



MONTHLY FINANCIAL REPORT

as of August 31, 2024

Cash/Budgetary Basis

Prepared by
Finance Department

September 24, 2024

MONTHLY FINANCIAL REPORT

August 2024

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TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 91.67%

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	\$ 20,569,253	\$ -	\$ 576,868	97%	1,3,5	\$ 23,682,014	-13%
Sales Taxes	11,091,492	-	11,091,492	10,265,922	-	825,570	93%		9,236,322	11%
Franchise Fees	3,221,816	-	3,221,816	2,609,629	-	612,187	81%	2	2,278,864	15%
Building Permits	3,700,000	-	3,700,000	4,061,910	-	(361,910)	110%		3,625,375	12%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	1,544,241	-	635,809	71%	8	2,033,119	-24%
Charges for Services	1,296,023	-	1,296,023	1,344,221	-	(48,198)	104%		1,159,889	16%
Fines & Warrants	300,500	-	300,500	389,449	-	(88,949)	130%		360,639	8%
Intergovernmental Revenue (Grants)	37,840	-	37,840	180,815	-	(142,975)	478%		180,823	0%
Interest Income	750,000	-	750,000	930,689	-	(180,689)	124%		877,138	6%
Miscellaneous	63,751	-	63,751	222,722	-	(158,971)	349%		124,434	79%
Park Fees	814,100	-	814,100	614,487	-	199,613	75%	9	597,231	3%
Transfers In	1,297,102	6,084	1,303,186	1,189,010	-	114,176	91%		1,132,390	5%
Total Revenues	\$ 45,898,795	\$ 6,084	\$ 45,904,879	\$ 43,922,348	\$ -	\$ 1,982,531	96%		\$ 45,288,236	-3%
EXPENDITURES										
Administration	\$ 9,991,267	\$ (53,954)	\$ 9,937,313	\$ 9,158,142	\$ 454,092	\$ 325,079	97%	7	\$ 7,484,722	22%
Police	9,595,898	411,208	10,007,106	8,952,069	792,143	262,894	97%	7	6,092,477	47%
Fire/EMS	10,562,840	(14,528)	10,548,312	9,704,812	95,878	747,622	93%	7	8,941,740	9%
Public Works	4,567,242	90,681	4,657,923	3,799,610	684,068	174,245	96%	7	3,196,832	19%
Community Services	7,486,803	(64,931)	7,421,873	6,570,738	492,652	358,483	95%	7	5,101,287	29%
Development Services	4,139,855	(559)	4,139,296	2,907,345	37,576	1,194,375	71%		2,728,886	7%
Engineering	2,684,047	15,613	2,699,660	2,324,089	17,480	358,092	87%		2,461,799	-6%
Transfers Out	-	446,389	446,389	446,389	-	-	100%	4	5,835,364	-92%
Total Expenses	\$ 49,027,952	\$ 829,920	\$ 49,857,872	\$ 43,863,193	\$ 2,573,889	\$ 3,420,790	93%		\$ 41,843,106	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,129,157)	\$ (823,836)	\$ (3,952,993)	\$ 59,155					\$ 3,445,131	

Beginning Fund Balance October 15,011,987 15,011,987

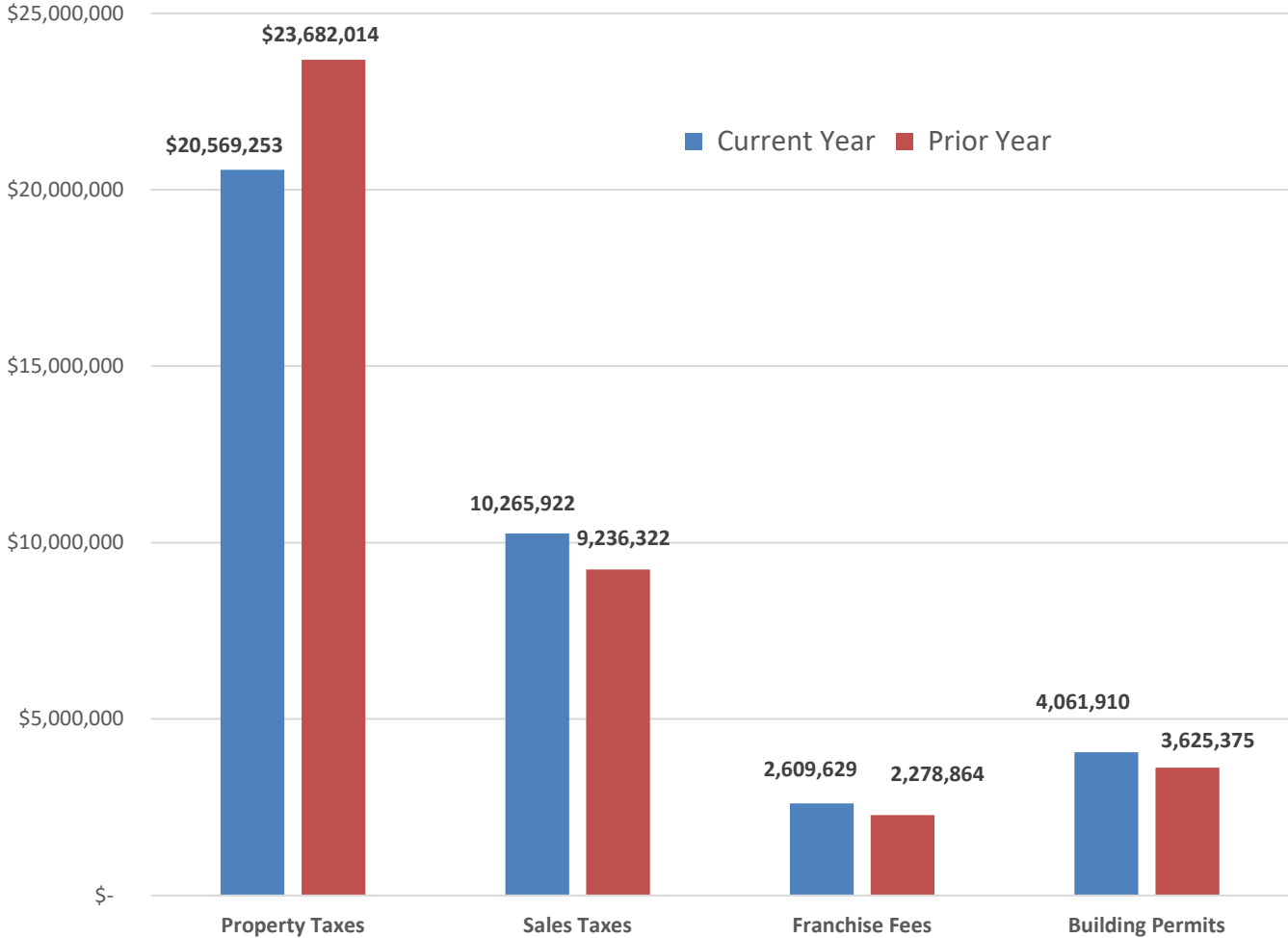
Ending Fund Balance \$ 11,058,994 \$ 15,071,142

Notes

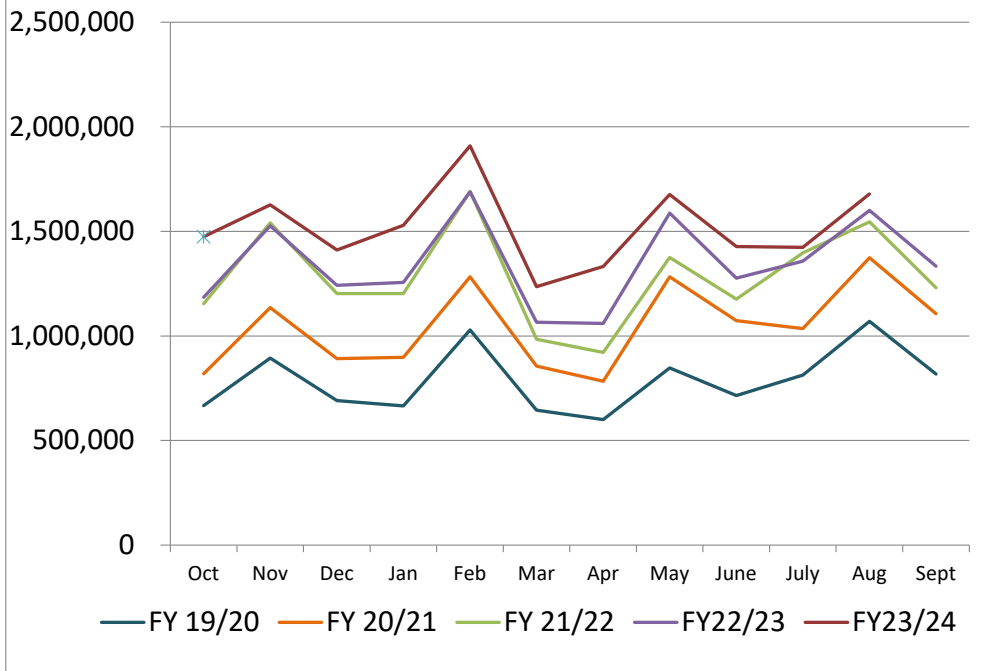
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees are paid quarterly or annually in arrears.
- 3 The negative change from prior year is due to the capital dedicated portion of the levy being recorded directly to the capital project fund.
- 4 Transfers Out consists of \$122,500 for Downtown Streets & Alleys, \$140,000 for Parks Master Plan & \$183,889 for Downtown Improvements, 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%).
- 7 Encumbrances, capital expenditures and annual payments that cover year-round services cause YTD percentages to show above the expected amount.
- 8 HB 3492 caused a change in municipal billings for inspection fees which resulted in less revenues than anticipated.
- 9 Funding for the NLC Dream Court did not go through the Town as originally budgeted.

GENERAL FUND REVENUE

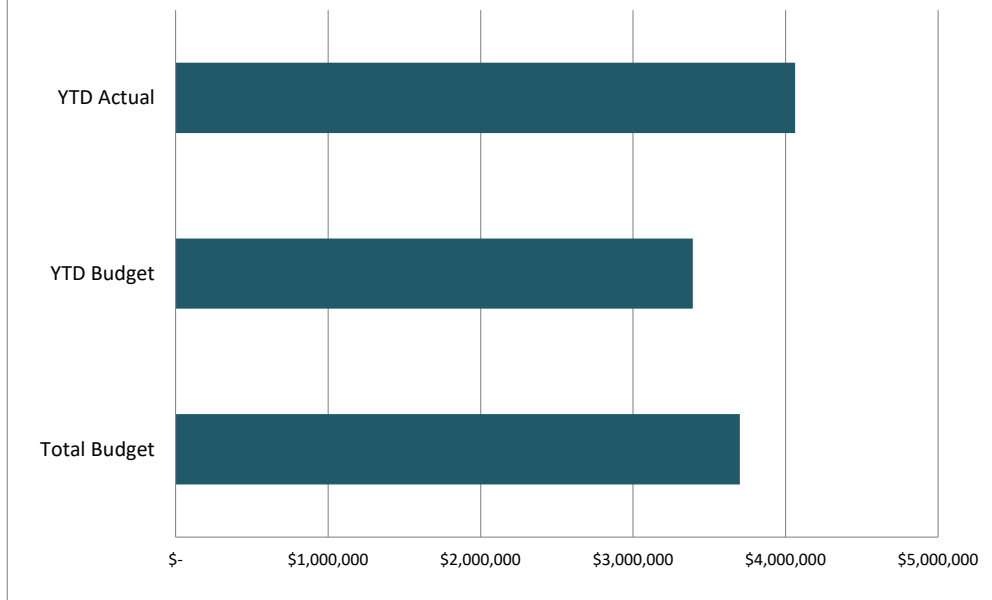
Current YTD to Prior Year YTD Actual Comparison



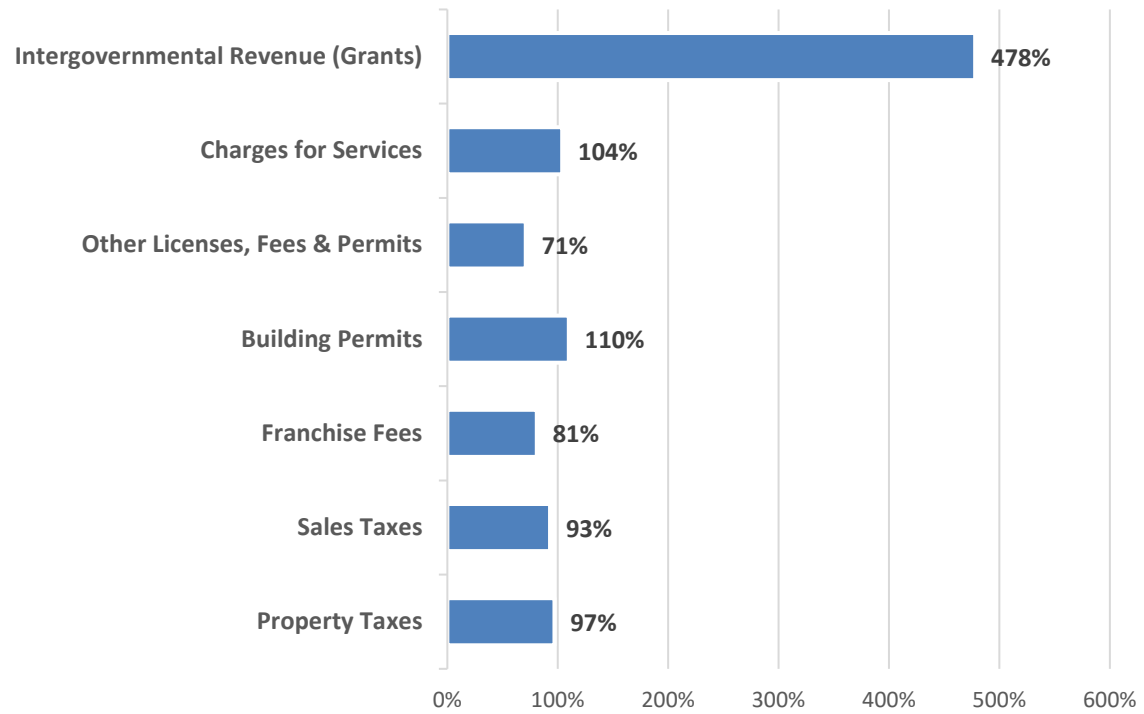
Town of Prosper, Texas Sales Tax Revenue by Month



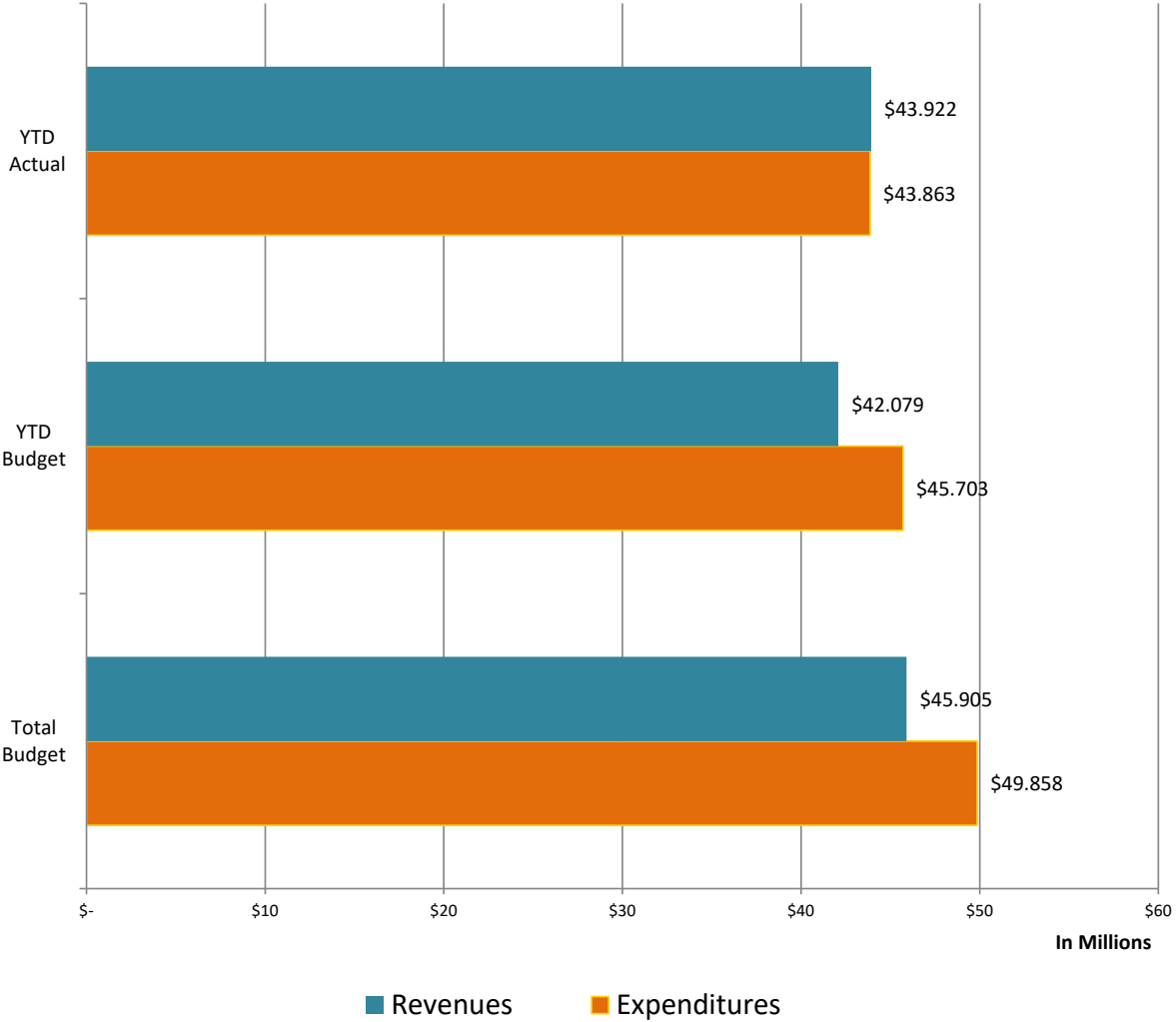
Building Permit Revenues



GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 2,758,734	\$ -	\$ 302,072	90%		\$ 2,462,233	12%
Interest Income	1,200	-	1,200	-	-	1,200	0%		(1,290)	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 2,758,734	\$ -	\$ 303,272	90%		\$ 2,460,943	12%
EXPENDITURES										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 2,663,620	\$ -	\$ 503,744	84%		\$ 2,579,145	3%
Other	1,200	-	1,200	9,955	-	(8,755)	830%		(5,462)	-282%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 2,673,575	\$ -	\$ 494,989	84%		\$ 2,573,683	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ 85,159					\$ (112,740)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 295,867</u>					<u>\$ 189,699</u>	

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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	\$ 2,759,065	\$ -	\$ 301,741	90%		\$ 2,459,875	12%
Interest Income	600	-	600	4,265	-	(3,665)	711%		2,155	98%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 2,763,331	\$ -	\$ 298,075	90%		\$ 2,462,031	12%
EXPENDITURES										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 2,578,555	\$ -	\$ 448,268	85%		\$ 2,381,206	8%
Other	2,400	-	2,400	9,955	-	(7,555)	415%		(5,462)	-282%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 2,588,510	\$ -	\$ 440,713	85%		\$ 2,375,743	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 174,820					\$ 86,287	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 670,376</u>					<u>\$ 290,269</u>	

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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	\$ -	\$ -	\$ -	\$ 80,996	\$ (80,996)	0%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	548,032	201,968	73%		325,896	68%
East Thoroughfare Impact Fees	-	-	-	65,244	(65,244)	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	1,108,174	0	100%		810,076	37%
Property Taxes - Town (Rollback)	-	-	-	486,411	(486,411)	0%	1	-	0%
Property Taxes - County (Current)	236,601	-	236,601	231,790	4,811	98%		172,956	34%
Sales Taxes - Town	1,372,209	-	1,372,209	1,080,862	291,347	79%	2	847,097	28%
Sales Taxes - EDC	1,149,225	-	1,149,225	905,222	244,003	79%	2	709,444	28%
Interest Income	6,000	-	6,000	121,138	(115,138)	2019%		72,474	67%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 4,627,869	\$ (5,660)	100%		\$ 2,937,942	58%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	4,616,209	-	4,616,209	5,096,884	(480,675)	110%	1	3,607,318	41%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,622,209	\$ -	\$ 4,622,209	\$ 5,096,884	\$ (474,675)	110%		\$ 3,607,318	41%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (469,015)				\$ (669,375)	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 520,017</u>				<u>\$ (368,115)</u>	

Notes

- 1 Unbudgeted Rollback taxes received from Collin County and rebated to developer.
- 2 New TIRZ businesses resulted in lower sales tax increase than anticipated.

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TIRZ #2

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 39,537	\$ -	\$ 39,537	\$ 39,537	\$ (0)	100%		\$ 33,061	20%
Property Taxes - Town (Rollback)	-	-	-	44,560	(44,560)	0%	1	-	0%
Property Taxes - County (Current)	8,441	-	8,441	8,270	171	98%		7,059	17%
Sales Taxes - Town	-	-	-	7,194	(7,194)	0%	2	-	0%
Sales Taxes - EDC	-	-	-	7,194	(7,194)	0%	2	-	0%
Interest Income	1,200	-	1,200	3,099	(1,899)	258%		1,468	111%
Total Revenue	\$ 49,178	\$ -	\$ 49,178	\$ 109,854	\$ (60,676)	223%		\$ 41,587	164%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	-	49,178	110,272	(61,094)	224%	1,2	41,006	169%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 49,178	\$ -	\$ 49,178	\$ 110,272	\$ (61,094)	224%		\$ 41,006	169%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (418)				\$ 582	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 25,083</u>				<u>\$ 25,771</u>	

Notes

- 1 Unbudgeted Rollback taxes received from Collin County and rebated to developer.
- 2 New sales tax remittance received and rebated to developer.

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DEBT SERVICE FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 236,209	\$ -	\$ (161,209)	315%		\$ 170,756	38%
Property Taxes-Current	15,069,531	-	15,069,531	15,121,395	-	(51,864)	100%	1	13,129,675	15%
Taxes-Penalties	40,000	-	40,000	64,191	-	(24,191)	160%		43,809	47%
Interest Income	20,000	-	20,000	245,480	-	(225,480)	1227%		138,013	78%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 15,204,531	\$ -	\$ 15,204,531	\$ 15,667,275	\$ -	\$ (462,744)	103%		\$ 13,482,254	16%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	3,154	-	16,846	16%		500	531%
2013 GO Refunding Bond	185,000	(185,000)	-	-	-	-	0%		180,000	-100%
2014 GO Debt Payment	335,000	-	335,000	335,000	-	-	100%		315,000	6%
2015 GO Debt Payment	1,365,700	-	1,365,700	1,365,700	-	-	100%		1,309,200	4%
2015 CO Debt Payment	475,000	-	475,000	475,000	-	-	100%		465,000	2%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	90,000	-	-	100%		80,000	13%
2017 CO Debt Payment	450,000	-	450,000	450,000	-	-	100%		85,000	429%
2018 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%	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	6,842,143	-	1	100%		5,594,880	22%
Total Expenditures	\$ 14,952,436	\$ 795,430	\$ 15,747,866	\$ 15,733,518	\$ -	\$ 14,347	100%		\$ 12,824,386	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ 252,095	\$ (795,430)	\$ (543,335)	\$ (66,243)					\$ 657,868	
Beginning Fund Balance October 1			1,330,265	1,330,265					2,619,367	
Ending Fund Balance Current Month			<u>786,930</u>	<u>1,264,022</u>					<u>3,277,235</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.

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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	\$ 18,297	\$ -	\$ (2,797)	118%		\$ 21,656	-16%
Fire Donation Revenue	15,500	-	15,500	17,284	-	(1,784)	112%		14,251	21%
Child Safety Revenue	28,000	-	28,000	21,663	-	6,337	77%	4	20,956	3%
Court Security Revenue	8,000	-	8,000	11,530	-	(3,530)	144%		10,691	8%
Court Technology Revenue	7,500	-	7,500	9,501	-	(2,001)	127%		8,878	7%
Municipal Jury revenue	150	-	150	232	-	(82)	154%		212	9%
Tree Mitigation Revenue	-	-	-	204,694	-	(204,694)	0%		1,298,694	-84%
Police Seizure Revenue	-	-	-	13,333	-	(13,333)	0%		12,070	10%
LEOSE Revenue	3,000	-	3,000	8,756	-	(5,756)	292%		2,416	262%
CARES Act/ARPA Funding	6,102,367	(6,102,367)	-	-	-	-	0%		-	0%
Escrow Income	-	-	-	167,514	-	(167,514)	0%		673,667	-75%
Interest Income	2,425	-	2,425	100,819	-	(98,394)	4157%		33,819	198%
Interest Income CARES/ARPA Funds	180,000	-	180,000	112,455	-	67,545	62%		213,655	-47%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 6,362,442	\$ (6,102,367)	\$ 260,075	\$ 686,076	\$ -	\$ (426,001)	264%		\$ 2,310,963	-70%
EXPENDITURES										
Police Donation Expense	26,872	-	26,872	14,169	11,940	763	97%	3	18,322	-23%
Fire Donation Expense	10,000	-	10,000	2,980	-	7,020	30%		8,546	-65%
Child Safety Expense	3,000	-	3,000	2,162	-	838	72%		22,238	-90%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		50	-100%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	4,074	-	-	31%		4,647	-12%
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 5,050	-22%
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	673,667	-75%
Total Expenses	\$ 6,439,038	\$ (6,102,367)	\$ 336,671	\$ 394,855	\$ 11,940	\$ (79,045)	121%		\$ 683,364	-42%
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ -	\$ (76,596)	\$ 291,221					\$ 1,627,599	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,644,751</u>					<u>\$ 2,195,134</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.
- 3 Encumbrance for capital equipment, a one-time purchase, does not follow expected percentage.
- 4 Child Safety Revenue collected quarterly.

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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	\$ 737,375	\$ -	\$ (437,375)	246%		\$ 205,514	259%
Park Improvements	220,000	-	220,000	646,146	-	(426,146)	294%		144,000	349%
Contributions/Grants	-	-	-	-	-	-	0%		200,550	-100%
Interest-Park Dedication	2,000	-	2,000	36,184	-	(34,184)	1809%		35,233	3%
Interest-Park Improvements	4,050	-	4,050	40,520	-	(36,470)	1000%		31,491	29%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 526,050	\$ -	\$ 526,050	\$ 1,460,226	\$ -	\$ (934,176)	278%		\$ 616,788	137%
EXPENDITURES										
Pecan Grove Park	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	100%		\$ 749,736	-99%
Capital Project	800,000	(800,000)	-	-	-	-	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	2,863,800	2,863,800	2,113,800	-	750,000	74%	1	-	0%
Total Expenses	\$ 1,713,800	\$ 1,155,200	\$ 2,869,000	\$ 2,119,000	\$ -	\$ 750,000	74%		\$ 749,736	183%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,187,750)	\$ (1,155,200)	\$ (2,342,950)	\$ (658,774)					\$ (132,948)	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 1,658,204</u>						

Notes

1 \$400,000 for Lakewood Preserve, \$913,800 for Windsong Park land dedication, \$50,000 Downtown Park/Broadway, \$750,000 Windsong Park #3

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EAST THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 956,736				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	147,092				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 1,103,828</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	182,610	-	67,390	-
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 259,684</u>	<u>\$ -</u>	<u>\$ 165,317</u>	<u>\$ -</u>
Capital Expenditures								
Coit Road (First - Frontier)	\$ 1,289,900	\$ -	\$ 367,540	\$ 367,540	\$ 48,763	\$ 312,776	\$ 6,000	\$ 925,776
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187	\$ 47,187
Impact Fee Study	52,813	-	44,167	44,167	10,200	33,967	-	8,646
Total Projects	<u>\$ 1,389,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 58,964</u>	<u>\$ 346,743</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>\$ 1,814,900</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 318,647</u>	<u>\$ 346,743</u>	<u>\$ 218,503</u>	<u>\$ 934,422</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 416,107	\$ 785,181				
Beginning Fund Balance October 1			2,551,734	2,551,734				
Ending Fund Balance Current Month			<u>\$ 2,967,841</u>	<u>\$ 3,336,915</u>				

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WEST 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	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Amendment	Budget	Budget					Balance
REVENUES									
West Thoroughfare Impact Fees	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,990,958					
West Thoroughfare Other Revenue	-	-	-	-					
Interest-West Thoroughfare Impact Fees	150,000	-	150,000	342,988					
* Transfers In	-	-	-	167,514					
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 5,501,459</u>					
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 308,063		\$ 141,937		\$ 141,937
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>\$ 377,531</u>	<u>\$ -</u>	<u>\$ 2,247,629</u>	<u>\$ -</u>	<u>\$ 2,247,629</u>
Capital Expenditures									
Impact Fee Study	\$ 47,187	\$ 50,000	\$ (2,813)	\$ 47,187	\$ -	\$ -	\$ 47,187		\$ 47,187
Impact Fee Study	52,813	-	44,167	44,167	10,200	33,967	-	8,646	-
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	-	300,000		300,000
Teel - 380 Intersect	-	300,000	(300,000)	-	-	-	-		-
Total Projects	<u>\$ 400,000</u>	<u>\$ 650,000</u>	<u>\$ (258,646)</u>	<u>\$ 391,354</u>	<u>\$ 10,200</u>	<u>\$ 33,967</u>	<u>\$ 347,187</u>	<u>\$ 8,646</u>	<u>\$ 347,187</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>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,325,160</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 687,731</u>	<u>\$ 33,967</u>	<u>\$ 2,594,816</u>	<u>\$ 8,646</u>	<u>\$ 2,594,816</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 833,486	\$ 4,813,728				
Beginning Fund Balance October 1				4,678,905	4,678,905				
Ending Fund Balance Current Month				<u>\$ 5,512,391</u>	<u>\$ 9,492,633</u>				

Notes

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

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WATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Impact Fees Water	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 3,216,857					
Interest Income	200,000	-	200,000	357,807					
Total Revenues	\$ 3,450,000	\$ -	\$ 3,450,000	\$ 3,574,664					
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	15,282	113,189		113,189	
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	\$ 15,282	\$ -	\$ 2,165,362	\$ -	
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 27,286	\$ 7,903	\$ 47,454	\$ 133,107	\$ 31,704
Lower Pressure Plane	-	3,100,000	(3,100,000)	-	-	-	-	-	-
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	95	1,499,905	
Impact Fee Study	94,373	100,000	(5,627)	94,373	-	94,373		94,373	
Impact Fee Study	105,627	-	63,866	63,866	52,190	11,676	-	41,761	-
Total Projects	\$ 1,900,000	\$ 3,224,250	\$ (2,983,367)	\$ 240,883	\$ 79,476	\$ 19,579	\$ 141,828	\$ 174,962	\$ 1,625,982
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	\$ 7,180,644	\$ 5,404,894	\$ 116,633	\$ 5,521,527	\$ 3,194,758	\$ 19,579	\$ 2,307,190	\$ 174,962	\$ 3,791,344
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,071,527)	\$ 379,906				
Beginning Fund Balance October 1				7,133,053	7,133,053				
Ending Fund Balance Current Month				\$ 5,061,527	\$ 7,512,960				

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WASTEWATER IMPACT FEES FUND

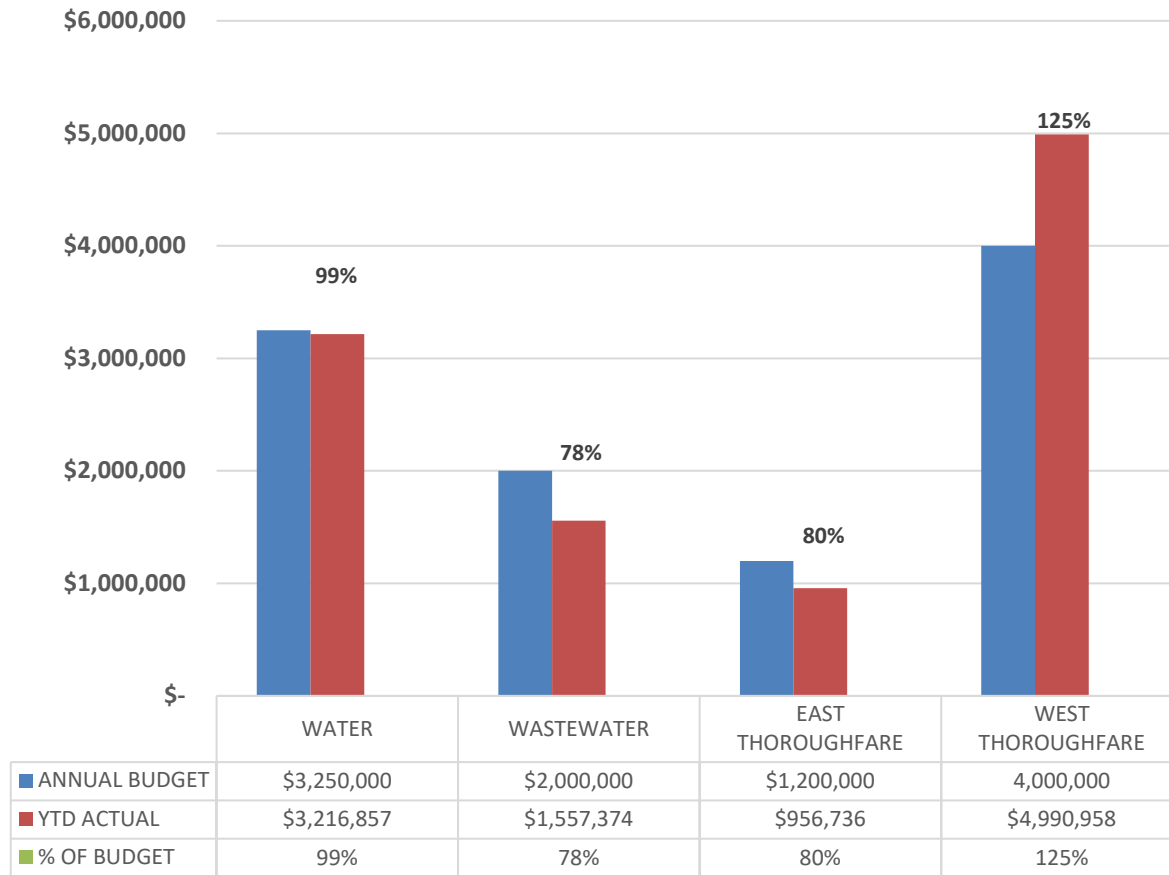
Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,557,374					
Interest Income	100,000	-	100,000	175,406					
* Upper Trinity Equity Fee	300,000	-	300,000	266,500					
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 1,999,280</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	9,030		140,970		140,970	
Brookhollow Developer Reimb	152,146	-	152,146	262,446		(110,300)		(110,300)	
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	33,805		52,906		52,906	
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ 327,055</u>	<u>\$ -</u>	<u>\$ 1,203,036</u>	<u>\$ -</u>	<u>\$ 1,203,036</u>	
Capital Expenditures									
Doe Branch Wastewater Lines	\$ 975,000	\$ 112,000	\$ 685,806	\$ 797,806	\$ 162,519	\$ 410,545	\$ 224,742	\$ 275,380	\$ 126,556
Impact Fee Study	84,053	100,000	(15,947)	84,053	-	-	84,053		84,053
Impact Fee Study	115,947	-	74,186	74,186	62,510	11,676	-	41,761	-
Total Projects	<u>\$ 1,175,000</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 225,029</u>	<u>\$ 422,221</u>	<u>\$ 308,795</u>	<u>\$ 317,141</u>	<u>\$ 210,609</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>\$ 2,705,091</u>	<u>\$ 1,742,091</u>	<u>\$ 744,045</u>	<u>\$ 2,486,136</u>	<u>\$ 552,084</u>	<u>\$ 422,221</u>	<u>\$ 1,511,832</u>	<u>\$ 317,141</u>	<u>\$ 1,413,646</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (86,136)	\$ 1,447,196					
Beginning Fund Balance October 1			2,643,495	2,643,495					
Ending Fund Balance Current Month			<u>\$ 2,557,359</u>	<u>\$ 4,090,692</u>					

Notes

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

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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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	268,617	-	(18,617)	107%		169,071	59%
Charges for Services	1,478,966	-	1,478,966	1,355,719	-	123,247	92%		1,269,819	7%
Total Revenue	\$ 1,878,966	\$ -	\$ 1,878,966	\$ 1,624,336	\$ -	\$ 254,630	86%		\$ 1,438,890	13%
EXPENDITURES										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 369,849	\$ 598,411	\$ 52,614	95%	1	\$ 137,570	169%
Equipment Replacement	203,870	241,152	445,022	267,728	185,816	(8,522)	102%	1	30,243	785%
Technology Replacement	145,200	-	145,200	53,925	-	91,275	37%		104,308	-48%
Total Expenditures	\$ 1,121,570	\$ 489,525	\$ 1,611,095	\$ 691,501	\$ 784,227	\$ 135,367	92%		\$ 272,121	154%
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,396	\$ (489,525)	\$ 267,871	\$ 932,835					\$ 1,166,769	
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>\$ 6,267,049</u>					<u>\$ 5,124,631</u>	

Notes

1 Purchase orders for vehicle and equipment replacements are issued early in the year and reflect the entire year's expenditures.

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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	\$ 4,116,353	\$ -	\$ 755,455	84%	1	\$ 3,532,338	17%
Health Rebates	250,000	-	250,000	162,591	-	87,409	65%	2	151,577	7%
Interest Income	5,000	-	5,000	32,720	-	(27,720)	654%		23,726	38%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 4,311,664	\$ -	\$ 815,144	84%		\$ 3,707,641	16%
EXPENDITURES										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 120,737	\$ -	\$ 28,763	81%		\$ 210,523	-43%
Employee Health Insurance	4,969,439	-	4,969,439	4,224,694	-	744,745	85%		3,731,574	13%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 4,345,430	\$ -	\$ 773,509	85%		\$ 3,942,097	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (33,766)					\$ (234,456)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 355,252</u>					<u>\$ 318,159</u>	

Notes

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

TOWN OF PROSPER, TEXAS
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WATER-SEWER FUND

	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 23,114,755	\$ -	\$ 23,114,755	\$ 17,886,393	\$ -	\$ 5,228,362	77%	6, 9	\$ 16,936,552	6%
Sewer Charges for Services	11,892,552	-	11,892,552	10,342,903	-	1,549,649	87%	6	9,421,971	10%
Licenses, Fees & Permits	377,705	-	377,705	420,774	-	(43,069)	111%		391,740	7%
Utility Billing Penalties	186,900	-	186,900	209,376	-	(22,476)	112%		177,307	18%
Interfund Principal Revenue	-	77,089	77,089	64,100	-	12,989	83%	7	-	0%
Interest Income	350,000	-	350,000	464,798	-	(114,798)	133%		418,090	11%
Other	3,494,342	(77,089)	3,417,253	637,850	-	2,779,403	19%	2	570,173	12%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 39,416,254	\$ -	\$ 39,416,254	\$ 30,026,195	\$ -	\$ 9,390,059	76%		\$ 27,915,832	8%
EXPENDITURES										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 977,752	\$ 12,256	\$ 148,936	87%		\$ 933,068	5%
Debt Service	4,609,584	-	4,609,584	4,867,843	-	(258,259)	106%	1	4,285,203	14%
Water Purchases	12,704,415	-	12,704,415	10,500,686	-	2,203,729	83%		8,844,847	19%
Sewer Management Fee	4,560,895	-	4,560,895	4,639,735	-	(78,840)	102%	5	3,878,571	20%
Franchise Fee	689,851	-	689,851	632,363	-	57,488	92%		485,400	30%
Public Works	8,226,657	13,800	8,240,457	6,735,229	740,804	764,424	91%		6,059,878	11%
Transfer Out	9,255,356	4,056	9,259,412	5,560,065	-	3,699,347	60%	3	1,269,933	338%
Total Expenses	\$ 41,185,702	\$ 17,856	\$ 41,203,558	\$ 33,913,673	\$ 753,060	\$ 6,558,178	84%		\$ 25,756,901	32%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,769,448)	\$ (17,856)	\$ (1,787,304)	\$ (3,887,478)				8	\$ 2,158,931	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 13,945,512</u>					<u>\$ 14,828,339</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 \$1,085,065 - General Fund admin costs.
- 4 Minimum Ending Working Capital balance for FY23 = \$8,278,513 (25%).
- 5 Sewer Management Fees are billed one month ahead of services.
- 6 Budget includes rate increase not imposed in the current year.
- 7 Loan payments started in May, will not follow expected percentage for first year.
- 8 The projected draw down on fund balance at year end is expected to be in line with the budgeted draw down on fund balance.
- 9 Water revenue for the year estimated to be \$1.6M under budgeted amount.

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Expected Year to Date Percent 91.67%

WATER-SEWER FUND

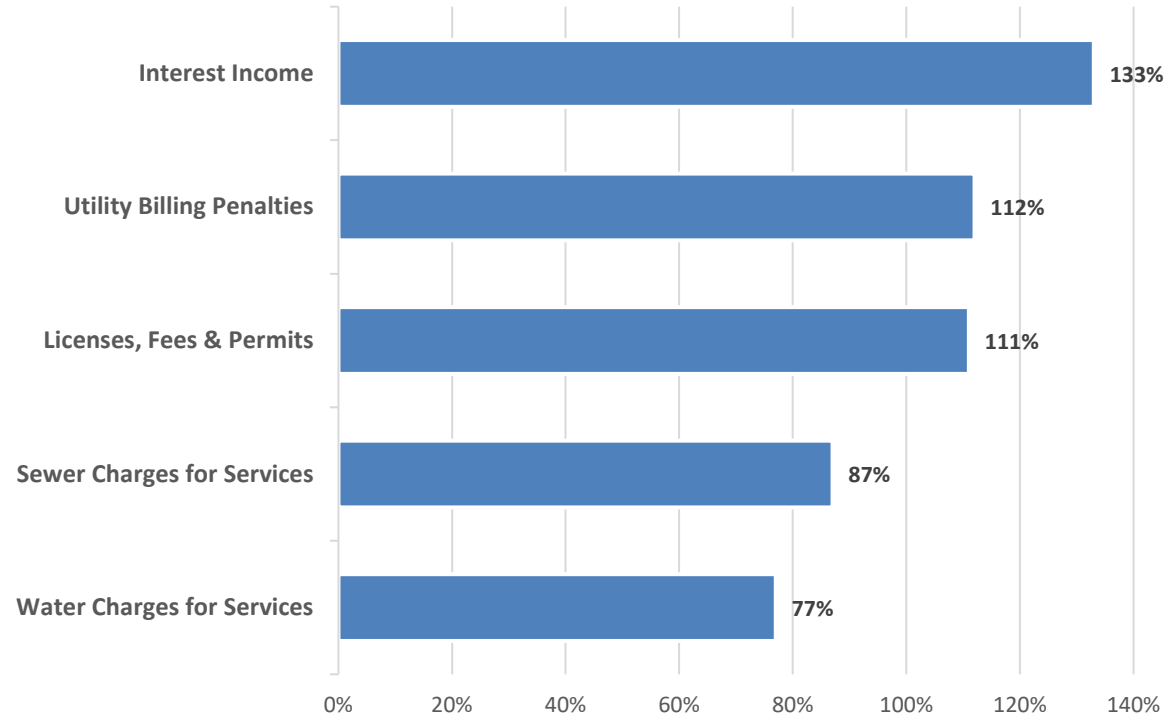
	Aug-24		Aug-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	13,479	12,778	12,596	11,890	7.23%
# of Accts Commercial	456	411	448	404	1.76%
Consumption-Residential	298,770,510	92,154,010	291,250,220	81,541,620	4.86%
Consumption-Commercial	42,509,420	16,816,960	37,766,060	18,727,450	5.01%
Consumption-Commercial Irrigation	60,259,110		54,450,820		10.67%
Avg Total Res Water Consumption	22,120		23,095		-4.22%
Billed (\$) Residential	\$ 2,032,403	\$ 812,276	\$ 2,001,277	\$ 735,341	3.95%
Billed (\$) Commercial	396,904	153,601	347,338	146,655	11.44%
Billed (\$) Commercial Irrigation	558,120	-	503,681	-	10.81%
Total Billed (\$)	\$ 2,987,427	\$ 965,877	\$ 2,852,296	\$ 881,997	5.86%

Average Total Residential Water Consumption by Month				
			Four Year	Cumulative
	FY2024	FY2023	Average	Average
October	19,061	20,110	17,424	17,424
November	10,540	11,190	11,104	28,528
December	8,003	6,273	7,256	35,784
January	7,400	8,049	6,727	42,511
February	6,200	23,095	6,381	48,891
March	7,600	5,839	6,436	55,327
April	8,900	10,053	9,333	64,660
May	9,510	14,092	12,345	77,005
June	10,310	14,281	13,323	90,328
July	22,740	16,992	17,885	108,212
August	22,120	23,095	23,040	131,252
September		26,836	19,429	150,681
TOTAL (gal)	132,384	162,724	150,681	

Month	Avg. Temp (°F) FY2024	# Rain Days FY2024	Rainfall			
			FY2024	FY2023	Average	Cumulative
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December	53°	5	4.09	3.43	3.76	15.43
January	43°	10	3.86	1.29	2.58	18.01
February	58°	5	1.56	4.51	3.04	21.04
March	61°	12	6.57	2.69	4.63	25.67
April	69°	9	9.07	1.20	5.14	30.81
May	77°	11	9.71	3.62	6.67	37.47
June	84°	5	4.35	2.35	3.35	40.82
July	85°	8	1.84	0.47	1.16	41.98
August	89°	2	0.96	0.07	0.52	42.49
September				1.18	1.18	43.67
Annual		77.00	53.88	32.28	43.67	

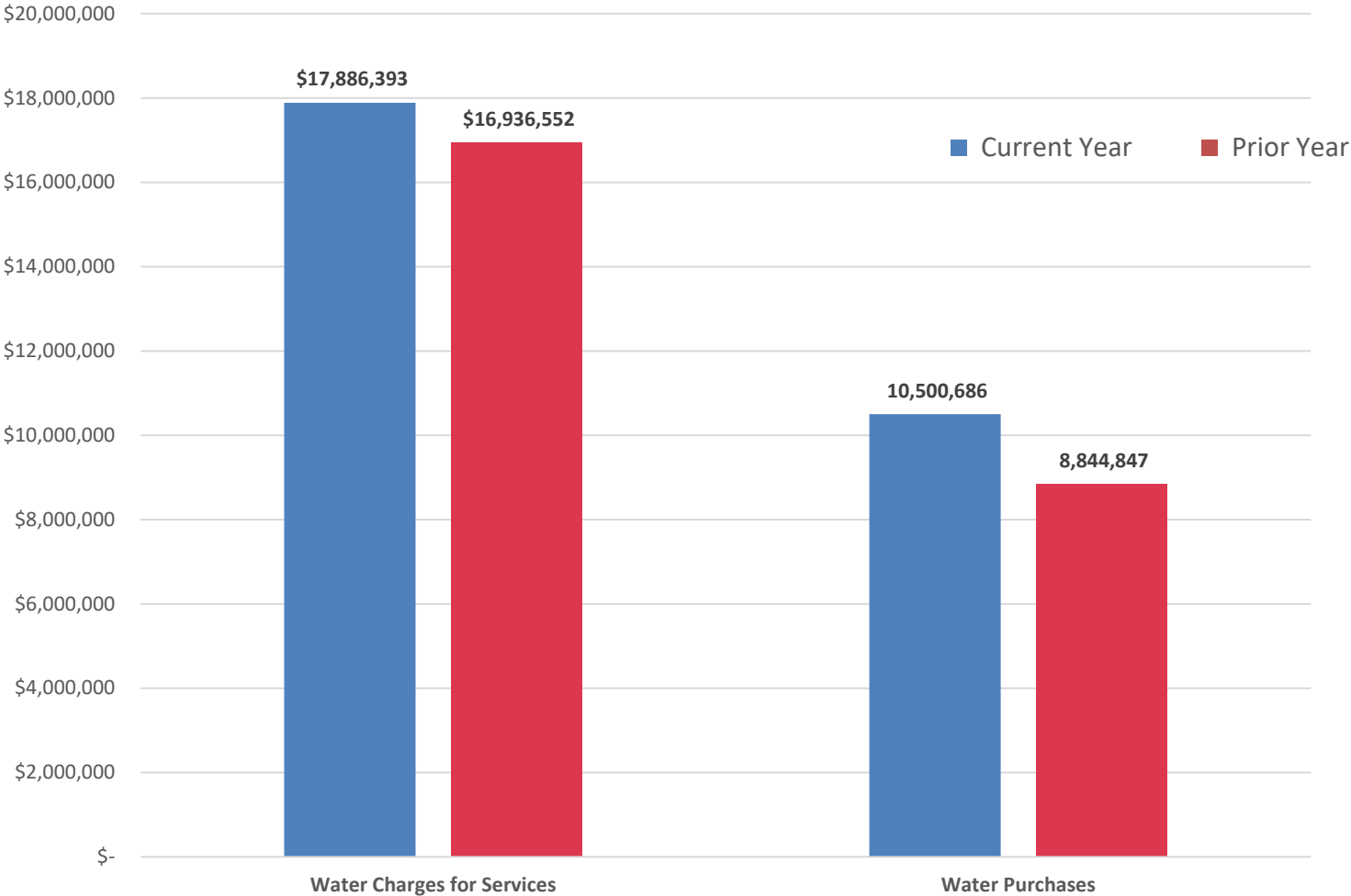
Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2023-10>

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



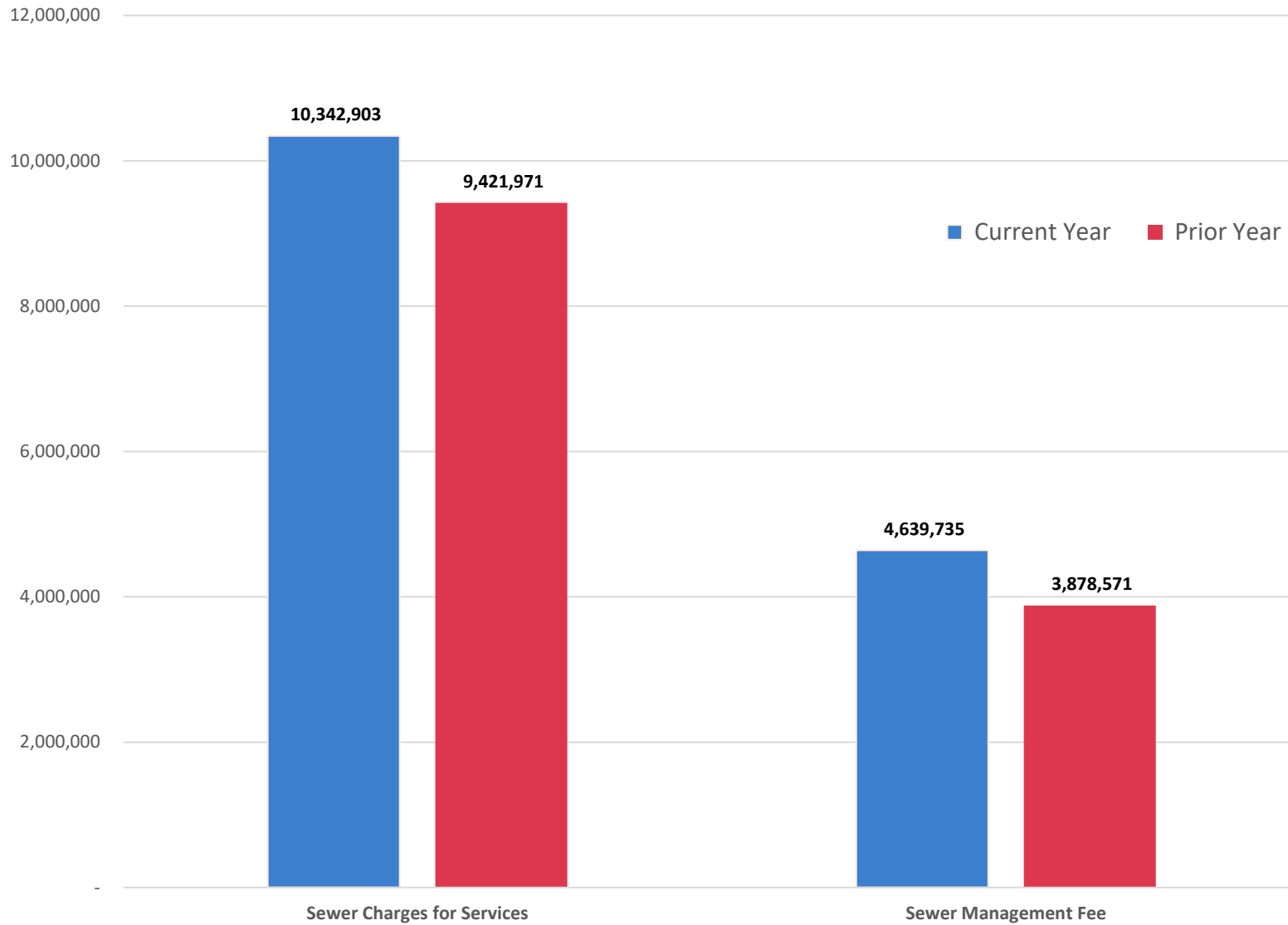
WATER REVENUE AND EXPENSE

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
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Expected Year to Date Percent 91.67%

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	\$ 855,986	\$ -	\$ (30,986)	104%		\$ 790,632	8%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	11,936	-	(10,136)	663%		(3,465)	-444%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 871,072	\$ -	\$ (41,272)	105%		\$ 789,264	10%
EXPENDITURES										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 288,401	\$ -	\$ 41,204	87%		\$ 152,319	89%
Debt Service	219,463	-	219,463	219,463	-	1	100%	2	217,745	1%
Operating Expenditures	114,981	(2,028)	112,953	37,365	-	75,588	33%		77,726	-52%
Capital Expenditures	263,240	(225,000)	38,240	-	39,951	(1,711)	104%	3	62,230	-100%
Transfers Out	107,996	227,028	335,024	328,945	-	6,079	98%	1	98,996	232%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 874,174	\$ 39,951	\$ 121,160	88%		\$ 609,016	44%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ (3,102)					\$ 180,248	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 377,308</u>					<u>\$ 812,827</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.
- 3 Encumbrance for vehicle, a one-time purchase, does not follow expected percentage.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 91.67%

SOLID WASTE FUND

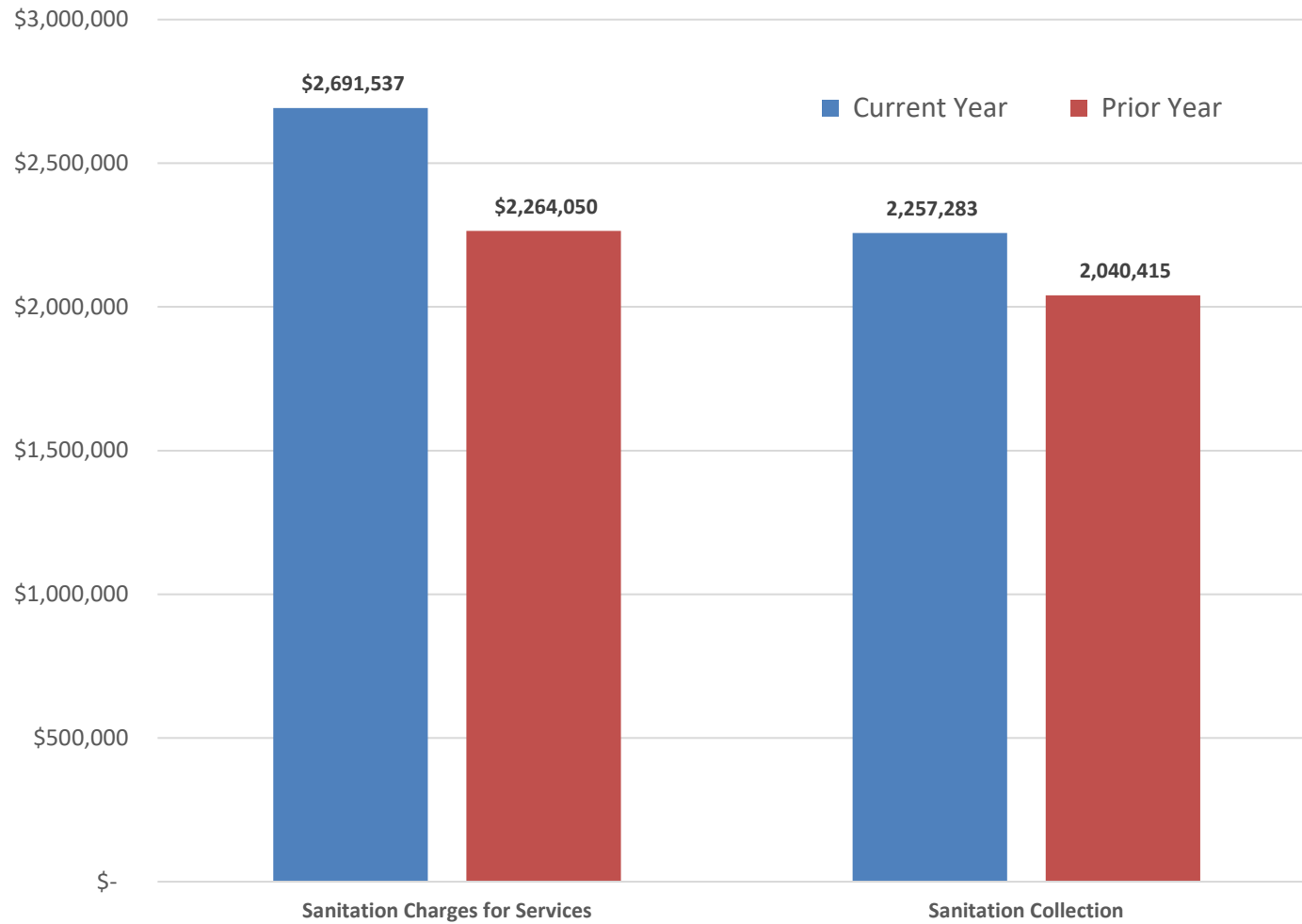
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 2,979,722	\$ -	\$ 2,979,722	\$ 2,691,537	\$ -	\$ 288,185	90%	2	\$ 2,264,050	19%
Interest Income	-	-	-	6,231	-	(6,231)	0%		2,799	123%
Transfer In	2,050,000	-	2,050,000	2,000,000	-	50,000	98%		-	0%
Total Revenues	\$ 5,029,722	\$ -	\$ 5,029,722	\$ 4,697,768	\$ -	\$ 331,954	93%		\$ 2,266,849	107%
EXPENDITURES										
Administration	\$ 2,325,554	\$ (2,092,500)	\$ 233,054	\$ 56,609	\$ -	\$ 176,445	24%		\$ 49,849	14%
Sanitation Collection	2,668,887	-	2,668,887	2,257,283	-	411,604	85%		2,040,415	11%
Capital Expenditure	-	1,955,000	1,955,000	1,933,413	17,067	4,520	100%	1	-	0%
Debt Service	-	137,500	137,500	116,042	-	21,458	84%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 4,994,441	\$ -	\$ 4,994,441	\$ 4,363,347	\$ 17,067	\$ 614,027	88%		\$ 2,090,263	109%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,281	\$ -	\$ 35,281	\$ 334,421					\$ 176,586	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 340,439</u>						

Notes

- 1 Capital, one-time purchases, do not follow expected percentage.
- 2 Correction of General Fund franchise fee calculation for residential carts.

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND - GENERAL

Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Grants	\$ 1,877,105	\$ -	\$ 1,877,105	\$ 250,681	-	-	-	-	
Property Taxes-Delinquent	-	-	-	-	-	-	-	-	
Property Taxes-Current	8,502,003	-	8,502,003	8,502,003	-	-	-	-	
Taxes-Penalties	-	-	-	-	-	-	-	-	
Contributions/Interlocal Revenue	-	-	-	2,932,712	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	3,910,287	-	-	-	-	
Other Revenue	-	-	-	7,872	-	-	-	-	
Transfers In - General Fund	-	446,389	446,389	446,389	-	-	-	-	
Transfers In - Impact Fee Funds	-	300,000	300,000	300,000	-	-	-	-	
Transfers In - Escrows	-	-	-	-	-	-	-	-	
Transfers In - Parks	-	800,000	800,000	2,313,800	-	-	-	-	
*Transfers In/Out - Bond Funds	-	-	-	-	-	-	-	-	
Total Revenues	\$ 10,379,108	\$ 1,546,389	\$ 11,925,497	\$ 18,663,743					
EXPENDITURES									
West Prosper Roads	\$ 14,017,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,017,321	\$ -	
Fishtrap (seg 2) PISD Reimbursement	940,631	-	-	-	-	-	940,631	-	
DNT Main Lane (US 380 - FM 428)	2,557,062	2,557,062	2,557,062	2,557,062	-	0	-	0	
Coit Rd (First-Frontier) 4 Lns	6,500,000	6,499,199	6,499,199	1,738,931	-	4,760,268	801	4,760,268	
First St (DNT to Coleman)	24,786,567	22,644,181	22,644,181	663,715	156,754	21,823,711	2,142,387	21,823,711	
Prosper Trl(Coit-Custer)	5,769,088	-	-	4,088	-	(4,088)	5,769,088	(4,088)	
First Street (Elem-DNT) 4 Lanes	30,895,929	23,477,314	23,477,314	12,240,019	10,518,025	719,270	7,418,615	719,270	
Preston Road / First Street Dual Left Turns (Design & Construction)	900,000	900,000	900,000	71,523	22,077	806,400	-	806,400	
First St (Coit-Custer) 4 Lanes	26,769,101	8,305,215	8,305,215	7,160,565	230,767	913,884	18,463,886	913,884	
Preston/Prosper Trail Turn Lane	900,000	749,462	749,462	335,855	12,437	401,170	150,538	401,170	
Craig Street (Preston-Fifth)	450,000	123,480	123,480	54,533	40,588	28,360	326,520	28,360	
First Street (Teel - Gee Road)	7,225,444	2,435,465	2,435,465	2,206,146	-	229,319	4,789,978	229,319	
Gee Road (First Street - Windsong)	4,041,041	1,024,673	1,024,673	506,598	43,416	474,660	3,016,368	474,660	
Coleman (Gorgeous - Prosper Trail)	1,500,000	945,443	945,443	167,579	438,005	339,859	554,557	339,859	
Coleman (Prosper Trail - PHS)	720,000	720,000	720,000	-	-	720,000	-	720,000	
Legacy (Prairie - First Street)	10,625,000	9,906,174	9,906,174	5,388,427	4,111,392	406,354	718,827	406,354	
Coit/US 380 SB Turn Lanes	300,000	276,014	276,014	245,727	26,858	-	23,986	3,429	
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	500,000	-	
US 380 Deceleration Lanes - Denton County	500,000	500,000	500,000	43,600	35,550	420,850	-	420,850	
Safety Way	800,000	800,000	800,000	-	-	800,000	-	800,000	
Gorgeous/McKinley	700,000	700,000	700,000	-	-	700,000	-	700,000	
Renaming of Fishtrap Road to W. First Street	80,000	77,123	77,123	-	-	77,123	2,877	77,123	
Gee Road (US 380-FM 1385)	2,200,000	2,038,300	2,038,300	773,883	719,417	545,000	161,700	545,000	
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-	
First Street (Coleman)	500,000	499,791	499,791	417,330	79,219	3,242	209	3,242	
Star Trail, Phase 5: Street Repairs	1,450,000	1,450,000	1,450,000	-	300,000	1,150,000	-	1,150,000	
Prosper Trail (Coit - Custer) - 2 WB lanes	900,000	900,000	900,000	-	-	900,000	-	900,000	
Windsong Pkwy/380 Dual L Turns	152,800	152,800	152,800	12,400	10,400	130,000	-	130,000	
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	5,637,136	5,637,136	3,670,770	1,947,062	19,304	212,864	19,304	
Traffic Improvement Projects	-	-	-	-	-	-	-	-	
Parking Lot & Alley Improvements	122,500	122,500	122,500	59,950	62,550	-	-	-	
Coleman St (First-Goo)	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	16,400	43,850	4,750	-	4,750	
Med Lighting 380-Mah	300,000	300,000	300,000	-	-	300,000	-	300,000	
Traffic Signal - DNT/Frontier	281,500	281,500	281,500	16,125	66,875	198,500	-	198,500	
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	65,000	65,000	13,600	27,150	24,250	-	24,250	
Pedestrian Hybrid Beacons	777,600	777,600	777,600	26,250	61,350	690,000	-	690,000	
Crswalk Sign Markings Flashers	-	-	-	-	-	-	-	-	
Traffic Signal First	578,333	578,333	578,333	7,333	106,000	465,000	-	465,000	
Traffic Warrant Stud	14,667	14,667	14,667	5,417	9,250	-	-	-	
Acad Traffic Signal	503,480	503,480	503,480	34,330	134,598	334,552	-	334,552	
DNT Signal Conduit Relocations	173,449	173,449	173,449	3,602	169,847	-	-	-	
Opticom Repair/Installation	85,000	85,000	85,000	-	82,557	2,443	-	2,443	
Opticom Repair/Installation	800,000	800,000	800,000	-	-	800,000	-	800,000	
Tr. Signal (Denton-Fishtrap)	349,500	349,500	349,500	-	49,500	300,000	-	300,000	
Capital Expenditures	4,176,553	(4,176,553)	-	-	-	-	-	-	
Total Street Projects	\$ 158,571,925	\$ 4,176,553	\$ 94,418,309	\$ 98,594,862	\$ 38,441,756	\$ 20,165,495	\$ 39,987,611	\$ 59,977,063	\$ 39,987,611

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND - GENERAL

	Current Year Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Turf Irrigation SH289	\$ 48,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,935	\$ -
Lakewood Preserve, Phase 2	5,102,255	-	5,102,255	5,102,255	4,132,408	247,877	721,970	-	721,970
Doe Branch Property Trail Connections	1,684,000	-	1,684,000	1,684,000	17,138	210,163	1,456,700	-	1,456,700
Downtown Pond Improvements	11,760	-	-	-	-	-	-	11,760	-
Raymond Community Park	19,800,000	-	18,991,658	18,991,658	2,854,132	15,883,437	254,089	808,342	254,089
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	-	2,295,000
Windsong Park #3	750,000	-	750,000	750,000	-	-	750,000	-	750,000
Downtown Park	408,240	-	408,240	408,240	-	105,700	302,540	-	302,540
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	-	453,891	19,109	-	19,109
Various Hike and Bike Trails	580,680	-	580,680	580,680	-	-	580,680	-	580,680
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	750,000	40,850	116,150	593,000	-	593,000
Parks Master Plan Up	140,000	-	140,000	140,000	83,237	49,470	7,293	-	7,293
Downtown Monumentation	66,500	-	66,500	66,500	41,343	25,157	-	-	-
Downtown Improvements	553,389	-	553,389	553,389	305	-	553,084	-	553,084
Total Park Projects	\$ 34,577,558	\$ -	\$ 33,708,521	\$ 33,708,521	\$ 9,083,212	\$ 17,091,844	\$ 7,533,464	\$ 869,037	\$ 7,533,464
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	19,736	4,794	589	1,469,880	589
Station #3 Ambulance	495,000	-	40,109	40,109	5,215	2,397	32,497	454,891	32,497
Parks & Public Works, Phase 1	3,450,000	-	3,450,000	3,450,000	25,790	1,161,296	2,262,913	-	2,262,913
Public Safety Complex, Phase 2-Design	1,562,823	-	-	-	-	-	-	1,562,823	-
Public Safety Complex, Phase 2-Dev Costs	124,691	-	975	975	975	-	-	123,716	-
Public Safety Complex, Phase 2-Construction	14,499,866	-	-	-	-	-	-	14,499,866	-
Public Safety Complex, Phase 2-FFE	1,108,321	-	8,375	8,375	8,375	-	-	1,099,946	0
Fire Station #4 - Design	965,855	-	492,868	492,868	114,933	428,588	(50,652)	472,987	(50,652)
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	19,657	4,794	2,762	1,222,787	2,762
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	9,529	378,789	39,249	124,432	39,249
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Fire Station #4 Construction	10,200,000	-	10,200,000	10,200,000	-	-	10,200,000	-	10,200,000
Parks and Public Works Parking Lot	-	-	-	-	-	-	-	-	-
Interim Community Center	-	-	-	-	-	-	-	-	-
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	650,000	188,602	229,092	232,306	-	232,306
Library Master Plan	130,000	-	130,000	130,000	48,555	51,563	29,882	-	29,882
Emergency Warning Sirens	296,887	-	296,887	296,887	296,380	-	506	-	-
PD Station Improvements	358,592	-	358,592	358,592	23,253	335,339	-	-	-
Total Facility Projects	\$ 37,534,510	\$ -	\$ 16,478,032	\$ 16,478,032	\$ 761,000	\$ 2,596,653	\$ 13,120,378	\$ 21,056,478	\$ 13,119,872
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 230,683,993	\$ 4,176,553	\$ 144,604,861	\$ 148,781,414	\$ 48,285,969	\$ 39,853,992	\$ 60,641,453	\$ 81,902,579	\$ 60,640,947
REVENUE OVER (UNDER) EXPENDITURES				\$ (136,855,918)	\$ (29,622,226)				
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>\$ (59,246,216)</u>	<u>\$ 47,987,476</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.

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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	\$ -	\$ -	\$ -	\$ 1,579,120				
Bond Proceeds	-	-	-	-				
Grants	-	6,102,367	6,102,367	8,888,286				
Transfers In	-	471,613	471,613	2,700,000				
Transfers In - ARPA Funds	6,348,980	(6,348,980)	-	-				
Transfers In - Impact Fee Funds	-	-	-	3,100,000				
Transfers In - Bond Funds	-	-	-	-				
Total Revenues	\$ 6,348,980	\$ 225,000	\$ 6,573,980	\$ 16,267,406				
EXPENDITURES								
Lower Pressure Plane Pump Station Design	\$ 18,931,100	\$ -	\$ 8,267,140	\$ 8,267,140	\$ 5,445,419	\$ 2,327,959	\$ 493,761	\$ 10,663,960
LPP Water Line Phase, 2A	8,999,905	-	8,999,905	8,999,905	757,021	7,204,151	1,038,733	-
Broadway (Parvin-Craig)	-	-	-	-	-	-	-	-
Fishtrap (Elem-DNT) (Legacy Water Line)	15,000	-	-	-	-	-	-	15,000
Doe Branch Parallel Interceptor	7,400,000	-	7,400,000	7,400,000	-	-	7,400,000	-
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	48,651,020	55,000,000	6,102,367	-	48,897,633	-
Sanitary Sewer Replacement	75,000	-	75,000	75,000	42,136	-	32,864	-
Wilson Creek WW Line	400,000	-	400,000	400,000	8,525	-	391,475	-
Parks & Public Works, Phase 1	600,000	-	600,000	600,000	36,860	556,474	6,667	-
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	3,500,000	-	3,500,000	3,500,000	1,202,287	23,785	2,273,928	-
Upper Doe Branch WW Line (Teel-PISD Stadium)	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	1,331,336	109,598	686,218	19,499
Master Plan Projects	-	-	-	-	-	-	-	-
5 MG Ground Storage	5,539,007	-	5,539,007	5,539,007	-	599,500	4,939,507	-
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	136,803	250,782	2,749,414	263,000
Total Water & Wastewater Projects	\$ 110,056,662	\$ 6,348,980	\$ 92,746,222	\$ 99,095,202	\$ 15,062,754	\$ 11,072,249	\$ 72,960,200	\$ 10,961,460
Old Town Regional Pond #2	\$ 48,386	\$ -	\$ 17,177	\$ 17,177	\$ 16,883	\$ 231	\$ 63	\$ 31,210
BNSF Drainage Reimbursement	500,000	-	500,000	500,000	500,000	-	-	-
Doe Branch Creek Erosion Control	225,000	-	225,000	225,000	-	198,032	26,968	-
Total Drainage Projects	\$ 773,386	\$ -	\$ 742,177	\$ 742,177	\$ 516,883	\$ 198,263	\$ 27,031	\$ 31,210
Transfer out	-	-	-	-	-	-	-	-
Total Expenses	\$ 110,830,048	\$ 6,348,980	\$ 93,488,399	\$ 99,837,379	\$ 15,579,636	\$ 11,270,512	\$ 72,987,231	\$ 10,992,669
REVENUE OVER (UNDER) EXPENDITURES								\$ (93,263,399)
Beginning Fund Balance (Restricted for Capital Projects) October 1				40,601,835	40,601,835			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (52,661,564)</u>	<u>\$ 41,289,604</u>			