



MONTHLY FINANCIAL REPORT

as of September 30, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

October 24, 2023

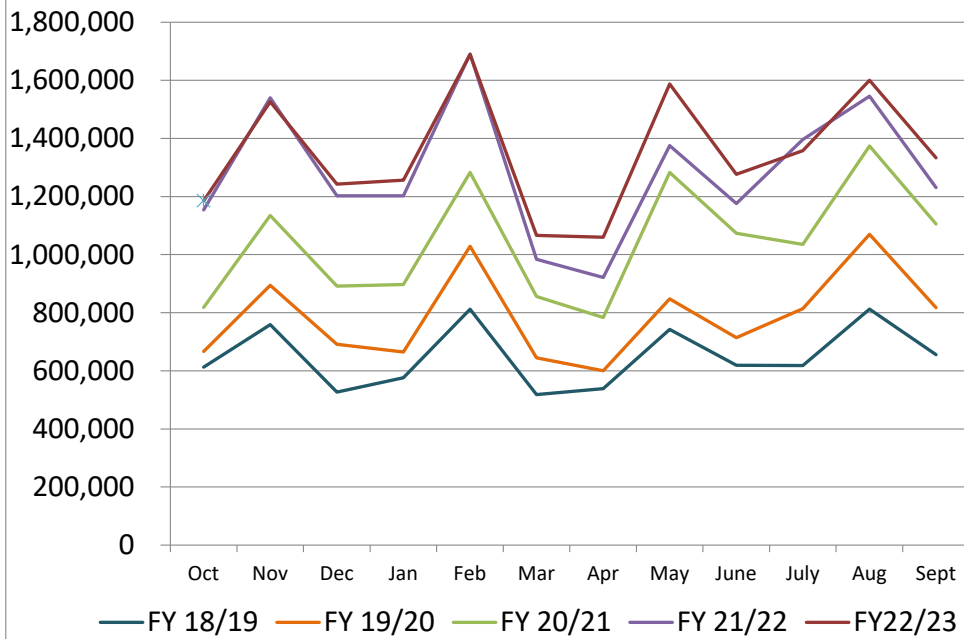
MONTHLY FINANCIAL REPORT

September 2023

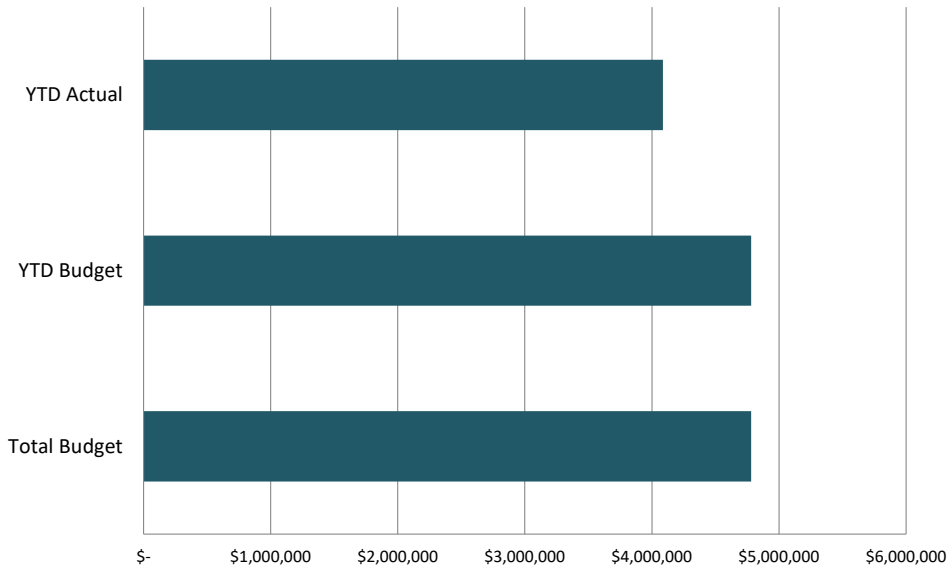
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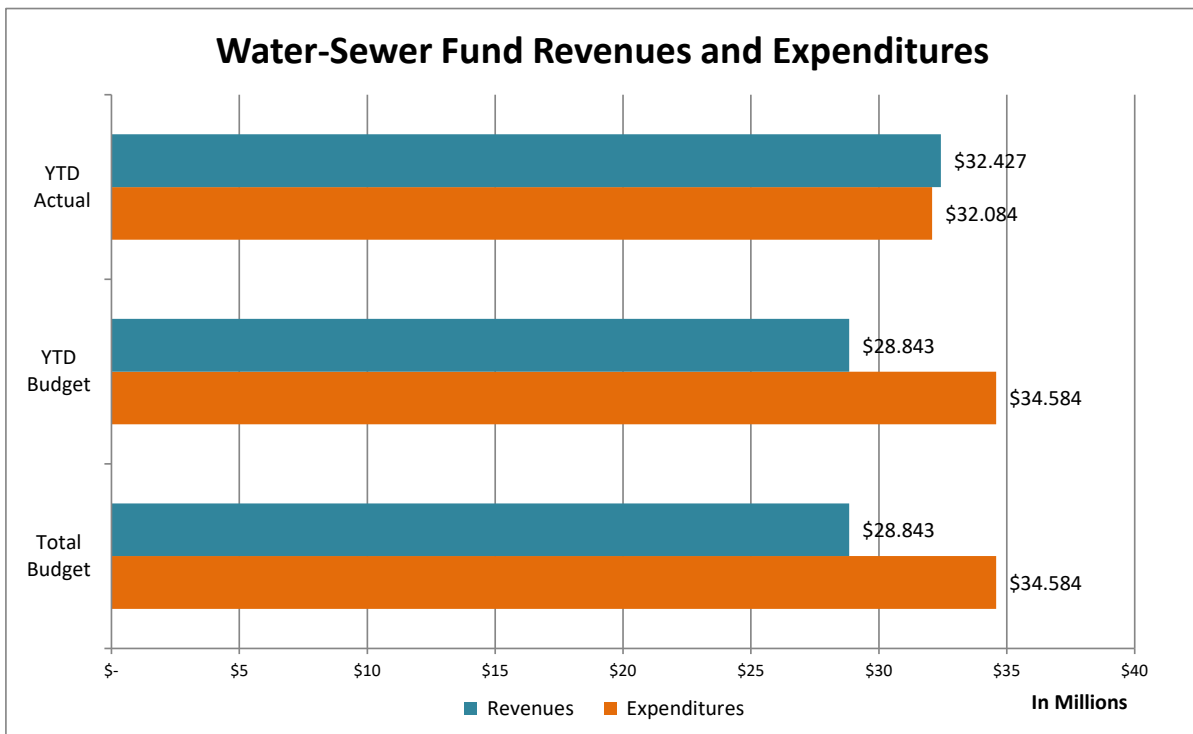
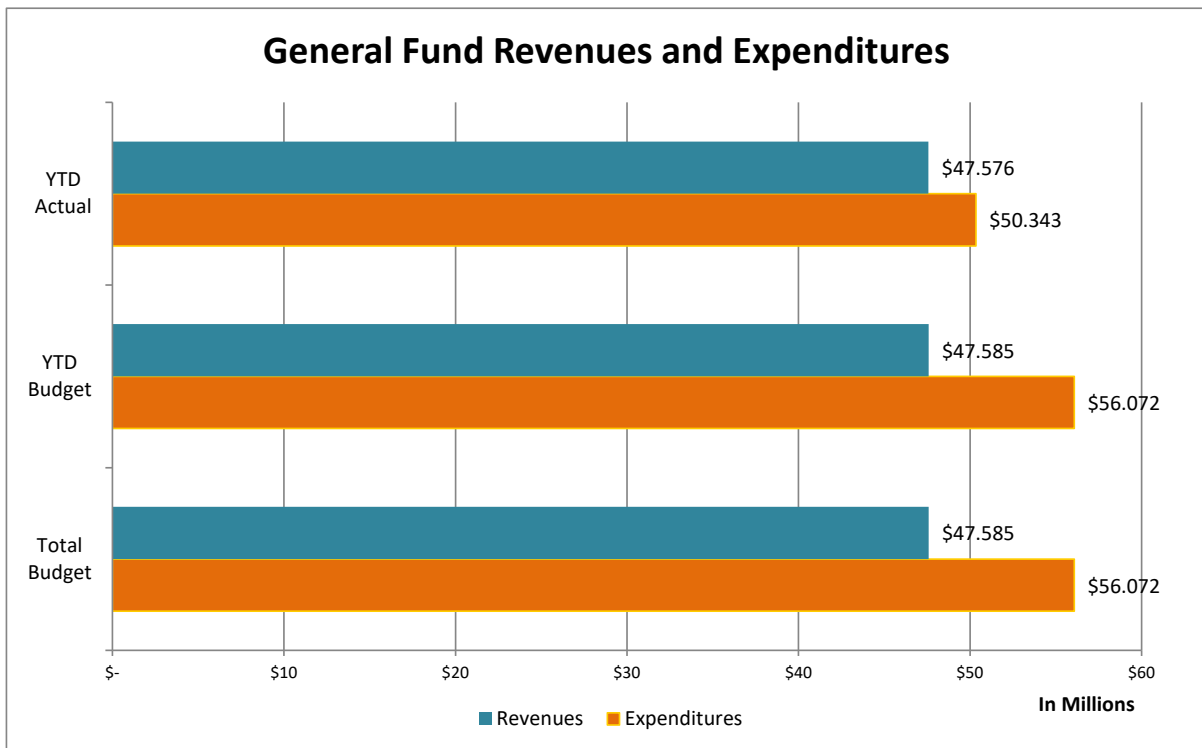
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Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





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

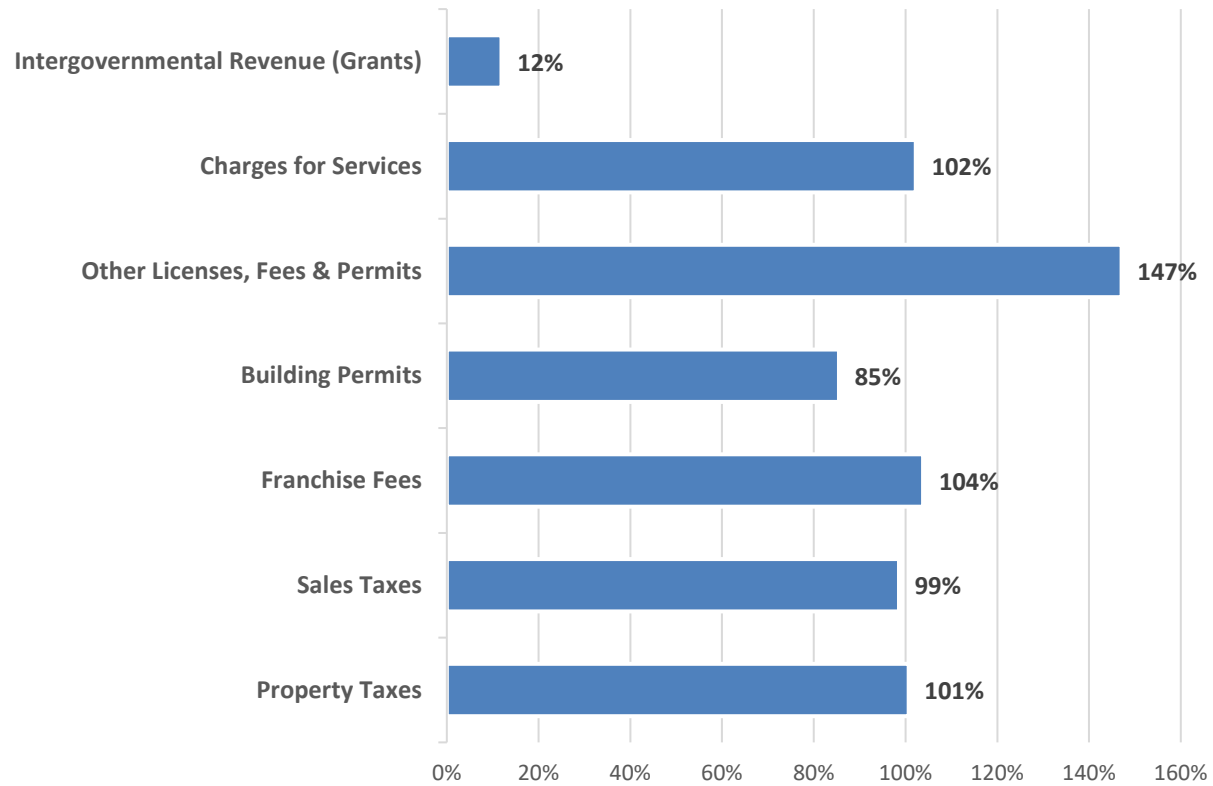
GENERAL FUND

	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	\$ 23,679,523	\$ -	\$ (159,976)	101%	1	\$ 19,144,927	24%
Sales Taxes	10,220,208	-	10,220,208	10,073,846	-	146,362	99%	2	9,600,756	5%
Franchise Fees	2,404,527	-	2,404,527	2,496,380	-	(91,853)	104%		2,426,659	3%
Building Permits	4,781,000	-	4,781,000	4,087,013	-	693,987	85%		4,508,584	-9%
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	2,401,214	-	(768,784)	147%		2,175,327	10%
Charges for Services	1,240,961	-	1,240,961	1,268,586	-	(27,625)	102%		1,078,945	18%
Fines & Warrants	250,425	-	250,425	394,326	-	(143,901)	157%		254,866	55%
Intergovernmental Revenue (Grants)	1,525,000	-	1,525,000	181,746	-	1,343,254	12%		354,719	-49%
Interest Income	150,000	-	150,000	930,472	-	(780,472)	620%		128,577	624%
Transfers In	1,235,335	-	1,235,335	1,244,865	-	(9,530)	101%		1,122,327	11%
Miscellaneous	116,576	-	116,576	131,753	-	(15,177)	113%		327,546	-60%
Park Fees	509,300	-	509,300	686,571	-	(177,271)	135%		748,385	-8%
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 47,576,294	\$ -	\$ 9,015	100%		\$ 41,871,619	14%
EXPENDITURES										
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 8,538,529	\$ 645,400	\$ 886,978	91%		\$ 7,761,381	10%
Police	6,635,120	1,111,113	7,746,233	6,947,168	475,964	323,101	96%		6,044,992	15%
Fire/EMS	9,990,721	35,083	10,025,804	9,767,067	8,441	250,296	98%		7,848,319	24%
Public Works	4,136,738	(174,324)	3,962,414	3,910,962	477,303	(425,852)	111%		3,393,830	15%
Community Services	7,174,446	113,200	7,287,646	5,844,493	61,470	1,381,684	81%		5,427,277	8%
Development Services	4,173,570	294,487	4,468,057	2,996,998	19,851	1,451,208	68%		3,667,110	-18%
Engineering	2,601,325	301,867	2,903,192	2,729,943	27,103	146,146	95%		2,149,764	27%
Transfers Out	7,780,485	1,826,888	9,607,373	9,607,373	-	-	100%		7,237,030	33%
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 50,342,532	\$ 1,715,532	\$ 4,013,562	93%		\$ 43,529,704	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,328,103)	\$ (4,158,214)	\$ (8,486,318)	\$ (2,766,239)					\$ (1,658,084)	
Beginning Fund Balance October 1-Unassigned/Unrestricted			18,925,919	18,925,919						
Ending Fund Balance			<u>\$ 10,439,601</u>	<u>\$ 16,159,680</u>						

Notes

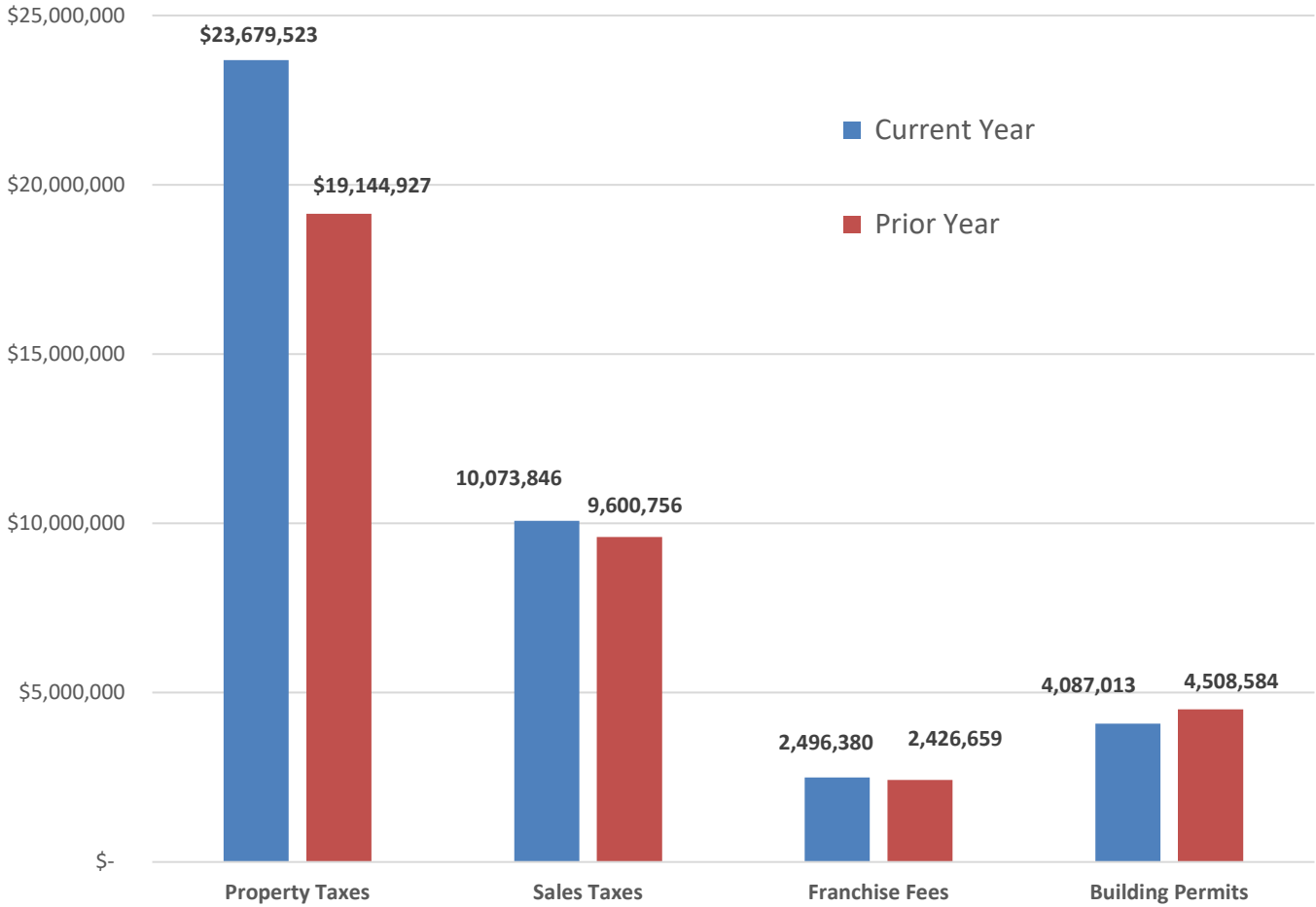
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Fund Balance Contingency per Charter and Reserve for FY23 = \$9,213,349 (21%).

GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



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

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	\$ 20,382,158	\$ -	\$ (2,324,421)	113%		\$ 19,080,918	7%
Sewer Charges for Services	9,462,990	200,000	9,662,990	10,350,271	-	(687,281)	107%		9,649,027	7%
Licenses, Fees & Permits	377,705	30,000	407,705	437,248	-	(29,543)	107%		418,701	4%
Utility Billing Penalties	186,900	-	186,900	202,310	-	(15,410)	108%		206,105	-2%
Interest Income	60,000	-	60,000	450,120	-	(390,120)	750%		60,722	641%
Other	467,427	-	467,427	604,976	-	(137,549)	129%		487,380	24%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 32,427,083	\$ -	\$ (3,584,324)	112%		\$ 29,902,853	8%
EXPENDITURES										
Administration	\$ 1,559,816	\$ 199,091	\$ 1,758,907	\$ 1,814,954	\$ 10,883	\$ (66,930)	104%	1	\$ 1,254,864	45%
Debt Service	4,353,585	-	4,353,585	4,285,203	-	68,382	98%		6,244,386	-31%
Water Purchases	9,605,940	-	9,605,940	10,613,817	-	(1,007,877)	110%		9,379,652	13%
Sewer Management Fee	3,854,505	-	3,854,505	3,989,133	-	(134,628)	103%		3,483,327	15%
Public Works	11,604,745	382,678	11,987,423	6,803,512	123,922	5,059,989	58%		6,497,129	5%
Transfer Out	2,877,339	146,650	3,023,989	4,577,339	-	(1,553,350)	151%		1,000,680	357%
Total Expenses	\$ 33,855,930	\$ 728,419	\$ 34,584,349	\$ 32,083,959	\$ 134,805	\$ 2,500,214	93%		\$ 27,860,039	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 1,581	\$ (5,741,590)	\$ 343,125					\$ 2,042,815	
Beginning Working Capital October 1			12,669,408	12,669,408						
Ending Working Capital			<u>\$ 6,927,818</u>	<u>\$ 13,012,533</u>						

Notes

- 1 Annual debt service payments are made in February and August.
- 2 Minimum Ending Working Capital balance for FY23 = \$7,701,008 (25%).

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

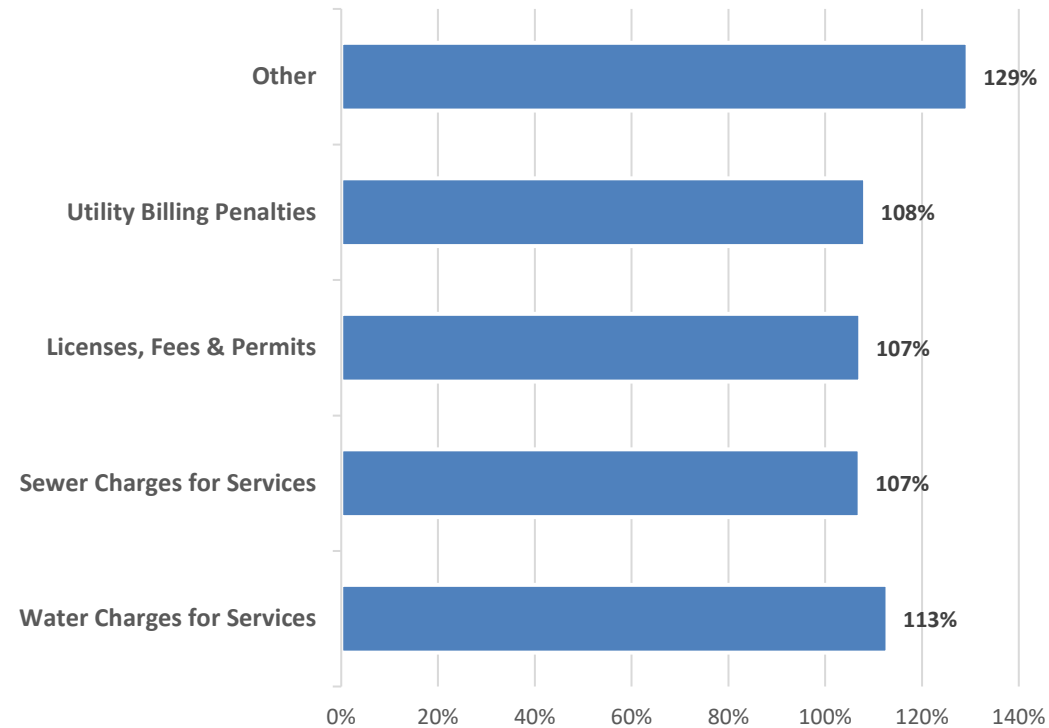
WATER-SEWER FUND

	Sep-23		Sep-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,685	11,978	11,821	11,084	7.68%
# of Accts Commercial	450	406	419	374	7.94%
Consumption-Residential	340,956,770	83,463,310	182,618,260	79,755,893	61.76%
Consumption-Commercial	37,534,940	18,432,350	28,440,700	14,432,660	30.54%
Consumption-Commercial Irrigation	71,358,340		43,725,470		63.20%
Avg Total Res Water Consumption	26,836		15,449		73.71%
Billed (\$) Residential	\$ 2,383,249	\$ 747,167	\$ 1,232,042	\$ 703,539	61.73%
Billed (\$) Commercial	\$ 344,869	\$ 144,783	\$ 263,079	\$ 120,429	27.68%
Billed (\$) Commercial Irrigation	\$ 665,533		\$ 401,457		65.78%
Total Billed (\$)	\$ 3,393,651	\$ 891,950	\$ 1,896,578	\$ 823,968	57.53%

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	23,095	27,840	22,933	124,794
September	26,836	15,450	18,824	143,618
TOTAL (gal)	162,724	157,239	143,618	

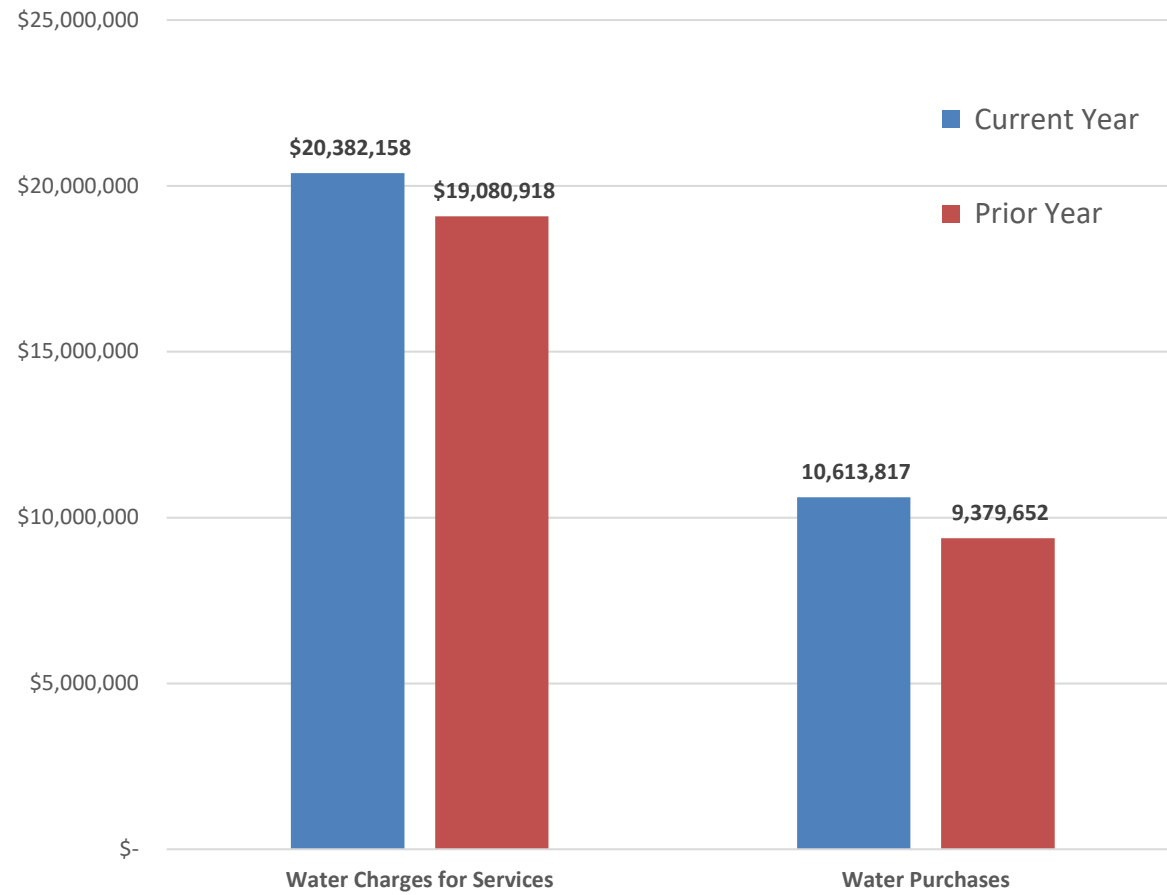
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April	1.20	5.90	3.97	24.03
May	3.62	8.01	5.65	29.68
June	2.35	1.90	4.07	33.75
July	0.47	0.41	2.27	36.02
August	0.07	5.08	2.83	38.85
September	1.18	0.26	2.76	41.61
Annual	32.28	32.81	41.61	

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



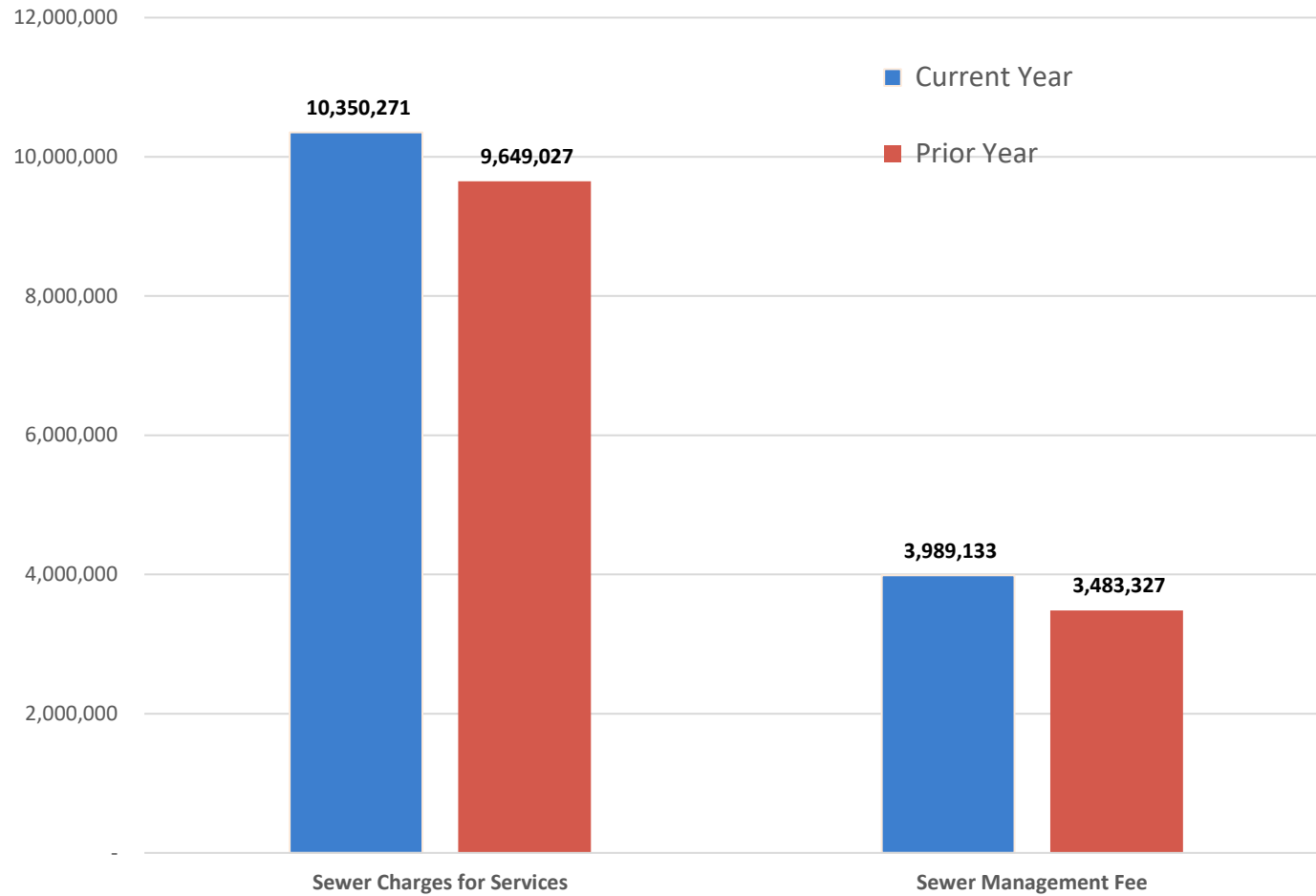
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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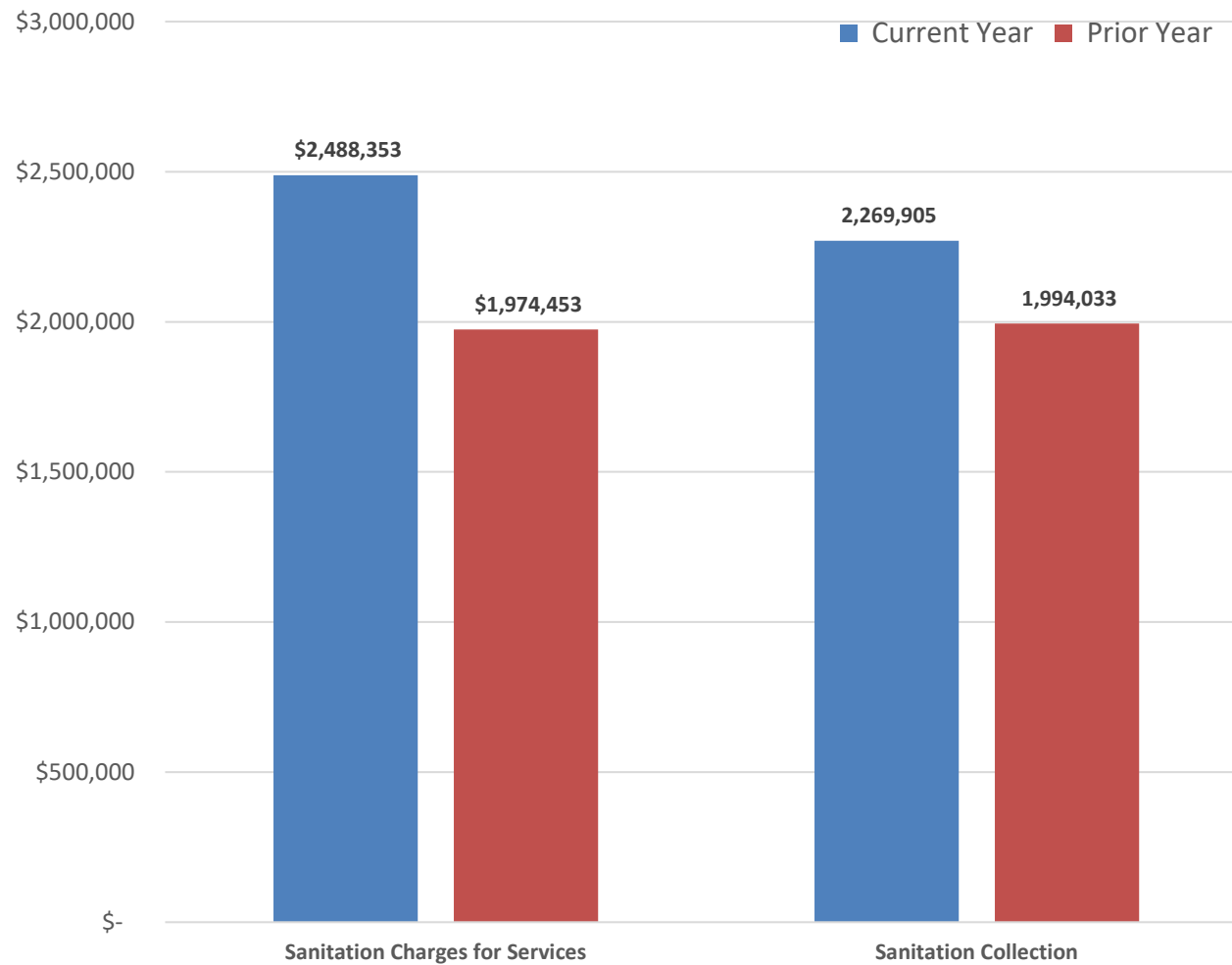
SOLID WASTE FUND

	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	\$ 2,488,353	\$ -	\$ (330,153)	115%		\$ 1,974,453	26%
Interest Income	-	-	-	2,910	-	(2,910)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	50,000	-	1,700,000	3%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 2,541,264	\$ -	\$ 1,366,936	65%		\$ 1,974,453	29%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 49,849	\$ 152	\$ 1,700,000	3%		\$ -	0%
Sanitation Collection	2,158,200	-	2,158,200	2,269,905	-	(111,705)	105%		1,994,033	14%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 2,319,753	\$ 152	\$ 1,588,295	59%		\$ 1,994,033	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 221,511					\$ (19,580)	
Beginning Working Capital October 1				-	-					
Ending Working Capital			<u>\$ -</u>	<u>\$ 221,511</u>						

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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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	\$ 168,915	\$ -	\$ (93,915)	225%	1	\$ 90,963	86%
Property Taxes-Current	12,605,972	-	12,605,972	13,128,090	-	(522,118)	104%		10,448,410	26%
Taxes-Penalties	-	-	-	45,922	-	(45,922)	0%		43,165	6%
Interest Income	20,000	-	20,000	142,331	-	(122,331)	712%		15,354	827%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 13,485,258	\$ -	\$ (784,286)	106%		\$ 11,026,473	22%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 11,391	\$ -	\$ (11,391)	0%	2	\$ 9,500	20%
Bond Administrative Fees	20,000	-	20,000	5,500	-	14,500	28%		7,805	-30%
2013 GO Refunding Bond	180,000	-	180,000	180,000	-	-	100%		175,000	3%
2014 GO Bond Payment	315,000	-	315,000	315,000	-	-	100%		305,000	3%
2015 GO Bond Payment	1,309,200	-	1,309,200	1,309,200	-	-	100%		1,220,300	7%
2015 CO Bond Payment	465,000	-	465,000	465,000	-	-	100%		445,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	80,000	-	80,000	80,000	-	-	100%		70,000	14%
2017 CO Debt Payment	85,000	-	85,000	85,000	-	-	100%		70,000	21%
2018 GO Debt Payment	145,000	-	145,000	145,000	-	-	100%		145,000	0%
2018 CO Debt Payment	475,000	-	475,000	475,000	-	-	100%		455,000	4%
2019 CO Debt Payment	399,806	-	399,806	399,806	-	-	100%		381,123	5%
2019 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		155,000	3%
2020 CO Debt Payment	255,000	-	255,000	255,000	-	-	100%		245,000	4%
2021 CO Debt Payment	245,000	-	245,000	245,000	-	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	-	1,225,000	1,225,000	-	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	-	1,890,000	1,890,000	-	-	100%		-	0%
Bond Interest Expense	5,662,157	-	5,662,157	5,594,880	-	67,277	99%		4,493,389	25%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 12,840,777	\$ -	\$ 70,386	99%		\$ 13,002,117	-1%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 644,481					\$ (1,975,645)	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 1,327,838</u>					<u>\$ 643,722</u>	

Notes

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

TOWN OF PROSPER, TEXAS
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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	\$ 2,681,697	\$ -	\$ 59,965	98%		\$ 2,546,124	5%
Interest Income	1,200	-	1,200	(1,290)	-	2,490	-108%		1,210	-207%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 2,680,407	\$ -	\$ 62,455	98%		\$ 2,547,335	5%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 2,812,572	\$ -	\$ (100,707)	104%		\$ 2,551,825	10%
Other	1,200	-	1,200	(4,284)	-	5,484	-357%		20,739	-121%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 2,808,288	\$ -	\$ (95,223)	104%		\$ 2,572,563	9%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (127,881)					\$ (25,229)	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 325,831</u>					<u>\$ 277,210</u>	

TOWN OF PROSPER, TEXAS
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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	\$ 2,679,030	\$ -	\$ 31,453	99%		\$ 2,541,391	5%
Interest Income	600	-	600	2,596	-	(1,996)	433%		829	213%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 2,681,626	\$ -	\$ 29,457	99%		\$ 2,542,220	5%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 2,561,222	\$ -	\$ 121,420	95%		\$ 2,542,556	1%
Other	2,400	-	2,400	(4,284)	-	6,684	-178%		20,739	-121%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 2,556,938	\$ -	\$ 128,104	95%		\$ 2,563,295	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 124,689					\$ (21,075)	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 582,098</u>					<u>\$ 182,907</u>	

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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%		6,692	-100%
Interest Income	25,000	-	25,000	186,476	-	(161,476)	746%		23,616	690%
Charges for Services	1,385,257	-	1,385,257	1,385,257	-	(0)	100%		1,170,198	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 1,571,733	\$ -	\$ (11,476)	101%		\$ 1,200,506	31%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 69,135	\$ 823,235	\$ 388,115	\$ 388,569	\$ 46,551	94%		\$ 717,313	-46%
Equipment Replacement	170,906	-	170,906	9,461	174,887	(13,442)	108%		21,994	-57%
Technology Replacement	293,200	120,277	413,477	152,145	187,692	73,640	82%		199,390	-24%
Total Expenditures	\$ 1,218,206	\$ 189,412	\$ 1,407,618	\$ 549,720	\$ 751,148	\$ 106,749	92%		\$ 938,698	-41%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (189,412)	\$ 152,639	\$ 1,022,013					\$ 261,808	
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>\$ 4,979,875</u>					<u>\$ 4,219,670</u>	

Notes

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Expected Year to Date Percent 100%

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	\$ 865,861	\$ -	\$ (40,861)	105%		\$ 802,435	8%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		9,178	-100%
Interest Income	1,800	-	1,800	(3,465)	-	5,265	-193%		1,175	-395%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 864,492	\$ -	\$ (34,692)	104%		\$ 1,344,237	-36%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 165,898	\$ -	\$ 16,017	91%		\$ 153,457	8%
Debt Service	217,575	-	217,575	217,745	-	(170)	100%	2	771,693	-72%
Operating Expenditures	288,177	82,706	370,883	148,278	-	222,605	40%		178,075	-17%
Transfers Out	107,996	-	107,996	109,883	-	(1,887)	102%	1	1,212,784	-91%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 641,804	\$ -	\$ 236,565	73%		\$ 2,316,009	-72%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 222,688					\$ (971,772)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 1,038,700</u>					<u>\$ (339,193)</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.

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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	\$ 604,429	\$ -	\$ 359,571	63%		\$ 937,660	-36%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	144,000	-	729,000	16%		272,401	-47%
Contributions/Grants	200,550	-	200,550	200,550	-	-	100%		-	0%
Interest-Park Dedication	2,000	-	2,000	40,429	-	(38,429)	2021%		6,801	494%
Interest-Park Improvements	4,050	-	4,050	34,382	-	(30,332)	849%		6,490	430%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 1,023,789	\$ -	\$ 1,019,811	50%		\$ 1,223,351	-16%
EXPENDITURES										
Pecan Grove Park	\$ -	\$ 798,971	\$ 798,971	\$ 847,546	\$ -	\$ (48,575)	106%		\$ -	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		5,456	-100%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 847,546	\$ -	\$ 51,425	94%		\$ 5,456	15433%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ 176,244					\$ 1,217,895	
Beginning Fund Balance October 1			2,140,734	2,140,734						
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 2,316,978</u>						

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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	\$ -	\$ -	\$ -	\$ 12,226	\$ (12,226)	0%		\$ 308,704	-96%
Wastewater Impact Fees	-	-	-	382,900	(382,900)	0%		629,774	-39%
East Thoroughfare Impact Fees	200,000	-	200,000	62,607	137,393	31%		1,845,901	-97%
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	918,772	105,296	90%		854,284	8%
Sales Taxes - EDC	857,656	-	857,656	769,472	88,184	90%		715,463	8%
Interest Income	6,000	-	6,000	74,822	(68,822)	1247%		7,689	873%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 3,203,830	\$ (107,159)	103%		\$ 5,119,115	-37%
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			\$ -	\$ (403,487)				\$ (110,819)	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 989,033</u>				<u>\$ 190,441</u>	

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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	1,551	(1,476)	2068%		160	870%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 41,671	\$ (998)	102%		\$ 184,577	-77%
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			\$ -	\$ 665				\$ 28	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 25,500</u>				<u>\$ 25,217</u>	

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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	\$ 3,556,059				
Interest Income		45,000	-	45,000	232,813				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 3,788,872</u>				
EXPENDITURES									
Developer Reimbursements									
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -	\$ 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	88,636	-	(46,636)	-	(46,636)
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>\$ 925,146</u>	<u>\$ -</u>	<u>\$ 358,854</u>	<u>\$ -</u>	<u>\$ 358,854</u>
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 85,042	\$ 109,292	\$ 32,323	\$ 53,697	\$ 23,272	\$ 90,708	\$ 108,314
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	-	-	-	36,507	63,493	(100,000)	-	-
Total Projects	<u>\$ 4,900,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 68,925</u>	<u>\$ 117,190</u>	<u>\$ 4,523,177</u>	<u>\$ 90,708</u>	<u>\$ 4,708,219</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>\$ 994,071</u>	<u>\$ 117,190</u>	<u>\$ 4,882,031</u>	<u>\$ 90,708</u>	<u>\$ 5,067,073</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 2,794,801				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 7,161,562</u>				

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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	\$ 2,343,915				
Interest Income		14,625	-	14,625	110,923				
Upper Trinity Equity Fee		300,000	-	300,000	339,000				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 2,793,838</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	67,519	-	(42,519)	-	(42,519)
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
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	5,464	-	54,536	-	54,536
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 754,417</u>	<u>\$ -</u>	<u>\$ 650,583</u>	<u>\$ -</u>	<u>\$ 650,583</u>
Capital Expenditures									
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 314,400	\$ 526,400	\$ 226,685	\$ 586,821	\$ (287,106)	\$ 48,600	\$ 112,894
Impact Fee Study	100,000	-	-	-	36,507	63,493	(100,000)	-	-
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 263,192</u>	<u>\$ 650,314</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>\$ 1,017,610</u>	<u>\$ 650,314</u>	<u>\$ 263,477</u>	<u>\$ 48,600</u>	<u>\$ 763,477</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 1,776,228				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 4,509,622</u>				

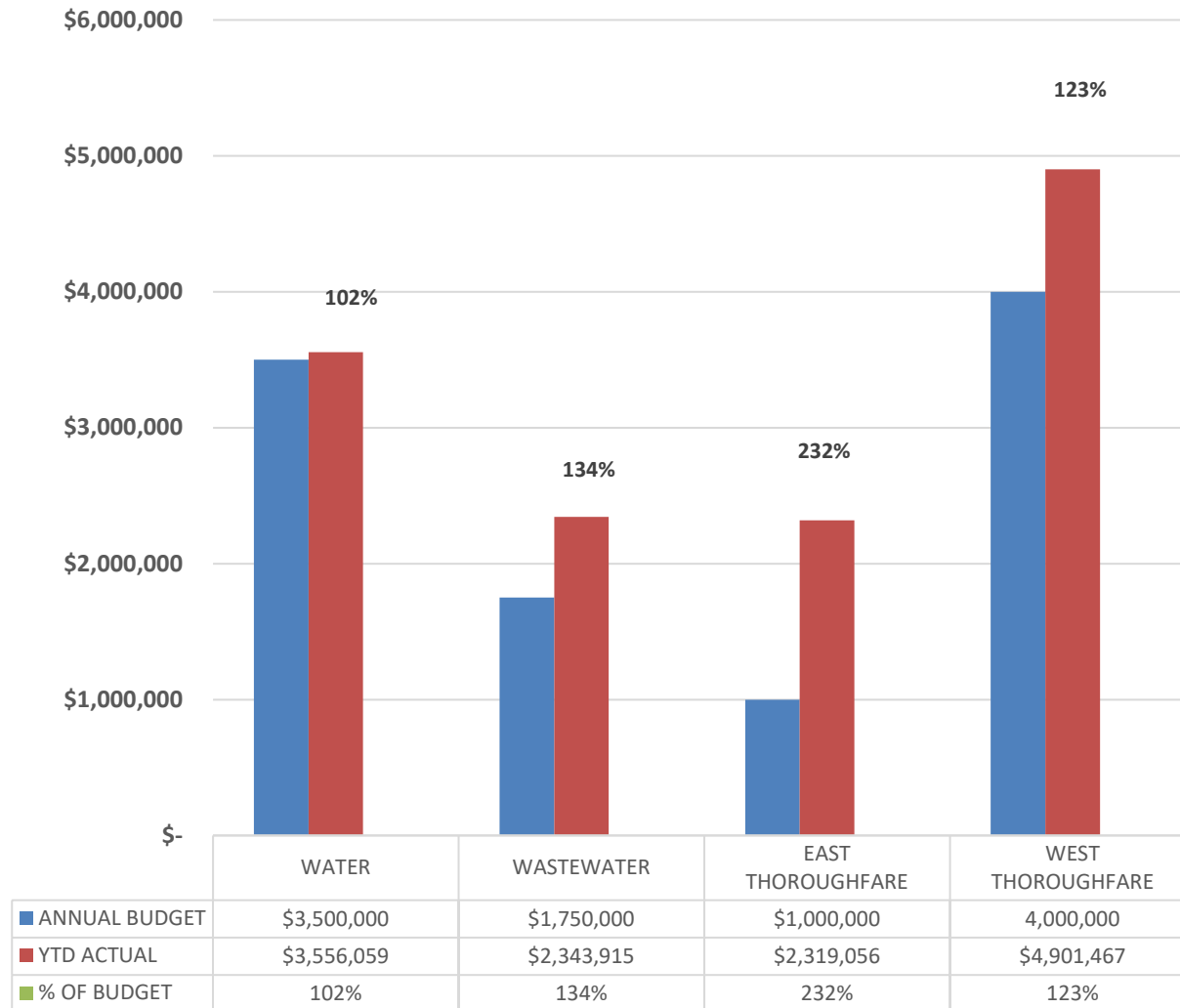
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THOROUGHFARE IMPACT FEES FUND

	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	\$ 2,319,056				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	4,901,467				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	110,885				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	175,221				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 7,506,629</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	1,424	369,330	44,000	925,776	(6,630)
Impact Fee Study	50,000	-	-	-	8,646	41,354	(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	1,360,000	-	460,000	-	460,000
Total East	<u>\$ 3,334,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 1,621,638</u>	<u>\$ 410,684</u>	<u>\$ 377,433</u>	<u>\$ 1,079,923</u>	<u>\$ 222,656</u>
West									
Teel 380 Intersection Improvements	\$ 100,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,765	\$ -	\$ (765)	\$ 100,985	\$ (2,750)
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	758,333	-	(258,333)	-	(258,333)
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,788,750	-	(1,288,750)	-	(1,288,750)
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	-	-	-	8,646	41,354	(50,000)	-	-
Transfer to Capital Project Fund	-	-	-	-	331,025	-	(331,025)	-	(331,025)
Total West	<u>\$ 9,700,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 3,901,352</u>	<u>\$ 41,354</u>	<u>\$ 5,608,295</u>	<u>\$ 100,985</u>	<u>\$ 5,656,310</u>
Total Expenditures	<u>\$ 13,034,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 5,522,990</u>	<u>\$ 452,037</u>	<u>\$ 5,985,727</u>	<u>\$ 1,180,908</u>	<u>\$ 5,878,965</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 1,983,639				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 12,662,451</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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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	\$ 22,948	\$ -	\$ (7,448)	148%		\$ 17,668	30%
Fire Donation Revenue	15,500	-	15,500	15,553	-	(53)	100%		17,504	-11%
Child Safety Revenue	28,000	-	28,000	20,956	-	7,044	75%		30,599	-32%
Court Security Revenue	8,000	-	8,000	11,633	-	(3,633)	145%		7,704	51%
Court Technology Revenue	7,650	-	7,650	9,655	-	(2,005)	126%		6,464	49%
Municipal Jury revenue	150	-	150	231	-	(81)	154%		150	54%
Interest Income	2,425	-	2,425	40,665	-	(38,240)	1677%		3,519	1056%
Interest Income CARES/ARPA Funds	-	-	-	234,453	-	(234,453)	0%		23,469	899%
Tree Mitigation	-	-	-	1,542,766	-	(1,542,766)	0%		22,400	6787%
Escrow Income	-	-	-	845,117	-	(845,117)	0%		-	0%
Cash Seizure Forfeit	-	-	-	12,070	-	(12,070)	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%		3,057,202	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 2,758,463	\$ -	\$ 366,927	88%		\$ 3,189,676	-14%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 5,050	\$ -	\$ 12,450	29%		\$ -	0%
Court Technology Expense	-	-	-	500	-	(500)	0%		10,688	-95%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		1,397	-96%
Police Donation Expense	38,740	-	38,740	32,784	-	5,956	85%		24,425	34%
Fire Donation Expense	5,387	5,000	10,387	8,796	-	1,591	85%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,859	-	36,887	38%		24,381	-6%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	4,647	-	-	36%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		366,400	-100%
Transfer Out (Escrow Funds)	-	-	-	845,117	-	(845,117)	0%		-	0%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 919,804	\$ -	\$ (773,109)	593%		\$ 460,892	100%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 1,838,659					\$ 2,728,784	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 2,655,878</u>					<u>\$ 3,296,319</u>	

Notes

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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		-	-	-	37,298,739				
Interest Income		-	-	-	2,082,289				
Other Revenue		-	-	-	(335,246)				
Transfers In - General Fund		-	1,826,888	1,826,888	9,607,373				
Transfers In - Impact Fee Funds		-	-	-	1,691,025				
Transfers In - Escrows		-	-	-	845,117				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 3,526,888	\$ 3,526,888	\$ 51,189,297				
EXPENDITURES									
Frontier Parkway BNSF Overpass	\$ 9,402,125	\$ -	\$ -	\$ -	\$ 56,849	\$ -	\$ (56,849)	\$ 9,345,276	\$ -
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	123,636
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	567,968	312,654	704,261	1,540,745	3,365,200
First Street (Elem-DNT) 4 Lanes	30,807,380	-	26,870,802	26,870,802	3,017,495	23,962,559	(109,252)	3,127,872	699,454
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	14,926,666	8,091,345	(177,042)	2,744,075	1,497,914
Preston/Prosper Trail Turn Lane	900,000	-	-	-	150,538	18,408	(168,946)	-	731,054
Craig Street (Preston-Fifth)	450,000	-	148,005	148,005	137,478	39,528	(29,000)	175,595	97,400
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	4,217,420	1,807,777	(197)	247	399,556
Gee Road (First Street - Windsong)	4,948,793	-	4,169,579	4,169,579	2,999,371	2,036,586	(866,378)	4,052	(91,216)
Teel (US 380 Intersection Improvements)	1,380,000	-	200,000	200,000	1,323,223	-	(1,123,223)	106,198	(49,421)
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	740,906	740,906	405,902	335,004	-	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	462,578	99,479	571,250	235,694	627,250
Coit/US 380 SB Turn Lanes	300,000	-	-	-	23,986	26,014	(50,000)	-	250,000
Parvin (FM 1385 - Legacy)	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	-	-	-	2,877	-	(2,877)	-	77,123
Gee Road (US 380-FM 1385)	1,700,000	-	1,700,000	1,700,000	106,028	1,549,428	44,544	-	44,544
Frontier (Legacy-DNT)	300,000	-	-	-	300,000	-	(300,000)	-	-
First Street (Coleman)	500,000	-	500,000	500,000	209	496,549	3,242	-	3,242
PW Road Improvements	867,927	-	826,888	826,888	826,888	-	-	-	41,039
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	750,000	-	135,700	135,700	111,990	42,905	(19,195)	82,943	512,162
Total Street Projects	\$ 114,295,520	\$ -	\$ 68,385,989	\$ 68,385,989	\$ 30,147,332	\$ 38,911,235	\$ (672,578)	\$ 31,900,019	\$ 13,336,934
Turf Irrigation SH289									
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	689,039	-	(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	2,853	1,499	-	66,105	837,043
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Raymond Community Park	1,200,000	-	936,986	936,986	175,751	1,024,986	(263,750)	154,672	(155,408)
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	435,028	-	(2,670)	19,783	195,189
Prosper Trail Median Landscape	275,000	-	146,481	146,481	143,371	-	3,109	7,352	124,277
Total Park Projects	\$ 10,033,150	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 1,446,042	\$ 1,157,962	\$ (395,176)	\$ 1,804,685	\$ 5,624,461

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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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	\$ 16,900	\$ 100	\$ -	\$ -	\$ 370,225
Station #3 Quint Engine	1,495,000	-	118,273	118,273	93,153	19,498	5,621	1,376,727	5,621
Station #3 Ambulance	495,000	-	79,251	79,251	39,141	2,277	37,832	415,749	37,832
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	188,566	16,204	610	1,373,520	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	555,818	555,818	28,209	4,975	522,634	91,507	522,634
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	1,047,368	-	176,856	50,161	176,856
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	90,344	19,498	7,714	1,132,443	7,714
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	76,457	385,899	47,089	42,555	47,089
Fire Station #4 - Other Costs	400,000	-	-	-	-	-	-	8,250	391,750
Total Facility Projects	\$ 24,326,060	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 10,556,014	\$ 685,177	\$ 775,248	\$ 10,436,376	\$ 2,648,492
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 148,654,730	\$ -	\$ 82,611,256	\$ 82,611,256	\$ 42,149,388	\$ 40,754,374	\$ (292,507)	\$ 44,141,080	\$ 21,609,888
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ 9,039,908				
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>\$ (1,474,666)</u>	<u>\$ 86,649,610</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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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		\$ -	\$ -	\$ -	\$ 928,126				
Bond Proceeds		-	-	-	(344)				
Transfers In		-	146,650	146,650	3,400,000				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,887				
Total Revenues		\$ -	\$ 146,650	\$ 146,650	\$ 4,329,669				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	\$ 24,331,100	\$ -	\$ 16,204,853	\$ 16,204,853	\$ 7,452,293	\$ 8,886,255	\$ (133,696)	\$ 1,701,715	\$ 6,290,837
Fishtrap Elevated St	5,807,553	-	-	-	841	-	(841)	5,126,183	680,528
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	837	145,813	-	-	-
Water Line Relocation Frontier	400,000	-	398,239	398,239	237,520	164,538	(3,819)	2,041	(4,099)
Total Water & Wastewater Projects	\$ 34,579,866	\$ -	\$ 16,750,568	\$ 16,750,568	\$ 7,739,767	\$ 9,196,607	\$ (185,806)	\$ 10,662,674	\$ 6,980,818
Frontier Park/Preston Lakes Drainage	\$ 1,085,000	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ -	\$ 648,022	\$ 288,599
Old Town Regional Re	691,686	-	-	-	(480)	-	480	597,067	95,099
Old Town Regional Pond #2	385,000	-	17,114	17,114	-	17,114	-	31,210	336,677
Total Drainage Projects	\$ 2,161,686	\$ -	\$ 165,493	\$ 165,493	\$ 147,899	\$ 17,114	\$ 480	\$ 1,276,299	\$ 720,375
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 36,741,552	\$ -	\$ 16,916,060	\$ 16,916,060	\$ 7,887,666	\$ 9,213,720	\$ (185,326)	\$ 11,938,972	\$ 7,701,193
REVENUE OVER (UNDER) EXPENDITURES				\$ (16,769,410)	\$ (3,557,998)				
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>\$ 37,043,837</u>				