



MONTHLY FINANCIAL REPORT

as of March 31, 2024
Cash/Budgetary Basis

Prepared by
Finance Department

April 30, 2024

MONTHLY FINANCIAL REPORT

March 2024

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TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 50%

GENERAL FUND

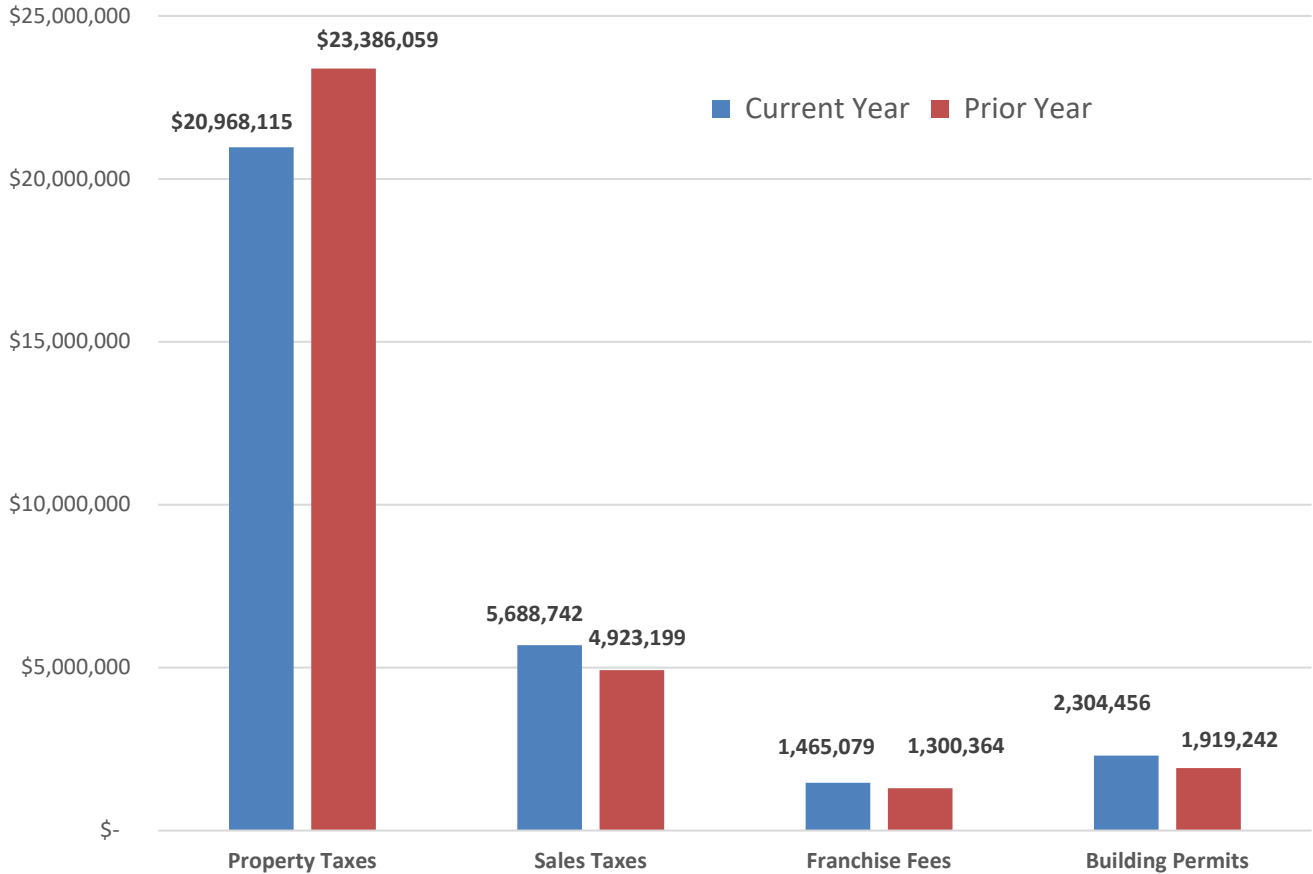
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 21,146,121	\$ -	\$ 21,146,121	\$ 20,968,115	\$ -	\$ 178,006	99%	1,3	\$ 23,386,059	-10%
Sales Taxes	11,091,492	-	11,091,492	5,688,742	-	5,402,750	51%		4,923,199	16%
Franchise Fees	3,221,816	-	3,221,816	1,465,079	-	1,756,737	45%	2	1,300,364	13%
Building Permits	3,700,000	-	3,700,000	2,304,456	-	1,395,544	62%		1,919,242	20%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	1,013,422	-	1,166,628	46%		584,412	73%
Charges for Services	1,296,023	-	1,296,023	674,690	-	621,333	52%		598,021	13%
Fines & Warrants	300,500	-	300,500	210,798	-	89,702	70%		187,159	13%
Intergovernmental Revenue (Grants)	37,840	-	37,840	18,884	-	18,956	50%		125,733	-85%
Interest Income	750,000	-	750,000	486,823	-	263,177	65%		463,512	5%
Miscellaneous	63,751	-	63,751	110,991	-	(47,240)	174%		48,314	130%
Park Fees	814,100	-	814,100	282,099	-	532,001	35%		244,343	15%
Transfers In	1,297,102	6,084	1,303,186	648,551	-	654,635	50%		617,667	5%
Total Revenues	\$ 45,898,795	\$ 6,084	\$ 45,904,879	\$ 33,872,651	\$ -	\$ 12,032,228	74%		\$ 34,398,026	-2%
EXPENDITURES										
Administration	\$ 9,991,267	\$ 129,935	\$ 10,121,202	\$ 4,911,608	\$ 528,645	\$ 4,680,949	54%		\$ 3,587,167	37%
Police	9,595,898	411,208	10,007,106	4,304,520	724,047	4,978,539	50%		3,328,760	29%
Fire/EMS	10,562,840	(14,528)	10,548,312	5,206,558	235,087	5,106,667	52%		4,510,967	15%
Public Works	4,567,242	90,681	4,657,923	1,489,894	476,062	2,691,967	42%		1,775,030	-16%
Community Services	7,486,803	(64,931)	7,421,873	3,129,698	498,116	3,794,058	49%		2,416,843	29%
Development Services	4,139,855	(559)	4,139,296	1,509,263	85,050	2,544,984	39%		1,427,529	6%
Engineering	2,684,047	15,613	2,699,660	1,171,898	56,520	1,471,243	46%		1,135,541	3%
Transfers Out	-	262,500	262,500	262,500	-	-	100%	4	3,890,243	-93%
Total Expenses	\$ 49,027,952	\$ 829,920	\$ 49,857,872	\$ 21,985,939	\$ 2,603,527	\$ 25,268,406	49%		\$ 22,072,080	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ (823,836)	\$ (3,952,993)	\$ 11,886,712					\$ 12,325,946	
Beginning Fund Balance October 1			15,011,987	15,011,987						
Ending Fund Balance			<u>\$ 11,058,994</u>	<u>\$ 26,898,700</u>						

Notes

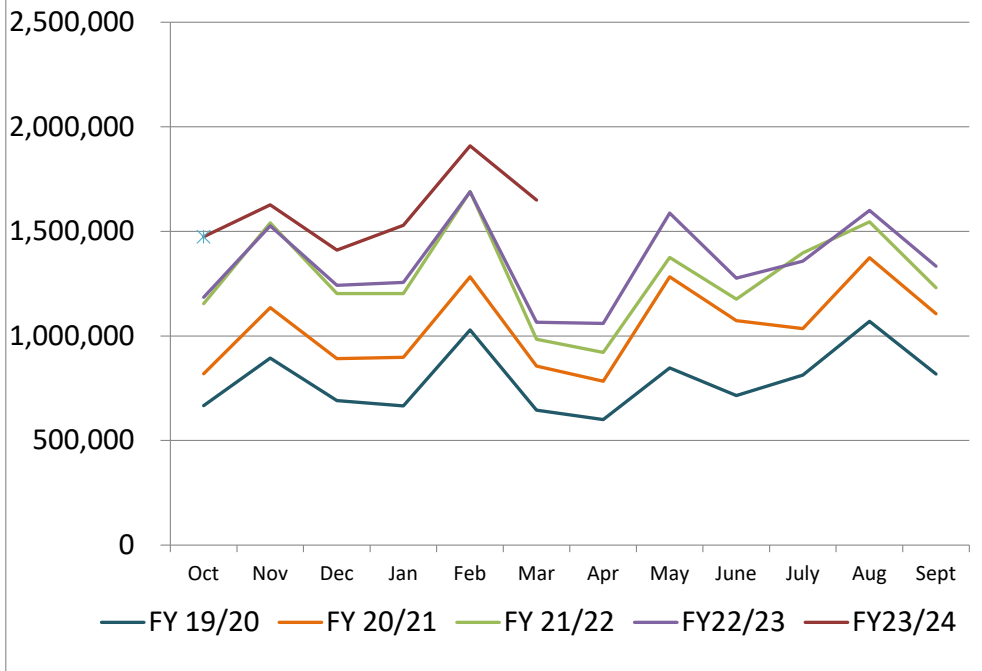
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly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

GENERAL FUND REVENUE

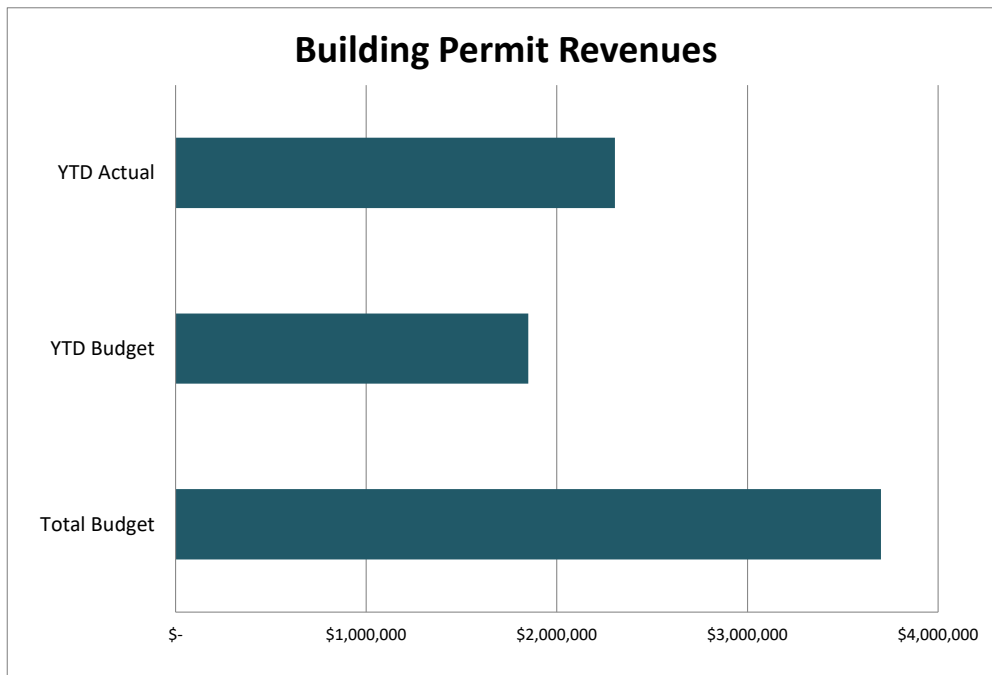
Current YTD to Prior Year YTD Actual Comparison



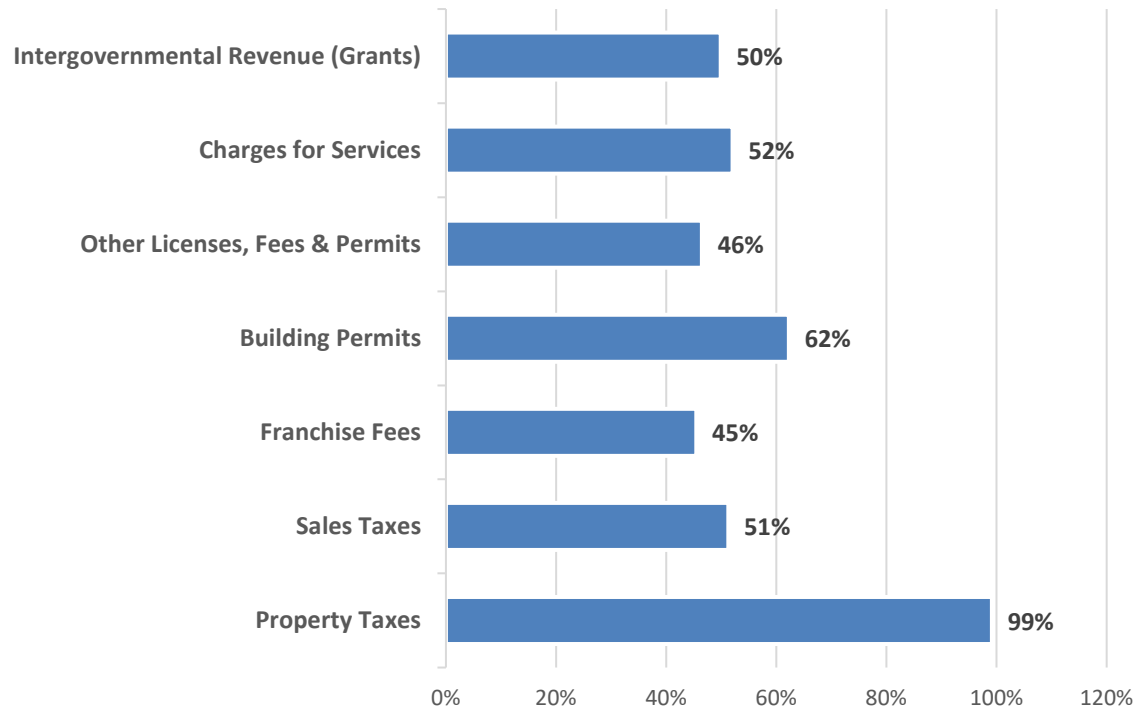
Town of Prosper, Texas Sales Tax Revenue by Month



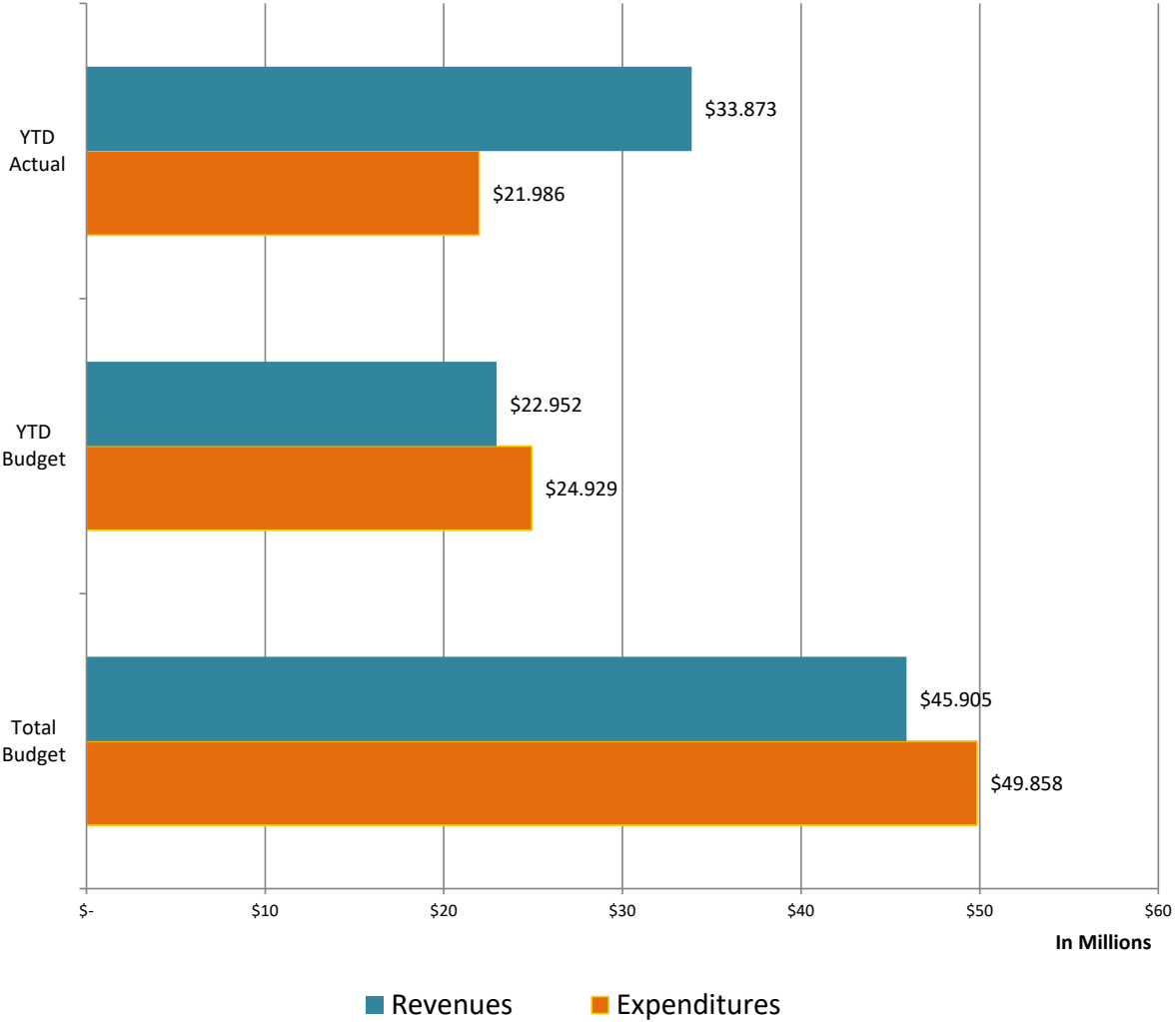
Building Permit Revenues



GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



TOWN OF PROSPER, TEXAS
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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	\$ 1,516,287	\$ -	\$ 1,544,519	50%		\$ 1,325,443	14%
Interest Income	1,200	-	1,200	-	-	1,200	0%		2	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 1,516,287	\$ -	\$ 1,545,719	50%		\$ 1,325,445	14%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 1,539,254	\$ -	\$ 1,628,110	49%		\$ 1,373,653	12%
Other	1,200	-	1,200	7,350	-	(6,150)	612%		(9,299)	-179%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 1,546,603	\$ -	\$ 1,621,961	49%		\$ 1,364,354	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ (30,316)					\$ (38,909)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 180,391</u>					<u>\$ 263,530</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	\$ 1,519,632	\$ -	\$ 1,541,174	50%		\$ 1,323,893	15%
Interest Income	600	-	600	2,628	-	(2,028)	438%		1,364	93%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 1,522,261	\$ -	\$ 1,539,145	50%		\$ 1,325,257	15%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 1,353,047	\$ -	\$ 1,673,776	45%		\$ 1,289,599	5%
Other	2,400	-	2,400	7,350	-	(4,950)	306%		(9,299)	-179%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 1,360,396	\$ -	\$ 1,668,827	45%		\$ 1,280,301	6%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 161,864					\$ 44,957	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 657,420</u>					<u>\$ 248,939</u>	

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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
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 68,770	\$ (68,770)	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	285,022	464,978	38%		94,492	202%
East Thoroughfare Impact Fees	-	-	-	37,805	(37,805)	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	-	1,108,174	0%		810,076	-100%
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	520,860	851,349	38%		474,811	10%
Sales Taxes - EDC	1,149,225	-	1,149,225	436,221	713,004	38%		397,655	10%
Interest Income	6,000	-	6,000	35,046	(29,046)	584%		33,678	4%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 1,383,723	\$ 3,238,486	30%		\$ 1,810,712	-24%
EXPENDITURES									
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			\$ -	\$ 1,383,723				\$ 1,810,712	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 2,372,755</u>				<u>\$ 2,111,972</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
REVENUES									
Property Taxes - Town (Current)	\$ 39,537	\$ -	\$ 39,537	\$ -	\$ 39,537	0%		\$ 33,061	-100%
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	635	565	53%		583	9%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 635	\$ 48,543	1%		\$ 33,644	-98%
EXPENDITURES									
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			\$ -	\$ 635				\$ 33,644	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 26,136</u>				<u>\$ 58,833</u>	

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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
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 160,787	\$ -	\$ (85,787)	214%		\$ 96,688	66%
Property Taxes-Current	15,069,531	-	15,069,531	15,453,462	-	(383,931)	103%	1	12,626,933	22%
Taxes-Penalties	40,000	-	40,000	29,908	-	10,092	75%		19,659	52%
Interest Income	20,000	-	20,000	145,389	-	(125,389)	727%		75,459	93%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 15,204,531	\$ -	\$ 15,204,531	\$ 15,789,546	\$ -	\$ (585,015)	104%		\$ 12,818,739	23%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	1,000	-	19,000	5%		500	100%
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%	2	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%
Total Expenditures	\$ 14,952,436	\$ 795,430	\$ 15,747,866	\$ 11,966,125	\$ -	\$ 3,781,740	76%		\$ 9,519,832	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ 252,095	\$ (795,430)	\$ (543,335)	\$ 3,823,420					\$ 3,298,907	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>786,930</u>	<u>5,153,686</u>					<u>5,918,274</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 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										
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 8,199	\$ -	\$ 7,301	53%		\$ 15,165	-46%
Fire Donation Revenue	15,500	-	15,500	7,999	-	7,501	52%		7,725	4%
Child Safety Revenue	28,000	-	28,000	6,640	-	21,360	24%		6,420	3%
Court Security Revenue	8,000	-	8,000	6,248	-	1,752	78%		5,743	9%
Court Technology Revenue	7,500	-	7,500	5,169	-	2,331	69%		4,774	8%
Municipal Jury revenue	150	-	150	125	-	25	83%		114	9%
Interest Income	2,425	-	2,425	48,781	-	(46,356)	2012%		12,188	300%
Interest Income CARES/ARPA Funds	180,000	-	180,000	103,820	-	76,180	58%		100,785	3%
Tree Mitigation	-	-	-	43,265	-	(43,265)	0%		244,038	-82%
Escrow Income	-	-	-	167,514	-	(167,514)	0%		-	0%
Cash Seizure Forfeit	-	-	-	1,667	-	(1,667)	0%		-	0%
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%
Total Revenue	\$ 6,362,442	\$ (6,102,367)	\$ 260,075	\$ 408,182	\$ -	\$ (148,107)	157%		\$ 399,366	2%
EXPENDITURES										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 3,300	20%
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%		1,030	-68%
Fire Donation Expense	10,000	-	10,000	2,140	-	7,860	21%		1,983	8%
Child Safety Expense	3,000	-	3,000	230	-	2,770	8%		22,238	-99%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	867	-	-	7%		-	0%
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%
Total Expenses	\$ 6,439,038	\$ (6,102,367)	\$ 336,671	\$ 375,039	\$ 23,880	\$ (74,376)	118%		\$ 28,601	1211%
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ -	\$ (76,596)	\$ 33,143					\$ 370,765	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,386,673</u>					<u>\$ 938,300</u>	

Notes

- 1 \$200,000 for Lakewood Park 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
REVENUES										
Park Dedication-Fees	\$ 300,000	\$ -	\$ 300,000	\$ 273,806	\$ -	\$ 26,194	91%		\$ -	0%
Park Improvements	220,000	-	220,000	369,396	-	(149,396)	168%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	12,221	-	(10,221)	611%		15,532	-21%
Interest-Park Improvements	4,050	-	4,050	22,281	-	(18,231)	550%		18,508	20%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ -	\$ 526,050	\$ 677,704	\$ -	\$ (151,654)	129%		\$ 34,040	1891%
EXPENDITURES										
Pecan Grove Park	-	5,200	5,200	5,200	-	-	100%		244,819	-98%
Capital Project	800,000	-	800,000	-	-	800,000	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	2,063,800	2,063,800	1,313,800	-	750,000	64%	1	-	0%
Total Expenses	\$ 1,713,800	\$ 1,155,200	\$ 2,869,000	\$ 1,319,000	\$ -	\$ 1,550,000	46%		\$ 244,819	439%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,187,750)	\$ (1,155,200)	\$ (2,342,950)	\$ (641,296)					\$ (210,780)	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 1,675,682</u>						

Notes

1 \$400,000 for Lakewood Park, \$913,800 for Windsong Park land dedication.

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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
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 461,324				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	68,301				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 529,625</u>				
EXPENDITURES								
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	-	-	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>
Capital Expenditures								
Coit Road (First - Frontier)	1,289,900	50,000	364,726	414,726	17,772	343,768	53,187	925,776
Impact Fee Study	50,000	-	44,167	44,167	1,595	42,572	-	8,646
Total Projects	<u>\$ 1,339,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 19,367</u>	<u>\$ 386,340</u>	<u>\$ 53,187</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>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 96,440</u>	<u>\$ 386,340</u>	<u>\$ 401,113</u>	<u>\$ 934,422</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 416,107	\$ 433,185			
Beginning Fund Balance October 1				2,551,734	2,551,734			
Ending Fund Balance Current Month				<u>\$ 2,967,841</u>	<u>\$ 2,984,919</u>			

TOWN OF PROSPER, TEXAS
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WEST THOROUGHFARE IMPACT FEES FUND

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Years	Project
Budget	Original	Budget	Amended	Amended	Actual	Encumbrances	Expenditure	Budget
Budget	Budget	Amendment	Budget	Budget				Balance
REVENUES								
West Thoroughfare Impact Fees	4,000,000	-	4,000,000		2,153,781			
West Thoroughfare Other Revenue	-	-	-		-			
Interest-West Thoroughfare Impact Fees	150,000	-	150,000		151,794			
Transfers In	-	-	-		167,514			
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>		<u>\$ 2,473,089</u>			
EXPENDITURES								
Developer Reimbursements								
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>
Capital Expenditures								
Impact Fee Study	50,000	50,000	(2,813)	47,187	-	-	47,187	50,000
Impact Fee Study	41,354	-	44,167	44,167	1,595	42,572	-	(2,813)
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>\$ 691,354</u>	<u>\$ 650,000</u>	<u>\$ 41,354</u>	<u>\$ 691,354</u>	<u>\$ 1,595</u>	<u>\$ 42,572</u>	<u>\$ 647,187</u>	<u>\$ -</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>\$ 3,316,514</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 296,821</u>	<u>\$ 42,572</u>	<u>\$ 2,977,120</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 833,486	\$ 2,176,267			
Beginning Fund Balance October 1				4,678,905	4,678,905			
Ending Fund Balance Current Month				<u>\$ 5,512,391</u>	<u>\$ 6,855,172</u>			

TOWN OF PROSPER, TEXAS
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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	
REVENUES									
Impact Fees Water	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 1,609,937					
Interest Income	200,000	-	200,000	190,517					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 1,800,454</u>					
EXPENDITURES									
Developer Reimbursements									
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>	
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 9,786	\$ 25,403	\$ 47,454	\$ 133,107	\$ 90,098
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	58,239	158,239	17,909	45,957	94,373	41,761	52,612
Total Projects	<u>\$ 4,900,000</u>	<u>\$ 3,224,250</u>	<u>\$ (2,983,367)</u>	<u>\$ 240,883</u>	<u>\$ 27,695</u>	<u>\$ 71,359</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	-	-	-	-
Total Transfers Out	<u>\$ -</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>\$ 3,127,695</u>	<u>\$ 71,359</u>	<u>\$ 2,322,472</u>	<u>\$ 174,962</u>	<u>\$ 3,823,259</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (2,071,527)</u>	<u>\$ (1,327,241)</u>				
Beginning Fund Balance October 1				<u>7,133,053</u>	<u>7,133,053</u>				
Ending Fund Balance Current Month				<u>\$ 5,061,527</u>	<u>\$ 5,805,812</u>				

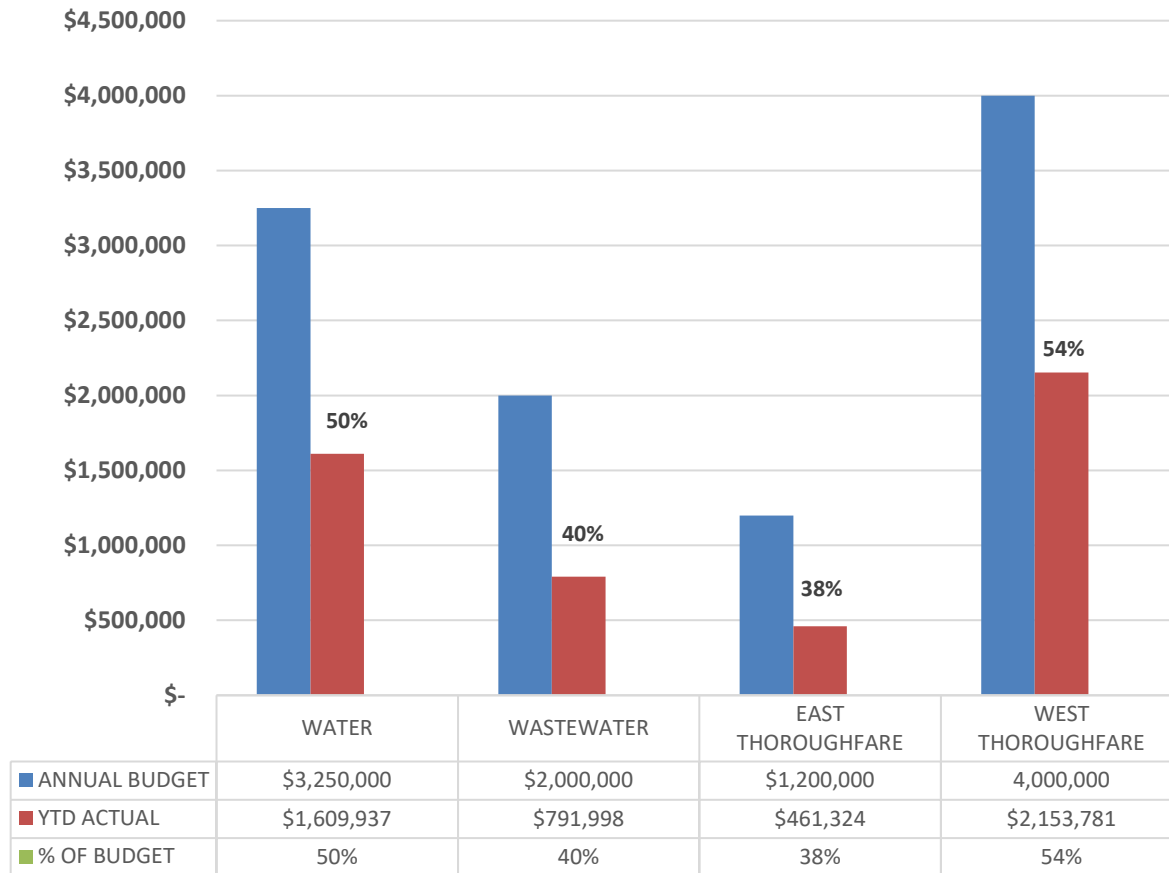
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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WASTEWATER IMPACT FEES FUND

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	
REVENUES									
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 791,998					
Interest Income	100,000	-	100,000	82,025					
Upper Trinity Equity Fee	300,000	-	300,000	134,000					
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 1,008,023</u>					
EXPENDITURES									
Developer Reimbursements									
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	-	-	-	21,774		(21,774)		(21,774)	
LaCima Developer Reimb	150,000	-	150,000	-		150,000		150,000	
Brookhollow Developer Reimb	152,146	-	152,146	90,304		61,842		61,842	
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>\$ 112,078</u>	<u>\$ -</u>	<u>\$ 1,418,013</u>	<u>\$ -</u>	<u>\$ 1,418,013</u>	
Capital Expenditures									
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	100,000	-	74,186	74,186	27,426	46,760	-	41,761	(15,947)
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 176,487</u>	<u>\$ 470,762</u>	<u>\$ 308,795</u>	<u>\$ 317,141</u>	<u>\$ 110,610</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>\$ 2,605,091</u>	<u>\$ 1,742,091</u>	<u>\$ 744,045</u>	<u>\$ 2,486,136</u>	<u>\$ 288,565</u>	<u>\$ 470,762</u>	<u>\$ 1,726,809</u>	<u>\$ 317,141</u>	<u>\$ 1,528,623</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (86,136)	\$ 719,458					
Beginning Fund Balance October 1			2,643,495	2,643,495					
Ending Fund Balance Current Month			<u>\$ 2,557,359</u>	<u>\$ 3,362,954</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 50%

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	130,643	-	119,357	52%		75,617	73%
Charges for Services	1,478,966	-	1,478,966	739,483	-	739,483	50%		692,629	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 870,125	\$ -	\$ 1,008,841	46%		\$ 768,246	13%
EXPENDITURES										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 210,489	\$ 212,345	\$ 598,040	41%		\$ 64,162	228%
Equipment Replacement	203,870	241,152	445,022	212,392	241,152	(8,522)	102%		30,243	602%
Technology Replacement	145,200	-	145,200	45,315	-	99,886	31%		-	0%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 468,195	\$ 453,497	\$ 689,403	57%		\$ 94,405	396%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 401,930					\$ 673,841	
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>\$ 5,736,145</u>					<u>\$ 4,631,703</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
March 31, 2024
Expected Year to Date Percent 50%

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	\$ 2,298,145	\$ -	\$ 2,573,663	47%		\$ 1,925,401	19%
Health Rebates	250,000	-	250,000	55,556	-	194,444	22%		64,522	-14%
Interest Income	5,000	-	5,000	16,015	-	(11,015)	320%		11,528	39%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 2,369,716	\$ -	\$ 2,757,092	46%		\$ 2,001,451	18%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 42,213	\$ -	\$ 107,287	28%		\$ 89,538	-53%
Employee Health Insurance	4,969,439	-	4,969,439	2,325,469	-	2,643,970	47%		2,045,738	14%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 2,367,682	\$ -	\$ 2,751,257	46%		\$ 2,135,276	11%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ 2,034					\$ (133,825)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 391,053</u>					<u>\$ 418,790</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
March 31, 2024
Expected Year to Date Percent 50%

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
REVENUES										
Water Charges for Services	\$ 23,114,755	\$ -	\$ 23,114,755	\$ 7,940,328	\$ -	\$ 15,174,427	34%		\$ 7,304,345	9%
Sewer Charges for Services	11,892,552	-	11,892,552	5,450,336	-	6,442,216	46%		5,068,632	8%
Licenses, Fees & Permits	377,705	-	377,705	222,409	-	155,296	59%		196,793	13%
Utility Billing Penalties	186,900	-	186,900	122,799	-	64,101	66%		99,725	23%
Interest Income	350,000	-	350,000	277,450	-	72,550	79%		199,013	39%
Other	3,494,342	-	3,494,342	402,446	-	3,091,896	12%	2	314,055	28%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ -	\$ 39,416,254	\$ 14,415,768	\$ -	\$ 25,000,486	37%		\$ 13,182,563	9%
EXPENDITURES										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 560,591	\$ 116,201	\$ 462,152	59%		\$ 622,706	-10%
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	5,769,721	-	6,934,694	45%		5,306,907	9%
Sewer Management Fee	4,560,895	-	4,560,895	2,545,012	-	2,015,883	56%		2,179,366	17%
Franchise Fee	689,851	-	689,851	344,926	-	344,925	50%		264,764	30%
Public Works	8,226,657	13,800	8,240,457	3,607,825	658,656	3,973,977	52%		2,952,779	22%
Transfer Out	9,255,356	4,056	9,259,412	5,066,854	-	4,192,559	55%	3	582,572	770%
Total Expenses	\$ 41,185,702	\$ 17,856	\$ 41,203,558	\$ 20,059,715	\$ 774,857	\$ 18,008,178	51%		\$ 13,610,999	47%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,769,448)	\$ (17,856)	\$ (1,787,304)	\$ (5,643,947)					\$ (428,436)	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 12,189,043</u>					<u>\$ 12,240,972</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 \$591,854 -General Fund admin costs.
- 4 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).

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

WATER-SEWER FUND

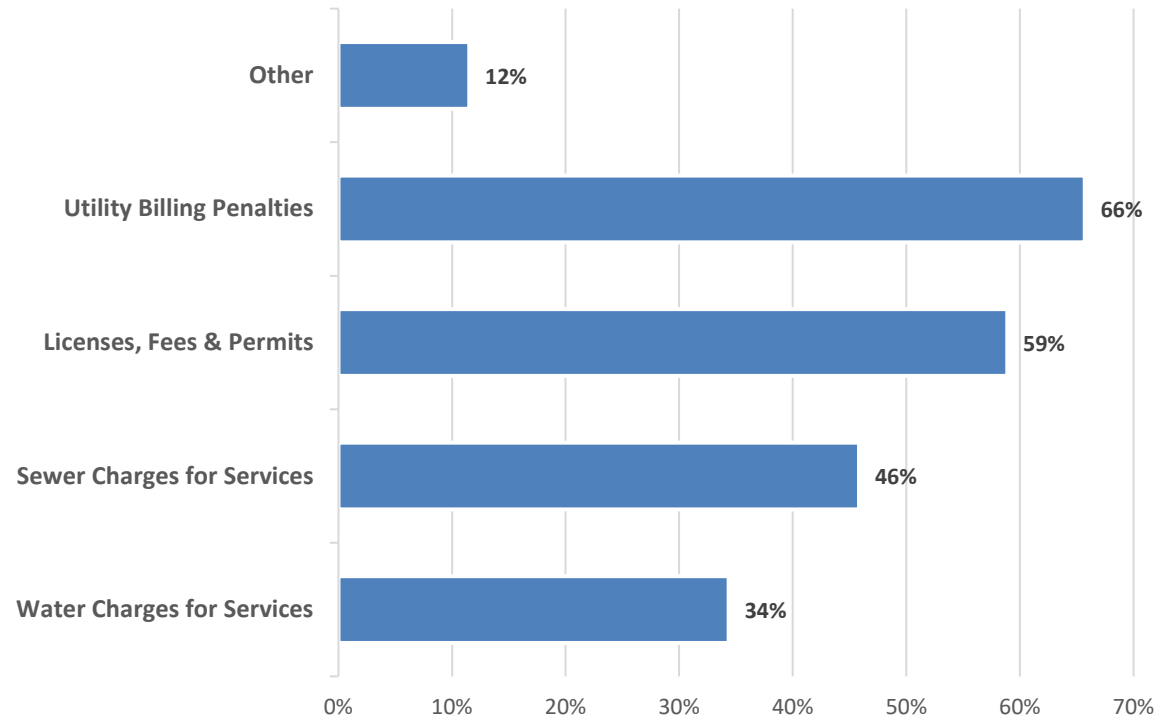
	Mar-24		Mar-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,077	12,377	12,164	11,460	7.75%
# of Accts Commercial	446	403	433	389	3.28%
Consumption-Residential	99,381,170	85,883,860	71,099,050	73,923,550	27.75%
Consumption-Commercial	17,835,000	13,979,840	16,823,510	13,276,760	5.70%
Consumption-Commercial Irrigation	9,724,000		5,105,700		90.45%
Avg Total Res Water Consumption	7,600		5,840		30.14%
Billed (\$) Residential	725,114	770,771	560,806	685,865	19.99%
Billed (\$) Commercial	183,735	148,343	164,133	114,430	19.21%
Billed (\$) Commercial Irrigation	88,031		47,190		86.55%
Total Billed (\$)	\$ 996,880	\$ 919,114	\$ 772,130	\$ 800,295	21.85%

	Average per Residence 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	5,840	6,381	48,891
March	7,600	5,839	6,436	55,327
April		10,053	9,333	64,660
May		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
TOTAL (gal)	58,804	162,724	150,681	

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	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				1.20	1.20	26.87
May				3.62	3.62	30.49
June				2.35	2.35	32.84
July				0.47	0.47	33.31
August				0.07	0.07	33.38
September				1.18	1.18	34.56
Annual		42.00	27.95	32.28	34.56	

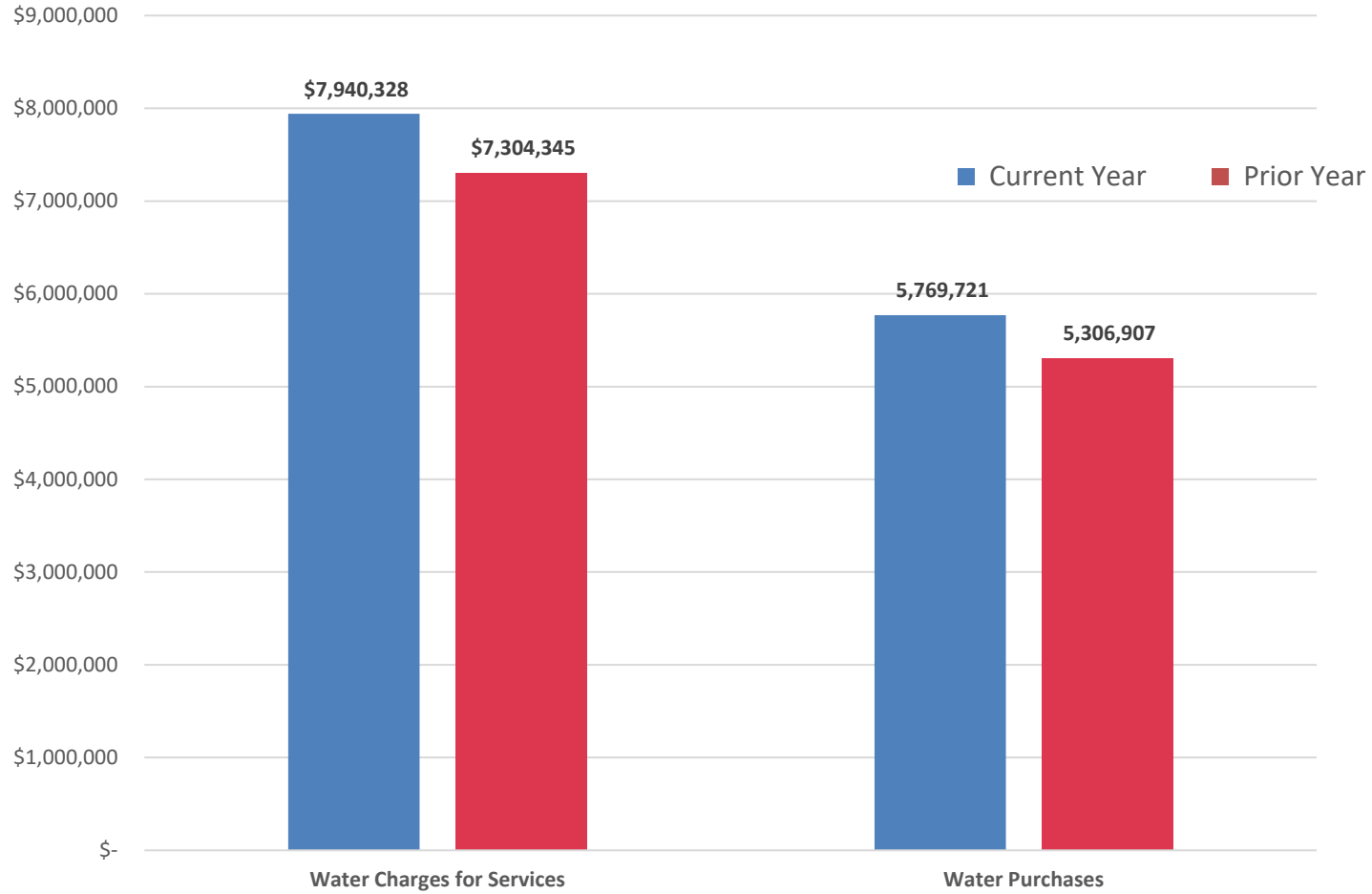
Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



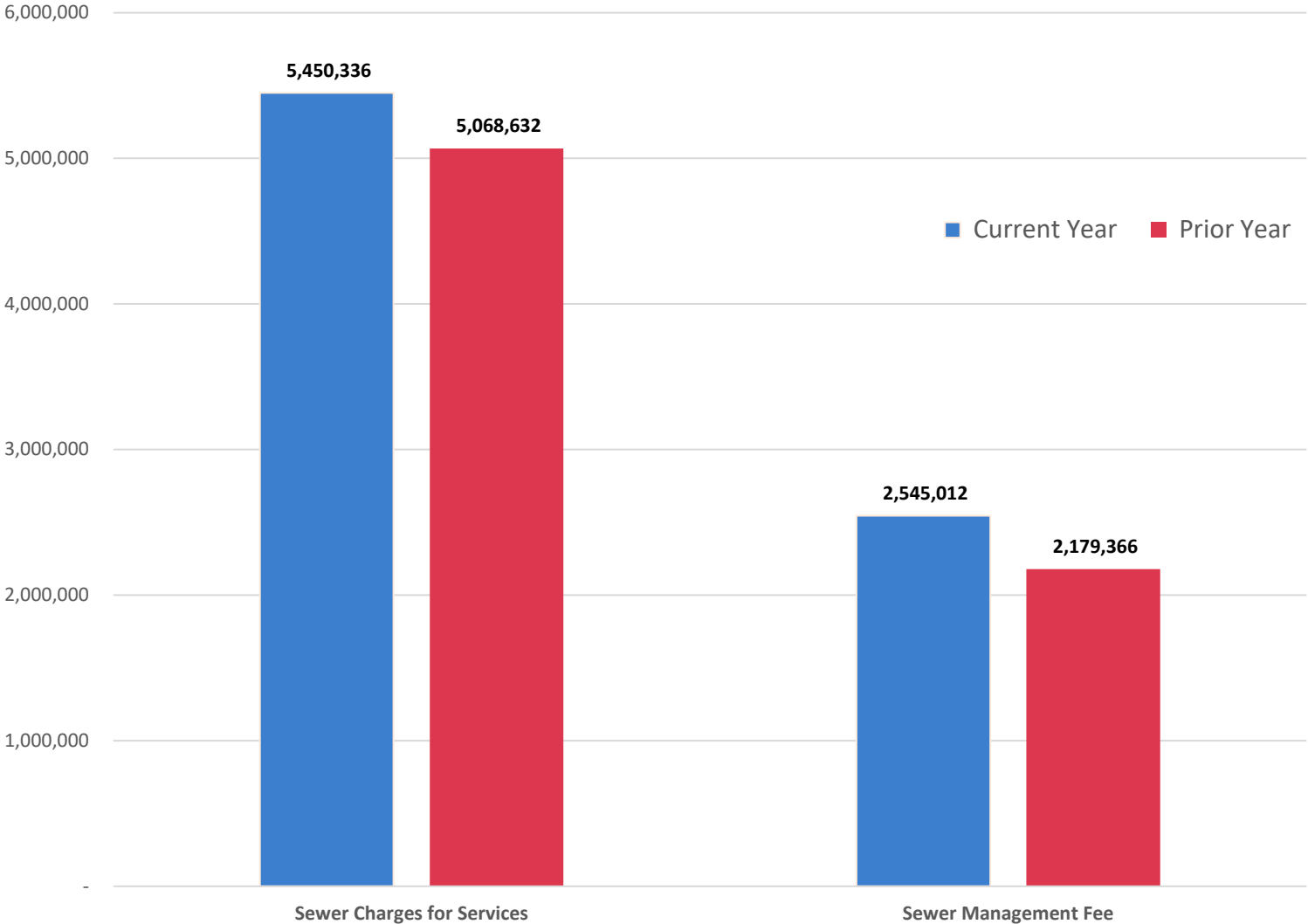
WATER REVENUE AND EXPENSE

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
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Expected Year to Date Percent 50%

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
REVENUES										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 461,894	\$ -	\$ 363,106	56%		\$ 423,841	9%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	7,030	-	(5,230)	391%		(2,448)	-387%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 472,074	\$ -	\$ 357,726	57%		\$ 423,489	11%
EXPENDITURES										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 145,296	\$ -	\$ 184,309	44%		\$ 79,874	82%
Debt Service	219,463	-	219,463	150,531	-	68,932	69%	2	141,589	6%
Operating Expenditures	153,221	(2,028)	151,193	17,957	-	133,236	12%		34,460	-48%
Capital Expenditures	225,000	-	225,000	-	-	225,000	0%		62,230	-100%
Transfers Out	107,996	2,028	110,024	56,698	-	53,326	52%	1	53,998	5%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 370,482	\$ -	\$ 664,803	36%		\$ 372,150	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ 101,592					\$ 51,339	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 482,002</u>					<u>\$ 683,918</u>	

Notes

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

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Expected Year to Date Percent 50%

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
REVENUES										
Sanitation Charges for Services	\$ 2,979,722	\$ -	\$ 2,979,722	\$ 1,395,338	\$ -	\$ 1,584,384	47%		\$ 1,166,387	20%
Interest Income	-	-	-	3,595	-	(3,595)	0%		763	371%
Transfer In	2,050,000	-	2,050,000	2,000,000	-	50,000	98%		-	0%
Total Revenues	\$ 5,029,722	\$ -	\$ 5,029,722	\$ 3,398,933	\$ -	\$ 1,630,789	68%		\$ 1,167,150	191%
EXPENDITURES										
Administration	\$ 2,325,554	\$ (1,955,000)	\$ 370,554	\$ 27,172	\$ -	\$ 343,382	7%		\$ 35,090	-23%
Sanitation Collection	2,668,887	-	2,668,887	908,757	-	1,760,130	34%		952,781	-5%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%		-	0%
Debt Service	-	-	-	-	-	-	0%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,994,441	\$ -	\$ 4,994,441	\$ 2,869,342	\$ 17,067	\$ 2,108,032	58%		\$ 987,871	190%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,281	\$ -	\$ 35,281	\$ 529,591					\$ 179,279	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 535,609</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

	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	
REVENUES									
Grants	\$ 1,877,105	\$ -	\$ 1,877,105	\$ -	-	-	-	-	
Property Taxes-Delinquent	0	-	-	115,291	-	-	-	-	
Property Taxes-Current	8,502,003	-	8,502,003	8,382,812	-	-	-	-	
Taxes-Penalties	0	-	-	3,900	-	-	-	-	
Contributions/Interlocal Revenue	-	-	-	1,685,240	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	2,279,246	-	-	-	-	
Other Revenue	-	-	-	7,872	-	-	-	-	
Transfers In - General Fund	-	262,500	262,500	262,500	-	-	-	-	
Transfers In - Impact Fee Funds	-	-	-	-	-	-	-	-	
Transfers In - Escrows	-	-	-	-	-	-	-	-	
Transfers In - Parks	-	-	-	1,513,800	-	-	-	-	
*Transfers In/Out - Bond Funds	-	-	-	-	-	-	-	-	
Total Revenues	\$ 10,379,108	\$ 262,500	\$ 10,641,608	\$ 14,250,660	-	-	-	-	
EXPENDITURES									
West Prosper Roads	\$ 14,017,321	-	-	-	-	-	14,017,321	-	
Fishtrap (seg 2) PISD Reimbursement	940,631	122,402	122,402	-	-	122,402	940,631	-	
DNT Main Lane (US 380 - FM 428)	2,557,062	2,557,062	2,557,062	-	-	2,557,062	-	2,557,062	
Coit Rd (First-Frontier) 4 Lns	7,789,900	6,492,569	6,492,569	445,815	-	6,046,754	801	7,343,284	
First St (DNT to Coleman)	24,786,567	22,644,181	22,644,181	204,860	281,216	22,158,105	2,142,264	22,158,228	
Prosper Trl(Coit-Cus	5,769,088	-	-	1,545	-	(1,545)	-	5,767,543	
First Street (Elem-DNT) 4 Lanes	30,879,730	24,186,414	24,186,414	6,138,777	16,575,387	1,472,250	7,418,615	746,950	
Preston Road / First Street Dual Left Turns (Design & Cc	900,000	900,000	900,000	65,048	27,952	807,000	-	807,000	
First St (Coit-Custer) 4 Lanes	27,269,101	8,805,215	8,805,215	4,341,865	3,028,891	1,434,459	18,463,886	1,434,459	
Preston/Prosper Trail Turn Lane	900,000	749,462	749,462	141,644	206,648	401,170	150,538	401,170	
Craig Street (Preston-Fifth)	450,000	123,480	123,480	17,730	31,850	73,900	313,073	87,348	
First Street (Teel - Gee Road)	7,225,443	2,435,465	2,435,465	1,738,536	685,482	11,447	4,789,978	11,447	
Gee Road (First Street - Windsong)	5,414,933	1,198,122	1,198,122	514,000	666,877	17,245	3,016,368	1,217,689	
Coleman (Gorgeous - Prosper Trail)	1,500,000	973,255	973,255	54,315	280,380	638,561	554,557	610,749	
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	51,095	9,448,724	1,206,354	698,272	1,226,909	
Coit/US 380 SB Turn Lanes	300,000	276,014	276,014	71,408	201,177	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	-	-	500,000	-	500,000	
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	-	-	-	-	-	2,877	77,123	
Gee Road (US 380-FM 1385)	2,200,000	2,038,300	2,038,300	257,633	1,235,667	545,000	106,028	600,672	
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-	
First Street (Coleman)	500,000	499,791	499,791	285,591	210,958	3,242	209	3,242	
Star Trail, Phase 5: 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	22,800	22,800	9,500	13,300	-	-	-	
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	5,637,136	5,637,136	77,078	5,489,611	70,447	194,933	88,378	
Traffic Improvement Projects	849,200	977,200	977,200	-	-	977,200	-	849,200	
Parking Lot & Alley	122,500	122,500	122,500	-	122,500	-	-	-	
US380 Median Lighting	465,912	19,088	19,088	-	-	19,088	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	
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	87,600	87,600	-	87,600	-	-	-	
Crswalk Sign Markings Flashers	268,920	268,920	268,920	-	-	268,920	-	268,920	
Acaci Traffic Signal	43,480	43,480	43,480	-	43,480	-	-	-	
Capital Expenditures	4,176,553	4,176,553	4,176,553	-	-	4,176,553	-	4,176,553	
Total Street Projects	\$ 163,056,741	\$ 4,176,553	\$ 97,351,630	\$ 101,528,183	\$ 14,446,833	\$ 39,091,308	\$ 47,990,043	\$ 54,100,247	\$ 55,418,534

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CAPITAL PROJECTS FUND - GENERAL

	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	-
US 380 Median Design (Green Ribbon)	65,800	-	-	-	-	-	65,800	-
Tanner's Mill Phase 2 Design	1,385,109	-	-	-	-	-	1,385,109	-
Lakewood Preserve, Phase 2	4,982,255	4,982,255	4,982,255	2,231,393	131,477	2,619,384	-	2,619,384
Pecan Grove Ph II	70,457	-	504	-	-	504	68,958	1,499
Westside Waterline T	800,000	-	800,000	-	-	800,000	-	800,000
Doe Branch Property Trail Connections	700,000	-	700,000	-	-	700,000	-	700,000
Downtown Pond Improvements	120,000	-	108,240	-	-	108,240	11,760	108,240
Raymond Community Park	19,800,000	-	18,994,158	771,629	8,460,962	9,761,566	808,342	9,759,066
Coleman Median Landscape (Victory-Preston)	454,811	-	-	-	-	-	454,811	-
Prosper Trail Median Landscape	150,723	-	-	-	-	-	150,723	-
Green Ribbon Lovers	2,295,000	-	2,295,000	-	-	2,295,000	-	2,295,000
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	-	-	-	-
Fronter Park Pond Repairs	473,000	-	473,000	-	-	473,000	-	473,000
Various Hike and Bike Trails	580,680	-	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	-	-	750,000	-	750,000
Parks Master Plan Up	140,000	-	140,000	11,791	117,549	10,660	-	10,660
Total Park Projects	\$ 34,730,569	\$ -	\$ 31,737,636	\$ 4,928,613	\$ 8,709,989	\$ 18,099,034	\$ 2,994,439	\$ 18,097,529
PD Car Camera and Body worn Camera System	387,225	-	370,325	-	-	370,325	16,900	370,325
Station #3 Quint Engine	1,495,000	-	25,120	14,713	7,174	3,232	1,469,880	3,232
Station #3 Ambulance	495,000	-	40,109	-	2,277	37,832	454,891	37,832
Parks & Public Works, Phase 1	\$ 1,800,000	-	1,200,000	-	-	1,200,000	-	1,800,000
Awnings for Storage	11,100	-	300	-	-	300	11,100	-
Public Safety Complex, Phase 2-Design	1,562,823	-	28,337	-	-	28,337	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	124,691	-	227,923	975	-	226,948	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	8,375	-	166,064	1,099,946	166,064
Fire Station #4 - Design	623,555	-	201,220	-	201,220	-	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	12,324	7,174	7,714	1,222,787	7,714
Fire Station #4 - Ambulance	552,000	-	427,568	1,863	378,693	47,012	124,407	47,038
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
Parks and Public Works Parking Lot	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Interim Community Center	2,250,000	-	2,250,000	-	-	2,250,000	-	2,250,000
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	-	-	650,000	-	650,000
Emergency Warning Sirens	296,887	-	296,887	296,380	506	(0)	-	-
Total Facility Projects	\$ 38,448,976	\$ -	\$ 17,087,635	\$ 334,630	\$ 597,046	\$ 16,155,959	\$ 21,067,553	\$ 16,449,747
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 236,236,287	\$ 4,176,553	\$ 146,176,901	\$ 19,710,076	\$ 48,398,343	\$ 82,245,036	\$ 78,162,238	\$ 89,965,630
REVENUE OVER (UNDER) EXPENDITURES			\$ (139,711,846)	\$ (5,459,416)				
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>\$ (62,102,144)</u>	<u>\$ 72,150,286</u>				

*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.

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CAPITAL PROJECTS FUND-WATER/SEWER

Project	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	
REVENUES									
Interest Income	\$ -	\$ -	\$ -	\$ 796,007					
Bond Proceeds	-	-	-	-					
Grants	-	6,102,367	6,102,367	8,888,286					
Transfers In	-	246,613	246,613	2,475,000					
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	\$ -	\$ 6,348,980	\$ 15,259,293					
EXPENDITURES									
Lower Pressure Plane Pump Station Design	\$ 18,023,706	\$ -	7,359,745	7,359,745	3,302,401	4,050,838	6,506	\$ 10,661,282	\$ 9,184
LPP Water Line Phase, 2A	12,907,394	-	12,907,299	12,907,299	411,141	-	12,496,158	-	12,496,253
Custer Road Meter Station and Water Line Reloc	3,879,397	-	-	-	42	-	(42)	3,879,397	(42)
Broadway (Parvin-Craig)	150,000	-	150,000	150,000	-	-	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	55,000,000	61,348,980	6,102,367	-	55,246,613	-	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	1,306	1,223,404	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	105,265	1,322,236	699,651	837	718,313
Master Plan Projects	1,539,007	-	1,539,007	1,539,007	-	-	1,539,007	837	1,538,170
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	48,904	331,145	2,756,951	239,561	2,780,390
Total Water & Wastewater Projects	\$ 115,261,154	\$ 6,348,980	\$ 99,245,202	\$ 105,594,182	\$ 10,013,562	\$ 6,927,622	\$ 88,652,998	\$ 14,796,913	\$ 83,523,056
Old Town Regional Pond #2	48,386	-	17,177	17,177	8,603	8,510	63	31,210	63
Total Drainage Projects	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 8,603	\$ 8,510	\$ 63	\$ 31,210	\$ 63
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 115,309,540	\$ 6,348,980	\$ 99,262,379	\$ 105,611,359	\$ 10,022,166	\$ 6,936,133	\$ 88,653,061	\$ 14,828,122	\$ 83,523,120
REVENUE OVER (UNDER) EXPENDITURES				\$ (99,262,379)	\$ 5,237,127				
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>\$ (58,660,544)</u>	<u>\$ 45,838,962</u>				