



# MONTHLY FINANCIAL REPORT

as of May 31, 2024

## Cash/Budgetary Basis

Prepared by  
Finance Department

June 25, 2024

# MONTHLY FINANCIAL REPORT

## May 2024

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2024**  
**Expected Year to Date Percent 66.67%**

**GENERAL FUND**

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 21,146,121	\$ -	\$ 21,146,121	\$ 20,264,890	\$ -	\$ 881,231	96%	1,3,5	\$ 23,674,605	-14%
Sales Taxes	11,091,492	-	11,091,492	7,564,140	-	3,527,352	68%	2	6,578,693	15%
Franchise Fees	3,221,816	-	3,221,816	1,968,044	-	1,253,773	61%		1,702,310	16%
Building Permits	3,700,000	-	3,700,000	3,002,844	-	697,156	81%		2,415,771	24%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	1,271,751	-	908,299	58%		1,230,564	3%
Charges for Services	1,296,023	-	1,296,023	939,024	-	356,999	72%		831,862	13%
Fines & Warrants	300,500	-	300,500	283,665	-	16,835	94%		263,038	8%
Intergovernmental Revenue (Grants)	37,840	-	37,840	42,331	-	(4,491)	112%		140,535	-70%
Interest Income	750,000	-	750,000	695,930	-	54,070	93%		714,987	-3%
Miscellaneous	63,751	-	63,751	158,458	-	(94,707)	249%		103,937	52%
Park Fees	814,100	-	814,100	442,975	-	371,125	54%		439,016	1%
Transfers In	1,297,102	6,084	1,303,186	864,735	-	438,451	66%		823,557	5%
Total Revenues	\$ 45,898,795	\$ 6,084	\$ 45,904,879	\$ 37,498,786	\$ -	\$ 8,406,093	82%		\$ 38,918,876	-4%
<b>EXPENDITURES</b>										
Administration	\$ 9,991,267	\$ 129,935	\$ 10,121,202	\$ 6,813,978	\$ 572,223	\$ 2,735,001	73%		\$ 5,183,542	31%
Police	9,595,898	411,208	10,007,106	6,429,246	379,933	3,197,927	68%		4,361,814	47%
Fire/EMS	10,562,840	(14,528)	10,548,312	7,129,850	256,375	3,162,087	70%		6,160,631	16%
Public Works	4,567,242	90,681	4,657,923	2,078,198	1,262,233	1,317,491	72%		2,296,390	-10%
Community Services	7,486,803	(64,931)	7,421,873	4,357,789	758,388	2,305,695	69%		3,257,223	34%
Development Services	4,139,855	(559)	4,139,296	2,113,633	76,840	1,948,824	53%		1,870,778	13%
Engineering	2,684,047	15,613	2,699,660	1,679,091	47,420	973,149	64%		1,558,244	8%
Transfers Out	-	262,500	262,500	262,500	-	-	100%	4	3,890,243	-93%
Total Expenses	\$ 49,027,952	\$ 829,920	\$ 49,857,872	\$ 30,864,286	\$ 3,353,412	\$ 15,640,174	69%		\$ 28,578,863	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ (823,836)	\$ (3,952,993)	\$ 6,634,501					\$ 10,340,013	

Beginning Fund Balance October 1

15,011,987

15,011,987

Ending Fund Balance

\$ 11,058,994

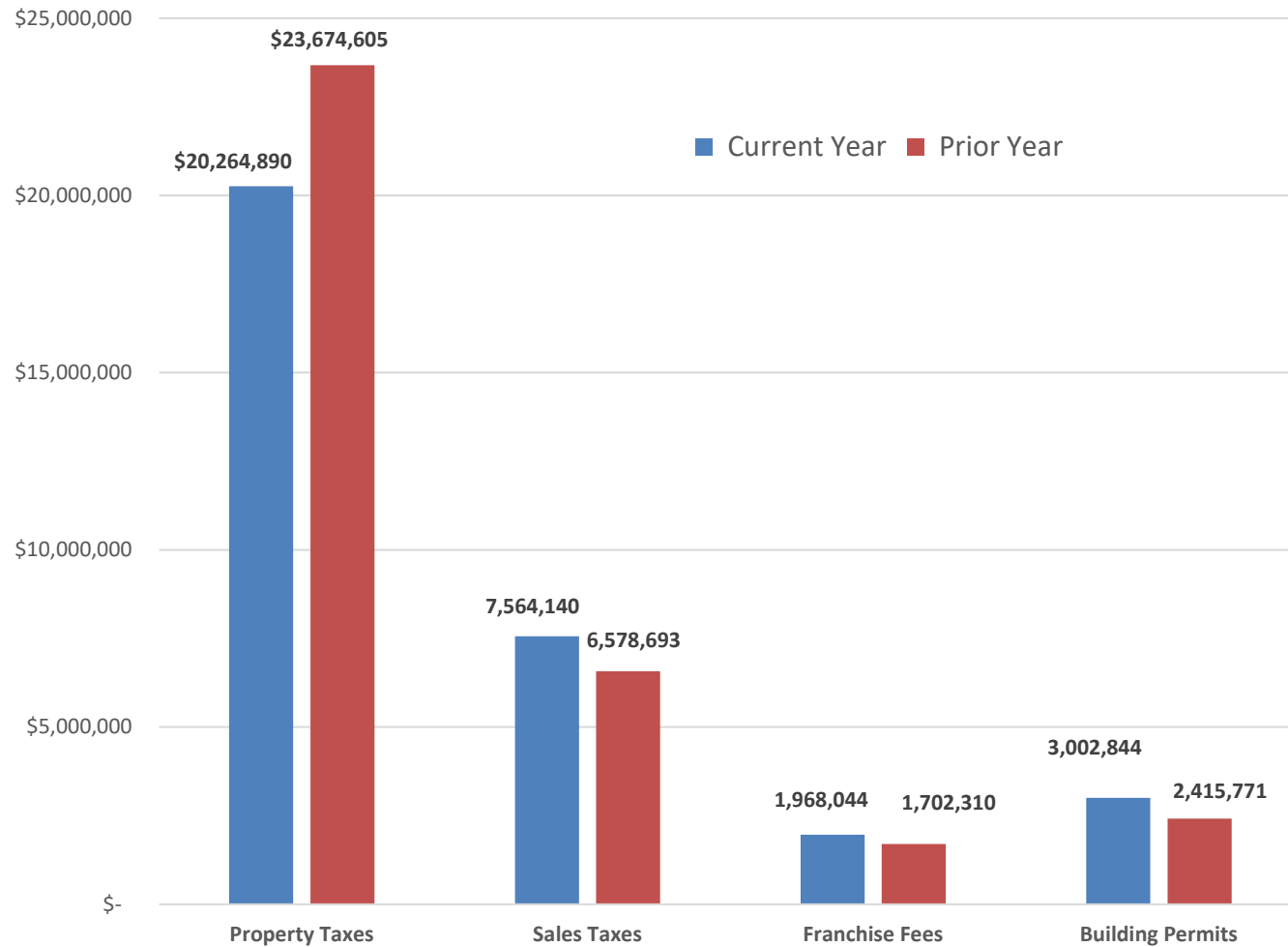
\$ 21,646,488

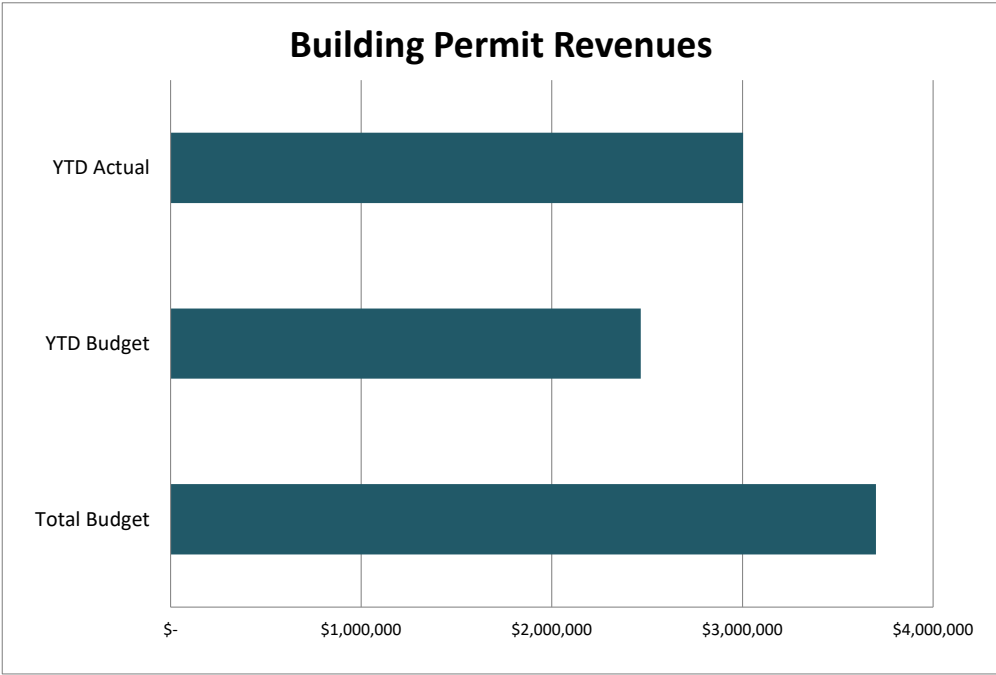
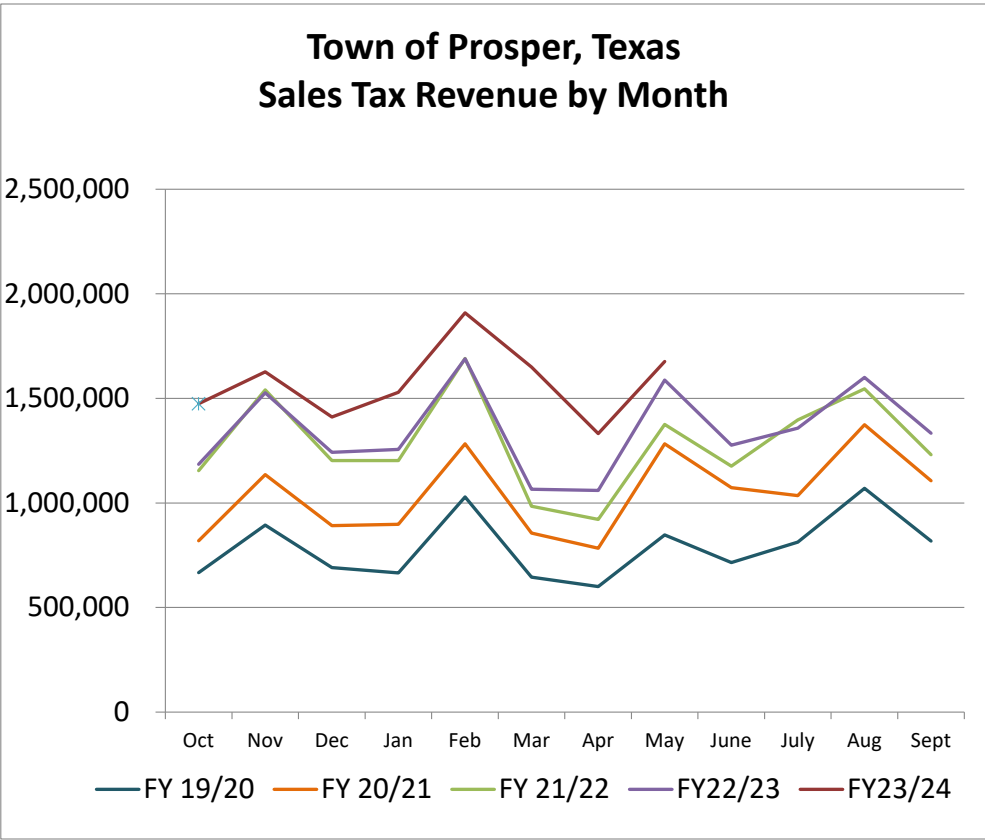
**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- Transfers Out consists of \$122,500 for Downtown Streets & Alleys and \$140,000 for Parks Master Plan, to Capital Projects Fund.
- 2023 TIRZ annual payments reduced April property tax collections by \$1.65M.
- Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

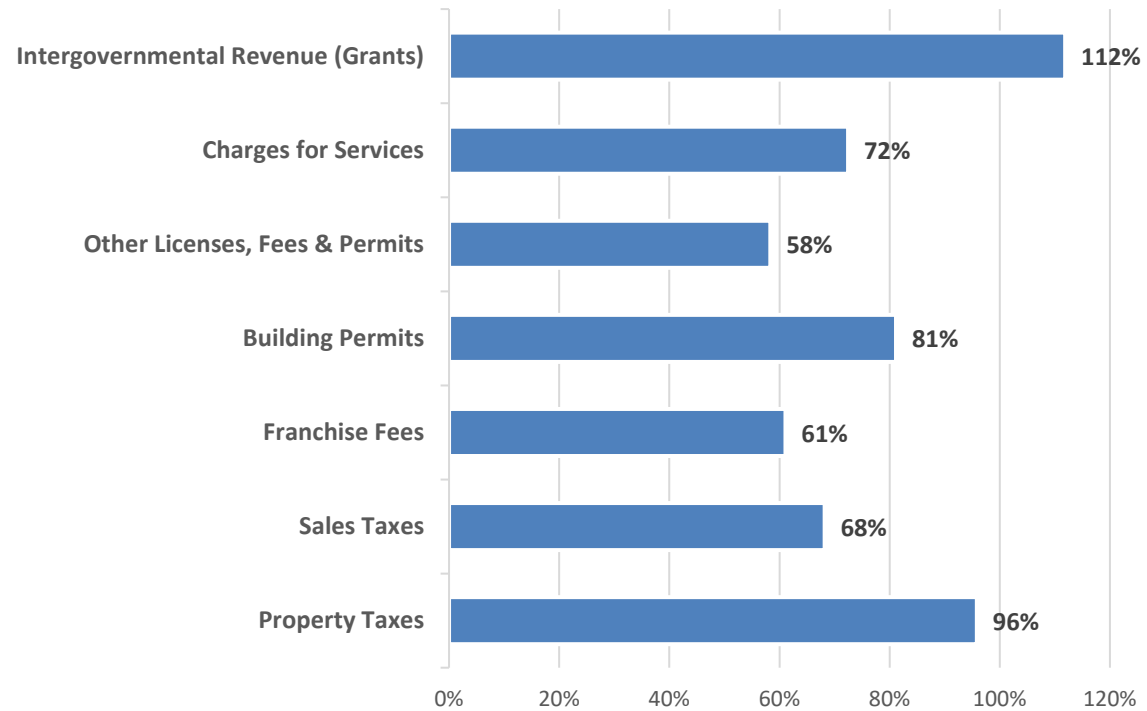
# GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

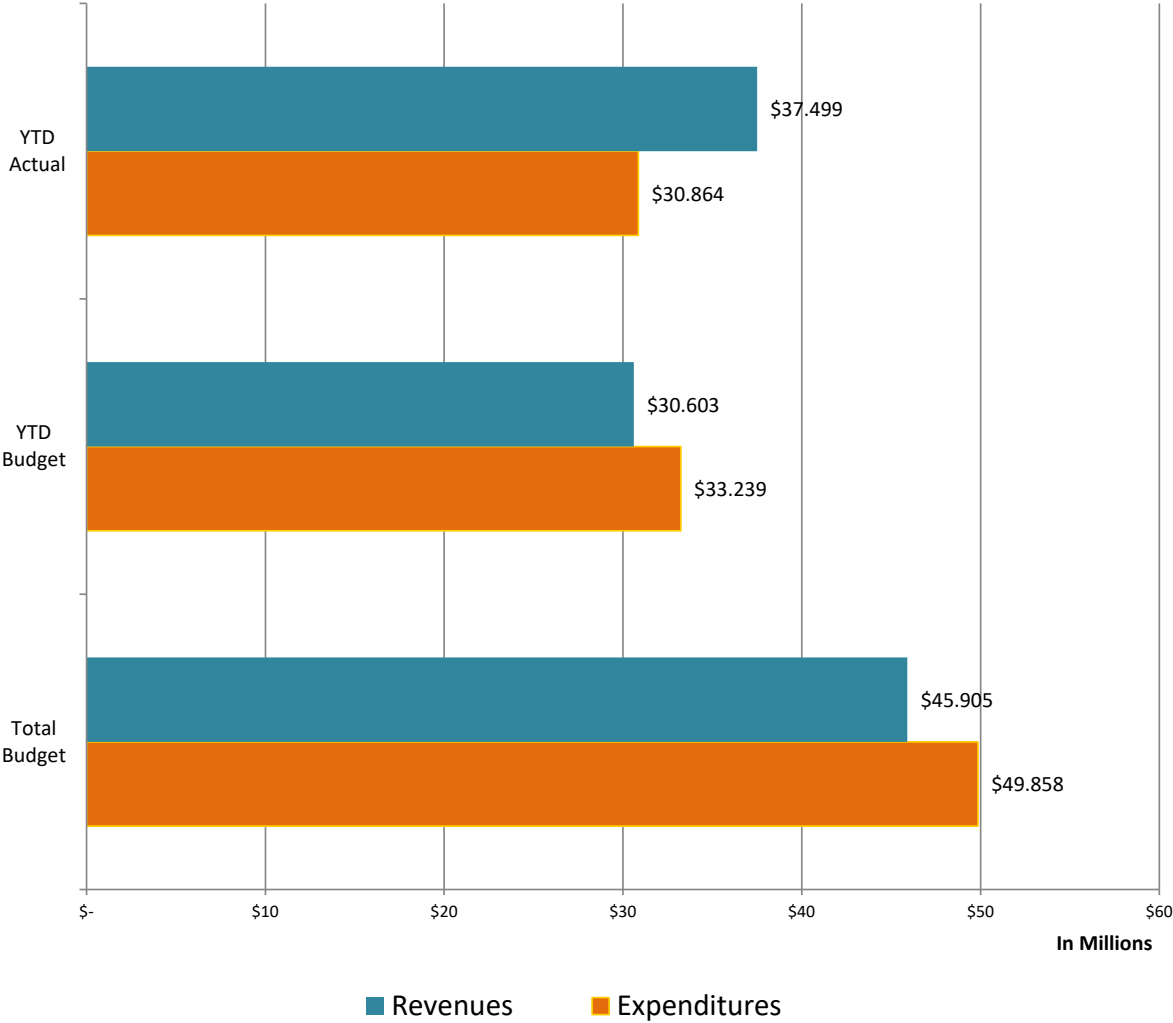




## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2024**  
**Expected Year to Date Percent 66.67%**

**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Amendment	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	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 2,013,076	\$ -	\$ 1,047,730	66%		\$ 1,763,393	14%
Interest Income	1,200	-	1,200	-	-	1,200	0%		(395)	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 2,013,076	\$ -	\$ 1,048,930	66%		\$ 1,762,999	14%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 2,066,782	\$ -	\$ 1,100,583	65%		\$ 1,801,956	15%
Other	1,200	-	1,200	8,604	-	(7,404)	717%		(7,964)	-208%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 2,075,386	\$ -	\$ 1,093,178	65%		\$ 1,793,992	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ (62,310)					\$ (30,993)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 148,397</u>					<u>\$ 271,446</u>	



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**FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT**

	Original Budget	Budget Amendment	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	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 2,015,013	\$ -	\$ 1,045,793	66%		\$ 1,761,563	14%
Interest Income	600	-	600	3,237	-	(2,637)	540%		1,781	82%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 2,018,251	\$ -	\$ 1,043,155	66%		\$ 1,763,344	14%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 1,922,222	\$ -	\$ 1,104,601	64%		\$ 1,709,313	12%
Other	2,400	-	2,400	8,604	-	(6,204)	359%		(7,964)	-208%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 1,930,826	\$ -	\$ 1,098,397	64%		\$ 1,701,349	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 87,425					\$ 61,995	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 582,981</u>					<u>\$ 265,977</u>	

**TOWN OF PROSPER, TEXAS**  
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**TIRZ #1 - BLUE STAR**

	Original Budget	Budget Amendment	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	\$ -	\$ -	\$ -	\$ 68,770	\$ (68,770)	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	428,944	321,056	57%		145,288	195%
East Thoroughfare Impact Fees	-	-	-	37,805	(37,805)	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	1,108,174	0	100%		810,076	37%
Property Taxes - Town (Rollback)	-	-	-	486,411	(486,411)	0%		-	0%
Property Taxes - County (Current)	236,601	-	236,601	231,790	4,811	98%		172,956	34%
Sales Taxes - Town	1,372,209	-	1,372,209	691,547	680,662	50%		619,120	12%
Sales Taxes - EDC	1,149,225	-	1,149,225	579,170	570,055	50%		518,513	12%
Interest Income	6,000	-	6,000	74,854	(68,854)	1248%		63,912	17%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ 3,707,464</b>	<b>\$ 914,745</b>	<b>80%</b>		<b>\$ 2,329,864</b>	<b>59%</b>
<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%
<b>Total Expenses</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 3,707,464</b>				<b>\$ 2,329,864</b>	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 4,696,496</u>				<u>\$ 2,631,124</u>	

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**TIRZ #2**

	Original Budget	Budget Amendment	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)	100%		\$ 33,061	20%
Property Taxes - Town (Rollback)	-	-	-	44,560	(44,560)	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	8,270	171	98%		7,059	17%
Sales Taxes - Town	-	-	-	3,482	(3,482)	0%		-	0%
Sales Taxes - EDC	-	-	-	3,482	(3,482)	0%		-	0%
Interest Income	1,200	-	1,200	1,763	(563)	147%		1,163	52%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 101,093	\$ (51,915)	206%		\$ 41,283	145%
<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%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 101,093				\$ 41,283	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 126,594</u>				<u>\$ 66,472</u>	

**TOWN OF PROSPER, TEXAS**  
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**DEBT SERVICE FUND**

	Original Budget	Budget Amendment	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	\$ 207,598	\$ -	\$ (132,598)	277%	1	\$ 130,780	59%
Property Taxes-Current	15,069,531	-	15,069,531	15,011,792	-	57,739	100%		12,730,453	18%
Taxes-Penalties	40,000	-	40,000	44,668	-	(4,668)	112%		30,862	45%
Interest Income	20,000	-	20,000	193,452	-	(173,452)	967%		112,357	72%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 15,204,531</b>	<b>\$ -</b>	<b>\$ 15,204,531</b>	<b>\$ 15,457,511</b>	<b>\$ -</b>	<b>\$ (252,980)</b>	<b>102%</b>		<b>\$ 13,004,452</b>	<b>19%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	1,500	-	18,500	8%		500	200%
2013 GO Refunding Bond	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	-	-	100%		1,309,200	4%
2015 CO Bond Payment	475,000	-	475,000	475,000	-	-	100%		465,000	2%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	90,000	-	-	100%		80,000	13%
2017 CO Debt Payment	450,000	-	450,000	450,000	-	-	100%		85,000	429%
2018 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		145,000	3%
2018 CO Debt Payment	500,000	-	500,000	500,000	-	-	100%		475,000	5%
2019 CO Debt Payment	340,022	-	340,022	340,022	-	-	100%		399,806	-15%
2019 GO Debt Payment	165,000	-	165,000	165,000	-	-	100%		160,000	3%
2020 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		255,000	4%
2021 CO Debt Payment	260,000	-	260,000	260,000	-	-	100%		245,000	6%
2021 GO Debt Payment	1,290,000	-	1,290,000	1,290,000	-	-	100%		1,225,000	5%
2022 GO Debt Payment	3,603,450	(2,633,450)	970,000	970,000	-	-	100%		1,890,000	-49%
2023 GO Debt Payment	-	2,055,000	2,055,000	2,055,000	-	-	100%		-	0%
2023 GO Refunding Debt Payment	-	175,000	175,000	175,000	-	-	100%		-	0%
Bond Interest Expense	5,458,264	1,383,880	6,842,144	3,414,404	-	3,427,740	50%		2,785,327	23%
<b>Total Expenditures</b>	<b>\$ 14,952,436</b>	<b>\$ 795,430</b>	<b>\$ 15,747,866</b>	<b>\$ 11,966,625</b>	<b>\$ -</b>	<b>\$ 3,781,240</b>	<b>76%</b>		<b>\$ 9,519,832</b>	<b>26%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 252,095</b>	<b>\$ (795,430)</b>	<b>\$ (543,335)</b>	<b>\$ 3,490,885</b>					<b>\$ 3,484,620</b>	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>\$ 786,930</u>	<u>\$ 4,821,151</u>					<u>\$ 6,103,987</u>	

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 66.67%**

**SPECIAL REVENUE FUNDS**

	Original Budget	Budget Amendment	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>										
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 12,257	\$ -	\$ 3,243	79%		\$ 17,756	-31%
Fire Donation Revenue	15,500	-	15,500	13,191	-	2,309	85%		10,330	28%
Child Safety Revenue	28,000	-	28,000	13,894	-	14,106	50%		13,725	1%
Court Security Revenue	8,000	-	8,000	8,446	-	(446)	106%		7,839	8%
Court Technology Revenue	7,500	-	7,500	6,973	-	527	93%		6,522	7%
Municipal Jury revenue	150	-	150	169	-	(19)	113%		155	9%
Interest Income	2,425	-	2,425	68,694	-	(66,269)	2833%		19,104	260%
Interest Income CARES/ARPA Funds	180,000	-	180,000	107,223	-	72,777	60%		158,183	-32%
Tree Mitigation	-	-	-	105,014	-	(105,014)	0%		244,038	-57%
Escrow Income	-	-	-	167,514	-	(167,514)	0%		-	0%
Cash Seizure Forfeit	-	-	-	1,667	-	(1,667)	0%		11,122	-85%
Miscellaneous	3,000	-	3,000	8,756	-	(5,756)	292%		2,416	262%
CARES Act/ARPA Funding	6,102,367	(6,102,367)	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 6,362,442</b>	<b>\$ (6,102,367)</b>	<b>\$ 260,075</b>	<b>\$ 513,798</b>	<b>\$ -</b>	<b>\$ (253,723)</b>	<b>198%</b>		<b>\$ 491,188</b>	<b>5%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 5,050	-22%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		50	-100%
Police Donation Expense	26,872	-	26,872	333	23,880	2,659	90%		17,842	-98%
Fire Donation Expense	10,000	-	10,000	2,927	-	7,073	29%		8,546	-66%
Child Safety Expense	3,000	-	3,000	264	-	2,736	9%		22,238	-99%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	867	-	-	7%		4,457	-81%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (ARPA Funds)	6,348,861	(6,102,367)	246,494	-	-	246,494	0%		-	0%
Transfer Out (Tree Mitigation Funds)	-	-	-	200,000	-	(200,000)	0%	1	-	0%
Transfer Out (Escrow Funds)	-	-	-	167,514	-	(167,514)	0%	2	-	0%
<b>Total Expenses</b>	<b>\$ 6,439,038</b>	<b>\$ (6,102,367)</b>	<b>\$ 336,671</b>	<b>\$ 375,860</b>	<b>\$ 23,880</b>	<b>\$ (75,197)</b>	<b>119%</b>		<b>\$ 58,183</b>	<b>546%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (76,596)</b>	<b>\$ -</b>	<b>\$ (76,596)</b>	<b>\$ 137,938</b>					<b>\$ 433,005</b>	
<b>Beginning Fund Balance October 1</b>			<b>2,353,529</b>	<b>2,353,529</b>					<b>567,535</b>	
<b>Ending Fund Balance Current Month</b>			<b>\$ 2,276,933</b>	<b>\$ 2,491,468</b>					<b>\$ 1,000,540</b>	

**Notes**

- 1 \$200,000 for Lakewood Preserve project budgeted in Capital Projects Fund.
- 2 \$167,514 for Windsong Escrow to Impact Fee Fund for Developer Reimbursement.

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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Amendment	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	\$ 737,375	\$ -	\$ (437,375)	246%		\$ -	0%
Park Improvements	220,000	-	220,000	481,146	-	(261,146)	219%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	21,812	-	(19,812)	1091%		24,376	-11%
Interest-Park Improvements	4,050	-	4,050	30,733	-	(26,683)	759%		25,261	22%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ -	\$ 526,050	\$ 1,271,067	\$ -	\$ (745,017)	242%		\$ 49,637	2461%
<b>EXPENDITURES</b>										
Pecan Grove Park	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	100%		\$ 718,661	-99%
Capital Project	800,000	(800,000)	-	-	-	-	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	2,863,800	2,863,800	2,113,800	-	750,000	74%	1	-	0%
Total Expenses	\$ 1,713,800	\$ 1,155,200	\$ 2,869,000	\$ 2,119,000	\$ -	\$ 750,000	74%		\$ 718,661	195%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (1,187,750)	\$ (1,155,200)	\$ (2,342,950)	\$ (847,933)					\$ (669,023)	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 1,469,045</u>						

**Notes**

1 \$400,000 for Lakewood Preserve, \$913,800 for Windsong Park land dedication, \$50,000 Downtown Park/Broadway, \$750,000 Windsong Park #3

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**EAST THOROUGHFARE IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 774,864				
East Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		100,000	-	100,000	98,903				
Total Revenues		<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 873,767</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
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	85,218	-	164,782	-	164,782
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 162,292</u>	<u>\$ -</u>	<u>\$ 262,709</u>	<u>\$ -</u>	<u>\$ 262,709</u>
Capital Expenditures									
Coit Road (First - Frontier)	\$ 1,289,900	\$ 50,000	\$ 364,726	\$ 414,726	\$ 30,583	\$ 330,956	\$ 53,187	\$ 925,776	\$ 2,585
Impact Fee Study	52,813	-	44,167	44,167	5,147	39,020	-	8,646	-
Total Projects	<u>\$ 1,342,713</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 35,730</u>	<u>\$ 369,976</u>	<u>\$ 53,187</u>	<u>\$ 934,422</u>	<u>\$ 2,585</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>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,767,713</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 198,022</u>	<u>\$ 369,976</u>	<u>\$ 315,895</u>	<u>\$ 934,422</u>	<u>\$ 265,293</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 416,107	\$ 675,745				
Beginning Fund Balance October 1				2,551,734	2,551,734				
Ending Fund Balance Current Month				<u>\$ 2,967,841</u>	<u>\$ 3,227,479</u>				

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**WEST THOROUGHFARE IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 2,811,232				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-West Thoroughfare Impact Fees		150,000	-	150,000	220,077				
* Transfers In		-	-	-	167,514				
Total Revenues		<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 3,198,822</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Parks at Legacy Developer Reimb	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 225,759		\$ 224,241		\$ 224,241
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
Westside Developer Reimb	-	-	-	-	69,468		(69,468)		(69,468)
Total Developer Reimbursements	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ 295,227</u>	<u>\$ -</u>	<u>\$ 2,329,933</u>	<u>\$ -</u>	<u>\$ 2,329,933</u>
<b>Capital Expenditures</b>									
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187		\$ 47,187
Impact Fee Study	44,167	-	44,167	44,167	5,147	39,020	-		-
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	-	300,000		300,000
Teel - 380 Intersect	300,000	300,000	(300,000)	-	-	-	-		300,000
Total Projects	<u>\$ 691,354</u>	<u>\$ 650,000</u>	<u>\$ (258,646)</u>	<u>\$ 391,354</u>	<u>\$ 5,147</u>	<u>\$ 39,020</u>	<u>\$ 347,187</u>	<u>\$ -</u>	<u>\$ 647,187</u>
Transfer to Capital Project Fund	300,000	-	300,000	300,000	300,000		-		-
Total Transfers Out	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,616,514</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 600,374</u>	<u>\$ 39,020</u>	<u>\$ 2,677,120</u>	<u>\$ -</u>	<u>\$ 2,977,120</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ 833,486	\$ 2,598,448				
<b>Beginning Fund Balance October 1</b>				4,678,905	4,678,905				
<b>Ending Fund Balance Current Month</b>				<u>\$ 5,512,391</u>	<u>\$ 7,277,353</u>				

**Notes**

\* \$167,514 Windsong Escrow From Special Revenue Fund for Developer Reimbursement.



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**WATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 2,287,934				
Interest Income		200,000	-	200,000	252,040				
Total Revenues		<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 2,539,974</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>\$ -</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	\$ 58,393	\$ 82,643	\$ 11,965	\$ 23,224	\$ 47,454	\$ 133,107	\$ 90,098
Lower Pressure Plane	-	3,100,000	(3,100,000)	-	-	-	-	-	-
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	-	95	1,499,905
Impact Fee Study	100,000	100,000	58,239	158,239	32,287	31,578	94,373	41,761	52,612
Total Projects	<u>\$ 1,800,000</u>	<u>\$ 3,224,250</u>	<u>\$ (2,983,367)</u>	<u>\$ 240,883</u>	<u>\$ 44,252</u>	<u>\$ 54,803</u>	<u>\$ 141,828</u>	<u>\$ 174,962</u>	<u>\$ 1,642,615</u>
Transfer to CIP Fund	3,100,000	-	3,100,000	3,100,000	3,100,000	-	-	-	-
Total Transfers Out	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 7,080,644</u>	<u>\$ 5,404,894</u>	<u>\$ 116,633</u>	<u>\$ 5,521,527</u>	<u>\$ 3,144,252</u>	<u>\$ 54,803</u>	<u>\$ 2,322,472</u>	<u>\$ 174,962</u>	<u>\$ 3,823,259</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (2,071,527)	\$ (604,278)				
<b>Beginning Fund Balance October 1</b>				7,133,053	7,133,053				
<b>Ending Fund Balance Current Month</b>				<u>\$ 5,061,527</u>	<u>\$ 6,528,775</u>				

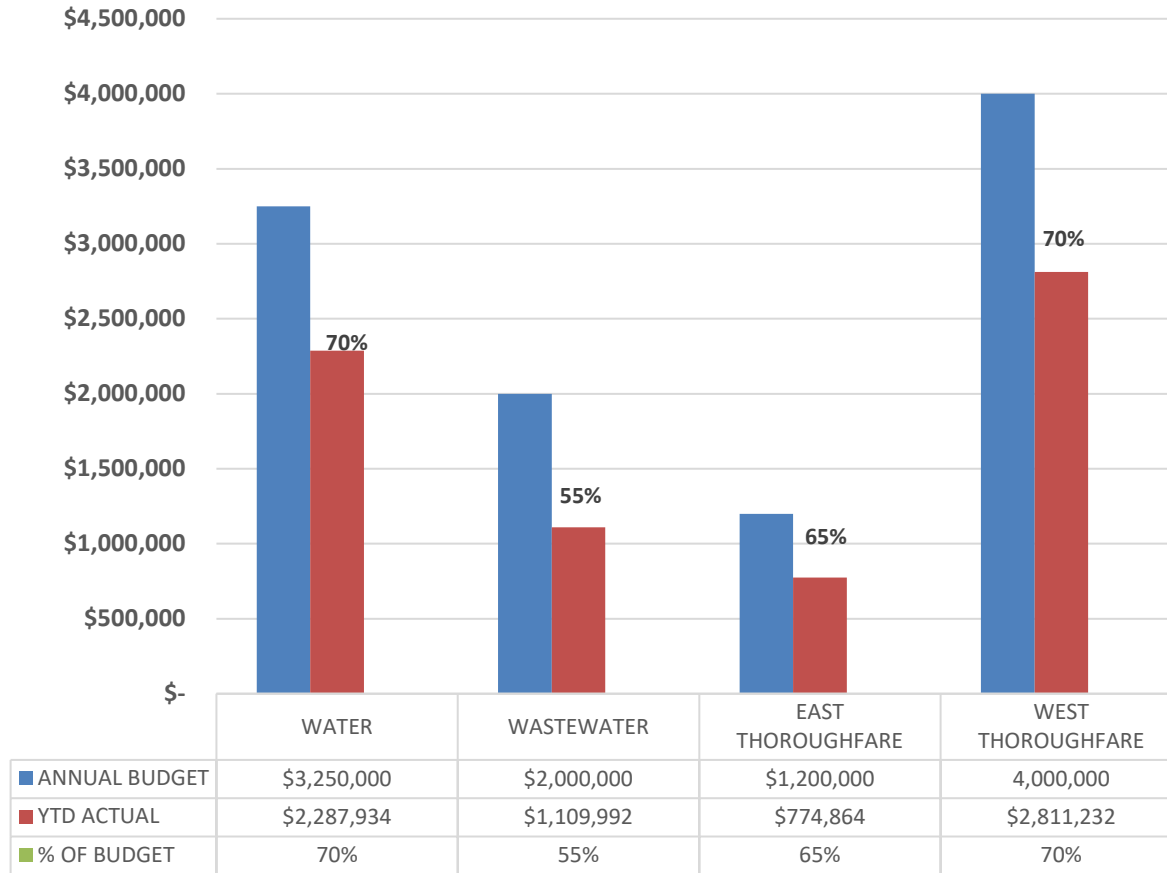
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**WASTEWATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 1,109,992				
Interest Income		100,000	-	100,000	117,101				
Upper Trinity Equity Fee		300,000	-	300,000	189,000				
Total Revenues		<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 1,416,093</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	\$ 222,502	\$ 222,502	\$ -	\$ 222,502	\$ -		\$ 222,502		\$ 222,502
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-		100,000		100,000
Frontier Estates Developer Reimb	-	-	-	-	21,774		(21,774)		(21,774)
LaCima Developer Reimb	150,000	150,000	-	150,000	9,030		140,970		140,970
Brookhollow Developer Reimb	152,146	152,146	-	152,146	163,676		(11,530)		(11,530)
TVG Windsong Developer Reimb	650,000	650,000	-	650,000	-		650,000		650,000
All Storage Developer Reimb	168,732	168,732	-	168,732	-		168,732		168,732
Legacy Garden Developer Reimb	86,711	86,711	-	86,711	-		86,711		86,711
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ 194,480</u>	<u>\$ -</u>	<u>\$ 1,335,611</u>	<u>\$ -</u>	<u>\$ 1,335,611</u>
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 669,859	\$ 881,859	\$ 149,062	\$ 424,002	\$ 308,795	\$ 275,380	\$ 126,556
Impact Fee Study	115,947	-	74,186	74,186	42,607	31,578	-	41,761	-
Total Projects	<u>\$ 1,090,947</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 191,669</u>	<u>\$ 455,581</u>	<u>\$ 308,795</u>	<u>\$ 317,141</u>	<u>\$ 126,556</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,621,038</u>	<u>\$ 1,742,091</u>	<u>\$ 744,045</u>	<u>\$ 2,486,136</u>	<u>\$ 386,149</u>	<u>\$ 455,581</u>	<u>\$ 1,644,407</u>	<u>\$ 317,141</u>	<u>\$ 1,462,168</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (86,136)	\$ 1,029,944				
Beginning Fund Balance October 1				2,643,495	2,643,495				
Ending Fund Balance Current Month				<u>\$ 2,557,359</u>	<u>\$ 3,673,439</u>				

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



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**Expected Year to Date Percent 66.67%**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	183,724	-	66,276	73%		121,630	51%
Charges for Services	1,478,966	-	1,478,966	985,977	-	492,989	67%		923,505	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 1,169,701	\$ -	\$ 709,265	62%		\$ 1,045,135	12%
EXPENDITURES										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 236,659	\$ 545,496	\$ 238,719	77%		\$ 137,570	72%
Equipment Replacement	203,870	241,152	445,022	212,392	241,152	(8,522)	102%		30,243	602%
Technology Replacement	145,200	-	145,200	53,925	-	91,275	37%		28,082	92%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 502,976	\$ 786,647	\$ 321,472	80%		\$ 195,895	157%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 666,726					\$ 849,240	
Beginning Fund Balance October 1			5,334,214	5,334,214					3,957,862	
Ending Fund Balance Current Month			<u>\$ 5,602,085</u>	<u>\$ 6,000,940</u>					<u>\$ 4,807,102</u>	

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**Expected Year to Date Percent 66.67%**

**HEALTH INSURANCE FUND**

	Original Budget	Budget Amendment	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	\$ 4,871,808	\$ -	\$ 4,871,808	\$ 3,018,339	\$ -	\$ 1,853,469	62%		\$ 2,564,533	18%
Miscellaneous	250,000	-	250,000	110,033	-	139,967	44%		120,503	-9%
Interest Income	5,000	-	5,000	23,105	-	(18,105)	462%		18,056	28%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 3,151,478	\$ -	\$ 1,975,330	61%		\$ 2,703,091	17%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 104,659	\$ -	\$ 44,841	70%		\$ 133,654	-22%
Employee Health Insurance	4,969,439	-	4,969,439	3,066,290	-	1,903,149	62%		2,618,274	17%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 3,170,949	\$ -	\$ 1,947,990	62%		\$ 2,751,929	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (19,471)					\$ (48,838)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 369,547</u>					<u>\$ 503,777</u>	

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**WATER-SEWER FUND**

	Original Budget	Budget Amendment	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	\$ 10,499,491	\$ -	\$ 12,615,264	45%		\$ 10,166,789	3%
Sewer Charges for Services	11,892,552	-	11,892,552	7,394,369	-	4,498,183	62%		6,760,153	9%
Licenses, Fees & Permits	377,705	-	377,705	292,375	-	85,330	77%		268,346	9%
Utility Billing Penalties	186,900	-	186,900	149,367	-	37,533	80%		129,396	15%
Interfund Principal Revenue	-	-	-	25,472	-	(25,472)	0%		-	0%
Interest Income	350,000	-	350,000	352,954	-	(2,954)	101%		306,693	15%
Other	3,494,342	-	3,494,342	510,109	-	2,984,233	15%	2	434,759	17%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ -	\$ 39,416,254	\$ 19,224,138	\$ -	\$ 20,192,116	49%		\$ 18,066,137	6%
<b>EXPENDITURES</b>										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 695,241	\$ 110,689	\$ 333,014	71%		\$ 731,930	-5%
Debt Service	4,609,584	-	4,609,584	2,164,788	-	2,444,796	47%	1	1,701,906	27%
Water Purchases	12,704,415	-	12,704,415	7,692,961	-	5,011,454	61%		7,075,877	9%
Sewer Management Fee	4,560,895	-	4,560,895	3,375,564	-	1,185,331	74%		2,626,919	28%
Franchise Fee	689,851	-	689,851	459,901	-	229,950	67%		353,018	30%
Public Works	8,226,657	13,800	8,240,457	4,837,360	948,857	2,454,240	70%		4,119,101	17%
Transfer Out	9,255,356	4,056	9,259,412	5,264,138	-	3,995,274	57%	3	774,309	580%
Total Expenses	\$ 41,185,702	\$ 17,856	\$ 41,203,558	\$ 24,489,953	\$ 1,059,546	\$ 14,238,779	62%		\$ 17,383,059	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,769,448)	\$ (17,856)	\$ (1,787,304)	\$ (5,265,815)					\$ 683,078	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 12,567,175</u>					<u>\$ 13,352,486</u>	

**Notes**

- 1 Annual debt service payments are made in February and August.
- 2 Other Revenue includes \$3.0M budgeted for TxDOT reimbursement.
- 3 Transfers out consist of \$2.0M - solid waste loan, \$2.0M - DNT water line relocation, \$400K - Wilson Creek, \$75K - sewer replacement, and \$789,138 - General Fund admin costs.
- 4 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).

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**Expected Year to Date Percent 66.67%**

**WATER-SEWER FUND**

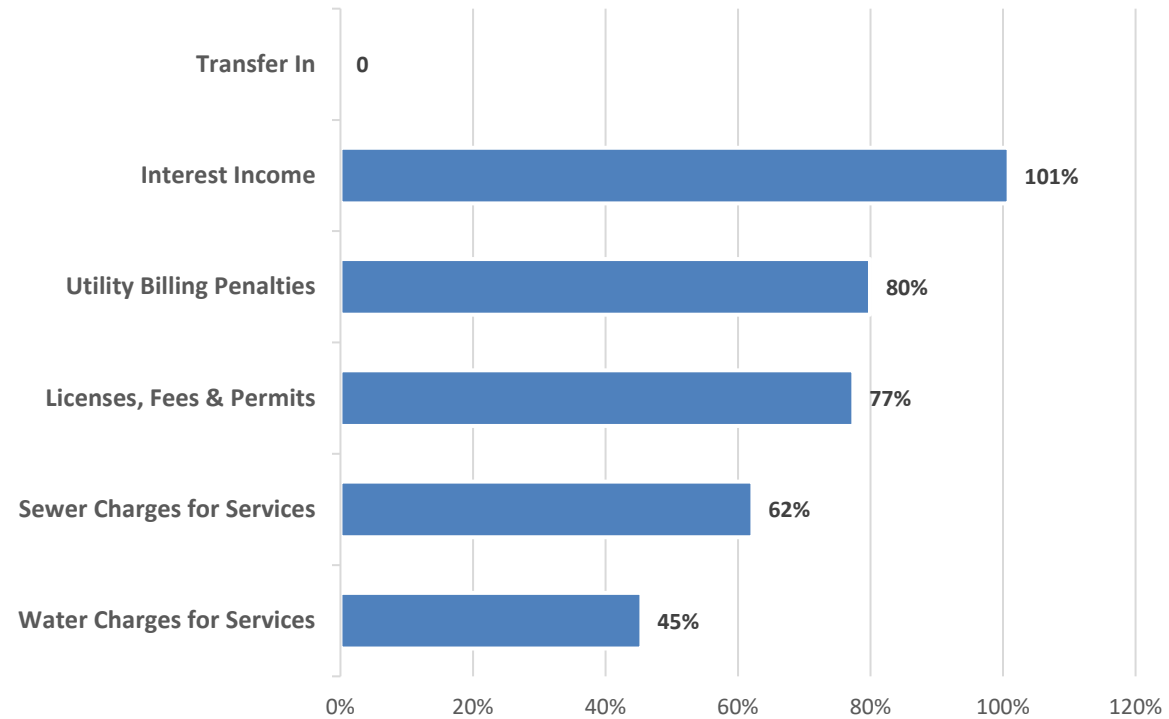
	May-24		May-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	\$ 13,235	\$ 12,533	\$ 12,434	\$ 11,731	6.63%
# of Accts Commercial	450	407	440	396	2.51%
Consumption-Residential	126,045,040	86,871,220	175,567,650	76,348,650	-15.48%
Consumption-Commercial	22,221,150	15,936,030	23,362,150	15,141,710	-0.90%
Consumption-Commercial Irrigation	15,637,800	0	27,824,460	0	-43.80%
Avg Total Res Water Consumption	9,510	0	14,092	0	-32.51%
Billed (\$) Residential	882,861	779,886	1,180,718	702,974	-11.73%
Billed (\$) Commercial	226,659	156,916	217,863	125,701	11.65%
Billed (\$) Commercial Irrigation	139,821	-	250,606	-	-44.21%
<b>Total Billed (\$)</b>	<b>\$ 1,249,340</b>	<b>\$ 936,802</b>	<b>\$ 1,649,186</b>	<b>\$ 828,674</b>	<b>-11.77%</b>

Average Total Residential Water Consumption by Month				
	FY2024	FY2023	Four Year	Cumulative
			Average	Average
October	19,061	20,110	17,424	17,424
November	10,540	11,190	11,104	28,528
December	8,003	6,273	7,256	35,784
January	7,400	8,049	6,727	42,511
February	6,200	14,092	6,381	48,891
March	7,600	5,839	6,436	55,327
April	8,900	10,053	9,333	64,660
May	9,510	14,092	12,345	77,005
June		14,281	13,323	90,328
July		16,992	17,885	108,212
August		23,095	23,040	131,252
September		26,836	19,429	150,681
<b>TOTAL (gal)</b>	<b>77,214</b>	<b>162,724</b>	<b>150,681</b>	

Month	Avg. Temp (°F)	# Rain Days	Rainfall		Average	Cumulative
	FY24		FY2024	FY2023		
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December	53°	5	4.09	3.43	3.76	15.43
January	43°	10	3.86	1.29	2.58	18.01
February	58°	5	1.56	4.51	3.04	21.04
March	61°	12	6.57	2.69	4.63	25.67
April	69°	9	9.07	1.20	5.14	30.81
May	77°	11	9.71	3.62	6.67	37.47
June				2.35	2.35	39.82
July				0.47	0.47	40.29
August				0.07	0.07	40.36
September				1.18	1.18	41.54
<b>Annual</b>		<b>62.00</b>	<b>46.73</b>	<b>32.28</b>	<b>41.54</b>	

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

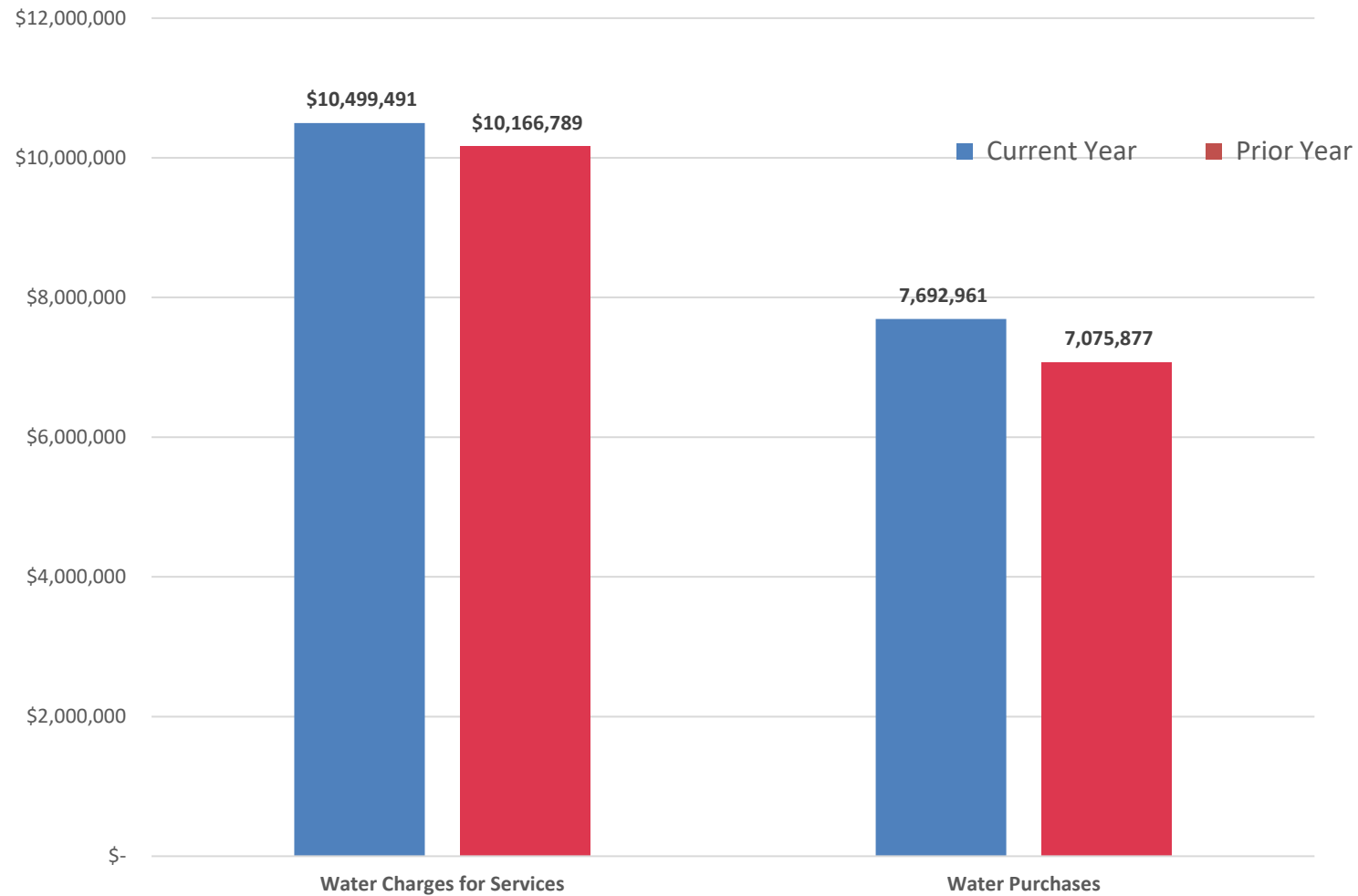
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





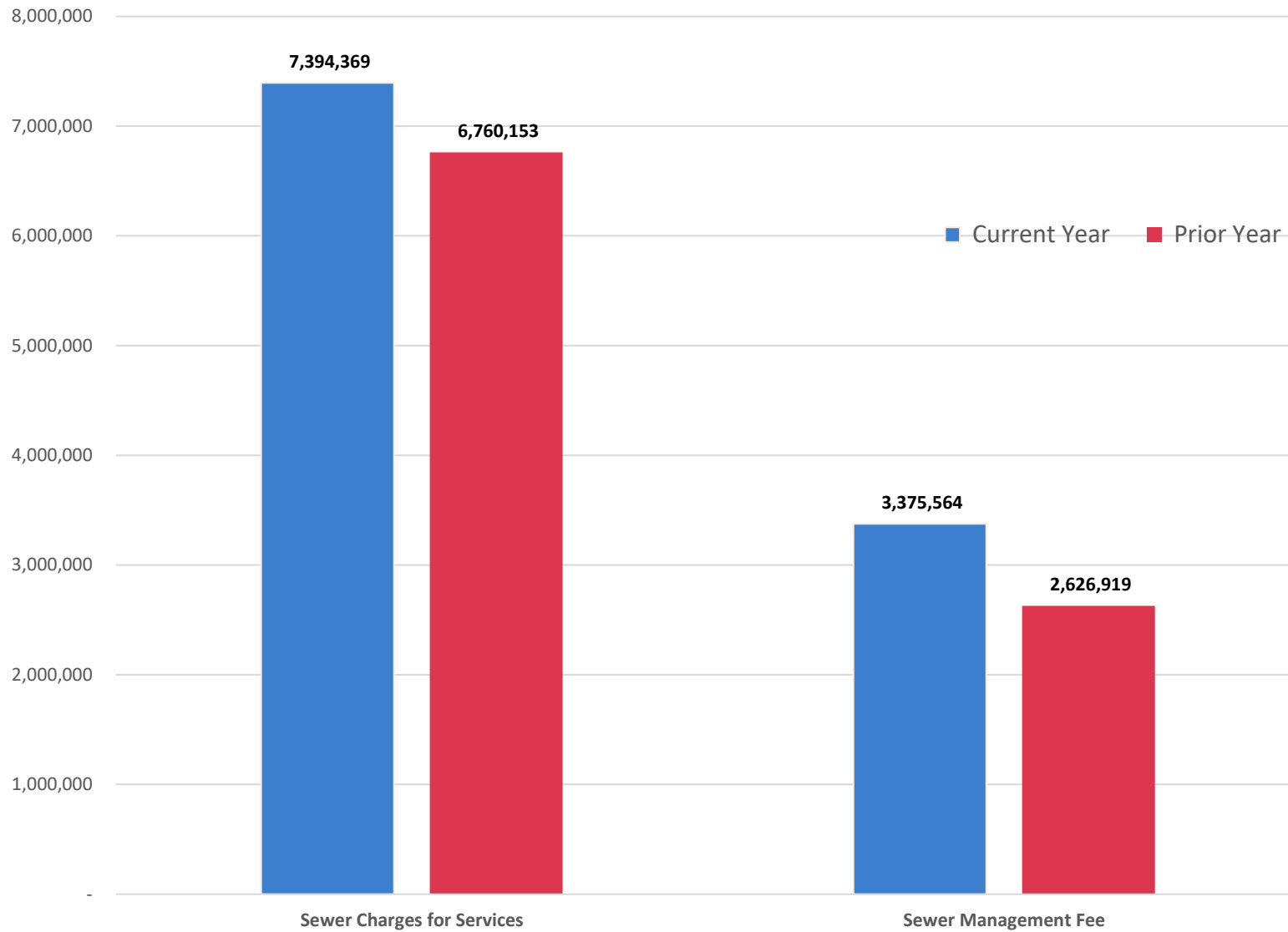
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2024**  
**Expected Year to Date Percent 66.67%**

**STORM DRAINAGE UTILITY FUND**

	Original Budget	Budget Amendment	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	\$ 618,679	\$ -	\$ 206,321	75%		\$ 569,367	9%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	8,614	-	(6,814)	479%		(3,493)	-347%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 630,444	\$ -	\$ 199,356	76%		\$ 567,970	11%
<b>EXPENDITURES</b>										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 210,940	\$ -	\$ 118,665	64%		\$ 105,927	99%
Debt Service	219,463	-	219,463	150,531	-	68,932	69%	2	141,589	6%
Operating Expenditures	153,221	(2,028)	151,193	22,200	39,951	89,042	41%		58,289	-62%
Capital Expenditures	225,000	(225,000)	-	-	-	-	0%		62,230	-100%
Transfers Out	107,996	227,028	335,024	300,597	-	34,427	90%	1	71,997	318%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 684,268	\$ 39,951	\$ 311,066	70%		\$ 440,032	56%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ (53,824)					\$ 127,939	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 326,586</u>					<u>\$ 760,518</u>	

**Notes**

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

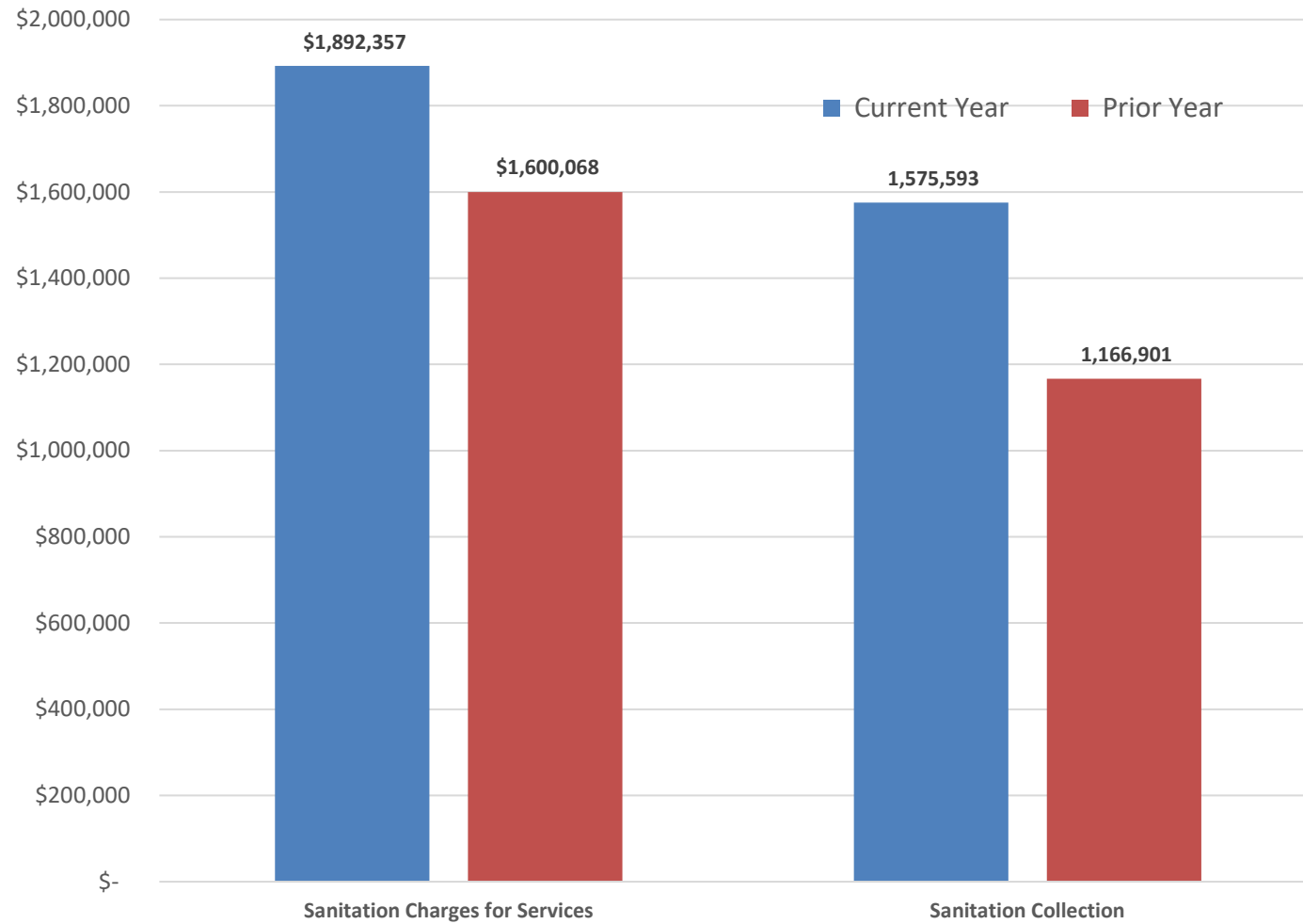
**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2024**  
**Expected Year to Date Percent 66.67%**

**SOLID WASTE FUND**

	Original Budget	Budget Amendment	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	\$ 1,892,357	\$ -	\$ 1,087,365	64%		\$ 1,600,068	18%
Interest Income	-	-	-	4,652	-	(4,652)	0%		2,086	123%
Transfer In	2,050,000	-	2,050,000	2,000,000	-	50,000	98%		-	0%
<b>Total Revenues</b>	<b>\$ 5,029,722</b>	<b>\$ -</b>	<b>\$ 5,029,722</b>	<b>\$ 3,897,009</b>	<b>\$ -</b>	<b>\$ 1,132,713</b>	<b>77%</b>		<b>\$ 1,602,153</b>	<b>143%</b>
<b>EXPENDITURES</b>										
Administration	\$ 2,325,554	\$ (2,015,411)	\$ 310,143	\$ 38,848	\$ -	\$ 271,295	13%		\$ 49,426	-21%
Sanitation Collection	2,668,887	-	2,668,887	1,575,593	-	1,093,294	59%		1,166,901	35%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%		-	0%
Debt Service	-	137,500	137,500	51,667	-	85,833	38%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,994,441</b>	<b>\$ 77,089</b>	<b>\$ 5,071,530</b>	<b>\$ 3,599,521</b>	<b>\$ 17,067</b>	<b>\$ 1,454,942</b>	<b>71%</b>		<b>\$ 1,216,327</b>	<b>196%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 35,281</b>	<b>\$ (77,089)</b>	<b>\$ (41,808)</b>	<b>\$ 297,488</b>					<b>\$ 385,826</b>	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ (35,790)</u>	<u>\$ 303,506</u>						

# SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2024**

**CAPITAL PROJECTS FUND - GENERAL**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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		-	-	-	-	-	-	-	-
Property Taxes-Current		8,502,003	-	8,502,003	8,502,003	-	-	-	-
Taxes-Penalties		-	-	-	-	-	-	-	-
Contributions/Interlocal Revenue		-	-	-	1,685,240	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-	-
Interest Income		-	-	-	3,098,802	-	-	-	-
Other Revenue		-	-	-	7,872	-	-	-	-
Transfers In - General Fund		-	262,500	262,500	262,500	-	-	-	-
Transfers In - Impact Fee Funds		-	300,000	300,000	300,000	-	-	-	-
Transfers In - Escrows		-	-	-	-	-	-	-	-
Transfers In - Parks		-	800,000	800,000	2,313,800	-	-	-	-
*Transfers In/Out - Bond Funds		-	-	-	-	-	-	-	-
Total Revenues		\$ 10,379,108	\$ 1,362,500	\$ 11,741,608	\$ 16,170,216	-	-	-	-
<b>EXPENDITURES</b>									
West Prosper Roads	\$ 14,017,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,017,321	\$ -
Fishtrap (seg 2) PIDO Reimbursement	940,631	-	-	-	-	-	-	940,631	-
DNT Main Lane (US 380 - FM 428)	2,557,062	-	2,557,062	2,557,062	2,557,062	-	0	-	0
Coit Rd (First-Frontier) 4 Lns	7,789,900	-	6,499,199	6,499,199	445,815	-	6,053,384	801	7,343,284
First St (DNT to Coleman)	24,786,567	-	22,644,181	22,644,181	244,926	251,615	22,147,640	2,142,387	22,147,640
Prosper Trl(Coit-Cus	5,769,088	-	-	-	1,545	-	(1,545)	5,769,088	(1,545)
First Street (Elem-DNT) 4 Lanes	30,879,730	-	23,477,314	23,477,314	8,544,941	14,169,223	763,150	7,418,615	746,950
Preston Road / First Street Dual Left Turns (Design & C	900,000	-	900,000	900,000	70,023	23,577	806,400	-	806,400
First St (Coit-Custer) 4 Lanes	27,269,101	-	8,805,215	8,805,215	6,226,841	1,147,526	1,430,849	18,463,886	1,430,849
Preston/Prosper Trail Turn Lane	900,000	-	749,462	749,462	277,880	70,412	401,170	150,538	401,170
Craig Street (Preston-Fifth)	450,000	-	123,480	123,480	19,533	75,588	28,360	326,520	28,360
First Street (Teel - Gee Road)	7,225,443	-	2,435,465	2,435,465	2,206,146	217,872	11,447	4,789,978	11,447
Gee Road (First Street - Windsong)	5,414,933	-	1,024,673	1,024,673	506,598	528,479	(10,403)	3,016,368	1,363,490
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	945,443	945,443	74,176	274,159	597,109	554,557	597,109
Coleman (Prosper Trail - PHS)	720,000	-	720,000	720,000	-	-	720,000	-	720,000
Legacy (Prairie - First Street)	11,425,000	-	10,706,174	10,706,174	646,316	8,853,503	1,206,354	718,827	1,206,354
Coit/US 380 SB Turn Lanes	300,000	-	276,014	276,014	203,993	68,592	3,429	23,986	3,429
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	-	500,000	-
US 380 Deceleration Lanes - Denton County	500,000	-	500,000	500,000	43,600	35,550	420,850	-	420,850
Safety Way	800,000	-	800,000	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	700,000	-	-	700,000	-	700,000
Renaming of Fishtrap Road to W. First Street	80,000	-	77,123	77,123	-	-	77,123	2,877	77,123
Gee Road (US 380-FM 1385)	2,200,000	-	2,038,300	2,038,300	321,856	1,171,444	545,000	161,700	545,000
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	-	300,000	-
First Street (Coleman)	500,000	-	499,791	499,791	319,235	177,314	3,242	209	3,242
Star Trail, Phase S: Street Repairs	1,450,000	-	1,450,000	1,450,000	-	300,000	1,150,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 WB lanes	400,000	-	400,000	400,000	-	-	400,000	-	400,000
Windsong Pkwy/380 Dual L Turns	22,800	-	152,800	152,800	11,500	11,300	130,000	-	-
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	-	5,637,136	5,637,136	738,527	4,828,462	70,147	212,864	70,147
Traffic Improvement Projects	849,200	-	465,000	465,000	-	-	465,000	-	849,200
Parking Lot & Alley	-	-	558,500	558,500	4,109	118,392	436,000	-	(122,500)
Coleman St (First-Go	660,000	-	660,000	660,000	-	-	660,000	-	660,000
US380 Median Lighting	465,912	-	-	-	-	-	-	465,912	-
Fifth Street Quiet Zone	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtrap & Artesia Boulevard	65,000	-	65,000	65,000	7,802	52,448	4,750	-	4,750
Med Lighting 380-Mah	-	-	300,000	300,000	-	-	300,000	-	-
Traffic Signal - DNT/Frontier	265,000	-	265,000	265,000	16,125	66,875	182,000	-	182,000
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	-	65,000	65,000	6,466	34,284	24,250	-	24,250
Signl Sdy/Beacon Aca	87,600	-	777,600	777,600	26,250	61,350	690,000	-	-
Crswalk Sign Markings Flashers	268,920	-	-	-	-	-	-	-	268,920
Traffic Signal First	113,333	-	113,333	113,333	-	113,333	-	-	-
Traffic Warrant Stud	14,667	-	14,667	14,667	-	14,667	-	-	-
Acaci Traffic Signal	43,480	-	503,480	503,480	34,330	9,150	460,000	-	-
DNT Signal Conduit R	173,449	-	173,449	173,449	-	173,449	-	-	-
Opticom Repair/Insta	85,000	-	85,000	85,000	-	-	85,000	-	85,000
Capital Expenditures	4,176,553	4,176,553	(4,176,553)	-	-	-	-	-	4,176,553
Total Street Projects	\$ 163,980,690	\$ 4,176,553	\$ 94,488,309	\$ 98,664,862	\$ 23,555,593	\$ 32,848,563	\$ 42,260,706	\$ 59,977,063	\$ 47,599,471

TOWN OF PROSPER, TEXAS  
MONTHLY FINANCIAL REPORT  
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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Turf Irrigation SH289	\$ 48,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,935	\$ -
Lakewood Preserve, Phase 2	4,982,255	-	5,102,255	5,102,255	2,846,235	131,477	2,124,542	-	2,004,542
Doe Branch Property Trail Connections	700,000	-	1,684,000	1,684,000	-	227,300	1,456,700	-	472,700
Downtown Pond Improvements	120,000	-	108,240	108,240	-	-	108,240	11,760	108,240
Raymond Community Park	19,800,000	-	18,991,658	18,991,658	1,438,642	17,164,636	388,379	808,342	388,379
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	-	2,295,000
Windsong Park #3	750,000	-	750,000	750,000	-	-	750,000	-	750,000
Downtown Park(Broadw	300,000	-	300,000	300,000	-	-	300,000	-	300,000
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	1,913,800	-	-	-	-
Froniter Park Pond Repairs	473,000	-	473,000	473,000	-	198,032	274,968	-	274,968
Various Hike and Bike Trails	580,680	-	580,680	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	750,000	-	157,000	593,000	-	593,000
Parks Master Plan Up	140,000	-	140,000	140,000	53,047	79,160	7,793	-	7,793
Total Park Projects	\$ 32,853,669	\$ -	\$ 33,088,632	\$ 33,088,632	\$ 6,251,724	\$ 17,957,606	\$ 8,879,302	\$ 869,037	\$ 7,775,302
PD Car Camera and Body worn Camera System	\$ 387,225	\$ -	\$ 370,325	\$ 370,325	\$ -	\$ -	\$ 370,325	\$ 16,900	\$ 370,325
Station #3 Quint Engine	1,495,000	-	25,120	25,120	17,825	5,358	1,936	1,469,880	1,936
Station #3 Ambulance	495,000	-	40,109	40,109	654	5,883	33,573	454,891	33,573
Parks & Public Works, Phase 1	1,800,000	-	3,450,000	3,450,000	-	-	3,450,000	-	1,800,000
Public Safety Complex, Phase 2-Design	1,562,823	-	-	-	-	-	-	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	124,691	-	975	975	975	-	-	123,716	-
Public Safety Complex, Phase 2-Construction	14,499,866	-	-	-	-	-	-	14,499,866	-
Public Safety Complex, Phase 2-FFE	1,274,385	-	174,439	174,439	8,375	-	166,064	1,099,946	166,064
Fire Station #4 - Design	623,555	-	492,868	492,868	-	201,220	291,648	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	14,140	8,964	4,109	1,222,787	4,109
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	8,407	378,693	40,468	124,432	40,468
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,168,195	-	10,168,195	10,168,195	-	-	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	650,000	-	417,694	232,306	-	232,306
Library Master Plan	130,000	-	130,000	130,000	-	98,375	31,625	-	31,625
Emergency Warning Sirens	296,887	-	296,887	296,887	296,380	506	-	-	-
PD Station Improve	353,728	-	353,728	353,728	-	453,022	(99,294)	-	(99,294)
Total Facility Projects	\$ 38,921,604	\$ -	\$ 16,607,426	\$ 16,607,426	\$ 346,757	\$ 1,569,716	\$ 14,690,953	\$ 21,056,478	\$ 15,948,653
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 235,755,964	\$ 4,176,553	\$ 144,184,367	\$ 148,360,920	\$ 30,154,073	\$ 52,375,884	\$ 65,830,962	\$ 81,902,579	\$ 71,323,427
REVENUE OVER (UNDER) EXPENDITURES				\$ (136,619,312)	\$ (13,983,857)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (59,009,610)	\$ 63,625,845				

\*Transfers In/Out - Bonds--Bond and CIP funds are both in the Capital Projects Fund so transfers between these funds are netted together and eliminated.

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

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	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		\$ -	\$ -	\$ -	\$ 1,185,042				
Bond Proceeds		-	-	-	-				
Grants		-	6,102,367	6,102,367	8,888,286				
Transfers In		-	471,613	471,613	2,700,000				
Transfers In - ARPA Funds		6,348,980	(6,348,980)	-	-				
Transfers In - Impact Fee Funds		-	-	-	3,100,000				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		\$ 6,348,980	\$ 225,000	\$ 6,573,980	\$ 15,873,328				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	\$ 18,023,706	\$ -	\$ 7,603,154	\$ 7,603,154	\$ 4,288,780	\$ 3,436,169	\$ (121,794)	\$ 10,663,960	\$ (365,203)
LPP Water Line Phase, 2A	12,907,394	-	12,663,890	12,663,890	598,597	7,101,331	4,963,963	-	5,207,467
Broadway (Parvin-Craig)	150,000	-	-	-	-	-	-	-	150,000
Fishtrap (Elem-DNT) (Legacy Water Line)	15,000	-	-	-	-	-	-	15,000	-
Doe Branch Parallel Interceptor	7,400,000	-	7,400,000	7,400,000	-	-	7,400,000	-	7,400,000
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	48,651,020	55,000,000	6,102,367	-	48,897,633	-	48,897,633
Sanitary Sewer Repla	75,000	-	75,000	75,000	42,136	-	32,864	-	32,864
Wilson Creek WW Line	400,000	-	400,000	400,000	-	-	400,000	-	400,000
Parks & Public Works, Phase 1	600,000	-	600,000	600,000	-	-	600,000	-	600,000
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	4,700,000	-	4,500,000	4,500,000	1,176,355	48,355	3,275,291	-	3,475,291
Upper Doe Branch WW Line (Teel-PISD Stadium)	5,025,000	-	4,050,000	4,050,000	-	-	4,050,000	-	5,025,000
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	2,127,151	2,127,151	284,702	1,156,169	686,280	19,499	686,280
Master Plan Projects	1,539,007	-	939,007	939,007	-	-	939,007	-	1,539,007
5 MG Ground Storage	600,000	-	600,000	600,000	-	-	600,000	-	600,000
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	63,193	317,395	2,756,411	263,000	2,756,411
Total Water & Wastewater Projects	\$ 111,981,757	\$ 6,348,980	\$ 92,746,222	\$ 99,095,202	\$ 12,556,130	\$ 12,059,419	\$ 74,479,654	\$ 10,961,460	\$ 76,404,749
Old Town Regional Pond #2	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 10,804	\$ 6,310	\$ 63	\$ 31,210	\$ 63
BNSF Drainage Reimbu	500,000	-	500,000	500,000	500,000	-	-	-	-
Doe Branch Crk Erosi	225,000	-	225,000	225,000	-	453,891	(228,891)	-	(228,891)
Total Drainage Projects	\$ 773,386	\$ -	\$ 742,177	\$ 742,177	# \$ 510,804	\$ 460,201	\$ (228,828)	\$ 31,210	\$ (228,828)
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 112,755,143	\$ 6,348,980	\$ 93,488,399	\$ 99,837,379	\$ 13,066,934	\$ 12,519,619	\$ 74,250,826	\$ 10,992,669	\$ 76,175,921
REVENUE OVER (UNDER) EXPENDITURES				\$ (93,263,399)	\$ 2,806,394				
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>\$ (52,661,564)</u>	<u>\$ 43,408,229</u>				