



MONTHLY FINANCIAL REPORT

as of April 30, 2024

Cash/Budgetary Basis

Prepared by
Finance Department

May 28, 2024

MONTHLY FINANCIAL REPORT

April 2024

Table of Contents

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

GENERAL FUND

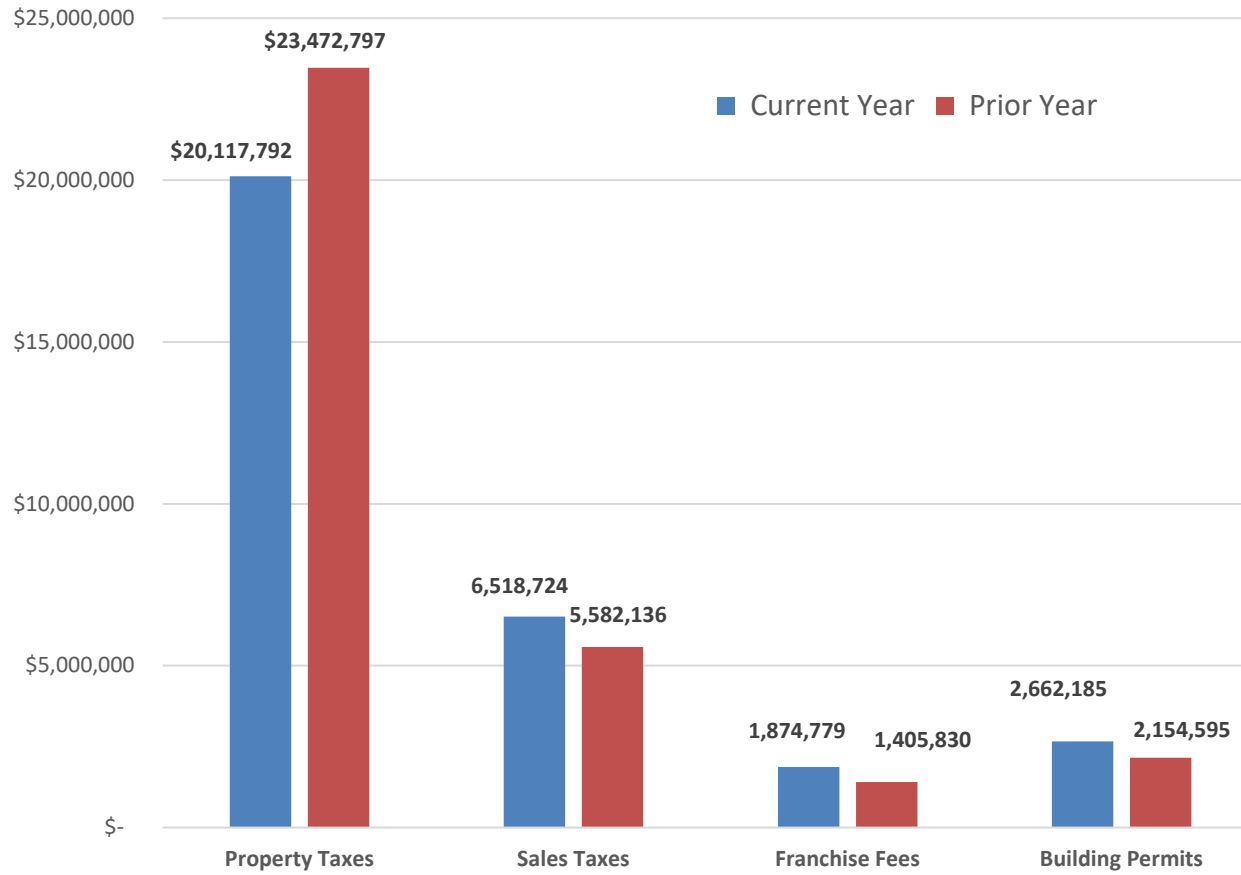
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 21,146,121	\$ -	\$ 21,146,121	\$ 20,117,792	\$ -	\$ 1,028,329	95%	1,3,5	\$ 23,472,797	-14%
Sales Taxes	11,091,492	-	11,091,492	6,518,724	-	4,572,768	59%		5,582,136	17%
Franchise Fees	3,221,816	-	3,221,816	1,874,779	-	1,347,037	58%	2	1,405,830	33%
Building Permits	3,700,000	-	3,700,000	2,662,185	-	1,037,815	72%		2,154,595	24%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	1,181,869	-	998,181	54%		711,053	66%
Charges for Services	1,296,023	-	1,296,023	792,027	-	503,996	61%		693,230	14%
Fines & Warrants	300,500	-	300,500	245,663	-	54,837	82%		231,042	6%
Intergovernmental Revenue (Grants)	37,840	-	37,840	19,805	-	18,035	52%		134,226	-85%
Interest Income	750,000	-	750,000	598,869	-	151,131	80%		563,464	6%
Miscellaneous	63,751	-	63,751	131,400	-	(67,649)	206%		49,479	166%
Park Fees	814,100	-	814,100	398,865	-	415,235	49%		379,855	5%
Transfers In	1,297,102	6,084	1,303,186	756,643	-	546,543	58%		720,612	5%
Total Revenues	\$ 45,898,795	\$ 6,084	\$ 45,904,879	\$ 35,298,620	\$ -	\$ 10,606,259	77%		\$ 36,098,319	-2%
EXPENDITURES										
Administration	\$ 9,991,267	\$ 129,935	\$ 10,121,202	\$ 5,729,259	\$ 663,140	\$ 3,728,803	63%		\$ 4,550,915	26%
Police	9,595,898	411,208	10,007,106	5,059,258	644,654	4,303,194	57%		3,806,949	33%
Fire/EMS	10,562,840	(14,528)	10,548,312	6,013,198	282,154	4,252,960	60%		5,284,444	14%
Public Works	4,567,242	90,681	4,657,923	1,748,442	543,700	2,365,781	49%		2,002,617	-13%
Community Services	7,486,803	(64,931)	7,421,873	3,579,495	580,107	3,262,270	56%		2,826,288	27%
Development Services	4,139,855	(559)	4,139,296	1,763,007	64,825	2,311,464	44%		1,653,069	7%
Engineering	2,684,047	15,613	2,699,660	1,384,133	48,920	1,266,607	53%		1,348,963	3%
Transfers Out	-	262,500	262,500	262,500	-	-	100%	4	3,890,243	-93%
Total Expenses	\$ 49,027,952	\$ 829,920	\$ 49,857,872	\$ 25,539,293	\$ 2,827,500	\$ 21,491,080	57%		\$ 25,363,488	1%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ (823,836)	\$ (3,952,993)	\$ 9,759,328					\$ 10,734,830	
Beginning Fund Balance October 1			15,011,987	15,011,987						
Ending Fund Balance			<u>\$ 11,058,994</u>	<u>\$ 24,771,315</u>						

Notes

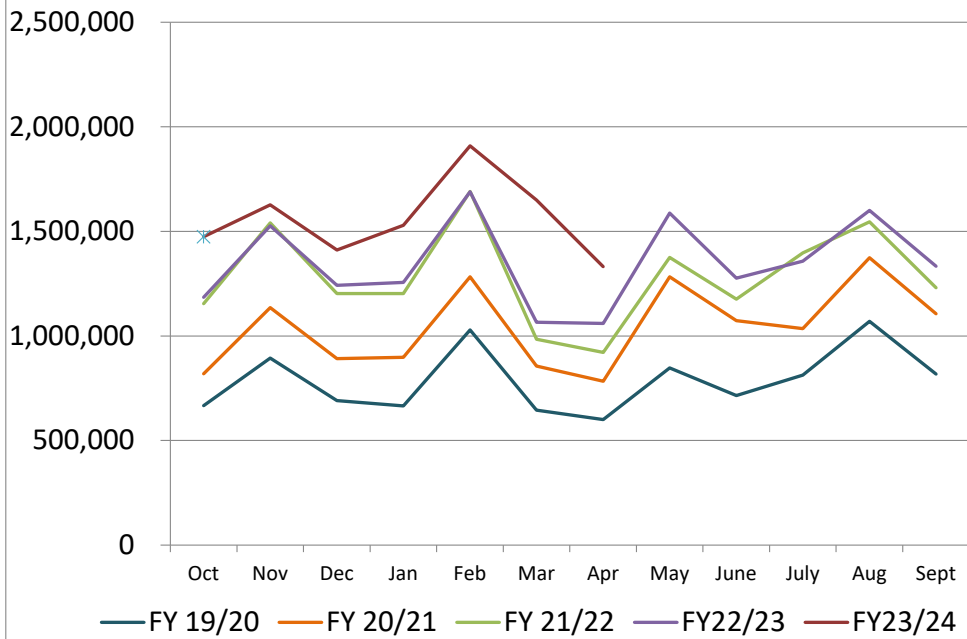
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- 4 Transfers Out consists of \$122,500 for Downtown Streets & Alleys and \$140,000 for Parks Master Plan, to Capital Projects Fund.
- 5 2023 TIRZ annual payments reduced April property tax collections by \$1.65M.
- 6 Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

GENERAL FUND REVENUE

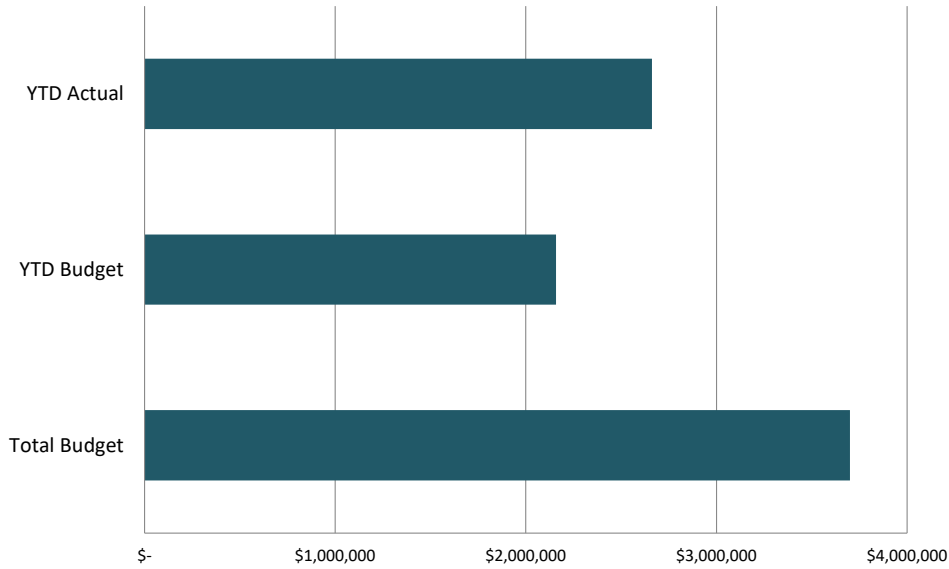
Current YTD to Prior Year YTD Actual Comparison



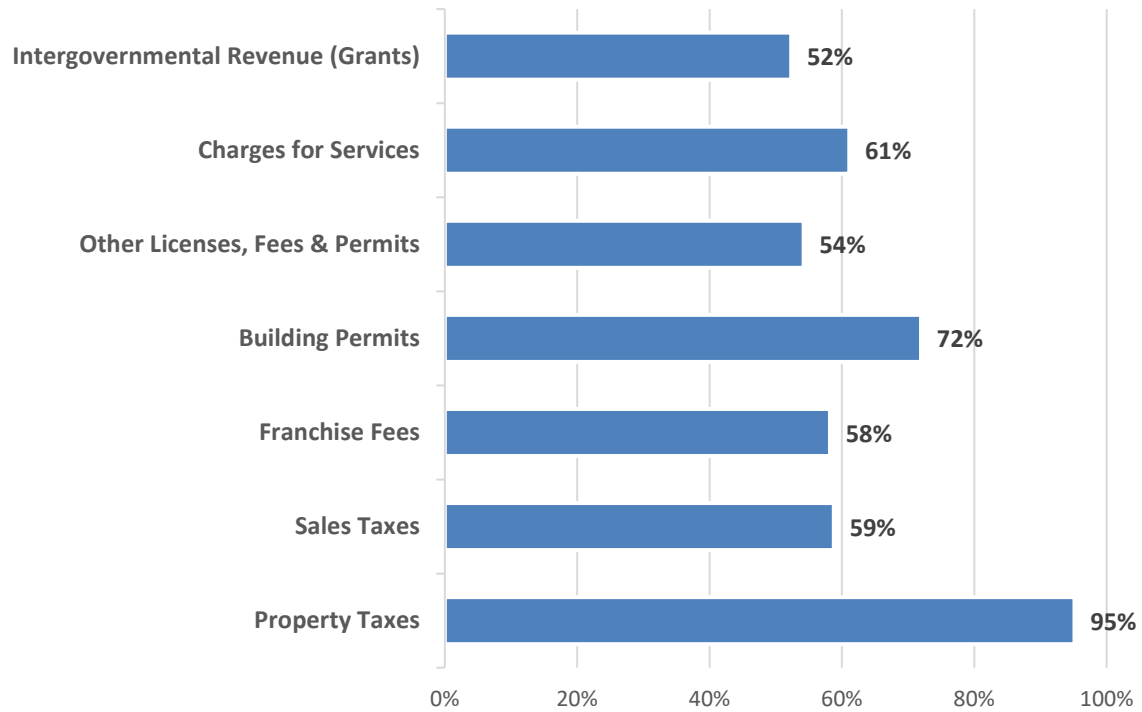
Town of Prosper, Texas Sales Tax Revenue by Month



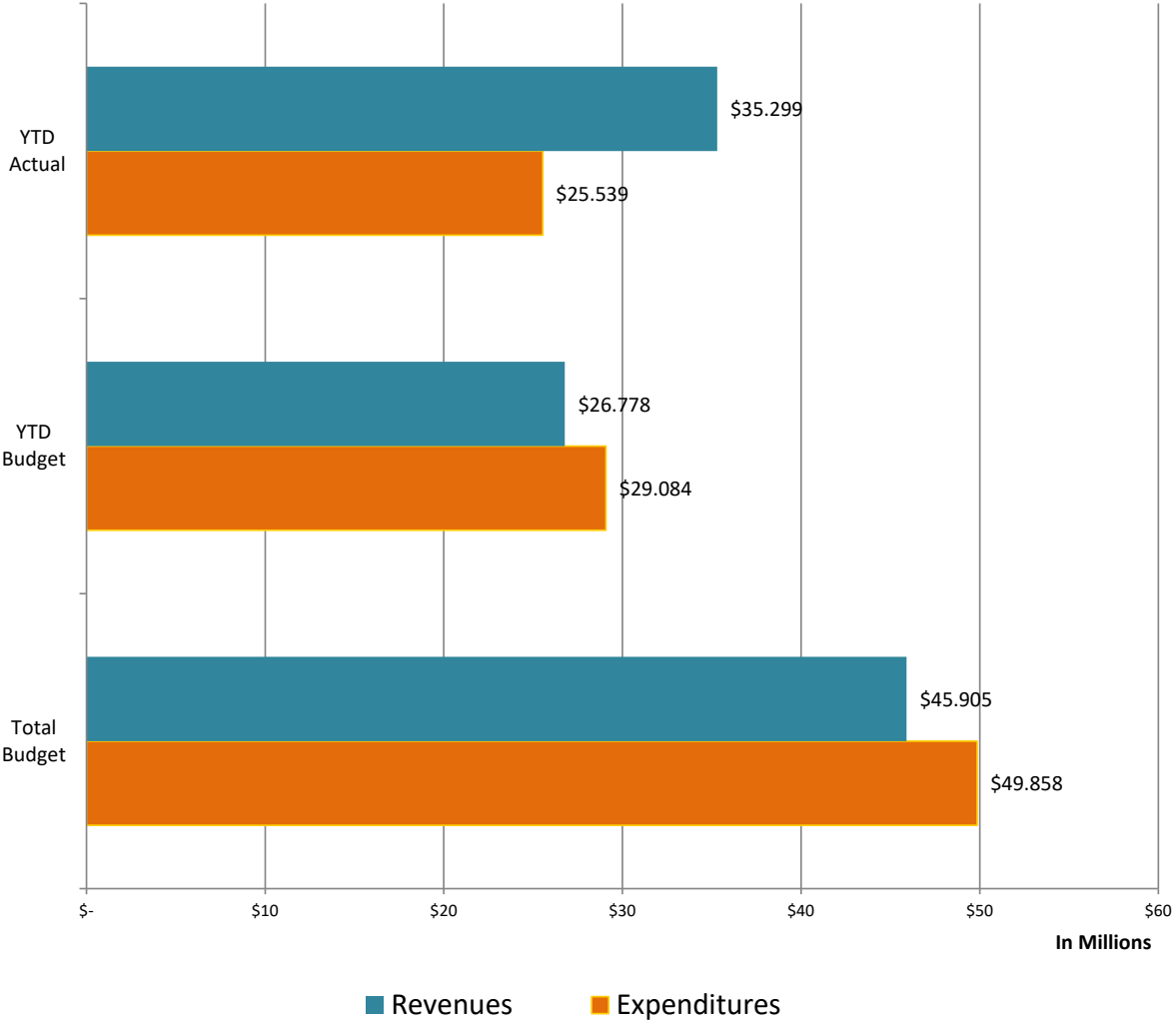
Building Permit Revenues



GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 1,736,322	\$ -	\$ 1,324,484	57%		\$ 1,501,446	16%
Interest Income	1,200	-	1,200	-	-	1,200	0%		(252)	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 1,736,322	\$ -	\$ 1,325,684	57%		\$ 1,501,194	16%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 1,776,079	\$ -	\$ 1,391,285	56%		\$ 1,584,807	12%
Other	1,200	-	1,200	8,604	-	(7,404)	717%		(9,299)	-193%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 1,784,683	\$ -	\$ 1,383,881	56%		\$ 1,575,509	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ (48,361)					\$ (74,314)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 162,346</u>					<u>\$ 228,125</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 1,738,649	\$ -	\$ 1,322,157	57%		\$ 1,499,677	16%
Interest Income	600	-	600	3,108	-	(2,508)	518%		1,393	123%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 1,741,756	\$ -	\$ 1,319,650	57%		\$ 1,501,070	16%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 1,575,532	\$ -	\$ 1,451,291	52%		\$ 1,511,326	4%
Other	2,400	-	2,400	8,604	-	(6,204)	359%		(9,299)	-193%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 1,584,137	\$ -	\$ 1,445,086	52%		\$ 1,502,027	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 157,620					\$ (957)	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 653,176</u>					<u>\$ 203,025</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ -	\$ -	\$ -	\$ 68,770	\$ (68,770)	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	372,504	377,496	50%		117,068	218%
East Thoroughfare Impact Fees	-	-	-	37,805	(37,805)	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	1,594,585	(486,411)	144%		810,076	97%
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	599,079	773,130	44%		537,206	12%
Sales Taxes - EDC	1,149,225	-	1,149,225	501,728	647,497	44%		449,910	12%
Interest Income	6,000	-	6,000	54,283	(48,283)	905%		44,898	21%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 3,228,754	\$ 1,393,455	70%		\$ 1,959,159	65%
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			\$ -	\$ 3,228,754				\$ 1,959,159	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 4,217,785</u>				<u>\$ 2,260,419</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 84,097	\$ (44,560)	213%		\$ 33,061	154%
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	1,175	25	98%		798	47%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 85,273	\$ (36,095)	173%		\$ 33,860	152%
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			\$ -	\$ 85,273				\$ 33,860	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 110,774</u>				<u>\$ 59,049</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 217,964	\$ -	\$ (142,964)	291%		\$ 96,202	127%
Property Taxes-Current	15,069,531	-	15,069,531	14,930,698	-	138,833	99%	1	12,670,565	18%
Taxes-Penalties	40,000	-	40,000	37,447	-	2,553	94%		23,603	59%
Interest Income	20,000	-	20,000	171,145	-	(151,145)	856%		89,454	91%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 15,204,531	\$ -	\$ 15,204,531	\$ 15,357,254	\$ -	\$ (152,723)	101%		\$ 12,879,824	19%
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%		85,000	429%
2018 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%	2	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	3,414,404	-	3,427,740	50%		2,785,327	23%
Total Expenditures	\$ 14,952,436	\$ 795,430	\$ 15,747,866	\$ 11,966,125	\$ -	\$ 3,781,740	76%		\$ 9,519,832	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ 252,095	\$ (795,430)	\$ (543,335)	\$ 3,391,129					\$ 3,359,992	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>786,930</u>	<u>4,721,394</u>					<u>5,979,359</u>	

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 10,925	\$ -	\$ 4,575	70%		\$ 16,461	-34%
Fire Donation Revenue	15,500	-	15,500	11,847	-	3,653	76%		9,029	31%
Child Safety Revenue	28,000	-	28,000	6,640	-	21,360	24%		6,420	3%
Court Security Revenue	8,000	-	8,000	7,203	-	797	90%		6,898	4%
Court Technology Revenue	7,500	-	7,500	5,949	-	1,551	79%		5,742	4%
Municipal Jury revenue	150	-	150	144	-	6	96%		136	6%
Interest Income	2,425	-	2,425	58,776	-	(56,351)	2424%		14,895	295%
Interest Income CARES/ARPA Funds	180,000	-	180,000	105,558	-	74,442	59%		123,552	-15%
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	8,756	-	(5,756)	292%		2,416	262%
CARES Act/ARPA Funding	6,102,367	(6,102,367)	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 6,362,442	\$ (6,102,367)	\$ 260,075	\$ 428,244	\$ -	\$ (168,169)	165%		\$ 429,587	0%
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%		17,842	-98%
Fire Donation Expense	10,000	-	10,000	2,140	-	7,860	21%		8,546	-75%
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	(6,102,367)	246,494	-	-	246,494	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	\$ (6,102,367)	\$ 336,671	\$ 375,039	\$ 23,880	\$ (74,376)	118%		\$ 51,976	622%
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ -	\$ (76,596)	\$ 53,205					\$ 377,611	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,406,734</u>					<u>\$ 945,146</u>	

Notes

- 1 \$200,000 for Lakewood Preserve project budgeted in Capital Projects Fund.
- 2 \$167,514 for Windsong Escrow to Impact Fee Fund for Developer Reimbursement.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 737,375	\$ -	\$ (437,375)	246%		\$ -	0%
Park Improvements	220,000	-	220,000	481,146	-	(261,146)	219%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	17,240	-	(15,240)	862%		19,041	-9%
Interest-Park Improvements	4,050	-	4,050	28,387	-	(24,337)	701%		22,176	28%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ -	\$ 526,050	\$ 1,264,149	\$ -	\$ (738,099)	240%		\$ 41,217	2967%
EXPENDITURES										
Pecan Grove Park	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	100%		\$ 244,819	-98%
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%		\$ 244,819	439%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,187,750)	\$ (1,155,200)	\$ (2,342,950)	\$ (54,851)					\$ (203,602)	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 2,262,127</u>						

Notes

1 \$400,000 for Lakewood Preserve, \$913,800 for Windsong Park land dedication.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

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	\$ -	\$ 1,200,000	\$ 624,769				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	83,788				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 708,557</u>				
EXPENDITURES								
Developer Reimbursements								
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927	\$ -
Cambridge Park Estates	250,000	250,000	-	250,000	-	-	250,000	-
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 347,927</u>	<u>\$ -</u>
Capital Expenditures								
Coit Road (First - Frontier)	\$ 1,289,900	\$ 50,000	\$ 364,726	\$ 414,726	\$ 28,981	\$ 332,559	\$ 53,187	\$ 925,776
Impact Fee Study	52,813	-	44,167	44,167	1,595	42,572	-	8,646
Total Projects	<u>\$ 1,342,713</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 30,576</u>	<u>\$ 375,131</u>	<u>\$ 53,187</u>	<u>\$ 934,422</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>
Total Expenditures	<u>\$ 1,767,713</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 107,649</u>	<u>\$ 375,131</u>	<u>\$ 401,113</u>	<u>\$ 934,422</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 416,107	\$ 600,908			
Beginning Fund Balance October 1				2,551,734	2,551,734			
Ending Fund Balance Current Month				<u>\$ 2,967,841</u>	<u>\$ 3,152,642</u>			

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

WEST THOROUGHFARE 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								
West Thoroughfare Impact Fees	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,514,635				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-West Thoroughfare Impact Fees	150,000	-	150,000	185,968				
* Transfers In	-	-	-	167,514				
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 2,868,116</u>				
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	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ 295,227</u>	<u>\$ -</u>	<u>\$ 2,329,933</u>	<u>\$ -</u>
Capital Expenditures								
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187	\$ 47,187
Impact Fee Study	44,167	-	44,167	44,167	1,595	42,572	-	-
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	-	300,000	300,000
Teel - 380 Intersect	300,000	300,000	(300,000)	-	-	-	-	300,000
Total Projects	<u>\$ 691,354</u>	<u>\$ 650,000</u>	<u>\$ (258,646)</u>	<u>\$ 391,354</u>	<u>\$ 1,595</u>	<u>\$ 42,572</u>	<u>\$ 347,187</u>	<u>\$ -</u>
Transfer to Capital Project Fund	300,000	-	300,000	300,000	300,000	-	-	-
Total Transfers Out	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,616,514</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 596,821</u>	<u>\$ 42,572</u>	<u>\$ 2,677,120</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 833,486	\$ 2,271,295			
Beginning Fund Balance October 1				4,678,905	4,678,905			
Ending Fund Balance Current Month				<u>\$ 5,512,391</u>	<u>\$ 6,950,200</u>			

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

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	\$ -	\$ 3,250,000	\$ 1,962,386					
Interest Income	200,000	-	200,000	221,197					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 2,183,583</u>					
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	<u>\$ 2,180,644</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 10,506	\$ 24,683	\$ 47,454	\$ 133,107	\$ 90,098
Lower Pressure Plane	-	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	17,909	45,957	94,373	41,761	52,612
Total Projects	<u>\$ 1,800,000</u>	<u>\$ 3,224,250</u>	<u>\$ (2,983,367)</u>	<u>\$ 240,883</u>	<u>\$ 28,415</u>	<u>\$ 70,640</u>	<u>\$ 141,828</u>	<u>\$ 174,962</u>	<u>\$ 1,642,615</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>\$ 7,080,644</u>	<u>\$ 5,404,894</u>	<u>\$ 116,633</u>	<u>\$ 5,521,527</u>	<u>\$ 3,128,415</u>	<u>\$ 70,640</u>	<u>\$ 2,322,472</u>	<u>\$ 174,962</u>	<u>\$ 3,823,259</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (2,071,527)</u>	<u>\$ (944,832)</u>				
Beginning Fund Balance October 1				<u>7,133,053</u>	<u>7,133,053</u>				
Ending Fund Balance Current Month				<u>\$ 5,061,527</u>	<u>\$ 6,188,222</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

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	\$ -	\$ 2,000,000	\$ 937,850					
Interest Income	100,000	-	100,000	99,703					
Upper Trinity Equity Fee	300,000	-	300,000	164,500					
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 1,202,053</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	\$ 149,062	\$ 424,002	\$ 308,795	\$ 275,380	\$ 126,556
Impact Fee Study	115,947	-	74,186	74,186	27,426	46,760	-	41,761	-
Total Projects	<u>\$ 1,090,947</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 176,487</u>	<u>\$ 470,762</u>	<u>\$ 308,795</u>	<u>\$ 317,141</u>	<u>\$ 126,556</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>\$ 2,621,038</u>	<u>\$ 1,742,091</u>	<u>\$ 744,045</u>	<u>\$ 2,486,136</u>	<u>\$ 288,565</u>	<u>\$ 470,762</u>	<u>\$ 1,726,809</u>	<u>\$ 317,141</u>	<u>\$ 1,544,570</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (86,136)	\$ 913,488					
Beginning Fund Balance October 1			2,643,495	2,643,495					
Ending Fund Balance Current Month			<u>\$ 2,557,359</u>	<u>\$ 3,556,983</u>					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	250,000	-	250,000	157,484	-	92,516	63%		93,676	68%
Charges for Services	1,478,966	-	1,478,966	862,730	-	616,236	58%		808,067	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 1,020,215	\$ -	\$ 858,751	54%		\$ 901,743	13%
EXPENDITURES										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 233,834	\$ 189,000	\$ 598,040	41%		\$ 137,570	70%
Equipment Replacement	203,870	241,152	445,022	212,392	241,152	(8,522)	102%		30,243	602%
Technology Replacement	145,200	-	145,200	45,378	6,480	93,341	36%		-	0%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 491,604	\$ 436,632	\$ 682,859	58%		\$ 167,813	193%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 528,610					\$ 733,930	
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>\$ 5,862,825</u>					<u>\$ 4,691,792</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 2,657,702	\$ -	\$ 2,214,106	55%		\$ 2,244,859	18%
Miscellaneous	250,000	-	250,000	64,560	-	185,440	26%		64,693	0%
Interest Income	5,000	-	5,000	19,703	-	(14,703)	394%		13,761	43%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 2,741,965	\$ -	\$ 2,384,843	53%		\$ 2,323,314	18%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 94,293	\$ -	\$ 55,207	63%		\$ 124,498	-24%
Employee Health Insurance	4,969,439	-	4,969,439	2,642,412	-	2,327,027	53%		2,414,131	9%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 2,736,705	\$ -	\$ 2,382,234	53%		\$ 2,538,628	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ 5,261					\$ (215,315)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 394,279</u>					<u>\$ 337,300</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

WATER-SEWER FUND

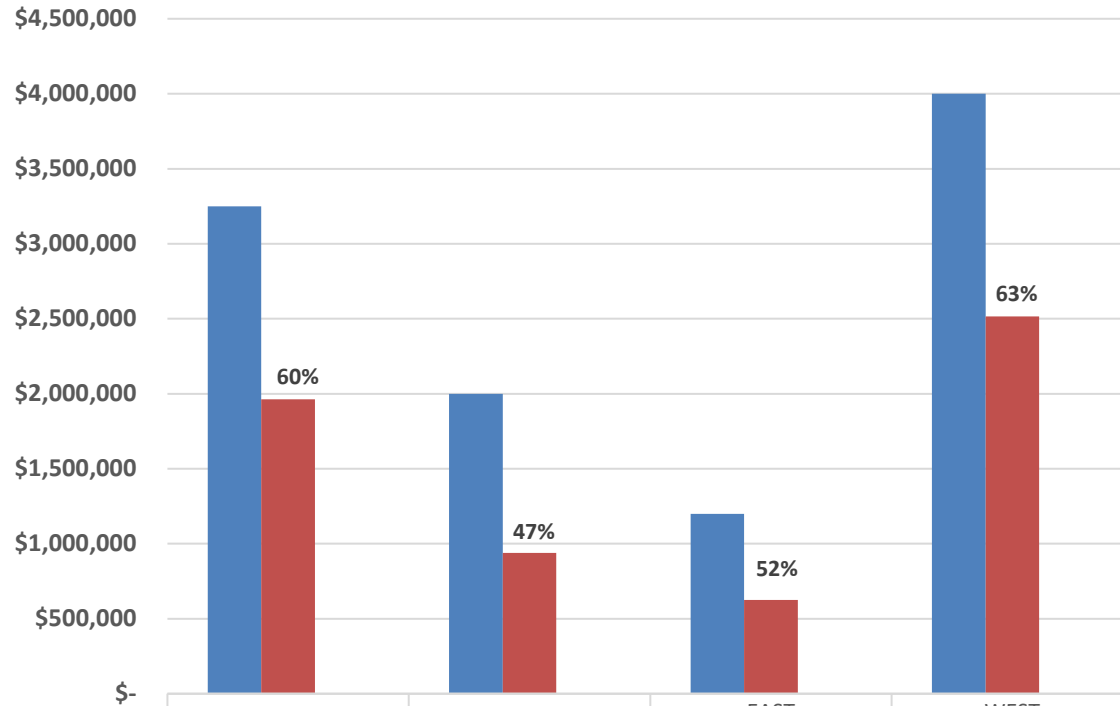
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 23,114,755	\$ -	\$ 23,114,755	\$ 9,182,384	\$ -	\$ 13,932,371	40%		\$ 8,510,467	8%
Sewer Charges for Services	11,892,552	-	11,892,552	6,420,740	-	5,471,812	54%		5,908,647	9%
Licenses, Fees & Permits	377,705	-	377,705	256,714	-	120,991	68%		228,911	12%
Utility Billing Penalties	186,900	-	186,900	136,994	-	49,906	73%		112,010	22%
Interest Income	350,000	-	350,000	319,809	-	30,191	91%		243,027	32%
Other	3,494,342	-	3,494,342	457,702	-	3,036,640	13%	2	377,518	21%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ -	\$ 39,416,254	\$ 16,774,344	\$ -	\$ 22,641,910	43%		\$ 15,380,582	9%
EXPENDITURES										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 621,834	\$ 137,389	\$ 379,721	67%		\$ 677,857	-8%
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	6,731,341	-	5,973,074	53%		5,306,907	27%
Sewer Management Fee	4,560,895	-	4,560,895	2,956,434	-	1,604,461	65%		2,294,283	29%
Franchise Fee	689,851	-	689,851	402,413	-	287,438	58%		308,891	30%
Public Works	8,226,657	13,800	8,240,457	4,205,524	939,594	3,095,339	62%		3,542,048	19%
Transfer Out	9,255,356	4,056	9,259,412	5,165,496	-	4,093,916	56%	3	677,450	662%
Total Expenses	\$ 41,185,702	\$ 17,856	\$ 41,203,558	\$ 22,247,831	\$ 1,076,982	\$ 15,986,846	57%		\$ 14,509,342	53%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,769,448)	\$ (17,856)	\$ (1,787,304)	\$ (5,473,487)					\$ 871,240	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 12,359,503</u>					<u>\$ 13,540,648</u>	

Notes

- 1 Annual debt service payments are made in February and August.
- 2 Other Revenue includes \$3.0M budgeted for TxDOT reimbursement.
- 3 Transfers out consist of \$2.0M - solid waste loan, \$2.0M - DNT water line relocation, \$400K - Wilson Creek, \$75K - sewer replacement, and \$591,584 - General Fund admin costs.
- 4 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).

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	\$1,962,386	\$937,850	\$624,769	\$2,514,635
■ % OF BUDGET	60%	47%	52%	63%

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

WATER-SEWER FUND

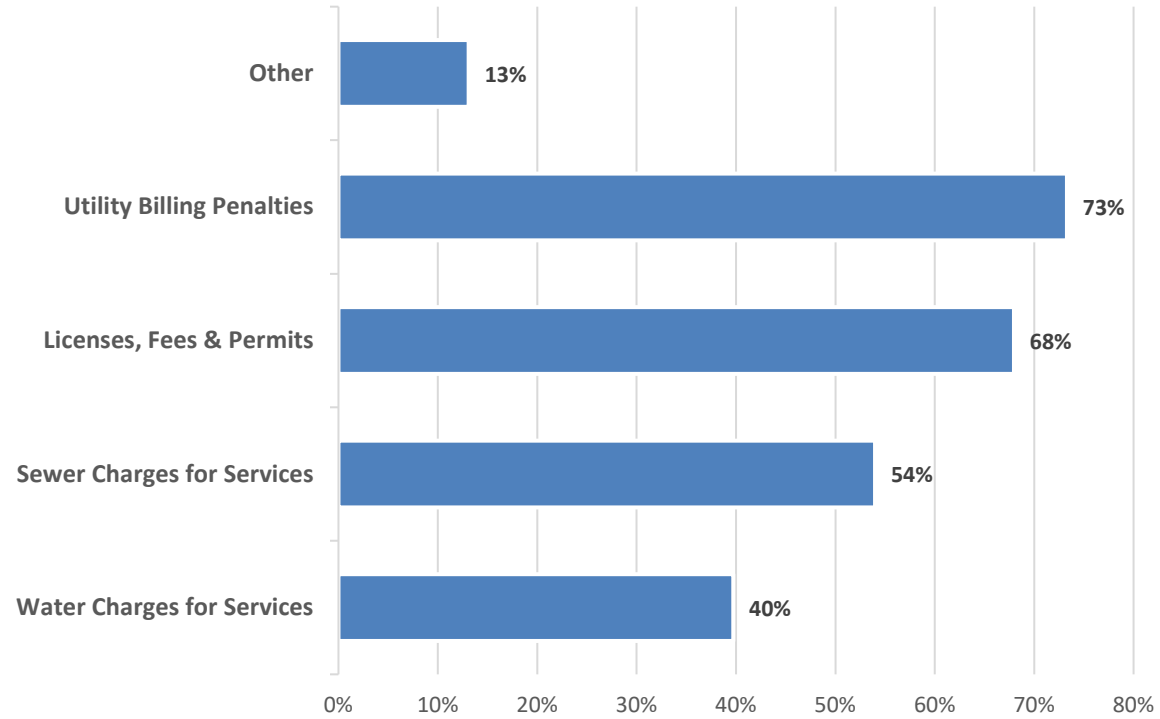
	Apr-24		Apr-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,183	12,482	12,282	11,576	7.57%
# of Accts Commercial	443	400	434	391	2.18%
Consumption-Residential	117,620,140	86,618,780	123,573,260	75,141,380	2.78%
Consumption-Commercial	21,393,050	16,030,580	21,544,860	14,751,380	3.11%
Consumption-Commercial Irrigation	15,579,240	0	13,516,850	0	15.26%
Avg Total Res Water Consumption	8,900	0	10,053	0	-11.47%
Billed (\$) Residential	830,797	777,043	851,916	694,735	3.96%
Billed (\$) Commercial	214,001	158,617	202,145	123,129	14.56%
Billed (\$) Commercial Irrigation	139,663	-	119,224	-	17.14%
Total Billed (\$)	\$ 1,184,461	\$ 935,660	\$ 1,173,285	\$ 817,863	6.48%

Average per Residence 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	10,053	6,381	48,891
March	7,600	5,839	6,436	55,327
April	8,900	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)	67,704	162,724	150,681	

Month	Avg. Temp (°F)	# Rain Days	Rainfall			
	FY24		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				3.62	3.62	34.43
June				2.35	2.35	36.78
July				0.47	0.47	37.25
August				0.07	0.07	37.32
September				1.18	1.18	38.50
Annual		51.00	37.02	32.28	38.50	

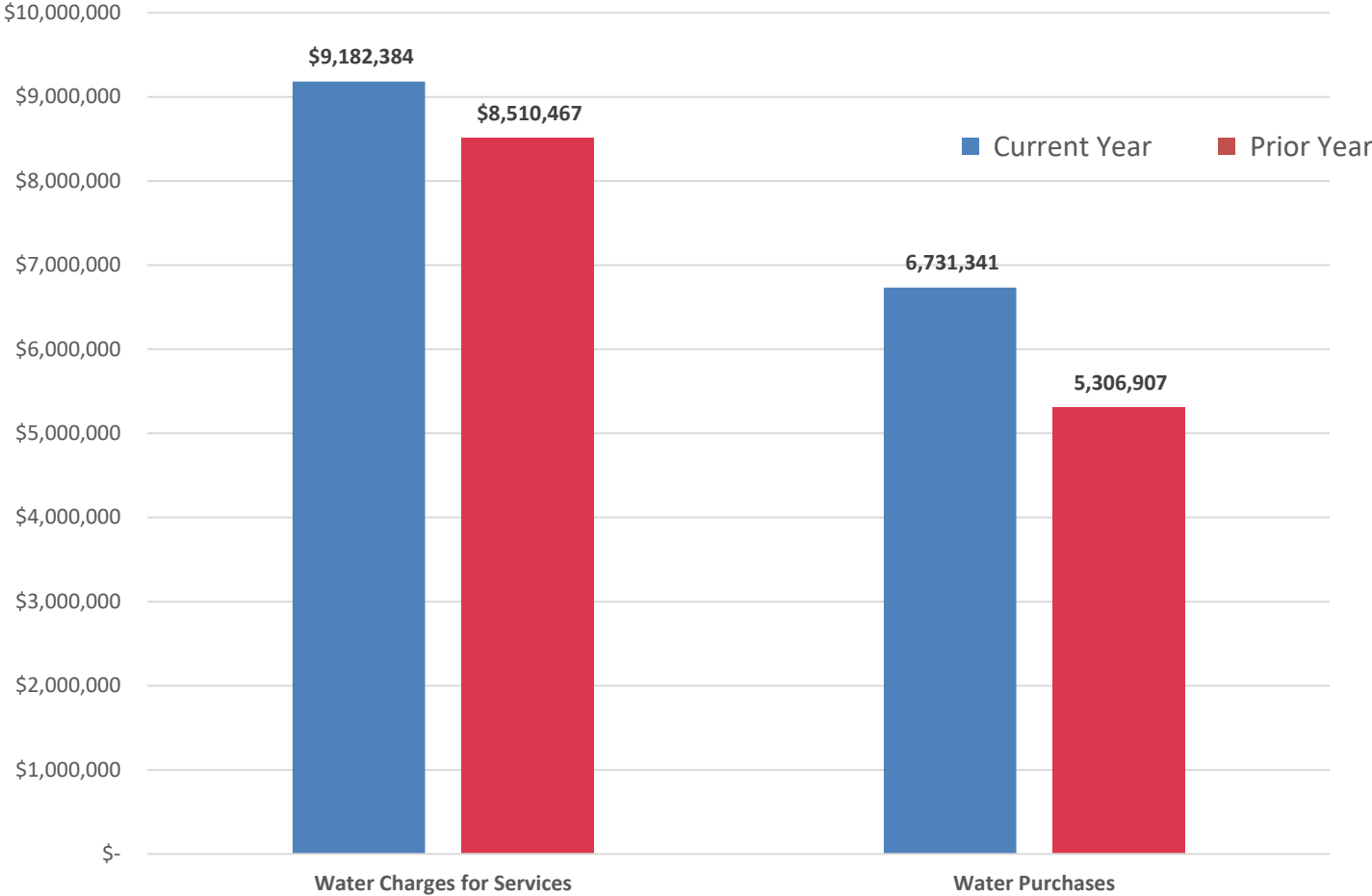
Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



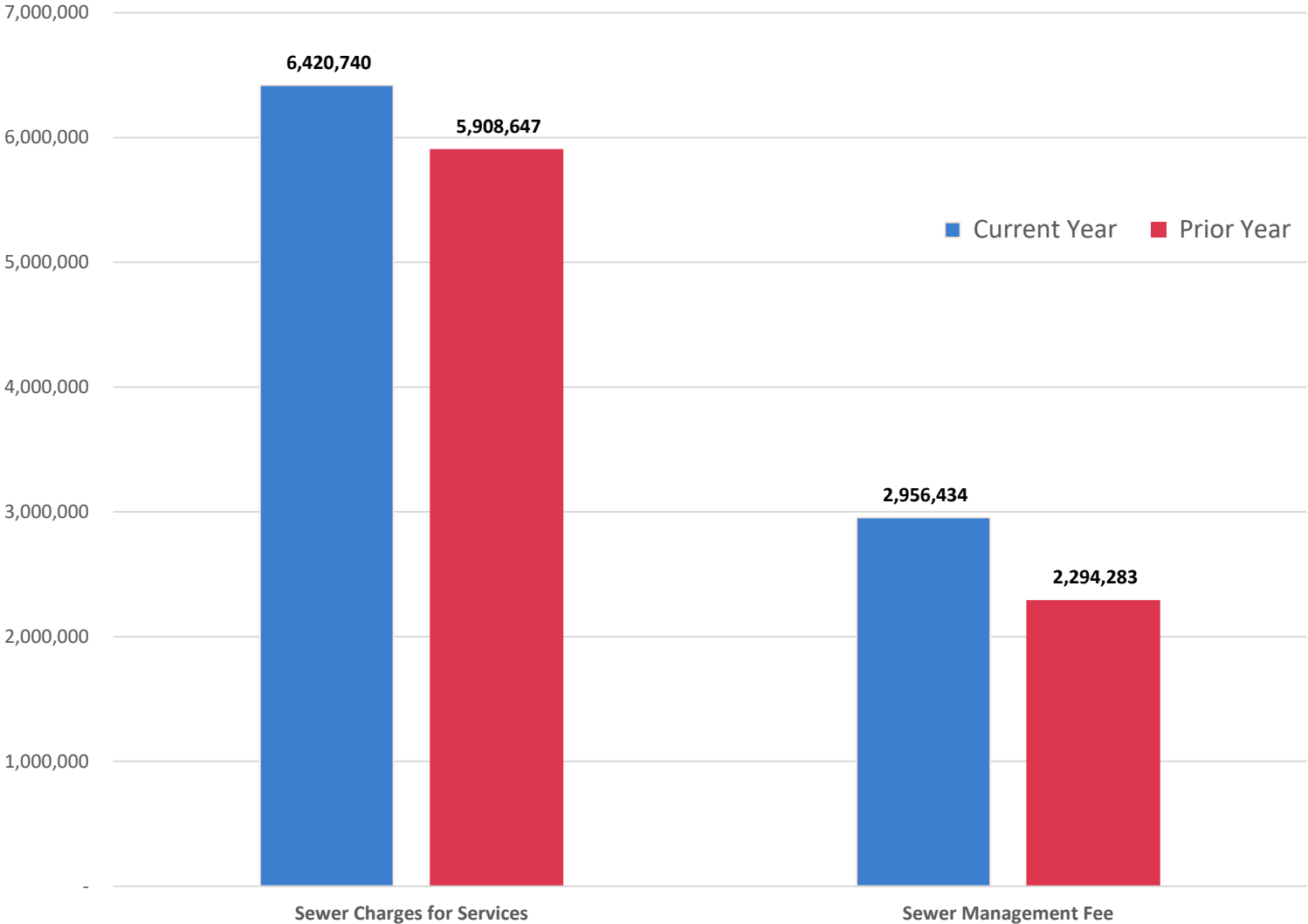
WATER REVENUE AND EXPENSE

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
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 540,054	\$ -	\$ 284,946	65%		\$ 496,191	9%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	7,787	-	(5,987)	433%		(2,925)	-366%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 550,991	\$ -	\$ 278,809	66%		\$ 495,363	11%
EXPENDITURES										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 164,347	\$ -	\$ 165,258	50%		\$ 92,688	77%
Debt Service	219,463	-	219,463	150,531	-	68,932	69%	2	141,589	6%
Operating Expenditures	153,221	(2,028)	151,193	19,171	39,951	92,071	39%		41,798	-54%
Capital Expenditures	225,000	(225,000)	-	-	-	-	0%		62,230	-100%
Transfers Out	107,996	227,028	335,024	291,147	-	43,877	87%	1	62,998	362%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 625,197	\$ 39,951	\$ 370,137	64%		\$ 401,302	56%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ (74,205)					\$ 94,061	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 306,205</u>					<u>\$ 726,640</u>	

Notes

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

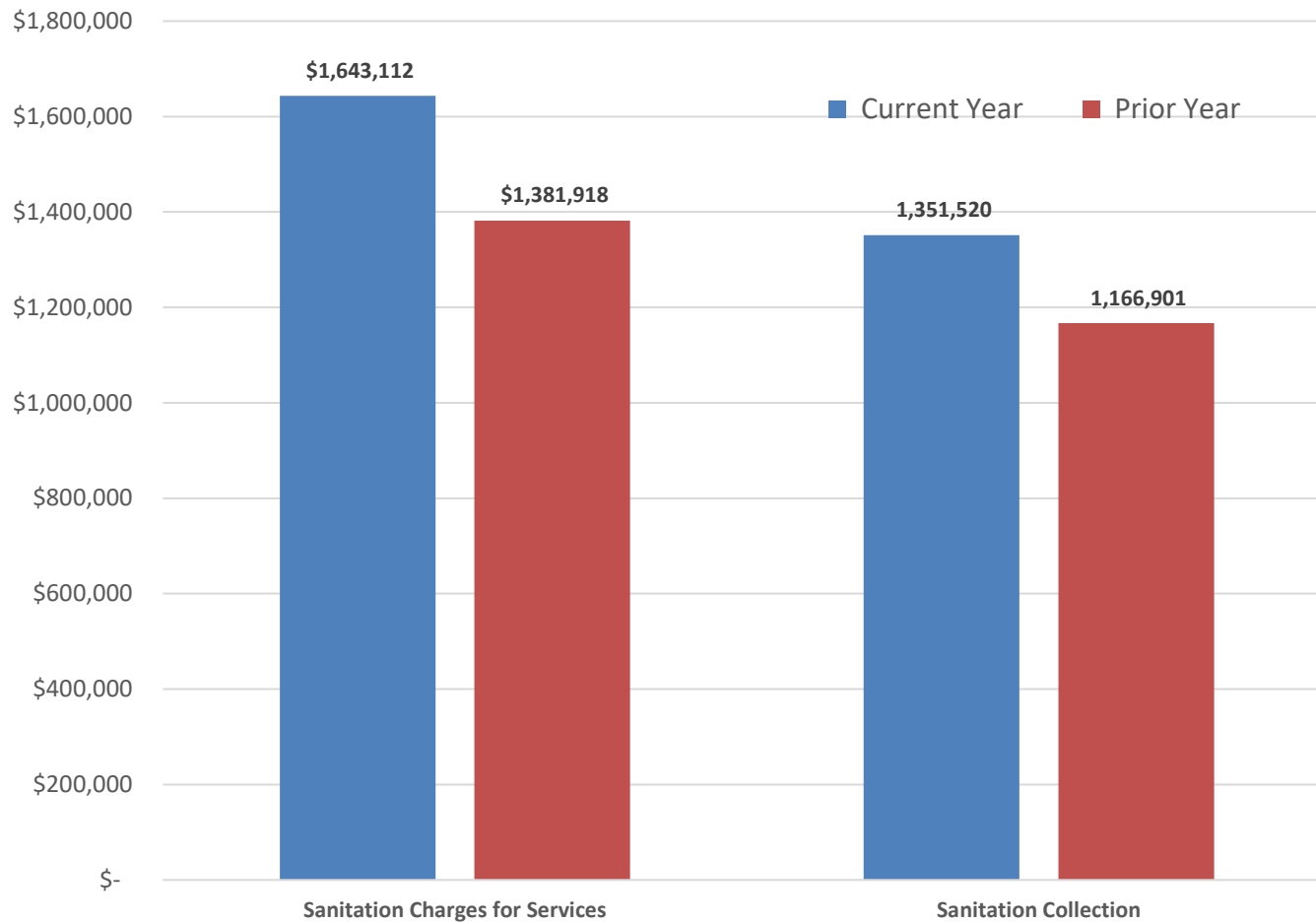
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024
Expected Year to Date Percent 58.33%

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	\$ 1,643,112	\$ -	\$ 1,336,610	55%		\$ 1,381,918	19%
Interest Income	-	-	-	4,085	-	(4,085)	0%		834	390%
Transfer In	2,050,000	-	2,050,000	2,000,000	-	50,000	98%		-	0%
Total Revenues	\$ 5,029,722	\$ -	\$ 5,029,722	\$ 3,647,197	\$ -	\$ 1,382,525	73%		\$ 1,382,752	164%
EXPENDITURES										
Administration	\$ 2,325,554	\$ (2,015,411)	\$ 310,143	\$ 32,073	\$ -	\$ 278,070	10%		\$ 35,090	-9%
Sanitation Collection	2,668,887	-	2,668,887	1,351,520	-	1,317,367	51%		1,166,901	16%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%		-	0%
Debt Service	-	60,411	60,411	17,500	-	42,911	29%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,994,441	\$ -	\$ 4,994,441	\$ 3,334,506	\$ 17,067	\$ 1,642,868	67%		\$ 1,201,991	177%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,281	\$ -	\$ 35,281	\$ 312,691					\$ 180,761	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 318,709</u>						

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
 April 30, 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	-	-	-	-	-	-	-	-	
Property Taxes-Current	8,502,003	-	8,502,003	8,502,003	-	-	-	-	
Taxes-Penalties	-	-	-	-	-	-	-	-	
Contributions/Interlocal Revenue	-	-	-	1,685,240	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	2,730,182	-	-	-	-	
Other Revenue	-	-	-	7,872	-	-	-	-	
Transfers In - General Fund	-	262,500	262,500	262,500	-	-	-	-	
Transfers In - Impact Fee Funds	-	300,000	300,000	300,000	-	-	-	-	
Transfers In - Escrows	-	-	-	-	-	-	-	-	
Transfers In - Parks	-	-	-	1,513,800	-	-	-	-	
*Transfers In/Out - Bond Funds	-	-	-	-	-	-	-	-	
Total Revenues	\$ 10,379,108	\$ 562,500	\$ 10,941,608	\$ 15,001,596	-	-	-	-	
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	7,789,900	6,499,199	6,499,199	445,815	-	6,053,384	801	7,343,284	
First St (DNT to Coleman)	24,786,567	22,644,181	22,644,181	239,467	251,615	22,153,098	2,142,387	22,153,098	
Prosper Trl(Coit-Cus	5,769,088	-	-	1,545	-	(1,545)	5,769,088	(1,545)	
First Street (Elem-DNT) 4 Lanes	30,879,730	24,186,414	24,186,414	6,790,453	15,923,711	1,472,250	7,418,615	746,950	
Preston Road / First Street Dual Left Turns (Design & Cc	900,000	900,000	900,000	65,648	27,952	806,400	-	806,400	
First St (Coit-Custer) 4 Lanes	27,269,101	8,805,215	8,805,215	4,631,456	2,741,068	1,432,692	18,463,886	1,432,692	
Preston/Prosper Trail Turn Lane	900,000	749,462	749,462	145,930	202,362	401,170	150,538	401,170	
Craig Street (Preston-Fifth)	450,000	123,480	123,480	19,533	75,588	28,360	326,520	28,360	
First Street (Teel - Gee Road)	7,225,443	2,435,465	2,435,465	2,037,988	386,029	11,447	4,789,978	11,447	
Gee Road (First Street - Windsong)	5,414,933	1,024,673	1,024,673	435,580	599,496	(10,403)	3,016,368	1,363,490	
Coleman (Gorgeous - Prosper Trail)	1,500,000	945,443	945,443	54,515	280,380	610,549	554,557	610,549	
Coleman (Prosper Trail - PHS)	720,000	720,000	720,000	-	-	720,000	-	720,000	
Legacy (Prairie - First Street)	11,425,000	10,706,174	10,706,174	58,385	9,441,434	1,206,354	718,827	1,206,354	
Coit/US 380 SB Turn Lanes	300,000	276,014	276,014	72,593	199,992	3,429	23,986	3,429	
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	500,000	-	
US 380 Deceleration Lanes - Denton County	500,000	500,000	500,000	-	-	500,000	-	500,000	
Safety Way	800,000	800,000	800,000	-	-	800,000	-	800,000	
Gorgeous/McKinley	700,000	700,000	700,000	-	-	700,000	-	700,000	
Renaming of Fishtrap Road to W. First Street	80,000	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	321,856	1,171,444	545,000	161,700	545,000	
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-	
First Street (Coleman)	500,000	499,791	499,791	285,591	210,958	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	400,000	400,000	400,000	-	-	400,000	-	400,000	
Windsong Pkwy/380 Dual L Turns	22,800	22,800	22,800	11,500	11,300	-	-	-	
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	5,637,136	5,637,136	81,663	5,485,186	70,287	212,864	70,287	
Traffic Improvement Projects	849,200	849,200	849,200	-	-	849,200	-	849,200	
Parking Lot & Alley	-	558,500	558,500	-	122,500	436,000	-	(122,500)	
Coleman St (First-Go	660,000	660,000	660,000	-	-	660,000	-	660,000	
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	7,802	52,448	4,750	-	4,750	
Med Lighting 380-Mah	-	300,000	300,000	-	-	300,000	-	-	
Traffic Signal - DNT/Frontier	265,000	265,000	265,000	16,125	66,875	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	87,600	317,600	317,600	26,250	61,350	230,000	-	-	
Crswalk Sign Markings Flashers	268,920	268,920	268,920	-	-	268,920	-	268,920	
Traffic Signal First	113,333	113,333	113,333	-	113,333	-	-	-	
Traffic Warrant Stud	14,667	14,667	14,667	-	14,667	-	-	-	
Acaci Traffic Signal	43,480	43,480	43,480	34,330	9,150	-	-	-	
DNT Signal Conduit R	173,449	173,449	173,449	-	-	173,449	-	173,449	
Opticom Repair/Insta	85,000	85,000	85,000	-	-	85,000	-	85,000	
Capital Expenditures	4,176,553	4,176,553	(4,176,553)	-	-	-	-	4,176,553	
Total Street Projects	\$ 163,980,690	\$ 4,176,553	\$ 94,800,529	\$ 98,977,082	\$ 18,347,553	\$ 37,783,122	\$ 42,846,406	\$ 59,977,063	\$ 47,872,952

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

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	4,982,255	-	5,102,255	5,102,255	2,413,762	131,477	2,557,015	-	2,437,015
Doe Branch Property Trail Connections	700,000	-	1,684,000	1,684,000	-	227,300	1,456,700	-	472,700
Downtown Pond Improvements	120,000	-	108,240	108,240	-	-	108,240	11,760	108,240
Raymond Community Park	19,800,000	-	18,991,658	18,991,658	1,042,935	8,190,156	9,758,566	808,342	9,758,566
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	-	2,295,000
Downtown Park(Broadw	250,000	-	250,000	250,000	-	-	250,000	-	250,000
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	1,913,800	-	-	-	-
Fronter Park Pond Repairs	473,000	-	473,000	473,000	-	-	473,000	-	473,000
Various Hike and Bike Trails	580,680	-	580,680	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	750,000	-	157,000	593,000	-	593,000
Parks Master Plan Up	140,000	-	140,000	140,000	20,336	110,461	9,203	-	9,203
Total Park Projects	\$ 32,053,669	\$ -	\$ 32,288,632	\$ 32,288,632	\$ 5,390,834	\$ 8,816,394	\$ 18,081,404	\$ 869,037	\$ 16,977,404
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	17,825	5,358	1,936	1,469,880	1,936
Station #3 Ambulance	495,000	-	40,109	40,109	-	2,931	37,178	454,891	37,178
Parks & Public Works, Phase 1	1,800,000	-	3,450,000	3,450,000	-	-	3,450,000	-	1,800,000
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	1,274,385	-	174,439	174,439	8,375	-	166,064	1,099,946	166,064
Fire Station #4 - Design	623,555	-	150,568	150,568	-	201,220	(50,652)	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	14,140	5,358	7,714	1,222,787	7,714
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	1,863	382,286	43,420	124,432	43,420
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,168,195	-	10,168,195	10,168,195	-	-	10,168,195	-	10,168,195
Parks and Public Works Parking Lot	1,000,000	-	-	-	-	-	-	-	1,000,000
Interim Community Center	2,250,000	-	-	-	-	-	-	-	2,250,000
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	650,000	-	336,437	313,563	-	313,563
Library Master Plan	130,000	-	130,000	130,000	-	-	130,000	-	130,000
Emergency Warning Sirens	296,887	-	296,887	296,887	296,380	506	-	-	-
PD Station Improve	153,728	-	153,728	153,728	-	-	153,728	-	153,728
Total Facility Projects	\$ 38,721,604	\$ -	\$ 16,065,126	\$ 16,065,126	\$ 339,558	\$ 934,097	\$ 14,791,470	\$ 21,056,478	\$ 16,391,470
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 234,755,964	\$ 4,176,553	\$ 143,154,287	\$ 147,330,840	\$ 24,077,945	\$ 47,533,614	\$ 75,719,281	\$ 81,902,579	\$ 81,241,826
REVENUE OVER (UNDER) EXPENDITURES				\$ (136,389,232)	\$ (9,076,349)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (58,779,530)	\$ 68,533,353				

*Transfers In/Out - Bonds-Bond and CIP funds are both in the Capital Projects Fund so transfers between these funds are netted together and eliminated.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2024

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	\$ -	\$ -	\$ -	\$ 1,048,234					
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	\$ 15,736,520					
EXPENDITURES									
Lower Pressure Plane Pump Station Design	\$ 18,023,706	\$ -	\$ 7,603,154	\$ 7,603,154	\$ 3,921,137	\$ 3,803,812	\$ (121,794)	\$ 10,663,960	\$ (365,203)
LPP Water Line Phase, 2A	12,907,394	-	12,663,890	12,663,890	598,597	-	12,065,294	-	12,308,798
Broadway (Parvin-Craig)	150,000	-	-	-	-	-	-	-	150,000
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 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	4,700,000	-	4,500,000	4,500,000	622,358	602,352	3,275,291	-	3,475,291
Upper Doe Branch WW Line (Teel-PISD Stadium)	5,025,000	-	4,050,000	4,050,000	-	-	4,050,000	-	5,025,000
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	2,127,151	2,127,151	121,652	1,319,218	686,280	19,499	686,280
Master Plan Projects	1,539,007	-	1,539,007	1,539,007	-	-	1,539,007	-	1,539,007
5 MG Ground Storage	600,000	-	600,000	600,000	-	-	600,000	-	600,000
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	49,404	331,145	2,756,451	263,000	2,756,451
Total Water & Wastewater Projects	\$ 111,981,757	\$ 6,348,980	\$ 93,346,222	\$ 99,695,202	\$ 11,457,651	\$ 6,056,527	\$ 82,181,025	\$ 10,961,460	\$ 83,506,120
Old Town Regional Pond #2	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 8,603	\$ 8,510	\$ 63	\$ 31,210	\$ 63
BNSF Drainage Reimbu	500,000	-	500,000	500,000	500,000	-	-	-	-
Doe Branch Crk Erosi	225,000	-	225,000	225,000	-	-	225,000	-	225,000
Total Drainage Projects	\$ 773,386	\$ -	\$ 742,177	\$ 742,177	# \$ 508,603	\$ 8,510	\$ 225,063	\$ 31,210	\$ 225,063
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 112,755,143	\$ 6,348,980	\$ 94,088,399	\$ 100,437,379	\$ 11,966,254	\$ 6,065,037	\$ 82,406,088	\$ 10,992,669	\$ 83,731,183
REVENUE OVER (UNDER) EXPENDITURES				\$ (93,863,399)	\$ 3,770,266				
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>\$ (53,261,564)</u>	<u>\$ 44,372,101</u>				