



MONTHLY FINANCIAL REPORT
as of October 31, 2024
Cash/Budgetary Basis

Prepared by
Finance Department

April 22, 2025

MONTHLY FINANCIAL REPORT

October 2024

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
October 31, 2024
Expected Year to Date Percent 8.33%

GENERAL FUND

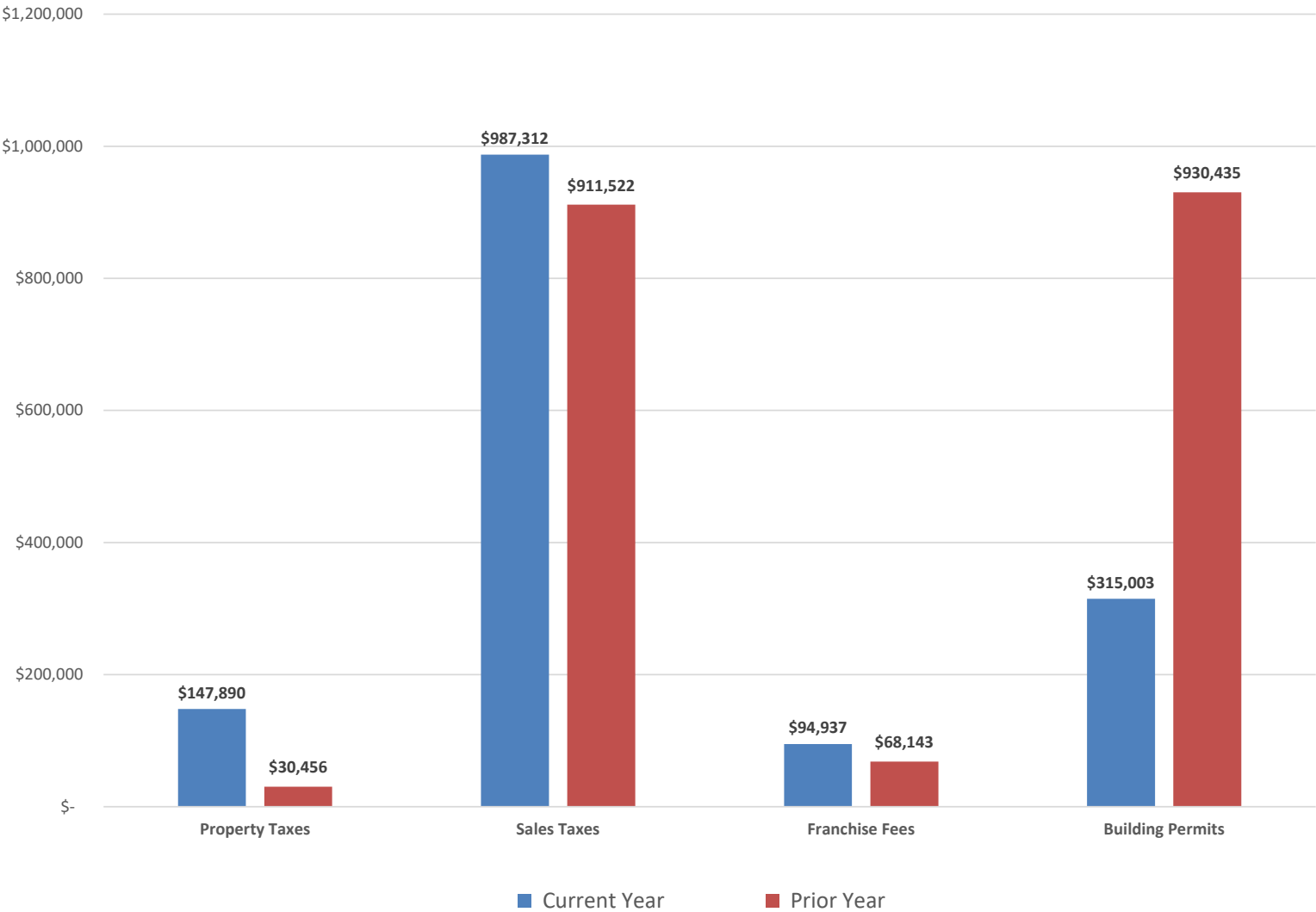
	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,332,018	\$ -	\$ 23,332,018	\$ 147,890	\$ -	\$ 23,184,128	1%	1	\$ 30,456	386%
Sales Taxes	12,903,535	-	12,903,535	987,312	-	11,916,223	8%	2	911,522	8%
Franchise Fees	3,334,932	-	3,334,932	94,937	-	3,239,995	3%		68,143	39%
Building Permits	3,700,000	-	3,700,000	315,003	-	3,384,997	9%		930,435	-66%
Other Licenses, Fees & Permits	2,290,520	-	2,290,520	114,063	-	2,176,457	5%		87,953	30%
Charges for Services	1,342,523	-	1,342,523	83,291	-	1,259,232	6%		5,362	1453%
Fines & Warrants	352,050	-	352,050	39,858	-	312,192	11%		34,454	16%
Intergovernmental Revenue (Grants)	611,781	-	611,781	-	-	611,781	0%		-	0%
Interest Income	950,000	-	950,000	29,727	-	920,273	3%		66,613	-55%
Miscellaneous	144,351	-	144,351	13,340	-	131,011	9%		5,103	161%
Park Fees	767,400	-	767,400	26,351	-	741,049	3%		31,108	-15%
Transfers In	1,478,696	-	1,478,696	123,225	-	1,355,471	8%		108,092	14%
Total Revenues	\$ 51,207,806	\$ -	\$ 51,207,806	\$ 1,974,997	\$ -	\$ 49,232,809	4%		\$ 2,279,240	-13%
EXPENDITURES										
Administration	\$ 10,928,574	\$ -	\$ 10,928,574	\$ 621,147	\$ 478,015	\$ 9,829,412	10%		\$ 793,424	-22%
Police	11,538,858	-	11,538,858	449,337	112,154	10,977,367	5%		325,142	38%
Fire/EMS	10,379,914	-	10,379,914	408,083	593,470	9,378,361	10%		457,421	-11%
Public Works	5,108,876	-	5,108,876	74,896	428,534	4,605,446	10%		70,388	6%
Community Services	8,170,637	-	8,170,637	366,947	1,207,228	6,596,463	19%		326,544	12%
Development Services	4,119,971	-	4,119,971	106,787	609,232	3,403,952	17%		113,905	-6%
Engineering	2,572,798	-	2,572,798	84,238	17	2,488,543	3%		99,093	-15%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 52,819,628	\$ -	\$ 52,819,628	\$ 2,111,435	\$ 3,428,650	\$ 47,279,543	10%		\$ 2,185,917	-3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,611,822)	\$ -	\$ (1,611,822)	\$ (136,438)					\$ 93,323	
Beginning Fund Balance October 1			13,231,361	13,231,361					18,777,035	
Ending Fund Balance			<u>\$ 11,619,539</u>	<u>\$ 13,094,923</u>					<u>\$ 18,870,358</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 FY25 = \$10,750,376 (21%).

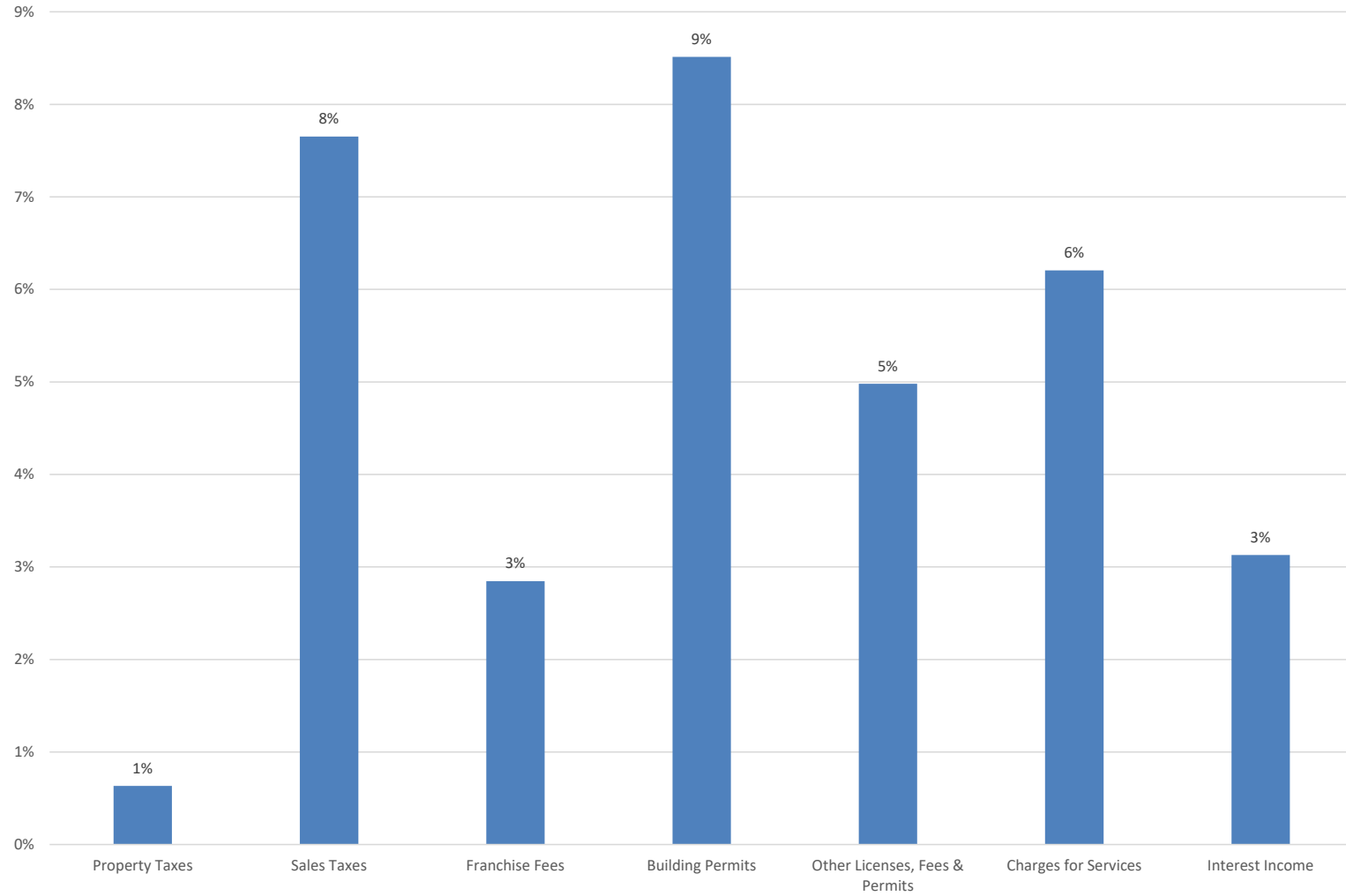
GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison

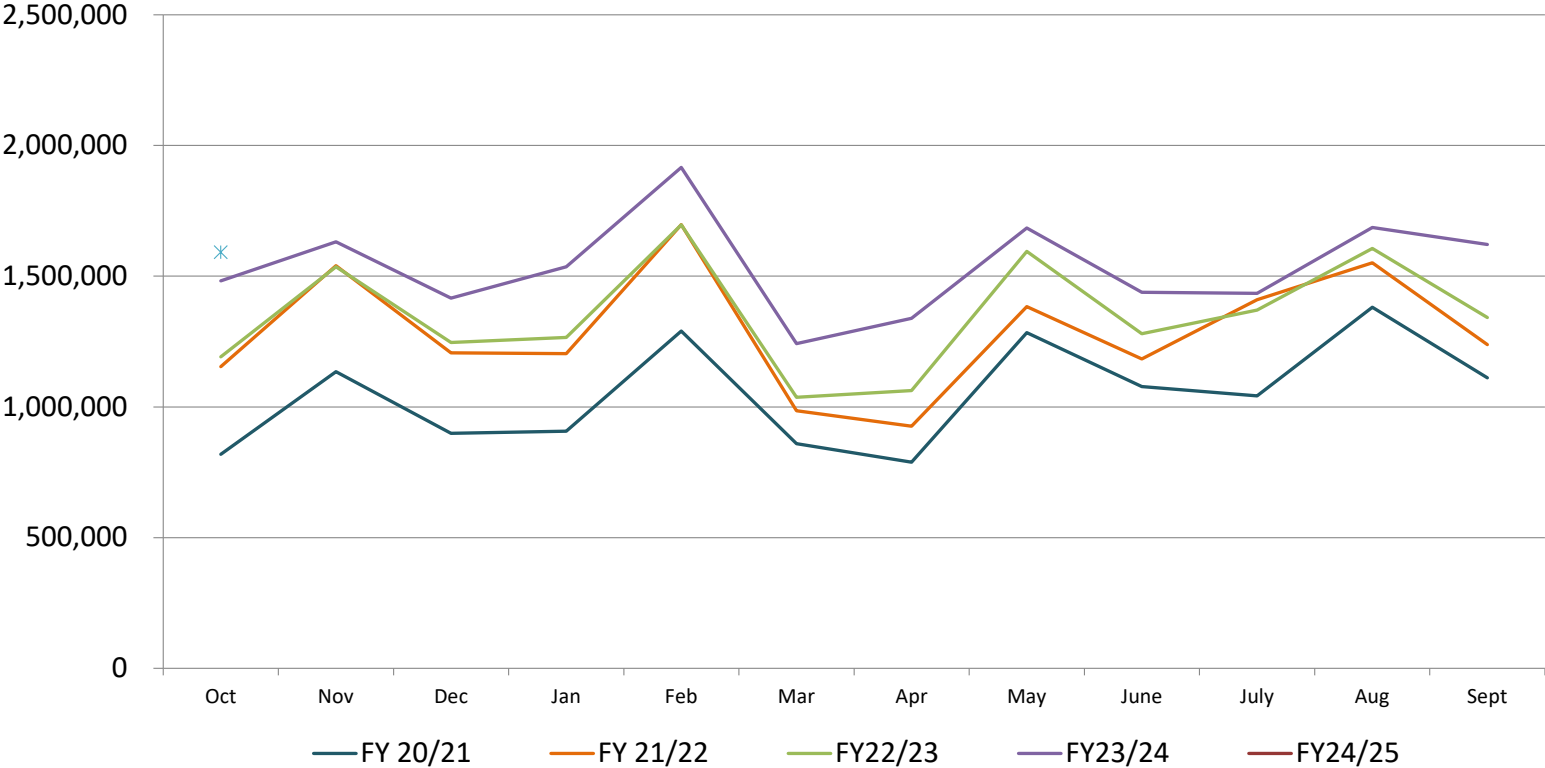


GENERAL FUND

YTD REVENUE % OF ANNUAL BUDGET



Town of Prosper, Texas
Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
October 31, 2024
Expected Year to Date Percent 8.33%

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	\$ 2,195	\$ -	\$ 72,805	3%	1	\$ (11,346)	-119%
Property Taxes-Current	18,113,251	-	18,113,251	112,157	-	18,001,094	1%		33,556	234%
Taxes-Penalties	40,000	-	40,000	570	-	39,430	1%		734	-22%
Interest Income	195,000	-	195,000	5,317	-	189,683	3%		6,715	-21%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 18,423,251	\$ -	\$ 18,423,251	\$ 120,239	\$ -	\$ 18,303,012	1%		\$ 29,658	305%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		500	-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%		-	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%		\$ 500	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (420,304)	\$ -	\$ (420,304)	\$ 120,239					\$ 29,158	
Beginning Fund Balance October 1			1,245,232	1,245,232					1,302,520	
Ending Fund Balance Current Month			<u>\$ 824,928</u>	<u>\$ 1,365,471</u>					<u>\$ 1,331,678</u>	

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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EAST THOROUGHFARE IMPACT FEES 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
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 91,204				
East Thoroughfare Other Revenue		-	-	-	-				
Interest Income		120,000	-	120,000	13,299				
Total Revenues		<u>\$ 1,120,000</u>	<u>\$ -</u>	<u>\$ 1,120,000</u>	<u>\$ 104,503</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	105,566
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>	<u>\$ 105,566</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>	<u>\$ 1,820,000</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>	<u>\$ 1,925,566</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,617,074)	\$ 27,429				
Beginning Fund Balance October 1				3,376,848	3,376,848				
Ending Fund Balance Current Month				<u>\$ 1,759,774</u>	<u>\$ 3,404,277</u>				

TOWN OF PROSPER, TEXAS
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WEST THOROUGHFARE IMPACT FEES 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
REVENUES									
West Thoroughfare Impact Fees		\$ 4,500,000	\$ -	\$ 4,500,000	\$ 399,829				
West Thoroughfare Other Revenue		-	-	-	-				
Interest Income		200,000	-	200,000	39,081				
Total Revenues		<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 438,909</u>				
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	<u>\$ 22,621,114</u>	<u>\$ 5,086,548</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,086,548</u>	<u>\$ 12,712,281</u>	<u>\$ 9,908,832</u>
Transfer to Capital Project Fund	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>		<u>\$ 5,000,000</u>
Total Transfers Out	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>
Total Expenditures	<u>\$ 28,271,114</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,086,548</u>	<u>\$ 12,712,281</u>	<u>\$ 15,558,832</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (5,386,548)	\$ 438,909				
Beginning Fund Balance October 1				9,564,029	9,564,029				
Ending Fund Balance Current Month				<u>\$ 4,177,481</u>	<u>\$ 10,002,938</u>				

TOWN OF PROSPER, TEXAS
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WATER IMPACT FEES 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
REVENUES									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 236,289				
Interest Income		290,000	-	290,000	31,847				
Total Revenues		<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 268,136</u>				
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252	\$ 289,290
Star Trail	2,811,923	500,000	-	500,000	-	-	500,000	2,399,731	412,192
Victory at Frontier	215,402	68,031	-	68,031	-	-	68,031	168,869	46,533
Westside Developer Reimb	438,235	222,502	-	222,502	-	-	222,502	215,733	222,502
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	800,000	-	800,000	-	-	800,000	-	1,406,859
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>	<u>\$ 2,377,376</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>	<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>	<u>\$ 2,377,376</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (533)	\$ 268,136				
Beginning Fund Balance October 1				7,882,804	7,882,804				
Ending Fund Balance Current Month				<u>\$ 7,882,271</u>	<u>\$ 8,150,940</u>				

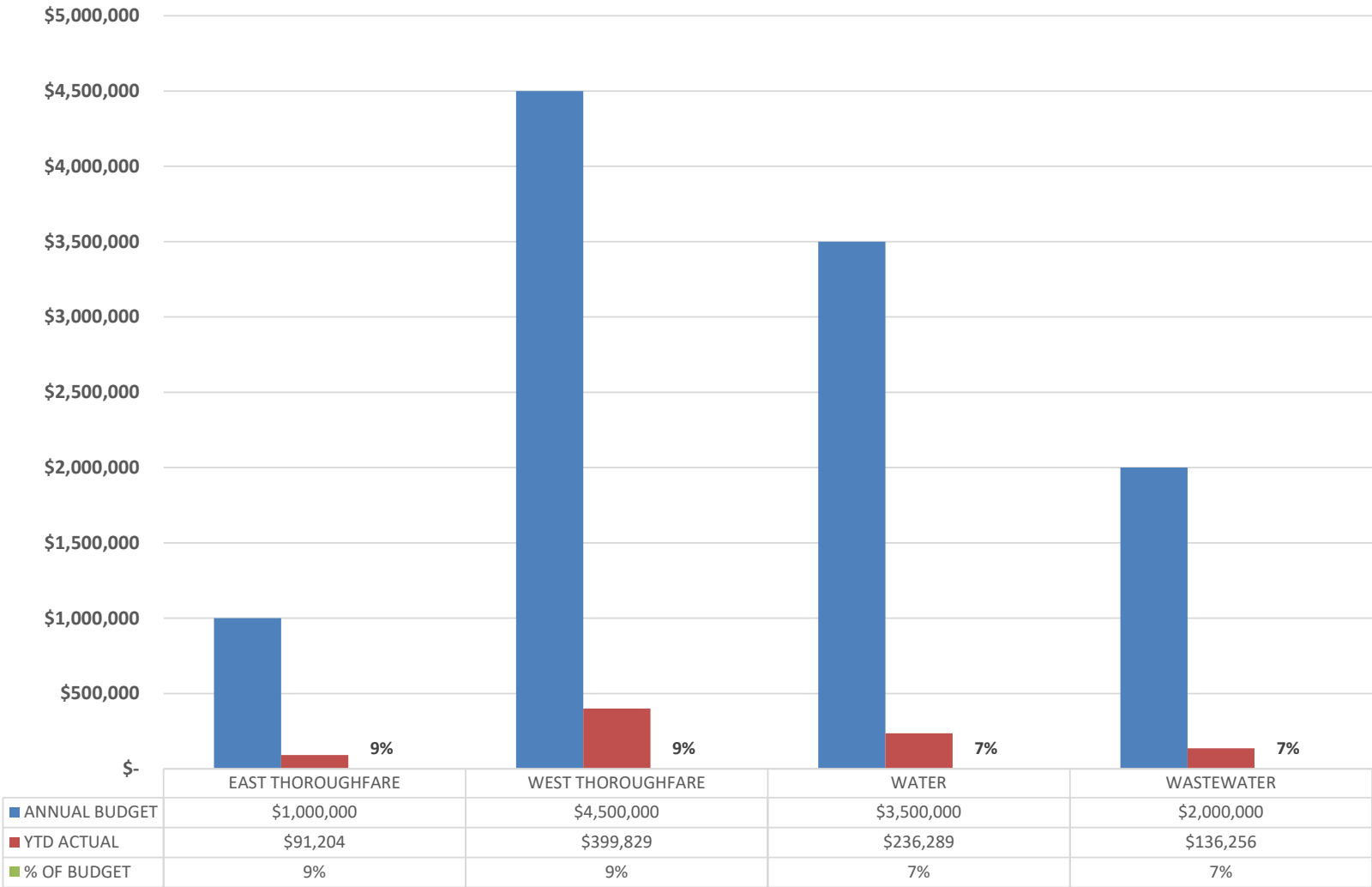
TOWN OF PROSPER, TEXAS
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WASTEWATER IMPACT FEES FUND

	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
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 136,256				
Interest Income		125,000	-	125,000	17,243				
Upper Trinity Equity Fee		300,000	-	300,000	12,000				
Total Revenues		<u>\$ 2,425,000</u>	<u>\$ -</u>	<u>\$ 2,425,000</u>	<u>\$ 165,499</u>				
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	<u>\$ 2,071,611</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 1,426,716</u>	<u>\$ 644,895</u>
Transfer to Capital Project Fund	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>
Total Transfers Out	<u>\$ 3,531,622</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>	<u>\$ -</u>	<u>\$ 3,531,622</u>
Total Expenditures	<u>\$ 5,603,233</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,090,348</u>	<u>\$ 1,426,716</u>	<u>\$ 4,176,517</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,665,348)	\$ 165,499				
Beginning Fund Balance October 1				4,248,161	4,248,161				
Ending Fund Balance Current Month				<u>\$ 2,582,813</u>	<u>\$ 4,413,660</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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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	31,606	668,394	5%		39,508	-20%
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	91,355	1,202,631	7%		76,690	19%
Sales Taxes - EDC	1,086,948	-	1,086,948	76,510	1,010,438	7%		64,228	19%
Interest Income	75,000	-	75,000	9,520	65,480	13%		4,526	110%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,793,823	\$ -	\$ 4,793,823	\$ 249,202	\$ 4,544,621	5%		\$ 184,951	35%
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			\$ -	\$ 249,202				\$ 184,951	
Beginning Fund Balance October 1			2,542,101	2,542,101				991,447	
Ending Fund Balance Current Month			<u>\$ 2,542,101</u>	<u>\$ 2,791,303</u>				<u>\$ 1,176,398</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	61	1,939	3%		-	0%
Sales Taxes - EDC	2,000	-	2,000	61	1,939	3%		-	0%
Interest Income	1,500	-	1,500	102	1,398	7%		128	-21%
Total Revenue	\$ 131,724	\$ -	\$ 131,724	\$ 224	\$ 131,500	0%		\$ 128	74%
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			\$ -	\$ 224				\$ 128	
Beginning Fund Balance October 1			25,751	25,751				25,650	
Ending Fund Balance Current Month			<u>\$ 25,751</u>	<u>\$ 25,975</u>				<u>\$ 25,778</u>	

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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	\$ 260,945	\$ -	\$ 3,217,511	8%		\$ 243,356	7%
Interest Income	1,200	-	1,200	268	-	932	22%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 261,213	\$ -	\$ 3,218,443	8%		\$ 243,356	7%
EXPENDITURES										
Personnel	\$ 3,344,835	\$ -	\$ 3,344,835	\$ 83,641	\$ -	\$ 3,261,194	3%		\$ 122,895	-32%
Other	1,200	-	1,200	-	-	1,200	0%		-	0%
Total Expenditures	\$ 3,346,035	\$ -	\$ 3,346,035	\$ 83,641	\$ -	\$ 3,262,394	2%		\$ 122,895	-32%
REVENUE OVER (UNDER) EXPENDITURES	\$ 133,621	\$ -	\$ 133,621	\$ 177,572					\$ 120,461	
Beginning Fund Balance October 1			398,065	398,065					422,055	
Ending Fund Balance Current Month			<u>\$ 531,686</u>	<u>\$ 575,637</u>					<u>\$ 542,516</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	\$ 260,679	\$ -	\$ 3,217,777	7%		\$ 242,942	7%
Interest Income	1,200	-	1,200	128	-	1,072	11%		987	-87%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,479,656	\$ -	\$ 3,479,656	\$ 260,806	\$ -	\$ 3,218,850	7%		\$ 243,929	7%
EXPENDITURES										
Personnel	\$ 3,541,860	\$ -	\$ 3,541,860	\$ 104,330	\$ -	\$ 3,437,530	3%		\$ 93,444	12%
Other	2,400	-	2,400	-	-	2,400	0%		-	0%
Total Expenditures	\$ 3,544,260	\$ -	\$ 3,544,260	\$ 104,330	\$ -	\$ 3,439,930	3%		\$ 93,444	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (64,604)	\$ -	\$ (64,604)	\$ 156,476					\$ 150,485	
Beginning Fund Balance October 1			382,940	382,940					455,295	
Ending Fund Balance Current Month			<u>\$ 318,336</u>	<u>\$ 539,416</u>					<u>\$ 605,780</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	-	-	800,000	0%		-	0%
Interest - Park Dedication	36,000	-	36,000	4,611	-	31,389	13%		3,401	36%
Interest - Park Improvement	38,000	-	38,000	225	-	37,775	1%		3,982	-94%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,474,000	\$ -	\$ 1,474,000	\$ 4,837	\$ -	\$ 1,469,163	0%		\$ 7,383	-34%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,810,050	\$ -	\$ 1,810,050	\$ -	\$ -	\$ 1,810,050	0%		\$ 913,800	-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%		\$ 913,800	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (801,050)	\$ -	\$ (801,050)	\$ 4,837					\$ (913,800)	
Beginning Fund Balance October 1			1,232,192	1,232,192					2,316,978	
Ending Fund Balance Current Month			<u>\$ 431,142</u>	<u>\$ 1,237,029</u>					<u>\$ 1,403,178</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	\$ 35,111	\$ -	\$ 17,439	67%		\$ 10,559	233%
Interest Income CARES/ARPA Funds	-	-	-	-	-	-	0%		32,025	-100%
Police Donation Revenue	15,500	-	15,500	1,364	-	14,136	9%		1,308	4%
Cash Seizure Forfeit	-	-	-	161	-	(161)	0%		-	0%
Fire Donation Revenue	15,500	-	15,500	1,378	-	14,122	9%		1,318	5%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Technology Revenue	8,198	-	8,198	953	-	7,245	12%		940	1%
Court Security Revenue	8,525	-	8,525	1,167	-	7,358	14%		1,150	2%
Municipal Jury revenue	-	-	-	24	-	(24)	0%		23	2%
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	\$ 40,158	\$ -	\$ 391,115	9%		\$ 47,323	-15%
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%		-	0%
Total Expenses	\$ 1,214,355	\$ -	\$ 1,214,355	\$ -	\$ -	\$ 1,214,355	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ (783,082)	\$ -	\$ (783,082)	\$ 40,158					\$ 47,323	
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>\$ 2,336,772</u>					<u>\$ 2,151,688</u>	

Notes

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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	\$ 2,381,704	\$ -	\$ 22,089,137	10%		\$ 2,543,933	-6%
Sewer Charges for Services	14,674,289	-	14,674,289	1,004,273	-	13,670,016	7%		924,915	9%
Licenses, Fees & Permits	377,705	-	377,705	49,762	-	327,943	13%		49,895	0%
Utility Billing Penalties	186,900	-	186,900	37,451	-	149,449	20%		36,957	1%
Interest Income	510,000	-	510,000	59,135	-	450,865	12%		64,003	-8%
Other	3,224,690	-	3,224,690	93,316	-	3,131,374	3%		93,676	0%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 43,444,425	\$ -	\$ 43,444,425	\$ 3,625,641	\$ -	\$ 39,818,784	8%		\$ 3,713,379	-2%
EXPENDITURES										
Administration	\$ 1,063,187	\$ -	\$ 1,063,187	\$ 44,862	\$ 117,126	\$ 901,199	15%	1	\$ 187,233	-76%
Debt Service	6,753,424	-	6,753,424	-	-	6,753,424	0%		-	0%
Water Purchases	13,563,295	-	13,563,295	1,106,860	-	12,456,435	8%		-	0%
Sewer Management Fee	5,270,599	-	5,270,599	-	-	5,270,599	0%		527,907	-100%
Franchise Fee	1,136,854	-	1,136,854	94,738	-	1,042,116	8%		57,488	65%
Public Works	9,601,940	-	9,601,940	263,090	751,073	8,587,777	11%		198,095	33%
Transfer Out	1,218,340	-	1,218,340	110,058	-	1,108,282	9%		98,642	12%
Total Expenses	\$ 38,607,639	\$ -	\$ 38,607,639	\$ 1,619,608	\$ 868,200	\$ 29,807,117	6%		\$ 1,069,365	51%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,836,786	\$ -	\$ 4,836,786	\$ 2,006,033					\$ 2,644,014	
Beginning Working Capital October 1			12,399,855	12,399,855					18,777,035	
Ending Working Capital			<u>\$ 17,236,641</u>	<u>\$ 14,405,888</u>					<u>\$ 21,421,049</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

	Oct-24		Oct-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,608	12,911	12,780	12,076	6.69%
# of Accts Commercial	469	424	453	408	3.72%
Consumption-Residential	238,401,120	93,751,740	244,138,290	83,696,876	1.32%
Consumption-Commercial	30,431,940	17,803,330	29,788,750	18,338,280	0.22%
Consumption-Commercial Irrigation	45,616,900		62,225,090		-26.69%
Avg Total Res Water Consumption	17,490		19,061		-8.24%
Billed (\$) Residential	\$ 1,594,649	\$ 822,216	\$ 1,656,366	\$ 751,358	0.38%
Billed (\$) Commercial	\$ 289,710	\$ 159,944	\$ 275,490	\$ 145,360	6.84%
Billed (\$) Commercial Irrigation	\$ 414,829		\$ 574,081		-27.74%
Total Billed (\$)	\$ 2,299,188	\$ 982,160	\$ 2,505,937	\$ 896,719	-3.57%

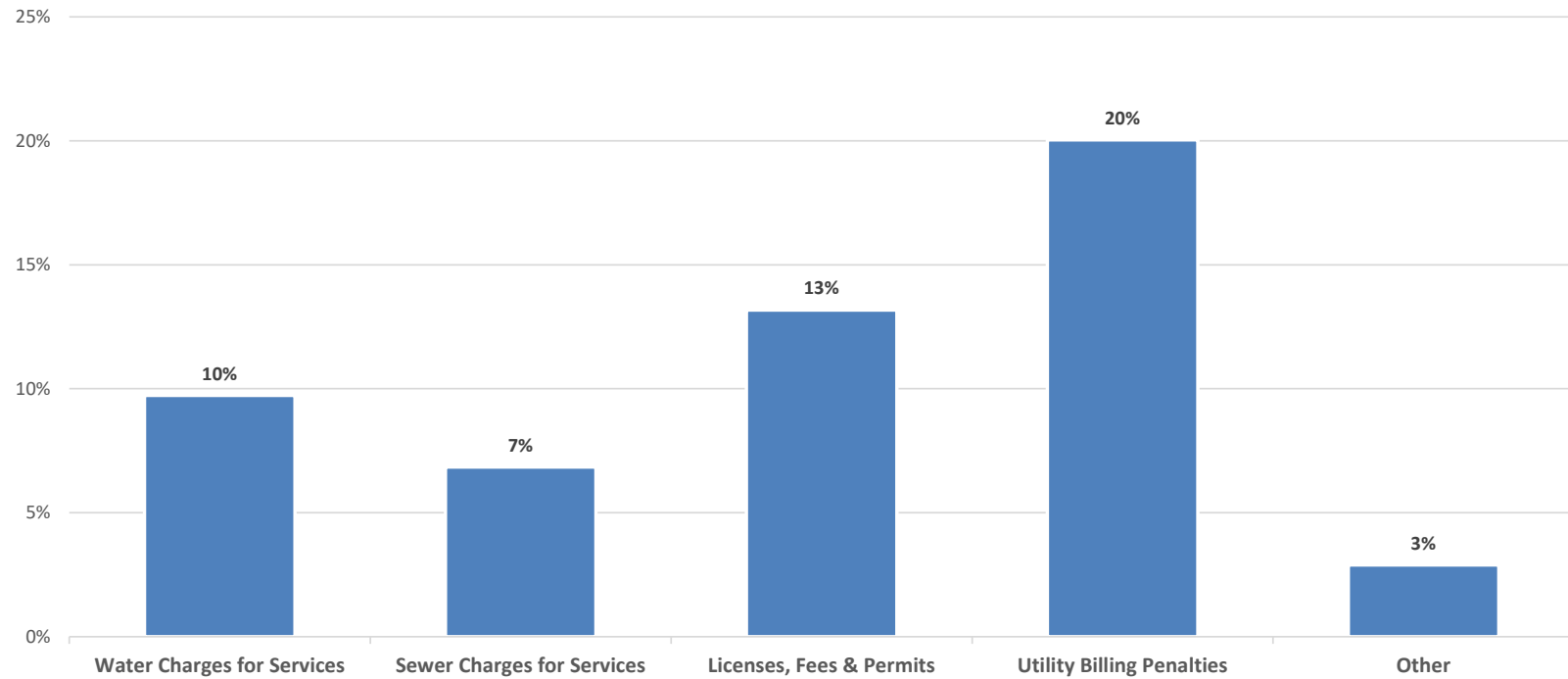
Month	FY2025			FY2024		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	75°	1	0.41	68°	8	11.30
November				58°	2	0.57
December				53°	5	4.09
January				43°	10	3.86
February				58°	5	1.56
March				61°	12	6.57
April				69°	9	9.07
May				77°	11	9.71
June				84°	5	4.35
July				85°	8	1.84
August				89°	2	0.96
September				79°	6	3.02
Annual		1	0.41		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		10,540	10,991	28,468
December		8,003	7,405	35,873
January		7,400	6,862	42,735
February		6,200	6,344	49,079
March		7,600	6,669	55,748
April		8,900	9,246	64,994
May		9,510	11,778	76,772
June		10,310	12,720	89,492
July		22,740	18,856	108,348
August		22,120	22,856	131,204
September		24,400	20,423	151,627
TOTAL (gal)	17,490	162,724	151,627	

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

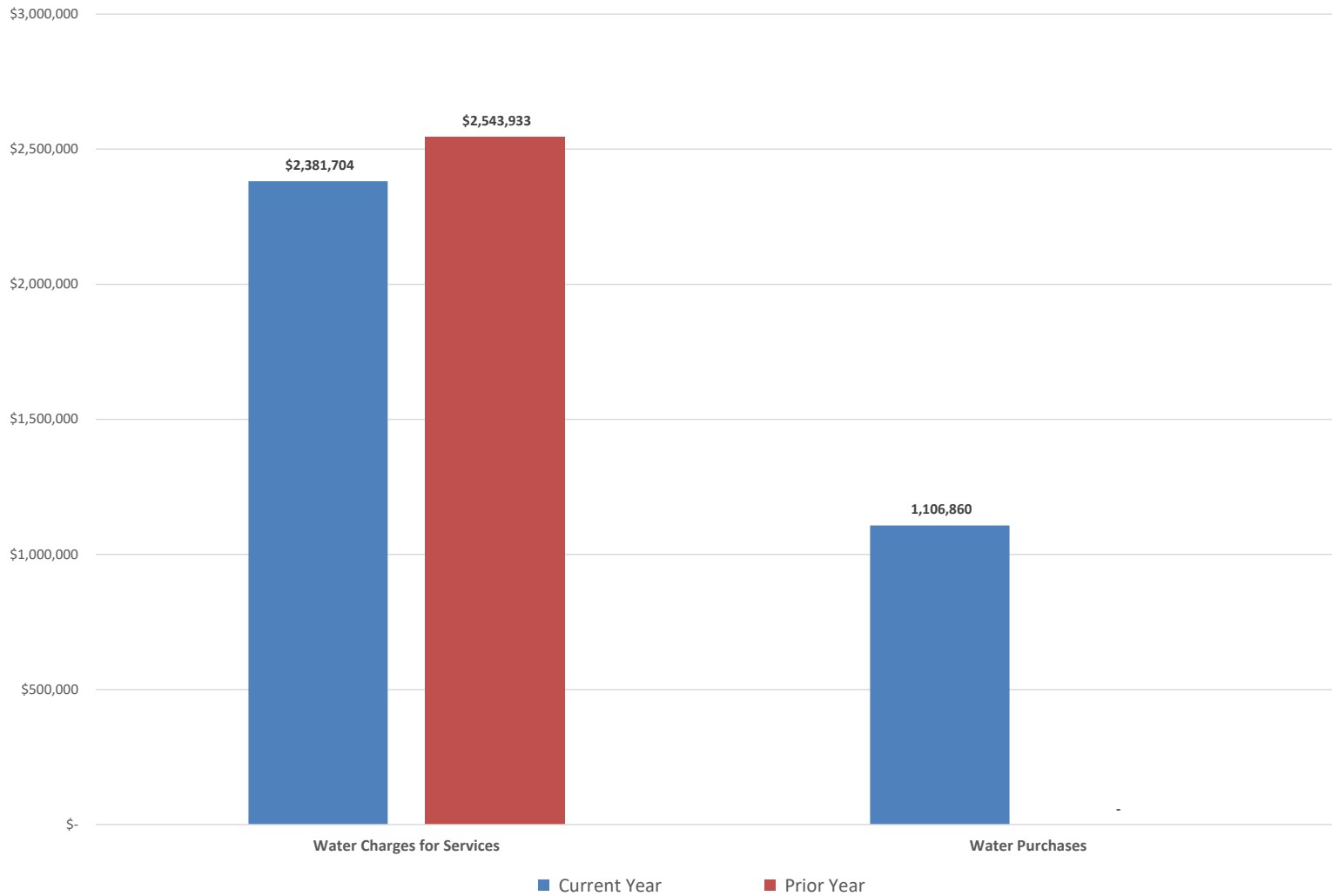
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



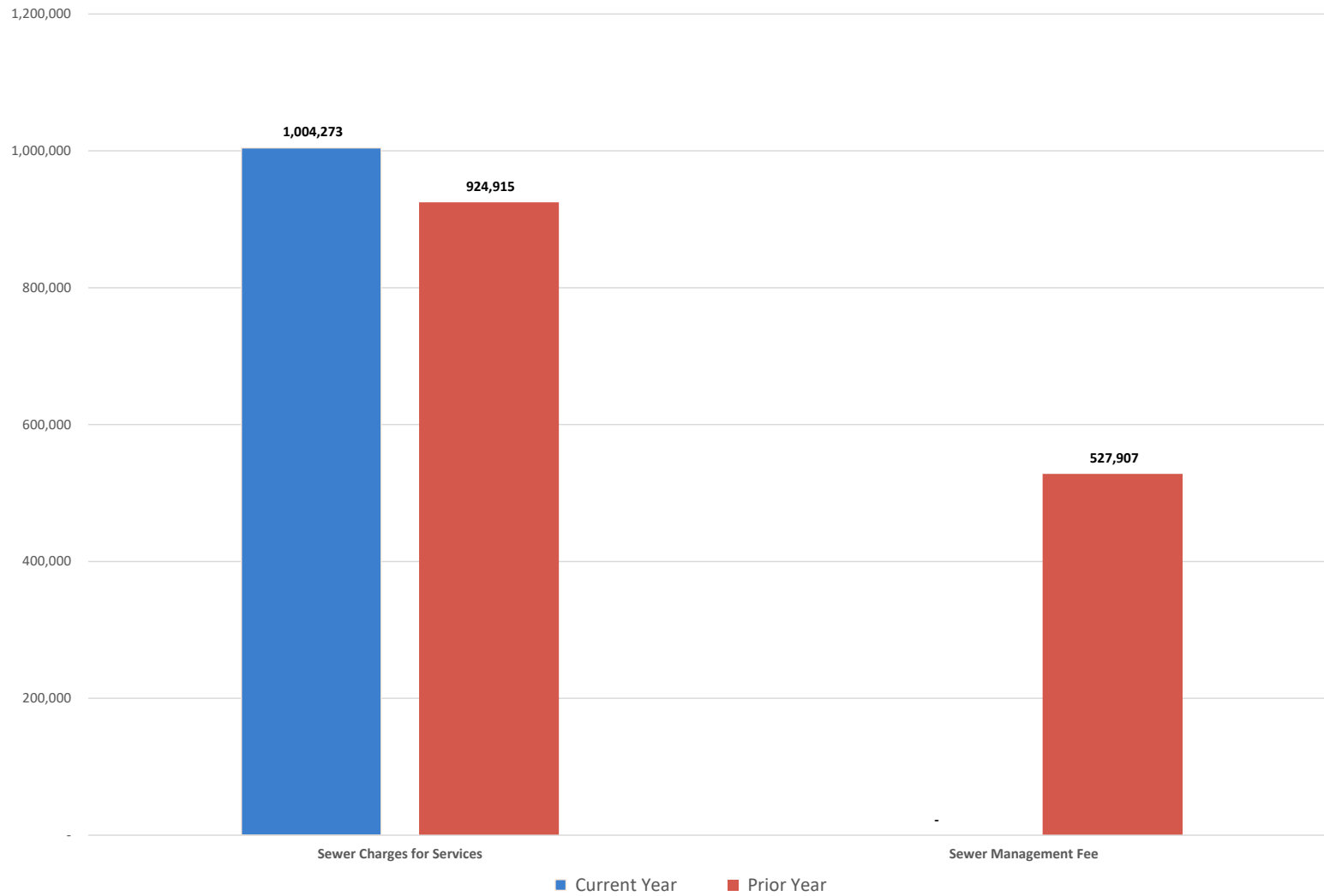
WATER REVENUE AND EXPENSE

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	\$ 81,280	\$ -	\$ 868,720	9%		\$ 75,540	8%
Drainage Review Fee	3,500	-	3,500	-	-	3,500	0%		-	0%
Interest Income	8,000	-	8,000	1,199	-	6,801	15%		176	580%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 961,500	\$ -	\$ 961,500	\$ 82,479	\$ -	\$ 879,021	9%		\$ 75,716	9%
EXPENDITURES										
Personnel Services	\$ 426,032	\$ -	\$ 426,032	\$ 11,125	\$ -	\$ 414,907	3%		\$ 6,718	66%
Debt Service	215,263	-	215,263	-	-	215,263	0%	2	-	0%
Operating Expenditures	49,117	-	49,117	891	336	47,890	2%		539	66%
Capital	177,812	-	177,812	-	154,863	22,949	87%		-	0%
Transfers Out	107,996	-	107,996	13,166	-	94,830	12%	1	9,450	39%
Total Expenses	\$ 976,220	\$ -	\$ 976,220	\$ 25,182	\$ 155,199	\$ 795,838	18%		\$ 16,707	51%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,720)	\$ -	\$ (14,720)	\$ 57,296					\$ 59,009	
Beginning Working Capital October 1			251,393	251,393					380,410	
Ending Working Capital Current Month			<u>\$ 236,673</u>	<u>\$ 308,689</u>					<u>\$ 439,419</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	\$ 271,044	\$ -	\$ 3,024,129	8%		\$ 225,991	20%
Interest Income	4,500	-	4,500	536	-	3,964	12%		214	150%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,299,673	\$ -	\$ 3,299,673	\$ 271,579	\$ -	\$ 3,028,094	8%		\$ 226,205	20%
EXPENDITURES										
Administration	\$ 96,753	\$ -	\$ 96,753	\$ 2,239	\$ 60	\$ 94,454	2%		\$ 25	8899%
Sanitation Collection	2,830,789	-	2,830,789	-	-	2,830,789	0%		-	0%
Capital Expenditure	-	-	-	-	-	-	0%		-	0%
Debt Service	257,501	-	257,501	21,458	-	236,043	8%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,185,043	\$ -	\$ 3,185,043	\$ 23,697	\$ 60	\$ 3,161,286	1%		\$ 25	95146%
REVENUE OVER (UNDER) EXPENDITURES	\$ 114,630	\$ -	\$ 114,630	\$ 247,882					\$ 226,180	
Beginning Working Capital October 1			120,426	120,426					5,985	
Ending Working Capital			<u>\$ 235,056</u>	<u>\$ 368,308</u>					<u>\$ 232,165</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	23,270	-	226,730	9%		26,984	-14%
Charges for Services	1,572,064	-	1,572,064	131,005	-	1,441,059	8%		123,247	6%
Auction Proceeds	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,972,064	\$ -	\$ 1,972,064	\$ 154,275	\$ -	\$ 1,817,789	8%		\$ 150,231	3%
EXPENDITURES										
Vehicle Replacement	\$ 1,866,493	\$ -	\$ 1,866,493	\$ -	\$ 299,056	\$ 1,567,438	16%		\$ -	0%
Equipment Replacement	526,908	-	526,908	-	-	526,908	0%		9,529	-100%
Technology Replacement	145,200	-	145,200	-	-	145,200	0%		-	0%
Total Expenditures	\$ 2,538,601	\$ -	\$ 2,538,601	\$ -	\$ 299,056	\$ 2,239,546	12%		\$ 9,529	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ (566,537)	\$ -	\$ (566,537)	\$ 154,275					\$ 140,702	
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>\$ 16,909,411</u>					<u>\$ 8,617,848</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	\$ 364,085	\$ -	\$ 4,778,432	7%		\$ 312,646	16%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	1,641	-	298,359	1%		3,020	-46%
Interest Income	20,000	-	20,000	2,049	-	17,951	10%		1,798	14%
Total Revenue	\$ 5,462,517	\$ -	\$ 5,462,517	\$ 367,775	\$ -	\$ 5,094,742	7%		\$ 317,464	16%
EXPENDITURES										
Contractual Services	\$ 176,000	\$ -	\$ 176,000	\$ 2,400	\$ -	\$ 173,600	1%		\$ 3,316	-28%
Employee Health Insurance	5,196,948	-	5,196,948	508,985	1,818	4,686,146	10%	1	193,502	163%
Total Expenditures	\$ 5,372,948	\$ -	\$ 5,372,948	\$ 511,384	\$ 1,818	\$ 4,859,746	10%		\$ 196,818	160%
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,569	\$ -	\$ 89,569	\$ (143,609)					\$ 120,647	
Beginning Fund Balance October 1			148,135	148,135					609,058	
Ending Fund Balance Current Month			<u>\$ 237,704</u>	<u>\$ 4,526</u>					<u>\$ 729,705</u>	

Notes

- 1 The Town has experienced several large claims

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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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
REVENUES									
Grants		\$ 2,378,000	\$ -	\$ 2,378,000	\$ -				
Property Taxes-Delinquent		-	-	-	-				
Property Taxes-Current		9,600,000	-	9,600,000	62,174				
Taxes-Penalties		-	-	-	-				
Contributions/Interlocal Revenue		-	-	-	-				
Bond Proceeds		19,450,000	-	19,450,000	-				
Interest Income		3,000,000	-	3,000,000	442,763				
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	\$ 504,937				
EXPENDITURES									
Street & Traffic Projects									
<u>Street Projects</u>									
First St (DNT to Coleman)	\$ 24,786,567		\$ (28,500)	\$ 24,758,067	\$ -	\$ 160,881	\$ 24,597,187	\$ 3,148,264	\$ 21,477,422
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	-	11,640	26,757,461	25,515,599	1,741,862
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	-	-	5,850,000	4,896,723	953,277
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	-	-	3,900,000	975,019	2,924,981
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	-	-	27,167	-	27,167
Unprogrammed Future Projects	800,000	800,000	-	800,000	-	-	800,000	-	800,000

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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
Traffic Projects									
Fifth Street Quiet Zone	500,000	-	-	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtap & 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 Hybri	259,200		-	259,200	-	82,158	177,042	16,250	160,792
Tr. Signal (Denton-Fishtap)	349,500		40,928	390,428	882	47,126	342,420	38,000	263,492
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	\$ 2,557,944	\$ 1,144,033	\$ 161,352,328	\$ 73,096,915	\$ 93,711,605
Park Projects									
Neighborhood Park									
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
Trails									
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
Downtown Improvements									
Downtown Improvements	1,553,389	1,000,000	(319,806)	1,233,583	-	278	1,233,306	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	221,106	-	24,174	-	-	418,038
Downtown Lighted Bollards	98,700		98,700	98,700	-	98,700	-	-	98,700
Community Park									
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
Median/ Landscape Screening									
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	\$ -	\$ 215,852	\$ 40,412,831	\$ 13,155,556	\$ 27,774,013

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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	-	-	708,250	8,250	700,000
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	-	-	190,000	-	190,000
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	\$ 24,580,703	\$ 6,908,873	\$ -	\$ 24,580,703	\$ -	\$ 11,634,308	\$ 12,946,395	\$ 2,640,770	\$ 10,305,624
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 236,236,620	\$ 53,822,047	\$ (5,456,192)	\$ 230,460,623	\$ 2,557,944	\$ 12,994,193	\$ 214,711,554	\$ 88,893,242	\$ 131,791,242
REVENUE OVER (UNDER) EXPENDITURES				\$ (196,032,623)	\$ (2,053,007)				
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>\$ 77,096,398</u>				

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CAPITAL PROJECTS FUND-WATER/SEWER

	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 Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ 800,000	\$ -	\$ 800,000	\$ 402,084				
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>\$ 627,378</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	-	-	-	-	-	-	2,164,870	6,835,130
Water Line Relocation Frontier	6,900,000	3,500,000	-	3,500,000	-	3,803	3,496,197	490,232	6,405,965
Parks & Public Works, Phase 1	5,600,000	5,000,000	-	5,000,000	-	-	5,000,000	59,889	5,540,111
Ground Storage 6 MG Tank	8,100,000	2,560,993	-	2,560,993	-	-	2,560,993	22,333	8,077,667
Craig Street 2 MG EST Rehabilitation	460,000	460,000	-	460,000	-	-	460,000	-	460,000
Unprogrammed Future Water/Wastewater	286,463	286,463	-	286,463	-	-	286,463	-	286,463
Wastewater Projects									
Doe Branch Parallel Interceptor	16,253,327	8,853,327	-	8,853,327	-	-	8,853,327	-	16,253,327
Upper Doe Branch WW Line (Teel-PISD Stadium)	8,025,000	3,000,000	-	3,000,000	-	-	3,000,000	675,836	7,349,164
Doe Branch, Phase 3 WWTP	104,946,277	49,946,277	-	49,946,277	-	-	49,946,277	6,102,367	98,843,910
Wilson Creek WW Line	400,000	-	-	-	-	-	-	8,841	391,159
Denton ISD WW Line Reimbursement	531,622	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>\$ -</u>	<u>\$ 3,803</u>	<u>\$ 74,134,879</u>	<u>\$ 26,124,152</u>	<u>\$ 153,305,834</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	50,294
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>	<u>\$ 275,294</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 179,757,175</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 74,188,682</u>	<u>\$ -</u>	<u>\$ 3,803</u>	<u>\$ 74,184,879</u>	<u>\$ 26,172,244</u>	<u>\$ 153,581,128</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (33,746,346)	\$ 627,378				
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>\$ 96,271,405</u>				