



# MONTHLY FINANCIAL REPORT

## as of December 31, 2023

### Cash/Budgetary Basis

Prepared by  
Finance Department

January 23, 2024

# MONTHLY FINANCIAL REPORT

## December 2023

### Table of Contents

General Fund	3
General Fund Charts	4 - 7
Crime Control and Prevention Special Purpose District	8
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	9
TIRZ #1 - Blue Star	10
TIRZ #2	11
Debt Service Fund	12
Special Revenue Fund	13
Park Dedication and Improvement Fund	14
East Thoroughfare Impact Fees Fund	15
West Thoroughfare Impact Fees Fund	16
Water Impact Fees Fund	17
Wastewater Impact Fees Fund	18
Impact Fee Chart	19
Vehicle and Equipment Replacement Fund	20
Health Insurance Fund	21
Water-Sewer Fund	22 - 23
Water-Sewer Fund Charts	24 - 26
Storm Drainage Utility Fund	27
Solid Waste Fund	28
Solid Waste Fund Chart	29
Capital Projects Fund-General	30 - 31
Capital Projects Fund-Water/Sewer	32

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**GENERAL FUND**

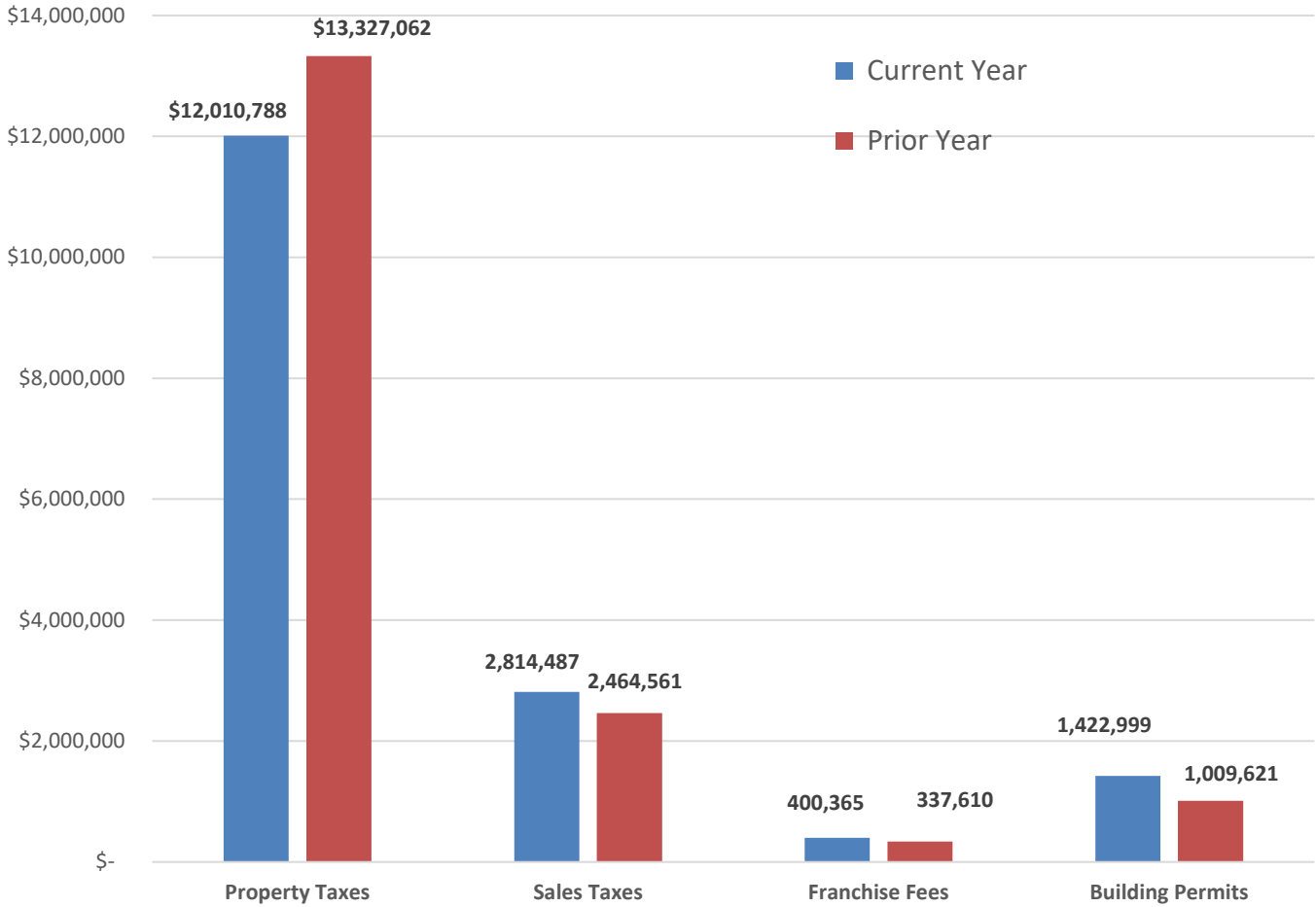
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 21,146,121	\$ -	\$ 21,146,121	\$ 12,010,788	\$ -	\$ 9,135,333	57%	1	\$ 13,327,062	-10%
Sales Taxes	11,091,492	-	11,091,492	2,814,487	-	8,277,005	25%	2	2,464,561	14%
Franchise Fees	3,221,816	-	3,221,816	400,365	-	2,821,451	12%		337,610	19%
Building Permits	3,700,000	-	3,700,000	1,422,999	-	2,277,001	38%		1,009,621	41%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	480,585	-	1,699,465	22%		320,049	50%
Charges for Services	1,296,023	-	1,296,023	239,244	-	1,056,779	18%		240,507	-1%
Fines & Warrants	300,500	-	300,500	103,975	-	196,525	35%		92,089	13%
Intergovernmental Revenue (Grants)	37,840	-	37,840	-	-	37,840	0%		120,344	-100%
Interest Income	750,000	-	750,000	175,732	-	574,268	23%		100,658	75%
Miscellaneous	63,751	-	63,751	44,119	-	19,632	69%		30,276	46%
Park Fees	814,100	-	814,100	90,166	-	723,934	11%		124,170	-27%
Transfers In	1,297,102	6,084	1,303,186	334,926	-	968,260	26%		308,834	8%
Total Revenues	\$ 45,898,795	\$ 6,084	\$ 45,904,879	\$ 18,117,384	\$ -	\$ 27,787,495	39%		\$ 18,475,780	-2%
<b>EXPENDITURES</b>										
Administration	\$ 9,991,267	\$ 252,435	\$ 10,243,702	\$ 2,455,080	\$ 1,092,402	\$ 6,696,220	35%		\$ 1,860,490	32%
Police	9,595,898	416,623	10,012,521	1,860,427	691,864	7,460,230	25%		1,504,855	24%
Fire/EMS	10,562,840	(2,028)	10,560,812	2,440,307	549,389	7,571,116	28%		2,258,737	8%
Public Works	4,567,242	90,681	4,657,923	544,183	513,220	3,600,520	23%		859,600	-37%
Community Services	7,486,803	57,155	7,543,958	1,553,077	467,733	5,523,147	27%		1,305,468	19%
Development Services	4,139,855	(559)	4,139,296	730,889	81,030	3,327,377	20%		702,641	4%
Engineering	2,684,047	15,613	2,699,660	562,554	61,220	2,075,886	23%		466,642	21%
Transfers Out	-	-	-	-	-	-	0%		1,945,121	-100%
Total Expenses	\$ 49,027,952	\$ 829,920	\$ 49,857,872	\$ 10,146,516	\$ 3,456,859	\$ 36,254,497	27%		\$ 10,903,554	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ (823,836)	\$ (3,952,993)	\$ 7,970,868					\$ 7,572,227	
Beginning Fund Balance October 1			15,011,987	15,011,987						
Ending Fund Balance			<u>\$ 11,058,994</u>	<u>\$ 22,982,855</u>						

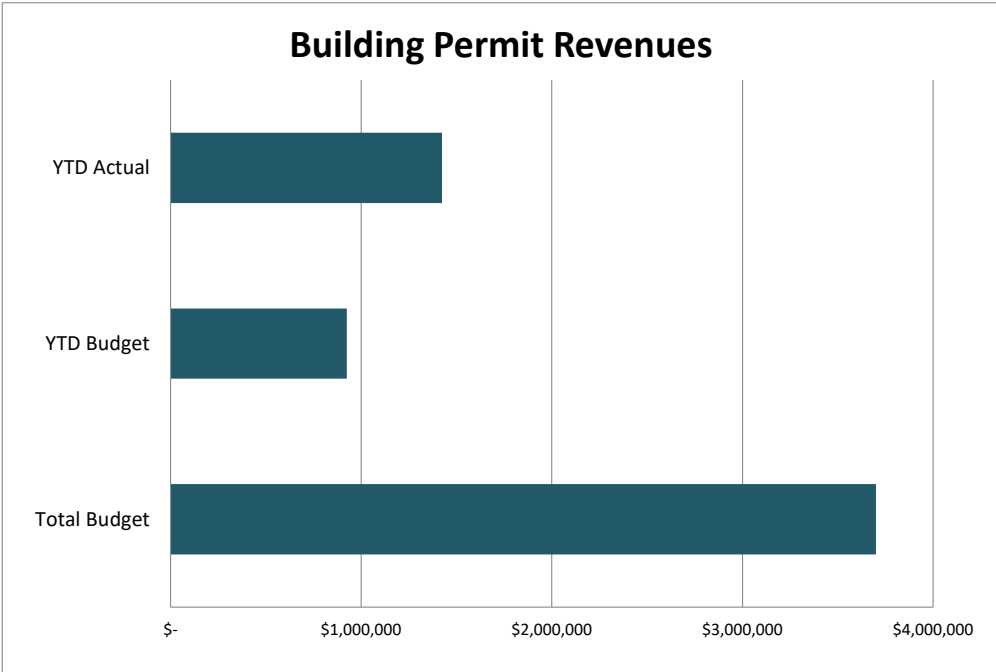
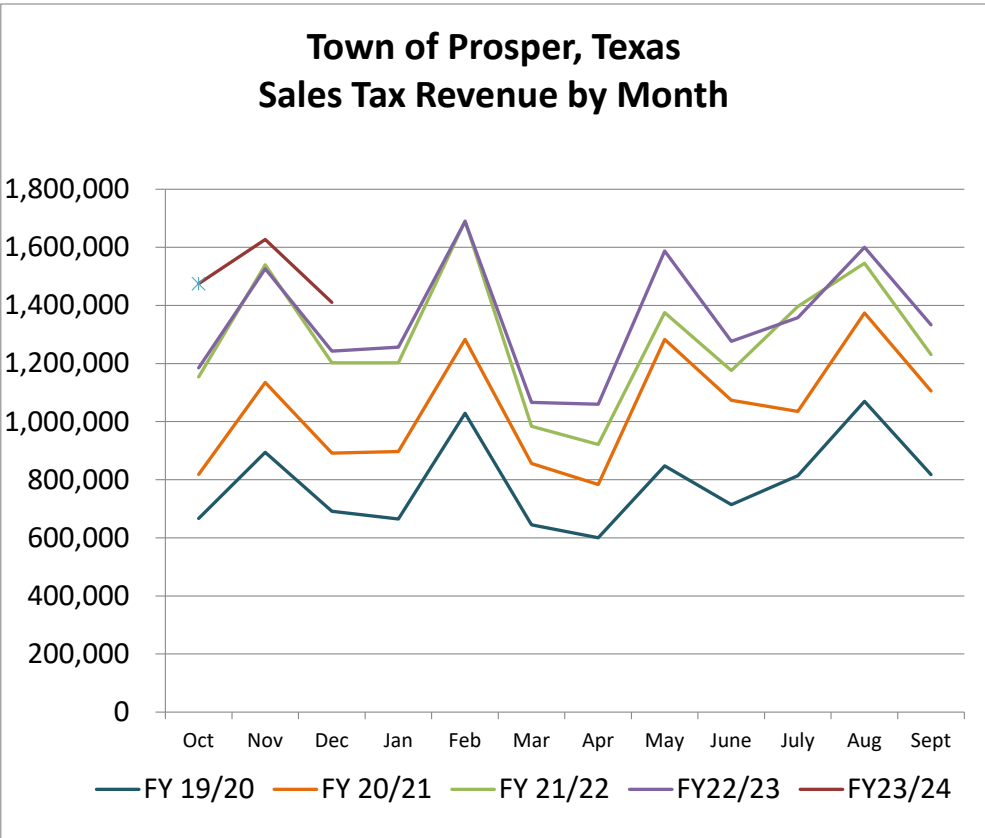
**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

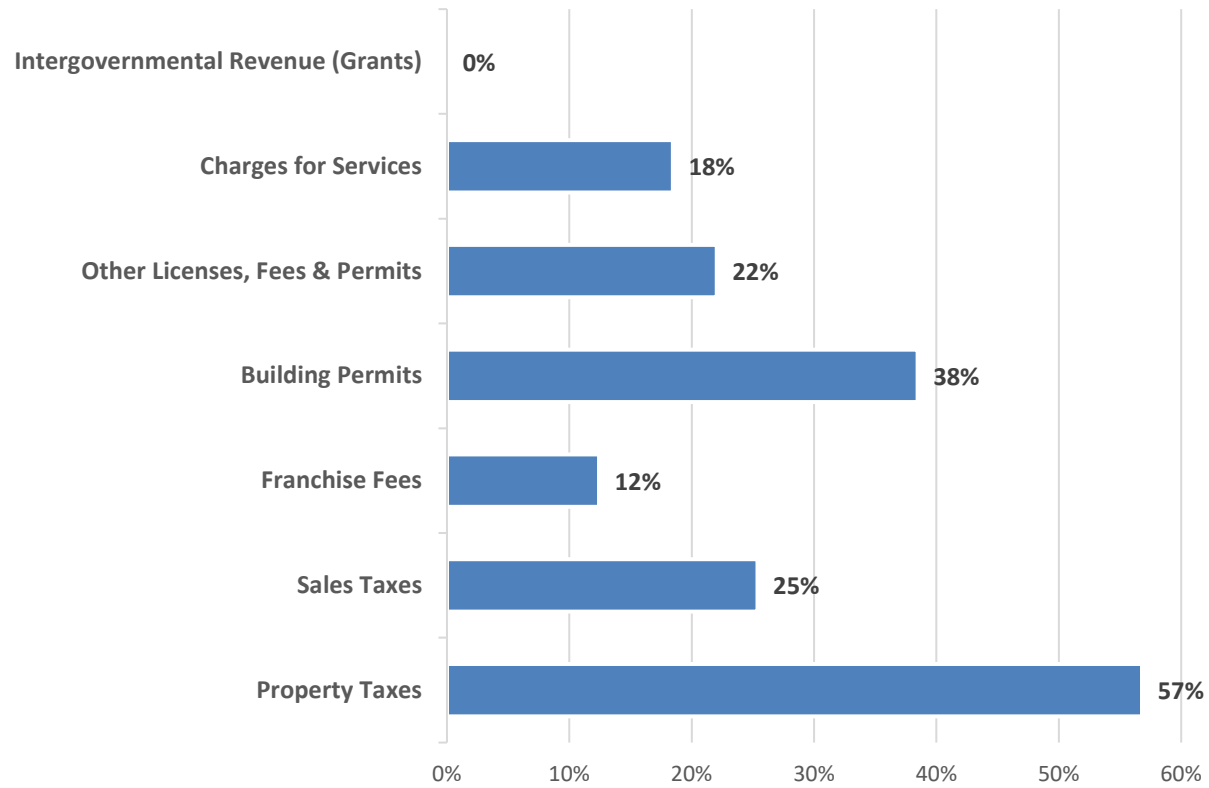
# GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

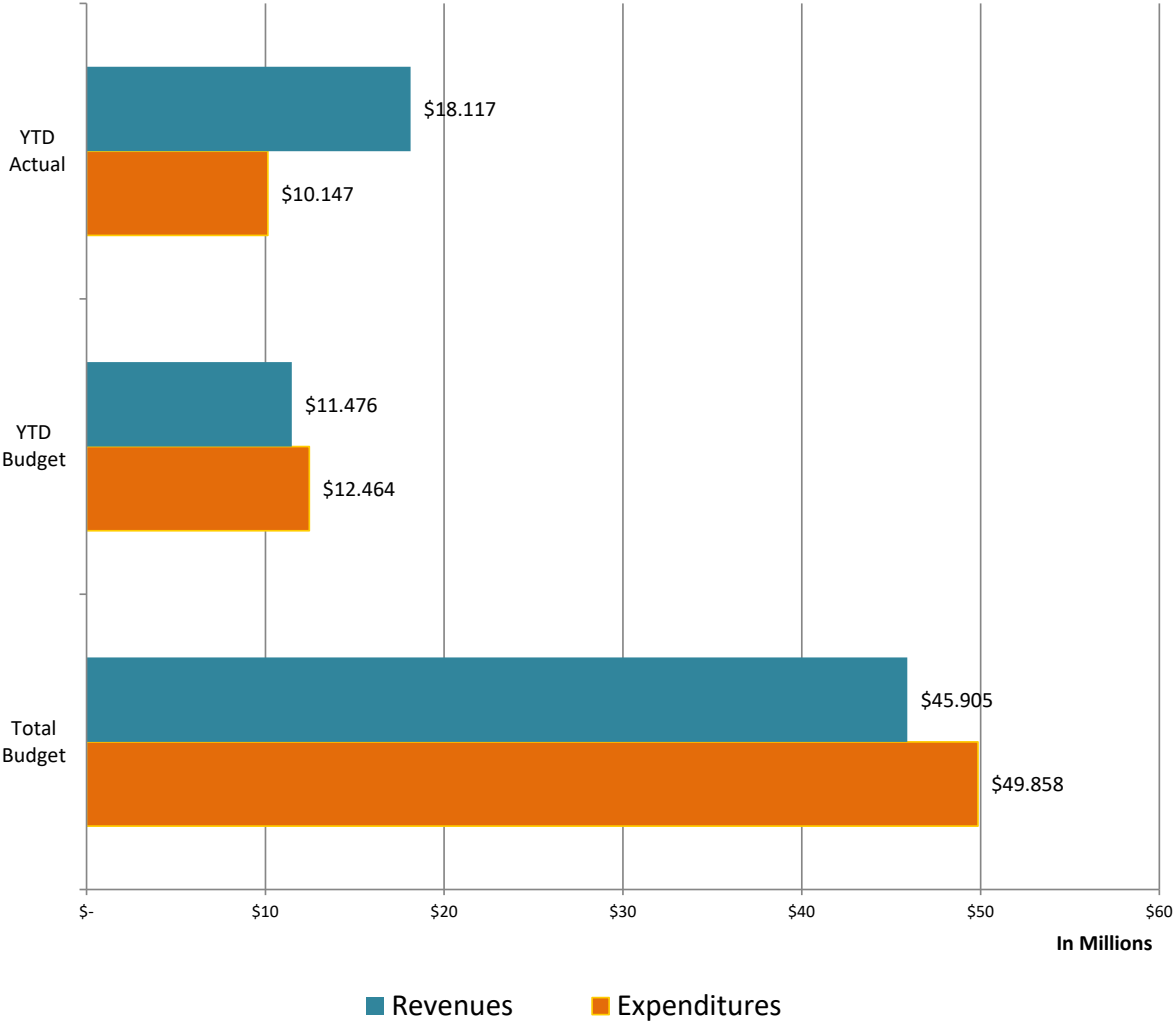




## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 743,927	\$ -	\$ 2,316,879	24%		\$ 652,332	14%
Interest Income	1,200	-	1,200	-	-	1,200	0%		306	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 743,927	\$ -	\$ 2,318,079	24%		\$ 652,638	14%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 847,237	\$ -	\$ 2,320,127	27%		\$ 701,389	21%
Other	1,200	-	1,200	-	-	1,200	0%		(10,109)	-100%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 847,237	\$ -	\$ 2,321,327	27%		\$ 691,280	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ (103,310)					\$ (38,642)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 107,397</u>					<u>\$ 263,797</u>	



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 748,254	\$ -	\$ 2,312,552	24%		\$ 651,572	15%
Interest Income	600	-	600	1,432	-	(832)	239%		494	190%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 749,686	\$ -	\$ 2,311,720	24%		\$ 652,065	15%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 690,074	\$ -	\$ 2,336,749	23%		\$ 616,870	12%
Other	2,400	-	2,400	-	-	2,400	0%		(10,109)	-100%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 690,074	\$ -	\$ 2,339,149	23%		\$ 606,761	14%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 59,612					\$ 45,304	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 555,168</u>					<u>\$ 249,286</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	132,634	617,366	18%		34,547	284%
East Thoroughfare Impact Fees	-	-	-	-	-	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	-	1,108,174	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	236,601	-	236,601	-	236,601	0%		-	0%
Sales Taxes - Town	1,372,209	-	1,372,209	220,659	1,151,550	16%		226,996	-3%
Sales Taxes - EDC	1,149,225	-	1,149,225	184,802	964,423	16%		190,109	-3%
Interest Income	6,000	-	6,000	12,737	(6,737)	212%		6,804	87%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ 550,833</b>	<b>\$ 4,071,376</b>	<b>12%</b>		<b>\$ 458,457</b>	<b>20%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	4,616,209	-	4,616,209	-	4,616,209	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 550,833</b>				<b>\$ 458,457</b>	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 1,539,865</u>				<u>\$ 759,717</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ -	\$ -	\$ 300,000	0%		\$ -	0%
Park Improvements	220,000	-	220,000	-	-	220,000	0%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	5,374	-	(3,374)	269%		4,617	16%
Interest-Park Improvements	4,050	-	4,050	9,458	-	(5,408)	234%		5,954	59%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ -	\$ 526,050	\$ 14,832	\$ -	\$ 511,218	3%		\$ 10,572	40%
<b>EXPENDITURES</b>										
Pecan Grove Park		5,200	5,200	5,200	-	-	100%		-	0%
Capital Project	800,000	-	800,000	-	-	800,000	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	913,800	913,800	1,313,800	-	(400,000)	144%		-	0%
Total Expenses	\$ 1,713,800	\$ 5,200	\$ 1,719,000	\$ 1,319,000	\$ -	\$ 400,000	77%		\$ -	0%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (1,187,750)	\$ (5,200)	\$ (1,192,950)	\$ (1,304,168)					\$ 10,572	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ 1,124,028</u>	<u>\$ 1,012,810</u>						

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	-	8,441	0%		-	0%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	1,200	-	1,200	313	887	26%		123	154%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 313	\$ 48,865	1%		\$ 123	154%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	-	49,178	-	49,178	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 49,178	\$ -	\$ 49,178	\$ -	\$ 49,178	0%		\$ -	0%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 313				\$ 123	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 25,814</u>				<u>\$ 25,312</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ (5,496)	\$ -	\$ 80,496	-7%	1	\$ 35,978	-115%
Property Taxes-Current	15,069,531	-	15,069,531	9,223,888	-	5,845,643	61%		7,231,901	28%
Taxes-Penalties	40,000	-	40,000	2,795	-	37,205	7%		4,669	-40%
Interest Income	20,000	-	20,000	48,412	-	(28,412)	242%		14,978	223%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 15,204,531</b>	<b>\$ -</b>	<b>\$ 15,204,531</b>	<b>\$ 9,269,598</b>	<b>\$ -</b>	<b>\$ 5,934,933</b>	<b>61%</b>		<b>\$ 7,287,526</b>	<b>27%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	1,000	-	19,000	5%		500	100%
2013 GO Refunding Bond	185,000	-	185,000	-	-	185,000	0%		-	0%
2014 GO Bond Payment	335,000	-	335,000	-	-	335,000	0%		-	0%
2015 GO Bond Payment	1,365,700	-	1,365,700	-	-	1,365,700	0%		-	0%
2015 CO Bond Payment	475,000	-	475,000	-	-	475,000	0%		-	0%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	-	-	90,000	0%		-	0%
2017 CO Debt Payment	450,000	-	450,000	-	-	450,000	0%		-	0%
2018 GO Debt Payment	150,000	-	150,000	-	-	150,000	0%		-	0%
2018 CO Debt Payment	500,000	-	500,000	-	-	500,000	0%		-	0%
2019 CO Debt Payment	340,022	-	340,022	-	-	340,022	0%		-	0%
2019 GO Debt Payment	165,000	-	165,000	-	-	165,000	0%		-	0%
2020 CO Debt Payment	265,000	-	265,000	-	-	265,000	0%		-	0%
2021 CO Debt Payment	260,000	-	260,000	-	-	260,000	0%		-	0%
2021 GO Debt Payment	1,290,000	-	1,290,000	-	-	1,290,000	0%		-	0%
2022 GO Debt Payment	2,289,052	-	2,289,052	-	-	2,289,052	0%		-	0%
Bond Interest Expense	6,772,662	-	6,772,662	-	-	6,772,662	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 14,952,436</b>	<b>\$ -</b>	<b>\$ 14,952,436</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 14,951,436</b>	<b>0%</b>		<b>\$ 500</b>	<b>100%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 252,095</b>	<b>\$ -</b>	<b>\$ 252,095</b>	<b>\$ 9,268,598</b>					<b>\$ 7,287,026</b>	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>\$ 1,582,360</u>	<u>\$ 10,598,863</u>					<u>\$ 9,906,393</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 4,204	\$ -	\$ 11,296	27%		\$ 3,926	7%
Fire Donation Revenue	15,500	-	15,500	3,980	-	11,520	26%		3,857	3%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Security Revenue	8,000	-	8,000	3,307	-	4,693	41%		2,878	15%
Court Technology Revenue	7,500	-	7,500	2,732	-	4,768	36%		2,396	14%
Municipal Jury revenue	150	-	150	66	-	84	44%		57	16%
Interest Income	2,425	-	2,425	24,159	-	(21,734)	996%		3,590	573%
Interest Income CARES/ARPA Funds	180,000	-	180,000	77,269	-	102,731	43%		29,961	158%
Tree Mitigation	-	-	-	-	-	-	0%		244,038	-100%
Escrow Income	-	-	-	-	-	-	0%		-	0%
Cash Seizure Forfeit	-	-	-	-	-	-	0%		-	0%
Miscellaneous	3,000	-	3,000	-	-	3,000	0%		-	0%
CARES Act/ARPA Funding	6,102,367	-	6,102,367	-	-	6,102,367	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 6,362,442	\$ -	\$ 6,362,442	\$ 115,717	\$ -	\$ 6,246,725	2%		\$ 290,702	-60%
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	-	-	26,872	0%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		2,253	-100%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (ARPA Funds)	6,348,861	-	6,348,861	-	-	6,348,861	0%		-	0%
Transfer Out (Tree Mitigation Funds)	-	-	-	200,000	-	(200,000)	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 6,439,038	\$ -	\$ 6,439,038	\$ 203,955	\$ -	\$ 6,222,088	3%		\$ 5,603	3540%
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ -	\$ (76,596)	\$ (88,238)					\$ 285,100	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,265,291</u>					<u>\$ 852,635</u>	

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**

**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	\$ 257,254				
East Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		100,000	-	100,000	32,642				
Total Revenues		<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 289,896</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927		\$ 97,927
Cambridge Park Estates	250,000	250,000	-	250,000	-	-	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>	<u>\$ 347,927</u>
Capital Expenditures									
Coit Road (First - Frontier)	1,289,900	50,000	367,540	417,540	438	361,102	56,000	925,776	2,585
Impact Fee Study	50,000	-	41,354	41,354	149	44,018	(2,813)	8,646	(2,813)
Total Projects	<u>\$ 1,339,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 587</u>	<u>\$ 405,120</u>	<u>\$ 53,187</u>	<u>\$ 934,422</u>	<u>\$ (228)</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>	<u>\$ 1,820,000</u>
Total Expenditures	<u>\$ 3,584,900</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 77,660</u>	<u>\$ 405,120</u>	<u>\$ 401,113</u>	<u>\$ 934,422</u>	<u>\$ 2,167,698</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 416,107	\$ 212,236				
Beginning Fund Balance October 1				2,551,734	2,551,734				
Ending Fund Balance Current Month				<u>\$ 2,967,841</u>	<u>\$ 2,763,970</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**

**WEST THOROUGHFARE IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	1,053,164				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-West Thoroughfare Impact Fees		150,000	-	150,000	71,778				
Total Revenues		<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 1,124,942</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Parks at Legacy Developer Reimb	450,000	450,000	-	450,000	-		450,000		450,000
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	-		1,500,000		1,500,000
Tellus Windsong Developer Reimb	571,668	571,668	-	571,668	-		571,668		571,668
Legacy Garden Developer Reimb	103,492	103,492	-	103,492	-		103,492		103,492
Total Developer Reimbursements	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>
<b>Capital Expenditures</b>									
Impact Fee Study	50,000	50,000	-	50,000	-	-	50,000		50,000
Impact Fee Study	41,354	-	41,354	41,354	149	44,018	(2,813)		(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>\$ 149</u>	<u>\$ 44,018</u>	<u>\$ 647,187</u>	<u>\$ -</u>	<u>\$ 647,187</u>
Transfer to Capital Project Fund	-	-	-	-	-		-		-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,316,514</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 149</u>	<u>\$ 44,018</u>	<u>\$ 3,272,347</u>	<u>\$ -</u>	<u>\$ 3,272,347</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ 833,486</u>	<u>\$ 1,124,793</u>				
Beginning Fund Balance October 1				4,678,905	4,678,905				
Ending Fund Balance Current Month				<u>\$ 5,512,391</u>	<u>\$ 5,803,698</u>				



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**

**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	\$ 761,972				
Interest Income		200,000	-	200,000	96,590				
Total Revenues		<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 858,562</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Parks at Legacy Developer Reimb	319,981	319,981	-	319,981	-		319,981		319,981
Star Trail Developer Reimb	412,192	412,192	-	412,192	-		412,192		412,192
Victory at Frontier Developer Reimb	128,471	128,471	-	128,471	-		128,471		128,471
Westside Developer Reimb	300,000	300,000	-	300,000	-		300,000		300,000
TVG Windsong Developer Reimb	1,020,000	1,020,000	-	1,020,000	-		1,020,000		1,020,000
Total Developer Reimbursements	<u>\$ 2,180,644</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>
<b>Capital Expenditures</b>									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 2,019	\$ 33,103	\$ 47,522	\$ 133,107	\$ 90,165
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	9,193	54,673	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>\$ 11,212</u>	<u>\$ 87,775</u>	<u>\$ 141,895</u>	<u>\$ 174,962</u>	<u>\$ 1,642,683</u>
Transfer to CIP Fund	-	-	3,100,000	3,100,000	-	-	3,100,000	-	\$ 3,100,000
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>
Total Expenditures	<u>\$ 7,080,644</u>	<u>\$ 5,404,894</u>	<u>\$ 116,633</u>	<u>\$ 5,521,527</u>	<u>\$ 11,212</u>	<u>\$ 87,775</u>	<u>\$ 5,422,539</u>	<u>\$ 174,962</u>	<u>\$ 6,923,327</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (2,071,527)	\$ 847,350				
<b>Beginning Fund Balance October 1</b>				7,133,053	7,133,053				
<b>Ending Fund Balance Current Month</b>				<u>\$ 5,061,527</u>	<u>\$ 7,980,403</u>				

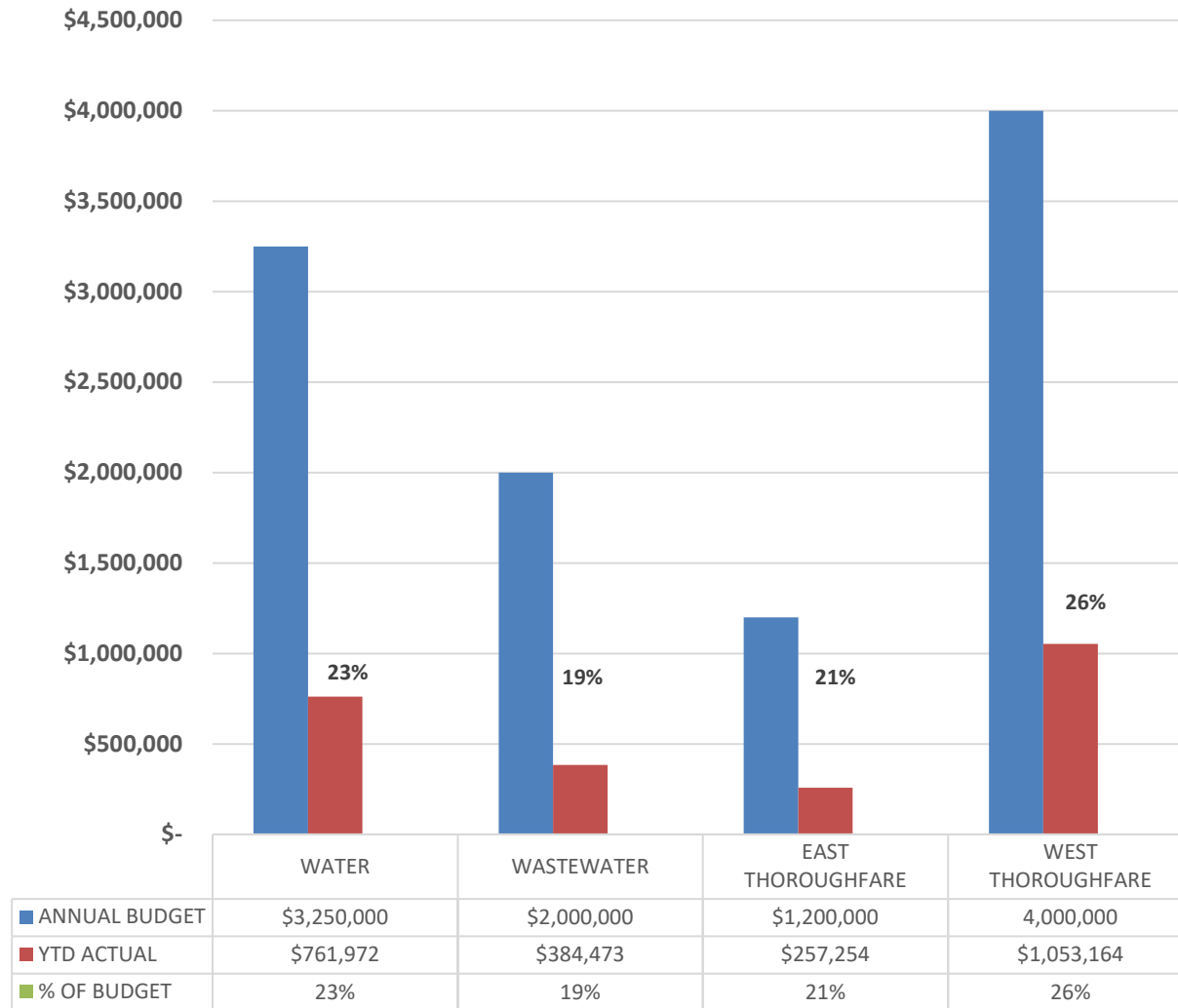
**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**

**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	\$ 384,473				
Interest Income		100,000	-	100,000	41,135				
Upper Trinity Equity Fee		300,000	-	300,000	60,500				
Total Revenues		<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 486,108</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	\$ 222,502	\$ 222,502	\$ -	\$ 222,502	\$ -		\$ 222,502		\$ 222,502
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-		100,000		100,000
Frontier Estates Developer Reimb	-	-	-	-	-		-		-
LaCima Developer Reimb	150,000	150,000	-	150,000	-		150,000		150,000
Brookhollow Developer Reimb	152,146	152,146	-	152,146	-		152,146		152,146
TVG Windsong Developer Reimb	650,000	650,000	-	650,000	-		650,000		650,000
All Storage Developer Reimb	168,732	168,732	-	168,732	-		168,732		168,732
Legacy Garden Developer Reimb	86,711	86,711	-	86,711	-		86,711		86,711
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 685,806	\$ 897,806	\$ 38	\$ 573,007	\$ 324,761	\$ 275,380	\$ 126,575
Impact Fee Study	100,000	-	58,239	58,239	9,193	64,993	(15,947)	41,761	(15,947)
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 9,231</u>	<u>\$ 638,000</u>	<u>\$ 308,814</u>	<u>\$ 317,141</u>	<u>\$ 110,629</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>\$ 9,231</u>	<u>\$ 638,000</u>	<u>\$ 1,838,905</u>	<u>\$ 317,141</u>	<u>\$ 1,640,720</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (86,136)	\$ 476,877				
<b>Beginning Fund Balance October 1</b>				2,643,495	2,643,495				
<b>Ending Fund Balance Current Month</b>				<u>\$ 2,557,359</u>	<u>\$ 3,120,372</u>				

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	64,751	-	185,249	26%		21,286	204%
Charges for Services	1,478,966	-	1,478,966	369,741	-	1,109,225	25%		346,314	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 434,492	\$ -	\$ 1,444,474	23%		\$ 367,600	18%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ -	\$ 330,747	\$ 690,127	32%		\$ 51,045	-100%
Equipment Replacement	203,870	241,152	445,022	40,870	412,674	(8,522)	102%		9,461	332%
Technology Replacement	145,200	-	145,200	-	42,028	103,172	29%		-	0%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 40,870	\$ 785,449	\$ 784,776	51%		\$ 60,506	-32%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 393,622					\$ 307,094	
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>\$ 5,727,837</u>					<u>\$ 4,264,956</u>	

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 970,887	\$ -	\$ 3,900,921	20%		\$ 747,839	30%
Miscellaneous	250,000	-	250,000	3,020	-	246,980	1%		-	0%
Interest Income	5,000	-	5,000	6,460	-	(1,460)	129%		3,868	67%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 980,368	\$ -	\$ 4,146,440	19%		\$ 751,707	30%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 20,738	\$ -	\$ 128,762	14%		\$ 65,362	-68%
Employee Health Insurance	4,969,439	-	4,969,439	1,138,918	-	3,830,521	23%		727,667	57%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 1,159,656	\$ -	\$ 3,959,283	23%		\$ 793,029	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (179,288)					\$ (41,323)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 209,730</u>					<u>\$ 511,292</u>	

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 5,017,489	\$ -	\$ 18,097,266	22%		\$ 4,690,442	7%
Sewer Charges for Services	11,892,552	-	11,892,552	2,704,101	-	9,188,451	23%		2,551,687	6%
Licenses, Fees & Permits	377,705	-	377,705	123,454	-	254,251	33%		104,105	19%
Utility Billing Penalties	186,900	-	186,900	79,942	-	106,958	43%		58,340	37%
Interest Income	350,000	-	350,000	157,993	-	192,007	45%		63,558	149%
Other	3,494,342	-	3,494,342	181,796	-	3,312,546	5%		167,033	9%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ -	\$ 39,416,254	\$ 8,264,774	\$ -	\$ 31,151,480	21%		\$ 7,635,165	8%
<b>EXPENDITURES</b>										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 349,833	\$ 10,114	\$ 778,997	32%		\$ 451,467	-23%
Debt Service	4,609,584	-	4,609,584	-	-	4,609,584	0%	1	-	0%
Water Purchases	12,704,415	-	12,704,415	1,923,241	-	10,781,174	15%		2,653,452	-28%
Sewer Management Fee	4,560,895	-	4,560,895	1,208,487	-	3,352,408	26%		1,146,544	5%
Franchise Fee	689,851	-	689,851	172,463	-	517,388	25%		132,382	30%
Public Works	8,226,657	13,800	8,240,457	1,557,876	1,039,425	5,643,156	32%		1,223,986	27%
Transfer Out	9,255,356	4,056	9,259,412	295,927	-	8,963,485	3%		291,697	1%
Total Expenses	\$ 41,185,702	\$ 17,856	\$ 41,203,558	\$ 5,507,826	\$ 1,049,539	\$ 30,776,396	16%		\$ 5,899,528	-7%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (1,769,448)	\$ (17,856)	\$ (1,787,304)	\$ 2,756,948					\$ 1,735,637	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 20,589,938</u>					<u>\$ 14,405,045</u>	

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**WATER-SEWER FUND**

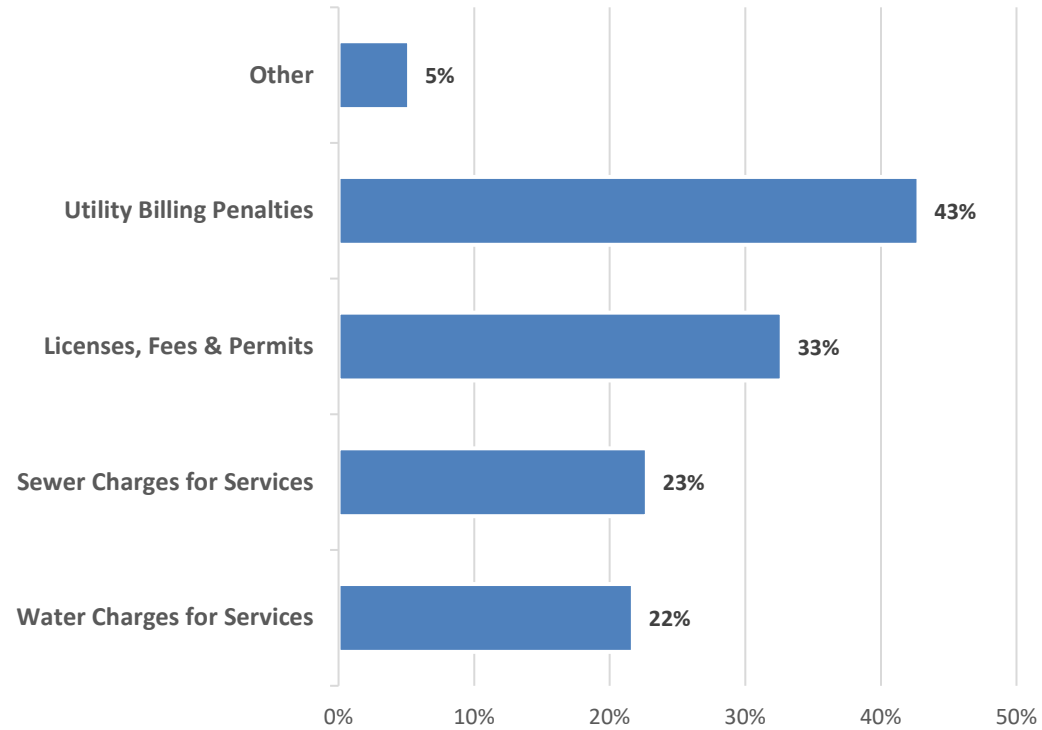
	Dec-23		Dec-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,888	12,186	11,976	11,250	7.96%
# of Accts Commercial	459	414	425	381	8.31%
Consumption-Residential	103,355,010	79,763,206	75,215,770	77,323,433	20.05%
Consumption-Commercial	19,370,330	14,006,350	16,199,270	11,416,940	20.86%
Consumption-Commercial Irrigation	15,381,330		9,127,540		68.52%
Avg Total Res Water Consumption	8,003		6,273		27.58%
Billed (\$) Residential	\$ 749,936	\$ 735,318	\$ 582,373	\$ 696,536	16.13%
Billed (\$) Commercial	\$ 191,116	\$ 129,811	\$ 162,163	\$ 107,856	18.85%
Billed (\$) Commercial Irrigation	\$ 136,768		\$ 81,426		67.97%
<b>Total Billed (\$)</b>	<b>\$ 1,077,820</b>	<b>\$ 865,129</b>	<b>\$ 825,961</b>	<b>\$ 804,392</b>	<b>19.17%</b>

Average Total Residential Water Consumption by Month				
	FY2024		Four Year Average	Cumulative Average
	FY2024	FY2023		
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		8,049	6,727	42,511
February		5,914	6,381	48,891
March		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
<b>TOTAL (gal)</b>	<b>37,604</b>	<b>162,724</b>	<b>150,681</b>	

Month	Avg. Temp (°F)	# Rain Days	Rainfall		Average	Cumulative
	FY24		FY2024	FY2023		
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December	53°	5	4.09	3.43	3.76	15.43
January				1.29	1.29	16.72
February				4.51	4.51	21.23
March				2.69	2.69	23.92
April				1.20	1.20	25.12
May				3.62	3.62	28.74
June				2.35	2.35	31.09
July				0.47	0.47	31.56
August				0.07	0.07	31.63
September				1.18	1.18	32.81
<b>Annual</b>		<b>15.00</b>	<b>15.96</b>	<b>32.28</b>	<b>32.81</b>	

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

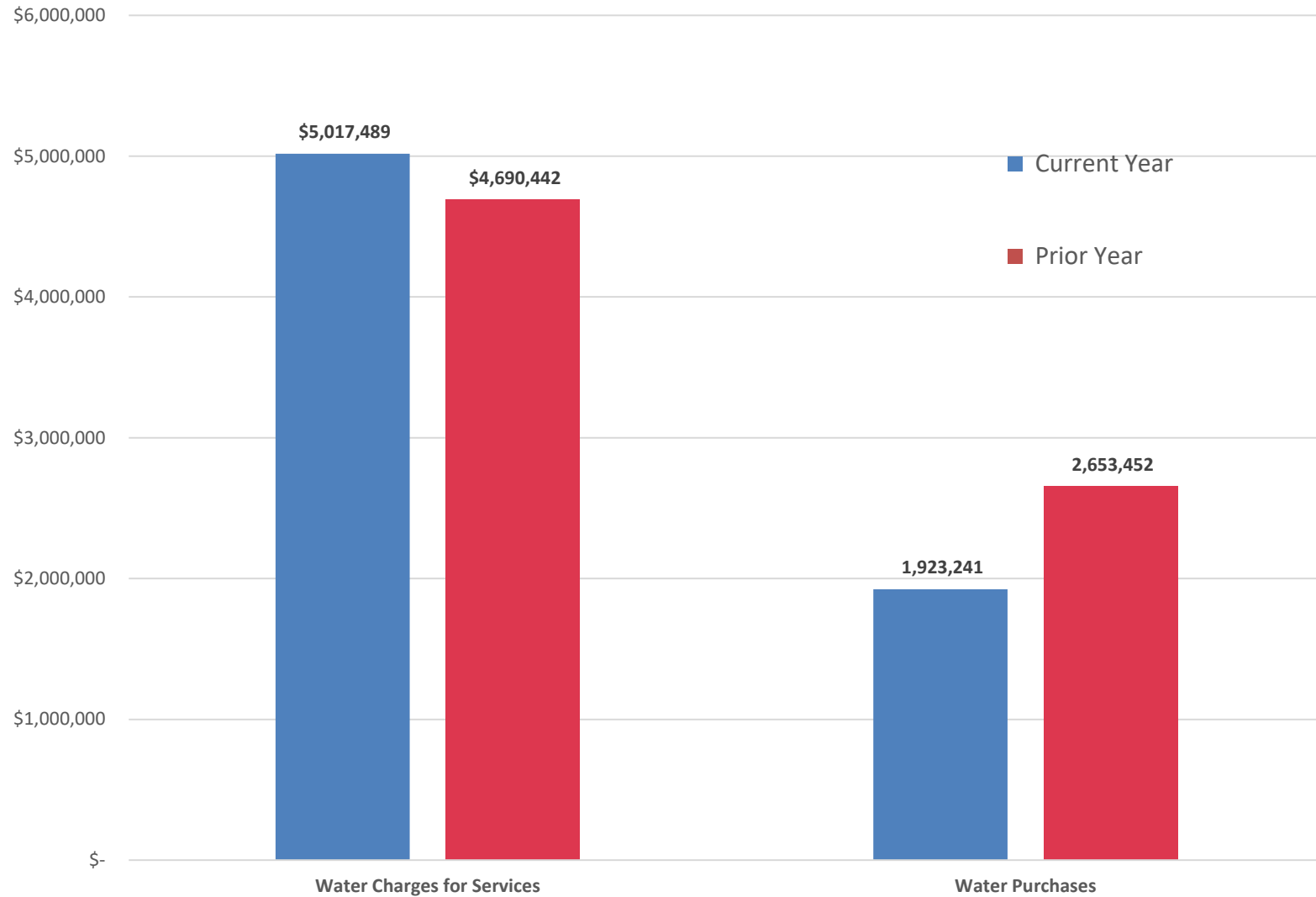
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





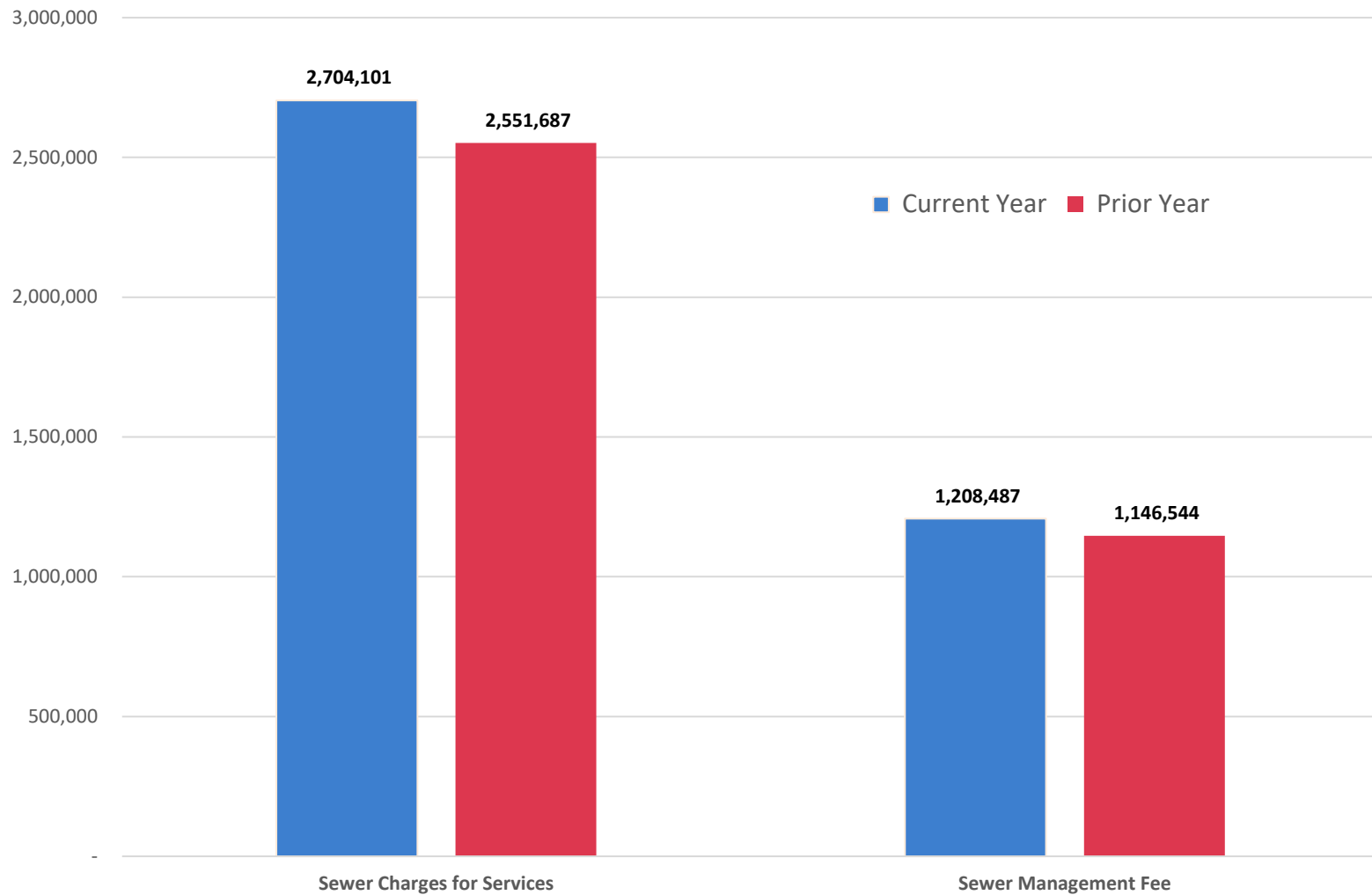
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 228,298	\$ -	\$ 596,702	28%		\$ 210,181	9%
Drainage Review Fee	-	-	-	-	-	-	0%		-	0%
Interest Income	1,800	-	1,800	2,666	-	(866)	148%		(588)	-553%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 230,964	\$ -	\$ 598,836	28%		\$ 209,592	10%
<b>EXPENDITURES</b>										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 51,994	\$ -	\$ 277,611	16%		\$ 40,225	29%
Debt Service	219,463	-	219,463	-	-	219,463	0%	2	-	0%
Operating Expenditures	153,221	(2,028)	151,193	6,061	2,906	142,226	6%		12,058	-50%
Capital Expenditures	225,000	-	225,000	-	-	225,000	0%		16,863	-100%
Transfers Out	107,996	2,028	110,024	28,349	-	81,675	26%	1	26,999	5%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 86,404	\$ 2,906	\$ 945,975	9%		\$ 96,145	-10%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ 144,560					\$ 113,448	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 524,970</u>					<u>\$ 746,027</u>	

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**December 31, 2023**  
**Expected Year to Date Percent 25%**

**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	\$ 681,473	\$ -	\$ 2,298,249	23%		\$ 553,948	23%
Interest Income	-	-	-	2,084	-	(2,084)	0%		401	420%
Transfer In	2,050,000	-	2,050,000	-	-	2,050,000	0%		-	0%
Total Revenues	\$ 5,029,722	\$ -	\$ 5,029,722	\$ 683,556	\$ -	\$ 4,346,166	14%		\$ 554,348	23%
<b>EXPENDITURES</b>										
Administration	\$ 2,325,554	\$ (1,955,000)	\$ 370,554	\$ 8,573	\$ 2,383	\$ 359,597	3%		\$ -	0%
Sanitation Collection	2,668,887	-	2,668,887	226,499	-	2,442,388	8%		365,667	-38%
Capital Expenditure	-	1,955,000	1,955,000	-	1,950,480	4,520	100%		-	0%
Debt Service	-	-	-	-	-	-	0%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,994,441	\$ -	\$ 4,994,441	\$ 235,073	\$ 1,952,863	\$ 2,806,505	44%		\$ 365,667	-36%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,281	\$ -	\$ 35,281	\$ 448,484					\$ 188,682	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 454,502</u>						

Notes

# SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS  
MONTHLY FINANCIAL REPORT  
December 31, 2023

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Grants		\$ 1,877,105	\$ -	\$ 1,877,105	\$ -				
Property Taxes-Delinquent		0	-	-	(351)				
Property Taxes-Current		8,502,003	-	8,502,003	5,307,724				
Taxes-Penalties		0	-	-	2,022				
Contributions/Interlocal Revenue		-	-	-	1,685,240				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	1,071,529				
Other Revenue		-	-	-	-				
Transfers In - General Fund		-	-	-	-				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Escrows		-	-	-	-				
Transfers In - Parks		-	-	-	1,513,800				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ 10,379,108	\$ -	\$ 10,379,108	\$ 9,579,963				
<b>EXPENDITURES</b>									
West Prosper Roads	\$ 14,168,828	-	-	-	-	-	-	14,017,321	151,508
Fishtrap (seg 2) PIDSD Reimbursement	1,063,033	-	122,402	122,402	-	-	122,402	940,631	122,402
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	6,500,000	-	6,492,569	6,492,569	6,209	-	6,486,360	801	6,492,990
First St (DNT to Coleman)	24,786,567	-	22,644,181	22,644,181	28,546	281,216	22,334,419	2,142,264	22,334,542
First Street (Elem-DNT) 4 Lanes	30,879,730	-	24,186,414	24,186,414	1,349,986	21,339,920	1,496,508	7,418,615	771,209
Preston Road / First Street Dual Left Turns (Design & Co	900,000	-	900,000	900,000	55,048	37,952	807,000	-	807,000
First St (Coit-Custer) 4 Lanes	27,269,101	-	8,805,215	8,805,215	2,972,143	4,340,547	1,492,525	18,463,886	1,492,525
Preston/Prosper Trail Turn Lane	900,000	-	749,462	749,462	214	344,656	404,592	150,538	404,592
Craig Street (Preston-Fifth)	450,000	-	123,480	123,480	9,630	16,450	97,400	313,073	110,848
First Street (Teel - Gee Road)	6,025,444	-	1,235,465	1,235,465	98,640	1,136,825	-	4,789,978	-
Gee Road (First Street - Windsong)	5,414,933	-	2,398,122	2,398,122	4,657	2,361,914	31,551	3,016,368	31,995
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	3,833	56,424	10,645,917	698,272	10,666,472
Coit/US 380 SB Turn Lanes	300,000	-	276,014	276,014	157	270,595	5,262	23,986	5,262
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	-	1,493,300	545,000	106,028	600,672
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	-	300,000	-
First Street (Coleman)	500,000	-	499,791	499,791	59,092	437,457	3,242	209	3,242
Star Trail, Phase 5: Street Repairs	1,450,000	-	1,450,000	1,450,000	-	-	1,450,000	-	1,450,000
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	3,500	19,300	-	-	-
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	-	5,637,136	5,637,136	11,616	16,855	5,608,665	194,933	5,626,596
Traffic Improvement Projects	1,000,000	-	977,200	977,200	-	-	977,200	194,933	805,067
US380 Median Lighting	485,000	-	19,088	19,088	-	-	19,088	465,912	19,088
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	-	60,250	4,750	-	4,750
Traffic Signal - DNT/Frontier	265,000	-	265,000	265,000	3,225	79,775	182,000	-	182,000
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	-	65,000	65,000	-	40,750	24,250	-	24,250
Signl Sdy/Beacon Aca	128,300	-	128,300	128,300	-	128,300	-	-	-
Crswalk Sign Markings Flashers	400,000	-	271,700	271,700	-	-	271,700	-	400,000
Capital Expenditures		4,176,553	-	4,176,553	-	-	4,176,553	-	-
Total Street Projects	\$ 151,070,799	\$ 4,176,553	\$ 97,229,130	\$ 101,405,683	\$ 4,660,811	\$ 32,742,865	\$ 64,002,007	\$ 54,295,179	\$ 59,371,943

**TOWN OF PROSPER, TEXAS  
MONTHLY FINANCIAL REPORT  
December 31, 2023**

**CAPITAL PROJECTS FUND - GENERAL**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Turf Irrigation SH289	68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	-	-	-	-	-	-	65,800	755,450
Tanner's Mill Phase 2 Design	1,396,400	-	-	-	-	-	-	1,385,109	11,291
Lakewood Preserve, Phase 2	4,982,255	-	4,982,255	4,982,255	115,089	131,477	4,735,688	-	4,735,688
Pecan Grove Ph II	70,457	-	504	504	-	-	504	68,958	1,499
Westside Waterline T	800,000	-	800,000	800,000	-	-	800,000	68,958	731,042
Gee Road Trail Connection	700,000	-	700,000	700,000	-	-	700,000	-	700,000
Downtown Pond Improvements	120,000	-	108,240	108,240	-	-	108,240	11,760	108,240
Raymond Community Park	19,800,000	-	18,994,158	18,994,158	198,156	8,892,685	9,903,316	808,342	9,900,816
Coleman Median Landscape (Victory-Preston)	650,000	-	-	-	-	-	-	454,811	195,189
Prosper Trail Median Landscape	275,000	-	-	-	-	-	-	150,723	124,277
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	150,723	2,144,277
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	1,913,800	-	-	-	-
Froniter Park Pond Repairs	473,000	-	473,000	473,000	-	-	473,000	-	473,000
Various Hike and Bike Trails	580,680	-	580,680	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	750,000	-	-	750,000	-	750,000
Total Park Projects	\$ 35,695,841	\$ -	\$ 31,597,636	\$ 31,597,636	\$ 2,227,045	\$ 9,024,163	\$ 20,346,428	\$ 3,214,120	\$ 21,230,514
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	-	19,498	5,621	1,469,880	5,621
Station #3 Ambulance	495,000	-	40,109	40,109	-	2,277	37,832	454,891	37,832
Parks & Public Works, Phase 1	\$ 1,200,000	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	8,400
Public Safety Complex, Phase 2-Design	1,591,160	-	28,337	28,337	-	28,337	-	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	227,923	227,923	-	2,175	225,748	123,716	521,434
Public Safety Complex, Phase 2-Construction	14,500,000	-	-	-	-	-	-	14,499,866	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	174,439	174,439	(491)	-	174,930	1,099,946	174,930
Fire Station #4 - Design	623,555	-	201,220	201,220	-	201,220	-	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	-	19,498	7,714	1,222,787	7,714
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	1,863	378,640	47,065	124,407	47,090
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,168,195	-	10,168,195	10,168,195	-	-	10,168,195	-	10,168,195
Parks and Public Works Parking Lot	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000
Interim Community Center	2,250,000	-	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	-	650,000
Emergency Warning Sirens	296,887	-	296,887	296,887	-	296,887	(0)	-	-
Total Facility Projects	\$ 38,408,782	\$ -	\$ 17,087,635	\$ 17,087,635	\$ 1,371	\$ 948,834	\$ 16,137,430	\$ 21,067,553	\$ 16,391,023
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 225,175,422	\$ 4,176,553	\$ 145,914,401	\$ 150,090,954	\$ 6,889,228	\$ 42,715,862	\$ 100,485,864	\$ 78,576,852	\$ 96,993,480
REVENUE OVER (UNDER) EXPENDITURES				\$ (139,711,846)	\$ 2,690,735				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (62,102,144)	\$ 80,300,437				

\*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**  
**December 31, 2023**

**CAPITAL PROJECTS FUND-WATER/SEWER**

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 459,011				
Bond Proceeds		-	-	-	-				
Transfers In		-	-	-	-				
Transfers In - ARPA Funds		6,348,980	-	6,348,980	-				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		\$ 6,348,980	\$ -	\$ 6,348,980	\$ 459,011				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	\$ 17,993,706	\$ -	7,329,745	7,329,745	980,212	6,349,533	-	\$ 10,661,282	\$ 2,678
LPP Water Line Phase, 2A	11,452,762	-	12,937,299	12,937,299	411,018	-	12,526,281	-	11,041,744
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	5,000,000	-	7,400,000	7,400,000	-	-	7,400,000	-	5,000,000
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	55,000,000	61,348,980	-	-	61,348,980	-	55,000,000
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	4,500,000	-	4,500,000	4,500,000	305	-	4,499,695	-	4,499,695
Upper Doe Branch WW Line (Teel-PISD Stadium)	4,050,000	-	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	63,686	71,965	1,991,500	837	2,010,163
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	4,117	137,172	2,995,711	239,561	3,019,150
Total Water & Wastewater Projects	\$ 106,247,125	\$ 6,348,980	\$ 99,170,202	\$ 105,519,182	\$ 1,459,338	\$ 6,558,670	\$ 97,501,174	\$ 10,917,516	\$ 87,311,601
Old Town Regional Pond #2	48,386	-	17,177	17,177	-	17,114	63	31,210	63
Total Drainage Projects	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ -	\$ 17,114	\$ 63	\$ 31,210	\$ 63
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 106,295,511	\$ 6,348,980	\$ 99,187,379	\$ 105,536,359	\$ 1,459,338	\$ 6,575,784	\$ 97,501,237	\$ 10,948,725	\$ 87,311,664
<b>REVENUE OVER (UNDER) EXPENDITURES</b>									
				\$ (99,187,379)	\$ (1,000,327)				
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>\$ (58,585,544)</u>	<u>\$ 39,601,508</u>				