



MONTHLY FINANCIAL REPORT
as of November 30, 2024
Cash/Budgetary Basis

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

November 2024

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
November 30, 2024
Expected Year to Date Percent 16.67%

GENERAL FUND

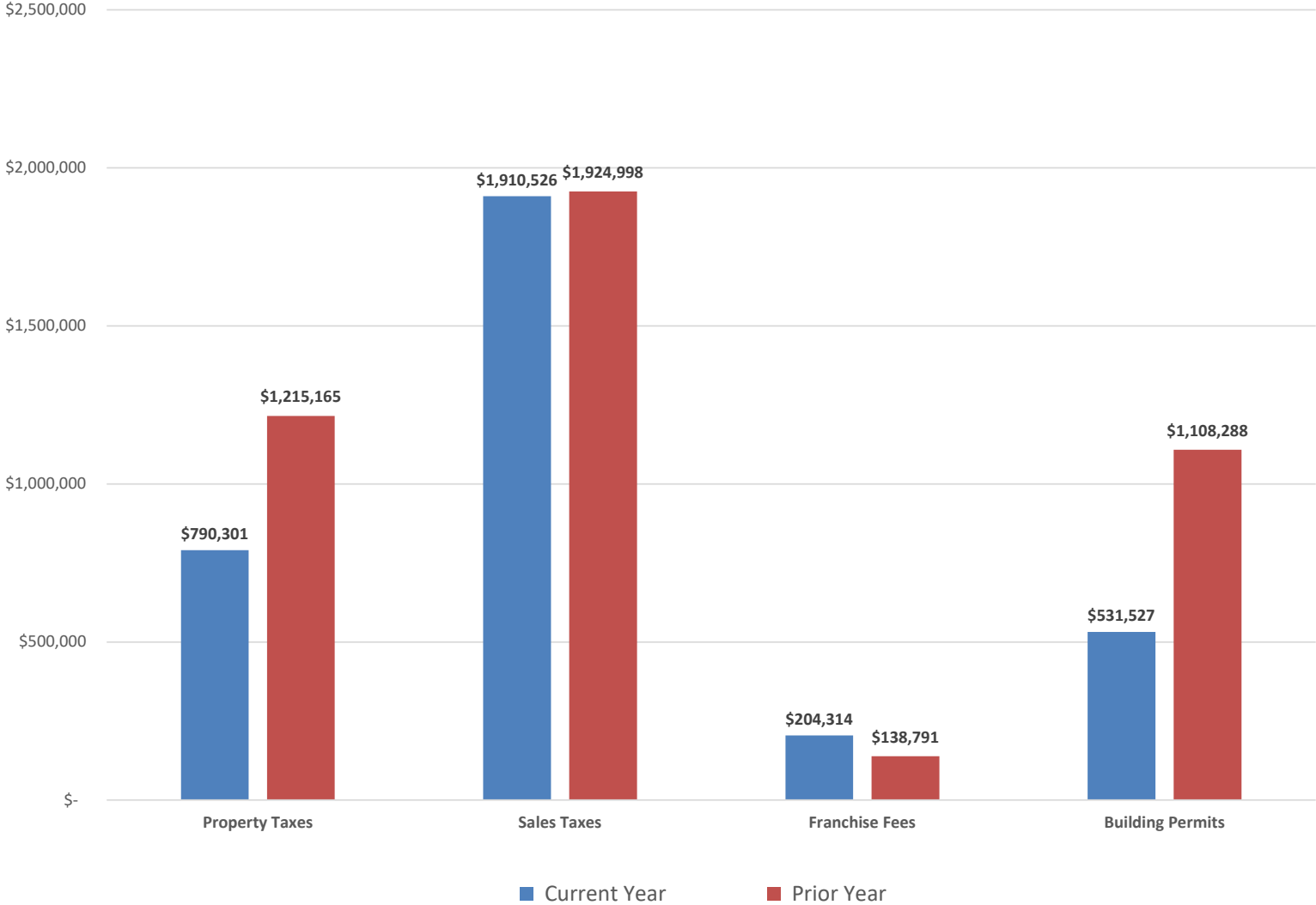
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 790,301	\$ -	\$ 22,541,717	3%	1	\$ 1,215,165	-35%
Sales Taxes	12,903,535	-	12,903,535	1,910,526	-	10,993,009	15%		1,924,998	-1%
Franchise Fees	3,334,932	-	3,334,932	204,314	-	3,130,618	6%	2	138,791	47%
Building Permits	3,700,000	-	3,700,000	531,527	-	3,168,473	14%		1,108,288	-52%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	174,571	-	2,115,949	8%		343,657	-49%
Charges for Services	1,342,523	-	1,342,523	222,579	-	1,119,944	17%		113,840	96%
Fines & Warrants	352,050	-	352,050	89,464	-	262,586	25%		65,806	36%
Intergovernmental Revenue (Grants)	611,781	-	611,781	-	-	611,781	0%		-	0%
Interest Income	950,000	-	950,000	56,189	-	893,811	6%		115,630	-51%
Miscellaneous	144,351	-	144,351	18,985	-	125,366	13%		24,954	-24%
Park Fees	767,400	-	767,400	57,760	-	709,640	8%		74,082	-22%
Transfers In	1,478,696	-	1,478,696	246,449	-	1,232,247	17%		226,834	9%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 4,302,665	\$ -	\$ 46,905,141	8%		\$ 5,352,045	-20%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 1,915,078	\$ 491,167	\$ 8,522,330	22%		\$ 1,495,502	28%
Police	11,538,858	-	11,538,858	1,824,963	348,302	9,365,592	19%		964,210	89%
Fire/EMS	10,379,914	-	10,379,914	1,689,680	553,782	8,136,452	22%		1,307,637	29%
Public Works	5,108,876	-	5,108,876	431,441	706,081	3,971,354	22%		265,657	62%
Community Services	8,170,637	-	8,170,637	1,279,414	1,083,219	5,808,004	29%		878,293	46%
Development Services	4,119,971	-	4,119,971	565,590	521,782	3,032,599	26%		384,227	47%
Engineering	2,572,798	-	2,572,798	352,003	2,171	2,218,624	14%		293,857	20%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 8,058,169	\$ 3,706,504	\$ 41,054,955	22%		\$ 5,589,383	44%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ (3,755,504)					\$ (237,338)	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 9,475,857</u>					<u>\$ 18,539,697</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 Fund Balance Contingency per Charter and Reserve for FY25 = \$10,750,376 (21%).

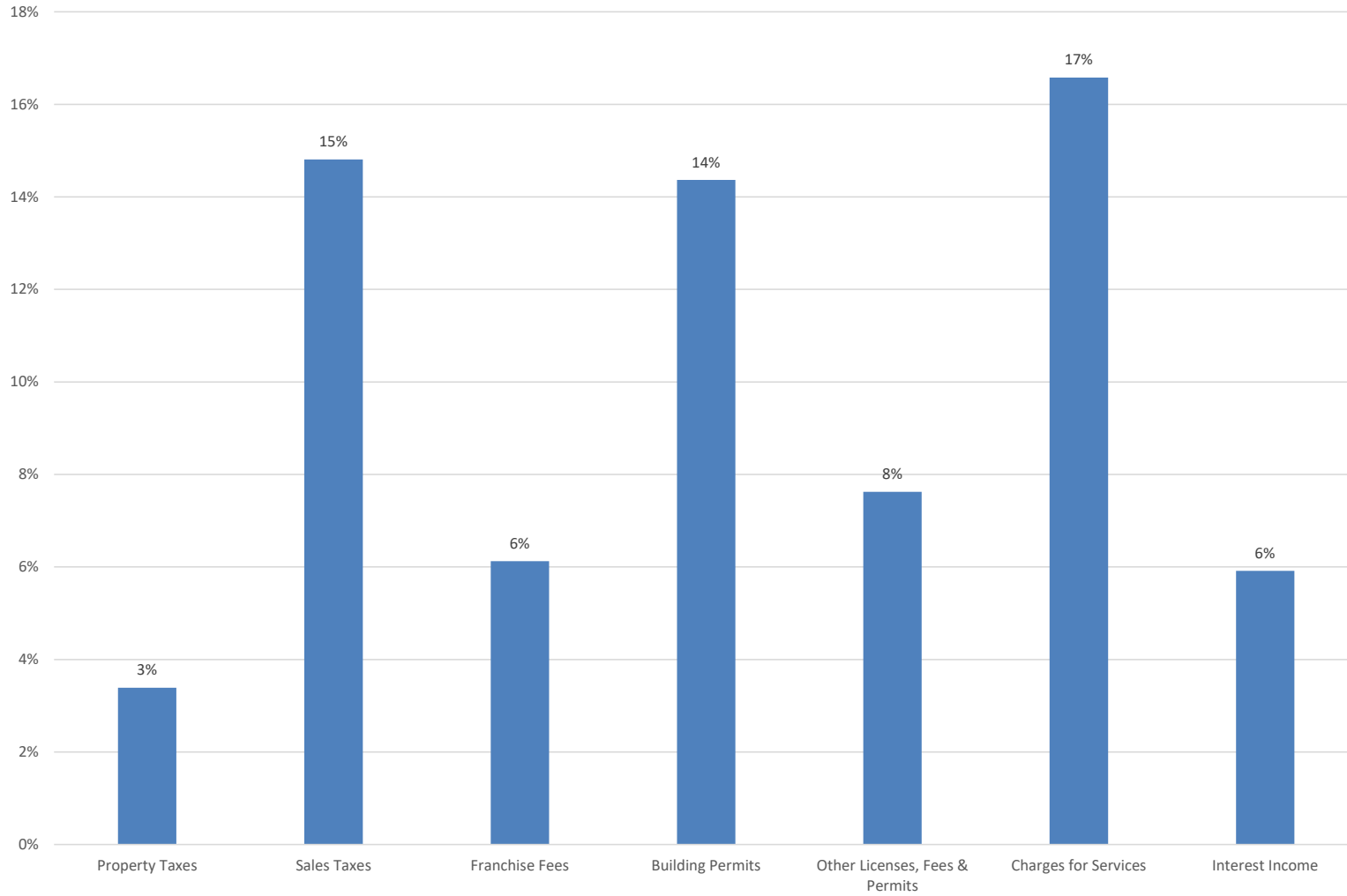
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

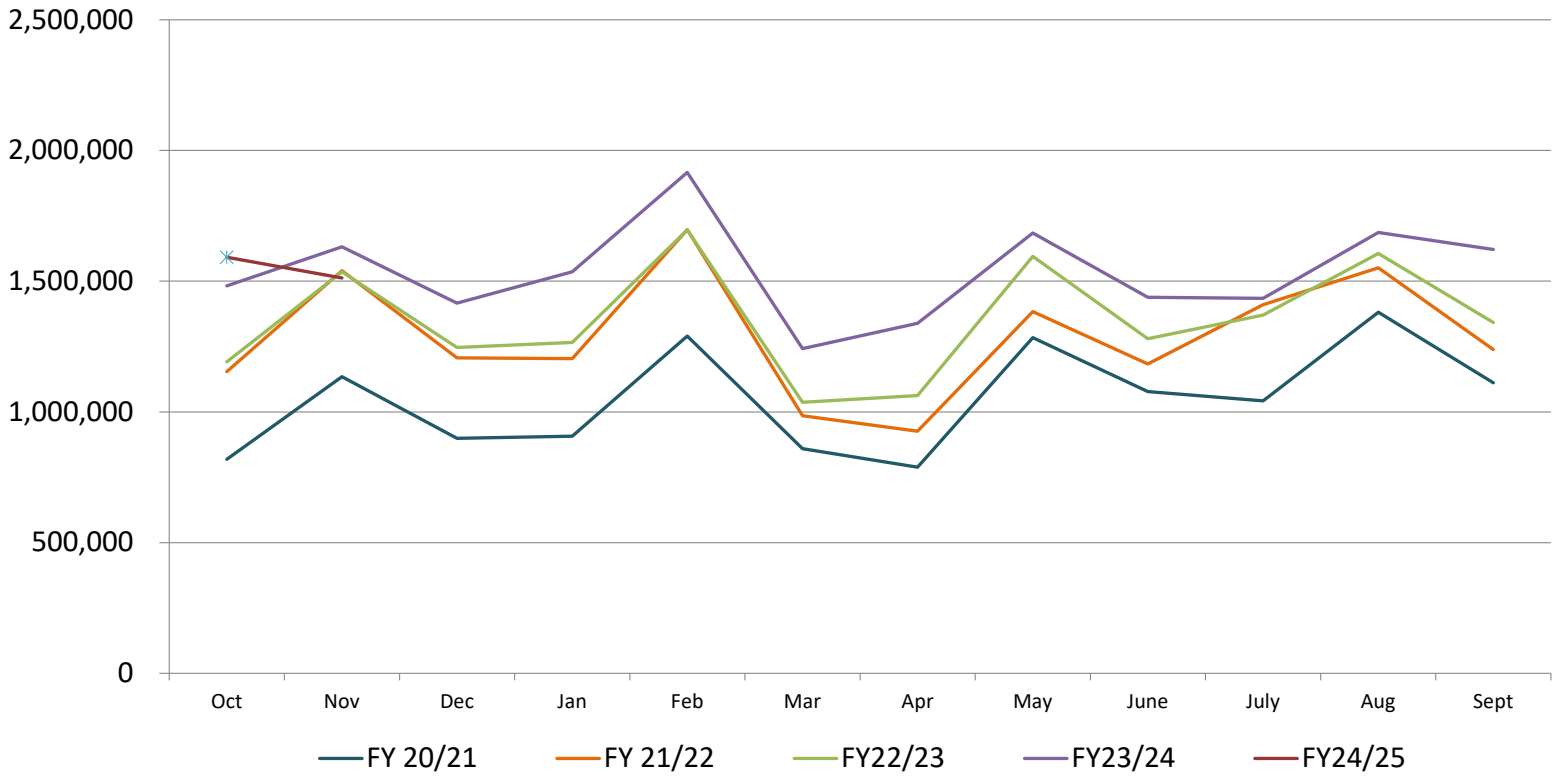


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 16.67%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 4,350	\$ -	\$ 70,650	6%		\$ (1,888)	-330%
Property Taxes-Current	18,113,251	-	18,113,251	623,940	-	17,489,311	3%	1	653,377	-5%
Taxes-Penalties	40,000	-	40,000	1,194	-	38,807	3%		2,748	-57%
Interest Income	195,000	-	195,000	11,454	-	183,546	6%		14,251	-20%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 640,937	\$ -	\$ 17,782,314	3%		\$ 668,488	-4%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		1,000	-100%
2014 GO Bond Payment	600,000	-	600,000	-	-	600,000	0%		-	0%
2015 GO Bond Payment	1,436,700	-	1,436,700	-	-	1,436,700	0%		-	0%
2015 CO Bond Payment	495,000	-	495,000	-	-	495,000	0%		-	0%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	105,000	-	105,000	-	-	105,000	0%		-	0%
2017 CO Debt Payment	480,000	-	480,000	-	-	480,000	0%		-	0%
2018 GO Debt Payment	160,000	-	160,000	-	-	160,000	0%	2	-	0%
2018 CO Debt Payment	520,000	-	520,000	-	-	520,000	0%		-	0%
2019 CO Debt Payment	549,266	-	549,266	-	-	549,266	0%		-	0%
2019 GO Debt Payment	170,000	-	170,000	-	-	170,000	0%		-	0%
2020 CO Debt Payment	430,000	-	430,000	-	-	430,000	0%		-	0%
2021 CO Debt Payment	265,000	-	265,000	-	-	265,000	0%		-	0%
2021 GO Debt Payment	1,355,000	-	1,355,000	-	-	1,355,000	0%		-	0%
2022 GO Debt Payment	1,020,000	-	1,020,000	-	-	1,020,000	0%		-	0%
2023 GO Debt Payment	1,055,000	-	1,055,000	-	-	1,055,000	0%		-	0%
2024 GO Debt Payment	2,100,000	-	2,100,000	-	-	2,100,000	0%		-	0%
Bond Interest Expense	8,082,589	-	8,082,589	-	-	8,082,589	0%		-	0%
Total Expenditures	\$ 18,843,555	\$ -	\$ 18,843,555	\$ -	\$ -	\$ 18,843,555	0%		\$ 1,000	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 640,937					\$ 667,488	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 1,886,169</u>					<u>\$ 1,970,008</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
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EAST THOROUGHFARE IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 140,676				
East Thoroughfare Other Revenue	-	-	-	-				
Interest Income	120,000	-	120,000	24,597				
Total Revenues	<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 165,273</u>				
EXPENDITURES								
Developer Reimbursements								
FM 1461 (SH289-CR 165)	\$ 385,368	\$ 77,074	\$ -	\$ 77,074	\$ 77,074	\$ -	\$ 308,294	\$ -
Cambridge Park Estates	880,361	160,001	-	160,001	-	-	160,001	774,795
Total Developer Reimbursements	<u>\$ 1,265,728</u>	<u>\$ 237,074</u>	<u>\$ -</u>	<u>\$ 237,074</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 160,001</u>	<u>\$ 1,083,089</u>
Transfer to Capital Project Fund	\$ 1,820,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000		\$ 1,820,000
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,085,728</u>	<u>\$ 2,737,074</u>	<u>\$ -</u>	<u>\$ 2,737,074</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 2,660,001</u>	<u>\$ 1,083,089</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,617,074)	\$ 88,200				
Beginning Fund Balance October 1			3,376,848	3,376,848				
Ending Fund Balance Current Month			<u>\$ 1,759,774</u>	<u>\$ 3,465,048</u>				

TOWN OF PROSPER, TEXAS
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WEST THOROUGHFARE IMPACT FEES FUND

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Remaining	Expenditure	Budget
Budget	Budget	Adjustment	Budget			Budget Balance		Balance
REVENUES								
West Thoroughfare Impact Fees	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 551,630				
West Thoroughfare Other Revenue	-	-	-	-				
Interest Income	200,000	-	200,000	72,297				
Total Revenues	\$ 4,700,000	\$ -	\$ 4,700,000	\$ 623,926				
EXPENDITURES								
Developer Reimbursements								
Parks at Legacy Developer Reimb	\$ 6,573,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,933	\$ 52,048
Pk Place, Prosper Hills, Prosper Meadow	4,014,469	1,200,000	-	1,200,000	-	1,200,000	-	4,014,469
Star Trail Developer Reimb	6,315,000	2,000,000	-	2,000,000	-	2,000,000	5,635,232	679,768
Legacy Garden Developer Reimb	3,407,300	1,000,000	-	1,000,000	-	1,000,000	485,648	2,921,652
DNT Frontier Retail	2,154,348	800,000	-	800,000	-	800,000	-	2,154,348
Westside Developer Reimb	156,016	86,548	-	86,548	-	86,548	69,468	86,548
Total Developer Reimbursements	\$ 22,621,114	\$ 5,086,548	\$ -	\$ 5,086,548	\$ -	\$ 5,086,548	\$ 12,712,281	\$ 9,908,832
Transfer to Capital Project Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000		\$ 5,000,000
Total Transfers Out	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Total Expenditures	\$ 28,271,114	\$ 10,086,548	\$ -	\$ 10,086,548	\$ -	\$ 10,086,548	\$ 12,712,281	\$ 15,558,832
REVENUE OVER (UNDER) EXPENDITURES			\$ (5,386,548)	\$ 623,926				
Beginning Fund Balance October 1			9,564,029	9,564,029				
Ending Fund Balance Current Month			<u>\$ 4,177,481</u>	<u>\$ 10,187,955</u>				

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WATER IMPACT FEES FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 389,524				
Interest Income	290,000	-	290,000	59,012				
Total Revenues	<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 448,536</u>				
EXPENDITURES								
Developer Reimbursements								
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-
Total Developer Reimbursements	<u>\$ 5,215,961</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>
Transfer to Capital Project Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,215,961</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,790,533</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (533)	\$ 448,536				
Beginning Fund Balance October 1			7,882,804	7,882,804				
Ending Fund Balance Current Month			<u>\$ 7,882,271</u>	<u>\$ 8,331,340</u>				

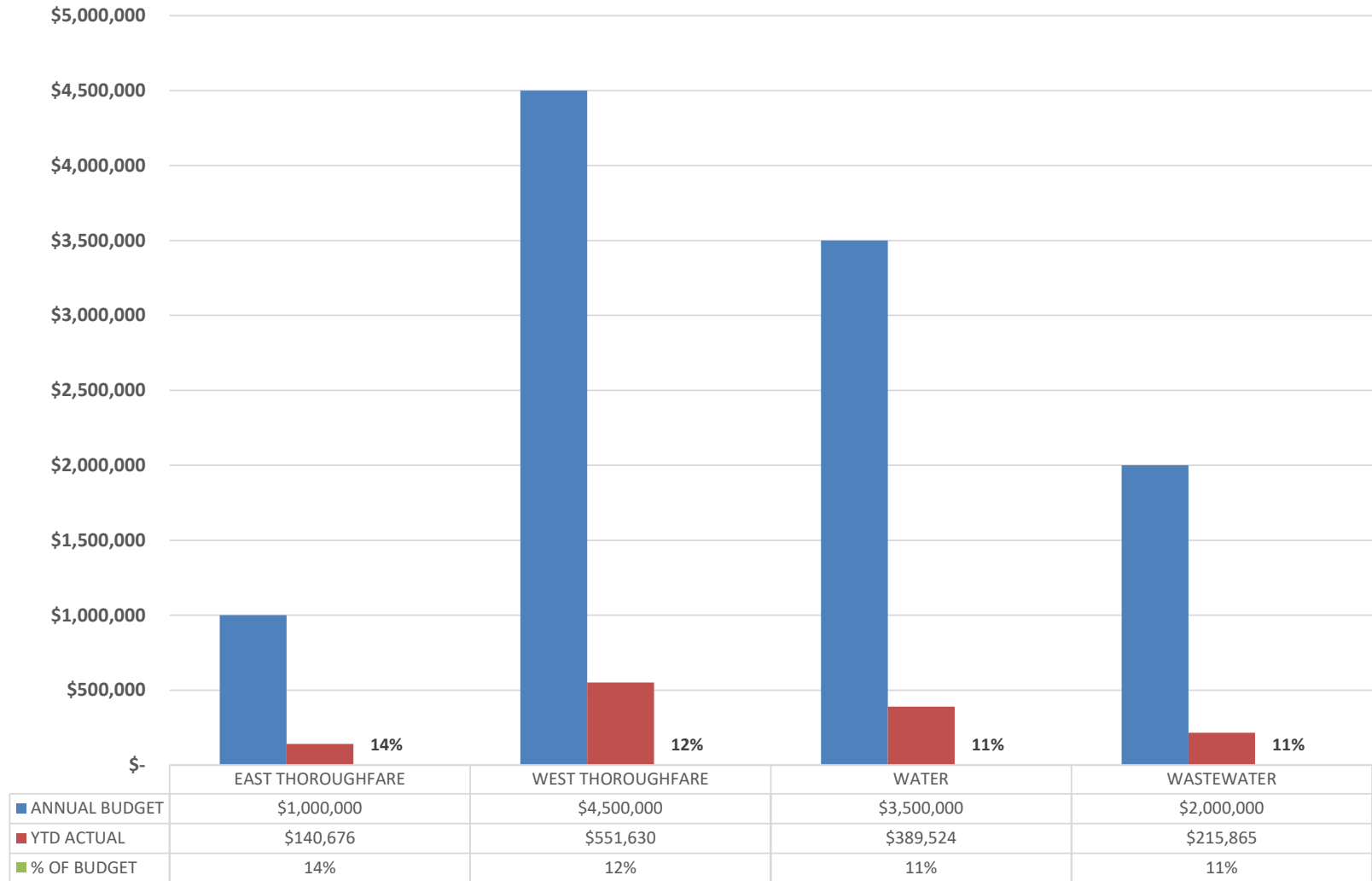
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WASTEWATER IMPACT FEES FUND

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Years	Project	
Budget	Original	Budget	Amended	Actual	Encumbrances	Remaining	Expenditure	Budget	
Budget	Budget	Adjustment	Budget			Budget Balance		Balance	
REVENUES									
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 215,865					
Interest Income	125,000	-	125,000	31,984					
Upper Trinity Equity Fee	300,000	-	300,000	25,500					
Total Revenues	\$ 2,425,000	\$ -	\$ 2,425,000	\$ 273,349					
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 228,630	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 103,630	\$ 125,000
Brookhollow Developer Reimb	1,178,194	120,452	-	120,452	-	-	120,452	1,057,742	120,452
All Storage Developer Reimb	204,180	150,000	-	150,000	-	-	150,000	54,180	150,000
Legacy Garden Developer Reimb	274,438	63,274	-	63,274	-	-	63,274	211,164	63,274
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	\$ 2,071,611	\$ 558,726	\$ -	\$ 558,726	\$ -	\$ -	\$ 558,726	\$ 1,426,716	\$ 644,895
Transfer to Capital Project Fund	\$ 3,531,622	\$ 3,531,622	\$ -	\$ 3,531,622	\$ -	\$ -	\$ 3,531,622	\$ -	\$ 3,531,622
Total Transfers Out	\$ 3,531,622	\$ 3,531,622	\$ -	\$ 3,531,622	\$ -	\$ -	\$ 3,531,622	\$ -	\$ 3,531,622
Total Expenditures	\$ 5,603,233	\$ 4,090,348	\$ -	\$ 4,090,348	\$ -	\$ -	\$ 4,090,348	\$ 1,426,716	\$ 4,176,517
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ 273,349				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 4,521,510</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 50,000	\$ -	\$ 50,000	\$ 12,226	\$ 37,774	24%		\$ -	0%
Wastewater Impact Fees	700,000	-	700,000	54,182	645,818	8%		73,372	-26%
East Thoroughfare Impact Fees	50,000	-	50,000	27,984	22,016	56%		-	0%
Property Taxes - Town (Current)	1,269,687	-	1,269,687	-	1,269,687	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	268,202	-	268,202	-	268,202	0%		-	0%
Sales Taxes - Town	1,293,986	-	1,293,986	193,064	1,100,922	15%		150,832	28%
Sales Taxes - EDC	1,086,948	-	1,086,948	161,691	925,257	15%		126,322	28%
Interest Income	75,000	-	75,000	18,176	56,824	24%		8,635	110%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 467,324	\$ 4,326,499	10%		\$ 359,161	30%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Reimbursement	4,787,823	-	4,787,823	-	4,787,823	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,793,823	\$ -	\$ 4,793,823	\$ -	\$ 4,793,823	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 467,324				\$ 359,161	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 3,009,425</u>				<u>\$ 1,350,608</u>	

TOWN OF PROSPER, TEXAS
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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 117,783	\$ -	\$ 117,783	\$ -	\$ 117,783	0%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	-	8,441	0%		-	0%
Sales Taxes - Town	2,000	-	2,000	157	1,843	8%		-	0%
Sales Taxes - EDC	2,000	-	2,000	157	1,843	8%		-	0%
Interest Income	1,500	-	1,500	188	1,312	13%		228	-18%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 502	\$ 131,222	0%		\$ 228	120%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	131,724	-	131,724	-	131,724	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 131,724	\$ -	\$ 131,724	\$ -	\$ 131,724	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 502				\$ 228	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 26,253</u>				<u>\$ 25,878</u>	

TOWN OF PROSPER, TEXAS
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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 506,978	\$ -	\$ 2,971,478	15%		\$ 510,631	-1%
Interest Income	1,200	-	1,200	275	-	925	23%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 507,253	\$ -	\$ 2,972,403	15%		\$ 510,631	-1%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 395,913	\$ -	\$ 2,948,922	12%		\$ 431,789	-8%
Other	1,200	-	1,200	-	-	1,200	0%		-	0%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 395,913	\$ -	\$ 2,950,122	12%		\$ 431,789	-8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 111,340					\$ 78,842	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 509,405</u>					<u>\$ 500,897</u>	

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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,478,456	\$ -	\$ 3,478,456	\$ 507,041	\$ -	\$ 2,971,415	15%		\$ 515,152	-2%
Interest Income	1,200	-	1,200	128	-	1,072	11%		1,432	-91%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 507,168	\$ -	\$ 2,972,488	15%		\$ 516,584	-2%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 459,228	\$ -	\$ 3,082,632	13%		\$ 339,561	35%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 459,228	\$ -	\$ 3,085,032	13%		\$ 339,561	35%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 47,940					\$ 177,023	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 430,880</u>					<u>\$ 632,318</u>	

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	0%		\$ -	0%
Park Improvement Fees	800,000	-	800,000	360,000	-	440,000	45%		-	0%
Interest - Park Dedication	36,000	-	36,000	8,469	-	27,531	24%		4,467	90%
Interest - Park Improvement	38,000	-	38,000	1,591	-	36,409	4%		7,024	-77%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 370,060	\$ -	\$ 1,103,940	25%		\$ 11,492	3120%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ -	\$ -	\$ 1,810,050	0%		\$ 1,313,800	-100%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	465,000	-	465,000	-	-	465,000	0%		-	0%
Park Improvement	50,000	-	50,000	-	-	50,000	0%		-	0%
Total Expenditures	\$ 2,275,050	\$ -	\$ 2,275,050	\$ -	\$ -	\$ 2,275,050	0%		\$ 1,313,800	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (801,050)	\$ -	\$ (801,050)	\$ 370,060					\$ (1,302,308)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 431,142</u>	<u>\$ 1,602,252</u>					<u>\$ 1,014,670</u>	

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Interest Income	\$ 52,550	\$ -	\$ 52,550	\$ 61,823	\$ -	\$ (9,273)	118%		\$ 17,711	249%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		56,474	-100%
Police Donation Revenue	15,500	-	15,500	3,935	-	11,565	25%		2,627	50%
Cash Seizure Forfeit	-	-	-	1,378	-	(1,378)	0%		-	0%
Fire Donation Revenue	15,500	-	15,500	2,564	-	12,936	17%		2,645	-3%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Technology Revenue	8,198	-	8,198	2,285	-	5,913	28%		1,788	28%
Court Security Revenue	8,525	-	8,525	2,792	-	5,733	33%		-	0%
Municipal Jury revenue	-	-	-	57	-	(57)	0%		44	30%
Tree Mitigation	300,000	-	300,000	-	-	300,000	0%		-	0%
Escrow Income	-	-	-	-	-	-	0%		-	0%
Miscellaneous	3,000	-	3,000	-	-	3,000	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 431,273	\$ -	\$ 431,273	\$ 74,833	\$ -	\$ 356,441	17%		\$ 81,289	-8%
EXPENDITURES										
Police Donation Expense	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0%		\$ -	0%
Police Seizure Expense	12,995	-	12,995	-	-	12,995	0%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	3,000	-	3,000	-	-	3,000	0%		-	0%
Court Technology Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expenditure	6,500	-	6,500	-	-	6,500	0%		-	0%
Transfer Out (Escrow Funds)	1,150,000	-	1,150,000	-	-	1,150,000	0%		200,000	-100%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ -	\$ -	\$ 1,214,355	0%		\$ 200,000	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 74,833					\$ (118,711)	
Beginning Fund Balance October 1			2,296,614	2,296,614					2,104,365	
Ending Fund Balance Current Month			<u>\$ 1,513,532</u>	<u>\$ 2,371,447</u>					<u>\$ 1,985,654</u>	

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HOTEL OCCUPANCY TAX FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Taxes	\$ 57,125	\$ -	\$ 57,125	\$ -	\$ -	\$ 57,125	0%		\$ -	0%
Interest Income	2,000	-	2,000	-	-	2,000	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 59,125	\$ -	\$ 59,125	\$ -	\$ -	\$ 59,125	0%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Development Agreement	28,563	-	28,563	-	-	28,563	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 28,563	\$ -	\$ 28,563	\$ -	\$ -	\$ 28,563	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 30,562	\$ -	\$ 30,562	\$ -	\$ -				\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 30,562</u>	<u>\$ -</u>					<u>\$ -</u>	

Notes

The Town's first hotel is expected to open in May 2025.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 24,470,841	\$ -	\$ 24,470,841	\$ 4,490,981	\$ -	\$ 19,979,860	18%		\$ 3,909,732	15%
Sewer Charges for Services	14,674,289	-	14,674,289	2,166,931	-	12,507,358	15%		1,812,589	20%
Licenses, Fees & Permits	377,705	-	377,705	86,334	-	291,371	23%		90,763	-5%
Utility Billing Penalties	186,900	-	186,900	59,517	-	127,383	32%		63,200	-6%
Interest Income	510,000	-	510,000	104,612	-	405,388	21%		114,774	-9%
Other	3,224,690	-	3,224,690	145,549	-	3,079,141	5%		133,441	9%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 7,053,923	\$ -	\$ 36,390,502	16%		\$ 6,124,501	15%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 464,242	\$ 498	\$ 598,447	44%		\$ 267,508	74%
Debt Service	6,753,424	-	6,753,424	-	-	6,753,424	0%	1	-	0%
Water Purchases	13,563,295	-	13,563,295	2,241,611	-	11,321,685	17%		961,621	133%
Sewer Management Fee	5,270,599	-	5,270,599	951,124	-	4,319,475	18%		800,247	19%
Franchise Fee	1,136,854	-	1,136,854	189,476	-	947,378	17%		114,975	65%
Public Works	9,601,940	-	9,601,940	1,267,048	995,911	7,338,981	24%		835,371	52%
Transfer Out	1,218,340	-	1,218,340	220,117	-	998,223	18%		197,285	12%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 5,333,617	\$ 996,409	\$ 27,010,760	16%		\$ 3,177,007	68%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ 1,720,306					\$ 2,947,494	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 14,120,161</u>					<u>\$ 21,724,529</u>	

Notes

- 1 Annual debt service payments are made in February and August.
- 2 Minimum Ending Working Capital balance for FY25 = \$9,349,700 (25%).

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WATER-SEWER FUND

	Nov-24		Nov-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,581	12,884	12,849	12,145	5.89%
# of Accts Commercial	471	426	455	410	3.70%
Consumption-Residential	194,041,030	93,535,080	135,686,800	81,626,876	32.33%
Consumption-Commercial	26,836,100	18,396,430	21,617,020	15,017,950	23.47%
Consumption-Commercial Irrigation	38,813,790		29,052,730		33.60%
Avg Total Res Water Consumption	14,260		10,540		35.29%
Billed (\$) Residential	\$ 1,372,349	\$ 954,130	\$ 931,848	\$ 742,984	38.91%
Billed (\$) Commercial	\$ 275,625	\$ 189,445	\$ 207,375	\$ 126,224	39.41%
Billed (\$) Commercial Irrigation	\$ 373,649		\$ 258,488		44.55%
Total Billed (\$)	\$ 2,021,624	\$ 1,143,575	\$ 1,397,710	\$ 869,208	39.63%

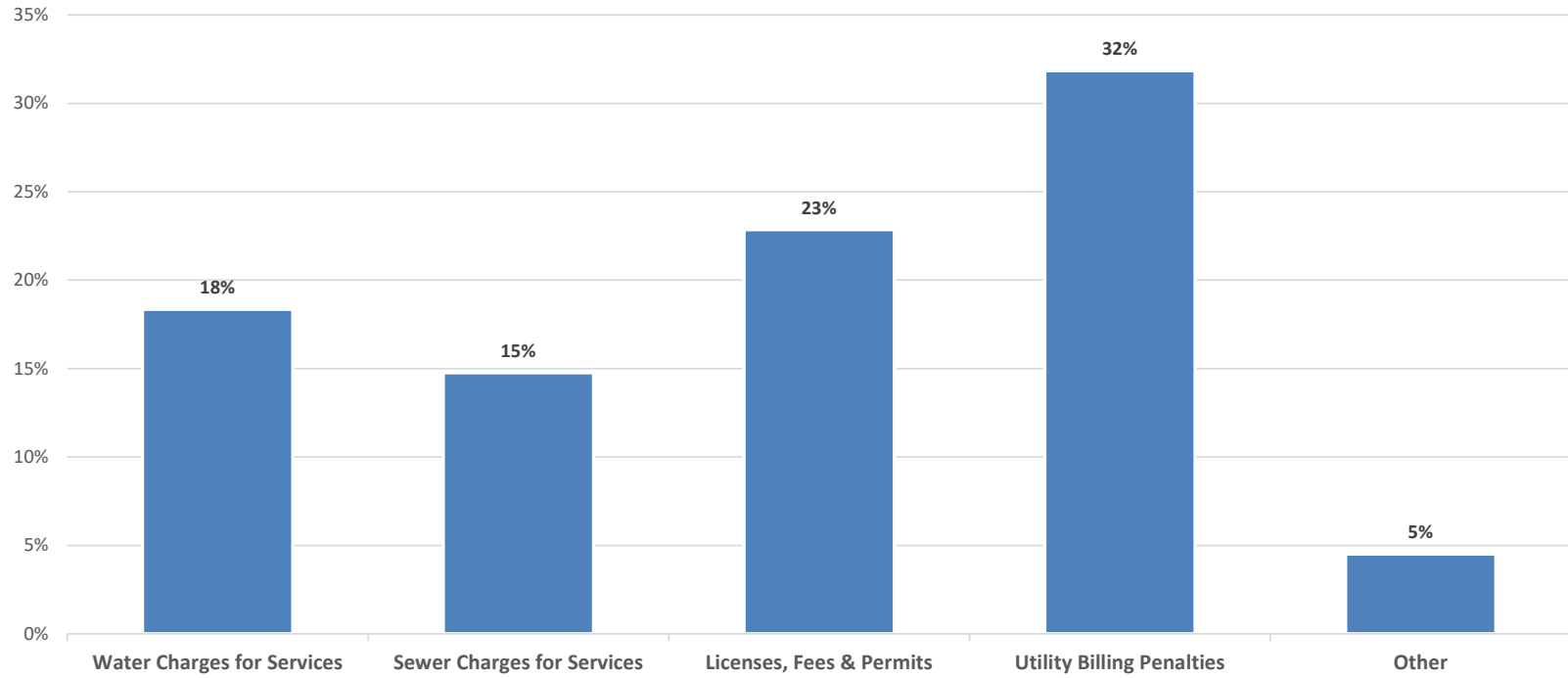
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November	61°	6	4.09	58°	2	0.57
December				53°	5	4.09
January				43°	10	3.86
February				58°	5	1.56
March				61°	12	6.57
April				69°	9	9.07
May				77°	11	9.71
June				84°	5	4.35
July				85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		7	4.5		83	56.90

Average Total Residential Water Consumption by Month				
Month	FY2025	FY2024	Five Year	
			Average	Cumulative Average
October	17,490	19,061	17,477	17,477
November	14,260	10,540	11,974	29,450
December		8,003	7,405	36,856
January		7,400	6,862	43,718
February		6,200	6,344	50,062
March		7,600	6,669	56,731
April		8,900	9,246	65,977
May		9,510	11,778	77,755
June		10,310	12,720	90,475
July		22,740	18,856	109,331
August		22,120	22,856	132,186
September		24,400	20,423	152,610
TOTAL (gal)	31,750	162,724	152,610	

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

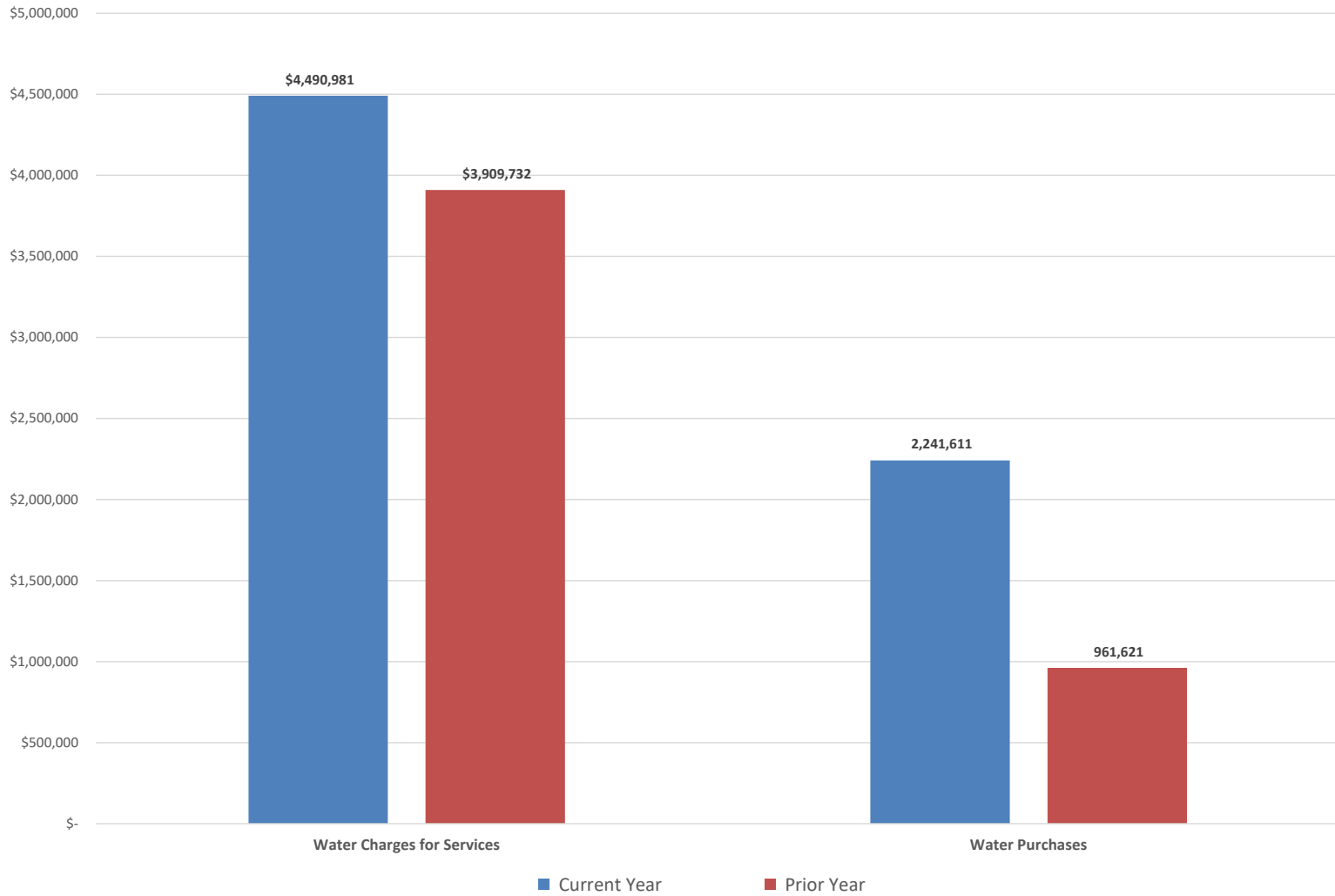
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



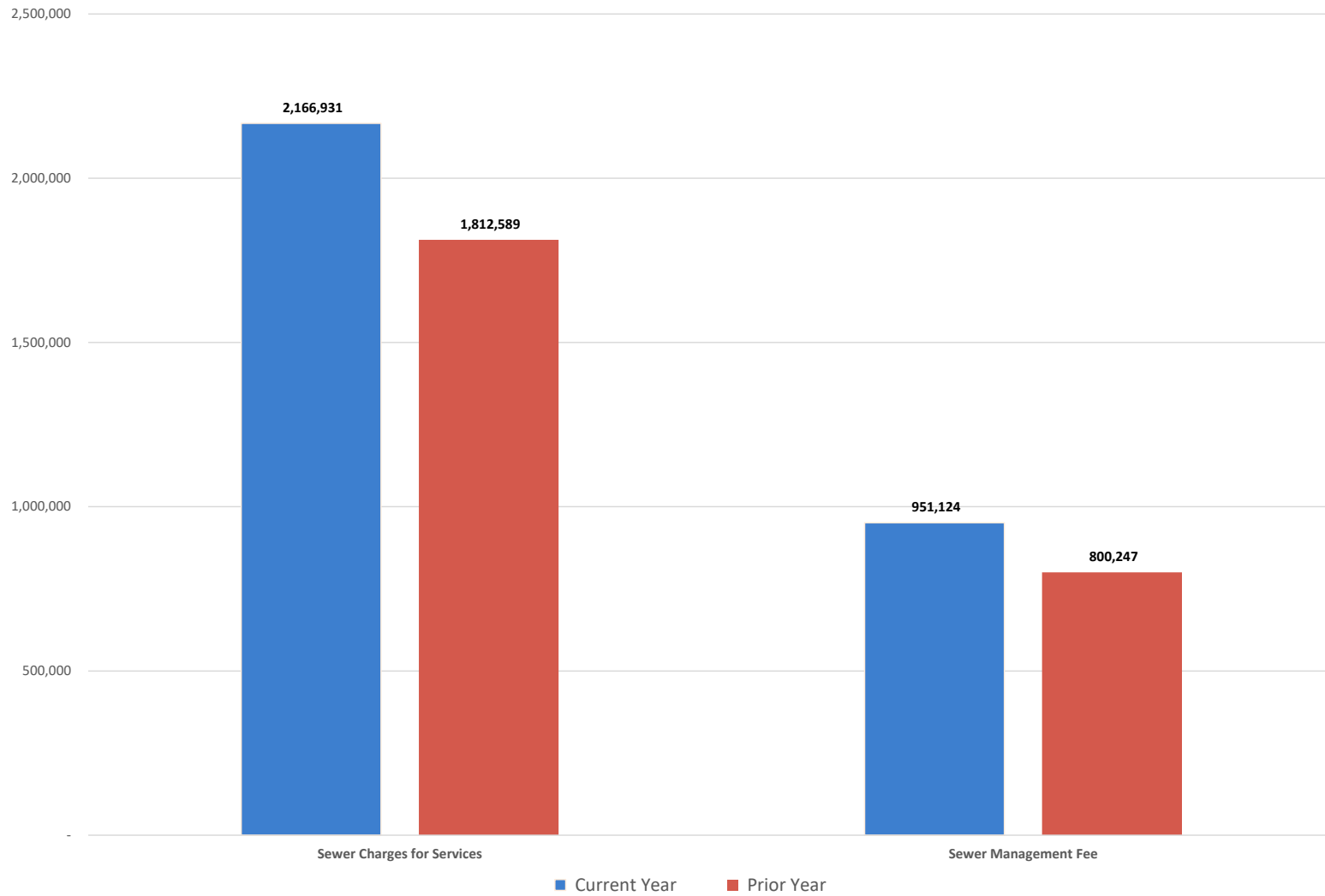
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 950,000	\$ -	\$ 950,000	\$ 162,249	\$ -	\$ 787,751	17%		\$ 151,483	7%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		-	0%
Interest Income	8,000	-	8,000	2,002	-	5,998	25%		1,460	37%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 164,251	\$ -	\$ 797,249	17%		\$ 152,944	7%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 58,984	\$ -	\$ 367,048	14%		\$ 25,559	131%
Debt Service	215,263	-	215,263	-	-	215,263	0%	2	-	0%
Operating Expenditures	49,117	-	49,117	2,674	718	45,725	7%		4,584	-42%
Capital	177,812	-	177,812	73,644	81,219	22,949	87%		-	0%
Transfers Out	107,996	-	107,996	26,333	-	81,663	24%	1	18,899	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 161,635	\$ 81,937	\$ 732,647	25%		\$ 49,042	230%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ 2,615					\$ 103,902	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 254,008</u>					<u>\$ 484,312</u>	

Notes

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

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 3,295,173	\$ -	\$ 3,295,173	\$ 540,564	\$ -	\$ 2,754,609	16%		\$ 453,220	19%
Interest Income	4,500	-	4,500	971	-	3,529	22%		1,234	-21%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 541,535	\$ -	\$ 2,758,138	16%		\$ 454,454	19%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 9,321	\$ -	\$ 87,432	10%		\$ 1,704	447%
Sanitation Collection	2,830,789	-	2,830,789	232,544	-	2,598,245	8%		3,672	6233%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	42,917	-	214,584	17%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 284,782	\$ -	\$ 2,900,261	9%		\$ 5,376	5197%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 256,754					\$ 449,078	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 377,180</u>					<u>\$ 455,063</u>	

Notes

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	43,207	-	206,793	17%		47,389	-9%
Charges for Services	1,572,064	-	1,572,064	262,011	-	1,310,053	17%		246,494	6%
	-	-	-	107,500	-	(107,500)	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 412,718	\$ -	\$ 1,559,346	21%		\$ 293,883	40%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ 147,395	\$ 315,514	\$ 1,403,584	25%		\$ -	0%
Equipment Replacement	526,908	-	526,908	-	233,127	293,781	44%		9,529	-100%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		11,157	-100%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ 147,395	\$ 548,641	\$ 1,842,565	27%		\$ 20,686	613%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 265,323					\$ 273,198	
Beginning Fund Balance October 1			16,755,136	16,755,136					8,477,146	
Ending Fund Balance Current Month			<u>\$ 16,188,599</u>	<u>\$ 17,020,459</u>					<u>\$ 8,750,344</u>	

Notes

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HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 5,142,517	\$ -	\$ 5,142,517	\$ 729,448	\$ -	\$ 4,413,069	14%		\$ 627,655	16%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	51,555	-	248,445	17%		3,020	1607%
Interest Income	20,000	-	20,000	2,876	-	17,124	14%		4,612	-38%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 783,879	\$ -	\$ 4,678,638	14%		\$ 635,287	23%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 8,101	\$ 801	\$ 167,098	5%		\$ 12,620	-36%
Employee Health Insurance	5,196,948	-	5,196,948	856,785	-	4,340,163	16%	1	635,859	35%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 864,886	\$ 801	\$ 4,507,261	16%		\$ 648,479	33%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (81,007)					\$ (13,192)	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ 67,128</u>					<u>\$ 595,866</u>	

Notes

1 The Town has experienced several large claims

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CAPITAL PROJECTS FUND

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
	Budget	Adjustment	Budget					Balance
REVENUES								
Grants	\$ 2,378,000	\$ -	\$ 2,378,000	\$ -				
Property Taxes-Delinquent	-	-	-	-				
Property Taxes-Current	9,600,000	-	9,600,000	345,953				
Taxes-Penalties	-	-	-	-				
Contributions/Interlocal Revenue	-	-	-	-				
Bond Proceeds	19,450,000	-	19,450,000	-				
Interest Income	3,000,000	-	3,000,000	697,383				
Other Revenue	-	-	-	-				
Transfers In	-	-	-	-				
Transfers In - Impact Fee Funds	-	-	-	-				
Transfers In - Escrows	-	-	-	-				
Transfers In - Park Dedication/Improvement	-	-	-	-				
Total Revenues	\$ 34,428,000	\$ -	\$ 34,428,000	\$ 1,043,337				
EXPENDITURES								
Street & Traffic Projects								
Street Projects								
First St (DNT to Coleman)	\$ 24,786,567	\$ (28,500)	\$ 24,758,067	\$ 166,253	\$ 3,447	\$ 24,588,368	\$ 3,148,264	\$ 21,468,603
Coit Rd (First-Frontier) 4 Lns	27,789,900	20,000,000	27,789,900	-	-	27,789,900	1,790,055	25,999,845
DNT Main Lane (US 380 - FM 428)	7,671,186	5,114,124	7,671,186	2,557,062	-	5,114,124	-	5,114,124
Gee Road (First Street - Windsong)	5,414,933	(4,927,692)	487,242	-	-	487,242	4,927,692	487,242
First Street (Elem-DNT) 4 Lanes	31,604,929	709,000	31,604,929	-	-	31,604,929	20,697,265	10,907,664
First St (Coit-Custer) 4 Lanes	27,269,101	(500,000)	26,769,101	300	11,640	26,757,161	25,515,599	1,741,562
Preston Road / First Street Dual Left Turns	900,000	-	900,000	-	-	900,000	71,523	828,477
Craig Street (Preston-Fifth)	750,000	300,000	750,000	-	-	750,000	381,053	368,948
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	1,500,000	-	-	1,500,000	741,017	758,983
Coleman (Prosper Trail - PHS)	2,220,000	1,500,000	2,220,000	-	-	2,220,000	100	2,219,900
Legacy (Prairie - First Street)	11,425,000	800,000	11,425,000	-	-	11,425,000	8,275,307	3,149,693
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes	5,850,000	-	5,850,000	660	-	5,849,340	4,896,723	952,617
Parvin (FM 1385 - Legacy)	500,000	-	500,000	-	-	500,000	500,000	-
US 380 Deceleration Lanes - Denton County	500,000	-	500,000	-	-	500,000	43,600	456,400
Safety Way	800,000	-	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	-	-	700,000	-	700,000
First Street (Coleman)	2,500,000	2,000,000	2,500,000	-	-	2,500,000	468,049	2,031,951
Gee Road (US 380-FM 1385)	3,900,000	1,700,000	3,900,000	882	-	3,899,118	975,019	2,924,099
Frontier (Legacy-DNT)	300,000	-	300,000	-	-	300,000	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	1,450,000	-	-	1,450,000	-	1,450,000
Prosper Trail (Coit - Custer) - 2 WB lanes	1,400,000	500,000	1,400,000	-	-	1,400,000	29,223	1,370,777
Windsong Parkway/US 380 Dual Left T	152,800	-	152,800	-	-	152,800	12,400	140,400
Coleman St (First-Georgeous)	660,000	-	660,000	-	-	660,000	110,530	549,470
Teel Parkway (First-Freeman)	800,000	-	800,000	-	-	800,000	-	800,000
Legacy (First St. - Prosper Tr	200,000	200,000	200,000	-	-	200,000	-	200,000
Legacy (First St. - Prosper Tr	550,000	550,000	550,000	-	-	550,000	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
Roundabout Peer Review and Tho	28,500	-	28,500	-	-	28,500	-	28,500
Prairie Dr Accelerated Opening	27,167	-	27,167	27,166	-	1	-	1
Unprogrammed Future Projects	800,000	800,000	800,000	-	-	800,000	-	800,000

**TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
<u>Traffic Projects</u>									
Fifth Street Quiet Zone	500,000	-	500,000	-	-	500,000	-	500,000	
Traffic Signal - Fishtrap & Artesia Boulevard	525,000	460,000	525,000	-	-	525,000	32,350	492,650	
Median Lighting US 380 (Mahard-Lovers)	300,000	-	300,000	-	-	300,000	-	300,000	
Traffic Signal - DNT/Frontier	281,500	-	281,500	-	187,197	94,303	16,125	78,178	
Traffic Signal - Teel Pkwy & Prairie Drive	525,000	460,000	525,000	-	-	525,000	23,800	501,200	
Traffic Signal Acacia Parkway/Gee R	503,480	146,874	650,354	-	481,426	168,928	38,339	(16,285)	
Traffic Signal First Street/Legacy	578,333	-	578,333	-	-	578,333	16,133	562,200	
Gee/Lockwood Pedestrian Hybrid	259,200	-	259,200	-	89,238	169,962	16,250	153,712	
First/Copper Canyon Pedestrian	259,200	-	259,200	-	84,367	174,833	16,250	158,583	
First/Chaucer Pedestrian Hybr	259,200	-	259,200	-	82,158	177,042	16,250	160,792	
Tr. Signal (Denton-Fishtrap)	349,500	40,928	390,428	-	47,126	343,302	38,000	264,374	
Traffic Improvement Projects	1,500,000	1,500,000	(187,802)	1,312,198	-	1,312,198	-	1,500,000	
Traffic Signal Communications Program Ph 2	495,000	495,000	-	495,000	-	495,000	-	495,000	
Traffic Signal - Legacy & Prai	525,000	525,000	-	525,000	-	525,000	-	525,000	
Capital Expenditures	-	-	-	-	-	-	-	-	
Total Street & Traffic Projects	\$ 170,510,497	\$ 38,813,124	\$ (5,456,192)	\$ 165,054,306	\$ 2,752,323	\$ 986,599	\$ 161,315,383	\$ 73,096,915	\$ 93,674,659
<u>Park Projects</u>									
<u>Neighborhood Park</u>									
Windsong Park #3	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Lakewood Preserve, Phase 2	5,587,255	485,000	5,587,255	-	-	5,587,255	4,577,929	1,009,326	
Downtown Park (Broadway/ Parvin)	1,158,240	750,000	1,158,240	-	-	1,158,240	43,415	1,114,825	
Pecan Grove Park, Trail - Grant Matching	248,798	248,798	248,798	-	-	248,798	-	248,798	
Playground Shade Structures (Various)	160,000	160,000	160,000	-	-	160,000	-	160,000	
Whitley Place Meadow Park - Grant Matching	218,130	218,130	218,130	-	-	218,130	-	218,130	
<u>Trails</u>									
Doe Branch Trail Connections	2,184,000	500,000	2,184,000	-	-	2,184,000	75,582	2,108,418	
Various Hike and Bike Trails	580,680	-	580,680	-	-	580,680	-	580,680	
<u>Downtown Improvements</u>									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	-	278	8,508	1,224,797	
Downtown Monumentation	66,500	-	66,500	-	92,700	(26,200)	66,110	(92,310)	
Prosper Parking Lot and Alley Improvements	122,500	-	122,500	-	-	122,500	-	122,500	
Broadway/ Town Hall Connection	221,106	-	221,106	8,100	32,548	-	-	401,564	
Downtown Lighted Bollards	98,700	98,700	98,700	-	98,700	-	-	98,700	
<u>Community Park</u>									
Raymond Community Park	21,900,000	2,100,000	21,900,000	-	-	21,900,000	8,245,363	13,654,637	
Raymond Community Park - Trail/ Bridge Grant	848,122	848,122	848,122	-	-	848,122	-	848,122	
Frontier Park Pond Repairs	473,000	-	473,000	-	-	473,000	-	473,000	
Frontier Park Concrete Repairs	120,000	120,000	120,000	-	-	120,000	-	120,000	
Parks & Rec Admin Facility Parking Lot Paving	80,000	80,000	80,000	-	-	80,000	-	80,000	
Doe Branch Property Masterplan	140,000	140,000	140,000	-	-	140,000	-	140,000	
Doe Branch Property - Six Creek Crossings	650,000	650,000	650,000	-	-	650,000	-	650,000	
<u>Median/ Landscape Screening</u>									
US 380 Green Ribbon Project	2,295,000	-	2,295,000	-	-	2,295,000	-	2,295,000	
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	-	-	750,000	46,326	703,674	
Parks, Recreation, & Open Space Master Plan	140,000	-	140,000	-	-	140,000	92,323	47,677	
Unprogrammed Future Projects	800,000	800,000	800,000	-	-	800,000	-	800,000	
Total Park Projects	\$ 41,145,420	\$ 8,100,050	\$ -	\$ 40,825,614	\$ 8,100	\$ 224,225	\$ 40,412,831	\$ 13,155,556	\$ 27,757,539

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CAPITAL PROJECTS FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Facility Projects									
<u>Public Safety</u>									
Fire Station #4 - Design	\$ 965,855	\$ -	\$ -	\$ 965,855	\$ -	\$ -	\$ 965,855	\$ 693,467	\$ 272,388
Fire Station #4 - Other Costs	708,250	700,000	-	708,250	-	113,977	594,273	8,250	586,023
Fire Station #4 - Construction	11,225,000	1,025,000	-	11,225,000	-	11,610,003	(385,003)	-	(385,003)
Fire Station #4 - FF&E	775,000	775,000	-	775,000	-	-	775,000	-	775,000
Public Safety Fiber Ring	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Fire Station #3 - Upgrades and Repairs	190,000	190,000	-	190,000	-	155,017	34,983	-	34,983
PD Needs Assessment	78,500	-	-	78,500	-	-	78,500	-	78,500
Unprogrammed Future Projects	592,935	592,935	-	592,935	-	-	592,935	-	592,935
<u>Public Safety Equipment</u>									
Fire Station #4 - Engine	1,250,000	-	-	1,250,000	-	-	1,250,000	1,246,481	3,519
Fire Station #4 - Ambulance	552,000	-	-	552,000	-	-	552,000	135,283	416,717
PD Car Camera and Body worn Camera System	387,225	-	-	387,225	-	-	387,225	16,900	370,325
<u>Parks, Public Works, Town Hall</u>									
Parks and Public Works	5,802,938	2,352,938	-	5,802,938	305	-	5,802,633	120,521	5,682,112
Library Master Plan	130,000	-	-	130,000	-	-	130,000	53,474	76,526
Finish Out Interior Spaces Town Hall	650,000	-	-	650,000	-	-	650,000	366,394	283,606
Town Hall Repairs - Parking Lot, Steps, Fountain	273,000	273,000	-	273,000	-	24,000	249,000	-	249,000
Total Facility Projects	<u>\$ 24,580,703</u>	<u>\$ 6,908,873</u>	<u>\$ -</u>	<u>\$ 24,580,703</u>	<u>\$ 305</u>	<u>\$ 11,902,997</u>	<u>\$ 12,677,401</u>	<u>\$ 2,640,770</u>	<u>\$ 10,036,630</u>
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 236,236,620</u>	<u>\$ 53,822,047</u>	<u>\$ (5,456,192)</u>	<u>\$ 230,460,623</u>	<u>\$ 2,760,729</u>	<u>\$ 13,113,821</u>	<u>\$ 214,405,614</u>	<u>\$ 88,893,242</u>	<u>\$ 131,468,829</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,032,623)	\$ (1,717,392)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				79,149,405	79,149,405				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (116,883,218)</u>	<u>\$ 77,432,013</u>				

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

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES								
Interest Income	\$ 800,000	\$ -	\$ 800,000	\$ 514,411				
Bond Proceeds	33,896,633	-	33,896,633	-				
Grant Revenue	214,081	-	214,081	-				
Capital Contributions								
Transfers In	-	-	-	225,294				
Transfers In - ARPA Funds	-	-	-	-				
Transfers In - Impact Fee Funds	5,531,622	-	5,531,622	-				
Transfers In - Drainage Fund	50,000	-	50,000	-				
Transfers In - Bond Funds	-	-	-	-				
Total Revenues	<u>\$ 40,442,336</u>	<u>\$ -</u>	<u>\$ 40,442,336</u>	<u>\$ 739,705</u>				
EXPENDITURES								
Water Projects								
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,599,784	\$ 2,331,316
LPP Water Line Phase, 2A	9,000,000	-	-	640	-	(640)	2,164,870	6,834,490
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	3,803	-	3,496,197	490,232
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	-	-	5,000,000	59,889
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	-	-	2,560,993	22,333
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	-	460,000	-
Unprogrammed Future Water/Wastewater	286,463	286,463	-	286,463	-	-	286,463	-
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	8,853,327	-	8,853,327	3,750,000	-	5,103,327	-
Upper Doe Branch WW Line (Teel-PISD Stadium)	8,025,000	3,000,000	-	3,000,000	71,415	-	2,928,585	675,836
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	27,500,000	-	22,446,277	6,102,367
Wilson Creek WW Line	400,000	-	-	-	-	-	-	8,841
Denton ISD WW Line Reimbursement	531,622	531,622	-	531,622	-	-	531,622	-
Total Water & Wastewater Projects	<u>\$ 179,433,789</u>	<u>\$ 74,138,682</u>	<u>\$ -</u>	<u>\$ 74,138,682</u>	<u>\$ 31,325,858</u>	<u>\$ -</u>	<u>\$ 42,812,824</u>	<u>\$ 26,124,152</u>
Drainage Projects								
Doe Branch Creek Erosion Control	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Old Town Regional Pond #2	98,386	50,000	-	50,000	-	-	50,000	48,092
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 48,092</u>
Transfer out								
Total Expenses	<u>\$ 179,757,175</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ 31,325,858</u>	<u>\$ -</u>	<u>\$ 42,862,824</u>	<u>\$ 26,172,244</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (33,746,346)	\$ (30,586,153)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				95,644,027	95,644,027			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 61,897,681</u>	<u>\$ 65,057,874</u>			