



# MONTHLY FINANCIAL REPORT

## as of November 30, 2023

### Cash/Budgetary Basis

Prepared by  
Finance Department

January 9, 2024

# MONTHLY FINANCIAL REPORT

## November 2023

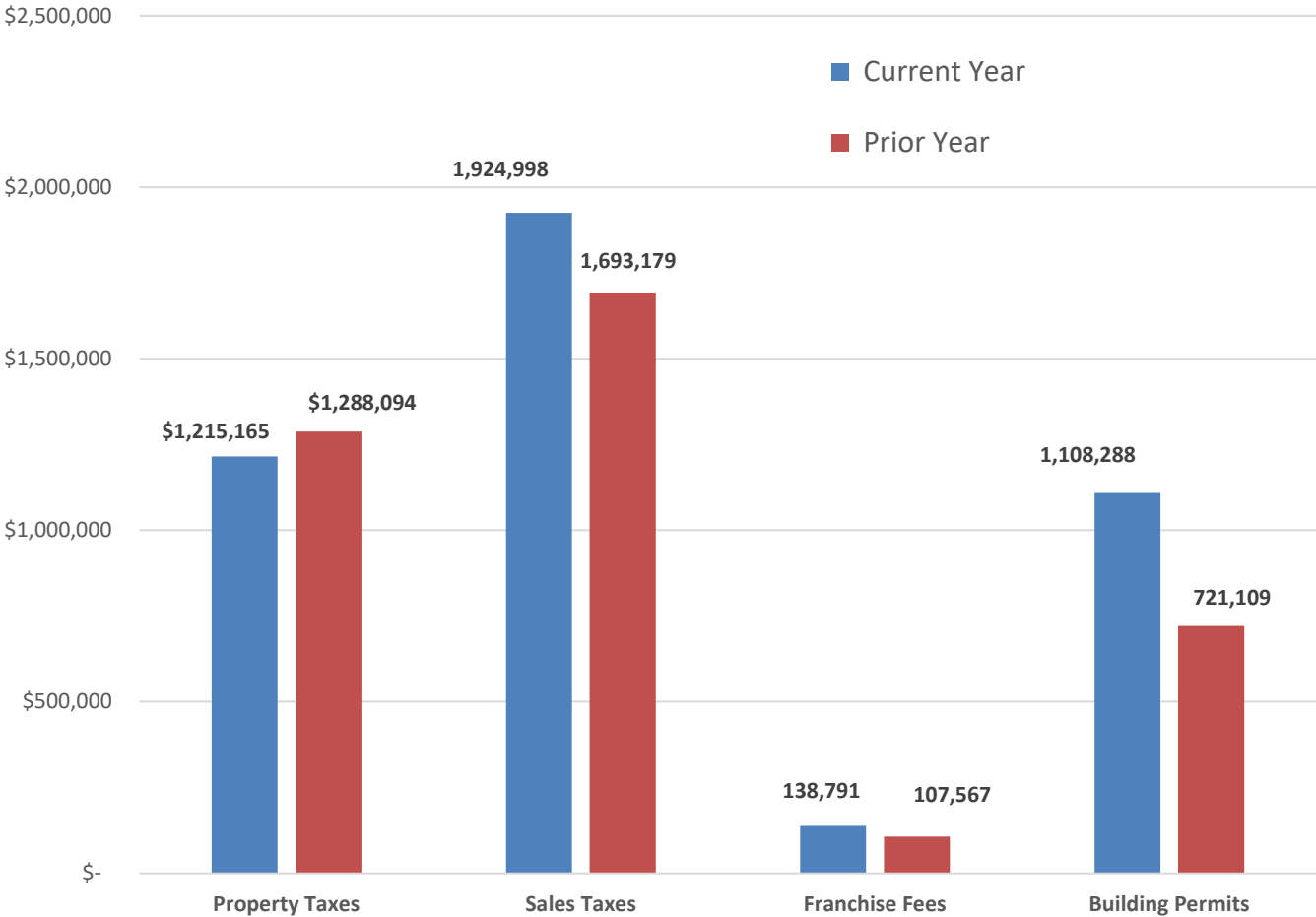
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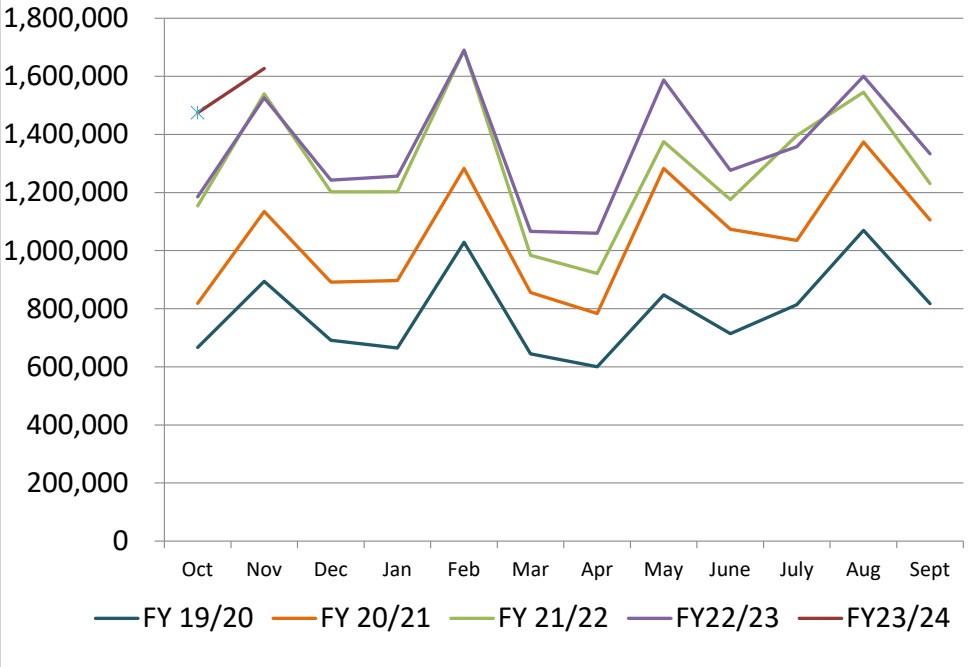


# GENERAL FUND REVENUE

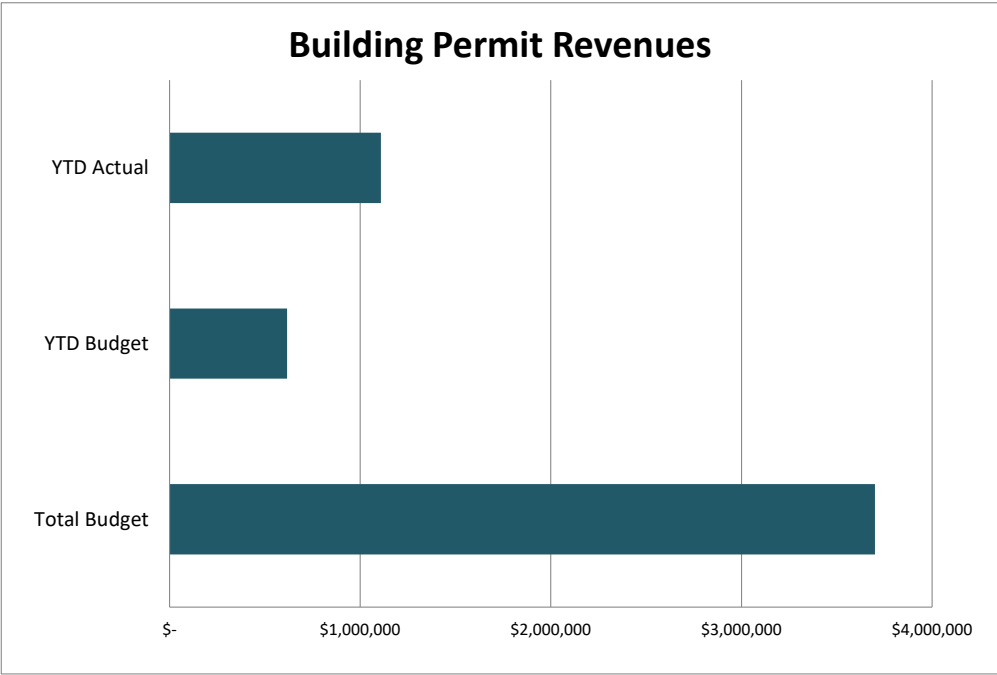
## Current YTD to Prior Year YTD Actual Comparison



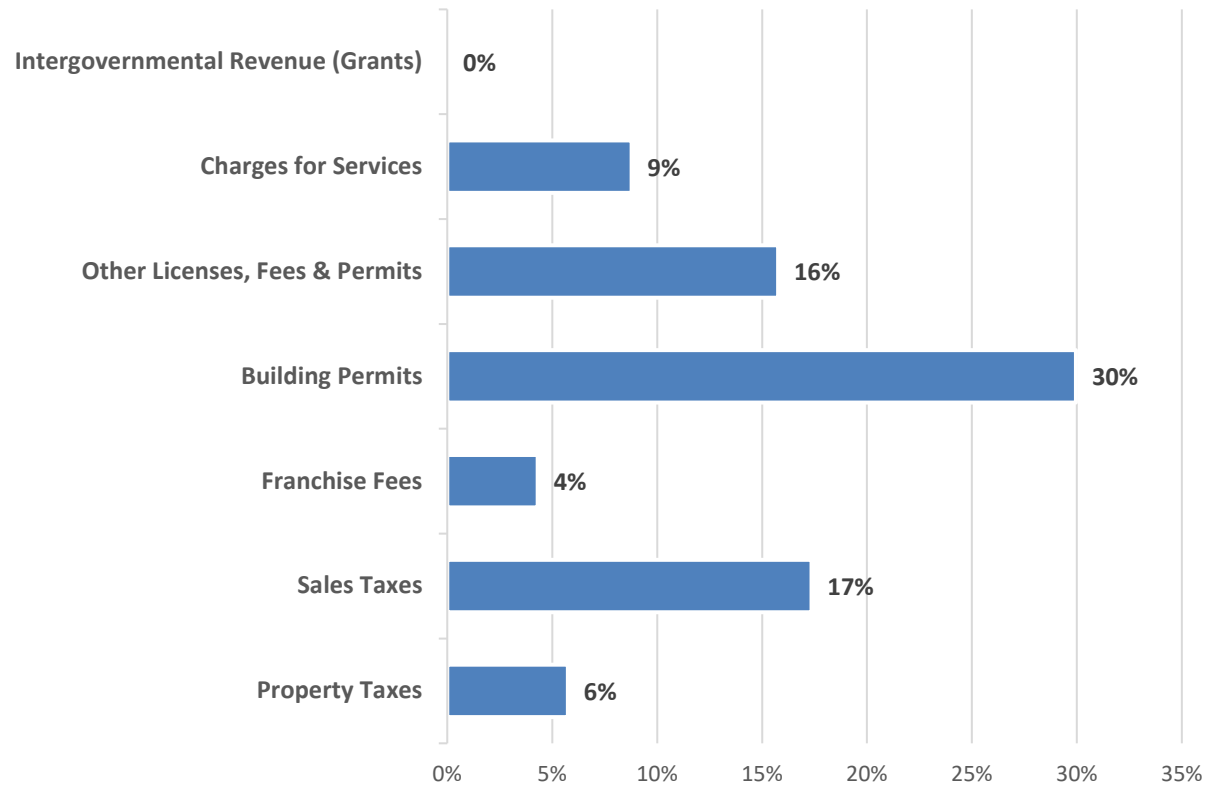
### Town of Prosper, Texas Sales Tax Revenue by Month



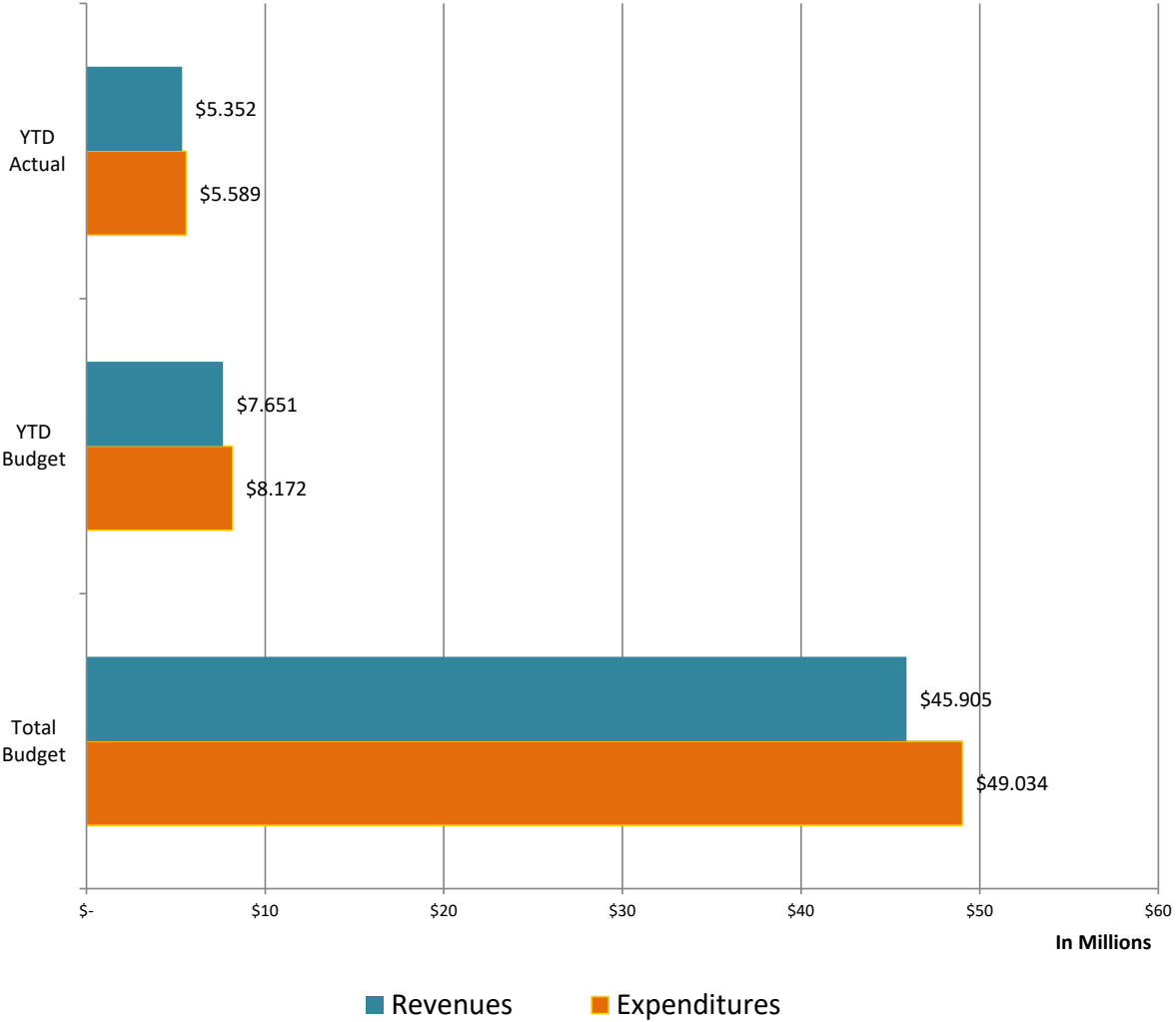
### Building Permit Revenues



# GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 16.67%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 510,631	\$ -	\$ 2,550,175	17%		\$ 446,565	14%
Interest Income	1,200	-	1,200	-	-	1,200	0%		356	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 510,631	\$ -	\$ 2,551,375	17%		\$ 446,921	14%
<b>EXPENDITURES</b>										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 431,789	\$ -	\$ 2,735,575	14%		\$ 346,899	24%
Other	1,200	-	1,200	-	-	1,200	0%		(10,109)	-100%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 431,789	\$ -	\$ 2,736,775	14%		\$ 336,789	28%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ 78,842					\$ 110,132	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 289,549</u>					<u>\$ 412,571</u>	



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**FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL 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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 515,152	\$ -	\$ 2,545,654	17%		\$ 446,156	15%
Interest Income	600	-	600	1,432	-	(832)	239%		413	247%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 516,584	\$ -	\$ 2,544,822	17%		\$ 446,569	16%
<b>EXPENDITURES</b>										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 339,561	\$ -	\$ 2,687,262	11%		\$ 310,983	9%
Other	2,400	-	2,400	-	-	2,400	0%		(10,109)	-100%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 339,561	\$ -	\$ 2,689,662	11%		\$ 300,873	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 177,023					\$ 145,695	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 672,579</u>					<u>\$ 349,677</u>	

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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
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	73,372	676,628	10%		23,259	215%
East Thoroughfare Impact Fees	-	-	-	-	-	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	-	1,108,174	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	236,601	-	236,601	-	236,601	0%		-	0%
Sales Taxes - Town	1,372,209	-	1,372,209	150,832	1,221,377	11%		153,243	-2%
Sales Taxes - EDC	1,149,225	-	1,149,225	126,322	1,022,903	11%		128,341	-2%
Interest Income	6,000	-	6,000	8,635	(2,635)	144%		4,441	94%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 359,161	\$ 4,263,048	8%		\$ 309,285	16%
<b>EXPENDITURES</b>									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	4,616,209	-	4,616,209	-	4,616,209	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,622,209	\$ -	\$ 4,622,209	\$ -	\$ 4,622,209	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 359,161				\$ 309,285	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 1,348,193</u>				<u>\$ 610,545</u>	

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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
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 39,537	\$ -	\$ 39,537	\$ -	\$ 39,537	0%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	-	8,441	0%		-	0%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	1,200	-	1,200	228	972	19%		86	166%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 228	\$ 48,950	0%		\$ 86	166%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	-	49,178	-	49,178	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 49,178	\$ -	\$ 49,178	\$ -	\$ 49,178	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 228				\$ 86	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 25,729</u>				<u>\$ 25,275</u>	

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**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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (1,888)	\$ -	\$ 76,888	-3%		\$ 25,663	-107%
Property Taxes-Current	15,069,531	-	15,069,531	653,377	-	14,416,154	4%	1	668,791	-2%
Taxes-Penalties	40,000	-	40,000	2,748	-	37,252	7%		4,043	-32%
Interest Income	20,000	-	20,000	14,251	-	5,749	71%		3,082	362%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 15,204,531</b>	<b>\$ -</b>	<b>\$ 15,204,531</b>	<b>\$ 668,488</b>	<b>\$ -</b>	<b>\$ 14,536,043</b>	<b>4%</b>		<b>\$ 701,579</b>	<b>-5%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	1,000	-	19,000	5%		-	0%
2013 GO Refunding Bond	185,000	-	185,000	-	-	185,000	0%		-	0%
2014 GO Bond Payment	335,000	-	335,000	-	-	335,000	0%		-	0%
2015 GO Bond Payment	1,365,700	-	1,365,700	-	-	1,365,700	0%		-	0%
2015 CO Bond Payment	475,000	-	475,000	-	-	475,000	0%		-	0%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	-	-	90,000	0%		-	0%
2017 CO Debt Payment	450,000	-	450,000	-	-	450,000	0%	2	-	0%
2018 GO Debt Payment	150,000	-	150,000	-	-	150,000	0%		-	0%
2018 CO Debt Payment	500,000	-	500,000	-	-	500,000	0%		-	0%
2019 CO Debt Payment	340,022	-	340,022	-	-	340,022	0%		-	0%
2019 GO Debt Payment	165,000	-	165,000	-	-	165,000	0%		-	0%
2020 CO Debt Payment	265,000	-	265,000	-	-	265,000	0%		-	0%
2021 CO Debt Payment	260,000	-	260,000	-	-	260,000	0%		-	0%
2021 GO Debt Payment	1,290,000	-	1,290,000	-	-	1,290,000	0%		-	0%
2022 GO Debt Payment	2,289,052	-	2,289,052	-	-	2,289,052	0%		-	0%
Bond Interest Expense	6,772,662	-	6,772,662	-	-	6,772,662	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 14,952,436</b>	<b>\$ -</b>	<b>\$ 14,952,436</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 14,951,436</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 252,095</b>	<b>\$ -</b>	<b>\$ 252,095</b>	<b>\$ 667,488</b>					<b>\$ 701,579</b>	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>\$ 1,582,360</u>	<u>\$ 1,997,753</u>					<u>\$ 3,320,946</u>	

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

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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
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 2,627	\$ -	\$ 12,873	17%		\$ 2,647	-1%
Fire Donation Revenue	15,500	-	15,500	2,645	-	12,855	17%		2,568	3%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Security Revenue	8,000	-	8,000	2,171	-	5,829	27%		2,025	7%
Court Technology Revenue	7,500	-	7,500	1,788	-	5,712	24%		1,692	6%
Municipal Jury revenue	150	-	150	44	-	106	29%		40	10%
Interest Income	2,425	-	2,425	17,907	-	(15,482)	738%		2,477	623%
Interest Income CARES/ARPA Funds	180,000	-	180,000	56,474	-	123,526	31%		20,755	172%
Tree Mitigation	-	-	-	-	-	-	0%		244,038	-100%
Escrow Income	-	-	-	-	-	-	0%		-	0%
Cash Seizure Forfeit	-	-	-	-	-	-	0%		-	0%
Miscellaneous	3,000	-	3,000	-	-	3,000	0%		-	0%
CARES Act/ARPA Funding	6,102,367	-	6,102,367	-	-	6,102,367	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 6,362,442</b>	<b>\$ -</b>	<b>\$ 6,362,442</b>	<b>\$ 83,656</b>	<b>\$ -</b>	<b>\$ 6,278,786</b>	<b>1%</b>		<b>\$ 276,241</b>	<b>-70%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 3,955	\$ 2,545	61%		\$ 3,300	-100%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%	0%	-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Police Donation Expense	26,872	-	26,872	-	-	26,872	0%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (ARPA Funds)	6,348,861	-	6,348,861	-	-	6,348,861	0%		-	0%
Transfer Out (Tree Mitigation Funds)	-	-	-	200,000	-	(200,000)	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 6,439,038</b>	<b>\$ -</b>	<b>\$ 6,439,038</b>	<b>\$ 200,000</b>	<b>\$ 3,955</b>	<b>\$ 6,222,088</b>	<b>3%</b>		<b>\$ 3,300</b>	<b>5961%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (76,596)</b>	<b>\$ -</b>	<b>\$ (76,596)</b>	<b>\$ (116,344)</b>					<b>\$ 272,941</b>	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,237,185</u>					<u>\$ 840,476</u>	

Notes

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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
<b>REVENUES</b>										
Park Dedication-Fees	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	0%		\$ -	0%
Park Improvements	220,000	-	220,000	-	-	220,000	0%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	4,467	-	(2,467)	223%		3,199	40%
Interest-Park Improvements	4,050	-	4,050	7,024	-	(2,974)	173%		4,124	70%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 526,050</b>	<b>\$ -</b>	<b>\$ 526,050</b>	<b>\$ 11,492</b>	<b>\$ -</b>	<b>\$ 514,558</b>	<b>2%</b>		<b>\$ 7,323</b>	<b>57%</b>
<b>EXPENDITURES</b>										
Capital Project	800,000	-	800,000	-	-	800,000	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	913,800	913,800	1,313,800	-	(400,000)	144%		-	0%
<b>Total Expenses</b>	<b>\$ 1,713,800</b>	<b>\$ -</b>	<b>\$ 1,713,800</b>	<b>\$ 1,313,800</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>77%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,187,750)</b>	<b>\$ -</b>	<b>\$ (1,187,750)</b>	<b>\$ (1,302,308)</b>					<b>\$ 7,323</b>	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ 1,129,228</u>	<u>\$ 1,014,670</u>						

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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
<b>REVENUES</b>								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 202,624				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	23,634				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 226,258</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927	\$ 97,927
Cambridge Park Estates	250,000	250,000	-	250,000	-	-	250,000	250,000
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 347,927</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Coit Road (First - Frontier)	1,289,900	50,000	-	50,000	-	-	50,000	925,776
Impact Fee Study	50,000	-	-	-	-	-	8,646	41,354
Total Projects	<u>\$ 1,339,900</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 934,422</u>
Transfer to Capital Project Fund	1,820,000	-	-	-	-	-	-	1,820,000
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,584,900</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 397,927</u>	<u>\$ 934,422</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ 825,000</b>	<b>\$ 149,184</b>			
<b>Beginning Fund Balance October 1</b>				<b>2,551,734</b>	<b>2,551,734</b>			
<b>Ending Fund Balance Current Month</b>				<u><b>\$ 3,376,734</b></u>	<u><b>\$ 2,700,918</b></u>			

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**WEST THOROUGHFARE IMPACT FEES FUND**

Project	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
<b>REVENUES</b>								
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	643,168				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-West Thoroughfare Impact Fees	150,000	-	150,000	52,844				
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 696,012</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
Parks at Legacy Developer Reimb	450,000	450,000	-	450,000	-	450,000		450,000
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	-	1,500,000		1,500,000
Tellus Windsong Developer Reimb	571,668	571,668	-	571,668	-	571,668		571,668
Legacy Garden Developer Reimb	103,492	103,492	-	103,492	-	103,492		103,492
Total Developer Reimbursements	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>
<b>Capital Expenditures</b>								
Impact Fee Study	50,000	50,000	-	50,000	-	50,000		50,000
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	300,000		300,000
Teel - 380 Intersect	300,000	300,000	-	300,000	-	300,000		300,000
Total Projects	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>
Transfer to Capital Project Fund	-	-	-	-	-	-		-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,275,160</u>	<u>\$ 3,275,160</u>	<u>\$ -</u>	<u>\$ 3,275,160</u>	<u>\$ -</u>	<u>\$ 3,275,160</u>	<u>\$ -</u>	<u>\$ 3,275,160</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<u>\$ 874,840</u>	<u>\$ 696,012</u>				
Beginning Fund Balance October 1			4,678,905	4,678,905				
Ending Fund Balance Current Month			<u>\$ 5,553,745</u>	<u>\$ 5,374,917</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
<b>REVENUES</b>								
Impact Fees Water	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 489,159				
Interest Income	200,000	-	200,000	70,465				
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 559,624</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Parks at Legacy Developer Reimb	319,981	319,981	-	319,981	-	319,981		319,981
Star Trail Developer Reimb	412,192	412,192	-	412,192	-	412,192		412,192
Victory at Frontier Developer Reimb	128,471	128,471	-	128,471	-	128,471		128,471
Westside Developer Reimb	300,000	300,000	-	300,000	-	300,000		300,000
TVG Windsong Developer Reimb	1,020,000	1,020,000	-	1,020,000	-	1,020,000		1,020,000
Total Developer Reimbursements	<u>\$ 2,180,644</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>
<b>Capital Expenditures</b>								
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ -	\$ 24,250	\$ -	\$ 24,250	\$ 133,107	\$ 66,893
Lower Pressure Plane		\$ 3,100,000	\$ (3,100,000)	\$ -	\$ -	\$ -		\$ (3,100,000)
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	95	1,499,905
Impact Fee Study	100,000	100,000	-	100,000	-	100,000	41,761	58,239
Total Projects	<u>\$ 1,800,000</u>	<u>\$ 3,224,250</u>	<u>\$ (3,100,000)</u>	<u>\$ 124,250</u>	<u>\$ -</u>	<u>\$ 124,250</u>	<u>\$ 174,962</u>	<u>\$ (1,474,962)</u>
Transfer to CIP Fund	-	-	3,100,000	3,100,000	-	-	3,100,000	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,980,644</u>	<u>\$ 5,404,894</u>	<u>\$ -</u>	<u>\$ 5,404,894</u>	<u>\$ -</u>	<u>\$ 5,404,894</u>	<u>\$ 174,962</u>	<u>\$ 705,682</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ (1,954,894)</u>	<u>\$ 559,624</u>			
<b>Beginning Fund Balance October 1</b>				<u>7,133,053</u>	<u>7,133,053</u>			
<b>Ending Fund Balance Current Month</b>				<u>\$ 5,178,159</u>	<u>\$ 7,692,677</u>			

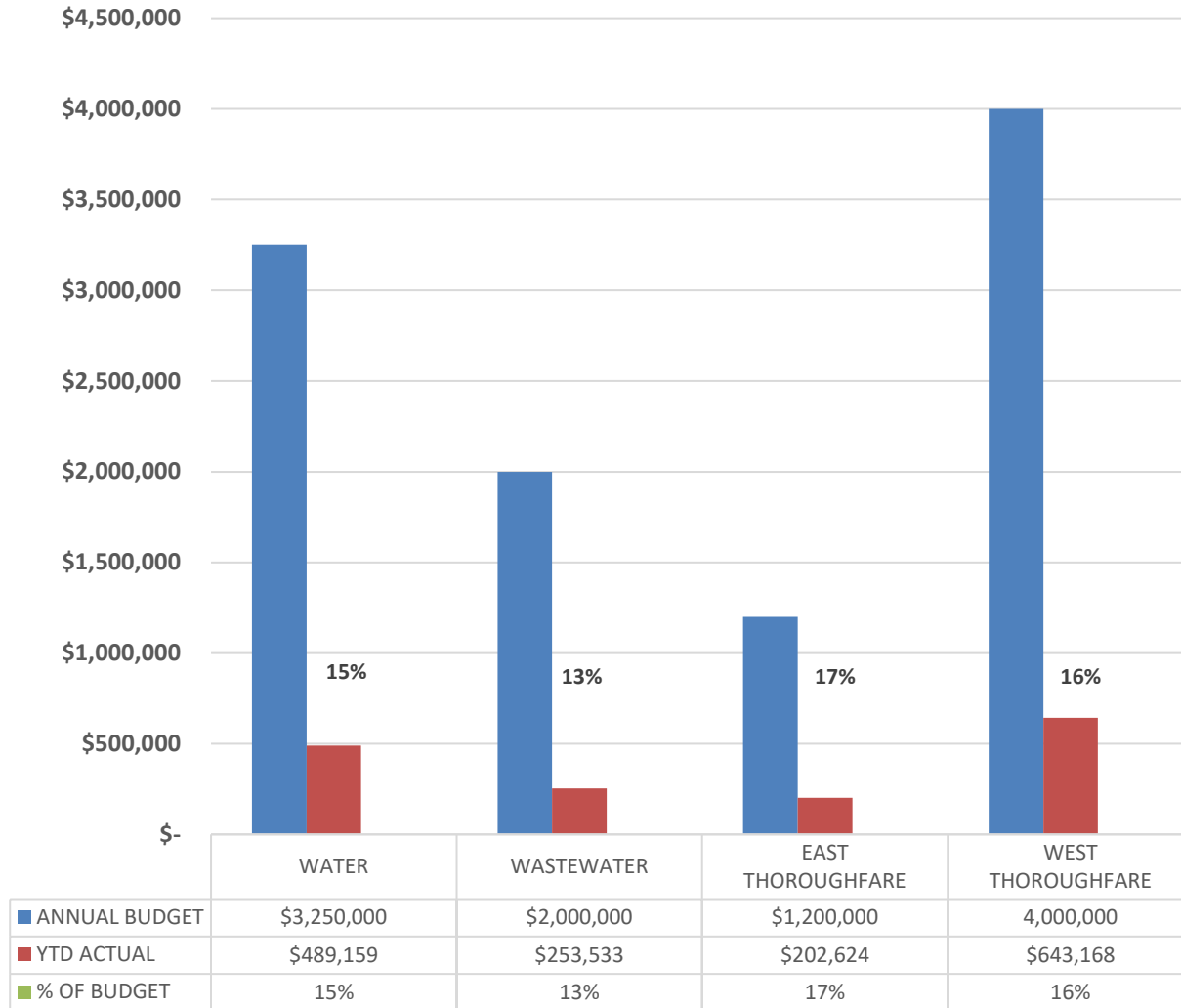
**TOWN OF PROSPER, TEXAS**  
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**WASTEWATER IMPACT FEES FUND**

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
<b>REVENUES</b>								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 253,533				
Interest Income	100,000	-	100,000	30,830				
Upper Trinity Equity Fee	300,000	-	300,000	37,000				
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 321,363</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
TVG Westside Utility Developer Reimb	\$ 222,502	\$ -	\$ 222,502	\$ -		\$ 222,502		\$ 222,502
Prosper Partners Utility Developer Reimb	100,000	-	100,000	-		100,000		100,000
Frontier Estates Developer Reimb	-	-	-	-		-		-
LaCima Developer Reimb	150,000	-	150,000	-		150,000		150,000
Brookhollow Developer Reimb	152,146	-	152,146	-		152,146		152,146
TVG Windsong Developer Reimb	650,000	-	650,000	-		650,000		650,000
All Storage Developer Reimb	168,732	-	168,732	-		168,732		168,732
Legacy Garden Developer Reimb	86,711	-	86,711	-		86,711		86,711
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>
<b>Capital Expenditures</b>								
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 212,000	\$ -	\$ -	\$ 212,000	\$ 275,380	\$ 699,620
Impact Fee Study	100,000	-	-	-	-	-	41,761	58,239
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 212,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 212,000</u>	<u>\$ 317,141</u>	<u>\$ 757,859</u>
Transfer to CIP Fund	-	-	-	-	-	-		-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,605,091</u>	<u>\$ 1,742,091</u>	<u>\$ 1,742,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,742,091</u>	<u>\$ 317,141</u>	<u>\$ 2,287,950</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ 657,909</b>	<b>\$ 321,363</b>				
<b>Beginning Fund Balance October 1</b>			<b>2,643,495</b>	<b>2,643,495</b>				
<b>Ending Fund Balance Current Month</b>			<u><b>\$ 3,301,404</b></u>	<u><b>\$ 2,964,858</b></u>				

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 16.67%**

**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
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	47,389	-	202,611	19%		14,509	227%
Charges for Services	1,478,966	-	1,478,966	246,494	-	1,232,472	17%		230,876	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 293,883	\$ -	\$ 1,585,083	16%		\$ 245,385	20%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 772,500	\$ -	\$ 772,500	\$ -	\$ 26,324	\$ 746,177	3%		\$ 51,045	-100%
Equipment Replacement	203,870	-	203,870	20,686	191,706	(8,522)	104%		9,461	119%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		-	0%
Total Expenditures	\$ 1,121,570	\$ -	\$ 1,121,570	\$ 20,686	\$ 218,030	\$ 882,854	21%		\$ 60,506	-66%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ -	\$ 757,396	\$ 273,198					\$ 184,880	
Beginning Fund Balance October 1			5,334,214	5,334,214					3,957,862	
Ending Fund Balance Current Month			<u>\$ 6,091,610</u>	<u>\$ 5,607,412</u>					<u>\$ 4,142,742</u>	

Notes

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**HEALTH INSURANCE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Health Charges	\$ 4,871,808	\$ -	\$ 4,871,808	\$ 645,760	\$ -	\$ 4,226,048	13%		\$ 445,563	45%
Miscellaneous	250,000	-	250,000	3,020	-	246,980	1%		-	0%
Interest Income	5,000	-	5,000	4,612	-	388	92%		2,691	71%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 653,392	\$ -	\$ 4,473,416	13%		\$ 448,253	46%
<b>EXPENDITURES</b>										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 12,620	\$ -	\$ 136,880	8%		\$ 27,036	-53%
Employee Health Insurance	4,969,439	-	4,969,439	653,964	-	4,315,475	13%		446,438	46%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 666,584	\$ -	\$ 4,452,355	13%		\$ 473,474	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (13,192)					\$ (25,221)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 375,826</u>					<u>\$ 527,394</u>	

Notes

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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
<b>REVENUES</b>										
Water Charges for Services	\$ 23,114,755	\$ -	\$ 23,114,755	\$ 3,909,732	\$ -	\$ 19,205,023	17%		\$ 3,801,258	3%
Sewer Charges for Services	11,892,552	-	11,892,552	1,812,589	-	10,079,963	15%		1,718,451	5%
Licenses, Fees & Permits	377,705	-	377,705	90,763	-	286,942	24%		71,724	27%
Utility Billing Penalties	186,900	-	186,900	63,200	-	123,700	34%		45,024	40%
Interest Income	350,000	-	350,000	114,774	-	235,226	33%		43,968	161%
Other	3,494,342	-	3,494,342	133,441	-	3,360,901	4%		132,097	1%
Transfer In	-	-	-	-	-	-	0		-	0%
<b>Total Revenues</b>	<b>\$ 39,416,254</b>	<b>\$ -</b>	<b>\$ 39,416,254</b>	<b>\$ 6,124,501</b>	<b>\$ -</b>	<b>\$ 33,291,753</b>	<b>16%</b>		<b>\$ 5,812,522</b>	<b>5%</b>
<b>EXPENDITURES</b>										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 267,508	\$ 3,310	\$ 868,127	24%	1	\$ 374,215	-29%
Debt Service	4,609,584	-	4,609,584	-	-	4,609,584	0%		-	0%
Water Purchases	12,704,415	-	12,704,415	961,621	-	11,742,794	8%		884,482	9%
Sewer Management Fee	4,560,895	-	4,560,895	800,247	-	3,760,648	18%		800,986	0%
Franchise Fee	689,851	-	689,851	114,975	-	574,876	17%		88,255	30%
Public Works	8,226,657	(4,056)	8,222,601	835,371	411,313	6,975,916	15%		627,092	33%
Transfer Out	9,255,356	4,056	9,259,412	197,285	-	9,062,128	2%		190,766	3%
<b>Total Expenses</b>	<b>\$ 41,185,702</b>	<b>\$ -</b>	<b>\$ 41,185,702</b>	<b>\$ 3,177,007</b>	<b>\$ 414,623</b>	<b>\$ 33,258,548</b>	<b>9%</b>		<b>\$ 2,965,796</b>	<b>7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,769,448)</b>	<b>\$ -</b>	<b>\$ (1,769,448)</b>	<b>\$ 2,947,494</b>					<b>\$ 2,846,726</b>	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,063,542</u>	<u>\$ 20,780,484</u>					<u>\$ 15,516,134</u>	

**Notes**

- 1 Annual debt service payments are made in February and August.
- 2 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).

**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 16.67%**

**WATER-SEWER FUND**

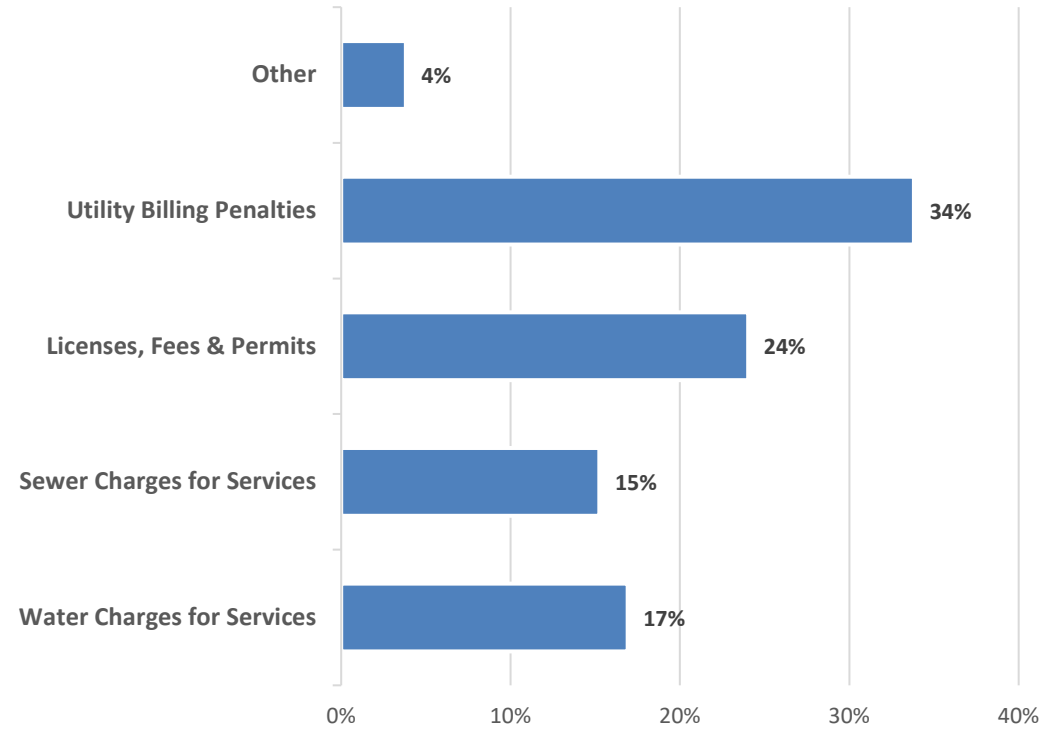
	Nov-23		Nov-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,849	12,145	11,905	11,178	8.28%
# of Accts Commercial	455	410	421	376	8.53%
Consumption-Residential	135,686,800	81,626,876	133,293,800	80,467,203	1.66%
Consumption-Commercial	21,617,020	15,017,950	24,881,070	14,336,720	-6.59%
Consumption-Commercial Irrigation	29,052,730		27,681,500		4.95%
Avg Total Res Water Consumption	10,540		11,189		-5.80%
Billed (\$) Residential	\$ 931,848	\$ 742,984	\$ 910,589	\$ 710,305	3.33%
Billed (\$) Commercial	\$ 207,375	\$ 126,224	\$ 235,389	\$ 124,765	-7.37%
Billed (\$) Commercial Irrigation	\$ 258,488		\$ 247,909		4.27%
<b>Total Billed (\$)</b>	<b>\$ 1,397,710</b>	<b>\$ 869,208</b>	<b>\$ 1,393,887</b>	<b>\$ 835,070</b>	<b>1.70%</b>

Average Total Residential Water Consumption by Month						
	FY2024		FY2023		Four Year Average	Cumulative Average
October	19,061	20,110	17,424	17,424		17,424
November	10,540	11,190	11,104	11,104		28,528
December		6,273	7,256	7,256		35,784
January		8,049	6,727	6,727		42,511
February		5,914	6,381	6,381		48,891
March		5,839	6,436	6,436		55,327
April		10,053	9,333	9,333		64,660
May		14,092	12,345	12,345		77,005
June		14,281	13,323	13,323		90,328
July		16,992	17,885	17,885		108,212
August		23,095	23,040	23,040		131,252
September		26,836	19,429	19,429		150,681
<b>TOTAL (gal)</b>	<b>29,601</b>	<b>162,724</b>	<b>150,681</b>	<b>150,681</b>		

Month	Avg. Temp (°F)	# Rain Days	Rainfall			
	FY24		FY2024	FY2023	Average	Cumulative
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December				3.43	3.43	15.10
January				1.29	1.29	16.39
February				4.51	4.51	20.90
March				2.69	2.69	23.59
April				1.20	1.20	24.79
May				3.62	3.62	28.41
June				2.35	2.35	30.76
July				0.47	0.47	31.23
August				0.07	0.07	31.30
September				1.18	1.18	32.48
<b>Annual</b>		<b>10.00</b>	<b>11.87</b>	<b>32.28</b>	<b>32.48</b>	

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

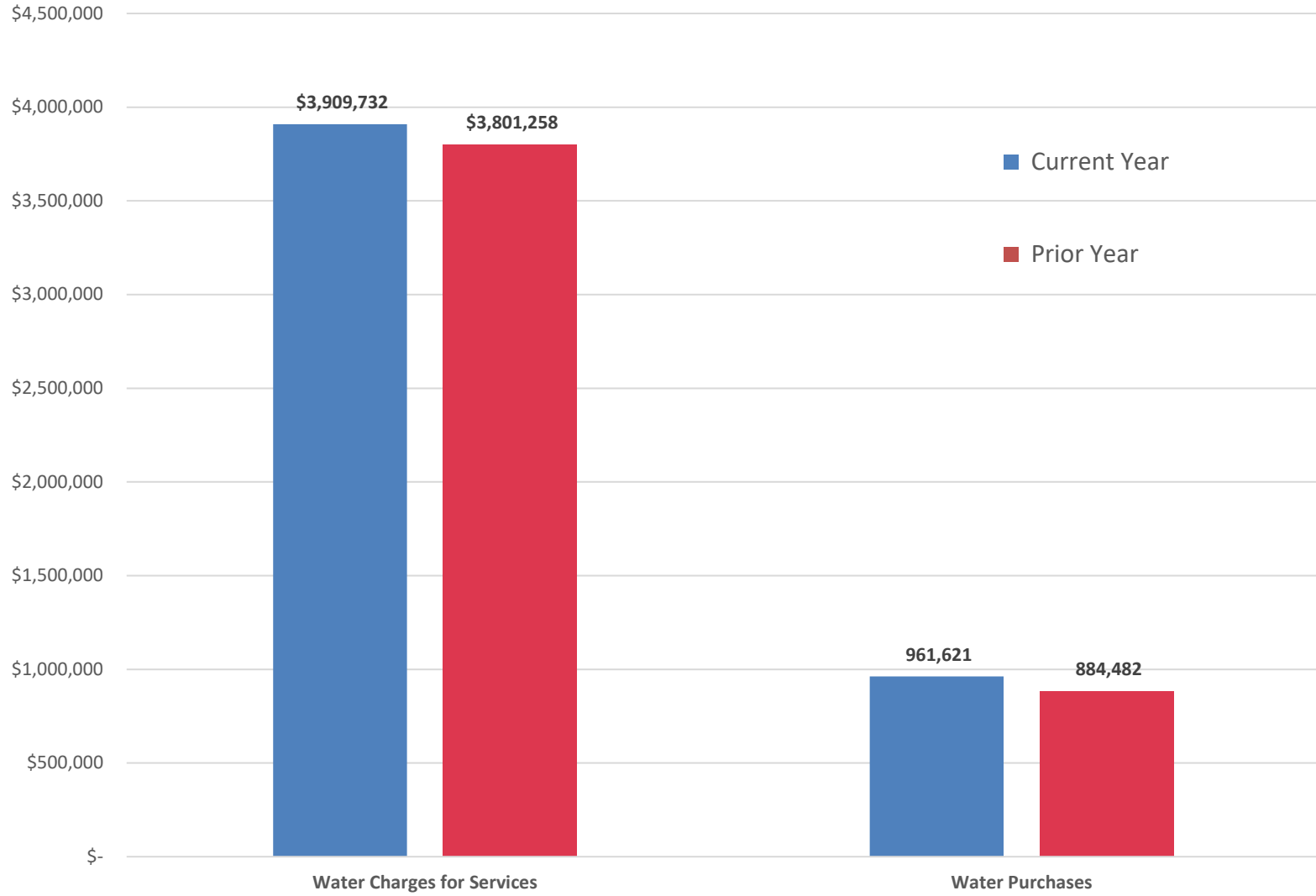
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





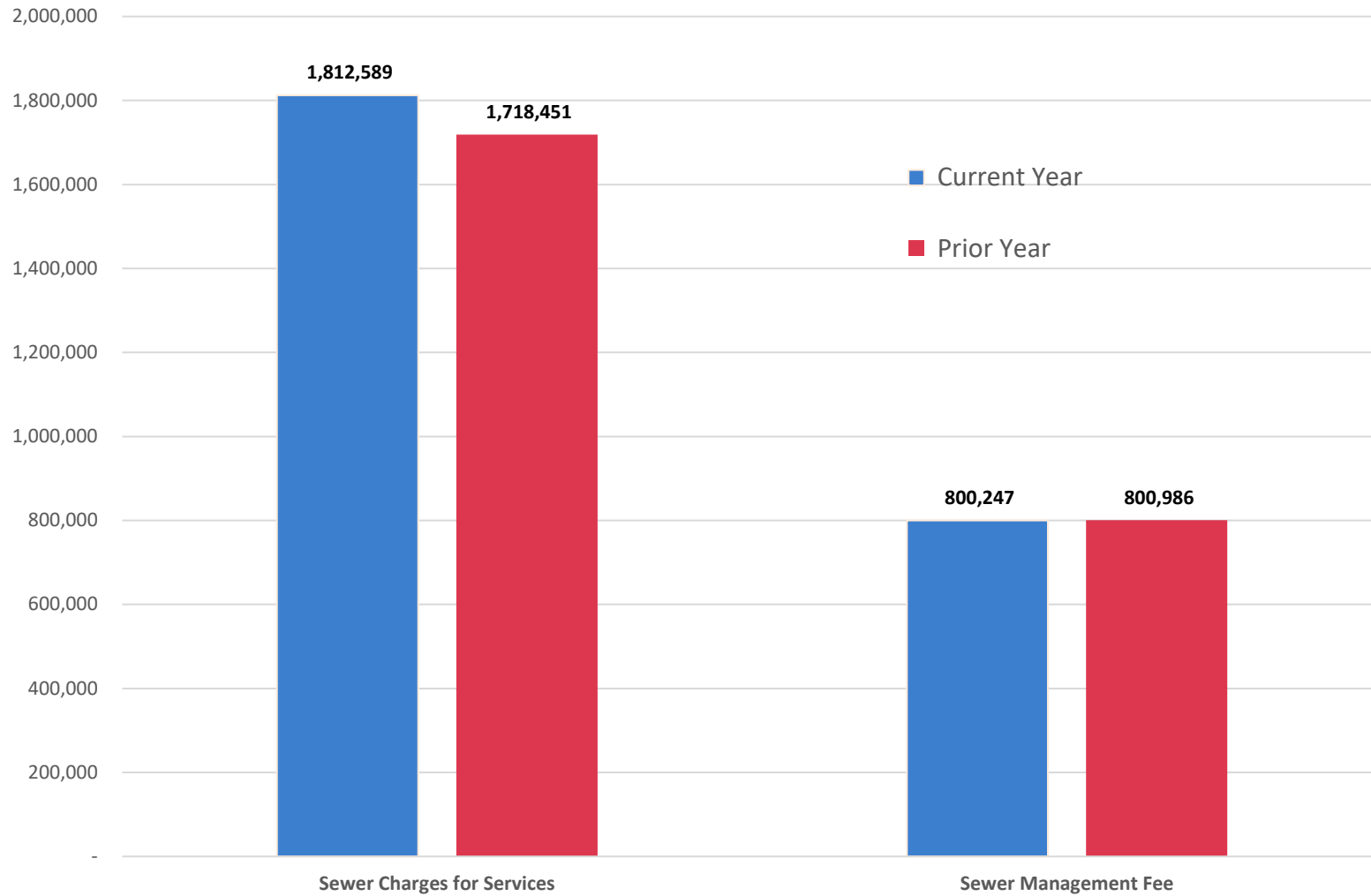
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



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**Expected Year to Date Percent 16.67%**

**STORM 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
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 151,483	\$ -	\$ 673,517	18%		\$ 139,403	9%
Drainage Review Fee	-	-	-	-	-	-	0%		-	0%
Interest Income	1,800	-	1,800	1,460	-	340	81%		(408)	-458%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 829,800</b>	<b>\$ -</b>	<b>\$ 829,800</b>	<b>\$ 152,944</b>	<b>\$ -</b>	<b>\$ 676,856</b>	<b>18%</b>		<b>\$ 138,995</b>	<b>10%</b>
<b>EXPENDITURES</b>										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 25,559	\$ -	\$ 304,046	8%		\$ 19,480	31%
Debt Service	219,463	-	219,463	-	-	219,463	0%	2	-	0%
Operating Expenditures	153,221	(2,028)	151,193	4,584	-	146,609	3%		10,128	-55%
Capital Expenditures	225,000	-	225,000	-	-	225,000	0%		-	0%
Transfers Out	107,996	2,028	110,024	18,899	-	91,125	17%	1	17,999	5%
<b>Total Expenses</b>	<b>\$ 1,035,285</b>	<b>\$ -</b>	<b>\$ 1,035,285</b>	<b>\$ 49,042</b>	<b>\$ -</b>	<b>\$ 986,243</b>	<b>5%</b>		<b>\$ 47,607</b>	<b>3%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (205,485)</b>	<b>\$ -</b>	<b>\$ (205,485)</b>	<b>\$ 103,902</b>					<b>\$ 91,388</b>	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 484,312</u>					<u>\$ 723,967</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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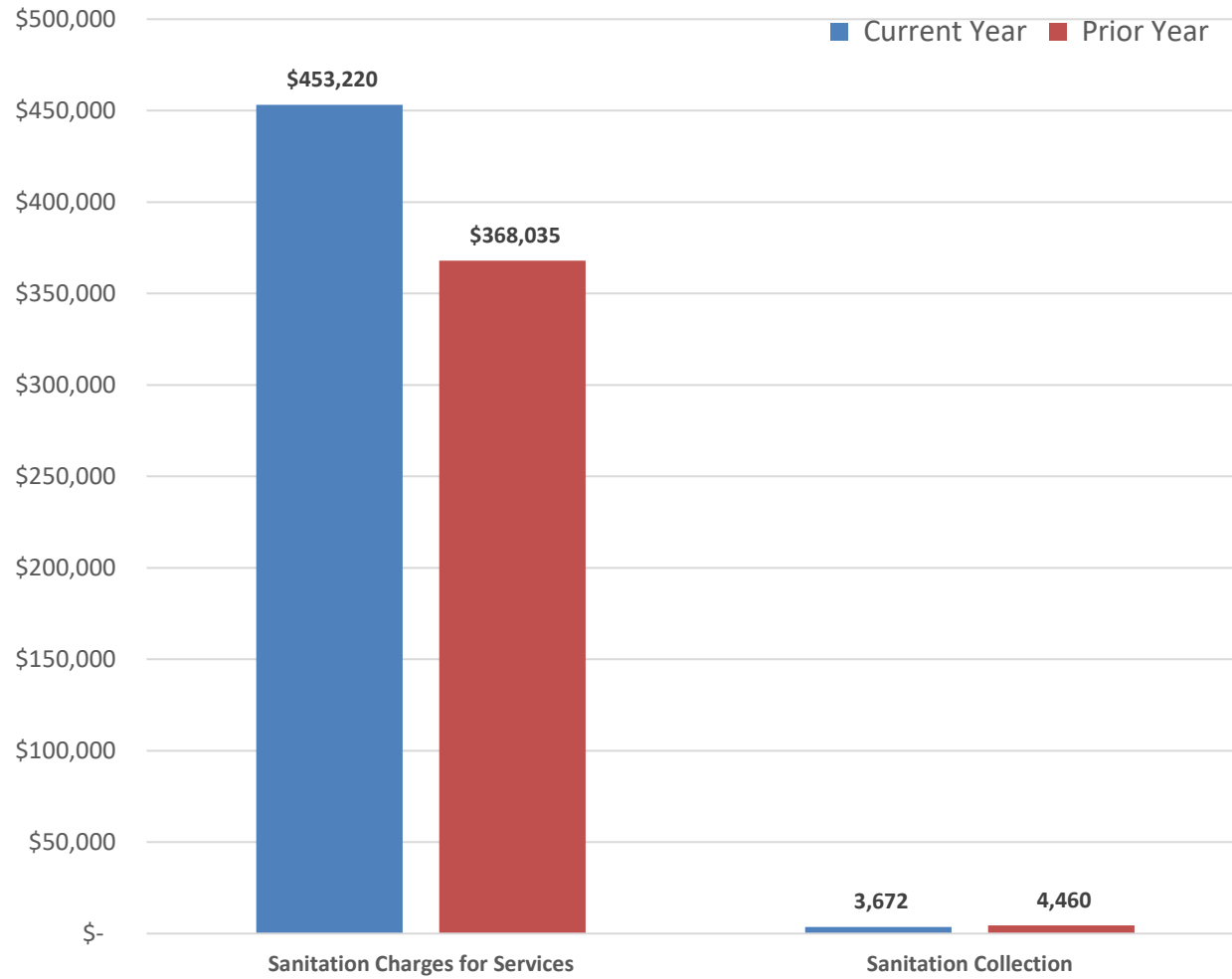
**SOLID WASTE FUND**

	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
<b>REVENUES</b>										
Sanitation Charges for Services	\$ 2,979,722	\$ -	\$ 2,979,722	\$ 453,220	\$ -	\$ 2,526,502	15%		\$ 368,035	23%
Interest Income	-	-	-	1,234	-	(1,234)	0%		321	285%
Transfer In	2,050,000	-	2,050,000	-	-	2,050,000	0%		-	0%
<b>Total Revenues</b>	<b>\$ 5,029,722</b>	<b>\$ -</b>	<b>\$ 5,029,722</b>	<b>\$ 454,454</b>	<b>\$ -</b>	<b>\$ 4,575,268</b>	<b>9%</b>		<b>\$ 368,355</b>	<b>23%</b>
<b>EXPENDITURES</b>										
Administration	\$ 2,325,554	\$ (1,955,000)	\$ 370,554	\$ 1,704	\$ -	\$ 368,850	0%		\$ -	0%
Sanitation Collection	2,668,887	-	2,668,887	3,672	-	2,665,215	0%		4,460	-18%
Capital Expenditure	-	1,955,000	1,955,000	-	1,950,480	4,520	100%		-	0%
Debt Service	-	-	-	-	-	-	0%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,994,441</b>	<b>\$ -</b>	<b>\$ 4,994,441</b>	<b>\$ 5,376</b>	<b>\$ 1,950,480</b>	<b>\$ 3,038,585</b>	<b>39%</b>		<b>\$ 4,460</b>	<b>21%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 35,281</b>	<b>\$ -</b>	<b>\$ 35,281</b>	<b>\$ 449,078</b>					<b>\$ 363,895</b>	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 455,096</u>						

Notes

# SOLID WASTE REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS  
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CAPITAL PROJECTS FUND - GENERAL

Project	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
<b>REVENUES</b>								
Grants	\$ 1,877,105	\$ -	\$ 1,877,105	\$ -				
Property Taxes-Delinquent	0	-	-	(6,366)				
Property Taxes-Current	8,502,003	-	8,502,003	19,309				
Taxes-Penalties	0	-	-	520				
Contributions/Interlocal Revenue	-	-	-	-				
Bond Proceeds	-	-	-	-				
Interest Income	-	-	-	751,070				
Other Revenue	-	-	-	-				
Transfers In - General Fund	-	-	-	-				
Transfers In - Impact Fee Funds	-	-	-	-				
Transfers In - Escrows	-	-	-	-				
Transfers In - Parks	-	-	-	1,513,800				
*Transfers In/Out - Bond Funds	-	-	-	-				
Total Revenues	\$ 10,379,108	\$ -	\$ 10,379,108	\$ 2,278,333				
<b>EXPENDITURES</b>								
West Prosper Roads	\$ 14,168,828	-	-	-	-	-	14,017,321	151,508
Fishtrap (seg 2) PISD Reimbursement	1,063,033	-	-	-	-	-	940,631	122,402
DNT Main Lane (US 380 - FM 428)	2,557,062	-	-	-	-	-	-	2,557,062
Coit Rd (First-Frontier) 4 Lns	6,500,000	-	-	-	-	-	801	6,499,199
First St (DNT to Coleman)	24,786,567	-	-	3,219	-	(3,219)	2,142,264	22,641,084
First Street (Elem-DNT) 4 Lanes	30,879,730	-	-	-	-	-	7,418,615	23,461,115
Preston Road / First Street Dual Left Turns (Design & Co	900,000	-	-	-	-	-	-	900,000
First St (Coit-Custer) 4 Lanes	27,269,101	-	-	1,767	-	(1,767)	18,463,886	8,803,448
Preston/Prosper Trail Turn Lane	900,000	-	-	157	5,507	(5,664)	150,538	743,797
Craig Street (Preston-Fifth)	450,000	-	-	-	-	-	313,073	136,928
First Street (Teel - Gee Road)	6,025,000	-	-	-	-	-	4,789,978	1,235,022
Gee Road (First Street - Windsong)	5,414,933	-	-	-	-	-	3,016,368	2,398,566
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	-	-	-	-	554,557	945,443
Coleman (Prosper Trail - PHS)	720,000	-	-	-	-	-	-	720,000
Legacy (Prairie - First Street)	11,425,000	-	-	-	-	-	698,272	10,726,729
Coit/US 380 SB Turn Lanes	300,000	-	-	157	5,061	(5,218)	23,986	270,796
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	500,000	-
US 380 Deceleration Lanes - Denton County	500,000	-	-	-	-	-	-	500,000
Safety Way	800,000	-	-	-	-	-	-	800,000
Gorgeous/McKinley	700,000	-	-	-	-	-	-	700,000
Renaming of Fishtrap Road to W. First Street	80,000	-	-	-	-	-	2,877	77,123
Gee Road (US 380--FM 1385)	2,200,000	-	-	-	-	-	106,028	2,093,972
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-
First Street (Coleman)	500,000	-	-	-	-	-	209	499,791
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	-	-	-	-	1,450,000
Prosper Trail (Coit - Custer) - 2 WB lanes	400,000	-	-	-	-	-	-	400,000
Windsong Pkwy/380 Dual L Turns	22,800	-	-	500	22,300	(22,800)	-	-
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	-	-	1,444	-	(1,444)	194,933	5,653,623
US380 Median Lighting	485,000	-	-	-	-	-	465,912	19,088
Fifth Street Quiet Zone	500,000	-	-	-	-	-	-	500,000
Traffic Signal - Fishtrap & Artesia Boulevard	65,000	-	-	-	60,250	(60,250)	-	4,750
Traffic Signal - DNT/Frontier	265,000	-	-	-	83,000	(83,000)	-	182,000
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	-	-	-	40,750	(40,750)	-	24,250
Signl Sdy/Beacon Aca	128,300	-	-	-	128,300	(128,300)	-	-
Capital Expenditures	4,176,553	-	4,176,553	-	-	4,176,553	-	-
Total Street Projects	\$ 149,670,355	\$ 4,176,553	\$ 4,176,553	\$ 7,245	\$ 345,168	\$ 3,824,140	\$ 54,100,247	\$ 95,217,696

TOWN OF PROSPER, TEXAS  
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CAPITAL PROJECTS FUND - GENERAL

Project	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
Turf Irrigation SH289	68,000	\$ -	\$ -	\$ -	\$ -	\$ -	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	-	-	-	-	-	65,800	755,450
Tanner's Mill Phase 2 Design	1,396,400	-	-	-	-	-	1,385,109	11,291
Lakewood Preserve, Phase 2	4,982,255	-	-	-	-	-	-	4,982,255
Pecan Grove Ph II	70,457	-	-	-	-	-	68,958	1,499
Gee Road Trail Connection	700,000	-	-	-	-	-	-	700,000
Downtown Pond Improvements	120,000	-	-	-	-	-	11,760	108,240
Raymond Community Park	19,800,000	-	-	-	-	-	808,342	18,991,658
Coleman Median Landscape (Victory-Preston)	650,000	-	-	-	-	-	454,811	195,189
Prosper Trail Median Landscape	275,000	-	-	-	-	-	150,723	124,277
Windsong Parkland Dedication	1,913,800	-	-	1,913,800	-	(1,913,800)	-	-
Froniter Park Pond Repairs	473,000	-	-	-	-	-	-	473,000
Prosper Trail Screening (Preston - Deer Run)	750,000	-	-	-	-	-	-	750,000
<b>Total Park Projects</b>	<b>\$ 32,020,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,913,800</b>	<b>\$ -</b>	<b>\$ (1,913,800)</b>	<b>\$ 2,994,439</b>	<b>\$ 27,111,923</b>
PD Car Camera and Body worn Camera System	387,225	\$ -	\$ -	\$ -	\$ -	\$ -	16,900	370,325
Station #3 Quint Engine	1,495,000	-	-	-	-	-	1,469,880	25,120
Station #3 Ambulance	495,000	-	-	-	-	-	454,891	40,109
Parks & Public Works, Phase 1	\$ 1,200,000	-	-	-	-	-	-	1,200,000
Awnings for Storage	19,800	-	-	-	-	-	11,100	8,700
Public Safety Complex, Phase 2-Design	1,578,290	-	-	-	-	-	1,562,823	15,467
Public Safety Complex, Phase 2-Dev Costs	647,325	-	-	-	-	-	123,716	523,609
Public Safety Complex, Phase 2-Construction	14,500,000	-	-	-	-	-	14,499,866	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	-	(491)	-	491	1,099,946	174,930
Fire Station #4 - Design	623,555	-	-	-	-	-	472,987	150,568
Fire Station #4 - Engine	1,250,000	-	-	-	-	-	1,222,787	27,213
Fire Station #4 - Ambulance	552,000	-	-	-	-	-	124,407	427,593
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,168,195	-	-	-	-	-	-	10,168,195
Parks and Public Works Parking Lot	1,000,000	-	-	-	-	-	-	1,000,000
Interim Community Center	2,250,000	-	-	-	-	-	-	2,250,000
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	-	-	-	-	-	650,000
Emergency Warning Sirens	206,887	-	-	-	296,887	(296,887)	-	(90,000)
<b>Total Facility Projects</b>	<b>\$ 38,305,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (491)</b>	<b>\$ 296,887</b>	<b>\$ (296,396)</b>	<b>\$ 21,067,553</b>	<b>\$ 16,941,963</b>
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 219,996,428</b>	<b>\$ 4,176,553</b>	<b>\$ -</b>	<b>\$ 4,176,553</b>	<b>\$ 1,920,554</b>	<b>\$ 642,055</b>	<b>\$ 1,613,945</b>	<b>\$ 78,162,238</b>
REVENUE OVER (UNDER) EXPENDITURES			\$ 6,202,555	\$ 357,779				
Beginning Fund Balance (Restricted for Capital Projects) October 1			77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month			<u>\$ 83,812,257</u>	<u>\$ 77,967,481</u>				

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

Project	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
<b>REVENUES</b>								
Interest Income	\$ -	\$ -	\$ -	\$ 351,702				
Bond Proceeds	-	-	-	-				
Transfers In	-	-	-	-				
Transfers In - ARPA Funds	6,348,980	-	6,348,980	-				
Transfers In - Impact Fee Funds	-	-	-	-				
Transfers In - Bond Funds	-	-	-	-				
<b>Total Revenues</b>	<b>\$ 6,348,980</b>	<b>\$ -</b>	<b>\$ 6,348,980</b>	<b>\$ 351,702</b>				
<b>EXPENDITURES</b>								
Lower Pressure Plane Pump Station Design	\$ 17,978,338	\$ -	-	-	-	-	\$ 10,661,282	\$ 7,317,056
LPP Water Line Phase, 2A	11,452,762	-	-	-	-	-	-	11,452,762
Broadway (Parvin-Craig)	150,000	-	-	-	-	-	-	150,000
Fishtrap (Elem-DNT) (Legacy Water Line)	15,000	-	-	-	-	-	15,000	-
Doe Branch Parallel Interceptor	5,000,000	-	-	-	-	-	-	5,000,000
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	6,348,980	-	-	6,348,980	-	55,000,000
Wilson Creek WW Line	400,000	-	-	-	-	-	-	400,000
Parks & Public Works, Phase 1	600,000	-	-	-	-	-	-	600,000
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	4,500,000	-	-	-	-	-	-	4,500,000
Upper Doe Branch WW Line (Teel-PISD Stadium)	4,050,000	-	-	-	-	-	-	4,050,000
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	-	-	-	-	837	2,145,813
Water Line Relocation Frontier	3,400,000	-	-	-	-	-	239,561	3,160,439
<b>Total Water &amp; Wastewater Projects</b>	<b>\$ 104,692,750</b>	<b>\$ 6,348,980</b>	<b>\$ 6,348,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,348,980</b>	<b>\$ 10,916,679</b>	<b>\$ 93,776,071</b>
Old Town Regional Pond #2	48,386	-	-	-	-	-	31,210	17,177
<b>Total Drainage Projects</b>	<b>\$ 48,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,210</b>	<b>\$ 17,177</b>
Transfer out	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 104,741,136</b>	<b>\$ 6,348,980</b>	<b>\$ 6,348,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,348,980</b>	<b>\$ 10,947,889</b>	<b>\$ 93,793,247</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 351,702</b>				
Beginning Fund Balance (Restricted for Capital Projects) October 1			40,601,835	40,601,835				
Ending Fund Balance (Restricted for Capital Projects) Current Month			<u>\$ 40,601,835</u>	<u>\$ 40,953,537</u>				