



MONTHLY FINANCIAL REPORT

as of September 30, 2024

Cash/Budgetary Basis

Prepared by
Finance Department

December 10, 2024

MONTHLY FINANCIAL REPORT

September 2024

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TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 100%

GENERAL FUND

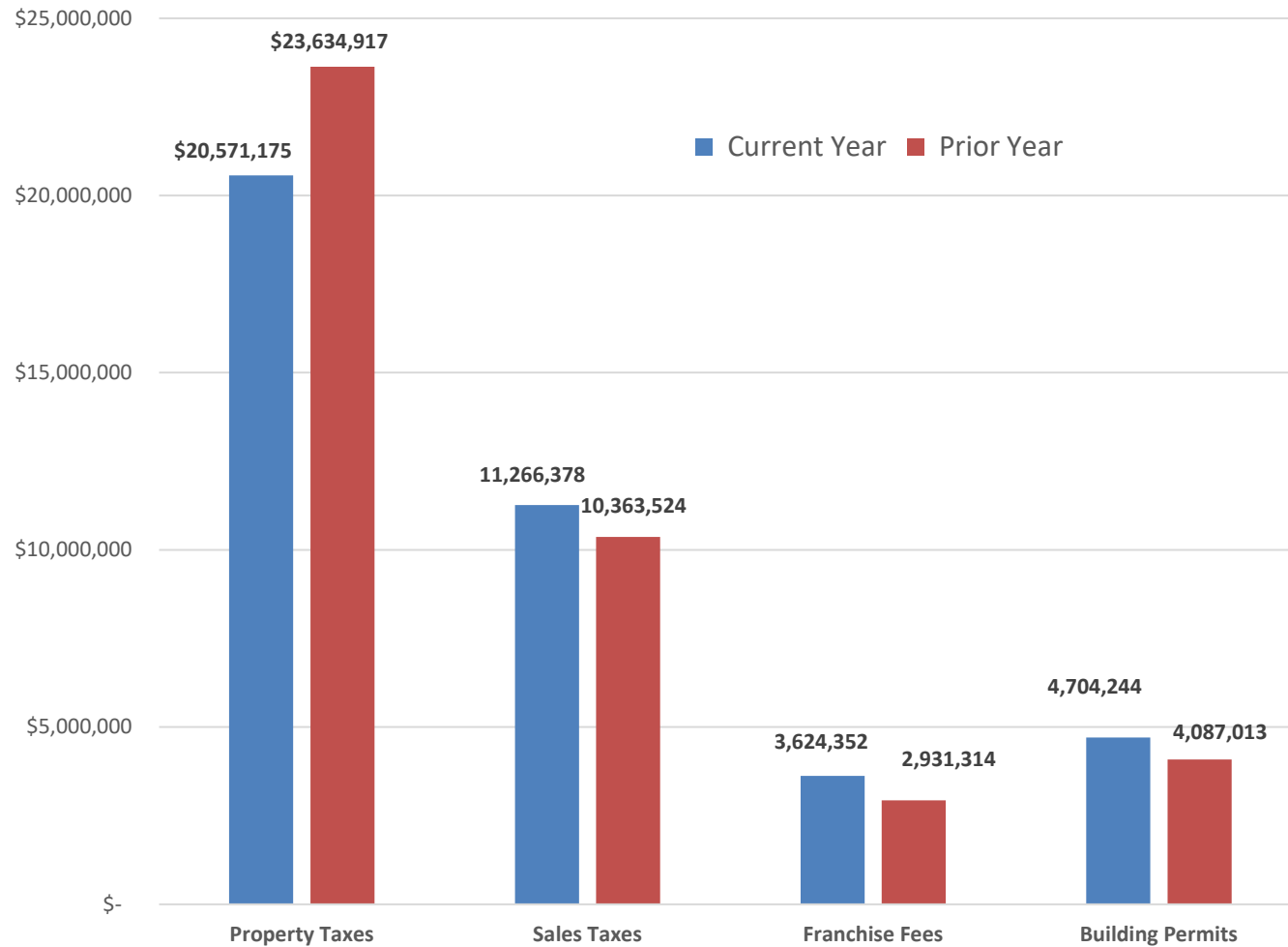
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 21,146,121	\$ 39,640	\$ 21,185,761	\$ 20,571,175	\$ -	\$ 614,586	97%	1,2	\$ 23,634,917	-13%
Sales Taxes	11,091,492	566,789	11,658,281	11,266,378	-	391,903	97%	8	10,363,524	9%
Franchise Fees	3,221,816	(85,091)	3,136,725	3,624,352	-	(487,627)	116%		2,931,314	24%
Building Permits	3,700,000	1,081,000	4,781,000	4,704,244	-	76,756	98%		4,087,013	15%
Other Licenses, Fees & Permits	2,180,050	(38,249)	2,141,801	1,645,163	-	496,638	77%	7	2,401,214	-31%
Charges for Services	1,296,023	(143)	1,295,880	1,552,901	-	(257,021)	120%		1,360,939	14%
Fines & Warrants	300,500	100,550	401,050	422,423	-	(21,373)	105%		394,326	7%
Intergovernmental Revenue (Grants)	37,840	8,261	46,101	231,092	-	(184,991)	501%	9	263,857	-12%
Interest Income	750,000	254,268	1,004,268	982,855	-	21,413	98%		877,312	12%
Miscellaneous	63,751	92,420	156,171	1,067,634	-	(911,463)	684%	10	141,322	655%
Park Fees	814,100	(80,950)	733,150	721,346	-	11,804	98%		686,571	5%
Transfers In	1,297,102	-	1,297,102	1,297,102	-	-	100%	11	1,235,335	5%
Total Revenues	\$ 45,898,795	\$ 1,938,495	\$ 47,837,290	\$ 48,086,667	\$ -	\$ (249,377)	101%		\$ 48,377,643	-1%
EXPENDITURES										
Administration	\$ 9,991,267	\$ 111,738	\$ 10,103,005	\$ 10,202,551	\$ -	\$ (99,546)	101%		\$ 8,695,504	17%
Police	9,595,898	421,171	10,017,069	10,223,659	238,457	(445,047)	104%	4,6	7,666,654	33%
Fire/EMS	10,562,840	(23,164)	10,539,676	10,690,757	-	(151,081)	101%		9,939,124	8%
Public Works	4,567,242	97,599	4,664,841	4,605,652	85,539	(26,350)	101%	6	4,400,399	5%
Community Services	7,486,803	(56,037)	7,430,767	7,439,194	162,016	(170,443)	102%	6	6,107,225	22%
Development Services	4,139,855	(247,712)	3,892,143	3,283,479	-	608,664	84%		3,236,768	1%
Engineering	2,684,047	9,453	2,693,500	2,656,031	-	37,469	99%		2,821,268	-6%
Transfers Out	-	496,389	496,389	370,325	-	126,064	75%	3	9,670,653	-96%
Total Expenses	\$ 49,027,952	\$ 809,438	\$ 49,837,390	\$ 49,471,648	\$ 486,012	\$ (120,270)	100%		\$ 52,537,593	-6%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ 1,129,057	\$ (2,000,100)	\$ (1,384,981)					\$ (4,159,950)	
Beginning Fund Balance October			15,011,987	15,011,987						
Ending Fund Balance			<u>\$ 13,011,887</u>	<u>\$ 13,627,006</u>						

Notes

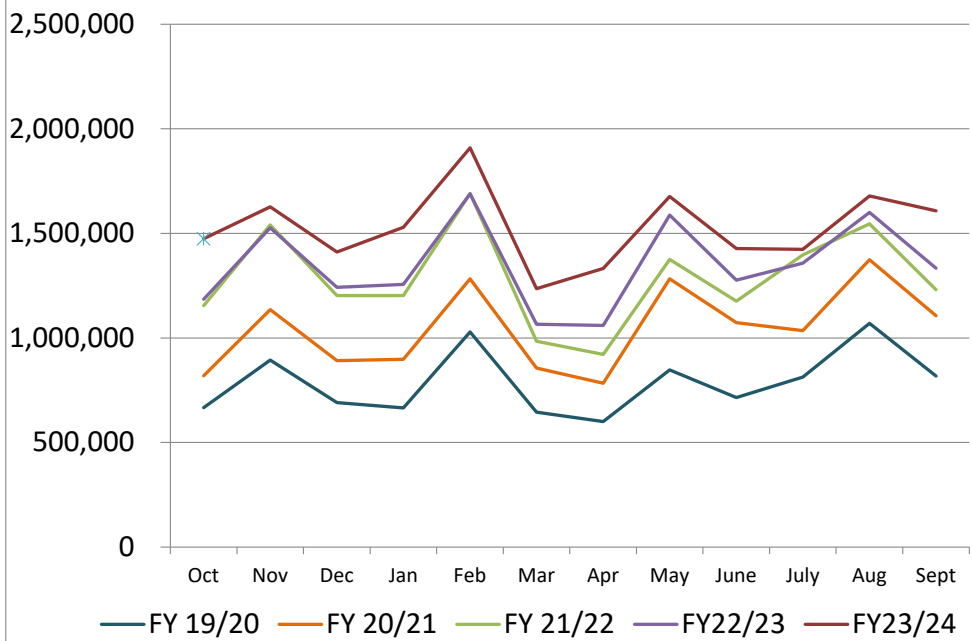
- 1 Delinquent and contested collections lower than expected.
- 2 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- 3 Transfers Out consists of \$122,500 for Downtown Streets & Alleys, \$140,000 for Parks Master Plan & \$183,889 for Downtown Improvements, covered by the CIP Fund.
- 4 Unbudgeted overtime.
- 5 Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).
- 6 Vehicle and equipment encumbrances to be transferred to VERF fund.
- 7 HB 3492 caused a change in municipal billings for inspection fees which resulted in less revenues than anticipated.
- 8 Overall town sales tax lower than anticipated.
- 9 Unbudgeted grants including Crime Victim Advocate (PD), STEP (PD), SWAT Communication Headsets (PD), and various deployment reimbursements (Fire)
- 10 Unbudgeted sale of land to TxDOT.
- 11 Administrative transfers from Enterprise Funds.

GENERAL FUND REVENUE

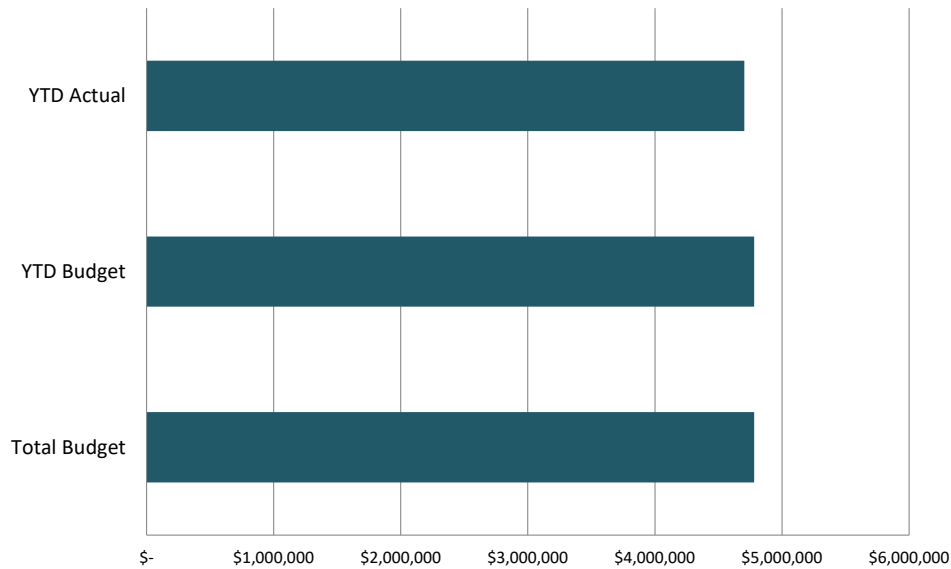
Current YTD to Prior Year YTD Actual Comparison



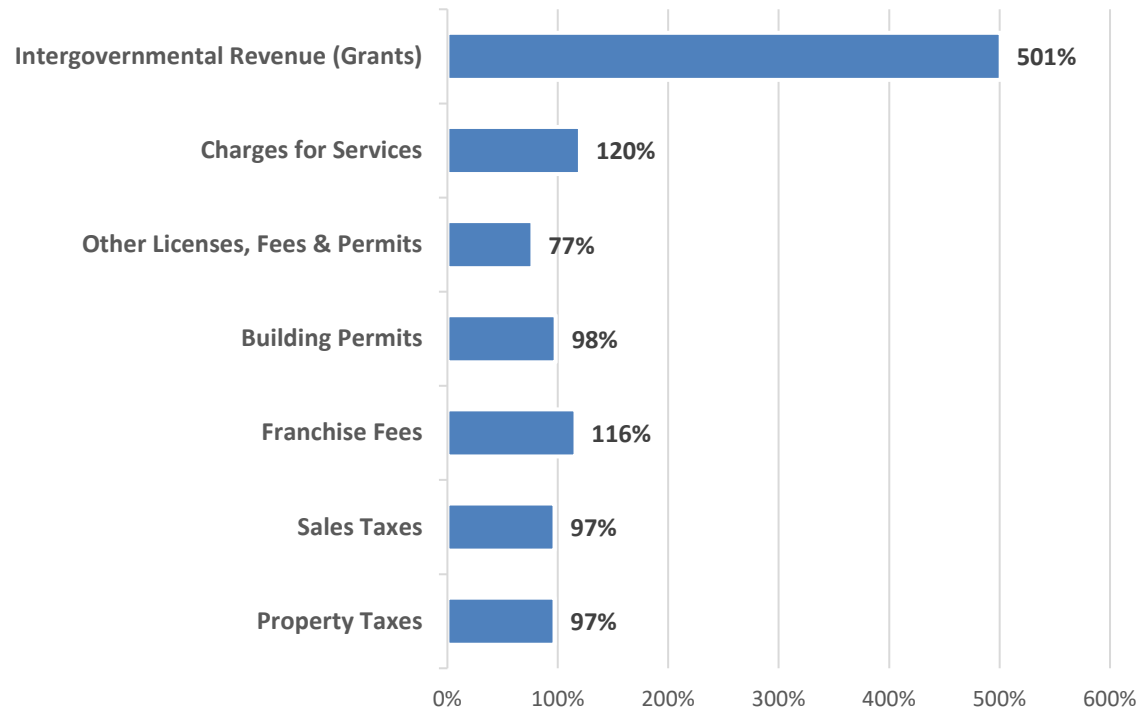
Town of Prosper, Texas Sales Tax Revenue by Month



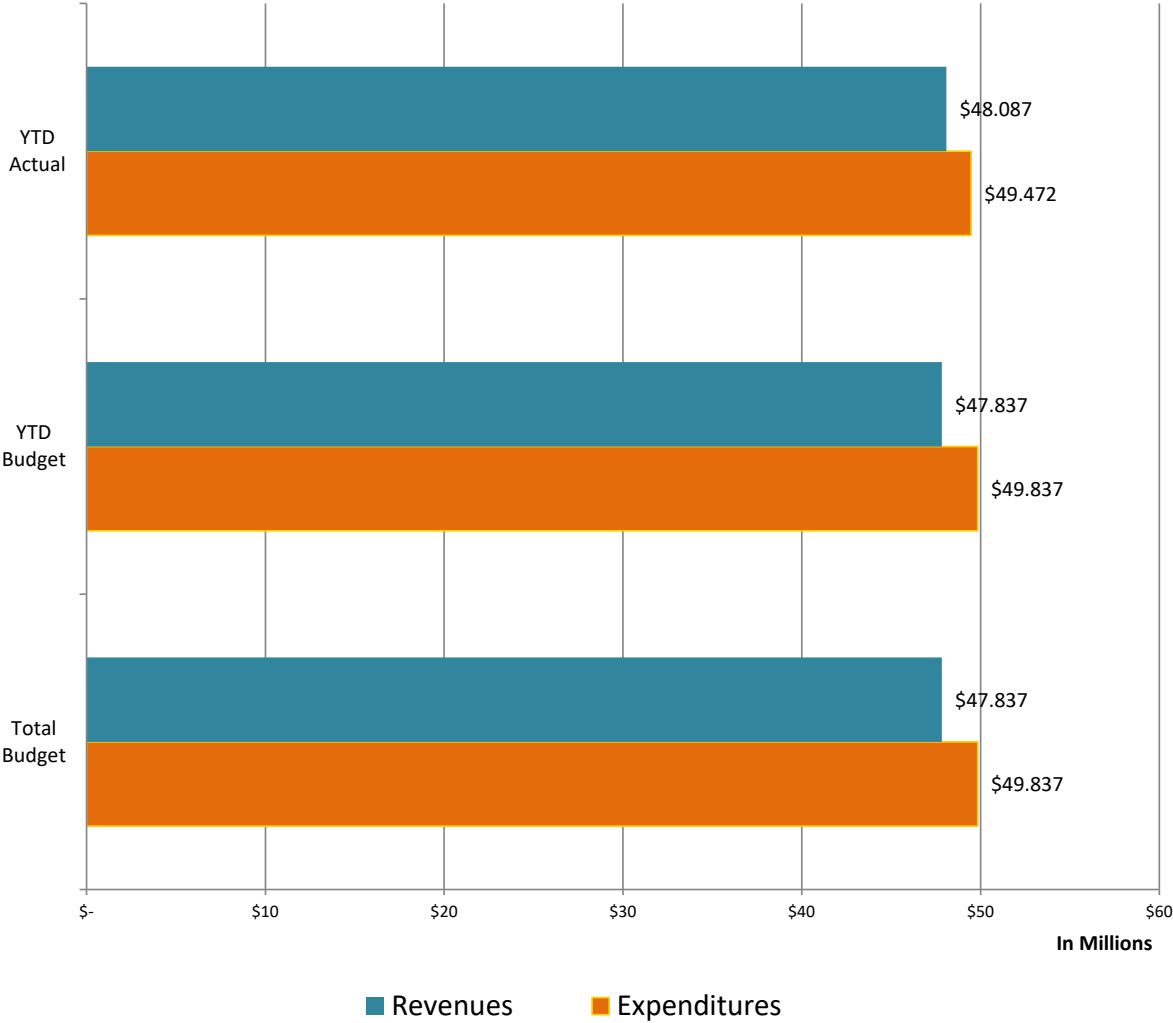
Building Permit Revenues



GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



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

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,060,806	\$ 101,426	\$ 3,162,232	\$ 3,021,743	\$ -	\$ 140,489	96%	1	\$ 2,745,763	10%
Interest Income	1,200	(950)	250	252	-	(2)	101%		(1,102)	-123%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ 100,476	\$ 3,162,482	\$ 3,021,995	\$ -	\$ 140,487	96%		\$ 2,744,661	10%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 3,031,617	\$ -	\$ 135,747	96%		\$ 2,781,695	9%
Other	1,200	-	1,200	10,730	-	(9,530)	894%	2	(4,284)	-350%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 3,042,347	\$ -	\$ 126,217	96%		\$ 2,777,411	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ 100,476	\$ (6,082)	\$ (20,352)					\$ (32,750)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 204,625</u>	<u>\$ 190,355</u>					<u>\$ 269,689</u>	

Notes

- Overall town sales tax lower than anticipated.
- Sales tax recovery charges. Higher than anticipated taxpayers found resulting in increased charges.

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

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,060,806	\$ 101,426	\$ 3,162,232	\$ 3,023,429	\$ -	\$ 138,803	96%	1	\$ 2,748,026	10%
Interest Income	600	3,953	4,553	4,947	-	(394)	109%		2,285	117%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ 105,379	\$ 3,166,785	\$ 3,028,376	\$ -	\$ 138,409	96%		\$ 2,750,311	10%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 3,081,905	\$ -	\$ (55,082)	102%	2	\$ 2,757,763	12%
Other	2,400	(1,200)	1,200	10,730	-	(9,530)	894%	3	(4,284)	-350%
Total Expenditures	\$ 3,029,223	\$ (1,200)	\$ 3,028,023	\$ 3,092,635	\$ -	\$ (64,612)	102%		\$ 2,753,479	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ 106,579	\$ 138,762	\$ (64,259)					\$ (3,168)	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 634,318</u>	<u>\$ 431,297</u>					<u>\$ 200,814</u>	

Notes

- 1 Overall town sales tax lower than anticipated.
- 2 Excess cash swept to General Fund.
- 3 Sales tax recovery charges. Higher than anticipated taxpayers found resulting in increased charges.

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ 30,000	\$ 30,000	\$ 227,708	\$ (197,708)	759%		\$ 12,226	1762%
Wastewater Impact Fees	750,000	-	750,000	676,146	73,854	90%		382,900	77%
East Thoroughfare Impact Fees	-	30,000	30,000	1,546,399	(1,516,399)	5155%		62,607	2370%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	1,108,174	0	100%		810,076	37%
Property Taxes - Town (Rollback)	-	486,411	486,411	486,411	0	100%		-	0%
Property Taxes - County (Current)	236,601	(4,811)	231,790	231,790	0	100%		172,956	34%
Sales Taxes - Town	1,372,209	(195,858)	1,176,351	1,176,816	(465)	100%		916,361	28%
Sales Taxes - EDC	1,149,225	(161,091)	988,134	985,583	2,551	100%		767,453	28%
Interest Income	6,000	80,744	86,744	130,517	(43,773)	150%		70,771	84%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ 265,395	\$ 4,887,604	\$ 6,569,544	\$ (1,681,940)	134%		\$ 3,195,349	106%
EXPENDITURES									
Professional Services	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	4,616,209	1,237,840	5,854,049	5,096,884	757,165	87%		3,607,318	41%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,622,209	\$ 1,231,840	\$ 5,854,049	\$ 5,096,884	\$ 757,165	87%		\$ 3,607,318	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (966,445)	\$ (966,445)	\$ 1,472,660				\$ (411,968)	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 22,587</u>	<u>\$ 2,461,691</u>				<u>\$ (110,708)</u>	

Notes

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TIRZ #2

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 39,537	\$ -	\$ 39,537	\$ 39,537	\$ (0)	100%		\$ 33,061	20%
Property Taxes - Town (Rollback)	-	44,560	44,560	44,560	0	100%		-	0%
Property Taxes - County (Current)	8,441	(171)	8,270	8,270	0	100%		7,059	17%
Sales Taxes - Town	-	4,000	4,000	7,234	(3,234)	181%		-	0%
Sales Taxes - EDC	-	4,000	4,000	7,234	(3,234)	181%		-	0%
Interest Income	1,200	667	1,867	3,210	(1,343)	172%		1,463	119%
Total Revenue	\$ 49,178	\$ 53,056	\$ 102,234	\$ 110,045	\$ (7,811)	108%		\$ 41,583	165%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	53,706	102,884	110,272	(7,388)	107%	1	41,006	169%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 49,178	\$ 53,706	\$ 102,884	\$ 110,272	\$ (7,388)	107%		\$ 41,006	169%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (650)	\$ (650)	\$ (227)				\$ 577	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 24,851</u>	<u>\$ 25,274</u>				<u>\$ 25,766</u>	

Notes

- 1 New sales tax remittance received and rebated to developer.

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DEBT SERVICE FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ 55,780	\$ 130,780	\$ 52,239	\$ -	\$ 78,542	40%	1	\$ 143,789	-64%
Property Taxes-Current	15,069,531	333,758	15,403,289	15,305,634	-	97,655	99%		13,128,090	17%
Taxes-Penalties	40,000	-	40,000	64,974	-	(24,974)	162%		45,922	41%
Interest Income	20,000	214,957	234,957	250,821	-	(15,864)	107%		138,185	82%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 15,204,531	\$ 604,495	\$ 15,809,026	\$ 15,673,667	\$ -	\$ 135,359	99%		\$ 13,455,986	16%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ 11,391	-78%
Bond Administrative Fees	20,000	-	20,000	7,549	-	12,451	38%		30,362	-75%
2013 GO Refunding Bond	185,000	(185,000)	-	-	-	-	0%		180,000	-100%
2014 GO Debt Payment	335,000	-	335,000	335,000	-	-	100%		315,000	6%
2015 GO Debt Payment	1,365,700	-	1,365,700	1,365,700	-	-	100%		1,309,200	4%
2015 CO Debt Payment	475,000	-	475,000	475,000	-	-	100%		465,000	2%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	90,000	-	-	100%		80,000	13%
2017 CO Debt Payment	450,000	-	450,000	450,000	-	-	100%		85,000	429%
2018 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		145,000	3%
2018 CO Debt Payment	500,000	-	500,000	500,000	-	-	100%		475,000	5%
2019 CO Debt Payment	340,022	-	340,022	340,022	-	-	100%		399,806	-15%
2019 GO Debt Payment	165,000	-	165,000	165,000	-	-	100%		160,000	3%
2020 CO Debt Payment	265,000	-	265,000	265,000	-	-	100%		255,000	4%
2021 CO Debt Payment	260,000	-	260,000	260,000	-	-	100%		245,000	6%
2021 GO Debt Payment	1,290,000	-	1,290,000	1,290,000	-	-	100%		1,225,000	5%
2022 GO Debt Payment	3,603,450	(2,633,450)	970,000	970,000	-	-	100%		1,890,000	-49%
2023 GO Debt Payment	-	2,055,000	2,055,000	2,055,000	-	-	100%		-	0%
2023 GO Refunding Debt Payment	-	175,000	175,000	175,000	-	-	100%		-	0%
Bond Interest Expense	5,458,264	1,383,880	6,842,144	6,842,143	-	1	100%		5,594,880	22%
Total Expenditures	\$ 14,952,436	\$ 795,430	\$ 15,747,866	\$ 15,737,914	\$ -	\$ 9,952	100%		\$ 12,865,639	22%
REVENUE OVER (UNDER) EXPENDITURES	\$ 252,095	\$ (190,935)	\$ 61,160	\$ (64,247)					\$ 590,347	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>\$ 1,391,425</u>	<u>\$ 1,266,019</u>					<u>\$ 3,209,714</u>	
Notes										
1 Delinquent and contested collections lower than expected.										

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Police Donation Revenue	\$ 15,500	\$ 1,500	\$ 17,000	\$ 19,721	\$ -	\$ (2,721)	116%		\$ 22,948	-14%
Fire Donation Revenue	15,500	(500)	15,000	18,656	-	(3,656)	124%		15,553	20%
Child Safety Revenue	28,000	-	28,000	29,403	-	(1,403)	105%		30,707	-4%
Court Security Revenue	8,000	2,513	10,513	12,405	-	(1,892)	118%		11,633	7%
Court Technology Revenue	7,500	1,165	8,665	10,217	-	(1,552)	118%		9,655	6%
Municipal Jury revenue	150	61	211	249	-	(38)	118%		231	8%
Tree Mitigation Revenue	-	200,000	200,000	204,694	-	(4,694)	102%		1,542,766	-87%
Police Seizure Revenue	-	6,130	6,130	16,378	-	(10,248)	267%		12,070	36%
LEOSE Revenue	3,000	5,800	8,800	8,756	-	44	100%		2,416	262%
CARES Act/ARPA Funding	6,102,367	(6,102,367)	-	-	-	-	0%		-	0%
Escrow Income	-	167,514	167,514	167,514	-	0	100%		845,117	-80%
Interest Income	2,425	78,003	80,428	110,653	-	(30,225)	138%		39,341	181%
Interest Income CARES/ARPA Funds	180,000	(180,000)	-	114,018	-	(114,018)	0%		224,206	-49%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 6,362,442	\$ (5,820,181)	\$ 542,261	\$ 712,664	\$ -	\$ (170,403)	131%		\$ 2,756,644	-74%
EXPENDITURES										
Police Donation Expense	26,872	(21,872)	5,000	26,109	-	(21,109)	522%	3	32,784	-20%
Fire Donation Expense	10,000	-	10,000	3,140	-	6,860	31%		8,796	-64%
Child Safety Expense	3,000	-	3,000	2,162	-	838	72%		22,859	-91%
Court Security Expense	16,860	(1,800)	15,060	-	-	15,060	0%		50	-100%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%		1,000	-100%
Tree Mitigation Expense	-	33,600	33,600	-	-	33,600	0%		-	0%
Police Seizure Expense	12,995	-	12,995	4,195	-	-	32%		4,647	-10%
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 5,050	-22%
Transfer Out (ARPA Funds)	6,348,861	(6,348,861)	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation Funds)	-	200,000	200,000	200,000	-	-	100%	1	-	0%
Transfer Out (Escrow Funds)	-	167,514	167,514	167,514	-	0	100%	2	845,117	-80%
Total Expenses	\$ 6,439,038	\$ (5,971,419)	\$ 467,619	\$ 407,076	\$ -	\$ 51,743	87%		\$ 854,814	-52%
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ 151,238	\$ 74,642	\$ 305,588					\$ 1,901,829	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,428,171</u>	<u>\$ 2,659,118</u>					<u>\$ 2,469,364</u>	

Notes

- \$200,000 for Lakewood Preserve project budgeted in Capital Projects Fund.
- \$167,514 for Windsong Escrow to Impact Fee Fund for Developer Reimbursement.
- One-time capital purchase using cash balance.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 300,000	\$ 669,159	\$ 969,159	\$ 909,971	\$ -	\$ 59,188	94%		\$ 604,429	51%
Park Improvements	220,000	749,159	969,159	761,210	-	207,949	79%		144,000	429%
Contributions/Grants	-	-	-	-	-	-	0%		200,550	-100%
Interest-Park Dedication	2,000	31,630	33,630	41,223	-	(7,593)	123%		38,820	6%
Interest-Park Improvements	4,050	39,615	43,665	40,764	-	2,901	93%		32,736	25%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ 1,489,563	\$ 2,015,613	\$ 1,753,169	\$ -	\$ 262,444	87%		\$ 1,020,535	72%
EXPENDITURES										
Pecan Grove Park	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	100%		\$ 847,546	-99%
Capital Project	800,000	(800,000)	-	-	-	-	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	2,108,600	2,108,600	2,851,055	-	(742,455)	135%	1	-	0%
Total Expenses	\$ 1,713,800	\$ 400,000	\$ 2,113,800	\$ 2,856,255	\$ -	\$ (742,455)	135%		\$ 847,546	237%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,187,750)	\$ 1,089,563	\$ (98,187)	\$ (1,103,086)					\$ 172,989	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ 2,218,791</u>	<u>\$ 1,213,892</u>						

Notes

1 \$1,137,255 for Lakewood Preserve, \$913,800 for Windsong Park land dedication, \$50,000 Downtown Park/Broadway, \$750,000 Windsong Park #3 (Approved by CIP committee)

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EAST THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,200,000	\$ (125,231)	\$ 1,074,769	\$ 1,005,046				
East Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		100,000	35,279	135,279	161,749				
Total Revenues		<u>\$ 1,300,000</u>	<u>\$ (89,952)</u>	<u>\$ 1,210,048</u>	<u>\$ 1,166,795</u>				
EXPENDITURES									
Developer Reimbursements									
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ (97,926)	\$ 77,074	\$ 77,074	\$ -	\$ 1	\$ -	\$ 97,927
Cambridge Park Estates	555,835	250,000	305,835	555,835	223,190	-	332,645	-	332,645
Total Developer Reimbursements	<u>\$ 730,835</u>	<u>\$ 425,000</u>	<u>\$ 207,909</u>	<u>\$ 632,909</u>	<u>\$ 300,264</u>	<u>\$ -</u>	<u>\$ 332,646</u>	<u>\$ -</u>	<u>\$ 430,572</u>
Capital Expenditures									
Coit Road (First - Frontier)	\$ 1,289,900	\$ -	\$ 367,540	\$ 367,540	\$ 48,763	\$ 312,776	\$ 6,000	\$ 925,776	\$ 2,585
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187	\$ -	\$ 47,187
Impact Fee Study	52,813	-	44,167	44,167	14,676	29,491	-	8,646	-
Total Projects	<u>\$ 1,389,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 63,439</u>	<u>\$ 342,267</u>	<u>\$ 53,187</u>	<u>\$ 934,422</u>	<u>\$ 49,772</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>\$ 2,120,735</u>	<u>\$ 475,000</u>	<u>\$ 616,802</u>	<u>\$ 1,091,802</u>	<u>\$ 363,703</u>	<u>\$ 342,267</u>	<u>\$ 385,832</u>	<u>\$ 934,422</u>	<u>\$ 480,343</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 118,246	\$ 803,092				
Beginning Fund Balance October 1				2,551,734	2,551,734				
Ending Fund Balance Current Month				<u>\$ 2,669,980</u>	<u>\$ 3,354,826</u>				

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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
REVENUES									
West Thoroughfare Impact Fees		\$ 4,000,000	\$ 835,242	\$ 4,835,242	\$ 5,283,889				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-West Thoroughfare Impact Fees		150,000	120,026	270,026	385,347				
* Transfers In		-	-	-	167,514				
Total Revenues		<u>\$ 4,150,000</u>	<u>\$ 955,268</u>	<u>\$ 5,105,268</u>	<u>\$ 5,836,750</u>				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	\$ 450,000	\$ 450,000	\$ 312,205	\$ 762,205	\$ 428,848		\$ 333,357		\$ 21,152
Star Trail Developer Reimb	1,500,000	1,500,000	(1,500,000)	-	-		-		1,500,000
Tellus Windsong Developer Reimb	571,668	571,668	(571,668)	-	-		-		571,668
Legacy Garden Developer Reimb	103,492	103,492	96,508	200,000	-		200,000		103,492
Westside Developer Reimb	-	-	-	-	69,468		(69,468)		(69,468)
Total Developer Reimbursements	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ (1,662,955)</u>	<u>\$ 962,205</u>	<u>\$ 498,316</u>	<u>\$ -</u>	<u>\$ 463,889</u>	<u>\$ -</u>	<u>\$ 2,126,844</u>
Capital Expenditures									
Impact Fee Study	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -		\$ -
Impact Fee Study	8,646	-	-	-	14,676	29,491	(44,167)	8,646	(44,167)
Fishtrap (Elem-DNT)	300,000	300,000	(300,000)	-	-	-	-		300,000
Teel - 380 Intersect	-	300,000	(300,000)	-	-	-	-		-
Total Projects	<u>\$ 308,646</u>	<u>\$ 650,000</u>	<u>\$ (650,000)</u>	<u>\$ -</u>	<u>\$ 14,676</u>	<u>\$ 29,491</u>	<u>\$ (44,167)</u>	<u>\$ 8,646</u>	<u>\$ 255,833</u>
Transfer to Capital Project Fund	600,000	-	600,000	600,000	300,000		300,000		300,000
Total Transfers Out	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>
Total Expenditures	<u>\$ 3,533,806</u>	<u>\$ 3,275,160</u>	<u>\$ (1,712,955)</u>	<u>\$ 1,562,205</u>	<u>\$ 812,992</u>	<u>\$ 29,491</u>	<u>\$ 719,722</u>	<u>\$ 8,646</u>	<u>\$ 2,682,677</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 3,543,063	\$ 5,023,758				
Beginning Fund Balance October 1				4,678,905	4,678,905				
Ending Fund Balance Current Month				<u>\$ 8,221,968</u>	<u>\$ 9,702,663</u>				

Notes

* \$167,514 Windsong Escrow From Special Revenue Fund for Developer Reimbursement.

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		\$ 3,250,000	\$ 165,670	\$ 3,415,670	\$ 3,467,614				
Interest Income		200,000	134,311	334,311	391,660				
Total Revenues		<u>\$ 3,450,000</u>	<u>\$ 299,981</u>	<u>\$ 3,749,981</u>	<u>\$ 3,859,274</u>				
EXPENDITURES									
Developer Reimbursements									
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Parks at Legacy Developer Reimb	319,981	319,981	(319,981)	0	-		-		319,981
Star Trail Developer Reimb	412,192	412,192	(412,192)	0	-		-		412,192
Victory at Frontier Developer Reimb	128,471	128,471	(19,179)	109,292	27,508		81,784		100,963
Westside Developer Reimb	300,000	300,000	(300,000)	-	-		-		300,000
TVG Windsong Developer Reimb	1,020,000	1,020,000	(1,020,000)	0	-		-		1,020,000
Total Developer Reimbursements	<u>\$ 2,180,644</u>	<u>\$ 2,180,644</u>	<u>\$ (2,071,352)</u>	<u>\$ 109,292</u>	<u>\$ 27,508</u>	<u>\$ -</u>	<u>\$ 81,784</u>	<u>\$ -</u>	<u>\$ 2,153,136</u>
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 36,134	\$ 60,384	\$ 27,286	\$ 7,903	\$ 25,195	\$ 133,107	\$ 31,704
Lower Pressure Plane	-	3,100,000	(3,100,000)	-	-	-	-		-
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	-	95	1,499,905
Impact Fee Study	94,373	100,000	(100,000)	-	-	-	-		94,373
Impact Fee Study	105,627	-	63,866	63,866	56,557	7,309	-	41,761	-
Total Projects	<u>\$ 1,900,000</u>	<u>\$ 3,224,250</u>	<u>\$ (3,100,000)</u>	<u>\$ 124,250</u>	<u>\$ 83,843</u>	<u>\$ 15,212</u>	<u>\$ 25,195</u>	<u>\$ 174,962</u>	<u>\$ 1,625,982</u>
Transfer to CIP Fund	3,100,000	-	3,100,000	3,100,000	3,100,000	-	-	-	-
Total Transfers Out	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 7,180,644</u>	<u>\$ 5,404,894</u>	<u>\$ (2,071,352)</u>	<u>\$ 3,333,542</u>	<u>\$ 3,211,351</u>	<u>\$ 15,212</u>	<u>\$ 106,979</u>	<u>\$ 174,962</u>	<u>\$ 3,779,118</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 416,439	\$ 647,923				
Beginning Fund Balance October 1				7,133,053	7,133,053				
Ending Fund Balance Current Month				<u>\$ 7,549,492</u>	<u>\$ 7,780,977</u>				

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WASTEWATER IMPACT FEES FUND

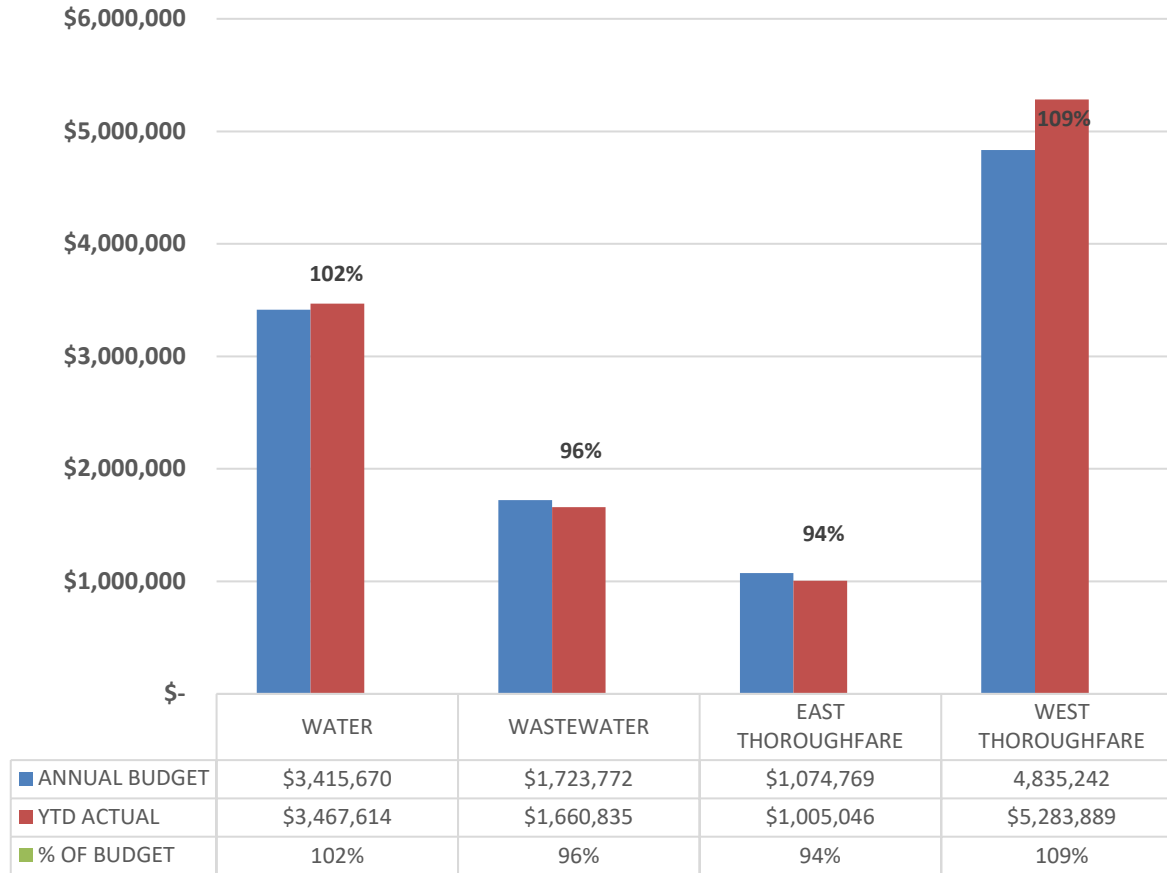
	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 2,000,000	\$ (276,228)	\$ 1,723,772	\$ 1,660,835				
Interest Income		100,000	53,284	153,284	193,818				
* Upper Trinity Equity Fee		300,000	(9,938)	290,062	285,000				
Total Revenues		<u>\$ 2,400,000</u>	<u>\$ (232,882)</u>	<u>\$ 2,167,118</u>	<u>\$ 2,139,653</u>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	\$ 222,502	\$ 222,502	\$ -	\$ 222,502	\$ -		\$ 222,502		\$ 222,502
Prosper Partners Utility Developer Reimb	100,000	100,000	150,956	250,956	-		250,956		100,000
Frontier Estates Developer Reimb	-	-	1,366	1,366	21,774		(20,408)		(21,774)
LaCima Developer Reimb	150,000	150,000	-	150,000	9,030		140,970		140,970
Brookhollow Developer Reimb	152,146	152,146	(82,392)	69,754	284,128		(214,374)		(131,982)
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	(69,930)	16,781	57,710		(40,929)		29,001
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ 372,642</u>	<u>\$ -</u>	<u>\$ 1,157,449</u>	<u>\$ -</u>	<u>\$ 1,157,449</u>
Capital Expenditures									
Doe Branch Wastewater Lines	\$ 975,000	\$ 112,000	\$ 251,000	\$ 363,000	\$ 162,599	\$ 410,545	\$ (210,144)	\$ 275,380	\$ 126,476
Impact Fee Study	84,053	100,000	(100,000)	0	-	-	0		84,053
Impact Fee Study	41,761	-	(0)	(0)	66,877	7,309	(74,186)	41,761	(74,186)
Total Projects	<u>\$ 1,100,814</u>	<u>\$ 212,000</u>	<u>\$ 151,000</u>	<u>\$ 363,000</u>	<u>\$ 229,476</u>	<u>\$ 417,854</u>	<u>\$ (284,330)</u>	<u>\$ 317,141</u>	<u>\$ 136,343</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>\$ 2,630,905</u>	<u>\$ 1,742,091</u>	<u>\$ 151,000</u>	<u>\$ 1,893,091</u>	<u>\$ 602,118</u>	<u>\$ 417,854</u>	<u>\$ 873,120</u>	<u>\$ 317,141</u>	<u>\$ 1,293,792</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 274,027	\$ 1,537,535				
Beginning Fund Balance October 1				2,643,495	2,643,495				
Ending Fund Balance Current Month				<u>\$ 2,917,522</u>	<u>\$ 4,181,030</u>				

Notes

* Research determined that these should not be classified Impact Fees and will be reported in the W/S fund prospectively.

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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Expected Year to Date Percent 100%

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	1	\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	(4,915)	245,085	294,584	-	(49,499)	120%		178,874	65%
Charges for Services	1,478,966	-	1,478,966	1,478,966	-	-	100%		1,385,257	7%
Total Revenue	\$ 1,878,966	\$ (4,915)	\$ 1,874,051	\$ 1,773,550	\$ -	\$ 100,501	95%		\$ 1,564,131	13%
EXPENDITURES										
Vehicle Replacement	\$ 772,500	\$ 397,436	\$ 1,169,936	\$ 773,371	\$ 374,980	\$ 21,586	98%	2	\$ 371,588	108%
Equipment Replacement	203,870	115,036	318,906	387,279	185,816	(254,189)	180%		30,243	1181%
Technology Replacement	145,200	(86,094)	59,106	59,925	-	(819)	101%		137,814	-57%
Total Expenditures	\$ 1,121,570	\$ 426,378	\$ 1,547,948	\$ 1,220,574	\$ 560,795	\$ (233,422)	115%		\$ 539,646	126%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (431,293)	\$ 326,103	\$ 552,975					\$ 1,024,486	
Beginning Fund Balance October 1			5,334,214	5,334,214					3,957,862	
Ending Fund Balance Current Month			<u>\$ 5,660,317</u>	<u>\$ 5,887,190</u>					<u>\$ 4,982,348</u>	

Notes

- 1 Base budget for auction proceeds and other sales. None were held in FY24
- 2 FY23 budgeted equipment received after year-end and purchased with FY24 funds.

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HEALTH INSURANCE FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 4,871,808	\$ 38,736	\$ 4,910,544	\$ 4,480,270	\$ -	\$ 430,274	91%	1	\$ 4,374,751	2%
Health Rebates	250,000	58,837	308,837	203,356	-	105,481	66%	2	187,121	9%
Interest Income	5,000	25,442	30,442	34,341	-	(3,899)	113%		25,664	34%
Total Revenue	\$ 5,126,808	\$ 123,015	\$ 5,249,823	\$ 4,717,967	\$ -	\$ 531,856	90%		\$ 4,587,536	3%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 137,859	\$ -	\$ 11,641	92%		\$ 222,517	-38%
Employee Health Insurance	4,969,439	31,187	5,000,626	5,006,880	-	(6,254)	100%		4,442,537	13%
Total Expenditures	\$ 5,118,939	\$ 31,187	\$ 5,150,126	\$ 5,144,739	\$ -	\$ 5,387	100%		\$ 4,665,054	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ 91,828	\$ 99,697	\$ (426,772)					\$ (77,517)	
Beginning Fund Balance October 1			609,059	609,059					552,615	
Ending Fund Balance Current Month			<u>\$ 708,756</u>	<u>\$ 182,287</u>					<u>\$ 475,098</u>	

Notes

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

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WATER-SEWER FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 23,114,755	\$ (1,444,689)	\$ 21,670,066	\$ 21,217,310	\$ -	\$ 452,756	98%	1	\$ 20,382,158	4%
Sewer Charges for Services	11,892,552	(535,913)	11,356,639	11,365,618	-	(8,979)	100%		10,350,271	10%
Licenses, Fees & Permits	377,705	23,205	400,910	470,004	-	(69,094)	117%		437,248	7%
Utility Billing Penalties	186,900	2,762	189,662	234,715	-	(45,053)	124%		202,310	16%
Interfund Principal Revenue	-	77,089	77,089	77,089	-	-	100%		-	0%
Interest Income	350,000	160,435	510,435	582,382	-	(71,947)	114%		418,178	39%
Other	3,494,342	(1,029,505)	2,464,837	686,432	-	1,778,405	28%	2	4,593,180	-85%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ (2,746,616)	\$ 36,669,638	\$ 34,633,550	\$ -	\$ 2,036,088	94%		\$ 36,383,346	-5%
EXPENDITURES										
Administration	\$ 1,138,944	\$ (61,225)	\$ 1,077,719	\$ 1,428,361	\$ -	\$ (350,642)	133%	3	\$ 1,352,110	6%
Debt Service	4,609,584	258,259	4,867,843	4,867,843	-	0	100%		1,636,623	197%
Water Purchases	12,704,415	(37,183)	12,667,232	12,567,118	-	100,114	99%		10,477,866	20%
Sewer Management Fee	4,560,895	401,540	4,962,435	4,924,570	-	37,865	99%		4,097,657	20%
Franchise Fee	689,851	300,950	990,801	990,801	-	-	100%		529,527	87%
Public Works	8,226,657	461,254	8,687,911	7,841,589	321,383	524,939	94%		6,604,926	19%
Transfer Out	9,255,356	(3,596,649)	5,658,707	5,658,707	-	-	100%	4	4,577,339	24%
Total Expenses	\$ 41,185,702	\$ (2,273,054)	\$ 38,912,648	\$ 38,278,989	\$ 321,383	\$ 274,411	99%		\$ 29,276,049	31%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,769,448)	\$ (473,562)	\$ (2,243,010)	\$ (3,645,439)					\$ 7,107,297	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 15,589,980</u>	<u>\$ 14,187,551</u>					<u>\$ 19,776,705</u>	

Notes

- 1 September revenue uncharacteristically low due to higher than anticipated rainfall and low temperatures.
- 2 Other Revenue includes \$3.0M budgeted for TxDOT reimbursement.
- 3 Unbudgeted revenue bond issuance costs.
- 4 Transfers out consist of \$2.0M - solid waste loan, \$2.0M - DNT water line relocation, \$400K - Wilson Creek, \$75K - sewer replacement, and \$1,183,707 - General Fund admin costs.

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Expected Year to Date Percent 100%

WATER-SEWER FUND

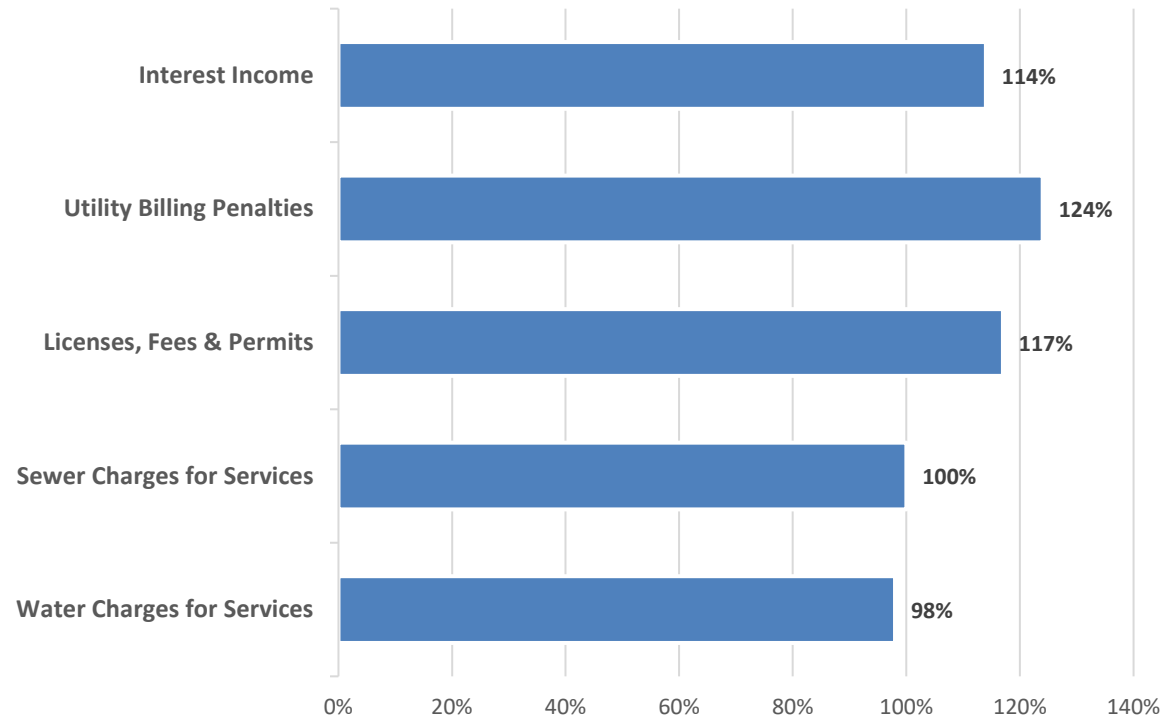
	Sep-24		Sep-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,541	12,842	12,685	11,978	6.97%
# of Accts Commercial	461	415	450	406	2.34%
Consumption-Residential	331,123,600	93,778,670	340,956,770	83,463,310	0.11%
Consumption-Commercial	42,998,650	19,864,690	37,534,940	18,432,350	12.32%
Consumption-Commercial Irrigation	73,843,600		71,358,340		3.48%
Avg Total Res Water Consumption	24,400		26,836		-9.08%
Billed (\$) Residential	\$ 2,268,029	\$ 822,518	\$ 2,383,249	\$ 747,167	-1.27%
Billed (\$) Commercial	399,731	171,264	344,869	144,783	16.61%
Billed (\$) Commercial Irrigation	688,405	-	665,533	-	3.44%
Total Billed (\$)	\$ 3,356,164	\$ 993,781	\$ 3,393,651	\$ 891,950	1.50%

Average Total Residential Water Consumption by Month				
			Four Year	Cumulative
	FY2024	FY2023	Average	Average
October	19,061	20,110	17,424	17,424
November	10,540	11,190	11,104	28,528
December	8,003	6,273	7,256	35,784
January	7,400	8,049	6,727	42,511
February	6,200	26,836	6,381	48,891
March	7,600	5,839	6,436	55,327
April	8,900	10,053	9,333	64,660
May	9,510	14,092	12,345	77,005
June	10,310	14,281	13,323	90,328
July	22,740	16,992	17,885	108,212
August	22,120	23,095	23,040	131,252
September	24,400	26,836	19,429	150,681
TOTAL (gal)	156,784	162,724	150,681	

Month	Avg. Temp (°F) FY2024	# Rain Days FY2024	Rainfall			
			FY2024	FY2023	Average	Cumulative
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December	53°	5	4.09	3.43	3.76	15.43
January	43°	10	3.86	1.29	2.58	18.01
February	58°	5	1.56	4.51	3.04	21.04
March	61°	12	6.57	2.69	4.63	25.67
April	69°	9	9.07	1.20	5.14	30.81
May	77°	11	9.71	3.62	6.67	37.47
June	84°	5	4.35	2.35	3.35	40.82
July	85°	8	1.84	0.47	1.16	41.98
August	89°	2	0.96	0.07	0.52	42.49
September	79°	6	3.02	1.18	2.10	44.59
Annual		83.00	56.90	32.28	44.59	

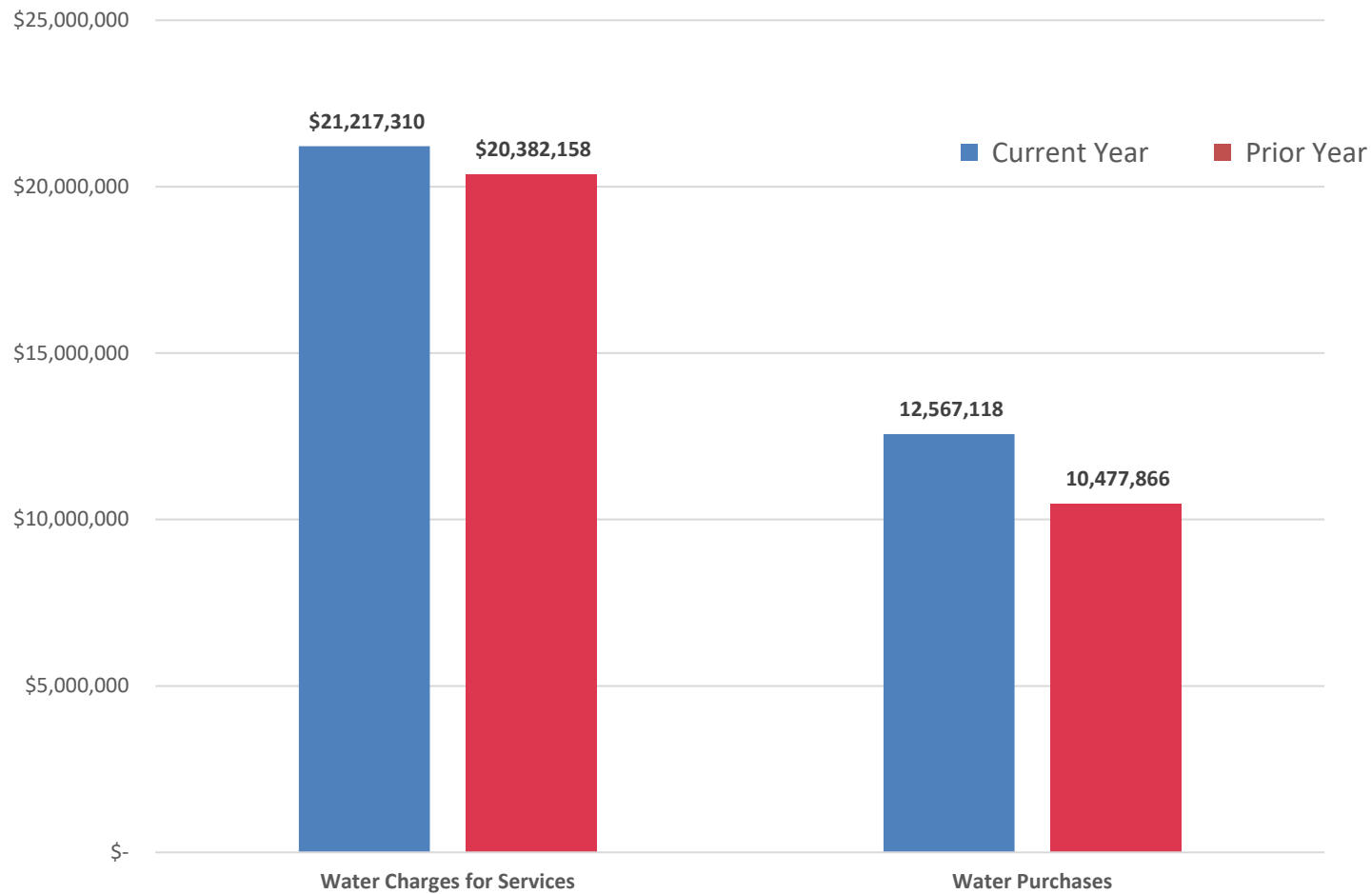
Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



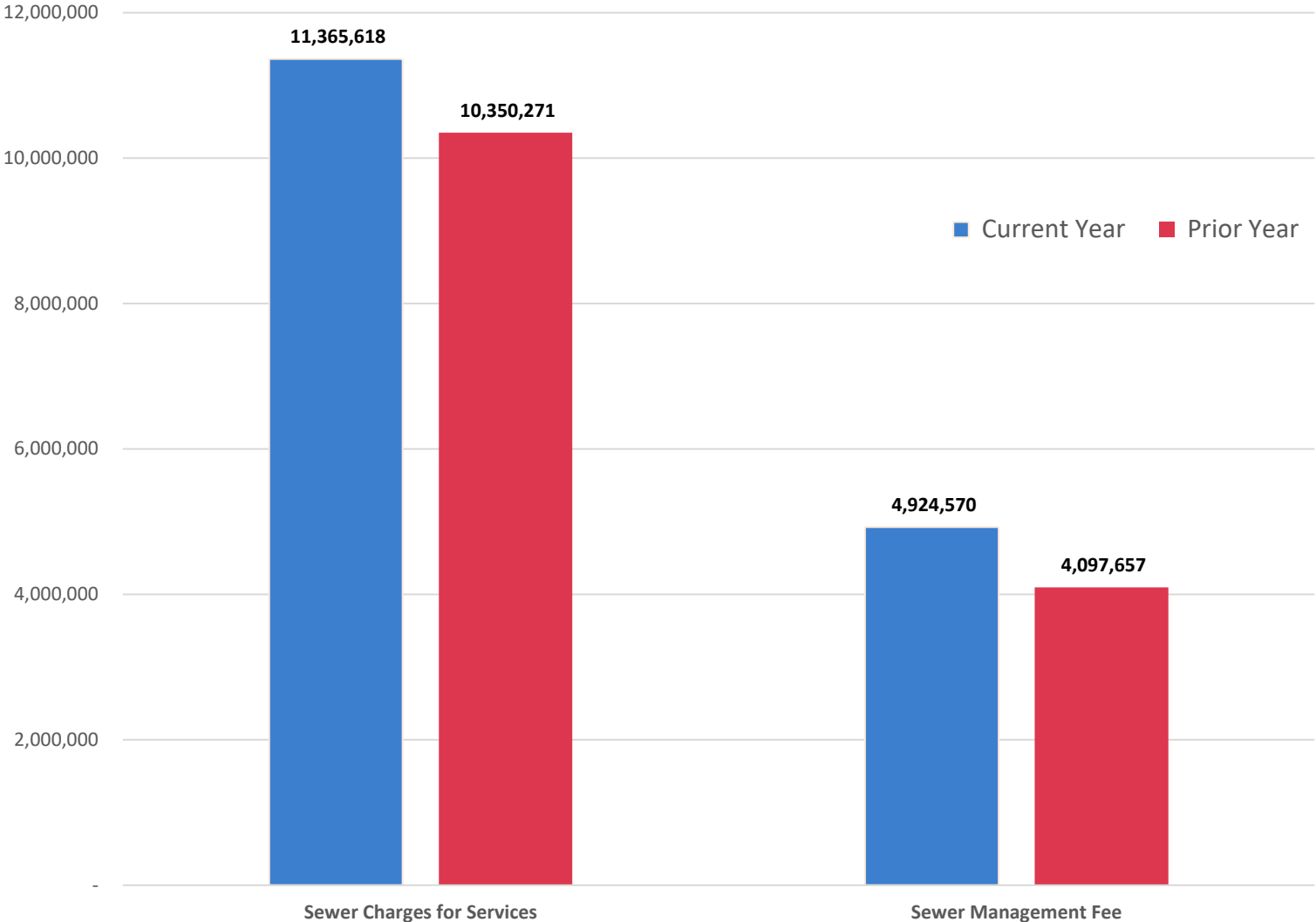
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 100%

STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 825,000	\$ 95,000	\$ 920,000	\$ 936,402	\$ -	\$ (16,402)	102%		\$ 865,861	8%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	9,832	11,632	13,079	-	(1,447)	112%		6,017	117%
Other Revenue	3,000	150	3,150	-	-	3,150	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ 104,982	\$ 934,782	\$ 952,630	\$ -	\$ (17,848)	102%		\$ 873,974	9%
EXPENDITURES										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 324,332	\$ -	\$ 5,273	98%		\$ 189,827	71%
Debt Service	219,463	-	219,463	219,463	-	1	100%		221,437	-1%
Operating Expenditures	114,981	(54,512)	60,469	43,937	-	16,532	73%		87,670	-50%
Capital Expenditures	263,240	(227,937)	35,303	-	39,951	(4,648)	113%	2	62,230	-100%
Transfers Out	107,996	225,000	332,996	338,395	-	(5,399)	102%	1	109,883	208%
Total Expenses	\$ 1,035,285	\$ (57,449)	\$ 977,836	\$ 926,126	\$ 39,951	\$ 11,759	99%		\$ 671,047	38%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ 162,431	\$ (43,054)	\$ 26,504					\$ 202,927	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 337,356</u>	<u>\$ 406,914</u>					<u>\$ 835,506</u>	

Notes

- Capital project funds transferred to CIP fund totalling \$225,000 for Doe Branch Erosion Control.
- Vehicle and equipment encumbrances to be transferred to VERF fund.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 100%

SOLID WASTE FUND

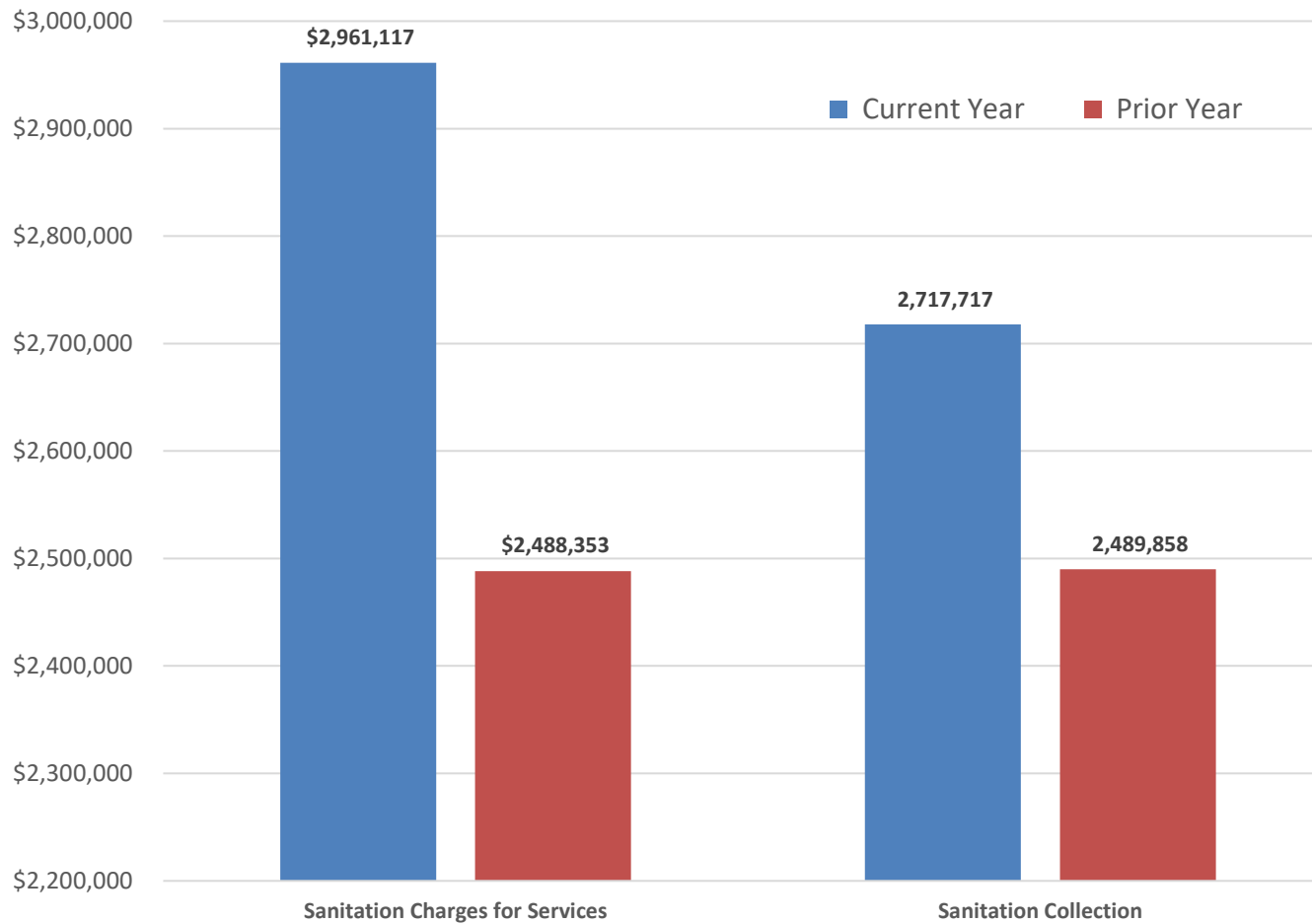
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 2,979,722	\$ 70,827	\$ 3,050,549	\$ 2,961,117	\$ -	\$ 89,432	97%	1	\$ 2,488,353	19%
Interest Income	-	5,410	5,410	6,762	-	(1,352)	125%		2,896	133%
Transfer In	2,050,000	(50,000)	2,000,000	2,000,000	-	-	100%		-	0%
Total Revenues	\$ 5,029,722	\$ 26,237	\$ 5,055,959	\$ 4,967,879	\$ -	\$ 88,080	98%		\$ 2,491,249	99%
EXPENDITURES										
Administration	\$ 2,325,554	\$ (2,229,107)	\$ 96,447	\$ 64,422	\$ -	\$ 32,025	67%		\$ 49,849	29%
Sanitation Collection	2,668,887	26,829	2,695,716	2,717,717	-	(22,001)	101%		2,489,858	9%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%		-	0%
Debt Service	-	137,501	137,501	137,500	-	1	100%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,994,441	\$ (109,777)	\$ 4,884,664	\$ 4,853,053	\$ 17,067	\$ 14,545	100%		\$ 2,539,706	91%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,281	\$ 136,014	\$ 171,295	\$ 114,827					\$ (48,457)	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 177,313</u>	<u>\$ 120,845</u>						

Notes

- 1 Correction of General Fund franchise fee calculation for residential carts.

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ 1,877,105	\$ -	\$ 1,877,105	\$ 250,681	-	-	-	-
Property Taxes-Delinquent		-	-	-	-	-	-	-	-
Property Taxes-Current		8,502,003	-	8,502,003	8,502,003	-	-	-	-
Taxes-Penalties		-	-	-	-	-	-	-	-
Contributions/Interlocal Revenue		-	-	-	4,488,310	-	-	-	-
Bond Proceeds		-	-	-	36,757,242	-	-	-	-
Interest Income		-	-	-	4,198,308	-	-	-	-
Other Revenue		-	-	-	(342,308)	-	-	-	-
Transfers In - General Fund		-	446,389	446,389	-	-	-	-	-
Transfers In - Impact Fee Funds		-	300,000	300,000	300,000	-	-	-	-
Transfers In - Escrows		-	-	-	-	-	-	-	-
Transfers In - Parks		-	800,000	800,000	3,051,055	-	-	-	-
*Transfers In/Out - Bond Funds		-	-	-	-	-	-	-	-
Total Revenues		\$ 10,379,108	\$ 1,546,389	\$ 11,925,497	\$ 57,205,291	-	-	-	-
EXPENDITURES									
West Prosper Roads	\$ 14,017,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,017,321	\$ -
Fishtrap (seg 2) PISD Reimbursement	940,631	-	-	-	-	-	-	940,631	-
DNT Main Lane (US 380 - FM 428)	2,557,062	-	2,557,062	2,557,062	2,557,062	-	0	-	0
Coit Rd (First-Frontier) 4 Lns	6,500,000	-	6,499,199	6,499,199	1,740,491	-	4,758,708	801	4,758,708
First St (DNT to Coleman)	24,786,567	-	22,644,181	22,644,181	1,310,623	156,754	21,176,804	2,142,387	21,176,804
Prosper Trl(Coit-Custer)	5,769,088	-	-	-	4,088	-	(4,088)	5,769,088	(4,088)
First Street (Elem-DNT) 4 Lanes	30,895,929	-	23,477,314	23,477,314	13,972,331	8,785,713	719,270	7,418,615	719,270
Preston Road / First Street Dual Left Turns (Design & Construction)	900,000	-	900,000	900,000	71,523	22,077	806,400	-	806,400
First St (Coit-Custer) 4 Lanes	26,769,101	-	8,305,215	8,305,215	7,405,067	319,487	580,662	18,463,886	580,662
Preston/Prosper Trail Turn Lane	900,000	-	749,462	749,462	336,777	11,515	401,170	150,538	401,170
Craig Street (Preston-Fifth)	450,000	-	123,480	123,480	54,533	40,588	28,360	326,520	28,360
First Street (Teel - Gee Road)	7,225,444	-	2,435,465	2,435,465	2,223,257	-	212,208	4,789,978	212,208
Gee Road (First Street - Windsong)	4,041,041	-	1,024,673	1,024,673	530,988	21,574	472,111	3,016,368	472,111
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	945,443	945,443	186,460	419,465	339,519	554,557	339,519
Coleman (Prosper Trail - PHS)	720,000	-	720,000	720,000	100	-	719,900	-	719,900
Legacy (Prairie - First Street)	10,625,000	-	9,906,174	9,906,174	7,943,669	1,556,150	406,354	718,827	406,354
Coit/US 380 SB Turn Lanes	300,000	-	276,014	276,014	248,097	24,488	-	23,986	3,429
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	-	500,000	-
US 380 Deceleration Lanes - Denton County	500,000	-	500,000	500,000	43,600	35,550	420,850	-	420,850
Safety Way	800,000	-	800,000	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	700,000	-	-	700,000	-	700,000
Renaming of Fishtrap Road to W. First Street	80,000	-	77,123	77,123	-	-	77,123	2,877	77,123
Gee Road (US 380-FM 1385)	2,200,000	-	2,038,300	2,038,300	813,319	680,021	544,960	161,700	544,960
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	-	300,000	-
First Street (Coleman)	500,000	-	499,791	499,791	467,840	28,709	3,242	209	3,242
Star Trail, Phase 5: Street Repairs	1,450,000	-	1,450,000	1,450,000	-	300,000	1,150,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 WB lanes	900,000	-	900,000	900,000	29,223	733,777	137,000	-	137,000
Windsong Pkwy/380 Dual L Turns	152,800	-	152,800	152,800	12,400	10,400	130,000	-	130,000
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	-	5,637,136	5,637,136	4,922,538	695,333	19,264	212,864	19,264
Traffic Improvement Projects	-	-	-	-	-	-	-	-	-
Parking Lot & Alley Improvements	122,500	-	122,500	122,500	72,200	50,300	-	-	-
Coleman St (First-Go)	660,000	-	660,000	660,000	110,530	549,470	-	-	-
US380 Median Lighting	465,912	-	-	-	-	-	-	465,912	-
Fifth Street Quiet Zone	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Traffic Signal - Fishtrap & Artesia Boulevard	65,000	-	65,000	65,000	32,350	27,900	4,750	-	4,750
Med Lighting 380-Mah	300,000	-	300,000	300,000	-	-	300,000	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	281,500	281,500	16,125	66,875	198,500	-	198,500
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	-	65,000	65,000	23,800	16,950	24,250	-	24,250
Pedestrian Hybrid Beacons	777,600	-	-	-	-	-	-	-	777,600
Crswalk Sign Markings Flashers	-	-	-	-	-	-	-	-	-
Traffic Signal First	578,333	-	578,333	578,333	16,133	97,200	465,000	-	465,000
Traffic Warrant Stud	14,667	-	14,667	14,667	-	-	-	-	-
Acaci Traffic Signal	503,480	-	503,480	503,480	38,339	130,848	334,293	-	334,293
DNT Signal Conduit Relocations	173,449	-	173,449	173,449	183,949	-	(10,500)	-	(10,500)
Opticom Repair/Installation	85,000	-	85,000	85,000	-	82,557	2,443	-	2,443
Teel Parkway (First-Freeman)	800,000	-	800,000	800,000	-	806,740	(6,740)	-	(6,740)
Tr. Signal (Denton-Fishtrap)	349,500	-	349,500	349,500	38,000	11,500	300,000	-	300,000
HAWK System Gee/Lockwood	-	-	259,200	259,200	16,250	12,950	230,000	-	(29,200)
HAWK System First/Copper Canyon	-	-	259,200	259,200	16,250	12,950	230,000	-	(29,200)
HAWK System First/Chaucer	-	-	259,200	259,200	16,250	12,950	230,000	-	(29,200)
Capital Expenditures		4,176,553	(4,176,553)	-	-	-	-	-	-
Total Street Projects	\$ 158,571,925	\$ 4,176,553	\$ 94,418,309	\$ 98,594,862	\$ 45,468,828	\$ 15,720,791	\$ 37,405,242	\$ 59,977,063	\$ 37,405,242

TOWN OF PROSPER, TEXAS
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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	\$ 48,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,935	\$ -
Lakewood Preserve, Phase 2	5,102,255	-	5,102,255	5,102,255	4,818,873	131,477	151,904	-	151,904
Doe Branch Property Trail Connections	1,684,000	-	1,684,000	1,684,000	75,582	151,718	1,456,700	-	1,456,700
Downtown Pond Improvements	11,760	-	-	-	-	-	-	11,760	-
Raymond Community Park	19,800,000	-	18,991,658	18,991,658	7,796,674	10,959,895	235,089	808,342	235,089
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	-	2,295,000
Windsong Park #3	750,000	-	750,000	750,000	-	-	750,000	-	750,000
Downtown Park	408,240	-	408,240	408,240	43,415	62,285	302,540	-	302,540
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	-	453,891	19,109	-	19,109
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	46,326	110,674	593,000	-	593,000
Parks Master Plan Up	140,000	-	140,000	140,000	92,323	40,384	7,293	-	7,293
Downtown Monumentation	66,500	-	66,500	66,500	66,110	390	(0)	-	(0)
Downtown Improvements	553,389	-	553,389	553,389	8,508	-	544,881	-	544,881
Total Park Projects	\$ 34,577,558	\$ -	\$ 33,708,521	\$ 33,708,521	\$ 14,861,611	\$ 11,910,714	\$ 6,936,196	\$ 869,037	\$ 6,936,196
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	22,379	4,794	(2,054)	1,469,880	(2,054)
Station #3 Ambulance	495,000	-	40,109	40,109	6,537	2,397	31,175	454,891	31,175
Parks & Public Works, Phase 1	3,450,000	-	3,450,000	3,450,000	120,521	1,066,566	2,262,913	-	2,262,913
Public Safety Complex, Phase 2-Design	1,562,823	-	-	-	-	-	-	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	124,691	-	975	975	975	-	-	123,716	-
Public Safety Complex, Phase 2-Construction	14,499,866	-	-	-	-	-	-	14,499,866	-
Public Safety Complex, Phase 2-FFE	1,108,321	-	8,375	8,375	8,375	-	-	1,099,946	0
Fire Station #4 - Design	965,855	-	492,868	492,868	220,480	323,041	(50,652)	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	23,631	4,794	(1,213)	1,222,787	(1,213)
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	10,851	378,789	37,928	124,432	37,928
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,200,000	-	10,200,000	10,200,000	-	-	10,200,000	-	10,200,000
Parks and Public Works Parking Lot	-	-	-	-	-	-	-	-	-
Interim Community Center	-	-	-	-	-	-	-	-	-
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	650,000	366,394	51,300	232,306	-	232,306
Library Master Plan	130,000	-	130,000	130,000	53,474	46,644	29,882	-	29,882
Emergency Warning Sirens	296,887	-	296,887	296,887	296,380	-	506	-	-
PD Station Improvements	358,592	-	358,592	358,592	351,865	14,158	(7,430)	-	(7,430)
Total Facility Projects	\$ 37,534,510	\$ -	\$ 16,478,032	\$ 16,478,032	\$ 1,481,862	\$ 1,892,483	\$ 13,103,687	\$ 21,056,478	\$ 13,103,180
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 230,683,993	\$ 4,176,553	\$ 144,604,861	\$ 148,781,414	\$ 61,812,301	\$ 29,523,988	\$ 57,445,125	\$ 81,902,579	\$ 57,444,618
REVENUE OVER (UNDER) EXPENDITURES				\$ (136,855,918)	\$ (4,607,010)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (59,246,216)	\$ 73,002,692				

*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
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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
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 1,670,753				
Bond Proceeds		-	-	-	-				
Grants		-	6,102,367	6,102,367	8,888,286				
Transfers In		-	471,613	471,613	2,700,000				
Transfers In - ARPA Funds		6,348,980	(6,348,980)	-	-				
Transfers In - Impact Fee Funds		-	-	-	3,100,000				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		\$ 6,348,980	\$ 225,000	\$ 6,573,980	\$ 16,359,039				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ 8,267,140	\$ 8,267,140	\$ 6,269,757	\$ 1,503,621	\$ 493,761	\$ 10,663,960	\$ 493,761
LPP Water Line Phase, 2A	8,999,905	-	8,999,905	8,999,905	2,226,718	5,967,201	805,986	-	805,986
Broadway (Parvin-Craig)	-	-	-	-	-	-	-	-	-
Fishtrap (Elem-DNT) (Legacy Water Line)	15,000	-	-	-	-	-	-	15,000	-
Doe Branch Parallel Interceptor	7,400,000	-	7,400,000	7,400,000	-	-	7,400,000	-	7,400,000
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	48,651,020	55,000,000	6,102,367	-	48,897,633	-	48,897,633
Sanitary Sewer Replacement	75,000	-	75,000	75,000	42,136	-	32,864	-	32,864
Wilson Creek WW Line	400,000	-	400,000	400,000	8,525	-	391,475	-	391,475
Parks & Public Works, Phase 1	600,000	-	600,000	600,000	59,889	533,444	6,667	-	6,667
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	3,500,000	-	3,500,000	3,500,000	1,202,287	23,785	2,273,928	-	2,273,928
Upper Doe Branch WW Line (Teel-PISD Stadium)	4,050,000	-	4,050,000	4,050,000	305	-	4,049,695	-	4,049,695
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	2,127,151	2,127,151	1,389,720	37,019	700,411	19,499	700,411
Master Plan Projects	-	-	-	-	-	-	-	-	-
5 MG Ground Storage	5,539,007	-	5,539,007	5,539,007	22,333	577,167	4,939,507	-	4,939,507
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	227,232	171,992	2,737,776	263,000	2,737,776
Total Water & Wastewater Projects	\$ 110,056,662	\$ 6,348,980	\$ 92,746,222	\$ 99,095,202	\$ 17,551,269	\$ 8,814,231	\$ 72,729,703	\$ 10,961,460	\$ 72,729,703
Old Town Regional Pond #2	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 16,883	\$ 231	\$ 63	\$ 31,210	\$ 63
BNSF Drainage Reimbursement	500,000	-	500,000	500,000	500,000	-	-	-	-
Doe Branch Creek Erosion Control	225,000	-	225,000	225,000	-	198,032	26,968	-	26,968
Total Drainage Projects	\$ 773,386	\$ -	\$ 742,177	\$ 742,177	\$ 516,883	\$ 198,263	\$ 27,031	\$ 31,210	\$ 27,031
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 110,830,048	\$ 6,348,980	\$ 93,488,399	\$ 99,837,379	\$ 18,068,151	\$ 9,012,494	\$ 72,756,734	\$ 10,992,669	\$ 72,756,734
REVENUE OVER (UNDER) EXPENDITURES				\$ (93,263,399)	\$ (1,709,112)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				40,601,835	40,601,835				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (52,661,564)</u>	<u>\$ 38,892,723</u>				