



MONTHLY FINANCIAL REPORT

as of February 29, 2024

Cash/Budgetary Basis

Prepared by
Finance Department

March 26, 2024

MONTHLY FINANCIAL REPORT

February 2024

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 29, 2024
Expected Year to Date Percent 41.67%

GENERAL FUND

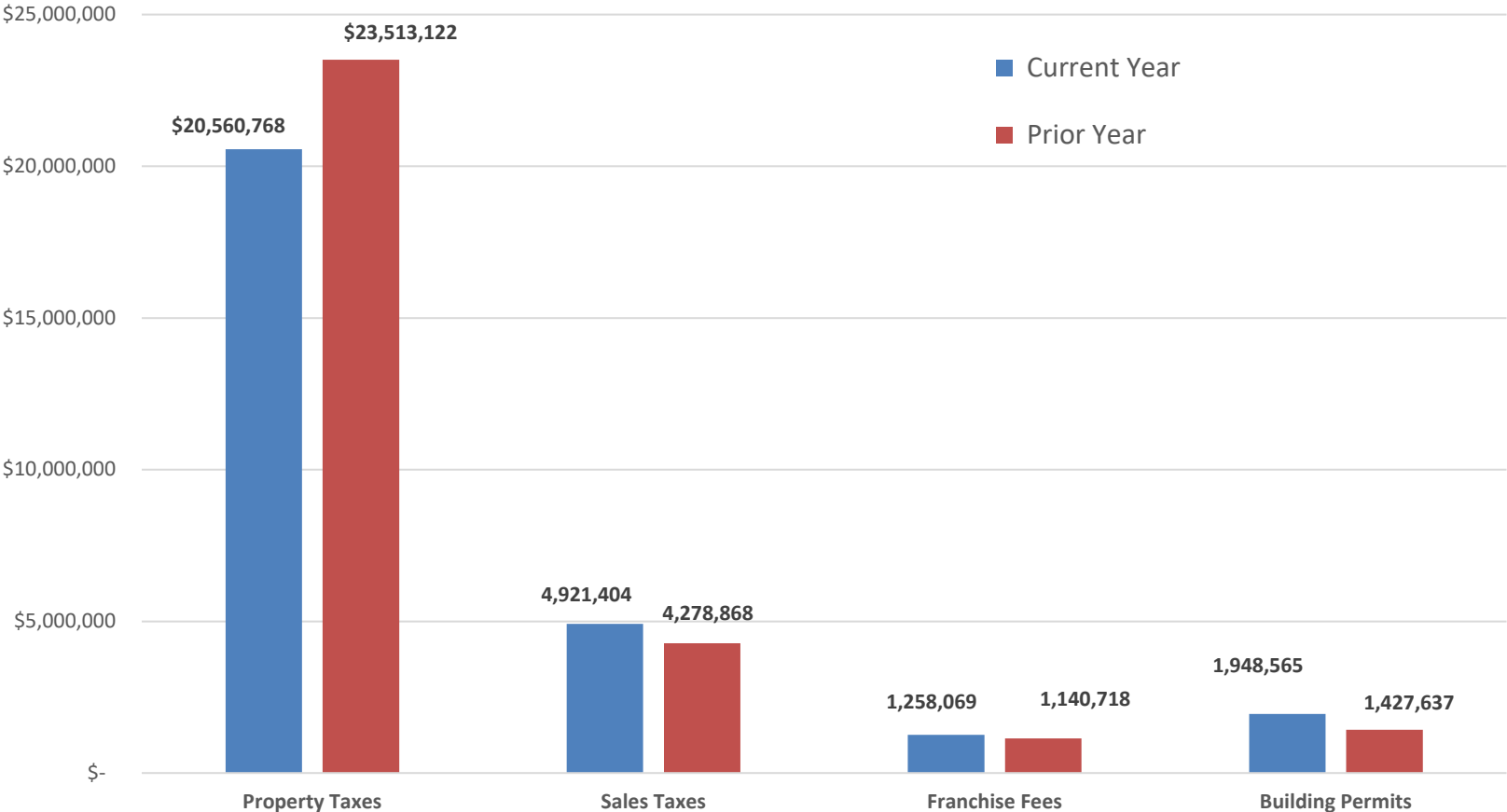
| | Original Budget | Budget Amendment | Amended Budget | Current Year YTD Actuals | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actuals | Change from Prior Year |
|--|-----------------------|---------------------|-----------------------|--------------------------|---------------------------|----------------------------------|-------------|------|------------------------|------------------------|
| REVENUES | | | | | | | | | | |
| Property Taxes | \$ 21,146,121 | \$ - | \$ 21,146,121 | \$ 20,560,768 | \$ - | \$ 585,353 | 97% | 1,3 | \$ 23,513,122 | -13% |
| Sales Taxes | 11,091,492 | - | 11,091,492 | 4,921,404 | - | 6,170,088 | 44% | | 4,278,868 | 15% |
| Franchise Fees | 3,221,816 | - | 3,221,816 | 1,258,069 | - | 1,963,747 | 39% | 2 | 1,140,718 | 10% |
| Building Permits | 3,700,000 | - | 3,700,000 | 1,948,565 | - | 1,751,435 | 53% | | 1,427,637 | 36% |
| Other Licenses, Fees & Permits | 2,180,050 | - | 2,180,050 | 754,468 | - | 1,425,582 | 35% | | 490,668 | 54% |
| Charges for Services | 1,296,023 | - | 1,296,023 | 518,728 | - | 777,295 | 40% | | 463,019 | 12% |
| Fines & Warrants | 300,500 | - | 300,500 | 172,481 | - | 128,019 | 57% | | 154,478 | 12% |
| Intergovernmental Revenue (Grants) | 37,840 | - | 37,840 | 16,907 | - | 20,933 | 45% | | 125,733 | -87% |
| Interest Income | 750,000 | - | 750,000 | 384,788 | - | 365,212 | 51% | | 311,366 | 24% |
| Miscellaneous | 63,751 | - | 63,751 | 65,991 | - | (2,240) | 104% | | 37,600 | 76% |
| Park Fees | 814,100 | - | 814,100 | 242,638 | - | 571,462 | 30% | | 225,977 | 7% |
| Transfers In | 1,297,102 | 6,084 | 1,303,186 | 578,491 | - | 724,695 | 44% | | 514,723 | 12% |
| Total Revenues | \$ 45,898,795 | \$ 6,084 | \$ 45,904,879 | \$ 31,423,298 | \$ - | \$ 14,481,581 | 68% | | \$ 32,683,910 | -4% |
| EXPENDITURES | | | | | | | | | | |
| Administration | \$ 9,991,267 | \$ 252,435 | \$ 10,243,702 | \$ 4,018,207 | \$ 873,334 | \$ 5,352,161 | 48% | | \$ 2,819,976 | 42% |
| Police | 9,595,898 | 416,623 | 10,012,521 | 3,255,341 | 797,867 | 5,959,313 | 40% | | 2,615,041 | 24% |
| Fire/EMS | 10,562,840 | (2,028) | 10,560,812 | 4,386,871 | 295,283 | 5,878,659 | 44% | | 3,737,548 | 17% |
| Public Works | 4,567,242 | 90,681 | 4,657,923 | 1,146,532 | 500,304 | 3,011,087 | 35% | | 1,357,365 | -16% |
| Community Services | 7,486,803 | (82,846) | 7,403,958 | 2,595,418 | 456,143 | 4,352,396 | 41% | | 2,012,368 | 29% |
| Development Services | 4,139,855 | (559) | 4,139,296 | 1,252,212 | 50,450 | 2,836,634 | 31% | | 1,195,024 | 5% |
| Engineering | 2,684,047 | 15,613 | 2,699,660 | 962,278 | 66,800 | 1,670,582 | 38% | | 897,135 | 7% |
| Transfers Out | - | 140,000 | 140,000 | 140,000 | - | - | 100% | | 1,945,121 | -93% |
| Total Expenses | \$ 49,027,952 | \$ 829,920 | \$ 49,857,872 | \$ 17,756,859 | \$ 3,040,180 | \$ 29,060,833 | 42% | | \$ 16,579,578 | 7% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (3,129,157) | \$ (823,836) | \$ (3,952,993) | \$ 13,666,439 | | | | | \$ 16,104,332 | |
| Beginning Fund Balance October 1 | | | 15,011,987 | 15,011,987 | | | | | | |
| Ending Fund Balance | | | <u>\$ 11,058,994</u> | <u>\$ 28,678,426</u> | | | | | | |

Notes

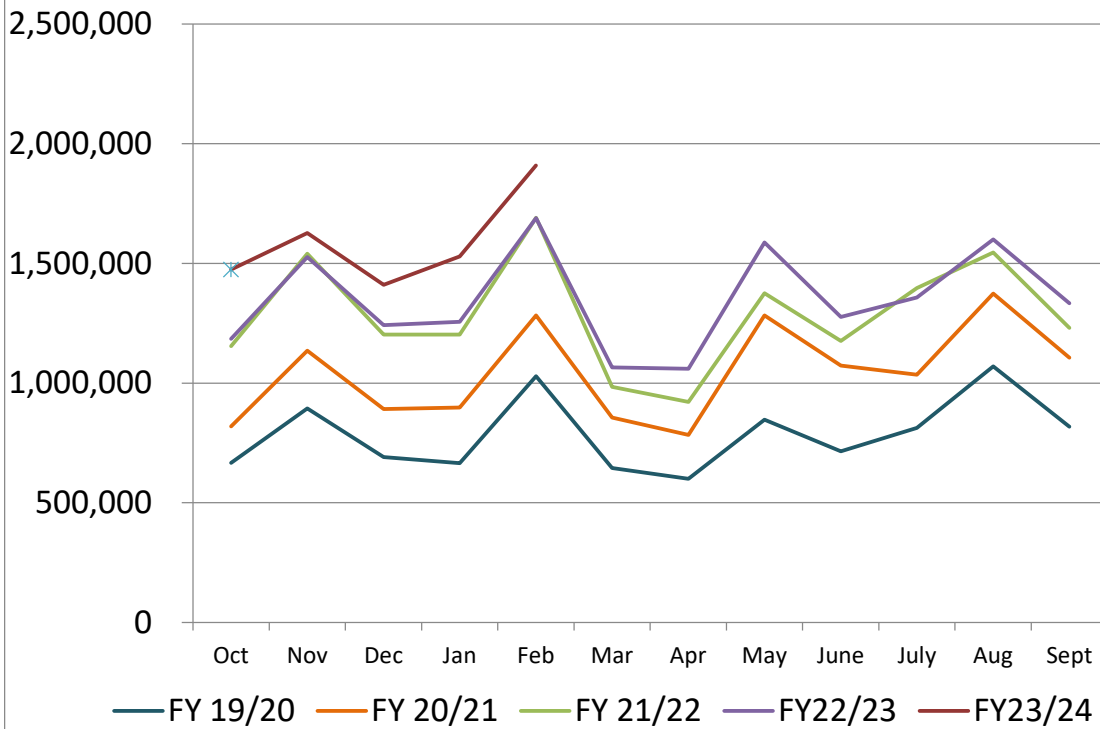
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- 4 Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

GENERAL FUND REVENUE

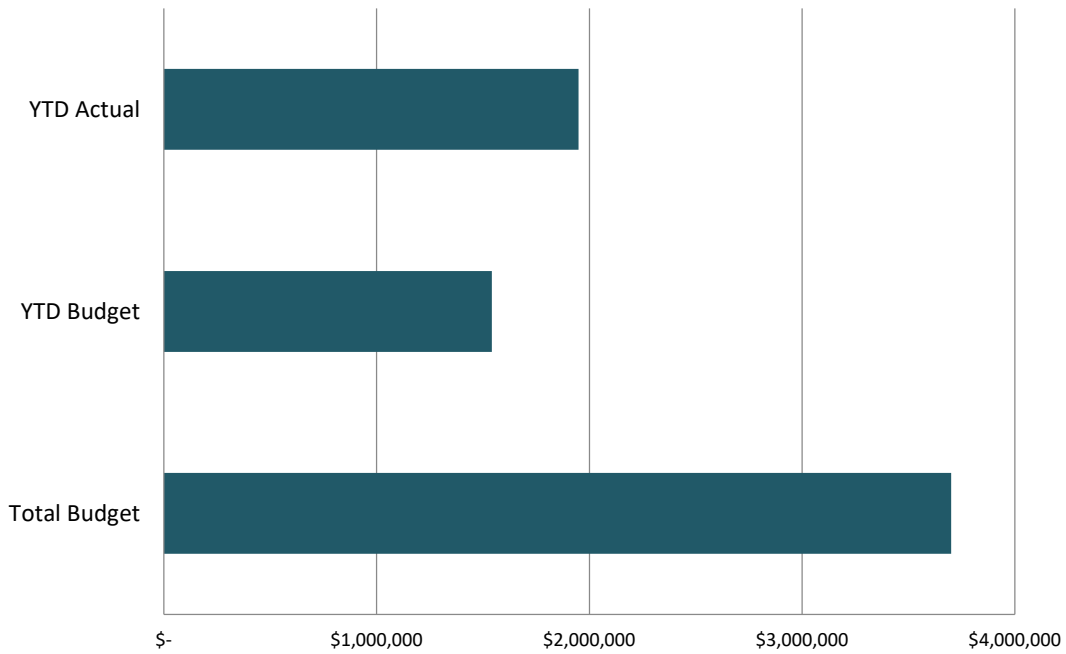
Current YTD to Prior Year YTD Actual Comparison



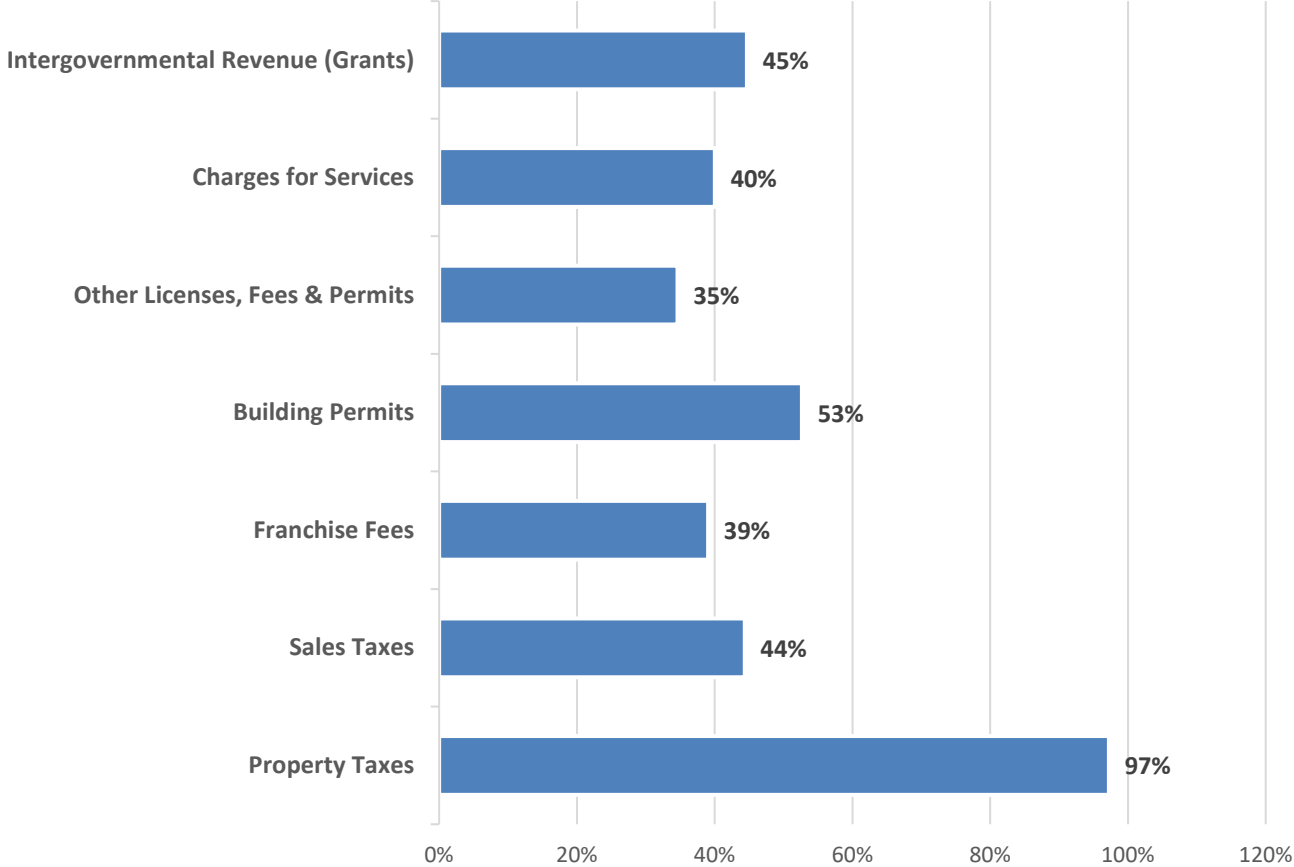
Town of Prosper, Texas Sales Tax Revenue by Month



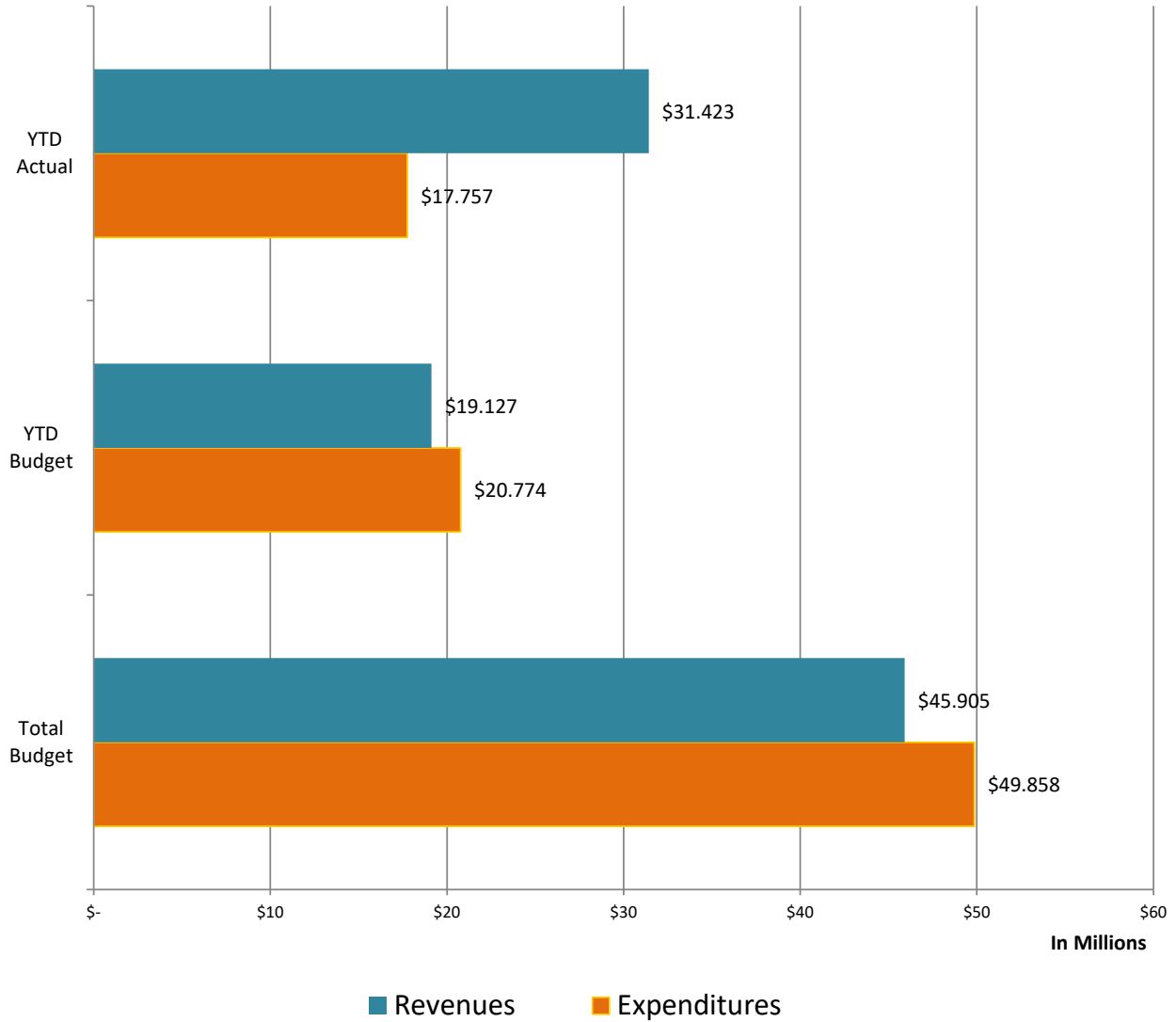
Building Permit Revenues



GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 41.67%

CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

| | Original Budget | Budget Amendment | Amended Budget | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|-----------------------------------|--------------------|---------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES | | | | | | | | | | |
| Sales Tax - Town | \$ 3,060,806 | \$ - | \$ 3,060,806 | \$ 1,312,294 | \$ - | \$ 1,748,512 | 43% | | \$ 1,138,002 | 15% |
| Interest Income | 1,200 | - | 1,200 | - | - | 1,200 | 0% | | 176 | -100% |
| Other | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 3,062,006 | \$ - | \$ 3,062,006 | \$ 1,312,294 | \$ - | \$ 1,749,712 | 43% | | \$ 1,138,178 | 15% |
| EXPENDITURES | | | | | | | | | | |
| Personnel | \$ 3,167,364 | \$ - | \$ 3,167,364 | \$ 1,506,243 | \$ - | \$ 1,661,121 | 48% | | \$ 1,153,006 | 31% |
| Other | 1,200 | - | 1,200 | 7,350 | - | (6,150) | 612% | | (9,299) | -179% |
| Total Expenditures | \$ 3,168,564 | \$ - | \$ 3,168,564 | \$ 1,513,592 | \$ - | \$ 1,654,972 | 48% | | \$ 1,143,707 | 32% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (106,558) | \$ - | \$ (106,558) | \$ (201,298) | | | | | \$ (5,529) | |
| Beginning Fund Balance October 1 | | | 210,707 | 210,707 | | | | | 302,439 | |
| Ending Fund Balance Current Month | | | <u>\$ 104,149</u> | <u>\$ 9,410</u> | | | | | <u>\$ 296,910</u> | |

TOWN OF PROSPER, TEXAS
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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 | \$ - | \$ 3,060,806 | \$ 1,316,004 | \$ - | \$ 1,744,802 | 43% | | \$ 1,136,728 | 16% |
| Interest Income | 600 | - | 600 | 2,215 | - | (1,615) | 369% | | 1,090 | 103% |
| Other | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 3,061,406 | \$ - | \$ 3,061,406 | \$ 1,318,219 | \$ - | \$ 1,743,187 | 43% | | \$ 1,137,818 | 16% |
| EXPENDITURES | | | | | | | | | | |
| Personnel | \$ 3,026,823 | \$ - | \$ 3,026,823 | \$ 1,106,261 | \$ - | \$ 1,920,562 | 37% | | \$ 1,035,250 | 7% |
| Other | 2,400 | - | 2,400 | 7,350 | - | (4,950) | 306% | | (9,299) | -179% |
| Total Expenditures | \$ 3,029,223 | \$ - | \$ 3,029,223 | \$ 1,113,611 | \$ - | \$ 1,915,612 | 37% | | \$ 1,025,951 | 9% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 32,183 | \$ - | \$ 32,183 | \$ 204,608 | | | | | \$ 111,866 | |
| Beginning Fund Balance October 1 | | | 495,556 | 495,556 | | | | | 203,982 | |
| Ending Fund Balance Current Month | | | <u>\$ 527,739</u> | <u>\$ 700,164</u> | | | | | <u>\$ 315,848</u> | |

TOWN OF PROSPER, TEXAS
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TIRZ #1 - BLUE STAR

| | Original Budget | Budget Amendment | Amended Budget | Current Year YTD Actual | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|---------------------|------------------|---------------------|-------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| REVENUES | | | | | | | | | |
| Impact Fee Revenue: | | | | | | | | | |
| Water Impact Fees | \$ - | \$ - | \$ - | \$ 64,949 | \$ (64,949) | 0% | | \$ - | 0% |
| Wastewater Impact Fees | 750,000 | - | 750,000 | 186,252 | 563,748 | 25% | | 62,767 | 197% |
| East Thoroughfare Impact Fees | - | - | - | 37,805 | (37,805) | 0% | | - | 0% |
| Property Taxes - Town (Current) | 1,108,174 | - | 1,108,174 | - | 1,108,174 | 0% | | - | 0% |
| Property Taxes - Town (Rollback) | - | - | - | - | - | 0% | | - | 0% |
| Property Taxes - County (Current) | 236,601 | - | 236,601 | - | 236,601 | 0% | | - | 0% |
| Sales Taxes - Town | 1,372,209 | - | 1,372,209 | 446,849 | 925,360 | 33% | | 414,824 | 8% |
| Sales Taxes - EDC | 1,149,225 | - | 1,149,225 | 374,236 | 774,989 | 33% | | 347,415 | 8% |
| Interest Income | 6,000 | - | 6,000 | 26,517 | (20,517) | 442% | | 18,588 | 43% |
| Transfer In | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 4,622,209 | \$ - | \$ 4,622,209 | \$ 1,136,607 | \$ 3,485,602 | 25% | | \$ 843,595 | 35% |
| EXPENDITURES | | | | | | | | | |
| Professional Services | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | 0% | | \$ - | 0% |
| Developer Rebate | 4,616,209 | - | 4,616,209 | - | 4,616,209 | 0% | | - | 0% |
| Transfers Out | - | - | - | - | - | 0% | | - | 0% |
| Total Expenses | \$ 4,622,209 | \$ - | \$ 4,622,209 | \$ - | \$ 4,622,209 | 0% | | \$ - | 0% |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ - | \$ 1,136,607 | | | | \$ 843,595 | |
| Beginning Fund Balance October 1 | | | 989,032 | 989,032 | | | | 301,260 | |
| Ending Fund Balance Current Month | | | <u>\$ 989,032</u> | <u>\$ 2,125,639</u> | | | | <u>\$ 1,144,855</u> | |

TOWN OF PROSPER, TEXAS
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TIRZ #2

| | Original Budget | Budget Amendment | Amended Budget | Current Year YTD Actual | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|------------------|------------------|------------------|-------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| REVENUES | | | | | | | | | |
| Property Taxes - Town (Current) | \$ 39,537 | \$ - | \$ 39,537 | \$ - | \$ 39,537 | 0% | | \$ - | 0% |
| Property Taxes - Town (Rollback) | - | - | - | - | - | 0% | | - | 0% |
| Property Taxes - County (Current) | 8,441 | - | 8,441 | - | 8,441 | 0% | | - | 0% |
| Sales Taxes - Town | - | - | - | - | - | 0% | | - | 0% |
| Sales Taxes - EDC | - | - | - | - | - | 0% | | - | 0% |
| Interest Income | 1,200 | - | 1,200 | 528 | 672 | 44% | | 281 | 88% |
| Total Revenue | \$ 49,178 | \$ - | \$ 49,178 | \$ 528 | \$ 48,650 | 1% | | \$ 281 | 88% |
| EXPENDITURES | | | | | | | | | |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | \$ - | 0% |
| Developer Rebate | 49,178 | - | 49,178 | - | 49,178 | 0% | | - | 0% |
| Transfers Out | - | - | - | - | - | 0% | | - | 0% |
| Total Expenditures | \$ 49,178 | \$ - | \$ 49,178 | \$ - | \$ 49,178 | 0% | | \$ - | 0% |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ - | \$ 528 | | | | \$ 281 | |
| Beginning Fund Balance October 1 | | | 25,501 | 25,501 | | | | 25,189 | |
| Ending Fund Balance Current Month | | | <u>\$ 25,501</u> | <u>\$ 26,029</u> | | | | <u>\$ 25,470</u> | |

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DEBT SERVICE FUND

| | Original Budget | Budget Amendment | Amended Budget | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|----------------------|---------------------|----------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| REVENUES | | | | | | | | | | |
| Property Taxes-Delinquent | \$ 75,000 | \$ - | \$ 75,000 | \$ 161,346 | \$ - | \$ (86,346) | 215% | | \$ 97,221 | 66% |
| Property Taxes-Current | 15,069,531 | - | 15,069,531 | 15,250,615 | - | (181,084) | 101% | 1 | 12,705,638 | 20% |
| Taxes-Penalties | 40,000 | - | 40,000 | 15,516 | - | 24,484 | 39% | | 11,503 | 35% |
| Interest Income | 20,000 | - | 20,000 | 124,559 | - | (104,559) | 623% | | 55,986 | 122% |
| Transfer In | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenues | \$ 15,204,531 | \$ - | \$ 15,204,531 | \$ 15,552,036 | \$ - | \$ (347,505) | 102% | | \$ 12,870,349 | 21% |
| EXPENDITURES | | | | | | | | | | |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | \$ - | 0% |
| Bond Administrative Fees | 20,000 | - | 20,000 | 1,000 | - | 19,000 | 5% | | 500 | 100% |
| 2013 GO Refunding Bond | 185,000 | (185,000) | - | - | - | - | 0% | | - | 0% |
| 2014 GO Bond Payment | 335,000 | - | 335,000 | - | - | 335,000 | 0% | | - | 0% |
| 2015 GO Bond Payment | 1,365,700 | - | 1,365,700 | 1,365,700 | - | - | 100% | | 1,309,200 | 4% |
| 2015 CO Bond 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% | 2 | 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 | - | 1 | 100% | | 399,806 | -15% |
| 2019 GO Debt Payment | 165,000 | - | 165,000 | 165,000 | - | - | 100% | | 160,000 | 3% |
| 2020 CO Debt Payment | 265,000 | - | 265,000 | 265,000 | - | - | 100% | | 255,000 | 4% |
| 2021 CO Debt Payment | 260,000 | - | 260,000 | 260,000 | - | - | 100% | | 245,000 | 6% |
| 2021 GO Debt Payment | 1,290,000 | - | 1,290,000 | 1,290,000 | - | - | 100% | | 1,225,000 | 5% |
| 2022 GO Debt Payment | 3,603,450 | (2,633,450) | 970,000 | 970,000 | - | - | 100% | | 1,890,000 | -49% |
| 2023 GO Debt Payment | - | 2,055,000 | 2,055,000 | 2,055,000 | - | - | 100% | | - | 0% |
| 2023 GO Refunding Debt Payment | - | 175,000 | 175,000 | 175,000 | - | - | 100% | | - | 0% |
| Bond Interest Expense | 5,458,264 | 1,383,880 | 6,842,144 | 3,414,404 | - | 3,427,740 | 50% | | 2,785,327 | 23% |
| Total Expenditures | \$ 14,952,436 | \$ 795,430 | \$ 15,747,866 | \$ 11,966,125 | \$ - | \$ 3,781,741 | 76% | | \$ 9,519,832 | 26% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 252,095 | \$ (795,430) | \$ (543,335) | \$ 3,585,910 | | | | | \$ 3,350,517 | |
| Beginning Fund Balance October 1 | | | 1,330,265 | 1,330,265 | | | | | 2,619,367 | |
| Ending Fund Balance Current Month | | | <u>\$ 786,930</u> | <u>\$ 4,916,176</u> | | | | | <u>\$ 5,969,884</u> | |

Notes

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

TOWN OF PROSPER, TEXAS
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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 | \$ - | \$ 15,500 | \$ 6,870 | \$ - | \$ 8,630 | 44% | | \$ 6,731 | 2% |
| Fire Donation Revenue | 15,500 | - | 15,500 | 6,661 | - | 8,839 | 43% | | 6,430 | 4% |
| Child Safety Revenue | 28,000 | - | 28,000 | - | - | 28,000 | 0% | | 6,420 | -100% |
| Court Security Revenue | 8,000 | - | 8,000 | 5,184 | - | 2,816 | 65% | | 4,679 | 11% |
| Court Technology Revenue | 7,500 | - | 7,500 | 4,288 | - | 3,212 | 57% | | 3,898 | 10% |
| Municipal Jury revenue | 150 | - | 150 | 103 | - | 47 | 69% | | 92 | 12% |
| Interest Income | 2,425 | - | 2,425 | 40,540 | - | (38,115) | 1672% | | 8,271 | 390% |
| Interest Income CARES/ARPA Funds | 180,000 | - | 180,000 | 102,343 | - | 77,657 | 57% | | 68,724 | 49% |
| Tree Mitigation | - | - | - | 43,265 | - | (43,265) | 0% | | 244,038 | -82% |
| Escrow Income | - | - | - | 167,514 | - | (167,514) | 0% | | - | 0% |
| Cash Seizure Forfeit | - | - | - | 1,667 | - | (1,667) | 0% | | - | 0% |
| Miscellaneous | 3,000 | - | 3,000 | 3,940 | - | (940) | 131% | | 2,416 | 63% |
| CARES Act/ARPA Funding | 6,102,367 | - | 6,102,367 | - | - | 6,102,367 | 0% | | - | 0% |
| Transfer In | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 6,362,442 | \$ - | \$ 6,362,442 | \$ 382,374 | \$ - | \$ 5,980,068 | 6% | | \$ 351,698 | 9% |
| EXPENDITURES | | | | | | | | | | |
| LEOSE Expenditure | \$ 6,500 | \$ - | \$ 6,500 | \$ 3,955 | \$ - | \$ 2,545 | 61% | | \$ 3,300 | 20% |
| Court Technology Expense | 13,950 | - | 13,950 | - | - | 13,950 | 0% | | - | 0% |
| Court Security Expense | 16,860 | - | 16,860 | - | - | 16,860 | 0% | | 50 | -100% |
| Police Donation Expense | 26,872 | - | 26,872 | 333 | 23,880 | 2,659 | 90% | | - | 0% |
| Fire Donation Expense | 10,000 | - | 10,000 | 2,140 | - | 7,860 | 21% | | - | 0% |
| Child Safety Expense | 3,000 | - | 3,000 | 230 | - | 2,770 | 8% | | 22,238 | -99% |
| Tree Mitigation Expense | - | - | - | - | - | - | 0% | | - | 0% |
| Police Seizure Expense | 12,995 | - | 12,995 | 867 | - | - | 7% | | - | 0% |
| CARES Act/ARPA Funding | - | - | - | - | - | - | 0% | | - | 0% |
| Transfer Out (ARPA Funds) | 6,348,861 | - | 6,348,861 | - | - | 6,348,861 | 0% | | - | 0% |
| Transfer Out (Tree Mitigation Funds) | - | - | - | 200,000 | - | (200,000) | 0% | 1 | - | 0% |
| Transfer Out (Escrow Funds) | - | - | - | 167,514 | - | (167,514) | 0% | 2 | - | 0% |
| Total Expenses | \$ 6,439,038 | \$ - | \$ 6,439,038 | \$ 375,039 | \$ 23,880 | \$ 6,027,991 | 6% | | \$ 25,588 | 1366% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (76,596) | \$ - | \$ (76,596) | \$ 7,335 | | | | | \$ 326,111 | |
| Beginning Fund Balance October 1 | | | 2,353,529 | 2,353,529 | | | | | 567,535 | |
| Ending Fund Balance Current Month | | | <u>\$ 2,276,933</u> | <u>\$ 2,360,865</u> | | | | | <u>\$ 893,646</u> | |

Notes

- 1 Tree Mitigation Funds were transferred to the capital project fund for the Lakewood Preserve Project.
- 2 Escrow Funds were transferred to the West Thoroughfare Impact Fee Fund for the turn lanes on Teel Parkway.

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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 | \$ - | \$ 300,000 | \$ 273,806 | \$ - | \$ 26,194 | 91% | | \$ - | 0% |
| Park Improvements | 220,000 | - | 220,000 | 243,396 | - | (23,396) | 111% | | - | 0% |
| Contributions/Grants | - | - | - | - | - | - | 0% | | - | 0% |
| Interest-Park Dedication | 2,000 | - | 2,000 | 9,944 | - | (7,944) | 497% | | 10,591 | -6% |
| Interest-Park Improvements | 4,050 | - | 4,050 | 17,673 | - | (13,623) | 436% | | 13,340 | 32% |
| Park Dedication - Transfers In | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 526,050 | \$ - | \$ 526,050 | \$ 544,819 | \$ - | \$ (18,769) | 104% | | \$ 23,931 | 2177% |
| EXPENDITURES | | | | | | | | | | |
| Pecan Grove Park | - | 5,200 | 5,200 | 5,200 | - | - | 100% | | 84,050 | -94% |
| Capital Project | 800,000 | - | 800,000 | - | - | 800,000 | 0% | | - | 0% |
| Land Acquisition | 913,800 | (913,800) | - | - | - | - | 0% | | - | 0% |
| Transfers Out | - | 2,063,800 | 2,063,800 | 1,313,800 | - | 750,000 | 64% | 1 | - | 0% |
| Total Expenses | \$ 1,713,800 | \$ 1,155,200 | \$ 2,869,000 | \$ 1,319,000 | \$ - | \$ 1,550,000 | 46% | | \$ 84,050 | 1469% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (1,187,750) | \$ (1,155,200) | \$ (2,342,950) | \$ (774,181) | | | | | \$ (60,119) | |
| Beginning Fund Balance October 1 | | | 2,316,978 | 2,316,978 | | | | | | |
| Ending Fund Balance Current Month | | | <u>\$ (25,972)</u> | <u>\$ 1,542,797</u> | | | | | | |

Notes

1 Transfers Out consists of \$913,800 for the Doe Branch Property and \$400,000 for the Lakewood Preserve project. The remaining \$750,000 is for Lakewood and transferred as needed.

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EAST THOROUGHFARE IMPACT FEES FUND

| Project | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Remaining | Prior Years | Project |
|--|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Budget | Original | Budget | Amended | Actual | Encumbrances | Budget Balance | Budget Balance | Expenditure | Budget |
| Budget | Budget | Amendment | Budget | | | | | | Balance |
| REVENUES | | | | | | | | | |
| East Thoroughfare Impact Fees | \$ 1,200,000 | \$ - | \$ 1,200,000 | \$ 336,613 | | | | | |
| East Thoroughfare Other Revenue | - | - | - | - | | | | | |
| Interest-East Thoroughfare Impact Fees | 100,000 | - | 100,000 | 56,083 | | | | | |
| Total Revenues | \$ 1,300,000 | \$ - | \$ 1,300,000 | \$ 392,696 | | | | | |
| EXPENDITURES | | | | | | | | | |
| Developer Reimbursements | | | | | | | | | |
| FM 1461 (SH289-CR 165) | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 | \$ 77,074 | \$ - | \$ 97,927 | | \$ 97,927 |
| Cambridge Park Estates | 250,000 | 250,000 | - | 250,000 | - | - | 250,000 | | 250,000 |
| Total Developer Reimbursements | \$ 425,000 | \$ 425,000 | \$ - | \$ 425,000 | \$ 77,074 | \$ - | \$ 347,927 | \$ - | \$ 347,927 |
| Capital Expenditures | | | | | | | | | |
| Coit Road (First - Frontier) | 1,289,900 | 50,000 | 364,726 | 414,726 | 945 | 360,595 | 53,187 | 925,776 | 2,585 |
| Impact Fee Study | 50,000 | - | 44,167 | 44,167 | 189 | 43,978 | - | 8,646 | (2,813) |
| Total Projects | \$ 1,339,900 | \$ 50,000 | \$ 408,893 | \$ 458,893 | \$ 1,134 | \$ 404,573 | \$ 53,187 | \$ 934,422 | \$ (228) |
| Transfer to Capital Project Fund | 1,820,000 | - | - | - | - | - | - | - | 1,820,000 |
| Total Transfers Out | \$ 1,820,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,820,000 |
| Total Expenditures | \$ 3,584,900 | \$ 475,000 | \$ 408,893 | \$ 883,893 | \$ 78,208 | \$ 404,573 | \$ 401,113 | \$ 934,422 | \$ 2,167,698 |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ 416,107 | \$ 314,489 | | | | | |
| Beginning Fund Balance October 1 | | | 2,551,734 | 2,551,734 | | | | | |
| Ending Fund Balance Current Month | | | <u>\$ 2,967,841</u> | <u>\$ 2,866,223</u> | | | | | |

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WEST THOROUGHFARE IMPACT FEES FUND

| Project | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Prior Years | Project |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------|
| Budget | Original | Budget | Amended | Actual | Encumbrances | Remaining | Expenditure | Budget |
| Budget | Budget | Amendment | Budget | | | Budget Balance | | Balance |
| REVENUES | | | | | | | | |
| West Thoroughfare Impact Fees | 4,000,000 | - | 4,000,000 | 1,771,068 | | | | |
| West Thoroughfare Other Revenue | - | - | - | - | | | | |
| Interest-West Thoroughfare Impact Fees | 150,000 | - | 150,000 | 123,740 | | | | |
| Transfers In | - | - | - | 167,514 | | | | |
| Total Revenues | \$ 4,150,000 | \$ - | \$ 4,150,000 | \$ 2,062,322 | | | | |
| EXPENDITURES | | | | | | | | |
| Developer Reimbursements | | | | | | | | |
| Parks at Legacy Developer Reimb | 450,000 | 450,000 | - | 450,000 | 225,759 | 224,241 | | 224,241 |
| Star Trail Developer Reimb | 1,500,000 | 1,500,000 | - | 1,500,000 | - | 1,500,000 | | 1,500,000 |
| Tellus Windsong Developer Reimb | 571,668 | 571,668 | - | 571,668 | - | 571,668 | | 571,668 |
| Legacy Garden Developer Reimb | 103,492 | 103,492 | - | 103,492 | - | 103,492 | | 103,492 |
| Westside Developer Reimb | - | - | - | - | 69,468 | (69,468) | | (69,468) |
| Total Developer Reimbursements | \$ 2,625,160 | \$ 2,625,160 | \$ - | \$ 2,625,160 | \$ 295,227 | \$ - | \$ 2,329,933 | \$ - |
| Capital Expenditures | | | | | | | | |
| Impact Fee Study | 50,000 | 50,000 | (2,813) | 47,187 | - | - | 47,187 | 50,000 |
| Impact Fee Study | 41,354 | - | 44,167 | 44,167 | 189 | 43,978 | - | (2,813) |
| Fishtrap (Elem-DNT) | 300,000 | 300,000 | - | 300,000 | - | - | 300,000 | 300,000 |
| Teel - 380 Intersect | 300,000 | 300,000 | - | 300,000 | - | - | 300,000 | 300,000 |
| Total Projects | \$ 691,354 | \$ 650,000 | \$ 41,354 | \$ 691,354 | \$ 189 | \$ 43,978 | \$ 647,187 | \$ - |
| Transfer to Capital Project Fund | - | - | - | - | - | - | - | - |
| Total Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 3,316,514 | \$ 3,275,160 | \$ 41,354 | \$ 3,316,514 | \$ 295,416 | \$ 43,978 | \$ 2,977,120 | \$ - |
| REVENUE OVER (UNDER) EXPENDITURES | | | | \$ 833,486 | \$ 1,766,907 | | | |
| Beginning Fund Balance October 1 | | | | 4,678,905 | 4,678,905 | | | |
| Ending Fund Balance Current Month | | | | <u>\$ 5,512,391</u> | <u>\$ 6,445,812</u> | | | |

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WATER IMPACT FEES FUND

| Project | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Remaining | Prior Years | Project |
|--|---------------------|---------------------|-----------------------|---------------------|------------------|------------------|---------------------|-------------------|---------------------|
| Budget | Original | Budget | Amended | Actual | Encumbrances | Budget Balance | Budget Balance | Expenditure | Budget |
| Budget | Budget | Amendment | Budget | | | | | | Balance |
| REVENUES | | | | | | | | | |
| Impact Fees Water | \$ 3,250,000 | \$ - | \$ 3,250,000 | \$ 1,274,826 | | | | | |
| Interest Income | 200,000 | - | 200,000 | 166,519 | | | | | |
| Total Revenues | \$ 3,450,000 | \$ - | \$ 3,450,000 | \$ 1,441,345 | | | | | |
| EXPENDITURES | | | | | | | | | |
| Developer Reimbursements | | | | | | | | | |
| Cambridge Park Estates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks at Legacy Developer Reimb | 319,981 | 319,981 | - | 319,981 | - | - | 319,981 | - | 319,981 |
| Star Trail Developer Reimb | 412,192 | 412,192 | - | 412,192 | - | - | 412,192 | - | 412,192 |
| Victory at Frontier Developer Reimb | 128,471 | 128,471 | - | 128,471 | - | - | 128,471 | - | 128,471 |
| Westside Developer Reimb | 300,000 | 300,000 | - | 300,000 | - | - | 300,000 | - | 300,000 |
| TVG Windsong Developer Reimb | 1,020,000 | 1,020,000 | - | 1,020,000 | - | - | 1,020,000 | - | 1,020,000 |
| Total Developer Reimbursements | \$ 2,180,644 | \$ 2,180,644 | \$ - | \$ 2,180,644 | \$ - | \$ - | \$ 2,180,644 | \$ - | \$ 2,180,644 |
| Capital Expenditures | | | | | | | | | |
| 12" Water Line - DNT | \$ 200,000 | \$ 24,250 | \$ 58,393 | \$ 82,643 | \$ 9,786 | \$ 25,403 | \$ 47,454 | \$ 133,107 | \$ 90,098 |
| Lower Pressure Plane | 3,100,000 | 3,100,000 | (3,100,000) | - | - | - | - | - | - |
| Lower Pressure Plane Easements | 1,500,000 | - | - | - | - | - | - | 95 | 1,499,905 |
| Impact Fee Study | 100,000 | 100,000 | 58,239 | 158,239 | 13,888 | 49,977 | 94,373 | 41,761 | 52,612 |
| Total Projects | \$ 4,900,000 | \$ 3,224,250 | \$ (2,983,367) | \$ 240,883 | \$ 23,675 | \$ 75,380 | \$ 141,828 | \$ 174,962 | \$ 1,642,615 |
| Transfer to CIP Fund | - | - | 3,100,000 | 3,100,000 | - | - | 3,100,000 | - | 3,100,000 |
| Total Transfers Out | \$ - | \$ - | \$ 3,100,000 | \$ 3,100,000 | \$ - | \$ - | \$ 3,100,000 | \$ - | \$ 3,100,000 |
| Total Expenditures | \$ 7,080,644 | \$ 5,404,894 | \$ 116,633 | \$ 5,521,527 | \$ 23,675 | \$ 75,380 | \$ 5,422,472 | \$ 174,962 | \$ 6,923,259 |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ (2,071,527) | \$ 1,417,670 | | | | | |
| Beginning Fund Balance October 1 | | | 7,133,053 | 7,133,053 | | | | | |
| Ending Fund Balance Current Month | | | \$ 5,061,527 | \$ 8,550,724 | | | | | |

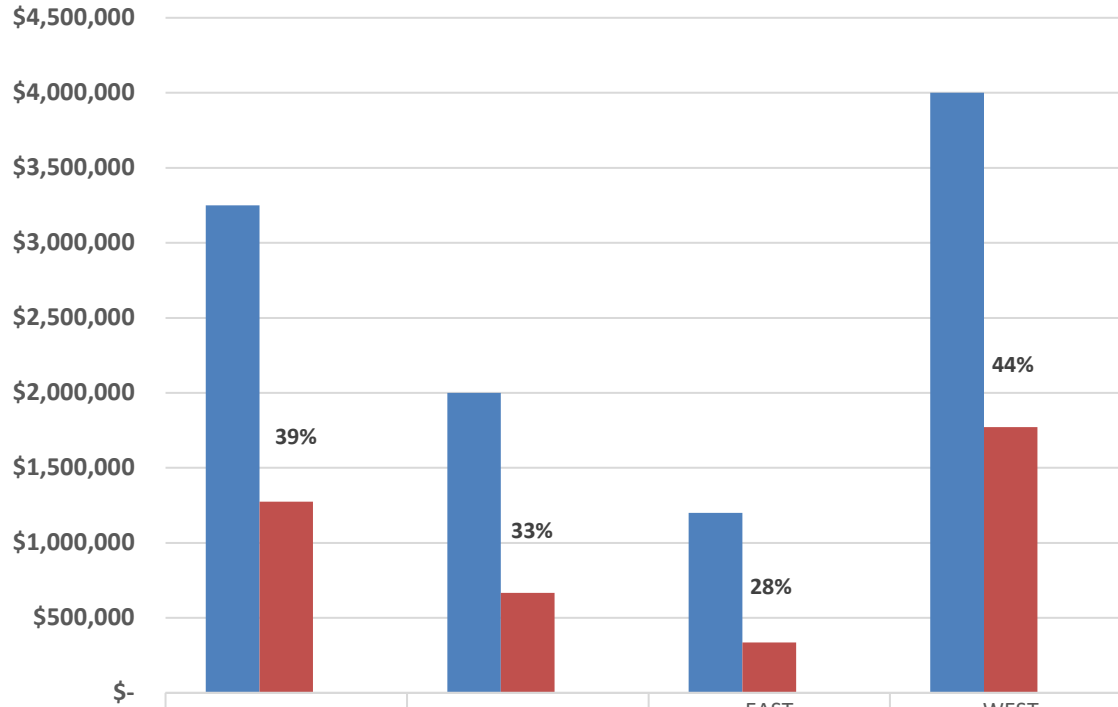
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WASTEWATER IMPACT FEES FUND

| Project | 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 | \$ - | \$ 2,000,000 | \$ 666,792 | | | | | |
| Interest Income | 100,000 | - | 100,000 | 68,094 | | | | | |
| Upper Trinity Equity Fee | 300,000 | - | 300,000 | 104,000 | | | | | |
| Total Revenues | <u>\$ 2,400,000</u> | <u>\$ -</u> | <u>\$ 2,400,000</u> | <u>\$ 838,886</u> | | | | | |
| EXPENDITURES | | | | | | | | | |
| Developer Reimbursements | | | | | | | | | |
| TVG Westside Utility Developer Reimb | \$ 222,502 | \$ - | \$ 222,502 | \$ - | | \$ 222,502 | | \$ 222,502 | |
| Prosper Partners Utility Developer Reimb | 100,000 | - | 100,000 | - | | 100,000 | | 100,000 | |
| Frontier Estates Developer Reimb | - | - | - | 21,774 | | (21,774) | | (21,774) | |
| LaCima Developer Reimb | 150,000 | - | 150,000 | - | | 150,000 | | 150,000 | |
| Brookhollow Developer Reimb | 152,146 | - | 152,146 | 90,304 | | 61,842 | | 61,842 | |
| TVG Windsong Developer Reimb | 650,000 | - | 650,000 | - | | 650,000 | | 650,000 | |
| All Storage Developer Reimb | 168,732 | - | 168,732 | - | | 168,732 | | 168,732 | |
| Legacy Garden Developer Reimb | 86,711 | - | 86,711 | - | | 86,711 | | 86,711 | |
| Total Developer Reimbursements | <u>\$ 1,530,091</u> | <u>\$ -</u> | <u>\$ 1,530,091</u> | <u>\$ 112,078</u> | <u>\$ -</u> | <u>\$ 1,418,013</u> | <u>\$ -</u> | <u>\$ 1,418,013</u> | |
| Capital Expenditures | | | | | | | | | |
| Doe Branch Wastewater Lines | \$ 975,000 | \$ 212,000 | \$ 669,859 | \$ 881,859 | \$ 133,781 | \$ 439,264 | \$ 308,814 | \$ 275,380 | \$ 126,575 |
| Impact Fee Study | 100,000 | - | 74,186 | 74,186 | 23,099 | 51,087 | - | 41,761 | (15,947) |
| Total Projects | <u>\$ 1,075,000</u> | <u>\$ 212,000</u> | <u>\$ 744,045</u> | <u>\$ 956,045</u> | <u>\$ 156,879</u> | <u>\$ 490,352</u> | <u>\$ 308,814</u> | <u>\$ 317,141</u> | <u>\$ 110,629</u> |
| Transfer to CIP Fund | - | - | - | - | - | - | - | - | - |
| Total Transfers Out | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures | <u>\$ 2,605,091</u> | <u>\$ 1,742,091</u> | <u>\$ 744,045</u> | <u>\$ 2,486,136</u> | <u>\$ 268,957</u> | <u>\$ 490,352</u> | <u>\$ 1,726,828</u> | <u>\$ 317,141</u> | <u>\$ 1,528,642</u> |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ (86,136) | \$ 569,929 | | | | | |
| Beginning Fund Balance October 1 | | | 2,643,495 | 2,643,495 | | | | | |
| Ending Fund Balance Current Month | | | <u>\$ 2,557,359</u> | <u>\$ 3,213,424</u> | | | | | |

IMPACT FEE REVENUE

YTD Actual to Annual Budget



| | WATER | WASTEWATER | EAST THOROUGHFARE | WEST THOROUGHFARE |
|-----------------|-------------|-------------|-------------------|-------------------|
| ■ ANNUAL BUDGET | \$3,250,000 | \$2,000,000 | \$1,200,000 | 4,000,000 |
| ■ YTD ACTUAL | \$1,274,826 | \$666,792 | \$336,613 | \$1,771,068 |
| ■ % OF BUDGET | 39% | 33% | 28% | 44% |

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

| | Original Budget | Budget Amendment ¹ | 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 | 108,800 | - | 141,200 | 44% | | 50,997 | 113% |
| Charges for Services | 1,478,966 | - | 1,478,966 | 616,236 | - | 862,730 | 42% | | 577,190 | 7% |
| Total Revenue | \$ 1,878,966 | \$ - | \$ 1,878,966 | \$ 725,035 | \$ - | \$ 1,153,931 | 39% | | \$ 628,187 | 15% |
| EXPENDITURES | | | | | | | | | | |
| Vehicle Replacement | \$ 772,500 | \$ 248,374 | \$ 1,020,874 | \$ 183,925 | \$ 238,669 | \$ 598,280 | 41% | | \$ 51,045 | 260% |
| Equipment Replacement | 203,870 | 241,152 | 445,022 | 40,870 | 412,674 | (8,522) | 102% | | 9,461 | 332% |
| Technology Replacement | 145,200 | - | 145,200 | 42,485 | 814 | 101,901 | 30% | | - | 0% |
| Total Expenditures | \$ 1,121,570 | \$ 489,525 | \$ 1,611,095 | \$ 267,280 | \$ 652,157 | \$ 691,659 | 57% | | \$ 60,506 | 342% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 757,396 | \$ (489,525) | \$ 267,871 | \$ 457,756 | | | | | \$ 567,682 | |
| Beginning Fund Balance October 1 | | | 5,334,214 | 5,334,214 | | | | | 3,957,862 | |
| Ending Fund Balance Current Month | | | <u>\$ 5,602,085</u> | <u>\$ 5,791,970</u> | | | | | <u>\$ 4,525,544</u> | |

Notes

1 Budget Amendments consist of vehicles and equipment purchases not completed in prior year due to supply chain issues.

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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 | \$ - | \$ 4,871,808 | \$ 1,937,961 | \$ - | \$ 2,933,847 | 40% | | \$ 1,605,566 | 21% |
| Health Rebates | 250,000 | - | 250,000 | 55,536 | - | 194,464 | 22% | | 64,435 | -14% |
| Interest Income | 5,000 | - | 5,000 | 12,954 | - | (7,954) | 259% | | 7,954 | 63% |
| Total Revenue | \$ 5,126,808 | \$ - | \$ 5,126,808 | \$ 2,006,451 | \$ - | \$ 3,120,357 | 39% | | \$ 1,677,955 | 20% |
| EXPENDITURES | | | | | | | | | | |
| Contractual Services | \$ 149,500 | \$ - | \$ 149,500 | \$ 28,617 | \$ - | \$ 120,883 | 19% | | \$ 78,712 | -64% |
| Employee Health Insurance | 4,969,439 | - | 4,969,439 | 1,878,617 | - | 3,090,822 | 38% | | 1,707,528 | 10% |
| Total Expenditures | \$ 5,118,939 | \$ - | \$ 5,118,939 | \$ 1,907,234 | \$ - | \$ 3,211,705 | 37% | | \$ 1,786,240 | 7% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 7,869 | \$ - | \$ 7,869 | \$ 99,217 | | | | | \$ (108,285) | |
| Beginning Fund Balance October 1 | | | 389,018 | 389,018 | | | | | 552,615 | |
| Ending Fund Balance Current Month | | | <u>\$ 396,887</u> | <u>\$ 488,235</u> | | | | | <u>\$ 444,330</u> | |

Notes

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Expected Year to Date Percent 41.67%

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 | \$ - | \$ 23,114,755 | \$ 6,885,688 | \$ - | \$ 16,229,067 | 30% | | \$ 6,467,693 | 6% |
| Sewer Charges for Services | 11,892,552 | - | 11,892,552 | 4,496,706 | - | 7,395,846 | 38% | | 4,229,087 | 6% |
| Licenses, Fees & Permits | 377,705 | - | 377,705 | 189,557 | - | 188,148 | 50% | | 166,585 | 14% |
| Utility Billing Penalties | 186,900 | - | 186,900 | 110,446 | - | 76,454 | 59% | | 86,260 | 28% |
| Interest Income | 350,000 | - | 350,000 | 256,876 | - | 93,124 | 73% | | 140,677 | 83% |
| Other | 3,494,342 | - | 3,494,342 | 361,048 | - | 3,133,294 | 10% | | 256,258 | 41% |
| Transfer In | - | - | - | - | - | - | 0 | | - | 0% |
| Total Revenues | \$ 39,416,254 | \$ - | \$ 39,416,254 | \$ 12,300,320 | \$ - | \$ 27,115,934 | 31% | | \$ 11,346,559 | 8% |
| EXPENDITURES | | | | | | | | | | |
| Administration | \$ 1,138,944 | \$ - | \$ 1,138,944 | \$ 472,584 | \$ 116,201 | \$ 550,159 | 52% | | \$ 578,235 | -18% |
| Debt Service | 4,609,584 | - | 4,609,584 | 2,164,788 | - | 2,444,796 | 47% | 1 | 1,701,906 | 27% |
| Water Purchases | 12,704,415 | - | 12,704,415 | 3,846,481 | - | 8,857,934 | 30% | | 3,537,937 | 9% |
| Sewer Management Fee | 4,560,895 | - | 4,560,895 | 1,993,847 | - | 2,567,048 | 44% | | 1,833,432 | 9% |
| Franchise Fee | 689,851 | - | 689,851 | 287,438 | - | 402,413 | 42% | | 220,636 | 30% |
| Public Works | 8,226,657 | 13,800 | 8,240,457 | 2,794,222 | 937,085 | 4,509,150 | 45% | | 2,431,113 | 15% |
| Transfer Out | 9,255,356 | 4,056 | 9,259,412 | 2,568,211 | - | 6,691,201 | 28% | | 486,915 | 427% |
| Total Expenses | \$ 41,185,702 | \$ 17,856 | \$ 41,203,558 | \$ 14,127,571 | \$ 1,053,286 | \$ 23,053,240 | 37% | | \$ 10,790,175 | 31% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (1,769,448) | \$ (17,856) | \$ (1,787,304) | \$ (1,827,251) | | | | | \$ 556,385 | |
| Beginning Working Capital October 1 | | | 17,832,990 | 17,832,990 | | | | | 12,669,408 | |
| Ending Working Capital | | | <u>\$ 16,045,686</u> | <u>\$ 16,005,739</u> | | | | | <u>\$ 13,225,793</u> | |

Notes

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

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Expected Year to Date Percent 41.67%

WATER-SEWER FUND

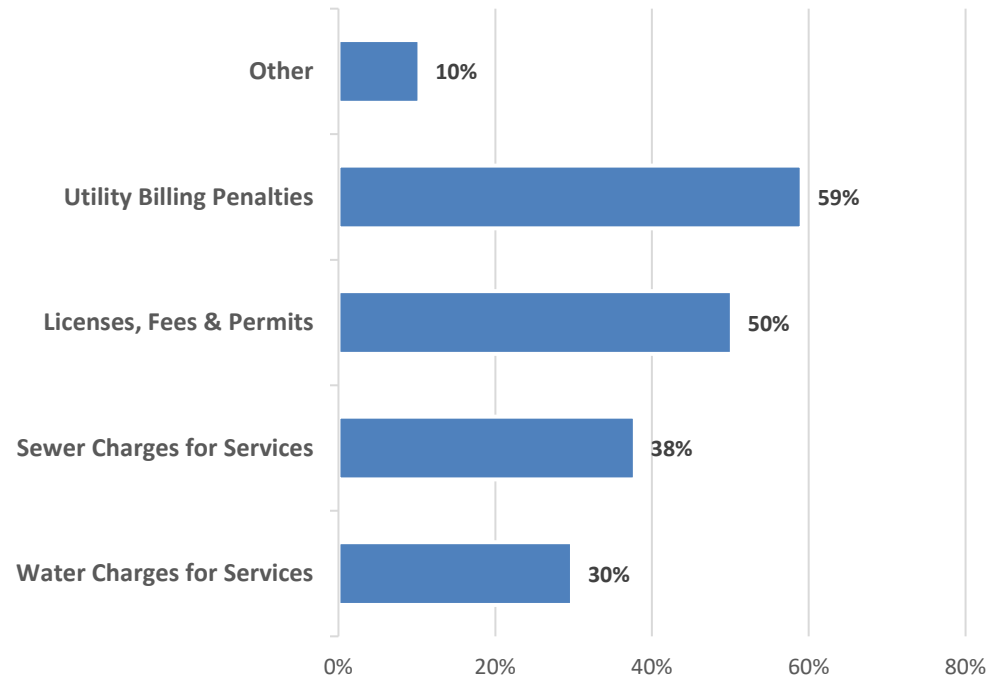
| | Feb-24 | | Feb-23 | | Growth % Change |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | WATER | SEWER | WATER | SEWER | |
| # of Accts Residential | \$ 13,003 | \$ 12,299 | \$ 12,104 | \$ 11,371 | 7.78% |
| # of Accts Commercial | 466 | 421 | 426 | 382 | 9.78% |
| Consumption-Residential | 80,832,190 | 77,646,936 | 71,628,580 | 77,598,343 | 6.20% |
| Consumption-Commercial | 16,481,380 | 13,524,970 | 16,043,810 | 11,717,740 | 8.09% |
| Consumption-Commercial Irrigation | 3,857,200 | | 5,042,700 | | -23.51% |
| Avg Total Res Water Consumption | 6,200 | | 5,910 | | 4.91% |
| Billed (\$) Residential | 622,315 | 728,422 | 563,768 | 700,166 | 6.87% |
| Billed (\$) Commercial | 171,219 | 139,676 | 156,155 | 104,824 | 19.13% |
| Billed (\$) Commercial Irrigation | 38,872 | | 46,098 | | -15.67% |
| Total Billed (\$) | \$ 832,406 | \$ 868,099 | \$ 766,020 | \$ 804,990 | 8.24% |

| | Average Total Residential Water Consumption by Month | | | |
|--------------------|--|----------------|----------------------|-----------------------|
| | FY2024 | FY2023 | Four Year Average | Cumulative Average |
| October | 19,061 | 20,110 | 17,424 | 17,424 |
| November | 10,540 | 11,190 | 11,104 | 28,528 |
| December | 8,003 | 6,273 | 7,256 | 35,784 |
| January | 7,400 | 8,049 | 6,727 | 42,511 |
| February | 6,200 | 5,910 | 6,381 | 48,891 |
| March | | 5,839 | 6,436 | 55,327 |
| April | | 10,053 | 9,333 | 64,660 |
| May | | 14,092 | 12,345 | 77,005 |
| June | | 14,281 | 13,323 | 90,328 |
| July | | 16,992 | 17,885 | 108,212 |
| August | | 23,095 | 23,040 | 131,252 |
| September | | 26,836 | 19,429 | 150,681 |
| TOTAL (gal) | 51,204 | 162,724 | 150,681 | |

| Month | Avg. Temp (°F) | # Rain Days | Rainfall | | | Cumulative |
|---------------|----------------|--------------|--------------|--------------|--------------|------------|
| | FY24 | | FY2024 | FY2023 | Average | |
| 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 | | | | 2.69 | 2.69 | 23.73 |
| April | | | | 1.20 | 1.20 | 24.93 |
| May | | | | 3.62 | 3.62 | 28.55 |
| June | | | | 2.35 | 2.35 | 30.90 |
| July | | | | 0.47 | 0.47 | 31.37 |
| August | | | | 0.07 | 0.07 | 31.44 |
| September | | | | 1.18 | 1.18 | 32.62 |
| Annual | | 30.00 | 21.38 | 32.28 | 32.62 | |

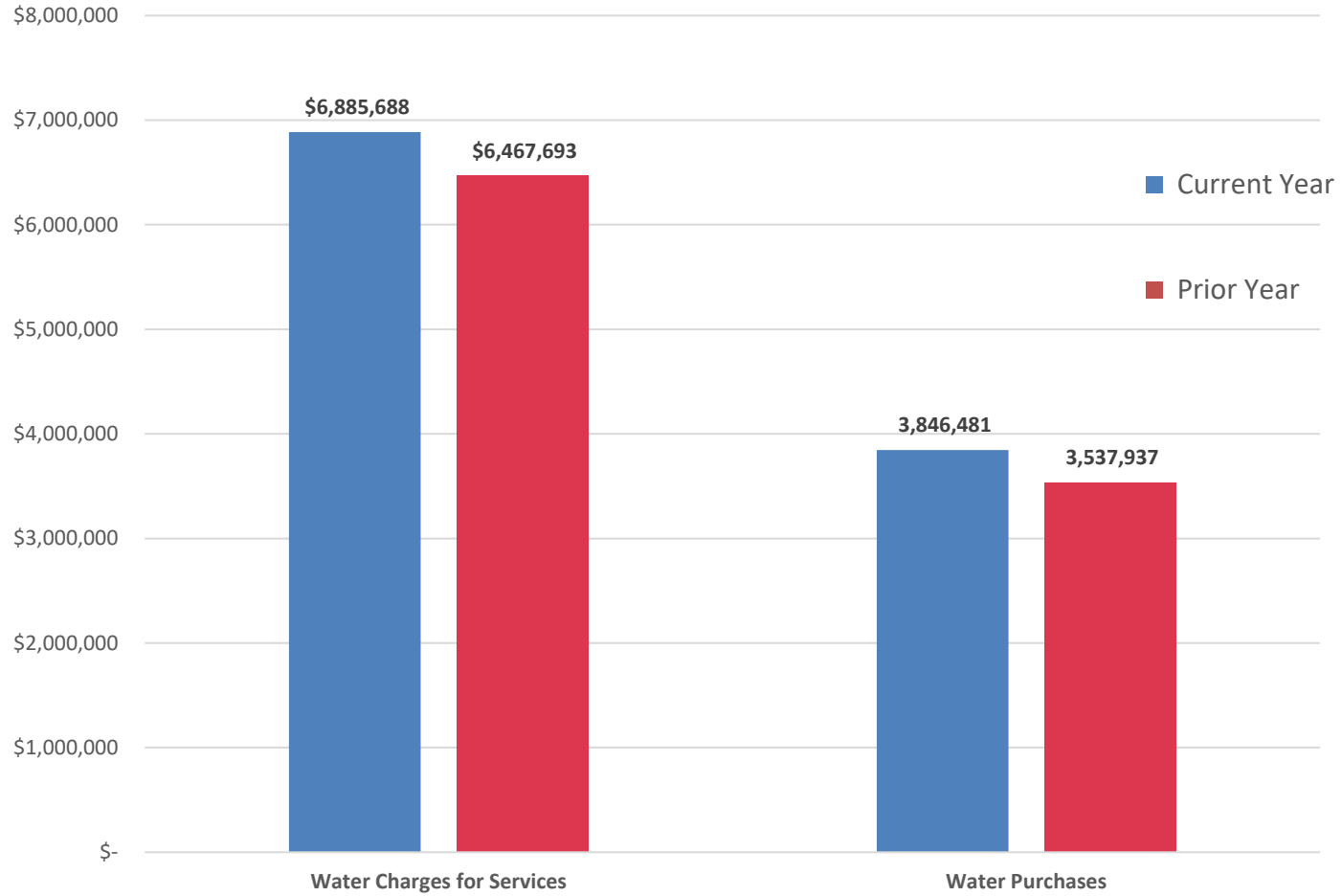
Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



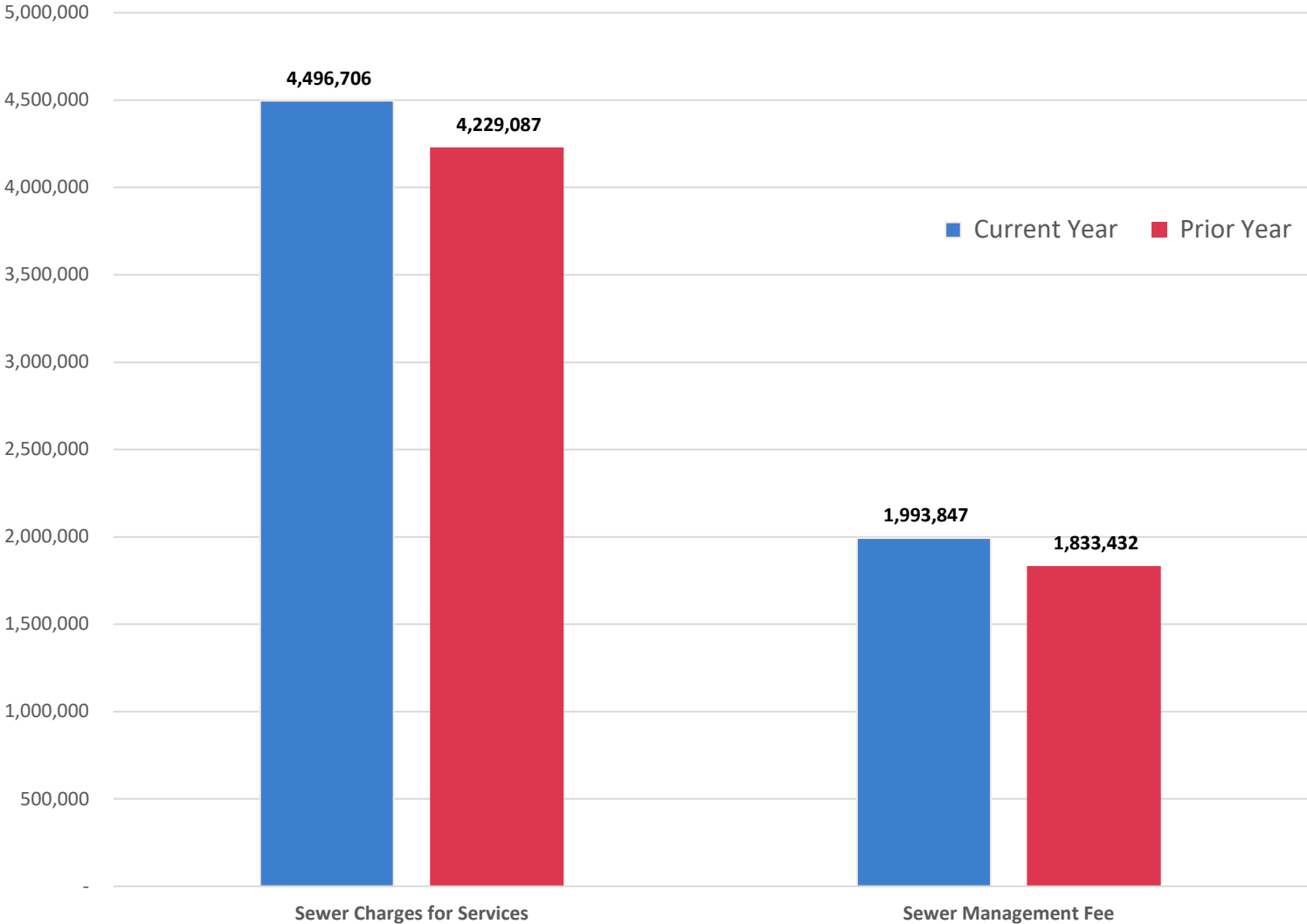
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 29, 2024
Expected Year to Date Percent 41.67%

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 | \$ - | \$ 825,000 | \$ 383,512 | \$ - | \$ 441,488 | 46% | | \$ 351,881 | 9% |
| Drainage Review Fee | - | - | - | 3,150 | - | (3,150) | 0% | | - | 0% |
| Interest Income | 1,800 | - | 1,800 | 5,678 | - | (3,878) | 315% | | (1,592) | -457% |
| Other Revenue | 3,000 | - | 3,000 | - | - | 3,000 | 0% | | 2,096 | -100% |
| Transfer In | - | - | - | - | - | - | 0% | | - | 0% |
| Total Revenue | \$ 829,800 | \$ - | \$ 829,800 | \$ 392,340 | \$ - | \$ 437,460 | 47% | | \$ 352,386 | 11% |
| EXPENDITURES | | | | | | | | | | |
| Personnel Services | \$ 329,605 | \$ - | \$ 329,605 | \$ 89,781 | \$ - | \$ 239,824 | 27% | | \$ 66,168 | 36% |
| Debt Service | 219,463 | - | 219,463 | 150,531 | - | 68,932 | 69% | 2 | 141,589 | 6% |
| Operating Expenditures | 153,221 | (2,028) | 151,193 | 13,518 | 419 | 137,256 | 9% | | 16,871 | -20% |
| Capital Expenditures | 225,000 | - | 225,000 | - | - | 225,000 | 0% | | 62,230 | -100% |
| Transfers Out | 107,996 | 2,028 | 110,024 | 47,248 | - | 62,776 | 43% | 1 | 44,998 | 5% |
| Total Expenses | \$ 1,035,285 | \$ - | \$ 1,035,285 | \$ 301,078 | \$ 419 | \$ 733,788 | 29% | | \$ 331,856 | -9% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (205,485) | \$ - | \$ (205,485) | \$ 91,262 | | | | | \$ 20,530 | |
| Beginning Working Capital October 1 | | | 380,410 | 380,410 | | | | | 632,579 | |
| Ending Working Capital Current Month | | | <u>\$ 174,925</u> | <u>\$ 471,672</u> | | | | | <u>\$ 653,109</u> | |

Notes

- 1 Transfers are made monthly to the General Fund for administrative costs.
- 2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 41.67%

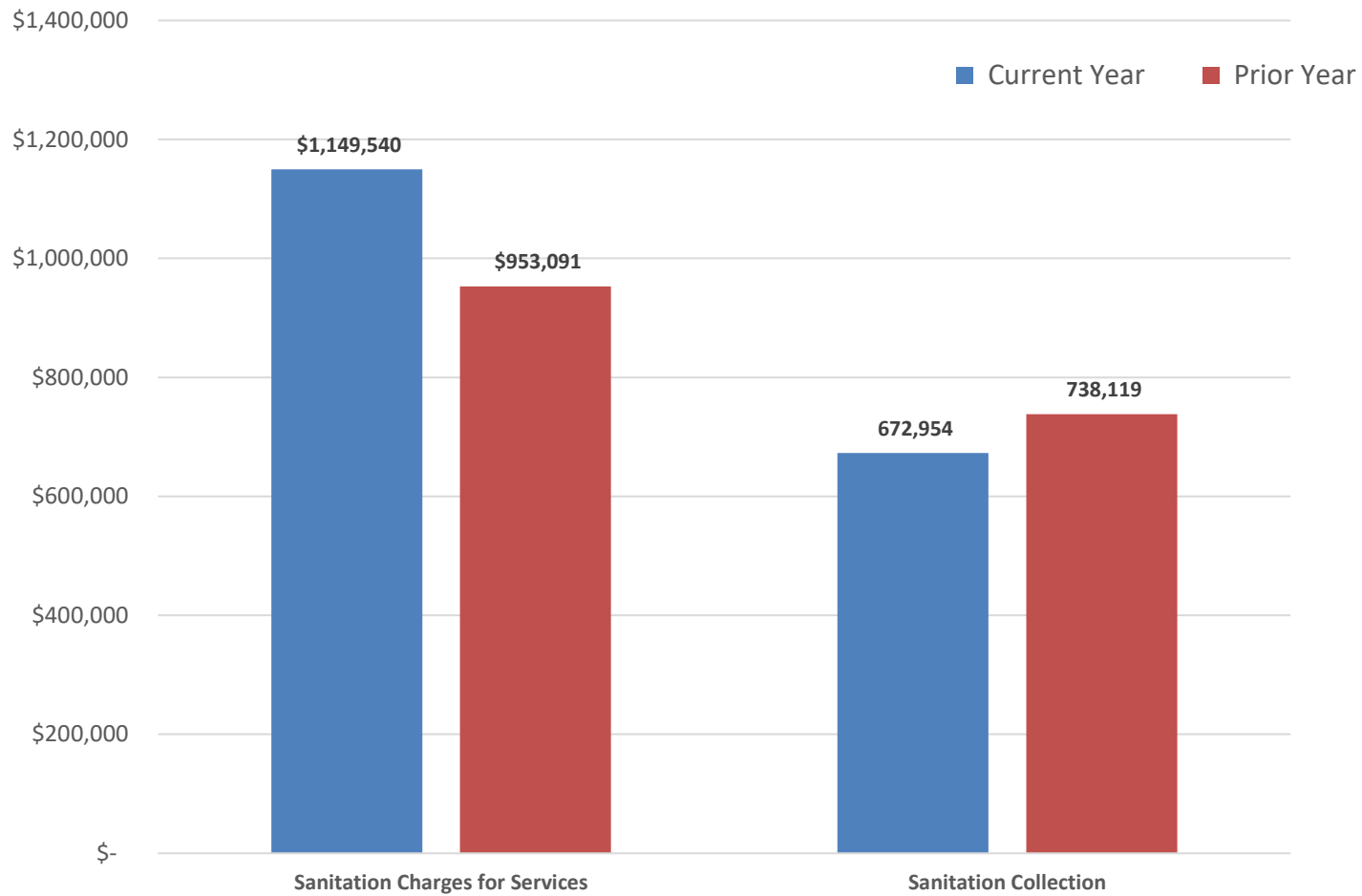
SOLID WASTE FUND

| | 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 | \$ - | \$ 2,979,722 | \$ 1,149,540 | \$ - | \$ 1,830,182 | 39% | | \$ 953,091 | 21% |
| Interest Income | - | - | - | 2,248 | - | (2,248) | 0% | | 599 | 275% |
| Transfer In | 2,050,000 | - | 2,050,000 | 2,000,000 | - | 50,000 | 98% | | - | 0% |
| Total Revenues | \$ 5,029,722 | \$ - | \$ 5,029,722 | \$ 3,151,789 | \$ - | \$ 1,877,934 | 63% | | \$ 953,691 | 230% |
| EXPENDITURES | | | | | | | | | | |
| Administration | \$ 2,325,554 | \$ (1,955,000) | \$ 370,554 | \$ 21,087 | \$ - | \$ 349,467 | 6% | | \$ 20,374 | 4% |
| Sanitation Collection | 2,668,887 | - | 2,668,887 | 672,954 | - | 1,995,933 | 25% | | 738,119 | -9% |
| Capital Expenditure | - | 1,955,000 | 1,955,000 | 1,933,413 | 17,067 | 4,520 | 100% | | - | 0% |
| Debt Service | - | - | - | - | - | - | 0% | | - | 0% |
| Transfer Out | - | - | - | - | - | - | 0% | | - | 0% |
| Total Expenses | \$ 4,994,441 | \$ - | \$ 4,994,441 | \$ 2,627,454 | \$ 17,067 | \$ 2,349,920 | 53% | | \$ 758,493 | 246% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 35,281 | \$ - | \$ 35,281 | \$ 524,334 | | | | | \$ 195,198 | |
| Beginning Working Capital October 1 | | | 6,018 | 6,018 | | | | | | |
| Ending Working Capital | | | <u>\$ 41,299</u> | <u>\$ 530,352</u> | | | | | | |

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 29, 2024

CAPITAL PROJECTS FUND - GENERAL

| | Current Year Original Budget | Current Year Budget Amendment | Current Year Amended Budget | Current Year Actual | Current Year Encumbrances | Current Remaining Budget Balance | Prior Years Expenditure | Project Budget Balance | |
|---|------------------------------------|-------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|----------------------|
| REVENUES | | | | | | | | | |
| Grants | \$ 1,877,105 | \$ - | \$ 1,877,105 | \$ - | - | - | - | - | |
| Property Taxes-Delinquent | 0 | - | - | 115,291 | - | - | - | - | |
| Property Taxes-Current | 8,502,003 | - | 8,502,003 | 8,382,812 | - | - | - | - | |
| Taxes-Penalties | 0 | - | - | 3,900 | - | - | - | - | |
| Contributions/Interlocal Revenue | - | - | - | 1,685,240 | - | - | - | - | |
| Bond Proceeds | - | - | - | - | - | - | - | - | |
| Interest Income | - | - | - | 1,706,232 | - | - | - | - | |
| Other Revenue | - | - | - | 7,872 | - | - | - | - | |
| Transfers In - General Fund | - | 140,000 | 140,000 | 140,000 | - | - | - | - | |
| Transfers In - Impact Fee Funds | - | - | - | - | - | - | - | - | |
| Transfers In - Escrows | - | - | - | - | - | - | - | - | |
| Transfers In - Parks | - | - | - | 1,513,800 | - | - | - | - | |
| *Transfers In/Out - Bond Funds | - | - | - | - | - | - | - | - | |
| Total Revenues | \$ 10,379,108 | \$ 140,000 | \$ 10,519,108 | \$ 13,555,147 | | | | | |
| EXPENDITURES | | | | | | | | | |
| West Prosper Roads | \$ 14,168,828 | - | - | - | - | - | 14,017,321 | 151,508 | |
| Fishtrap (seg 2) PISD Reimbursement | 1,063,033 | - | 122,402 | 122,402 | - | 122,402 | 940,631 | 122,402 | |
| DNT Main Lane (US 380 - FM 428) | 2,557,062 | - | 2,557,062 | 2,557,062 | - | 2,557,062 | - | 2,557,062 | |
| Coit Rd (First-Frontier) 4 Lns | 6,500,000 | - | 6,492,569 | 6,492,569 | 445,302 | 6,047,267 | 801 | 6,053,897 | |
| First St (DNT to Coleman) | 24,786,567 | - | 22,644,181 | 22,644,181 | 102,337 | 22,260,627 | 2,142,264 | 22,260,750 | |
| Prosper Trl(Coit-Cus | - | - | - | 1,545 | - | (1,545) | - | (1,545) | |
| First Street (Elem-DNT) 4 Lanes | 30,879,730 | - | 24,186,414 | 24,186,414 | 4,318,559 | 18,371,347 | 7,418,615 | 771,209 | |
| Preston Road / First Street Dual Left Turns (Design & Cc | 900,000 | - | 900,000 | 900,000 | 65,048 | 27,952 | - | 807,000 | |
| First St (Coit-Custer) 4 Lanes | 27,269,101 | - | 8,805,215 | 8,805,215 | 3,261,770 | 4,106,672 | 18,463,886 | 1,436,773 | |
| Preston/Prosper Trail Turn Lane | 900,000 | - | 749,462 | 749,462 | 5,677 | 339,788 | 403,997 | 150,538 | |
| Craig Street (Preston-Fifth) | 450,000 | - | 123,480 | 123,480 | 12,050 | 31,030 | 80,400 | 313,073 | |
| First Street (Teel - Gee Road) | 7,225,443 | - | 2,435,465 | 2,435,465 | 1,532,707 | 891,311 | 11,447 | 4,789,978 | |
| Gee Road (First Street - Windsong) | 5,414,933 | - | 1,198,122 | 1,198,122 | 106,570 | 1,074,307 | 17,245 | 3,016,368 | |
| Coleman (Gorgeous - Prosper Trail) | 1,500,000 | - | 973,255 | 973,255 | 54,315 | 280,380 | 638,561 | 554,557 | |
| Coleman (Prosper Trail - PHS) | 720,000 | - | 720,000 | 720,000 | - | - | 720,000 | - | |
| Legacy (Prairie - First Street) | 11,425,000 | - | 10,706,174 | 10,706,174 | 49,418 | 9,176,253 | 1,480,502 | 698,272 | |
| Coit/US 380 SB Turn Lanes | 300,000 | - | 276,014 | 276,014 | 4,083 | 267,264 | 4,667 | 23,986 | |
| Parvin (FM 1385 - Legacy) | 500,000 | - | - | - | - | - | 500,000 | - | |
| US 380 Deceleration Lanes - Denton County | 500,000 | - | 500,000 | 500,000 | - | - | 500,000 | - | |
| Safety Way | 800,000 | - | 800,000 | 800,000 | - | - | 800,000 | - | |
| Gorgeous/McKinley | 700,000 | - | 700,000 | 700,000 | - | - | 700,000 | - | |
| Renaming of Fishtrap Road to W. First Street | 80,000 | - | - | - | - | - | 2,877 | 77,123 | |
| Gee Road (US 380-FM 1385) | 2,200,000 | - | 2,038,300 | 2,038,300 | 230,922 | 1,262,378 | 545,000 | 106,028 | |
| Frontier (Legacy-DNT) | 300,000 | - | - | - | - | - | 300,000 | - | |
| First Street (Coleman) | 500,000 | - | 499,791 | 499,791 | 198,289 | 298,260 | 3,242 | 209 | |
| 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 | 400,000 | - | 400,000 | 400,000 | - | - | 400,000 | - | |
| Windsong Pkwy/380 Dual L Turns | 22,800 | - | 22,800 | 22,800 | 9,500 | 13,300 | - | - | |
| Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design) | 5,850,000 | - | 5,637,136 | 5,637,136 | 75,451 | 5,414,786 | 146,899 | 194,933 | |
| Traffic Improvement Projects | 1,000,000 | - | 977,200 | 977,200 | - | - | 977,200 | - | |
| US380 Median Lighting | 485,000 | - | 19,088 | 19,088 | - | - | 465,912 | 19,088 | |
| Fifth Street Quiet Zone | 500,000 | - | 500,000 | 500,000 | - | - | 500,000 | - | |
| Traffic Signal - Fishtrap & Artesia Boulevard | 65,000 | - | 65,000 | 65,000 | 7,802 | 52,448 | 4,750 | 4,750 | |
| Traffic Signal - DNT/Frontier | 265,000 | - | 265,000 | 265,000 | 3,225 | 79,775 | 182,000 | 182,000 | |
| Traffic Signal - Teel Pkwy & Prairie Drive | 65,000 | - | 65,000 | 65,000 | 6,466 | 34,284 | 24,250 | 24,250 | |
| Signl Sdy/Beacon Aca | 128,300 | - | 87,600 | 87,600 | - | 87,600 | - | 40,700 | |
| Crswalk Sign Markings Flashers | 400,000 | - | 268,920 | 268,920 | - | - | 268,920 | 400,000 | |
| Acaci Traffic Signal | 400,000 | - | 43,480 | 43,480 | - | 43,480 | - | 356,520 | |
| Capital Expenditures | 4,176,553 | 4,176,553 | 4,176,553 | 4,176,553 | - | - | 4,176,553 | 4,176,553 | |
| Total Street Projects | \$ 156,847,351 | \$ 4,176,553 | \$ 97,229,130 | \$ 101,405,683 | \$ 10,491,036 | \$ 42,133,831 | \$ 48,780,815 | \$ 54,100,247 | \$ 50,122,237 |

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 29, 2024

CAPITAL PROJECTS FUND - GENERAL

| | Current Year Original Budget | Current Year Budget Amendment | Current Year Amended Budget | Current Year Actual | Current Year Encumbrances | Current Remaining Budget Balance | Prior Years Expenditure | Project Budget Balance |
|---|------------------------------------|-------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| Turf Irrigation SH289 | 68,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 48,935 | 19,065 |
| US 380 Median Design (Green Ribbon) | 821,250 | - | - | - | - | - | 65,800 | 755,450 |
| Tanner's Mill Phase 2 Design | 1,396,400 | - | - | - | - | - | 1,385,109 | 11,291 |
| Lakewood Preserve, Phase 2 | 4,982,255 | 4,982,255 | 4,982,255 | 936,572 | 131,477 | 3,914,205 | - | 3,914,205 |
| Pecan Grove Ph II | 70,457 | - | 504 | - | - | 504 | 68,958 | 1,499 |
| Westside Waterline T | 800,000 | - | 800,000 | - | - | 800,000 | - | 800,000 |
| Gee Road Trail Connection | 700,000 | - | 700,000 | - | - | 700,000 | - | 700,000 |
| Downtown Pond Improvements | 120,000 | - | 108,240 | - | - | 108,240 | 11,760 | 108,240 |
| Raymond Community Park | 19,800,000 | 18,994,158 | 18,994,158 | 460,401 | 8,630,441 | 9,903,316 | 808,342 | 9,900,816 |
| Coleman Median Landscape (Victory-Preston) | 650,000 | - | - | - | - | - | 454,811 | 195,189 |
| Prosper Trail Median Landscape | 275,000 | - | - | - | - | - | 150,723 | 124,277 |
| Green Ribbon Lovers | 2,295,000 | 2,295,000 | 2,295,000 | - | - | 2,295,000 | - | 2,295,000 |
| Windsong Parkland Dedication | 1,913,800 | - | 1,913,800 | 1,913,800 | - | - | - | - |
| Frontier Park Pond Repairs | 473,000 | - | 473,000 | - | - | 473,000 | - | 473,000 |
| Various Hike and Bike Trails | 580,680 | - | 580,680 | - | - | 580,680 | - | 580,680 |
| Prosper Trail Screening (Preston - Deer Run) | 750,000 | - | 750,000 | - | - | 750,000 | - | 750,000 |
| Parks Master Plan Up | 140,000 | - | 140,000 | - | 129,340 | 10,660 | - | 10,660 |
| Total Park Projects | \$ 35,835,841 | \$ - | \$ 31,737,636 | \$ 3,310,773 | \$ 8,891,258 | \$ 19,535,605 | \$ 2,994,439 | \$ 20,639,372 |
| 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 | 12,948 | 7,174 | 4,997 | 1,469,880 |
| Station #3 Ambulance | 495,000 | - | 40,109 | 40,109 | - | 2,277 | 37,832 | 454,891 |
| Parks & Public Works, Phase 1 | \$ 1,200,000 | - | 1,200,000 | 1,200,000 | - | - | 1,200,000 | - |
| Awnings for Storage | 19,800 | - | 300 | 300 | - | - | 300 | 11,100 |
| Public Safety Complex, Phase 2-Design | 1,591,160 | - | 28,337 | 28,337 | - | 28,337 | - | 1,562,823 |
| Public Safety Complex, Phase 2-Dev Costs | 647,325 | - | 227,923 | 227,923 | 975 | 1,200 | 225,748 | 123,716 |
| Public Safety Complex, Phase 2-Construction | 14,500,000 | - | - | - | - | - | 14,499,866 | 134 |
| Public Safety Complex, Phase 2-FFE | 1,274,385 | - | 174,439 | 174,439 | 3,163 | - | 171,276 | 1,099,946 |
| Fire Station #4 - Design | 623,555 | - | 201,220 | 201,220 | - | 201,220 | - | 472,987 |
| Fire Station #4 - Engine | 1,250,000 | - | 27,213 | 27,213 | 12,324 | 7,174 | 7,714 | 1,222,787 |
| Fire Station #4 - Ambulance | 552,000 | - | 427,568 | 427,568 | 1,863 | 378,693 | 47,012 | 124,407 |
| Fire Station #4 - Other Costs | 8,250 | - | - | - | - | - | - | 8,250 |
| Fire Station #4 Construction | 10,168,195 | - | 10,168,195 | 10,168,195 | - | - | 10,168,195 | - |
| Parks and Public Works Parking Lot | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 | - |
| Interim Community Center | 2,250,000 | - | 2,250,000 | 2,250,000 | - | - | 2,250,000 | - |
| Finish Out Interior Spaces Town Hall First and Second Floor | 650,000 | - | 650,000 | 650,000 | - | - | 650,000 | - |
| Emergency Warning Sirens | 296,887 | - | 296,887 | 296,887 | - | 296,887 | (0) | - |
| Total Facility Projects | \$ 38,408,782 | \$ - | \$ 17,087,635 | \$ 17,087,635 | \$ 31,273 | \$ 922,964 | \$ 16,133,399 | \$ 21,067,553 |
| Transfer Out | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 231,091,974 | \$ 4,176,553 | \$ 146,054,401 | \$ 150,230,954 | \$ 13,833,082 | \$ 51,948,053 | \$ 84,449,819 | \$ 78,162,238 |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ (139,711,846) | \$ (277,935) | | | | |
| Beginning Fund Balance (Restricted for Capital Projects) October 1 | | | 77,609,702 | 77,609,702 | | | | |
| Ending Fund Balance (Restricted for Capital Projects) Current Month | | | <u>\$ (62,102,144)</u> | <u>\$ 77,331,767</u> | | | | |

*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 | 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 | \$ - | \$ - | \$ - | \$ 665,903 | | | | | |
| Bond Proceeds | - | - | - | - | | | | | |
| Grants | - | 6,348,980 | 6,348,980 | 6,102,367 | | | | | |
| Transfers In | - | - | - | 75,000 | | | | | |
| Transfers In - ARPA Funds | 6,348,980 | (6,348,980) | - | - | | | | | |
| Transfers In - Impact Fee Funds | - | - | - | - | | | | | |
| Transfers In - Bond Funds | - | - | - | - | | | | | |
| Total Revenues | \$ 6,348,980 | \$ - | \$ 6,348,980 | \$ 6,843,270 | | | | | |
| EXPENDITURES | | | | | | | | | |
| Lower Pressure Plane Pump Station Design | \$ 17,993,706 | - | 7,359,745 | 7,359,745 | 2,668,466 | 4,684,033 | 7,247 | \$ 10,661,282 | \$ (20,075) |
| LPP Water Line Phase, 2A | 11,452,762 | - | 12,907,299 | 12,907,299 | 411,141 | - | 12,496,158 | - | 11,041,621 |
| Broadway (Parvin-Craig) | 150,000 | - | 150,000 | 150,000 | - | - | 150,000 | - | 150,000 |
| Fishtrap (Elem-DNT) (Legacy Water Line) | 15,000 | - | - | - | - | - | - | 15,000 | - |
| Doe Branch Parallel Interceptor | 5,000,000 | - | 7,400,000 | 7,400,000 | - | - | 7,400,000 | - | 5,000,000 |
| Doe Branch, Phase 3 WWTP | 55,000,000 | 6,348,980 | 55,000,000 | 61,348,980 | 6,102,367 | - | 55,246,613 | - | 48,897,633 |
| Sanitary Sewer Repla | 75,000 | - | 75,000 | 75,000 | 42,136 | - | 32,864 | - | 32,864 |
| Wilson Creek WW Line | 400,000 | - | 400,000 | 400,000 | - | - | 400,000 | - | 400,000 |
| Parks & Public Works, Phase 1 | 600,000 | - | 600,000 | 600,000 | - | - | 600,000 | - | 600,000 |
| DNT (Prosper Trail - Frontier Parkway) 12-inch WL | 4,500,000 | - | 4,500,000 | 4,500,000 | 369 | 1,198,944 | 3,300,688 | - | 3,300,688 |
| Upper Doe Branch WW Line (Teel-PISD Stadium) | 4,050,000 | - | 4,050,000 | 4,050,000 | - | - | 4,050,000 | - | 4,050,000 |
| DNT Water Line Relocation (US 380 - First St) | 2,146,650 | - | 2,127,151 | 2,127,151 | 105,265 | 1,299,696 | 722,191 | 837 | 740,853 |
| Master Plan Projects | 1,539,007 | - | 1,539,007 | 1,539,007 | - | - | 1,539,007 | 837 | 1,538,170 |
| Water Line Relocation Frontier | 3,400,000 | - | 3,137,000 | 3,137,000 | 37,695 | 104,354 | 2,994,951 | 239,561 | 3,018,390 |
| Total Water & Wastewater Projects | \$ 106,322,125 | \$ 6,348,980 | \$ 99,245,202 | \$ 105,594,182 | \$ 9,367,439 | \$ 7,287,026 | \$ 88,939,718 | \$ 10,917,516 | \$ 78,750,144 |
| | | | | | | | | | |
| Old Town Regional Pond #2 | 48,386 | - | 17,177 | 17,177 | - | 17,114 | 63 | 31,210 | 63 |
| Total Drainage Projects | \$ 48,386 | \$ - | \$ 17,177 | \$ 17,177 | \$ - | \$ 17,114 | \$ 63 | \$ 31,210 | \$ 63 |
| | | | | | | | | | |
| Transfer out | - | - | - | - | - | - | - | - | - |
| Total Expenses | \$ 106,370,511 | \$ 6,348,980 | \$ 99,262,379 | \$ 105,611,359 | \$ 9,367,439 | \$ 7,304,140 | \$ 88,939,781 | \$ 10,948,725 | \$ 78,750,207 |
| | | | | | | | | | |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ (99,262,379) | \$ (2,524,168) | | | | | |
| | | | | | | | | | |
| Beginning Fund Balance (Restricted for Capital Projects) October 1 | | | 40,601,835 | 40,601,835 | | | | | |
| | | | | | | | | | |
| Ending Fund Balance (Restricted for Capital Projects) Current Month | | | <u>\$ (58,660,544)</u> | <u>\$ 38,077,667</u> | | | | | |