



MONTHLY FINANCIAL REPORT

as of July 31, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

September 26, 2023

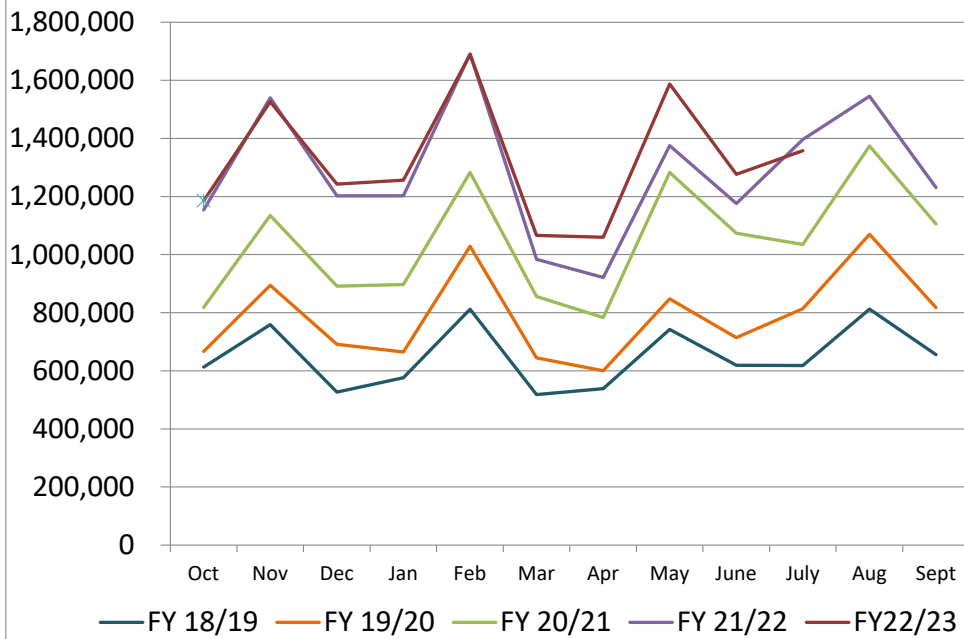
MONTHLY FINANCIAL REPORT

July 2023

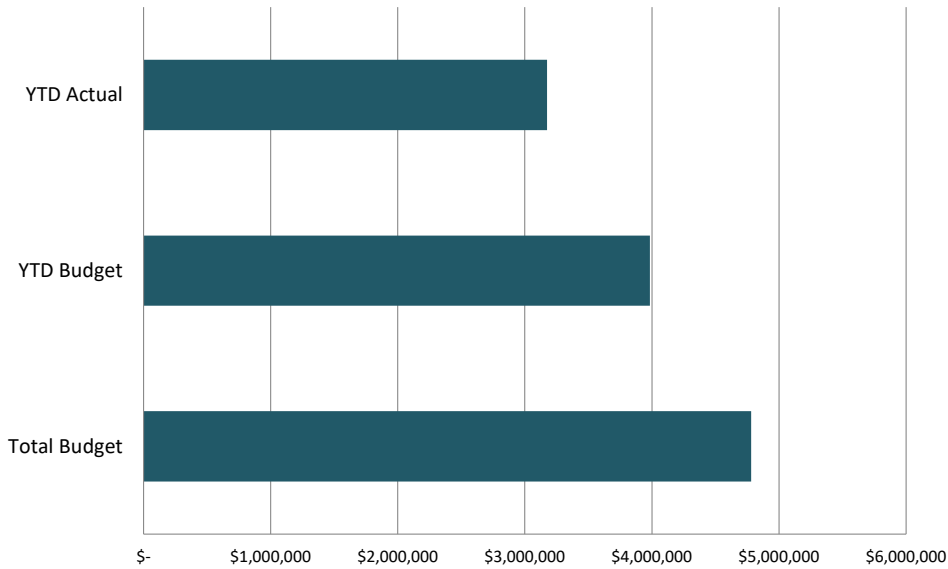
Table of Contents

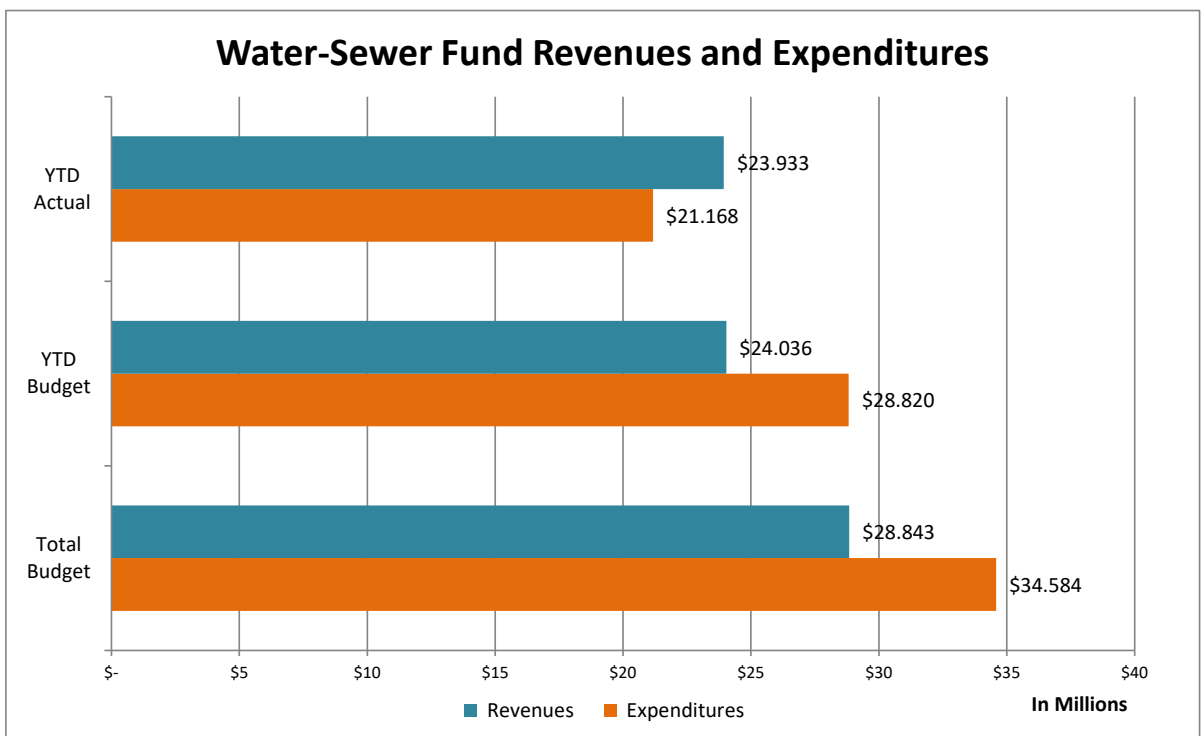
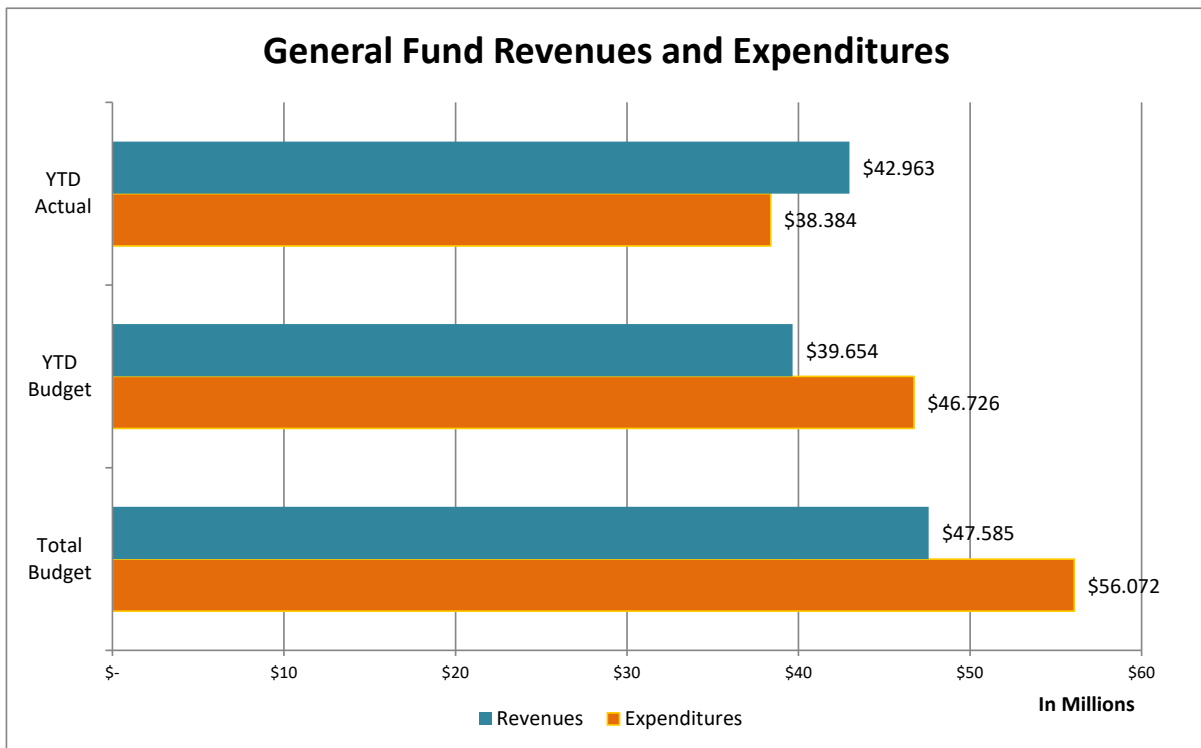
Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	8
Solid Waste Fund	13
Debt Service Fund	15
Crime Control and Prevention Special Purpose District	16
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	17
Vehicle and Equipment Replacement Fund	18
Storm Drainage Utility Fund	19
Park Dedication and Improvement Fund	20
TIRZ #1 - Blue Star	21
TIRZ #2	22
Water Impact Fees Fund	23
Wastewater Impact Fees Fund	24
Thoroughfare Impact Fees Fund	25
Special Revenue Fund	27
Capital Projects Fund-General	28
Capital Projects Fund-Water/Sewer	30

Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

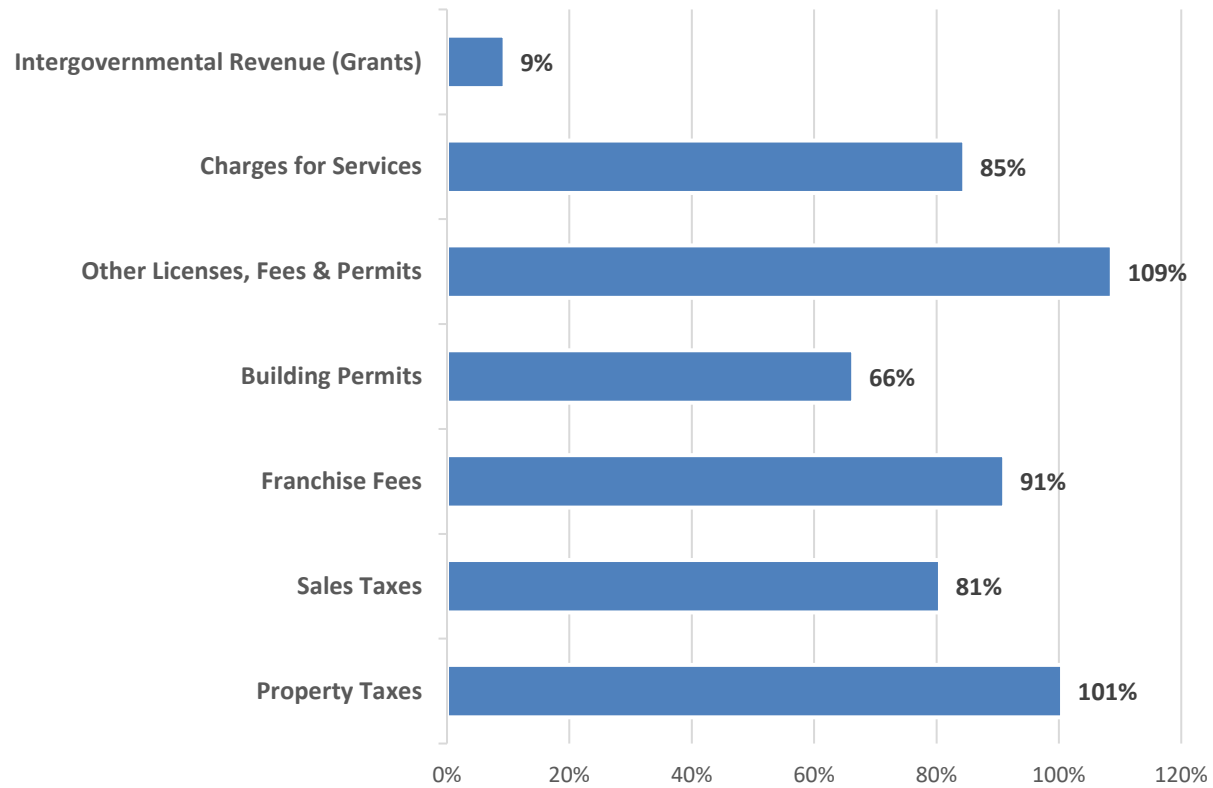
GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,519,547	\$ -	\$ 23,519,547	\$ 23,641,123	\$ -	\$ (121,576)	101%	1	\$ 19,012,693	24%
Sales Taxes	10,220,208	0	10,220,208	8,233,975	0	1,986,233	81%	2	7,871,249	5%
Franchise Fees	2,404,527	0	2,404,527	2,189,623	0	214,904	91%		1,423,619	54%
Building Permits	4,781,000	0	4,781,000	3,173,851	0	1,607,149	66%		3,669,264	-14%
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	1,773,602	0	(141,172)	109%		1,842,986	-4%
Charges for Services	1,240,961	0	1,240,961	1,049,078	0	191,883	85%		759,200	38%
Fines & Warrants	250,425	0	250,425	330,829	0	(80,404)	132%		199,779	66%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	143,512	0	1,381,488	9%		307,760	-53%
Interest Income	150,000	0	150,000	790,845	0	(640,845)	527%		81,438	871%
Transfers In	1,235,335	0	1,235,335	1,038,976	0	196,359	84%		922,488	13%
Miscellaneous	116,576	0	116,576	105,700	0	10,876	91%		268,037	-61%
Park Fees	509,300	0	509,300	491,922	0	17,378	97%		565,048	-13%
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 42,963,037	\$ -	\$ 4,622,272	90%		\$ 36,923,561	16%
EXPENDITURES										
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 6,708,373	\$ 1,085,066	\$ 2,277,468	77%		\$ 5,429,065	24%
Police	6,635,120	1,111,113	7,746,233	5,608,023	706,846	1,431,365	82%		4,789,008	17%
Fire/EMS	9,990,721	35,083	10,025,804	8,107,339	60,042	1,858,424	81%		6,597,324	23%
Public Works	4,136,738	652,564	4,789,302	2,940,726	1,181,931	666,644	86%		2,363,531	24%
Community Services	7,174,446	113,200	7,287,646	4,568,398	366,136	2,353,112	68%		4,151,948	10%
Development Services	4,173,570	294,487	4,468,057	2,481,471	82,337	1,904,250	57%		2,784,285	-11%
Engineering	2,601,325	301,867	2,903,192	2,134,684	247,604	520,904	82%		1,720,370	24%
Transfers Out	7,780,485	1,000,000	8,780,485	5,835,364	0	2,945,121	66%		6,521,197	-11%
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 38,384,378	\$ 3,729,961	\$ 13,957,288	75%		\$ 34,356,728	12%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,328,103)	\$ (4,158,214)	\$ (8,486,318)	\$ 4,578,659					\$ 2,566,833	
Beginning Fund Balance October 1-Unassigned/Unrestricted			18,925,919	18,925,919						
Ending Fund Balance			<u>\$ 10,439,601</u>	<u>\$ 23,504,578</u>						

Notes

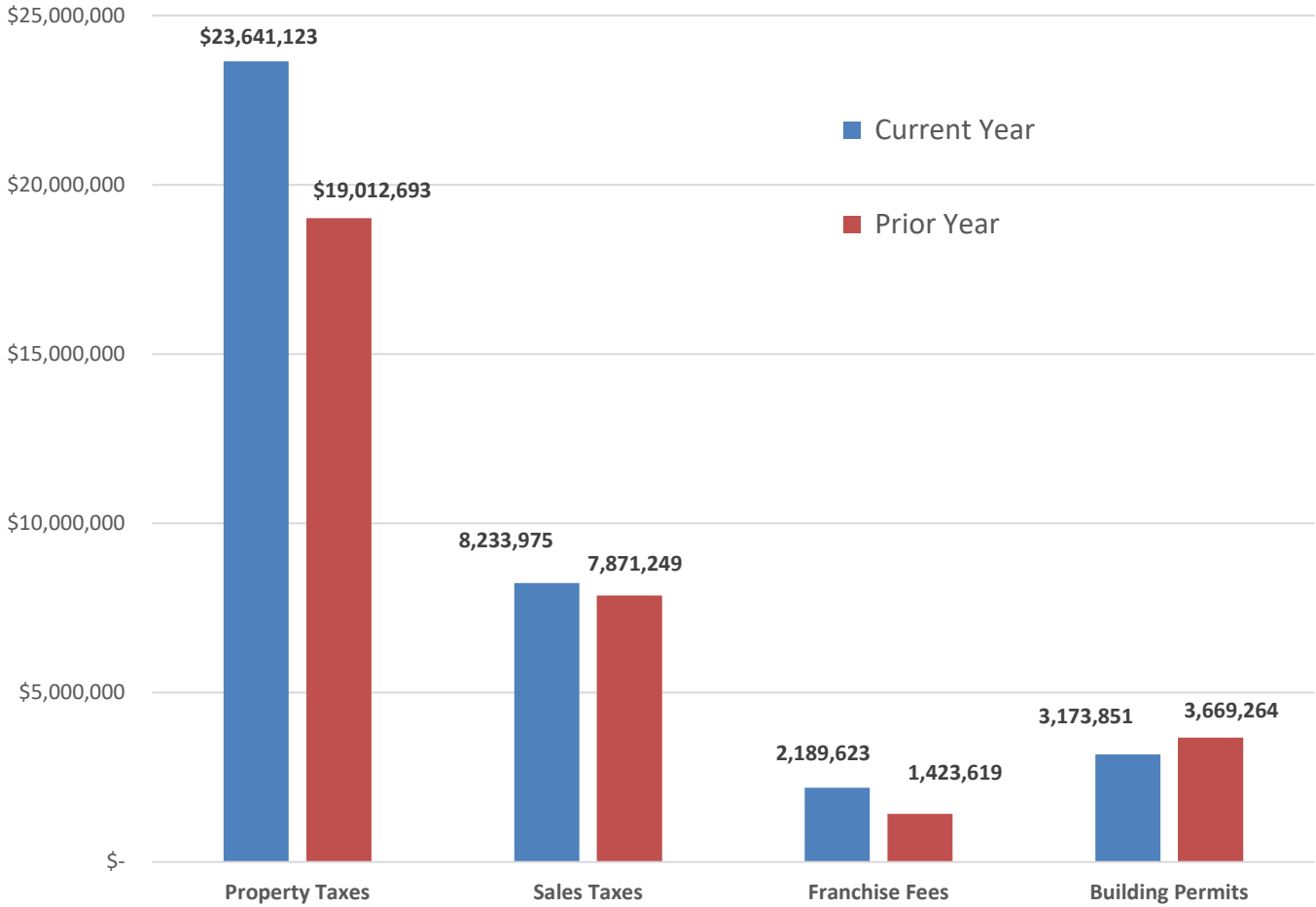
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.

GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 17,557,737	\$ 500,000	\$ 18,057,737	\$ 14,034,341	\$ -	\$ 4,023,396	78%		\$ 13,681,895	3%
Sewer Charges for Services	9,462,990	200,000	9,662,990	8,506,040	-	1,156,950	88%		7,924,124	7%
Licenses, Fees & Permits	377,705	30,000	407,705	348,323	-	59,382	85%		321,702	8%
Utility Billing Penalties	186,900	-	186,900	155,461	-	31,439	83%		148,664	5%
Interest Income	60,000	-	60,000	368,074	-	(308,074)	613%		33,954	984%
Other	467,427	-	467,427	520,862	-	(53,435)	111%		422,183	23%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 23,933,100	\$ -	\$ 4,909,659	83%		\$ 22,532,523	6%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 1,154,673	\$ 37,757	565,597	68%	1	1,009,784	14%
Debt Service	4,354,465	-	4,354,465	1,850,739	-	2,503,726	43%		4,463,500	-59%
Water Purchases	9,605,940	-	9,605,940	7,960,362	-	1,645,578	83%		5,367,950	48%
Sewer Management Fee	3,854,505	-	3,854,505	3,535,651	-	318,854	92%		2,945,997	20%
Public Works	11,604,745	382,678	11,987,423	5,550,370	389,421	6,047,632	50%		4,740,030	17%
Transfer Out	2,877,339	146,650	3,023,989	1,116,192	-	1,907,797	37%		833,900	34%
Total Expenses	\$ 33,855,930	\$ 728,419	\$ 34,584,349	\$ 21,167,987	\$ 427,178	\$ 12,670,330	62%		\$ 19,361,162	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 1,581	\$ (5,741,590)	\$ 2,765,113					\$ 3,171,361	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 6,927,818</u>	<u>\$ 15,434,521</u>						

Notes

1 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

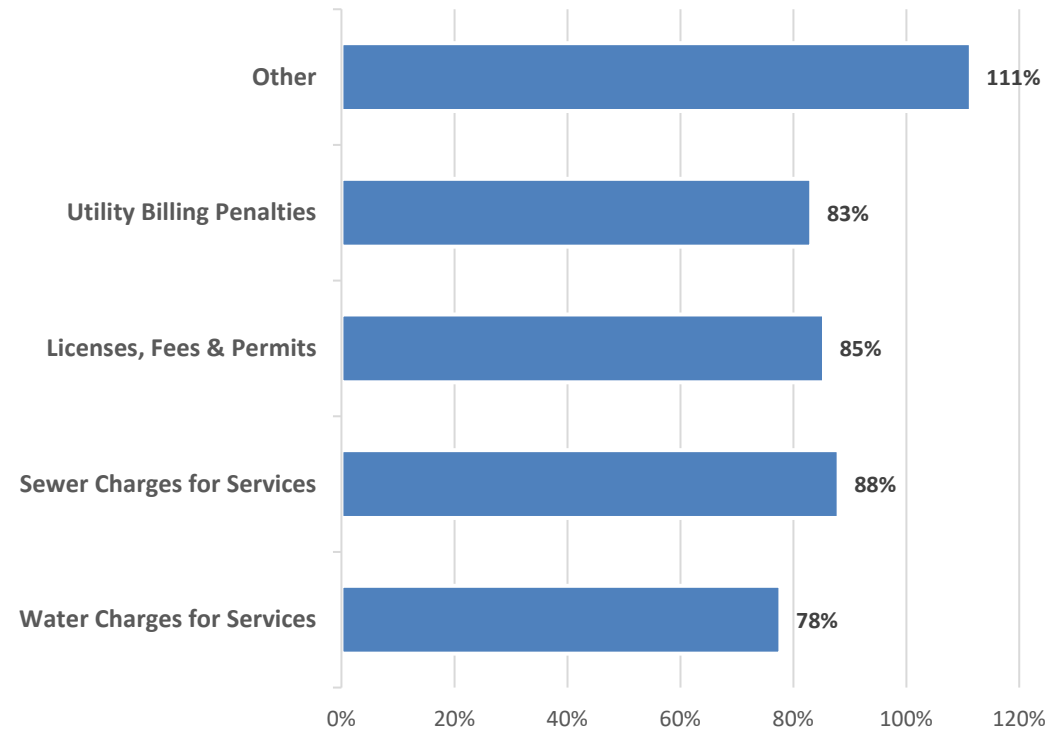
WATER-SEWER FUND

	Jul-23		Jul-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,524	11,821	11,713	10,979	7.28%
# of Accts Commercial	439	395	412	367	7.06%
Consumption-Residential	213,013,480	79,329,020	268,583,920	78,349,803	-15.74%
Consumption-Commercial	31,393,550	15,581,260	30,511,570	15,067,690	3.06%
Consumption-Commercial Irrigation	40,949,580		51,361,740		-20.27%
Avg Total Res Water Consumption	16,992		22,900		-25.80%
Billed (\$) Residential	\$ 1,432,894	\$ 722,330	\$ 1,852,409	\$ 693,245	-15.34%
Billed (\$) Commercial	\$ 290,497	\$ 128,313	\$ 280,941	\$ 124,167	3.38%
Billed (\$) Commercial Irrigation	\$ 374,457		\$ 475,130		-21.19%
Total Billed (\$)	\$ 2,097,848	\$ 850,643	\$ 2,608,480	\$ 817,411	-13.94%

Average Total Residential Water Consumption by Month				
	FY2023	FY2022	Four Year	Cumulative
			Average	Average
October	20,110	16,543	14,882	14,882
November	11,190	11,256	10,010	24,892
December	6,273	7,850	7,663	32,554
January	8,049	6,936	6,159	38,713
February	5,914	7,385	6,618	45,331
March	5,839	6,006	6,335	51,665
April	10,053	8,613	8,838	60,503
May	14,092	13,130	10,904	71,407
June	14,281	13,330	13,121	84,527
July	16,992	22,900	17,334	101,861
August		27,840	22,933	124,794
September		15,450	18,824	143,618
TOTAL (gal)	112,793	157,239	143,618	

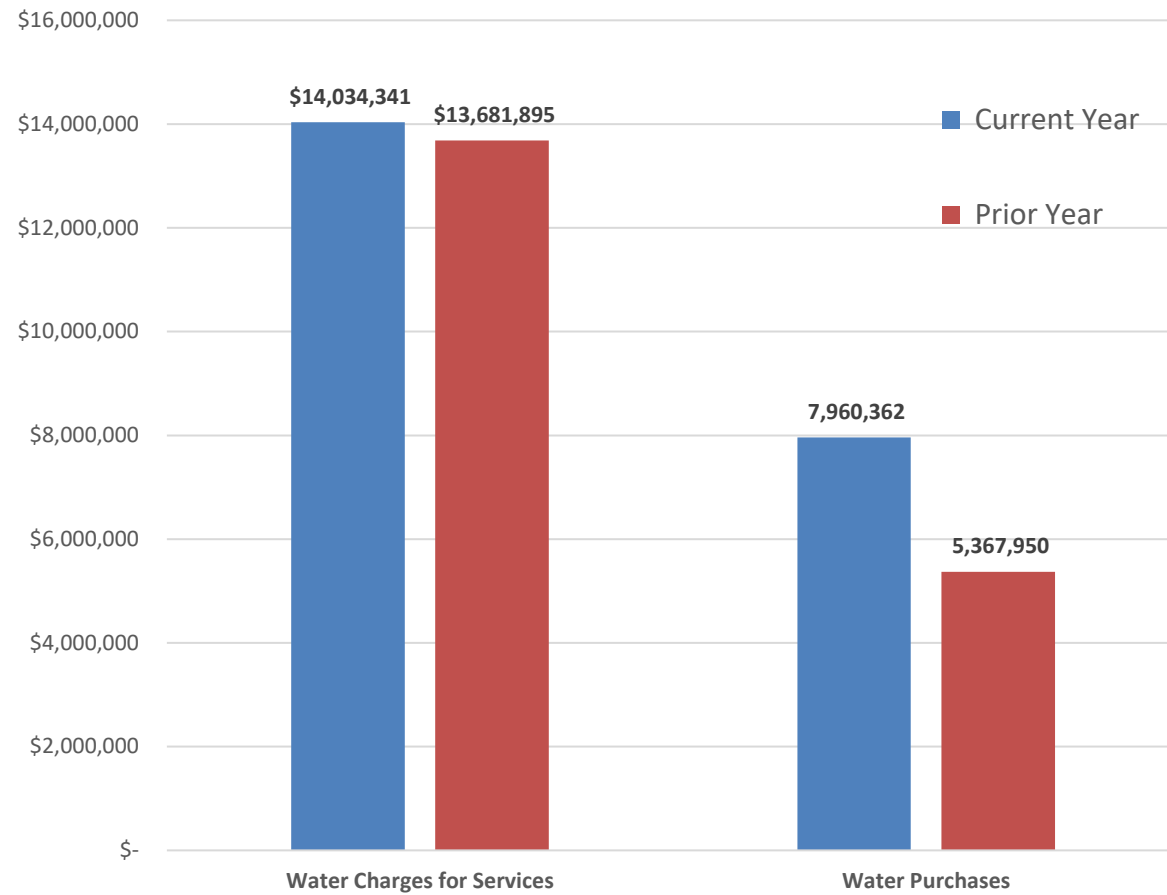
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April	1.20	5.90	3.97	24.03
May	3.62	8.01	5.65	29.68
June	2.35	1.90	4.07	33.75
July	0.47	0.41	2.27	36.02
August		5.08	2.83	38.85
September		0.26	2.76	41.61
Annual	31.03	32.81	41.61	

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



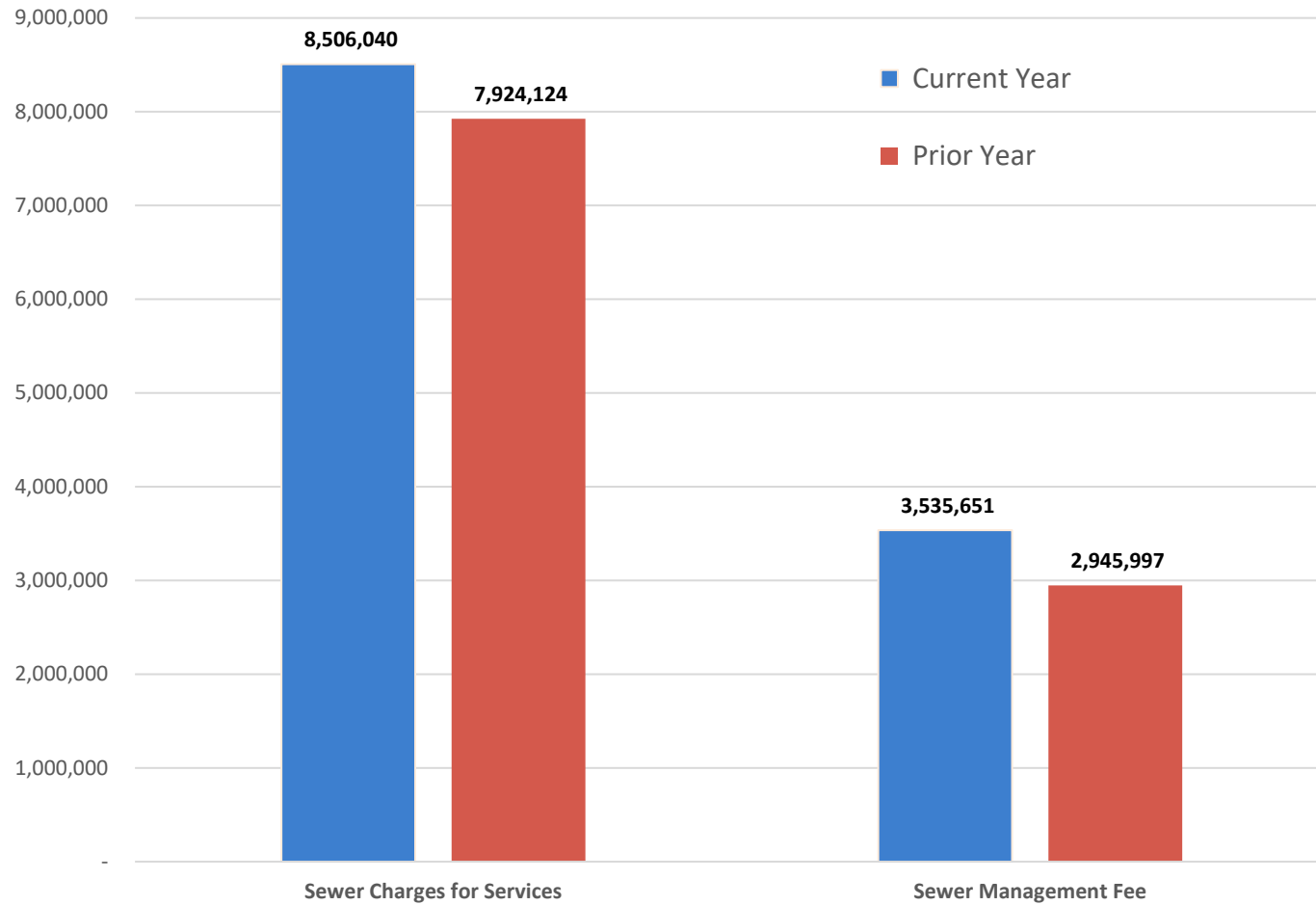
WATER REVENUE AND EXPENSE

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
July 31, 2023
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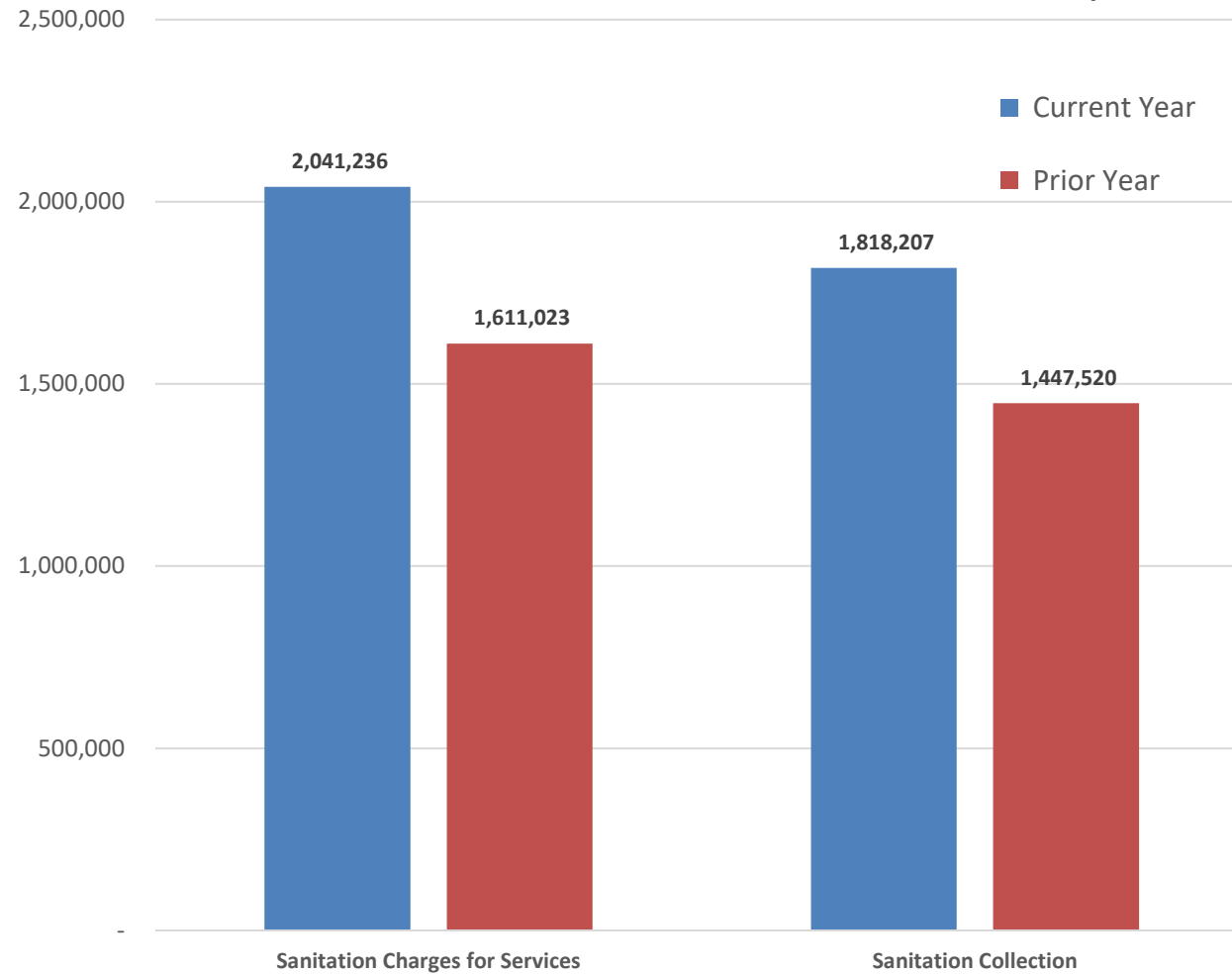
SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	2,158,200	-	2,158,200	2,041,236	-	116,964	95%		1,611,023	27%
Interest Income	-	-	-	2,587	-	(2,587)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 2,043,823	\$ -	\$ 1,864,377	52%		\$ 1,611,023	27%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 49,426	\$ 574	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	1,818,207	-	339,993	84%		1,447,520	26%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,867,633	\$ 574	\$ 2,039,993	48%		\$ 1,447,520	29%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 176,190					\$ 163,502	
Beginning Working Capital October 1				\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 176,190</u>						

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 163,824	\$ -	\$ (88,824)	218%	1	\$ 67,071	144%
Property Taxes-Current	12,605,972	-	12,605,972	13,118,364	-	(512,392)	104%		10,414,651	26%
Taxes-Penalties	-	-	-	41,592	-	(41,592)	0%		35,932	16%
Interest Income	20,000	-	20,000	132,506	-	(112,506)	663%		14,330	825%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 13,456,285	\$ -	\$ (755,313)	106%		\$ 10,960,565	23%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ 9,500	-100%
Bond Administrative Fees	20,000	0	20,000	500	0	19,500	3%		1,040	-52%
2013 GO Refunding Bond	180,000	0	180,000	0	0	180,000	0%		0	0%
2014 GO Bond Payment	315,000	0	315,000	0	0	315,000	0%		0	0%
2015 GO Bond Payment	1,309,200	0	1,309,200	1,309,200	0	-	100%		1,220,300	7%
2015 CO Bond Payment	465,000	0	465,000	465,000	0	-	100%		445,000	4%
2016 GO Debt Payment	0	0	0	0	0	-	0%		0	0%
2016 CO Debt Payment	80,000	0	80,000	80,000	0	-	100%		70,000	14%
2017 CO Debt Payment	85,000	0	85,000	85,000	0	-	100%		70,000	21%
2018 GO Debt Payment	145,000	0	145,000	145,000	0	-	100%		145,000	0%
2018 CO Debt Payment	475,000	0	475,000	475,000	0	-	100%		455,000	4%
2019 CO Debt Payment	399,806	0	399,806	399,806	0	-	100%		381,123	5%
2019 GO Debt Payment	160,000	0	160,000	160,000	0	-	100%		155,000	3%
2020 CO Debt Payment	255,000	0	255,000	255,000	0	-	100%		245,000	4%
2021 CO Debt Payment	245,000	0	245,000	245,000	0	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	0	1,225,000	1,225,000	0	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	0	1,890,000	1,890,000	0	-	100%		0	0%
Bond Interest Expense	5,662,157	0	5,662,157	2,785,327	0	2,876,830	49%		2,238,972	24%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 9,519,833	\$ -	\$ 3,391,330	74%		\$ 10,260,935	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 3,936,452					\$ 699,631	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 4,619,809</u>					<u>\$ 3,318,998</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
July 31, 2023
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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,741,662	\$ -	\$ 2,741,662	\$ 2,197,361	\$ -	\$ 544,301	80%		\$ 2,087,537	5%
Interest Income	1,200	-	1,200	(1,290)	-	2,490	-108%		919	-240%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 2,196,071	\$ -	\$ 546,791	80%		\$ 2,088,455	5%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 2,347,479	\$ -	\$ 364,386	87%		\$ 1,740,845	35%
Other	1,200	-	1,200	(5,462)	-	6,662	-455%		520	-1151%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 2,342,017	\$ -	\$ 371,049	86%		\$ 1,741,365	34%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (145,945)					\$ 347,090	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 307,766</u>					<u>\$ 649,529</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 2,710,483	\$ 2,195,114	\$ -	\$ 515,369	81%		\$ 2,083,116	5%
Interest Income	600	-	600	1,760	-	(1,160)	293%		571	208%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 2,196,874	\$ -	\$ 514,209	81%		\$ 2,083,687	5%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 2,180,833	\$ -	\$ 501,809	81%		\$ 1,851,716	18%
Other	2,400	-	2,400	(5,462)	-	7,862	-228%		520	-1151%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 2,175,371	\$ -	\$ 509,671	81%		\$ 1,852,236	17%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 21,503					\$ 231,451	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 478,912</u>					<u>\$ 435,433</u>	

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MONTHLY FINANCIAL REPORT
July 31, 2023
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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	25,000	-	25,000	146,723	-	(121,723)	587%		13,293	1004%
Charges for Services	1,385,257	-	1,385,257	1,154,381	-	230,876	83%		975,165	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 1,301,104	\$ -	\$ 259,153	83%		\$ 988,458	32%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 69,135	\$ 823,235	\$ 137,570	\$ 568,169	\$ 117,496	86%		\$ 557,530	-75%
Equipment Replacement	170,906	-	170,906	9,461	170,387	(8,942)	105%		-	0%
Technology Replacement	293,200	120,277	413,477	125,090	236,187	52,200	87%		199,390	-37%
Total Expenditures	\$ 1,218,206	\$ 189,412	\$ 1,407,618	\$ 272,121	\$ 974,743	\$ 160,753	89%		\$ 756,920	-64%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (189,412)	\$ 152,639	\$ 1,028,983					\$ 231,538	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,957,862	
Ending Fund Balance Current Month			<u>\$ 4,110,501</u>	<u>\$ 4,986,845</u>					<u>\$ 4,189,400</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 716,133	\$ -	\$ 108,867	87%		\$ 664,232	8%
Drainage Review Fee	3,000	-	3,000	6,300	-	(3,300)	210%		3,628	74%
Interest Income	1,800	-	1,800	(3,465)	-	5,265	-193%		1,585	-319%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 721,064	\$ -	\$ 108,736	87%		\$ 1,200,894	-40%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 138,523	\$ -	\$ 43,391	76%		\$ 121,430	14%
Debt Service	217,575	-	217,575	149,610	-	67,965	69%	2	736,206	-80%
Operating Expenditures	288,177	82,706	370,883	115,534	35,651	219,698	41%		58,606	97%
Transfers Out	107,996	-	107,996	89,997	-	17,999	83%	1	726,757	-88%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 493,665	\$ 35,651	\$ 349,052	60%		\$ 1,642,999	-70%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 227,400					\$ (442,104)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 1,043,412</u>					<u>\$ 190,475</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
July 31, 2023
Expected Year to Date Percent 83.33%

PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 964,000	\$ -	\$ 964,000	\$ 205,514	\$ -	\$ 758,486	21%		\$ 755,378	-73%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	144,000	-	729,000	16%		299,766	-52%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	30,322	-	(28,322)	1516%		4,478	577%
Interest-Park Improvements	4,050	-	4,050	27,837	-	(23,787)	687%		3,592	675%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 407,674	\$ -	\$ 1,635,926	20%		\$ 1,063,215	-62%
EXPENDITURES										
Pecan Grove Park	-	798,971	798,971	749,736	97,810	(48,575)	106%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		12,362	-100%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 749,736	\$ 97,810	\$ 51,425	94%		\$ 12,362	5965%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (342,062)						
Beginning Fund Balance October 1			2,140,734	2,140,734					2,660,035	
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 1,798,672</u>					<u>\$ 2,660,035</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 259,800	-100%
Wastewater Impact Fees	-	-	-	283,566	(283,566)	0%		586,197	-52%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		1,323,566	-100%
Property Taxes - Town (Current)	824,243	-	824,243	810,076	14,167	98%		612,991	32%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	184,704	-	184,704	172,956	11,748	94%		144,308	20%
Sales Taxes - Town	1,024,068	-	1,024,068	763,126	260,942	75%		697,810	9%
Sales Taxes - EDC	857,656	-	857,656	639,118	218,538	75%		584,416	9%
Interest Income	6,000	-	6,000	71,236	(65,236)	1187%		5,616	1168%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 2,740,078	\$ 356,593	88%		\$ 4,214,704	-35%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	3,090,671	-	3,090,671	3,607,318	(516,647)	117%		5,229,934	-31%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 3,607,318	\$ (510,647)	116%		\$ 5,229,934	-31%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (867,240)				\$ (1,015,229)	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 525,280</u>				<u>\$ (713,969)</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 33,166	\$ -	\$ 33,166	\$ 33,061	\$ 105	100%		\$ 154,136	-79%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	7,432	-	7,432	7,059	373	95%		30,280	-77%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	75	-	75	1,363	(1,288)	1818%		134	919%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 41,483	\$ (810)	102%		\$ 184,551	-78%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-	0%		\$ -	0%
Developer Rebate	40,673	-	40,673	41,006	(333)	101%		184,549	-78%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 40,673	\$ -	\$ 40,673	\$ 41,006	\$ (333)	101%		\$ 184,549	-78%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 478				\$ 2	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 25,313</u>				<u>\$ 25,191</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 2,651,857				
Interest Income		45,000	-	45,000	176,671				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 2,828,529</u>				
EXPENDITURES									
Developer Reimbursements									
Cambridge Park Estates	-	0	-	0	180,350	-	(180,350)	-	(180,350)
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	-	250,000
Star Trail Developer Reimb	367,000	367,000	-	367,000	639,029	-	(272,029)	-	(272,029)
Victory at Frontier Developer Reimb	42,000	42,000	-	42,000	-	-	42,000	-	42,000
Westside Developer Reimb	-	-	-	-	16,047	-	(16,047)	-	(16,047)
TVG Windsong Developer Reimb	625,000	625,000	-	625,000	1,083	-	623,917	-	623,917
Total Developer Reimbursements	<u>\$ 1,284,000</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>	<u>\$ 836,510</u>	<u>\$ -</u>	<u>\$ 447,490</u>	<u>\$ -</u>	<u>\$ 447,490</u>
Capital Expenditures									
12" Water Line - DNT	200,000	24,250	85,042	109,292	31,573	53,697	24,022	90,708	109,064
Lower Pressure Plane Easements	1,500,000	1,400,000	-	1,400,000	95	-	1,399,905	-	1,499,905
Lower Pressure Plane	3,100,000	3,200,000	-	3,200,000	-	-	3,200,000	-	3,100,000
Impact Fee Study	100,000	-	-	-	8,338	91,662	(100,000)	-	-
Total Projects	<u>\$ 4,900,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 40,006</u>	<u>\$ 145,359</u>	<u>\$ 4,523,927</u>	<u>\$ 90,708</u>	<u>\$ 4,708,969</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>\$ 6,184,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 876,515</u>	<u>\$ 145,359</u>	<u>\$ 4,971,417</u>	<u>\$ 90,708</u>	<u>\$ 5,156,459</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 1,952,013				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 6,318,774</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,800,280				
Interest Income		14,625	-	14,625	84,834				
Upper Trinity Equity Fee		300,000	-	300,000	270,500				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 2,155,614</u>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	251,704	-	98,296	-	98,296
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	1,366	-	23,634	-	23,634
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
LaCima #2 Interceptor Agreement	-	-	-	-	-	-	-	-	-
Brookhollow Developer Reimb	100,000	100,000	-	100,000	19,754	-	80,246	-	80,246
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	400,946	-	299,054	-	299,054
All Storage Developer Reimb	50,000	50,000	-	50,000	9,030	-	40,970	-	40,970
Legacy Garden Developer Reimb	60,000	60,000	-	60,000	4,781	-	55,219	-	55,219
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 687,581</u>	<u>\$ -</u>	<u>\$ 717,419</u>	<u>\$ -</u>	<u>\$ 717,419</u>
Capital Expenditures									
Doe Branch Wastewater Lines	975,000	212,000	314,400	526,400	85,670	727,836	(287,106)	48,600	112,894
Impact Fee Study	100,000	-	-	-	8,338	91,662	(100,000)	-	-
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 94,009</u>	<u>\$ 819,497</u>	<u>\$ (387,106)</u>	<u>\$ 48,600</u>	<u>\$ 112,894</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>\$ 2,480,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 781,590</u>	<u>\$ 819,497</u>	<u>\$ 330,313</u>	<u>\$ 48,600</u>	<u>\$ 830,313</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 1,374,024				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 4,107,418</u>				

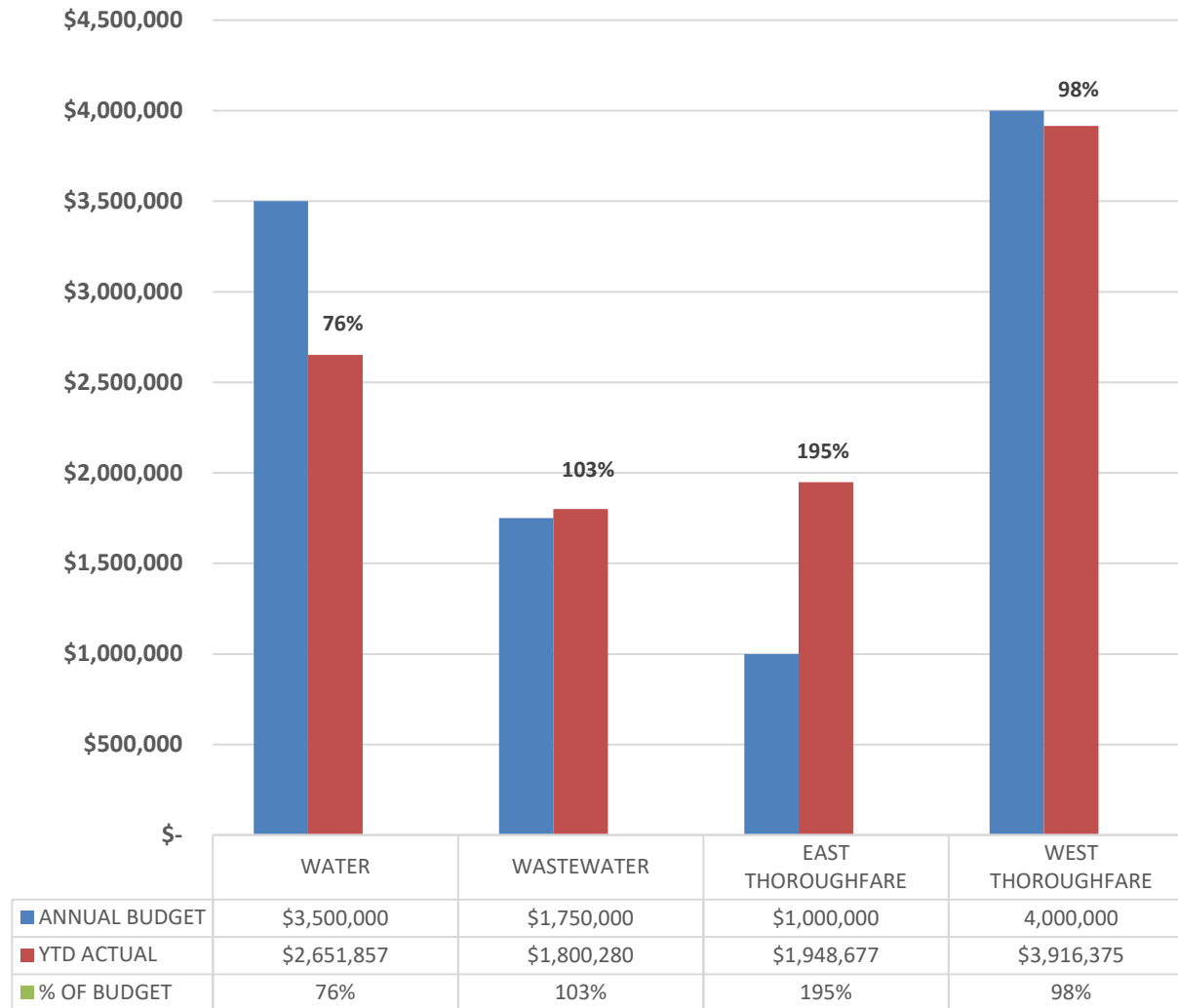
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,948,677				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	3,916,375				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	87,619				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	131,638				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 6,084,310</u>				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	154,147	(56,221)
Coit Road (First - Frontier)	1,289,900	50,000	364,755	414,755	-	370,755	44,000	925,776	(6,630)
Impact Fee Study	50,000	-	-	-	3,872	46,128	(50,000)	-	-
Cambridge Park Estates	-	-	-	-	174,494	-	(174,494)	-	(174,494)
Transfer to Capital Project Fund	1,820,000	1,820,000	-	1,820,000	235,447	-	1,584,553		1,584,553
Total East	<u>\$ 3,334,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 490,886</u>	<u>\$ 416,883</u>	<u>\$ 1,501,985</u>	<u>\$ 1,079,923</u>	<u>\$ 1,347,208</u>
West									
Teel 380 Intersection Improvements	100,000	0	1,000	1,000	358,413	1,615	(359,028)	100,985	(361,013)
Fishtrap (Elem-DNT)	6,600,000	6,600,000	-	6,600,000	-	-	6,600,000	-	6,600,000
Parks at Legacy Developer Reimb	500,000	500,000	-	500,000	552,531	-	(52,531)	-	(52,531)
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,697,632	-	(1,197,632)	-	(1,197,632)
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	12,833	-	737,168	-	737,168
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Impact Fee Study	50,000	-	-	-	3,872	46,128	(50,000)	-	-
Transfer to Capital Project Fund	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 9,700,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 3,656,305</u>	<u>\$ 47,743</u>	<u>\$ 5,846,951</u>	<u>\$ 100,985</u>	<u>\$ 5,894,966</u>
Total Expenditures	<u>\$ 13,034,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 4,147,191</u>	<u>\$ 464,626</u>	<u>\$ 7,348,937</u>	<u>\$ 1,180,908</u>	<u>\$ 7,242,175</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 1,937,118				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 12,615,930</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023
Expected Year to Date Percent 83.33%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 20,357	\$ -	\$ (4,857)	131%		\$ 12,632	61%
Fire Donation Revenue	15,500	-	15,500	12,944	-	2,556	84%		12,456	4%
Child Safety Revenue	28,000	-	28,000	13,725	-	14,275	49%		14,187	-3%
Court Security Revenue	8,000	-	8,000	9,772	-	(1,772)	122%		6,038	62%
Court Technology Revenue	7,650	-	7,650	8,122	-	(472)	106%		5,072	60%
Municipal Jury revenue	150	-	150	194	-	(44)	129%		118	65%
Interest Income	2,425	-	2,425	26,137	-	(23,712)	1078%		2,340	1017%
Interest Income CARES/ARPA Funds	-	-	-	187,371	-	(187,371)	0%		10,139	1748%
Tree Mitigation	-	-	-	1,238,694	-	(1,238,694)	0%		22,400	5430%
Cash Seizure Forfeit	-	-	-	11,122	-	(11,122)	0%		-	0%
Miscellaneous	3,000	-	3,000	2,416	-	584	81%		2,997	-19%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	-	-	3,045,165	0%		6,018	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 1,530,853	\$ -	\$ 1,594,537	49%		\$ 94,398	1522%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 5,050	\$ -	\$ 12,450	29%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		10,688	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		360	-86%
Police Donation Expense	38,740	-	38,740	17,842	14,462	6,436	83%		24,425	-27%
Fire Donation Expense	5,387	5,000	10,387	8,546	-	1,841	82%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,238	-	37,508	37%		2,706	722%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	4,457	-	-	34%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		366,400	-100%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 58,183	\$ 14,462	\$ 73,860	47%		\$ 438,179	-87%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 1,472,670					\$ (343,781)	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 2,289,889</u>					<u>\$ 223,754</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ -	\$ -	\$ -	\$ -				
Contributions/Interlocal Revenue			1,700,000	1,700,000	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	1,509,184				
Other Revenue		-	-	-	5,460				
Transfers In - General Fund		-	1,000,000	1,000,000	5,835,364				
Transfers In - Impact Fee Funds		-	-	-	266,472				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 2,700,000	\$ 2,700,000	\$ 7,616,480				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,402,125	\$ -	-	-	56,849	-	(56,849)	9,345,276	(0)
West Prosper Roads	14,168,828	-	-	-	-	-	-	14,017,321	151,507
BNSF Quiet Zone First/Fifth	145,000	-	4,950	4,950	4,218	732	-	17,146	122,904
Coit Rd (First-Frontier) 4 Lns	800,000	-	-	-	649	-	(649)	-	799,351
First St (DNT to Coleman)	5,786,567	-	1,584,883	1,584,883	428,195	387,839	768,849	1,540,745	3,429,788
First Street (Elem-DNT) 4 Lanes	30,807,380	-	26,870,802	26,870,802	733,106	26,227,508	(89,812)	3,127,872	718,894
Preston Road / First Street Dual Left Turns (Design & Constructi	900,000	-	-	-	-	93,000	(93,000)	-	807,000
First St (Coit-Custer) 4 Lanes	27,260,000	-	22,840,969	22,840,969	9,761,258	13,256,431	(176,719)	2,744,075	1,498,237
Preston/Prosper Trail Turn Lane	900,000	-	-	-	116,879	52,067	(168,946)	-	731,054
Craig Street (Preston-Fifth)	450,000	-	148,005	148,005	131,773	28,733	(12,500)	175,595	113,900
First Street Section 1 & 4	778,900	-	5,000	5,000	5,000	-	-	382,323	391,577
First Street (Teel - Gee Road)	6,425,000	-	6,025,000	6,025,000	2,137,543	4,056,288	(168,832)	247	230,921
Gee Road (First Street - Windsong)	4,948,793	-	4,169,579	4,169,579	2,875,122	2,582,567	(1,288,110)	4,052	(512,949)
Teel (US 380 Intersection Improvements)	1,380,000	-	200,000	200,000	965,210	-	(765,210)	106,198	308,592
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	740,906	740,906	301,996	438,910	-	120,534	638,561
Coleman (Prosper Trail - PHS)	720,000	-	-	-	-	-	-	-	720,000
Legacy (Prairie - First Street)	1,425,000	-	1,133,307	1,133,307	396,076	165,981	571,250	235,694	627,250
Coit/US 380 SB Turn Lanes	300,000	-	-	-	21,200	28,800	(50,000)	-	250,000
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	-	-	-	2,877	-	(2,877)	-	77,123
Gee Road (US 380-FM 1385)	1,700,000	-	1,700,000	1,700,000	-	1,655,000	45,000	-	45,000
First Street (Coleman)	500,000	-	500,000	500,000	209	-	499,791	-	499,791
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	750,000	-	135,700	135,700	104,015	33,550	(1,865)	82,943	529,492
Total Street Projects	\$ 112,627,593	\$ -	\$ 67,559,101	\$ 67,559,101	\$ 18,042,175	\$ 49,007,405	\$ 509,522	\$ 31,900,019	\$ 13,677,995
Turf Irrigation SH289	68,000	-	-	-	-	-	-	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	-	-	-	-	-	-	65,800	755,450
Whitley Place H&B Trail Extension	750,000	-	-	-	-	-	-	734,209	15,791
Tanner's Mill Phase 2 Design	1,396,400	-	688,651	688,651	685,039	4,000	(388)	696,070	11,291
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	907,500	-	4,352	4,352	1,393	2,959	-	66,105	837,043
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Raymond Community Park	1,200,000	-	936,986	936,986	116,524	820,462	-	154,672	108,342
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	272,665	163,881	(4,188)	19,783	193,671
Prosper Trail Median Landscape	275,000	-	146,481	146,481	110,644	38,770	(2,934)	7,352	118,234
Total Park Projects	\$ 10,033,150	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 1,186,266	\$ 1,161,549	\$ (138,988)	\$ 1,804,685	\$ 5,880,649

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	14,500	2,500	-	-	370,225
Station #3 Quint Engine	1,495,000	-	118,273	118,273	41,460	51,553	25,259	1,376,727	25,259
Station #3 Ambulance	495,000	-	79,251	79,251	5,746	30,827	42,677	415,749	42,677
Park Ops Vehicle	27,035	-	-	-	23,242	-	(23,242)	-	3,793
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	8,400
Public Safety Complex, Phase 2-Design	1,578,290	-	205,380	205,380	185,374	19,396	610	1,373,520	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	555,818	555,818	21,173	11,375	523,270	91,507	523,270
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	8,817,585	85,856	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	870,141	118,211	235,871	50,161	235,871
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	1,100,000
Fire Station #4 - Design	600,000	-	285,616	285,616	135,048	150,568	-	337,939	(23,555)
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	40,169	51,672	25,716	1,132,443	25,716
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	7,794	449,717	51,934	42,555	51,934
Fire Station #4 - Other Costs	400,000	-	-	-	-	-	-	8,250	391,750
Total Facility Projects	\$ 24,326,060	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 10,162,233	\$ 971,976	\$ 882,230	\$ 10,436,376	\$ 2,755,474
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 146,986,803	\$ -	\$ 81,784,368	\$ 81,784,368	\$ 29,390,674	\$ 51,140,931	\$ 1,252,763	\$ 44,141,080	\$ 22,314,118
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (21,774,194)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (1,474,666)	\$ 55,835,508				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2023

CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 796,385				
Bond Proceeds		-	-	-	-				
Transfers In		-	146,650	146,650	176,743				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ 146,650	\$ 146,650	\$ 973,127				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	6,379,808	9,958,626	(133,582)	1,701,715	6,290,951
Custer Rd Meter Station/Water Line Relocation	3,869,563	-	826	826	48,276	-	(47,450)	3,832,735	(11,448)
Upper Doe Branch WW Line (Teel-PISD Stadium)	25,000	-	-	-	-	-	-	-	25,000
DNT Water Line Relocation (US 380 - First St)	146,650	-	146,650	146,650	-	146,650	-	-	-
Water Line Relocation Frontier	400,000	-	398,239	398,239	174,702	227,357	(3,819)	2,041	(4,099)
Total Water & Wastewater Projects	\$ 28,772,313	\$ -	\$ 16,750,568	\$ 16,750,568	\$ 6,602,786	\$ 10,332,633	\$ (184,851)	\$ 5,536,490	\$ 6,300,404
Frontier Park/Preston Lakes Drainage	1,085,000	-	148,379	148,379	140,960	7,419	0	648,022	288,599
Old Town Regional Pond #2	385,000	-	17,114	17,114	-	17,114	-	31,210	336,677
Total Drainage Projects	\$ 1,470,000	\$ -	\$ 165,493	\$ 165,493	\$ 140,960	\$ 24,532	\$ 0	\$ 679,232	\$ 625,276
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 30,242,313	\$ -	\$ 16,916,060	\$ 16,916,060	\$ 6,743,746	\$ 10,357,165	\$ (184,851)	\$ 6,215,722	\$ 6,925,680
REVENUE OVER (UNDER) EXPENDITURES				\$ (16,769,410)	\$ (5,770,618)				
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>\$ 23,832,425</u>	<u>\$ 34,831,217</u>				