567	8,508	921,058
Downtown Monumentation	66,500	-	-	66,500	93,821	4,800	(32,121)	66,110	(98,231)
Prosper Parking Lot and Alley Improvements	122,500	-	-	122,500	26,100	24,200	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	2,207,000	24,107,000	6,372,061	7,886,714	9,848,224	8,245,363	1,602,862
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	68,388	4,415	7,197	-	7,197
Doe Branch Property Masterplan	140,000	140,000	-	140,000	53,210	81,390	5,400	-	5,400
Doe Branch Property - Six Creek Crossings	650,000	650,000	(650,000)	-	-	-	-	-	-
Median/ Landscape Screening									
US 380 Green Ribbon Project	2,295,000	-	-	2,295,000	1,281,889	537,543	475,567	-	475,567
Prosper Trail Screening (Preston - Deer Run)	750,000	-	(200,000)	550,000	123,904	378,332	47,764	46,326	1,439
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	(399,810)	400,190	-	-	400,190	-	400,190
Total Park Projects	\$ 41,145,420	\$ 8,100,050	\$ -	\$ 40,825,614	\$ 10,136,058	\$ 10,355,625	\$ 20,333,931	\$ 13,155,556	\$ 7,498,181

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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	\$ 151,546	\$ 120,842	\$ 693,466	\$ 693,467	\$ (0)
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	79,505	34,472	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	5,391,956	6,070,445	(237,401)	-	(237,401)
Fire Station #4 - FF&E	775,000	775,000	-	775,000	-	40,026	734,974	-	734,974
Public Safety Fiber Ring	1,000,000	1,000,000	-	1,000,000	-	76,621	923,380	-	923,380
Fire Station #3 - Upgrades and Repairs	190,000	190,000	10,150	200,150	200,150	-	-	-	-
PD Needs Assessment	78,500	-	78,500	78,500	60,635	17,865	-	-	78,500
PD Station Improvements	366,235	-	212	366,447	14,370	-	352,077	351,865	212
Unprogrammed Future Projects	592,935	592,935	(137,121)	455,814	-	-	455,814	-	455,814
<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	416,316	-	135,684	135,283	401
Central Fire - Ambulance	495,000	-	-	495,000	32,497	-	462,503	461,427	1,076
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
<u>Parks, Public Works, Town Hall</u>									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	519,634	2,429,285	2,854,019	120,521	2,733,498
Library Master Plan	130,000	-	-	130,000	62,538	13,989	53,474	53,474	-
Finish Out Interior Spaces Town Hall	650,000	-	30,366	680,366	53,331	127,469	499,566	366,394	133,172
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	17,892	290,892	48,534	5,000	237,358	-	219,466
Public Works Modular Buildings	712,224	-	-	712,224	714,162	8,926	(10,863)	-	(10,863)
Total Facility Projects	\$ 26,154,162	\$ 6,908,873	\$ -	\$ 26,075,662	\$ 7,745,175	\$ 8,944,938	\$ 9,385,549	\$ 3,454,063	\$ 5,992,094
Transfer Out	-	-	-	-	(0.00)	-	-	-	-
Total Expenditures	\$ 238,154,072	\$ 53,822,047	\$ (5,456,192)	\$ 231,970,582	\$ 42,335,312	\$ 37,119,069	\$ 152,526,825	\$ 89,706,534	\$ 68,803,771
REVENUE OVER (UNDER) EXPENDITURES				\$ (186,812,532)	\$ (17,963,485)				
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>\$ (107,663,127)</u>	<u>\$ 61,185,920</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	\$ 1,389,700				
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>\$ 7,211,235</u>				
EXPENDITURES									
Water Projects									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ 1,675,275	\$ 190,997	\$ (1,866,273)	\$ 16,599,784	\$ 465,044
LPP Water Line Phase, 2A	9,000,000	-	-	-	5,754,681	61,380	(5,816,061)	2,164,870	1,019,068
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	434,559	4,687,921	(1,622,480)	490,232	1,287,288
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	259,461	689,580	4,050,959	59,889	4,591,070
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	394,782	347,216	1,818,996	22,333	7,335,670
DNT (Prosper Trail - Frontier Parkw	-	-	23,785	23,785	3,585	-	20,200	-	20,200
Water Impact Fee Analysis	-	-	-	-	7,170	139	(7,309)	-	(7,309)
DNT Water Line Relocation	-	-	37,019	37,019	25,127	11,893	-	-	-
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	368,950	91,050	-	91,050
Unprogrammed Future Water/Wastewater	286,463	286,463	(60,804)	225,659	-	-	225,659	-	225,659
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	3,133,057	3,568,534	(3,701,591)	675,836	647,573
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,534,345	3,835	22,408,097	6,102,367	71,305,730
Wilson Creek WW Line	400,000	-	-	-	296,761	-	(296,761)	8,841	94,398
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-	531,622
Sewer Impact Fee Analysis	-	-	-	-	7,170	139	(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>\$ 43,275,973</u>	<u>\$ 9,930,584</u>	<u>\$ 20,932,125</u>	<u>\$ 26,124,152</u>	<u>\$ 100,103,080</u>
Drainage Projects									
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ 183,560	\$ 14,472	\$ (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>\$ 183,560</u>	<u>\$ 14,703</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>\$ 43,459,533</u>	<u>\$ 9,945,287</u>	<u>\$ 20,783,862</u>	<u>\$ 26,172,244</u>	<u>\$ 100,180,111</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (33,746,346)</u>	<u>\$ (36,248,298)</u>				
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 61,897,681</u>	<u>\$ 59,395,729</u>				