



# MONTHLY FINANCIAL REPORT

## as of July 31, 2024

### Cash/Budgetary Basis

Prepared by  
Finance Department

August 27, 2024

# MONTHLY FINANCIAL REPORT

## July 2024

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**July 31, 2024**  
**Expected Year to Date Percent 83.33%**

**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	\$ 20,565,649	\$ -	\$ 580,472	97%	1,3,5	\$ 23,641,123	-13%
Sales Taxes	11,091,492	-	11,091,492	9,230,981	-	1,860,511	83%		8,233,975	12%
Franchise Fees	3,221,816	-	3,221,816	2,519,207	-	702,609	78%	2	2,189,623	15%
Building Permits	3,700,000	-	3,700,000	3,747,678	-	(47,678)	101%		3,173,851	18%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	1,451,009	-	729,041	67%	8	1,772,538	-18%
Charges for Services	1,296,023	-	1,296,023	1,244,180	-	51,843	96%		1,049,078	19%
Fines & Warrants	300,500	-	300,500	361,678	-	(61,178)	120%		331,169	9%
Intergovernmental Revenue (Grants)	37,840	-	37,840	129,986	-	(92,146)	344%		143,512	-9%
Interest Income	750,000	-	750,000	857,829	-	(107,829)	114%		790,845	8%
Miscellaneous	63,751	-	63,751	195,820	-	(132,069)	307%		115,231	70%
Park Fees	814,100	-	814,100	568,471	-	245,629	70%	9	491,922	16%
Transfers In	1,297,102	6,084	1,303,186	1,080,918	-	222,268	83%		1,029,446	5%
<b>Total Revenues</b>	<b>\$ 45,898,795</b>	<b>\$ 6,084</b>	<b>\$ 45,904,879</b>	<b>\$ 41,953,406</b>	<b>\$ -</b>	<b>\$ 3,951,473</b>	<b>91%</b>		<b>\$ 42,962,313</b>	<b>-2%</b>
<b>EXPENDITURES</b>										
Administration	\$ 9,991,267	\$ (53,954)	\$ 9,937,313	\$ 8,509,758	\$ 432,714	\$ 994,841	90%	7	\$ 6,708,373	27%
Police	9,595,898	411,208	10,007,106	7,992,091	926,763	1,088,253	89%	7	5,608,023	43%
Fire/EMS	10,562,840	(14,528)	10,548,312	8,898,048	121,067	1,529,196	86%	7	8,107,339	10%
Public Works	4,567,242	90,681	4,657,923	3,163,234	905,121	589,569	87%	7	2,940,726	8%
Community Services	7,486,803	(64,931)	7,421,873	5,566,915	834,246	1,020,712	86%	7	4,568,398	22%
Development Services	4,139,855	(559)	4,139,296	2,659,052	39,941	1,440,302	65%		2,481,471	7%
Engineering	2,684,047	15,613	2,699,660	2,120,096	17,480	562,085	79%		2,133,020	-1%
Transfers Out	-	446,389	446,389	446,389	-	-	100%	4	5,835,364	-92%
<b>Total Expenses</b>	<b>\$ 49,027,952</b>	<b>\$ 829,920</b>	<b>\$ 49,857,872</b>	<b>\$ 39,355,582</b>	<b>\$ 3,277,332</b>	<b>\$ 7,224,958</b>	<b>86%</b>		<b>\$ 38,382,714</b>	<b>3%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,129,157)</b>	<b>\$ (823,836)</b>	<b>\$ (3,952,993)</b>	<b>\$ 2,597,824</b>					<b>\$ 4,579,599</b>	

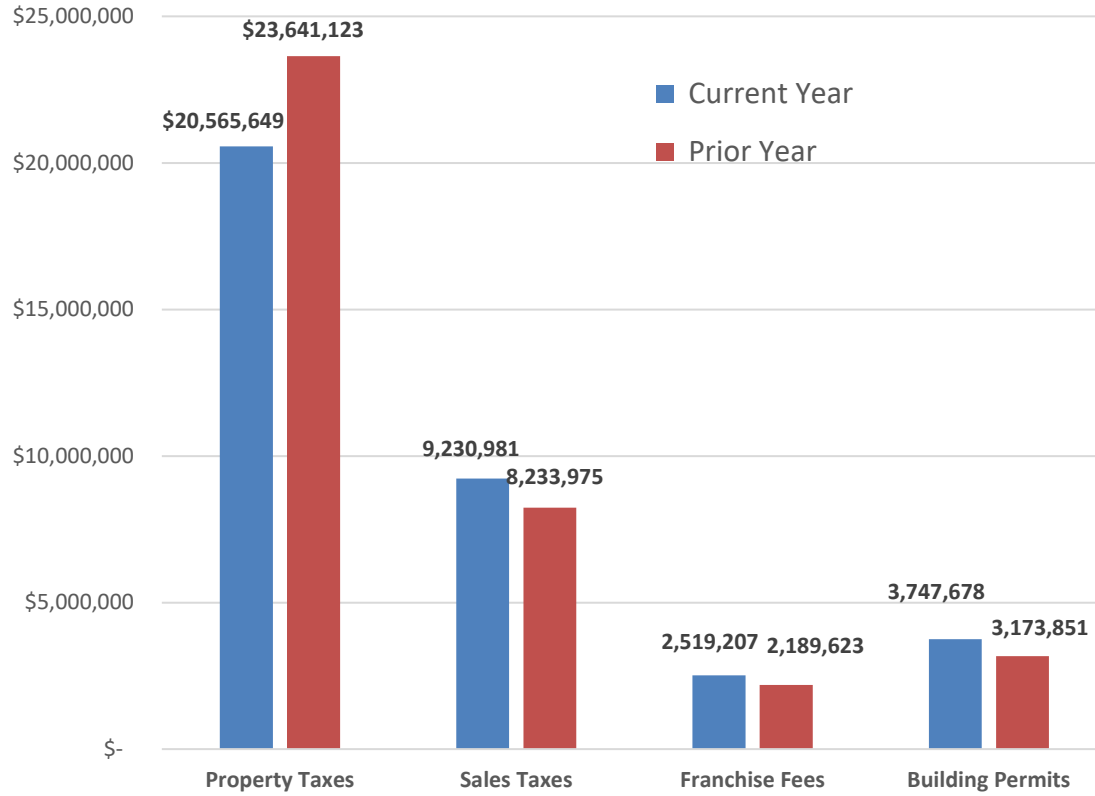
Beginning Fund Balance October		15,011,987	15,011,987
Ending Fund Balance	<u>\$ 11,058,994</u>	<u>\$ 17,609,812</u>	

**Notes**

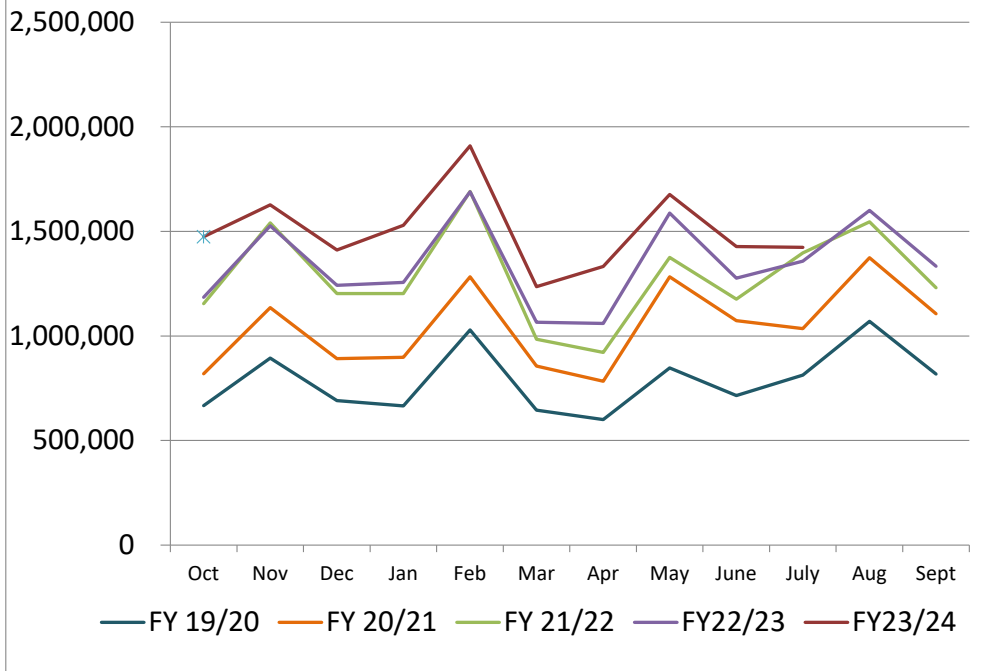
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees are paid quarterly or annually in arrears.
- 3 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- 4 Transfers Out consists of \$122,500 for Downtown Streets & Alleys, \$140,000 for Parks Master Plan & \$183,889 for Downtown Improvements, to Capital Projects Fund.
- 5 2023 TIRZ annual payments reduced April property tax collections by \$1.65M.
- 6 Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).
- 7 Encumbrances, capital expenditures and annual payments that cover year-round services cause YTD percentages to show above the expected amount.
- 8 HB 3492 caused a change in municipal billings for inspection fees which resulted in a loss of revenue.
- 9 Funding for the NLC Dream Court did not go through the Town as originally budgeted.

# GENERAL FUND REVENUE

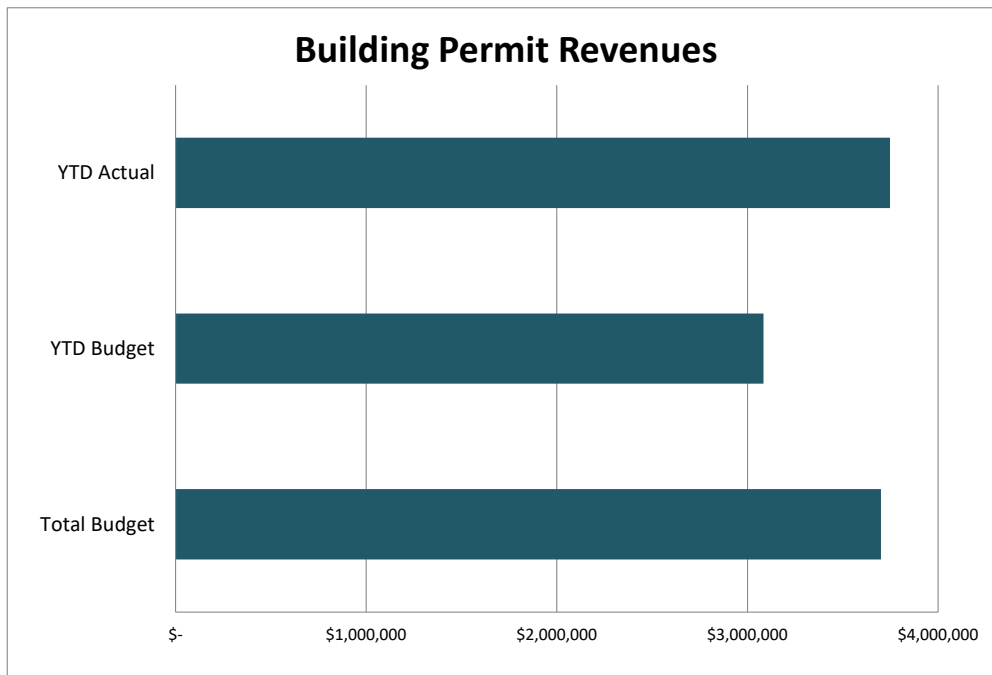
## Current YTD to Prior Year YTD Actual Comparison



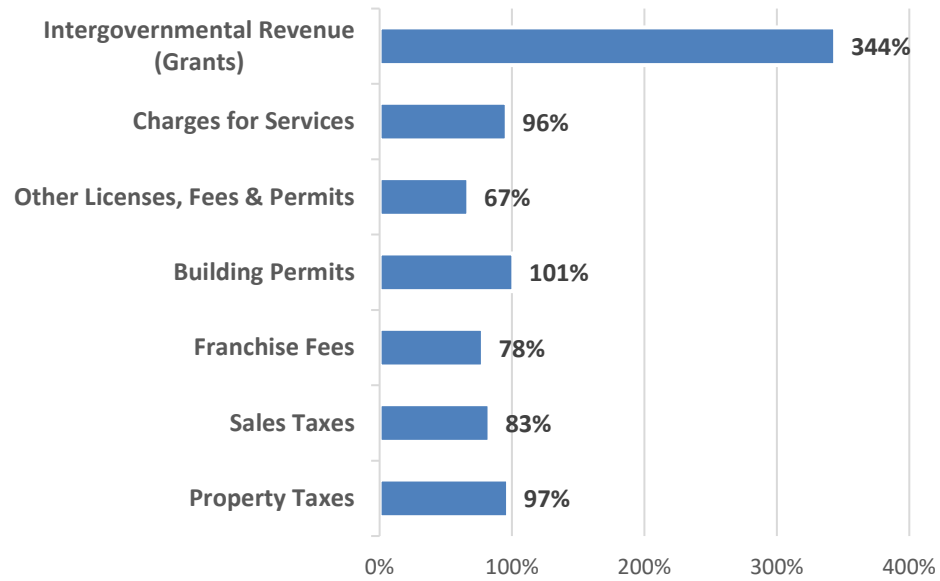
### Town of Prosper, Texas Sales Tax Revenue by Month



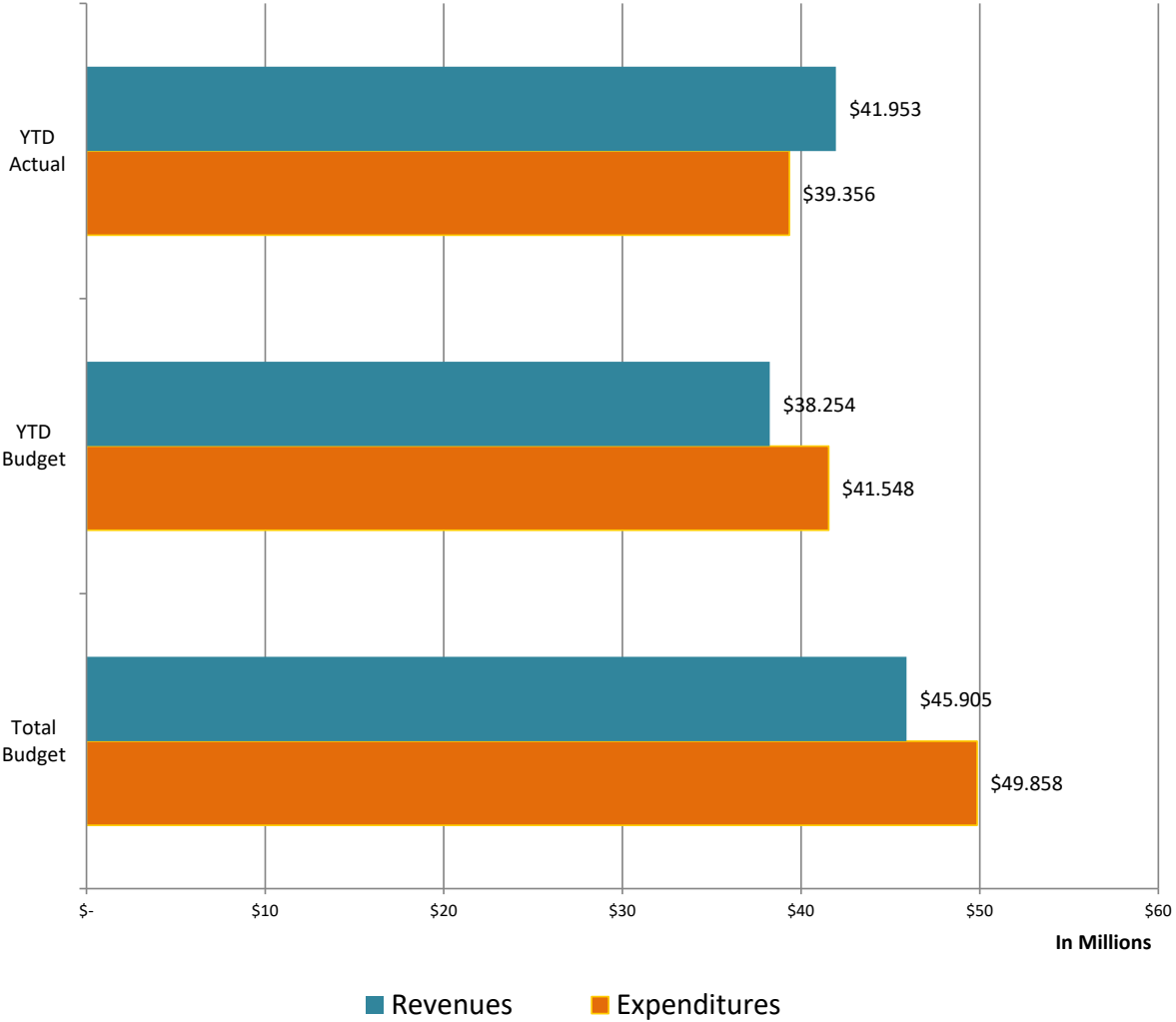
### Building Permit Revenues



## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**Expected Year to Date Percent 83.33%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 2,481,367	\$ -	\$ 579,439	81%		\$ 2,197,361	13%
Interest Income	1,200	-	1,200	-	-	1,200	0%		(1,290)	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 2,481,367	\$ -	\$ 580,639	81%		\$ 2,196,071	13%
<b>EXPENDITURES</b>										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 2,464,192	\$ -	\$ 703,172	78%		\$ 2,347,479	5%
Other	1,200	-	1,200	9,955	-	(8,755)	830%		(5,462)	-282%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 2,474,147	\$ -	\$ 694,417	78%		\$ 2,342,017	6%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ 7,220					\$ (145,945)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 217,927</u>					<u>\$ 156,494</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
<b>REVENUES</b>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 2,482,008	\$ -	\$ 578,798	81%		\$ 2,195,114	13%
Interest Income	600	-	600	3,654	-	(3,054)	609%		1,760	108%
Other	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,061,406</b>	<b>\$ -</b>	<b>\$ 3,061,406</b>	<b>\$ 2,485,662</b>	<b>\$ -</b>	<b>\$ 575,744</b>	<b>81%</b>		<b>\$ 2,196,874</b>	<b>13%</b>
<b>EXPENDITURES</b>										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 2,363,434	\$ -	\$ 663,389	78%		\$ 2,180,833	8%
Other	2,400	-	2,400	9,955	-	(7,555)	415%		(5,462)	-282%
<b>Total Expenditures</b>	<b>\$ 3,029,223</b>	<b>\$ -</b>	<b>\$ 3,029,223</b>	<b>\$ 2,373,389</b>	<b>\$ -</b>	<b>\$ 655,835</b>	<b>78%</b>		<b>\$ 2,175,371</b>	<b>9%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 32,183</b>	<b>\$ -</b>	<b>\$ 32,183</b>	<b>\$ 112,274</b>					<b>\$ 21,503</b>	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 607,830</u>					<u>\$ 225,485</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	\$ -	\$ -	\$ -	\$ 80,996	\$ (80,996)	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	528,278	221,722	70%		283,566	86%
East Thoroughfare Impact Fees	-	-	-	65,244	(65,244)	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	972,230	399,979	71%		763,126	27%
Sales Taxes - EDC	1,149,225	-	1,149,225	814,242	334,983	71%		639,118	27%
Interest Income	6,000	-	6,000	119,833	(113,833)	1997%		71,236	68%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 4,407,197	\$ 215,012	95%		\$ 2,740,078	61%
<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%		3,607,318	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,622,209	\$ -	\$ 4,622,209	\$ -	\$ 4,622,209	0%		\$ 3,607,318	-100%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 4,407,197				\$ (867,240)	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 5,396,229</u>				<u>\$ (565,980)</u>	

**TOWN OF PROSPER, TEXAS**  
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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	-	-	-	7,138	(7,138)	0%		-	0%
Sales Taxes - EDC	-	-	-	7,138	(7,138)	0%		-	0%
Interest Income	1,200	-	1,200	2,965	(1,765)	247%		1,363	118%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 109,608	\$ (60,430)	223%		\$ 41,483	164%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	-	49,178	-	49,178	0%		41,006	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 49,178	\$ -	\$ 49,178	\$ -	\$ 49,178	0%		\$ 41,006	-100%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 109,608				\$ 478	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 135,109</u>				<u>\$ 25,667</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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 230,385	\$ -	\$ (155,385)	307%		\$ 163,824	41%
Property Taxes-Current	15,069,531	-	15,069,531	15,127,712	-	(58,181)	100%	1	13,118,364	15%
Taxes-Penalties	40,000	-	40,000	61,813	-	(21,813)	155%		41,592	49%
Interest Income	20,000	-	20,000	238,905	-	(218,905)	1195%		132,506	80%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 15,204,531</b>	<b>\$ -</b>	<b>\$ 15,204,531</b>	<b>\$ 15,658,815</b>	<b>\$ -</b>	<b>\$ (454,284)</b>	<b>103%</b>		<b>\$ 13,456,285</b>	<b>16%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	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 Debt Payment	335,000	-	335,000	-	-	335,000	0%		-	0%
2015 GO Debt Payment	1,365,700	-	1,365,700	1,365,700	-	-	100%		1,309,200	4%
2015 CO Debt 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%	2	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>\$ 11,969,125</b>	<b>\$ -</b>	<b>\$ 3,778,740</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>\$ 3,689,690</b>					<b>\$ 3,936,453</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>5,019,955</u>					<u>6,555,820</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
<b>REVENUES</b>										
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 16,947	\$ -	\$ (1,447)	109%		\$ 20,357	-17%
Fire Donation Revenue	15,500	-	15,500	15,915	-	(415)	103%		12,944	23%
Child Safety Revenue	28,000	-	28,000	13,894	-	14,106	50%	4	13,725	1%
Court Security Revenue	8,000	-	8,000	10,645	-	(2,645)	133%		9,777	9%
Court Technology Revenue	7,500	-	7,500	8,773	-	(1,273)	117%		8,126	8%
Municipal Jury revenue	150	-	150	214	-	(64)	143%		194	10%
Tree Mitigation Revenue	-	-	-	153,559	-	(153,559)	0%		1,238,694	-88%
Police Seizure Revenue	-	-	-	6,130	-	(6,130)	0%		11,122	-45%
LEOSE Revenue	3,000	-	3,000	8,756	-	(5,756)	292%		2,416	262%
CARES Act/ARPA Funding	6,102,367	(6,102,367)	-	-	-	-	0%		-	0%
Escrow Income	-	-	-	167,514	-	(167,514)	0%		-	0%
Interest Income	2,425	-	2,425	88,722	-	(86,297)	3659%		26,137	239%
Interest Income CARES/ARPA Funds	180,000	-	180,000	110,528	-	69,472	61%		187,371	-41%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 6,362,442</b>	<b>\$ (6,102,367)</b>	<b>\$ 260,075</b>	<b>\$ 601,597</b>	<b>\$ -</b>	<b>\$ (341,522)</b>	<b>231%</b>		<b>\$ 1,530,862</b>	<b>-61%</b>
<b>EXPENDITURES</b>										
Police Donation Expense	26,872	-	26,872	2,229	23,880	763	97%	3	17,842	-88%
Fire Donation Expense	10,000	-	10,000	2,980	-	7,020	30%		8,546	-65%
Child Safety Expense	3,000	-	3,000	264	-	2,736	9%		22,238	-99%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		50	-100%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	867	-	-	7%		4,457	-81%
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 5,050	-22%
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>\$ 377,809</b>	<b>\$ 23,880</b>	<b>\$ (77,146)</b>	<b>119%</b>		<b>\$ 9,507</b>	<b>3874%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (76,596)</b>	<b>\$ -</b>	<b>\$ (76,596)</b>	<b>\$ 223,788</b>					<b>\$ 1,521,355</b>	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,577,317</u>					<u>\$ 2,088,890</u>	

**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.
- 3 Encumbrance for capital equipment, a one-time purchase, does not follow expected percentage.
- 4 Child Safety Revenue collected quarterly.

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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%		\$ 205,514	259%
Park Improvements	220,000	-	220,000	646,146	-	(426,146)	294%		144,000	349%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	30,893	-	(28,893)	1545%		30,322	2%
Interest-Park Improvements	4,050	-	4,050	36,914	-	(32,864)	911%		27,837	33%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 526,050</b>	<b>\$ -</b>	<b>\$ 526,050</b>	<b>\$ 1,451,329</b>	<b>\$ -</b>	<b>\$ (925,279)</b>	<b>276%</b>		<b>\$ 407,674</b>	<b>256%</b>
<b>EXPENDITURES</b>										
Pecan Grove Park	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	100%		\$ 749,736	-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%
<b>Total Expenses</b>	<b>\$ 1,713,800</b>	<b>\$ 1,155,200</b>	<b>\$ 2,869,000</b>	<b>\$ 2,119,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>74%</b>		<b>\$ 749,736</b>	<b>183%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,187,750)</b>	<b>\$ (1,155,200)</b>	<b>\$ (2,342,950)</b>	<b>\$ (667,671)</b>					<b>\$ (342,062)</b>	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 1,649,307</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	\$ 924,613				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	129,266				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 1,053,880</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927	\$ -
Cambridge Park Estates	250,000	250,000	-	250,000	182,610	-	67,390	-
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 259,684</u>	<u>\$ -</u>	<u>\$ 165,317</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Coit Road (First - Frontier)	\$ 1,289,900	\$ -	\$ 367,540	\$ 367,540	\$ 48,763	\$ 312,776	\$ 6,000	\$ 925,776
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187	\$ 47,187
Impact Fee Study	52,813	-	44,167	44,167	5,765	38,402	-	8,646
Total Projects	<u>\$ 1,389,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 54,528</u>	<u>\$ 351,179</u>	<u>\$ 53,187</u>	<u>\$ 934,422</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>\$ 1,814,900</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 314,211</u>	<u>\$ 351,179</u>	<u>\$ 218,503</u>	<u>\$ 934,422</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 416,107	\$ 739,668				
Beginning Fund Balance October 1			2,551,734	2,551,734				
Ending Fund Balance Current Month			<u>\$ 2,967,841</u>	<u>\$ 3,291,402</u>				

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**WEST THOROUGHFARE IMPACT FEES FUND**

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Amendment	Budget	Budget					Balance
<b>REVENUES</b>									
West Thoroughfare Impact Fees	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 3,683,320				
West Thoroughfare Other Revenue	-	-	-	-	-				
Interest-West Thoroughfare Impact Fees	150,000	-	150,000	150,000	292,326				
* Transfers In	-	-	-	-	167,514				
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 4,150,000</u>	<u>\$ 4,143,160</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Parks at Legacy Developer Reimb	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 308,063		\$ 141,937		\$ 141,937
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>\$ 377,531</u>	<u>\$ -</u>	<u>\$ 2,247,629</u>	<u>\$ -</u>	<u>\$ 2,247,629</u>
<b>Capital Expenditures</b>									
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187		\$ 47,187
Impact Fee Study	52,813	-	44,167	44,167	5,765	38,402	-	8,646	-
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	-	300,000		300,000
Teel - 380 Intersect	-	300,000	(300,000)	-	-	-	-		-
Total Projects	<u>\$ 400,000</u>	<u>\$ 650,000</u>	<u>\$ (258,646)</u>	<u>\$ 391,354</u>	<u>\$ 5,765</u>	<u>\$ 38,402</u>	<u>\$ 347,187</u>	<u>\$ 8,646</u>	<u>\$ 347,187</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>\$ 3,325,160</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 683,295</u>	<u>\$ 38,402</u>	<u>\$ 2,594,816</u>	<u>\$ 8,646</u>	<u>\$ 2,594,816</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 833,486	\$ 3,459,865				
Beginning Fund Balance October 1				4,678,905	4,678,905				
Ending Fund Balance Current Month				<u>\$ 5,512,391</u>	<u>\$ 8,138,770</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	\$ 2,957,361					
Interest Income	200,000	-	200,000	317,399					
<b>Total Revenues</b>	<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>	<b>\$ 3,274,760</b>					
<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	15,282	113,189		113,189	
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	
<b>Total Developer Reimbursements</b>	<b>\$ 2,180,644</b>	<b>\$ 2,180,644</b>	<b>\$ -</b>	<b>\$ 2,180,644</b>	<b>\$ 15,282</b>	<b>\$ -</b>	<b>\$ 2,165,362</b>	<b>\$ -</b>	
<b>Capital Expenditures</b>									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 27,286	\$ 7,903	\$ 47,454	\$ 133,107	\$ 31,704
Lower Pressure Plane	-	3,100,000	(3,100,000)	-	-	-	-	-	-
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	95	1,499,905	
Impact Fee Study	94,373	100,000	(5,627)	94,373	-	94,373		94,373	
Impact Fee Study	100,000	-	63,866	63,866	38,829	25,037	-	41,761	(5,627)
<b>Total Projects</b>	<b>\$ 1,894,373</b>	<b>\$ 3,224,250</b>	<b>\$ (2,983,367)</b>	<b>\$ 240,883</b>	<b>\$ 66,115</b>	<b>\$ 32,940</b>	<b>\$ 141,828</b>	<b>\$ 174,962</b>	<b>\$ 1,620,356</b>
Transfer to CIP Fund	3,100,000	-	3,100,000	3,100,000	-	-	-	-	
<b>Total Transfers Out</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 7,175,017</b>	<b>\$ 5,404,894</b>	<b>\$ 116,633</b>	<b>\$ 5,521,527</b>	<b>\$ 3,181,397</b>	<b>\$ 32,940</b>	<b>\$ 2,307,190</b>	<b>\$ 174,962</b>	<b>\$ 3,785,718</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ (2,071,527)</b>	<b>\$ 93,363</b>					
Beginning Fund Balance October 1			7,133,053	7,133,053					
Ending Fund Balance Current Month			<u>\$ 5,061,527</u>	<u>\$ 7,226,417</u>					

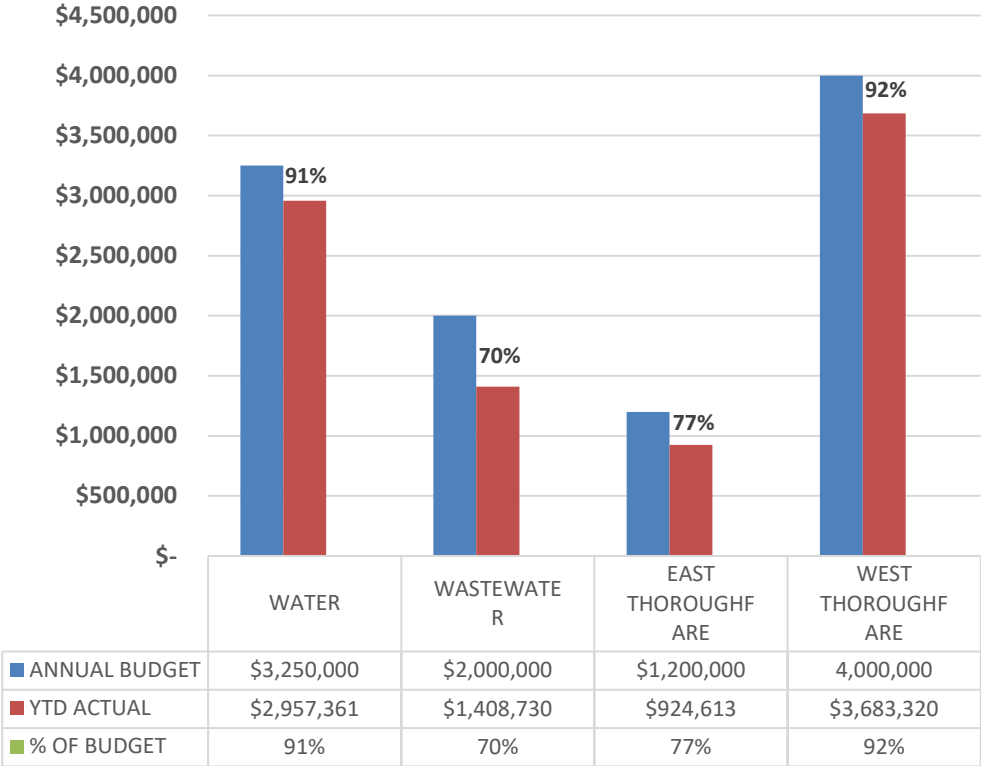
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**WASTEWATER IMPACT FEES FUND**

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	\$ 1,408,730					
Interest Income	100,000	-	100,000	153,342					
Upper Trinity Equity Fee	300,000	-	300,000	246,000					
<b>Total Revenues</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ 1,808,072</b>					
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	\$ 222,502	\$ -	\$ 222,502	\$ -		\$ 222,502		\$ 222,502	
Prosper Partners Utility Developer Reimb	100,000	-	100,000	-		100,000		100,000	
Frontier Estates Developer Reimb	-	-	-	21,774		(21,774)		(21,774)	
LaCima Developer Reimb	150,000	-	150,000	9,030		140,970		140,970	
Brookhollow Developer Reimb	152,146	-	152,146	262,446		(110,300)		(110,300)	
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	33,805		52,906		52,906	
<b>Total Developer Reimbursements</b>	<b>\$ 1,530,091</b>	<b>\$ -</b>	<b>\$ 1,530,091</b>	<b>\$ 327,055</b>	<b>\$ -</b>	<b>\$ 1,203,036</b>	<b>\$ -</b>	<b>\$ 1,203,036</b>	
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	\$ 975,000	\$ 112,000	\$ 685,806	\$ 797,806	\$ 149,062	\$ 424,002	\$ 224,742	\$ 275,380	\$ 126,556
Impact Fee Study	84,053	100,000	(15,947)	84,053	-	-	84,053	-	84,053
Impact Fee Study	115,947	-	74,186	74,186	49,149	25,037	-	41,761	-
<b>Total Projects</b>	<b>\$ 1,175,000</b>	<b>\$ 212,000</b>	<b>\$ 744,045</b>	<b>\$ 956,045</b>	<b>\$ 198,210</b>	<b>\$ 449,039</b>	<b>\$ 308,795</b>	<b>\$ 317,141</b>	<b>\$ 210,609</b>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,705,091</b>	<b>\$ 1,742,091</b>	<b>\$ 744,045</b>	<b>\$ 2,486,136</b>	<b>\$ 525,265</b>	<b>\$ 449,039</b>	<b>\$ 1,511,832</b>	<b>\$ 317,141</b>	<b>\$ 1,413,646</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ (86,136)</b>	<b>\$ 1,282,807</b>					
Beginning Fund Balance October 1			2,643,495	2,643,495					
Ending Fund Balance Current Month			<u>\$ 2,557,359</u>	<u>\$ 3,926,303</u>					

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



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**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
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	237,276	-	12,724	95%		146,723	62%
Charges for Services	1,478,966	-	1,478,966	1,232,472	-	246,494	83%		1,154,381	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 1,469,748	\$ -	\$ 409,218	78%		\$ 1,301,104	13%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 236,659	\$ 716,790	\$ 67,425	93%	1	\$ 137,570	72%
Equipment Replacement	203,870	241,152	445,022	267,728	185,816	(8,522)	102%	1	30,243	785%
Technology Replacement	145,200	-	145,200	53,925	-	91,275	37%		104,308	-48%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 558,311	\$ 902,606	\$ 150,178	91%		\$ 272,121	105%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 911,436					\$ 1,028,983	
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>\$ 6,245,651</u>					<u>\$ 4,986,845</u>	

**Notes**

1 Purchase orders for vehicle and equipment replacements are issued early in the year and reflect the entire year's expenditures.

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**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
<b>REVENUES</b>										
Health Charges	\$ 4,871,808	\$ -	\$ 4,871,808	\$ 3,752,161	\$ -	\$ 1,119,647	77%	1	\$ 3,210,405	17%
Miscellaneous	250,000	-	250,000	112,466	-	137,534	45%	2	120,503	-7%
Interest Income	5,000	-	5,000	28,914	-	(23,914)	578%		21,307	36%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 3,893,540	\$ -	\$ 1,233,268	76%		\$ 3,352,215	16%
<b>EXPENDITURES</b>										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 116,011	\$ -	\$ 33,489	78%		\$ 153,695	-25%
Employee Health Insurance	4,969,439	-	4,969,439	3,917,523	-	1,051,916	79%		3,358,554	17%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 4,033,533	\$ -	\$ 1,085,406	79%		\$ 3,512,248	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (139,993)					\$ (160,034)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 249,026</u>					<u>\$ 392,581</u>	

Notes

- 1 Health Charges are budgeted assuming full employment.
- 2 Pharmacy rebates occur at the end of the fiscal year.

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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	\$ 14,843,995	\$ -	\$ 8,270,760	64%	6, 9	\$ 14,034,341	6%
Sewer Charges for Services	11,892,552	-	11,892,552	9,357,785	-	2,534,767	79%	6	8,506,040	10%
Licenses, Fees & Permits	377,705	-	377,705	372,908	-	4,797	99%		348,323	7%
Utility Billing Penalties	186,900	-	186,900	185,270	-	1,630	99%		155,461	19%
Interfund Principal Revenue	-	77,089	77,089	51,168	-	25,921	66%	7	-	0%
Interest Income	350,000	-	350,000	428,132	-	(78,132)	122%		368,074	16%
Other	3,494,342	(77,089)	3,417,253	590,403	-	2,826,850	17%	2	520,862	13%
Transfer In	-	-	-	-	-	-	0		-	0%
<b>Total Revenues</b>	<b>\$ 39,416,254</b>	<b>\$ -</b>	<b>\$ 39,416,254</b>	<b>\$ 25,829,662</b>	<b>\$ -</b>	<b>\$ 13,586,592</b>	<b>66%</b>		<b>\$ 23,933,100</b>	<b>8%</b>
<b>EXPENDITURES</b>										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 899,285	\$ 26,055	\$ 213,603	81%		\$ 862,233	4%
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	8,654,581	-	4,049,834	68%		7,960,362	9%
Sewer Management Fee	4,560,895	-	4,560,895	4,236,135	-	324,760	93%	5	3,535,651	20%
Franchise Fee	689,851	-	689,851	574,876	-	114,975	83%		441,273	30%
Public Works	8,226,657	13,800	8,240,457	5,858,781	905,084	1,476,593	82%		5,550,370	6%
Transfer Out	9,255,356	4,056	9,259,412	5,461,423	-	3,797,990	59%	3	1,116,192	389%
<b>Total Expenses</b>	<b>\$ 41,185,702</b>	<b>\$ 17,856</b>	<b>\$ 41,203,558</b>	<b>\$ 27,849,868</b>	<b>\$ 931,140</b>	<b>\$ 11,982,816</b>	<b>70%</b>		<b>\$ 21,167,987</b>	<b>32%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,769,448)</b>	<b>\$ (17,856)</b>	<b>\$ (1,787,304)</b>	<b>\$ (2,020,207)</b>				8	<b>\$ 2,765,113</b>	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 15,812,783</u>					<u>\$ 15,434,521</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 \$887,780 - General Fund admin costs.
- 4 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).
- 5 Sewer Management Fees are billed one month ahead of services.
- 6 Budget includes rate increase not imposed in the current year.
- 7 Loan payments started in May, will not follow expected percentage for first year.
- 8 The projected draw down on fund balance at year end is expected to be in line with the budgeted draw down on fund balance.
- 9 Water revenue for the year estimated to be \$1.6M under budgeted amount.

**TOWN OF PROSPER, TEXAS**  
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**July 31, 2024**  
**Expected Year to Date Percent 83.33%**

**WATER-SEWER FUND**

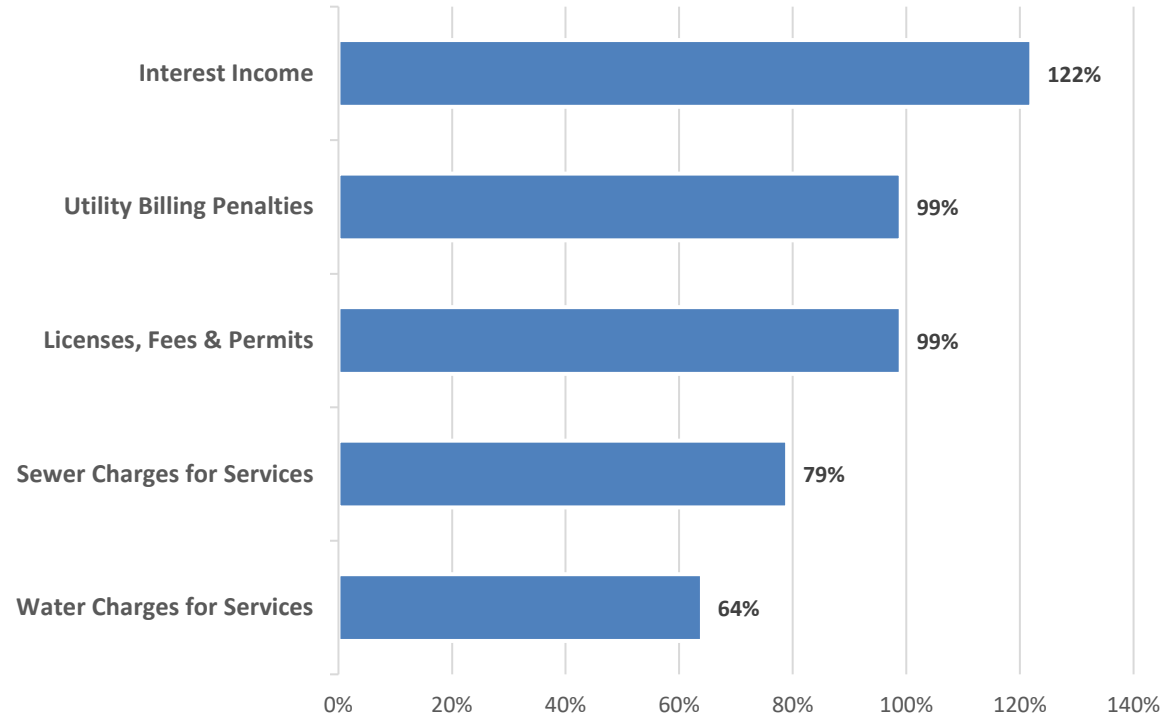
	Jul-24		Jul-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,416	12,714	12,524	11,821	7.33%
# of Accts Commercial	461	413	439	395	4.80%
Consumption-Residential	305,562,160	90,834,460	213,013,480	79,329,020	35.59%
Consumption-Commercial	32,187,220	17,393,440	31,393,550	15,581,260	5.55%
Consumption-Commercial Irrigation	45,132,470		40,949,580		10.21%
Avg Total Res Water Consumption	22,740		16,992		33.83%
Billed (\$) Residential	\$ 2,087,465	\$ 804,038	\$ 1,432,894	\$ 722,330	34.16%
Billed (\$) Commercial	303,969	157,073	290,497	128,313	10.08%
Billed (\$) Commercial Irrigation	414,512	-	374,457	-	10.70%
<b>Total Billed (\$)</b>	<b>\$ 2,805,946</b>	<b>\$ 961,112</b>	<b>\$ 2,097,848</b>	<b>\$ 850,643</b>	<b>27.76%</b>

	Average Total Residential Water Consumption by Month			
	FY2024	FY2023	Four Year Average	Cumulative 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	16,992	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	10,310	14,281	13,323	90,328
July	22,740	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>110,264</b>	<b>162,724</b>	<b>150,681</b>	

Month	Avg. Temp (°F) FY2024	# Rain Days FY2024	Rainfall			
			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	69°	9	9.07	1.20	5.14	30.81
May	77°	11	9.71	3.62	6.67	37.47
June	84°	5	4.35	2.35	3.35	40.82
July	85°	8	1.84	0.47	1.16	41.98
August				0.07	0.07	42.05
September				1.18	1.18	43.23
<b>Annual</b>		<b>75.00</b>	<b>52.92</b>	<b>32.28</b>	<b>43.23</b>	

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

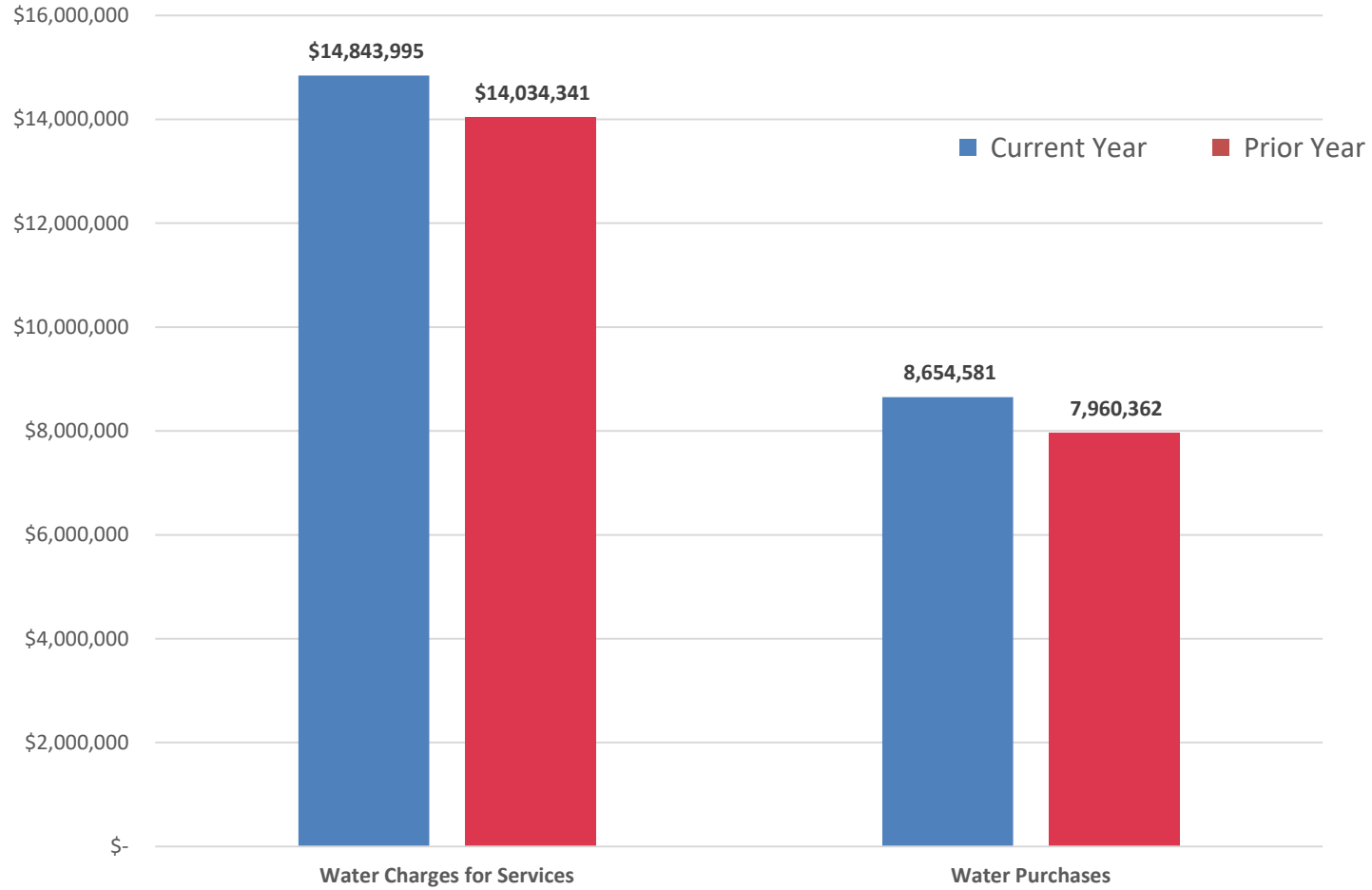
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





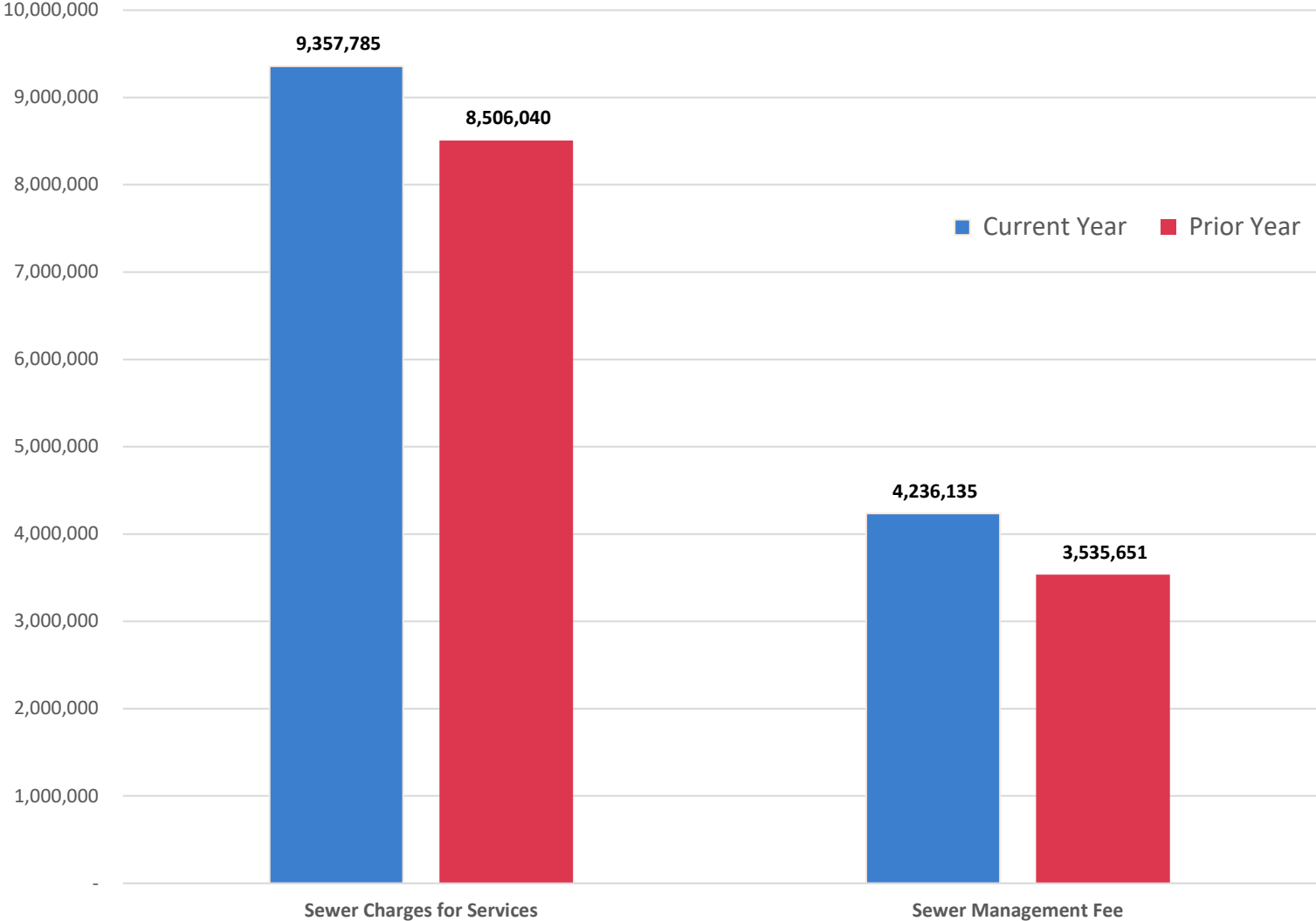
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 83.33%**

**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	\$ 776,332	\$ -	\$ 48,668	94%		\$ 716,133	8%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	10,750	-	(8,950)	597%		(3,465)	-410%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 829,800</b>	<b>\$ -</b>	<b>\$ 829,800</b>	<b>\$ 790,232</b>	<b>\$ -</b>	<b>\$ 39,568</b>	<b>95%</b>		<b>\$ 714,764</b>	<b>11%</b>
<b>EXPENDITURES</b>										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 262,859	\$ -	\$ 66,746	80%		\$ 138,523	90%
Debt Service	219,463	-	219,463	150,531	-	68,932	69%	2	141,589	6%
Operating Expenditures	114,981	(2,028)	112,953	33,768	-	79,185	30%		61,326	-45%
Capital Expenditures	263,240	(225,000)	38,240	-	39,951	(1,711)	104%	3	62,230	-100%
Transfers Out	107,996	227,028	335,024	319,496	-	15,528	95%	1	89,997	255%
<b>Total Expenses</b>	<b>\$ 1,035,285</b>	<b>\$ -</b>	<b>\$ 1,035,285</b>	<b>\$ 766,654</b>	<b>\$ 39,951</b>	<b>\$ 228,680</b>	<b>78%</b>		<b>\$ 493,665</b>	<b>55%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (205,485)</b>	<b>\$ -</b>	<b>\$ (205,485)</b>	<b>\$ 23,578</b>					<b>\$ 221,100</b>	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 403,988</u>					<u>\$ 853,679</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.
- 3 Encumbrance for vehicle, a one-time purchase, does not follow expected percentage.

**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 83.33%**

**SOLID WASTE FUND**

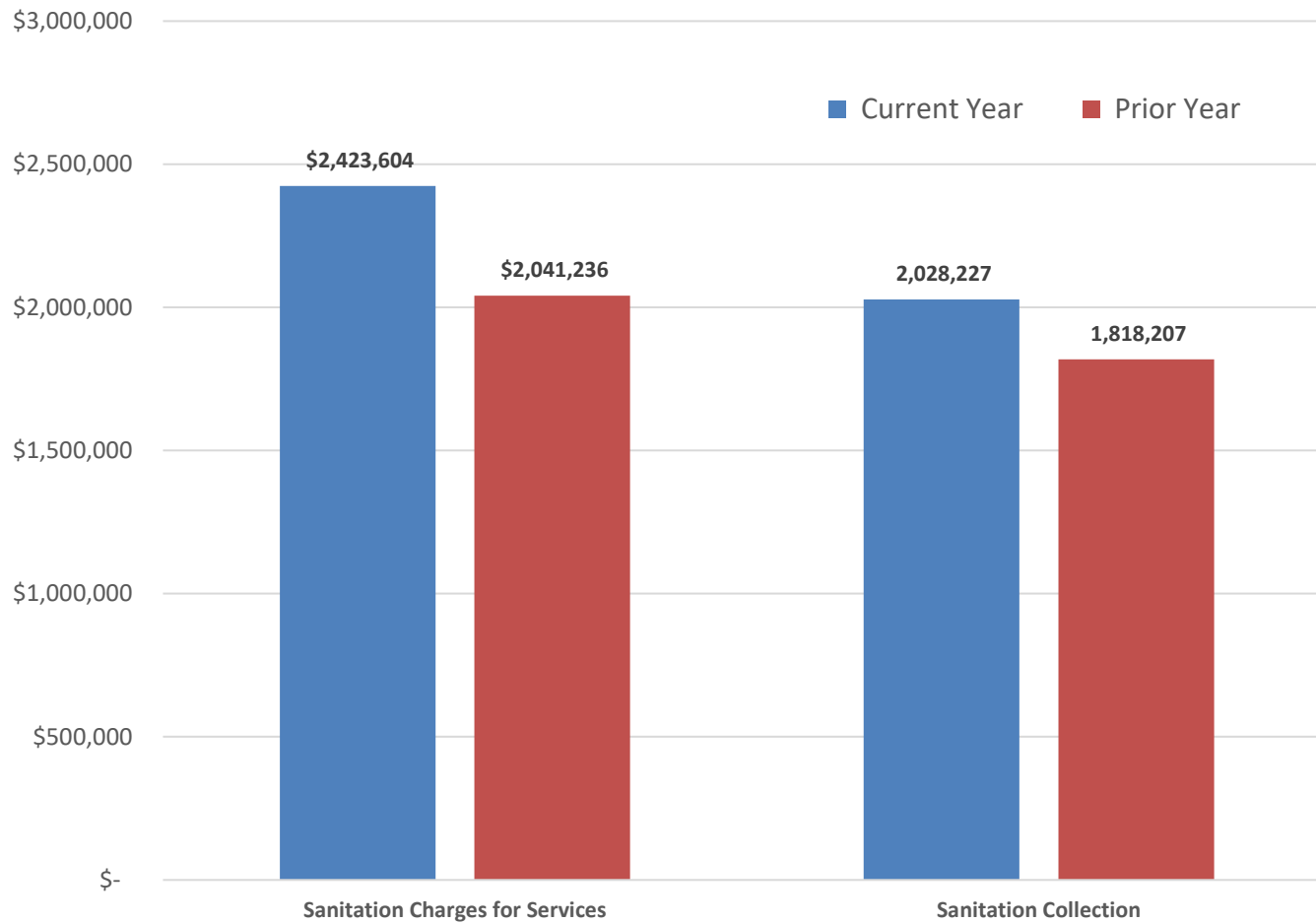
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Sanitation Charges for Services	\$ 2,979,722	\$ -	\$ 2,979,722	\$ 2,423,604	\$ -	\$ 556,118	81%	2	\$ 2,041,236	19%
Interest Income	-	-	-	5,614	-	(5,614)	0%		2,587	117%
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>\$ 4,429,219</b>	<b>\$ -</b>	<b>\$ 600,503</b>	<b>88%</b>		<b>\$ 2,043,823</b>	<b>117%</b>
<b>EXPENDITURES</b>										
Administration	\$ 2,325,554	\$ (2,092,500)	\$ 233,054	\$ 51,597	\$ -	\$ 181,457	22%		\$ 49,426	4%
Sanitation Collection	2,668,887	-	2,668,887	2,028,227	-	640,660	76%		1,818,207	12%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%	1	-	0%
Debt Service	-	137,500	137,500	94,583	-	42,917	69%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,994,441</b>	<b>\$ -</b>	<b>\$ 4,994,441</b>	<b>\$ 4,107,820</b>	<b>\$ 17,067</b>	<b>\$ 869,554</b>	<b>83%</b>		<b>\$ 1,867,633</b>	<b>120%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 35,281</b>	<b>\$ -</b>	<b>\$ 35,281</b>	<b>\$ 321,399</b>					<b>\$ 176,190</b>	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 327,417</u>						

Notes

- 1 Capital, one-time purchases, do not follow expected percentage.
- 2 Correction of General Fund franchise fee calculation for residential carts.

# 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
<b>REVENUES</b>								
Grants	\$ 1,877,105	\$ -	\$ 1,877,105	\$ 250,681	-	-	-	-
Property Taxes-Delinquent	-	-	-	-	-	-	-	-
Property Taxes-Current	8,502,003	-	8,502,003	8,502,003	-	-	-	-
Taxes-Penalties	-	-	-	-	-	-	-	-
Contributions/Interlocal Revenue	-	-	-	2,870,962	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	3,649,968	-	-	-	-
Other Revenue	-	-	-	7,872	-	-	-	-
Transfers In - General Fund	-	446,389	446,389	446,389	-	-	-	-
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	\$ 1,546,389	\$ 11,925,497	\$ 18,341,675	-	-	-	-
<b>EXPENDITURES</b>								
West Prosper Roads	\$ 14,017,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,017,321	\$ -
Fishtrap (seg 2) PISD 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	6,500,000	6,499,199	6,499,199	446,649	-	6,052,550	801	6,052,550
First St (DNT to Coleman)	24,786,567	22,644,181	22,644,181	385,967	192,474	22,065,740	2,142,387	22,065,740
Prosper Trl(Coit-Custer)	5,769,088	-	-	1,545	-	(1,545)	5,769,088	(1,545)
First Street (Elem-DNT) 4 Lanes	30,895,929	23,477,314	23,477,314	10,560,690	12,197,354	719,270	7,418,615	719,270
Preston Road / First Street Dual Left Turns (Design & Construction)	900,000	900,000	900,000	71,523	22,077	806,400	-	806,400
First St (Coit-Custer) 4 Lanes	26,769,101	8,305,215	8,305,215	7,151,952	230,767	18,463,886	922,496	922,496
Preston/Prosper Trail Turn Lane	900,000	749,462	749,462	330,869	17,423	401,170	150,538	401,170
Craig Street (Preston-Fifth)	450,000	123,480	123,480	54,533	40,588	28,360	326,520	28,360
First Street (Teel - Gee Road)	7,225,444	2,435,465	2,435,465	2,206,146	217,872	11,447	4,789,978	11,447
Gee Road (First Street - Windsong)	4,041,041	1,024,673	1,024,673	506,598	528,479	(10,403)	3,016,368	(10,403)
Coleman (Gorgeous - Prosper Trail)	1,500,000	945,443	945,443	108,016	497,569	339,859	554,557	339,859
Coleman (Prosper Trail - PHS)	720,000	720,000	720,000	-	-	720,000	-	720,000
Legacy (Prairie - First Street)	10,625,000	9,906,174	9,906,174	4,687,053	4,812,767	406,354	718,827	406,354
Coit/US 380 SB Turn Lanes	300,000	276,014	276,014	245,727	26,858	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	759,250	734,050	545,000	161,700	545,000
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-
First Street (Coleman)	500,000	499,791	499,791	402,977	93,572	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	900,000	900,000	900,000	-	-	900,000	-	900,000
Windsong Pkwy/380 Dual L Turns	152,800	152,800	152,800	12,400	10,400	130,000	-	130,000
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	5,637,136	5,637,136	3,146,672	2,471,160	19,304	212,864	19,304
Traffic Improvement Projects	-	-	-	-	-	-	-	-
Parking Lot & Alley Improvements	122,500	122,500	122,500	34,220	88,280	-	-	-
Coleman St (First-Goo)	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	16,400	43,850	4,750	-	4,750
Med Lighting 380-Mah	300,000	300,000	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	281,500	281,500	16,125	66,875	198,500	-	198,500
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	65,000	65,000	13,600	27,150	24,250	-	24,250
Pedestrian Hybrid Beacons	777,600	777,600	777,600	26,250	61,350	690,000	-	690,000
Crswalk Sign Markings Flashers	-	-	-	-	-	-	-	-
Traffic Signal First	578,333	578,333	578,333	7,333	106,000	465,000	-	465,000
Traffic Warrant Stud	14,667	14,667	14,667	5,417	9,250	-	-	-
Acad Traffic Signal	503,480	503,480	503,480	34,330	134,598	334,552	-	334,552
DNT Signal Conduit Relocations	173,449	173,449	173,449	-	173,449	-	-	-
Opticom Repair/Installation	85,000	85,000	85,000	-	82,557	2,443	-	2,443
Opticom Repair/Installation	800,000	800,000	800,000	-	-	800,000	-	800,000
Tr. Signal (Denton-Fishtrap)	349,500	349,500	349,500	-	49,500	300,000	-	300,000
Capital Expenditures	4,176,553	(4,176,553)	-	-	-	-	-	-
Total Street Projects	\$ 158,571,925	\$ 4,176,553	\$ 98,594,862	\$ 33,832,903	\$ 23,931,816	\$ 40,830,142	\$ 59,977,063	\$ 40,830,142

**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
Turf Irrigation SH289	\$ 48,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,935	\$ -
Lakewood Preserve, Phase 2	5,102,255	-	5,102,255	3,859,077	247,877	995,300	-	995,300
Doe Branch Property Trail Connections	1,684,000	-	1,684,000	-	227,300	1,456,700	-	1,456,700
Downtown Pond Improvements	11,760	-	-	-	-	-	11,760	-
Raymond Community Park	19,800,000	-	18,991,658	2,640,456	15,962,823	388,379	808,342	388,379
Green Ribbon Lovers	2,295,000	-	2,295,000	-	-	2,295,000	-	2,295,000
Windsong Park #3	750,000	-	750,000	-	-	750,000	-	750,000
Downtown Park	408,240	-	408,240	-	105,700	302,540	-	302,540
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	-	-	-	-
Fronter Park Pond Repairs	473,000	-	473,000	-	453,891	19,109	-	19,109
Various Hike and Bike Trails	580,680	-	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	31,850	125,150	593,000	-	593,000
Parks Master Plan Up	140,000	-	140,000	73,007	59,700	7,293	-	7,293
Downtown Monumentation	66,500	-	66,500	-	66,500	-	-	-
Downtown Improvements	553,389	-	553,389	-	-	553,389	-	553,389
<b>Total Park Projects</b>	<b>\$ 34,577,558</b>	<b>\$ -</b>	<b>\$ 33,708,521</b>	<b>\$ 8,518,191</b>	<b>\$ 17,248,940</b>	<b>\$ 7,941,390</b>	<b>\$ 869,037</b>	<b>\$ 7,941,390</b>
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	4,794	2,500	1,469,880
Station #3 Ambulance	495,000	-	40,109	40,109	4,260	3,353	32,497	454,891
Parks & Public Works, Phase 1	3,450,000	-	3,450,000	9,673	1,177,413	2,262,913	-	2,262,913
Public Safety Complex, Phase 2-Design	1,562,823	-	-	-	-	-	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	124,691	-	975	975	-	-	123,716	-
Public Safety Complex, Phase 2-Construction	14,499,866	-	-	-	-	-	14,499,866	-
Public Safety Complex, Phase 2-FFE	1,108,321	-	8,375	8,375	-	-	1,099,946	0
Fire Station #4 - Design	965,855	-	492,868	492,868	16,397	527,124	(50,652)	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	17,746	4,794	4,673	1,222,787
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	8,574	378,789	40,205	124,432
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,200,000	-	10,200,000	10,200,000	-	10,200,000	-	10,200,000
Parks and Public Works Parking Lot	-	-	-	-	-	-	-	-
Interim Community Center	-	-	-	-	-	-	-	-
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	650,000	122,399	295,296	232,306	232,306
Library Master Plan	130,000	-	130,000	130,000	9,838	88,538	31,625	31,625
Emergency Warning Sirens	296,887	-	296,887	296,887	296,380	-	506	-
PD Station Improvements	353,728	-	353,728	353,728	-	358,592	(4,864)	(4,864)
<b>Total Facility Projects</b>	<b>\$ 37,529,646</b>	<b>\$ -</b>	<b>\$ 16,473,168</b>	<b>\$ 16,473,168</b>	<b>\$ 512,441</b>	<b>\$ 2,838,693</b>	<b>\$ 13,122,034</b>	<b>\$ 21,056,478</b>
Transfer Out	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 230,679,129</b>	<b>\$ 4,176,553</b>	<b>\$ 144,599,997</b>	<b>\$ 148,776,550</b>	<b>\$ 42,863,535</b>	<b>\$ 44,019,450</b>	<b>\$ 61,893,566</b>	<b>\$ 81,902,579</b>
REVENUE OVER (UNDER) EXPENDITURES				\$ (136,851,053)	\$ (24,521,860)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702			
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (59,241,351)	\$ 53,087,842			

\*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**  
**July 31, 2024**

**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
<b>REVENUES</b>								
Interest Income	\$ -	\$ -	\$ -	\$ 1,442,950				
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	-	-	-	-				
<b>Total Revenues</b>	<b>\$ 6,348,980</b>	<b>\$ 225,000</b>	<b>\$ 6,573,980</b>	<b>\$ 16,131,236</b>				
<b>EXPENDITURES</b>								
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ 8,267,140	\$ 8,267,140	\$ 5,175,934	\$ 2,875,395	\$ 215,811	\$ 10,663,960
LPP Water Line Phase, 2A	8,999,905	-	8,999,905	8,999,905	751,315	7,101,331	1,147,259	-
Broadway (Parvin-Craig)	-	-	-	-	-	-	-	-
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	-
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	48,651,020	55,000,000	6,102,367	-	48,897,633	-
Sanitary Sewer Replacement	75,000	-	75,000	75,000	42,136	-	32,864	-
Wilson Creek WW Line	400,000	-	400,000	400,000	8,525	-	391,475	-
Parks & Public Works, Phase 1	600,000	-	600,000	600,000	4,627	588,707	6,667	-
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	3,500,000	-	3,500,000	3,500,000	1,200,924	25,147	2,273,928	-
Upper Doe Branch WW Line (Teel-PISD Stadium)	4,050,000	-	4,050,000	4,050,000	-	-	4,050,000	-
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	2,127,151	2,127,151	1,161,350	279,583	686,218	19,499
Master Plan Projects	-	-	-	-	-	-	-	-
5 MG Ground Storage	5,539,007	-	5,539,007	5,539,007	-	599,500	4,939,507	-
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	134,386	250,782	2,751,831	263,000
<b>Total Water &amp; Wastewater Projects</b>	<b>\$ 110,056,662</b>	<b>\$ 6,348,980</b>	<b>\$ 92,746,222</b>	<b>\$ 99,095,202</b>	<b>\$ 14,581,564</b>	<b>\$ 11,720,445</b>	<b>\$ 72,793,193</b>	<b>\$ 10,961,460</b>
Old Town Regional Pond #2	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 16,883	\$ 231	\$ 63	\$ 31,210
BNSF Drainage Reimbursement	500,000	-	500,000	500,000	500,000	-	-	-
Doe Branch Creek Erosion Control	225,000	-	225,000	225,000	-	198,032	26,968	-
<b>Total Drainage Projects</b>	<b>\$ 773,386</b>	<b>\$ -</b>	<b>\$ 742,177</b>	<b>\$ 742,177</b>	<b>\$ 516,883</b>	<b>\$ 198,263</b>	<b>\$ 27,031</b>	<b>\$ 31,210</b>
Transfer out	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 110,830,048</b>	<b>\$ 6,348,980</b>	<b>\$ 93,488,399</b>	<b>\$ 99,837,379</b>	<b>\$ 15,098,447</b>	<b>\$ 11,918,708</b>	<b>\$ 72,820,224</b>	<b>\$ 10,992,669</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ (93,263,399)</b>	<b>\$ 1,032,789</b>			
Beginning Fund Balance (Restricted for Capital Projects) October 1				40,601,835	40,601,835			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (52,661,564)</u>	<u>\$ 41,634,624</u>			