



# MONTHLY FINANCIAL REPORT

as of October 31, 2023

Cash/Budgetary Basis

Prepared by  
Finance Department

November 28, 2023

# MONTHLY FINANCIAL REPORT

## October 2023

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**  
**Expected Year to Date Percent 8.33%**

**GENERAL FUND**

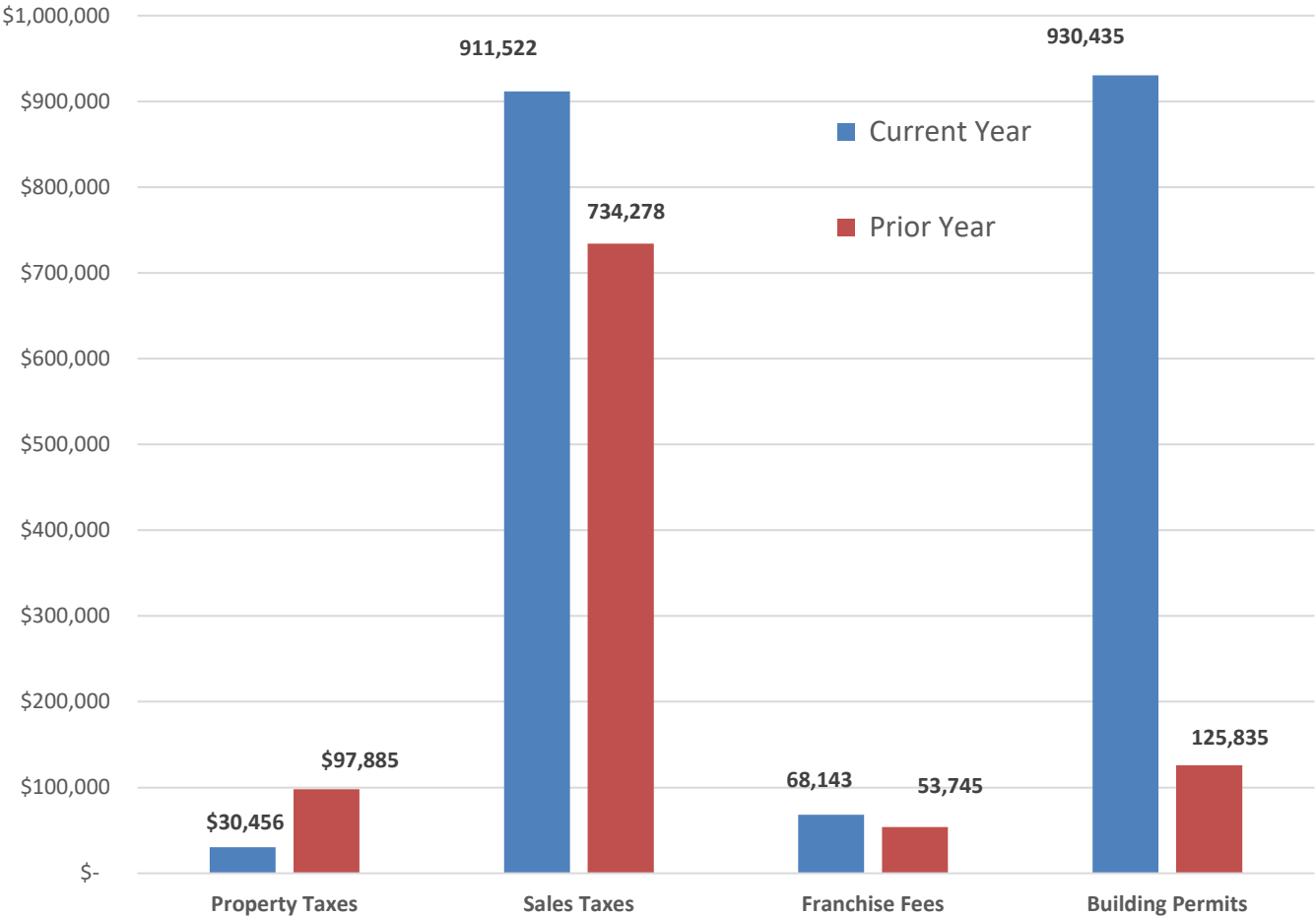
|                                    | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget    | Current Year<br>YTD Actuals | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actuals | Change from<br>Prior Year |
|------------------------------------|--------------------|----------------------|----------------------|-----------------------------|------------------------------|-------------------------------------|-------------|------|---------------------------|---------------------------|
| REVENUES                           |                    |                      |                      |                             |                              |                                     |             |      |                           |                           |
| Property Taxes                     | \$ 22,592,145      | \$ -                 | \$ 22,592,145        | \$ 30,456                   | \$ -                         | \$ 22,561,689                       | 0%          | 1    | \$ 97,885                 | -69%                      |
| Sales Taxes                        | 13,835,910         | -                    | 13,835,910           | 911,522                     | -                            | 12,924,388                          | 7%          | 2    | 734,278                   | 24%                       |
| Franchise Fees                     | 3,221,816          | -                    | 3,221,816            | 68,143                      | -                            | 3,153,673                           | 2%          |      | 53,745                    | 27%                       |
| Building Permits                   | 3,700,000          | -                    | 3,700,000            | 930,435                     | -                            | 2,769,565                           | 25%         |      | 125,835                   | 639%                      |
| Other Licenses, Fees & Permits     | 2,181,050          | -                    | 2,181,050            | 87,953                      | -                            | 2,093,097                           | 4%          |      | 70,251                    | 25%                       |
| Charges for Services               | 1,296,023          | -                    | 1,296,023            | 5,362                       | -                            | 1,290,661                           | 0%          |      | 4,106                     | 31%                       |
| Fines & Warrants                   | 300,500            | -                    | 300,500              | 34,454                      | -                            | 266,046                             | 11%         |      | 34,873                    | -1%                       |
| Intergovernmental Revenue (Grants) | 37,840             | -                    | 37,840               | -                           | -                            | 37,840                              | 0%          |      | 21,520                    | -100%                     |
| Interest Income                    | 750,000            | -                    | 750,000              | 66,613                      | -                            | 683,387                             | 9%          |      | 43,044                    | 55%                       |
| Miscellaneous                      | 63,751             | -                    | 63,751               | 5,103                       | -                            | 58,649                              | 8%          |      | 8,213                     | -38%                      |
| Park Fees                          | 860,100            | -                    | 860,100              | 31,108                      | -                            | 828,993                             | 4%          |      | 17,054                    | 82%                       |
| Transfers In                       | 1,297,102          | -                    | 1,297,102            | 108,092                     | -                            | 1,189,010                           | 8%          |      | 102,945                   | 5%                        |
| Total Revenues                     | \$ 50,136,237      | \$ -                 | \$ 50,136,237        | \$ 2,279,240                | \$ -                         | \$ 47,856,997                       | 5%          |      | \$ 1,313,749              | 73%                       |
| EXPENDITURES                       |                    |                      |                      |                             |                              |                                     |             |      |                           |                           |
| Administration                     | \$ 11,693,828      | \$ -                 | \$ 11,693,828        | \$ 793,424                  | \$ 350,478                   | \$ 10,549,925                       | 10%         |      | \$ 531,905                | 49%                       |
| Police                             | 9,595,898          | -                    | 9,595,898            | 325,142                     | 129,143                      | 9,141,613                           | 5%          |      | 195,902                   | 66%                       |
| Fire/EMS                           | 10,562,840         | -                    | 10,562,840           | 457,421                     | 401,096                      | 9,704,322                           | 8%          |      | 404,241                   | 13%                       |
| Public Works                       | 4,567,242          | -                    | 4,567,242            | 70,388                      | 225,530                      | 4,271,324                           | 6%          |      | 44,494                    | 58%                       |
| Community Services                 | 7,486,803          | -                    | 7,486,803            | 326,544                     | 420,997                      | 6,739,262                           | 10%         |      | 238,196                   | 37%                       |
| Development Services               | 4,139,855          | -                    | 4,139,855            | 113,905                     | 100,899                      | 3,925,051                           | 5%          |      | 92,476                    | 23%                       |
| Engineering                        | 2,684,047          | -                    | 2,684,047            | 99,093                      | 50,000                       | 2,534,954                           | 6%          |      | 67,800                    | 46%                       |
| Transfers Out                      | -                  | -                    | -                    | -                           | -                            | -                                   | 0%          |      | -                         | 0%                        |
| Total Expenses                     | \$ 50,730,513      | \$ -                 | \$ 50,730,513        | \$ 2,185,917                | \$ 1,678,143                 | \$ 46,866,452                       | 8%          |      | \$ 1,575,014              | 39%                       |
| REVENUE OVER (UNDER) EXPENDITURES  | \$ (594,276)       | \$ -                 | \$ (594,276)         | \$ 93,323                   |                              |                                     |             |      | \$ (261,265)              |                           |
| Beginning Fund Balance October 1   |                    |                      | 15,011,987           | 15,011,987                  |                              |                                     |             |      |                           |                           |
| Ending Fund Balance                |                    |                      | <u>\$ 14,417,712</u> | <u>\$ 15,105,310</u>        |                              |                                     |             |      |                           |                           |

Notes

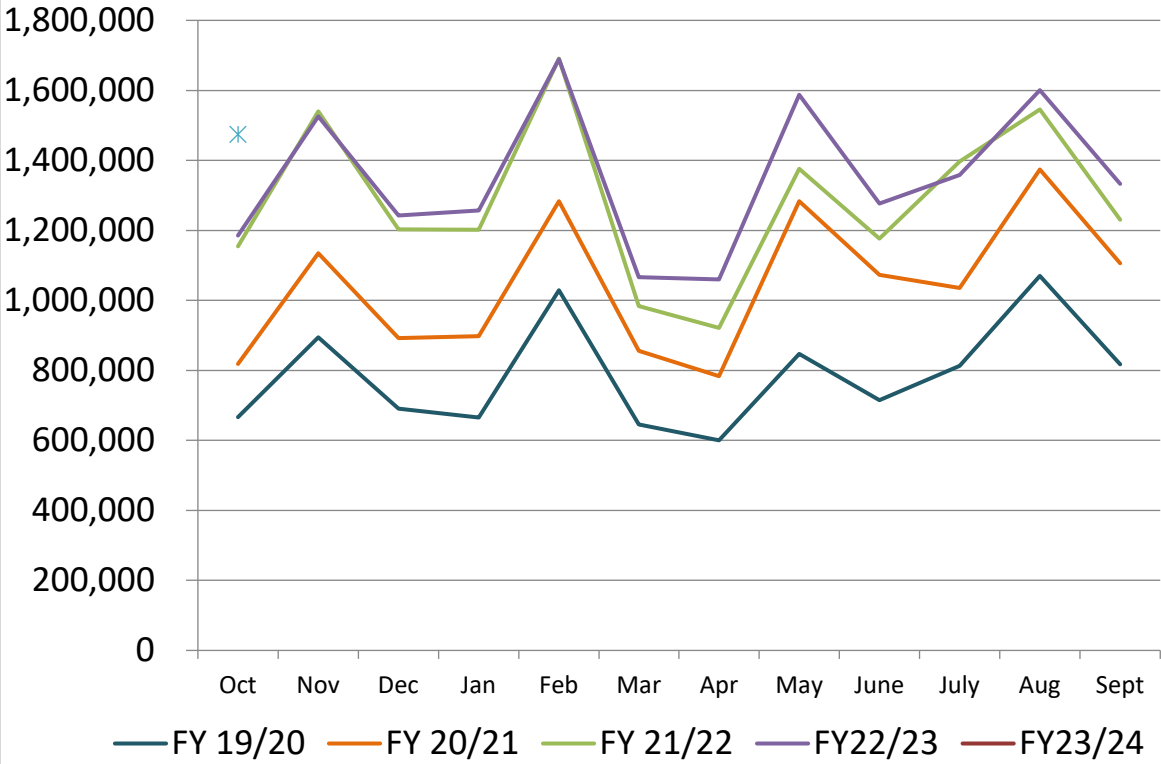
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

# GENERAL FUND REVENUE

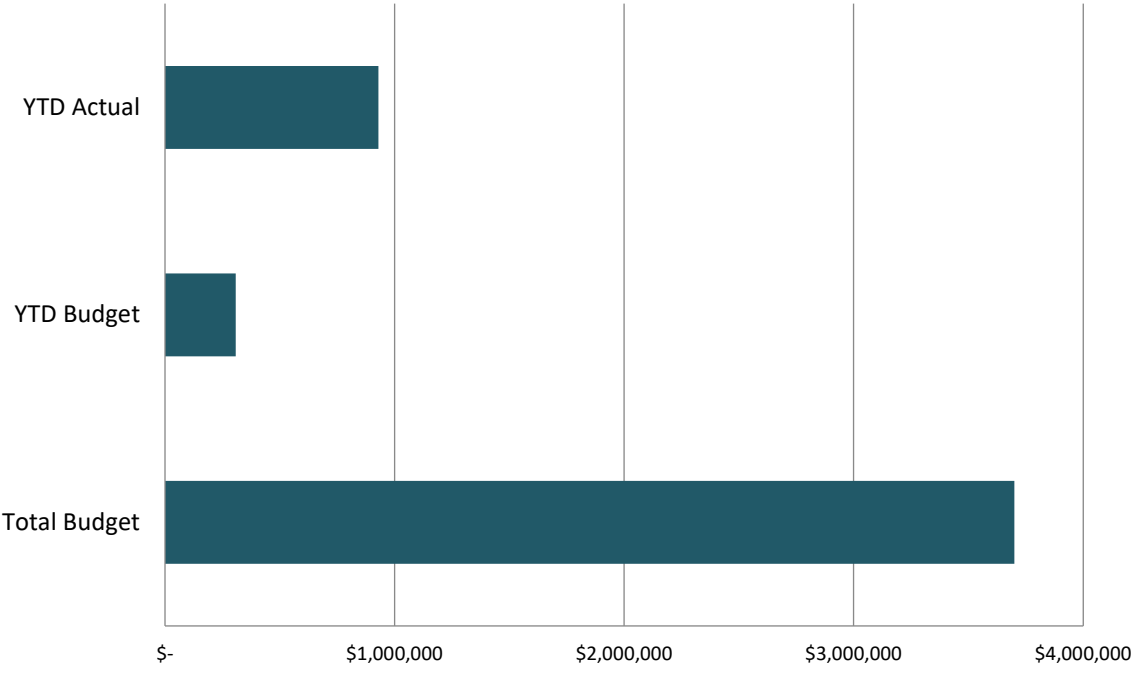
Current YTD to Prior Year YTD Actual Comparison



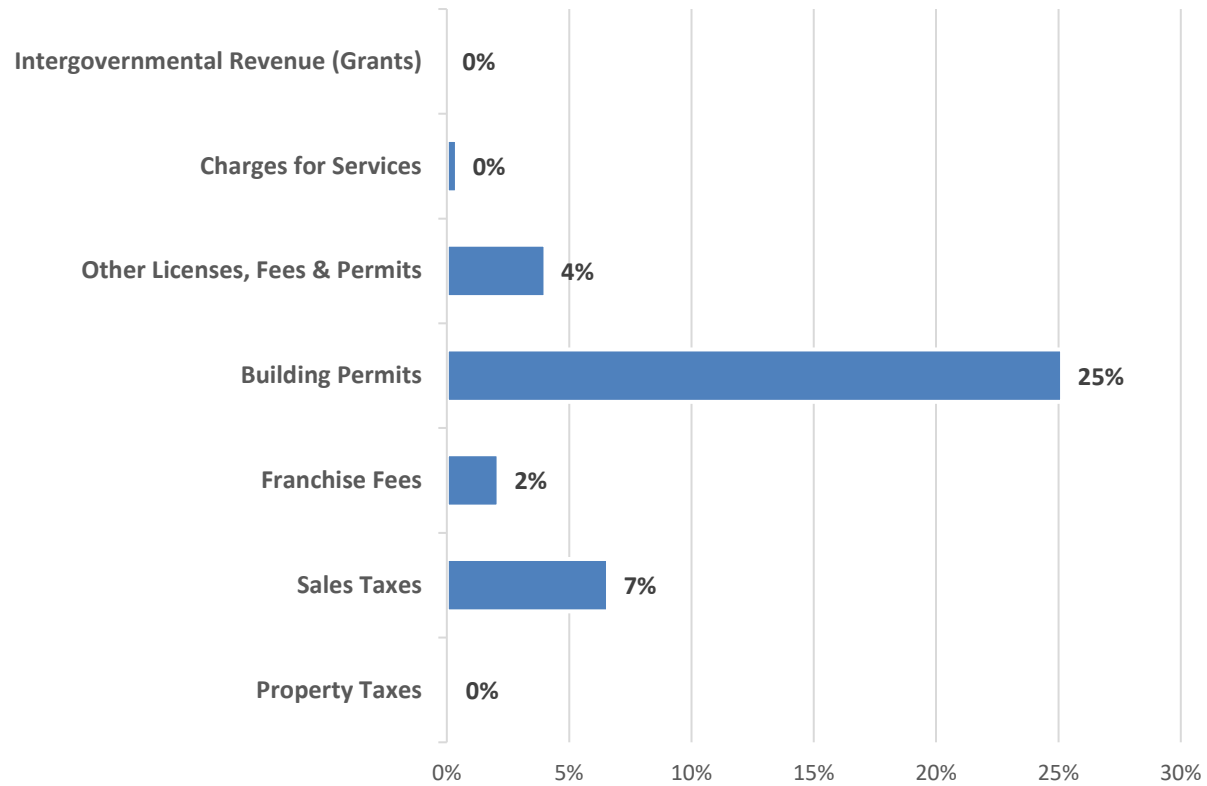
# Town of Prosper, Texas Sales Tax Revenue by Month



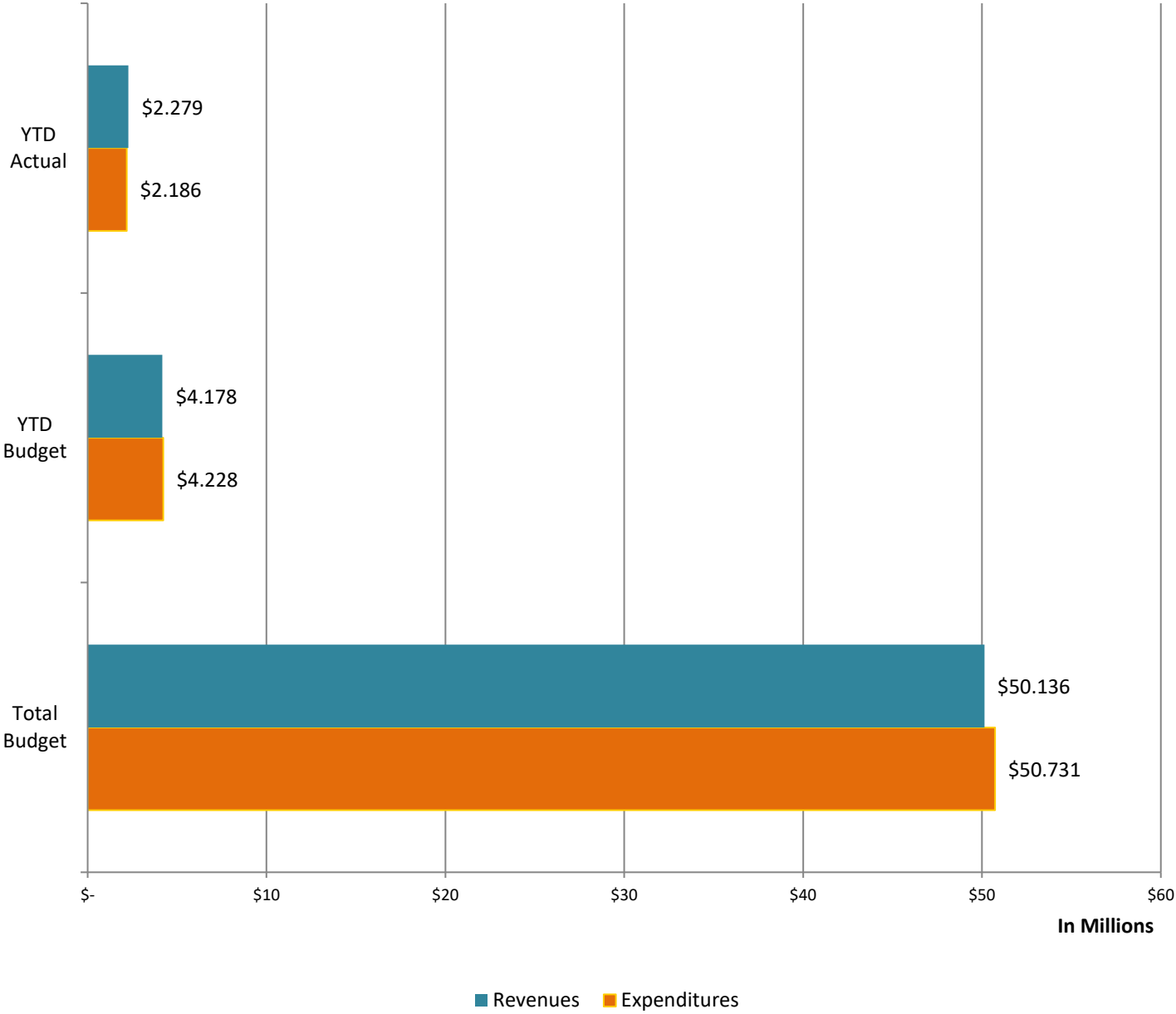
## Building Permit Revenues



## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**  
**Expected Year to Date Percent 8.33%**

**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sales Tax - Town                  | \$ 3,060,806       | \$ -                 | \$ 3,060,806      | \$ 243,356                 | \$ -                         | \$ 2,817,450                        | 8%          |      | \$ 195,356               | 25%                       |
| Interest Income                   | 1,200              | -                    | 1,200             | -                          | -                            | 1,200                               | 0%          |      | 246                      | -100%                     |
| Other                             | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 3,062,006       | \$ -                 | \$ 3,062,006      | \$ 243,356                 | \$ -                         | \$ 2,818,650                        | 8%          |      | \$ 195,601               | 24%                       |
| EXPENDITURES                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel                         | \$ 3,167,364       | \$ -                 | \$ 3,167,364      | \$ 122,895                 | \$ -                         | \$ 3,044,469                        | 4%          |      | \$ 110,183               | 12%                       |
| Other                             | 1,200              | -                    | 1,200             | -                          | -                            | 1,200                               | 0%          |      | (10,109)                 | -100%                     |
| Total Expenditures                | \$ 3,168,564       | \$ -                 | \$ 3,168,564      | \$ 122,895                 | \$ -                         | \$ 3,045,669                        | 4%          |      | \$ 100,073               | 23%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (106,558)       | \$ -                 | \$ (106,558)      | \$ 120,461                 |                              |                                     |             |      | \$ 95,528                |                           |
| Beginning Fund Balance October 1  |                    |                      | 210,707           | 210,707                    |                              |                                     |             |      | 302,439                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 104,149</u> | <u>\$ 331,168</u>          |                              |                                     |             |      | <u>\$ 397,967</u>        |                           |



**TOWN OF PROSPER, TEXAS**  
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**FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sales Tax - Town                  | \$ 3,060,806       | \$ -                 | \$ 3,060,806      | \$ 242,942                 | \$ -                         | \$ 2,817,864                        | 8%          |      | \$ 195,275               | 24%                       |
| Interest Income                   | 600                | -                    | 600               | 987                        | -                            | (387)                               | 164%        |      | 266                      | 271%                      |
| Other                             | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 3,061,406       | \$ -                 | \$ 3,061,406      | \$ 243,929                 | \$ -                         | \$ 2,817,477                        | 8%          |      | \$ 195,542               | 25%                       |
| EXPENDITURES                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel                         | \$ 3,026,823       | \$ -                 | \$ 3,026,823      | \$ 93,444                  | \$ -                         | \$ 2,933,379                        | 3%          |      | \$ 104,828               | -11%                      |
| Other                             | 2,400              | -                    | 2,400             | -                          | -                            | 2,400                               | 0%          |      | (10,109)                 | -100%                     |
| Total Expenditures                | \$ 3,029,223       | \$ -                 | \$ 3,029,223      | \$ 93,444                  | \$ -                         | \$ 2,935,779                        | 3%          |      | \$ 94,719                | -1%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 32,183          | \$ -                 | \$ 32,183         | \$ 150,485                 |                              |                                     |             |      | \$ 100,823               |                           |
| Beginning Fund Balance October 1  |                    |                      | 495,556           | 495,556                    |                              |                                     |             |      | 203,982                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 527,739</u> | <u>\$ 646,041</u>          |                              |                                     |             |      | <u>\$ 304,805</u>        |                           |

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**TIRZ #1 - BLUE STAR**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Impact Fee Revenue:               |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Water Impact Fees                 | \$ -               | \$ -                 | \$ -              | \$ -                       | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Wastewater Impact Fees            | 750,000            | -                    | 750,000           | 39,508                     | 710,492                             | 5%          |      | 6,327                    | 524%                      |
| East Thoroughfare Impact Fees     | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Property Taxes - Town (Current)   | 1,108,174          | -                    | 1,108,174         | -                          | 1,108,174                           | 0%          |      | -                        | 0%                        |
| Property Taxes - Town (Rollback)  | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Property Taxes - County (Current) | 236,601            | -                    | 236,601           | -                          | 236,601                             | 0%          |      | -                        | 0%                        |
| Sales Taxes - Town                | 1,372,209          | -                    | 1,372,209         | 76,690                     | 1,295,519                           | 6%          |      | 74,138                   | 3%                        |
| Sales Taxes - EDC                 | 1,149,225          | -                    | 1,149,225         | 64,228                     | 1,084,997                           | 6%          |      | 62,091                   | 3%                        |
| Interest Income                   | 6,000              | -                    | 6,000             | 4,526                      | 1,474                               | 75%         |      | 3,072                    | 47%                       |
| Transfer In                       | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 4,622,209       | \$ -                 | \$ 4,622,209      | \$ 184,951                 | \$ 4,437,258                        | 4%          |      | \$ 145,628               | 27%                       |
| EXPENDITURES                      |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Professional Services             | \$ 6,000           | \$ -                 | \$ 6,000          | \$ -                       | \$ 6,000                            | 0%          |      | \$ -                     | 0%                        |
| Developer Rebate                  | 4,616,209          | -                    | 4,616,209         | -                          | 4,616,209                           | 0%          |      | -                        | 0%                        |
| Transfers Out                     | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Total Expenses                    | \$ 4,622,209       | \$ -                 | \$ 4,622,209      | \$ -                       | \$ 4,622,209                        | 0%          |      | \$ -                     | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES |                    |                      | \$ -              | \$ 184,951                 |                                     |             |      | \$ 145,628               |                           |
| Beginning Fund Balance October 1  |                    |                      | 989,032           | 989,032                    |                                     |             |      | 301,260                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 989,032</u> | <u>\$ 1,173,983</u>        |                                     |             |      | <u>\$ 446,888</u>        |                           |

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**TIRZ #2**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Property Taxes - Town (Current)   | \$ 39,537          | \$ -                 | \$ 39,537         | \$ -                       | \$ 39,537                           | 0%          |      | \$ -                     | 0%                        |
| Property Taxes - Town (Rollback)  | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Property Taxes - County (Current) | 8,441              | -                    | 8,441             | -                          | 8,441                               | 0%          |      | -                        | 0%                        |
| Sales Taxes - Town                | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Sales Taxes - EDC                 | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Interest Income                   | 1,200              | -                    | 1,200             | 128                        | 1,072                               | 11%         |      | 61                       | 109%                      |
| Total Revenue                     | \$ 49,178          | \$ -                 | \$ 49,178         | \$ 128                     | \$ 49,050                           | 0%          |      | \$ 61                    | 109%                      |
| EXPENDITURES                      |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Professional Services             | \$ -               | \$ -                 | \$ -              | \$ -                       | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Developer Rebate                  | 49,178             | -                    | 49,178            | -                          | 49,178                              | 0%          |      | -                        | 0%                        |
| Transfers Out                     | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Total Expenditures                | \$ 49,178          | \$ -                 | \$ 49,178         | \$ -                       | \$ 49,178                           | 0%          |      | \$ -                     | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES |                    |                      | \$ -              | \$ 128                     |                                     |             |      | \$ 61                    |                           |
| Beginning Fund Balance October 1  |                    |                      | 25,501            | 25,501                     |                                     |             |      | 25,189                   |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 25,501</u>  | <u>\$ 25,629</u>           |                                     |             |      | <u>\$ 25,250</u>         |                           |

**TOWN OF PROSPER, TEXAS**  
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**DEBT SERVICE FUND**

|  | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                          |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Property Taxes-Delinquent                | \$ 75,000          | \$ -                 | \$ 75,000           | \$ (11,346)                | \$ -                         | \$ 86,346                           | -15%        | 1    | \$ (2,033)               | 458%                      |
| Property Taxes-Current                   | 15,069,531         | -                    | 15,069,531          | 33,556                     | -                            | 15,035,975                          | 0%          |      | 54,368                   | -38%                      |
| Taxes-Penalties                          | 40,000             | -                    | 40,000              | 734                        | -                            | 39,266                              | 2%          |      | 1,138                    | -36%                      |
| Interest Income                          | 20,000             | -                    | 20,000              | 6,715                      | -                            | 13,285                              | 34%         |      | 1,766                    | 280%                      |
| Transfer In                              | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenues                           | \$ 15,204,531      | \$ -                 | \$ 15,204,531       | \$ 29,658                  | \$ -                         | \$ 15,174,873                       | 0%          |      | \$ 55,240                | -46%                      |
| <b>EXPENDITURES</b>                      |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Professional Services                    | \$ -               | \$ -                 | \$ -                | \$ -                       | \$ -                         | \$ -                                | 0%          | 2    | \$ -                     | 0%                        |
| Bond Administrative Fees                 | 20,000             | -                    | 20,000              | 500                        | -                            | 19,500                              | 3%          |      | -                        | 0%                        |
| 2013 GO Refunding Bond                   | 185,000            | -                    | 185,000             | -                          | -                            | 185,000                             | 0%          |      | -                        | 0%                        |
| 2014 GO Bond Payment                     | 335,000            | -                    | 335,000             | -                          | -                            | 335,000                             | 0%          |      | -                        | 0%                        |
| 2015 GO Bond Payment                     | 1,365,700          | -                    | 1,365,700           | -                          | -                            | 1,365,700                           | 0%          |      | -                        | 0%                        |
| 2015 CO Bond Payment                     | 475,000            | -                    | 475,000             | -                          | -                            | 475,000                             | 0%          |      | -                        | 0%                        |
| 2016 GO Debt Payment                     | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| 2016 CO Debt Payment                     | 90,000             | -                    | 90,000              | -                          | -                            | 90,000                              | 0%          |      | -                        | 0%                        |
| 2017 CO Debt Payment                     | 450,000            | -                    | 450,000             | -                          | -                            | 450,000                             | 0%          |      | -                        | 0%                        |
| 2018 GO Debt Payment                     | 150,000            | -                    | 150,000             | -                          | -                            | 150,000                             | 0%          |      | -                        | 0%                        |
| 2018 CO Debt Payment                     | 500,000            | -                    | 500,000             | -                          | -                            | 500,000                             | 0%          |      | -                        | 0%                        |
| 2019 CO Debt Payment                     | 340,022            | -                    | 340,022             | -                          | -                            | 340,022                             | 0%          |      | -                        | 0%                        |
| 2019 GO Debt Payment                     | 165,000            | -                    | 165,000             | -                          | -                            | 165,000                             | 0%          |      | -                        | 0%                        |
| 2020 CO Debt Payment                     | 265,000            | -                    | 265,000             | -                          | -                            | 265,000                             | 0%          |      | -                        | 0%                        |
| 2021 CO Debt Payment                     | 260,000            | -                    | 260,000             | -                          | -                            | 260,000                             | 0%          |      | -                        | 0%                        |
| 2021 GO Debt Payment                     | 1,290,000          | -                    | 1,290,000           | -                          | -                            | 1,290,000                           | 0%          |      | -                        | 0%                        |
| 2022 GO Debt Payment                     | 2,289,052          | -                    | 2,289,052           | -                          | -                            | 2,289,052                           | 0%          |      | -                        | 0%                        |
| Bond Interest Expense                    | 6,772,662          | -                    | 6,772,662           | -                          | -                            | 6,772,662                           | 0%          |      | -                        | 0%                        |
| Total Expenditures                       | \$ 14,952,436      | \$ -                 | \$ 14,952,436       | \$ 500                     | \$ -                         | \$ 14,951,936                       | 0%          |      | \$ -                     | 0%                        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | \$ 252,095         | \$ -                 | \$ 252,095          | \$ 29,158                  |                              |                                     |             |      | \$ 55,240                |                           |
| Beginning Fund Balance October 1         |                    |                      | 1,330,265           | 1,330,265                  |                              |                                     |             |      | 2,619,367                |                           |
| Ending Fund Balance Current Month        |                    |                      | <u>\$ 1,582,360</u> | <u>\$ 1,359,423</u>        |                              |                                     |             |      | <u>\$ 2,674,607</u>      |                           |

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
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**SPECIAL REVENUE FUNDS**

|                                      | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--------------------------------------|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| Police Donation Revenue              | \$ 15,500          | \$ -                 | \$ 15,500           | \$ 1,308                   | \$ -                         | \$ 14,192                           | 8%          |      | \$ 1,271                 | 3%                        |
| Fire Donation Revenue                | 15,500             | -                    | 15,500              | 1,318                      | -                            | 14,182                              | 9%          |      | 1,281                    | 3%                        |
| Child Safety Revenue                 | 28,000             | -                    | 28,000              | -                          | -                            | 28,000                              | 0%          |      | -                        | 0%                        |
| Court Security Revenue               | 8,000              | -                    | 8,000               | 1,150                      | -                            | 6,850                               | 14%         |      | 1,063                    | 8%                        |
| Court Technology Revenue             | 12,500             | -                    | 12,500              | 940                        | -                            | 11,560                              | 8%          |      | 888                      | 6%                        |
| Municipal Jury revenue               | 150                | -                    | 150                 | 23                         | -                            | 127                                 | 16%         |      | 21                       | 12%                       |
| Interest Income                      | 2,425              | -                    | 2,425               | 10,559                     | -                            | (8,134)                             | 435%        |      | 1,769                    | 497%                      |
| Interest Income CARES/ARPA Funds     | 180,000            | -                    | 180,000             | 32,025                     | -                            | 147,975                             | 18%         |      | 14,869                   | 115%                      |
| Tree Mitigation                      | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | 244,038                  | -100%                     |
| Escrow Income                        | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Cash Seizure Forfeit                 | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Miscellaneous                        | 3,000              | -                    | 3,000               | -                          | -                            | 3,000                               | 0%          |      | -                        | 0%                        |
| CARES Act/ARPA Funding               | 6,102,367          | -                    | 6,102,367           | -                          | -                            | 6,102,367                           | 0%          |      | -                        | 0%                        |
| Transfer In                          | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                        | \$ 6,367,442       | \$ -                 | \$ 6,367,442        | \$ 47,323                  | \$ -                         | \$ 6,320,119                        | 1%          |      | \$ 265,200               | -82%                      |
| EXPENDITURES                         |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| LEOSE Expenditure                    | \$ 6,500           | \$ -                 | \$ 6,500            | \$ -                       | \$ -                         | \$ 6,500                            | 0%          |      | \$ 3,300                 | -100%                     |
| Court Technology Expense             | 13,950             | -                    | 13,950              | -                          | -                            | 13,950                              | 0%          |      | -                        | 0%                        |
| Court Security Expense               | 16,860             | -                    | 16,860              | -                          | -                            | 16,860                              | 0%          |      | -                        | 0%                        |
| Police Donation Expense              | 26,872             | -                    | 26,872              | -                          | -                            | 26,872                              | 0%          |      | -                        | 0%                        |
| Fire Donation Expense                | 10,000             | -                    | 10,000              | -                          | -                            | 10,000                              | 0%          |      | -                        | 0%                        |
| Child Safety Expense                 | 3,000              | -                    | 3,000               | -                          | -                            | 3,000                               | 0%          |      | -                        | 0%                        |
| Tree Mitigation Expense              | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Police Seizure Expense               | 12,995             | -                    | 12,995              | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| CARES Act/ARPA Funding               | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Transfer Out (ARPA Funds)            | 6,348,861          | -                    | 6,348,861           | -                          | -                            | 6,348,861                           | 0%          |      | -                        | 0%                        |
| Transfer Out (Tree Mitigation Funds) | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Transfer Out (Escrow Funds)          | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Expenses                       | \$ 6,439,038       | \$ -                 | \$ 6,439,038        | \$ -                       | \$ -                         | \$ 6,426,043                        | 0%          |      | \$ 3,300                 | -100%                     |
| REVENUE OVER (UNDER) EXPENDITURES    | \$ (71,596)        | \$ -                 | \$ (71,596)         | \$ 47,323                  |                              |                                     |             |      | \$ 261,900               |                           |
| Beginning Fund Balance October 1     |                    |                      | 2,353,529           | 2,353,529                  |                              |                                     |             |      | 567,535                  |                           |
| Ending Fund Balance Current Month    |                    |                      | <u>\$ 2,281,933</u> | <u>\$ 2,400,853</u>        |                              |                                     |             |      | <u>\$ 829,435</u>        |                           |

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**  
**Expected Year to Date Percent 8.33%**

**PARK DEDICATION AND IMPROVEMENT FUNDS**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Park Dedication-Fees              | \$ 1,628,000       | \$ -                 | \$ 1,628,000        | \$ -                       | \$ -                         | \$ 1,628,000                        | 0%          |      | \$ -                     | 0%                        |
| Park Improvements                 | 1,526,000          | -                    | 1,526,000           | -                          | -                            | 1,526,000                           | 0%          |      | -                        | 0%                        |
| Contributions/Grants              | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Interest-Park Dedication          | 2,000              | -                    | 2,000               | 3,401                      | -                            | (1,401)                             | 170%        |      | 2,291                    | 48%                       |
| Interest-Park Improvements        | 4,050              | -                    | 4,050               | 3,982                      | -                            | 68                                  | 98%         |      | 2,956                    | 35%                       |
| Park Dedication - Transfers In    | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 3,160,050       | \$ -                 | \$ 3,160,050        | \$ 7,383                   | \$ -                         | \$ 3,152,667                        | 0%          |      | \$ 5,247                 | 41%                       |
| EXPENDITURES                      |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Windsong Neighborhood Park        | \$ -               | \$ -                 | \$ -                | \$ -                       | \$ -                         | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Downtown Park Design              | 50,000             | -                    | 50,000              | -                          | -                            | 50,000                              | 0%          |      | -                        | 0%                        |
| Lakewood Park Improvements        | 750,000            | -                    | 750,000             | -                          | -                            | 750,000                             | 0%          |      | -                        | 0%                        |
| Transfers Out                     | 913,800            | -                    | 913,800             | 913,800                    | -                            | -                                   | 100%        |      | -                        | 0%                        |
| Total Expenses                    | \$ 1,713,800       | \$ -                 | \$ 1,713,800        | \$ 913,800                 | \$ -                         | \$ 800,000                          | 53%         |      | \$ -                     | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 1,446,250       | \$ -                 | \$ 1,446,250        | \$ (906,417)               |                              |                                     |             |      | \$ 5,247                 |                           |
| Beginning Fund Balance October 1  |                    |                      | 2,316,978           | 2,316,978                  |                              |                                     |             |      |                          |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 3,763,228</u> | <u>\$ 1,410,561</u>        |                              |                                     |             |      |                          |                           |

**TOWN OF PROSPER, TEXAS**  
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**EAST THOROUGHFARE IMPACT FEES FUND**

|  | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| East Thoroughfare Impact Fees            |                     | \$ 1,200,000                       | \$ -                                 | \$ 1,200,000                      | \$ 104,109             |                              |                                     |                            |                              |
| East Thoroughfare Other Revenue          |                     | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Interest-East Thoroughfare Impact Fees   |                     | 100,000                            | -                                    | 100,000                           | 13,244                 |                              |                                     |                            |                              |
| Total Revenues                           |                     | <u>\$ 1,300,000</u>                | <u>\$ -</u>                          | <u>\$ 1,300,000</u>               | <u>\$ 117,353</u>      |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| FM 1461 (SH289-CR 165)                   | \$ 175,000          | \$ 175,000                         | \$ -                                 | \$ 175,000                        | \$ 77,074              | \$ -                         | \$ 97,927                           |                            | \$ 97,927                    |
| Cambridge Park Estates                   | 250,000             | 250,000                            | -                                    | 250,000                           | -                      | -                            | 250,000                             |                            | 250,000                      |
| Total Developer Reimbursements           | <u>\$ 425,000</u>   | <u>\$ 425,000</u>                  | <u>\$ -</u>                          | <u>\$ 425,000</u>                 | <u>\$ 77,074</u>       | <u>\$ -</u>                  | <u>\$ 347,927</u>                   | <u>\$ -</u>                | <u>\$ 347,927</u>            |
| <b>Capital Expenditures</b>              |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Coit Road (First - Frontier)             | 1,289,900           | 50,000                             | -                                    | 50,000                            | -                      | -                            | 50,000                              | 925,776                    | 364,125                      |
| Impact Fee Study                         | 50,000              | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 8,646                      | 41,354                       |
| Total Projects                           | <u>\$ 1,339,900</u> | <u>\$ 50,000</u>                   | <u>\$ -</u>                          | <u>\$ 50,000</u>                  | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 50,000</u>                    | <u>\$ 934,422</u>          | <u>\$ 405,478</u>            |
| Transfer to Capital Project Fund         | 1,820,000           | -                                  | -                                    | -                                 | -                      |                              | -                                   |                            | 1,820,000                    |
| Total Transfers Out                      | <u>\$ 1,820,000</u> | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ -</u>                       | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ -</u>                | <u>\$ 1,820,000</u>          |
| Total Expenditures                       | <u>\$ 3,584,900</u> | <u>\$ 475,000</u>                  | <u>\$ -</u>                          | <u>\$ 475,000</u>                 | <u>\$ 77,074</u>       | <u>\$ -</u>                  | <u>\$ 397,927</u>                   | <u>\$ 934,422</u>          | <u>\$ 2,573,405</u>          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                     |                                    |                                      | \$ 825,000                        | \$ 40,279              |                              |                                     |                            |                              |
| <b>Beginning Fund Balance October 1</b>  |                     |                                    |                                      | 2,586,980                         | 2,586,980              |                              |                                     |                            |                              |
| <b>Ending Fund Balance Current Month</b> |                     |                                    |                                      | <u>\$ 3,411,980</u>               | <u>\$ 2,627,260</u>    |                              |                                     |                            |                              |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**WEST THOROUGHFARE IMPACT FEES FUND**

|  | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| West Thoroughfare Impact Fees            |                     | 4,000,000                          | -                                    | 4,000,000                         | 417,642                |                              |                                     |                            |                              |
| West Thoroughfare Other Revenue          |                     | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Interest-West Thoroughfare Impact Fees   |                     | 150,000                            | -                                    | 150,000                           | 32,140                 |                              |                                     |                            |                              |
| Total Revenues                           |                     | <u>\$ 4,150,000</u>                | <u>\$ -</u>                          | <u>\$ 4,150,000</u>               | <u>\$ 449,781</u>      |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Parks at Legacy Developer Reimb          | 450,000             | 450,000                            | -                                    | 450,000                           | -                      |                              | 450,000                             |                            | 450,000                      |
| 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                      |
| Total Developer Reimbursements           | <u>\$ 2,625,160</u> | <u>\$ 2,625,160</u>                | <u>\$ -</u>                          | <u>\$ 2,625,160</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 2,625,160</u>                 | <u>\$ -</u>                | <u>\$ 2,625,160</u>          |
| <b>Capital Expenditures</b>              |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fee Study                         | 50,000              | 50,000                             | -                                    | 50,000                            | -                      | -                            | 50,000                              |                            | 50,000                       |
| Fishtrap (Elem-DNT)                      | 300,000             | 300,000                            | -                                    | 300,000                           | -                      | -                            | 300,000                             |                            | 300,000                      |
| Teel - 380 Intersect                     | 300,000             | 300,000                            | -                                    | 300,000                           | -                      | -                            | 300,000                             |                            | 300,000                      |
| Total Projects                           | <u>\$ 650,000</u>   | <u>\$ 650,000</u>                  | <u>\$ -</u>                          | <u>\$ 650,000</u>                 | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 650,000</u>                   | <u>\$ -</u>                | <u>\$ 650,000</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>                | <u>\$ -</u>                  |
| Total Expenditures                       | <u>\$ 3,275,160</u> | <u>\$ 3,275,160</u>                | <u>\$ -</u>                          | <u>\$ 3,275,160</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 3,275,160</u>                 | <u>\$ -</u>                | <u>\$ 3,275,160</u>          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                     |                                    |                                      | <u>\$ 874,840</u>                 | <u>\$ 449,781</u>      |                              |                                     |                            |                              |
| <b>Beginning Fund Balance October 1</b>  |                     |                                    |                                      | 5,891,146                         | 5,891,146              |                              |                                     |                            |                              |
| <b>Ending Fund Balance Current Month</b> |                     |                                    |                                      | <u>\$ 6,765,986</u>               | <u>\$ 6,340,927</u>    |                              |                                     |                            |                              |



**TOWN OF PROSPER, TEXAS**  
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**WATER IMPACT FEES FUND**

|  | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fees Water                        |                     | \$ 3,250,000                       | \$ -                                 | \$ 3,250,000                      | \$ 304,146             |                              |                                     |                            |                              |
| Interest Income                          |                     | 200,000                            | -                                    | 200,000                           | 40,744                 |                              |                                     |                            |                              |
| Total Revenues                           |                     | <u>\$ 3,450,000</u>                | <u>\$ -</u>                          | <u>\$ 3,450,000</u>               | <u>\$ 344,890</u>      |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Cambridge Park Estates                   | \$ -                | \$ -                               | \$ -                                 | \$ -                              | \$ -                   |                              | \$ -                                |                            | \$ -                         |
| Parks at Legacy Developer Reimb          | 319,981             | 319,981                            | -                                    | 319,981                           | -                      |                              | 319,981                             |                            | 319,981                      |
| Star Trail Developer Reimb               | 412,192             | 412,192                            | -                                    | 412,192                           | -                      |                              | 412,192                             |                            | 412,192                      |
| Victory at Frontier Developer Reimb      | 128,471             | 128,471                            | -                                    | 128,471                           | -                      |                              | 128,471                             |                            | 128,471                      |
| Westside Developer Reimb                 | 300,000             | 300,000                            | -                                    | 300,000                           | -                      |                              | 300,000                             |                            | 300,000                      |
| TVG Windsong Developer Reimb             | 1,020,000           | 1,020,000                          | -                                    | 1,020,000                         | -                      |                              | 1,020,000                           |                            | 1,020,000                    |
| Total Developer Reimbursements           | <u>\$ 2,180,644</u> | <u>\$ 2,180,644</u>                | <u>\$ -</u>                          | <u>\$ 2,180,644</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 2,180,644</u>                 | <u>\$ -</u>                | <u>\$ 2,180,644</u>          |
| <b>Capital Expenditures</b>              |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| 12" Water Line - DNT                     | \$ 200,000          | \$ 24,250                          | \$ -                                 | \$ 24,250                         | \$ -                   | \$ -                         | \$ 24,250                           | \$ 133,107                 | \$ 66,893                    |
| Lower Pressure Plane                     |                     | \$ 3,100,000                       | \$ -                                 | \$ 3,100,000                      | \$ -                   | \$ -                         | \$ 3,100,000                        |                            | \$ -                         |
| Lower Pressure Plane Easements           | 1,500,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 95                         | 1,499,905                    |
| Impact Fee Study                         | 100,000             | 100,000                            | -                                    | 100,000                           | -                      | -                            | 100,000                             | 41,761                     | 58,239                       |
| Total Projects                           | <u>\$ 1,800,000</u> | <u>\$ 3,224,250</u>                | <u>\$ -</u>                          | <u>\$ 3,224,250</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 3,224,250</u>                 | <u>\$ 174,962</u>          | <u>\$ 1,625,038</u>          |
| <b>Transfer to CIP Fund</b>              |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Total Transfers Out                      | <u>\$ -</u>         | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ -</u>                       | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ -</u>                | <u>\$ -</u>                  |
| <b>Total Expenditures</b>                |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
|  | <u>\$ 3,980,644</u> | <u>\$ 5,404,894</u>                | <u>\$ -</u>                          | <u>\$ 5,404,894</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 5,404,894</u>                 | <u>\$ 174,962</u>          | <u>\$ 3,805,682</u>          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                     |                                    |                                      | \$ (1,954,894)                    | \$ 344,890             |                              |                                     |                            |                              |
| <b>Beginning Fund Balance October 1</b>  |                     |                                    |                                      | 7,739,463                         | 7,739,463              |                              |                                     |                            |                              |
| <b>Ending Fund Balance Current Month</b> |                     |                                    |                                      | <u>\$ 5,784,569</u>               | <u>\$ 8,084,352</u>    |                              |                                     |                            |                              |

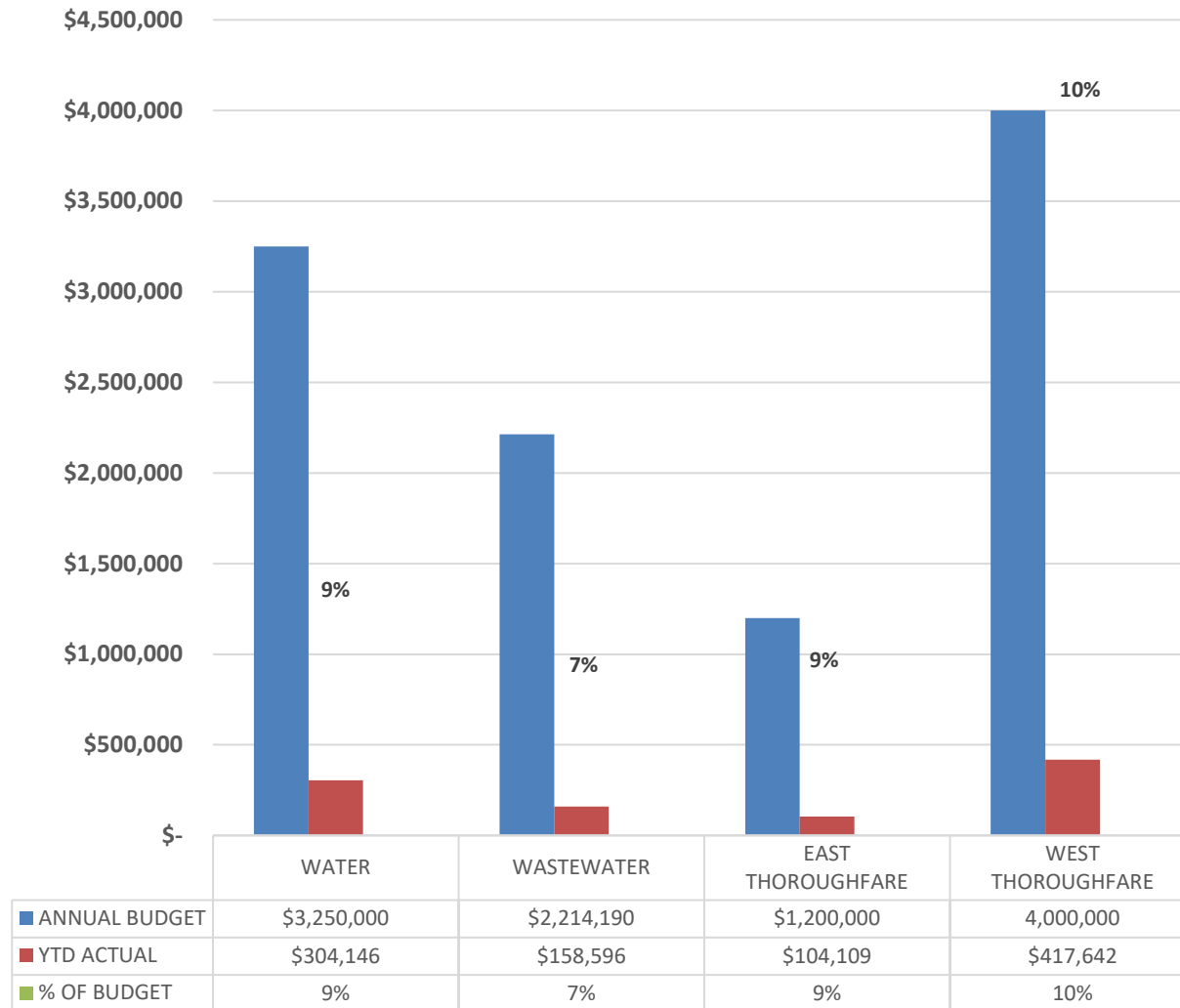
**TOWN OF PROSPER, TEXAS**  
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**WASTEWATER IMPACT FEES FUND**

|  | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fees Wastewater                   |                     | \$ 2,214,190                       | \$ -                                 | \$ 2,214,190                      | \$ 158,596             |                              |                                     |                            |                              |
| Interest Income                          |                     | 100,000                            | -                                    | 100,000                           | 19,263                 |                              |                                     |                            |                              |
| Upper Trinity Equity Fee                 |                     | 300,000                            | -                                    | 300,000                           | 19,500                 |                              |                                     |                            |                              |
| Total Revenues                           |                     | <u>\$ 2,614,190</u>                | <u>\$ -</u>                          | <u>\$ 2,614,190</u>               | <u>\$ 197,359</u>      |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| TVG Westside Utility Developer Reimb     | \$ 222,502          | \$ 222,502                         | \$ -                                 | \$ 222,502                        | \$ -                   |                              | \$ 222,502                          |                            | \$ 222,502                   |
| Prosper Partners Utility Developer Reimb | 100,000             | 100,000                            | -                                    | 100,000                           | -                      |                              | 100,000                             |                            | 100,000                      |
| Frontier Estates Developer Reimb         | -                   | -                                  | -                                    | -                                 | -                      |                              | -                                   |                            | -                            |
| LaCima Developer Reimb                   | 150,000             | 150,000                            | -                                    | 150,000                           | -                      |                              | 150,000                             |                            | 150,000                      |
| Brookhollow Developer Reimb              | 152,146             | 152,146                            | -                                    | 152,146                           | -                      |                              | 152,146                             |                            | 152,146                      |
| TVG Windsong Developer Reimb             | 650,000             | 650,000                            | -                                    | 650,000                           | -                      |                              | 650,000                             |                            | 650,000                      |
| All Storage Developer Reimb              | 168,732             | 168,732                            | -                                    | 168,732                           | -                      |                              | 168,732                             |                            | 168,732                      |
| Legacy Garden Developer Reimb            | 86,711              | 86,711                             | -                                    | 86,711                            | -                      |                              | 86,711                              |                            | 86,711                       |
| Total Developer Reimbursements           | <u>\$ 1,530,091</u> | <u>\$ 1,530,091</u>                | <u>\$ -</u>                          | <u>\$ 1,530,091</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 1,530,091</u>                 | <u>\$ -</u>                | <u>\$ 1,530,091</u>          |
| <b>Capital Expenditures</b>              |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Doe Branch Wastewater Lines              | \$ 975,000          | \$ 212,000                         | \$ -                                 | \$ 212,000                        | \$ -                   | \$ -                         | \$ 212,000                          | \$ 275,380                 | \$ 699,620                   |
| Impact Fee Study                         | 100,000             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 41,761                     | 58,239                       |
| Total Projects                           | <u>\$ 1,075,000</u> | <u>\$ 212,000</u>                  | <u>\$ -</u>                          | <u>\$ 212,000</u>                 | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 212,000</u>                   | <u>\$ 317,141</u>          | <u>\$ 757,859</u>            |
| Transfer to CIP Fund                     | -                   | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | -                            |
| Total Transfers Out                      | <u>\$ -</u>         | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ -</u>                       | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ -</u>                | <u>\$ -</u>                  |
| Total Expenditures                       | <u>\$ 2,605,091</u> | <u>\$ 1,742,091</u>                | <u>\$ -</u>                          | <u>\$ 1,742,091</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 1,742,091</u>                 | <u>\$ 317,141</u>          | <u>\$ 2,287,950</u>          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                     |                                    |                                      | \$ 872,099                        | \$ 197,359             |                              |                                     |                            |                              |
| <b>Beginning Fund Balance October 1</b>  |                     |                                    |                                      | 3,623,134                         | 3,623,134              |                              |                                     |                            |                              |
| <b>Ending Fund Balance Current Month</b> |                     |                                    |                                      | <u>\$ 4,495,233</u>               | <u>\$ 3,820,493</u>    |                              |                                     |                            |                              |

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 8.33%**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Grant Revenue                     | \$ -               | \$ -                 | \$ -                | \$ -                       | \$ -                         | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Other Reimbursements              | 150,000            | -                    | 150,000             | -                          | -                            | 150,000                             | 0%          |      | -                        | 0%                        |
| Interest Income                   | 250,000            | -                    | 250,000             | 26,984                     | -                            | 223,016                             | 11%         |      | 10,288                   | 162%                      |
| Charges for Services              | 1,478,966          | -                    | 1,478,966           | 123,247                    | -                            | 1,355,719                           | 8%          |      | 115,438                  | 7%                        |
| Total Revenue                     | \$ 1,878,966       | \$ -                 | \$ 1,878,966        | \$ 150,231                 | \$ -                         | \$ 1,728,735                        | 8%          |      | \$ 125,726               | 19%                       |
| EXPENDITURES                      |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Vehicle Replacement               | \$ 772,500         | \$ -                 | \$ 772,500          | \$ -                       | \$ 26,324                    | \$ 746,177                          | 3%          |      | \$ -                     | 0%                        |
| Equipment Replacement             | 179,470            | -                    | 179,470             | 9,529                      | 191,706                      | (21,765)                            | 112%        |      | -                        | 0%                        |
| Technology Replacement            | 169,600            | -                    | 169,600             | -                          | 11,157                       | 158,443                             | 7%          |      | -                        | 0%                        |
| Total Expenditures                | \$ 1,121,570       | \$ -                 | \$ 1,121,570        | \$ 9,529                   | \$ 229,187                   | \$ 882,854                          | 21%         |      | \$ -                     | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 757,396         | \$ -                 | \$ 757,396          | \$ 140,702                 |                              |                                     |             |      | \$ 125,726               |                           |
| Beginning Fund Balance October 1  |                    |                      | 5,334,214           | 5,334,214                  |                              |                                     |             |      | 3,957,862                |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 6,091,610</u> | <u>\$ 5,474,917</u>        |                              |                                     |             |      | <u>\$ 4,083,588</u>      |                           |

Notes

**TOWN OF PROSPER, TEXAS**  
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**HEALTH INSURANCE FUND**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Health Charges                    | \$ 4,736,885       | \$ -                 | \$ 4,736,885      | \$ 312,646                 | \$ -                         | \$ 4,424,239                        | 7%          |      | \$ 139,534               | 124%                      |
| Miscellaneous                     | 250,000            | -                    | 250,000           | 3,020                      | -                            | 246,980                             | 1%          |      | -                        | 0%                        |
| Interest Income                   | 5,000              | -                    | 5,000             | 1,798                      | -                            | 3,202                               | 36%         |      | 1,960                    | -8%                       |
| Total Revenue                     | \$ 4,991,885       | \$ -                 | \$ 4,991,885      | \$ 317,464                 | \$ -                         | \$ 4,674,421                        | 6%          |      | \$ 141,494               | 124%                      |
| EXPENDITURES                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Contractual Services              | \$ 149,500         | \$ -                 | \$ 149,500        | \$ 3,316                   | \$ -                         | \$ 146,184                          | 2%          |      | \$ 243                   | 1267%                     |
| Employee Health Insurance         | 4,834,516          | -                    | 4,834,516         | 193,502                    | -                            | 4,641,014                           | 4%          |      | 111,746                  | 73%                       |
| Total Expenditures                | \$ 4,984,016       | \$ -                 | \$ 4,984,016      | \$ 196,818                 | \$ -                         | \$ 4,787,198                        | 4%          |      | \$ 111,988               | 76%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 7,869           | \$ -                 | \$ 7,869          | \$ 120,647                 |                              |                                     |             |      | \$ 29,505                |                           |
| Beginning Fund Balance October 1  |                    |                      | 389,018           | 389,018                    |                              |                                     |             |      | 552,615                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 396,887</u> | <u>\$ 509,665</u>          |                              |                                     |             |      | <u>\$ 582,120</u>        |                           |

Notes

**TOWN OF PROSPER, TEXAS**  
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**WATER-SEWER FUND**

|                                     | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget    | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-------------------------------------|--------------------|----------------------|----------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                     |                    |                      |                      |                            |                              |                                     |             |      |                          |                           |
| Water Charges for Services          | \$ 23,114,755      | \$ -                 | \$ 23,114,755        | \$ 2,543,933               | \$ -                         | \$ 20,570,822                       | 11%         |      | \$ 2,339,295             | 9%                        |
| Sewer Charges for Services          | 11,892,552         | -                    | 11,892,552           | 924,915                    | -                            | 10,967,637                          | 8%          |      | 853,781                  | 8%                        |
| Licenses, Fees & Permits            | 377,705            | -                    | 377,705              | 49,895                     | -                            | 327,810                             | 13%         |      | 34,346                   | 45%                       |
| Utility Billing Penalties           | 186,900            | -                    | 186,900              | 36,957                     | -                            | 149,943                             | 20%         |      | 19,958                   | 85%                       |
| Interest Income                     | 350,000            | -                    | 350,000              | 64,003                     | -                            | 285,997                             | 18%         |      | 30,868                   | 107%                      |
| Other                               | 3,494,342          | -                    | 3,494,342            | 93,676                     | -                            | 3,400,666                           | 3%          |      | 96,842                   | -3%                       |
| Transfer In                         | -                  | -                    | -                    | -                          | -                            | -                                   | 0           |      | -                        | 0%                        |
| Total Revenues                      | \$ 39,416,254      | \$ -                 | \$ 39,416,254        | \$ 3,713,379               | \$ -                         | \$ 35,702,875                       | 9%          |      | \$ 3,375,091             | 10%                       |
| <b>EXPENDITURES</b>                 |                    |                      |                      |                            |                              |                                     |             |      |                          |                           |
| Administration                      | \$ 1,313,504       | \$ -                 | \$ 1,313,504         | \$ 187,233                 | \$ 3,310                     | \$ 1,122,962                        | 15%         | 1    | \$ 312,680               | -40%                      |
| Debt Service                        | 4,847,274          | -                    | 4,847,274            | -                          | -                            | 4,847,274                           | 0%          |      | -                        | 0%                        |
| Water Purchases                     | 12,704,415         | -                    | 12,704,415           | -                          | -                            | 12,704,415                          | 0%          |      | -                        | 0%                        |
| Sewer Management Fee                | 4,560,895          | -                    | 4,560,895            | 527,907                    | -                            | 4,032,988                           | 12%         |      | 458,523                  | 15%                       |
| Franchise Fee                       | 689,851            | -                    | 689,851              | 57,488                     | -                            | 632,363                             | 8%          |      | 44,127                   | 30%                       |
| Public Works                        | 8,226,657          | -                    | 8,226,657            | 198,095                    | 116,176                      | 7,912,386                           | 4%          |      | 156,210                  | 27%                       |
| Transfer Out                        | 9,255,356          | -                    | 9,255,356            | 98,642                     | -                            | 9,156,714                           | 1%          |      | 95,986                   | 3%                        |
| Total Expenses                      | \$ 41,597,952      | \$ -                 | \$ 41,597,952        | \$ 1,069,365               | \$ 119,486                   | \$ 35,743,750                       | 3%          |      | \$ 1,067,526             | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES   | \$ (2,181,698)     | \$ -                 | \$ (2,181,698)       | \$ 2,644,014               |                              |                                     |             |      | \$ 2,307,566             |                           |
| Beginning Working Capital October 1 |                    |                      | 17,832,990           | 17,832,990                 |                              |                                     |             |      | 12,669,408               |                           |
| Ending Working Capital              |                    |                      | <u>\$ 15,651,292</u> | <u>\$ 20,477,004</u>       |                              |                                     |             |      | <u>\$ 14,976,974</u>     |                           |

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
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**WATER-SEWER FUND**

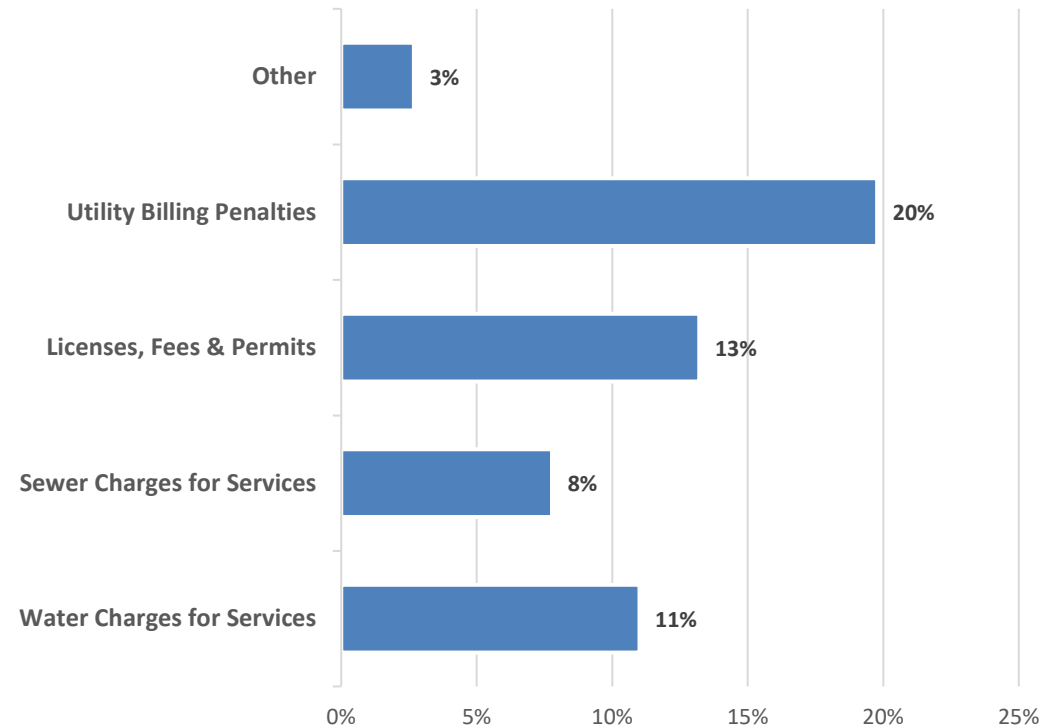
|                                   | Oct-23              |                   | Oct-22              |                   | Growth %<br>Change |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------|
|                                   | WATER               | SEWER             | WATER               | SEWER             |                    |
| # of Accts Residential            | 12,780              | 12,076            | 11,881              | 11,148            | 7.93%              |
| # of Accts Commercial             | 453                 | 408               | 418                 | 373               | 8.85%              |
| Consumption-Residential           | 244,138,290         | 83,696,876        | 239,172,340         | 81,386,383        | 2.27%              |
| Consumption-Commercial            | 29,788,750          | 18,338,280        | 31,946,620          | 15,803,250        | 0.79%              |
| Consumption-Commercial Irrigation | 62,225,090          |                   | 43,166,420          |                   | 44.15%             |
| Avg Total Res Water Consumption   | 19,061              |                   | 20,110              |                   | -5.21%             |
| Billed (\$) Residential           | \$ 1,656,366        | \$ 751,358        | \$ 1,628,504        | \$ 713,388        | 2.81%              |
| Billed (\$) Commercial            | \$ 275,490          | \$ 145,360        | \$ 291,878          | \$ 128,510        | 0.11%              |
| Billed (\$) Commercial Irrigation | \$ 574,081          |                   | \$ 394,011          |                   | 45.70%             |
| <b>Total Billed (\$)</b>          | <b>\$ 2,505,937</b> | <b>\$ 896,719</b> | <b>\$ 2,314,394</b> | <b>\$ 841,898</b> | <b>7.81%</b>       |

| Average Total Residential Water Consumption by Month |               |                |                      |                       |
|--|---------------|----------------|----------------------|-----------------------|
|  | FY2024        | FY2023         | Four Year<br>Average | Cumulative<br>Average |
| October  | 19,061        | 20,110         | 17,424               | 17,424                |
| November   |               | 11,190         | 11,104               | 28,528                |
| December   |               | 6,273          | 7,256                | 35,784                |
| January  |               | 8,049          | 6,727                | 42,511                |
| February   |               | 5,914          | 6,381                | 48,891                |
| March  |               | 5,839          | 6,436                | 55,327                |
| April  |               | 10,053         | 9,333                | 64,660                |
| May  |               | 14,092         | 12,345               | 77,005                |
| June   |               | 14,281         | 13,323               | 90,328                |
| July   |               | 16,992         | 17,885               | 108,212               |
| August   |               | 23,095         | 23,040               | 131,252               |
| September  |               | 26,836         | 19,429               | 150,681               |
| <b>TOTAL (gal)</b>                                   | <b>19,061</b> | <b>162,724</b> | <b>150,681</b>       |                       |

| Month         | Avg. Temp (°F) | # Rain Days | Rainfall     |              |              |            |
|---------------|----------------|-------------|--------------|--------------|--------------|------------|
|               | FY24           |             | FY2024       | FY2023       | Average      | Cumulative |
| October       | 68°            | 8           | 11.30        | 5.65         | 8.48         | 8.48       |
| November      |                |             |              | 5.82         | 5.82         | 14.30      |
| December      |                |             |              | 3.43         | 3.43         | 17.73      |
| January       |                |             |              | 1.29         | 1.29         | 19.02      |
| February      |                |             |              | 4.51         | 4.51         | 23.53      |
| March         |                |             |              | 2.69         | 2.69         | 26.22      |
| April         |                |             |              | 1.20         | 1.20         | 27.42      |
| May           |                |             |              | 3.62         | 3.62         | 31.04      |
| June          |                |             |              | 2.35         | 2.35         | 33.39      |
| July          |                |             |              | 0.47         | 0.47         | 33.86      |
| August        |                |             |              | 0.07         | 0.07         | 33.93      |
| September     |                |             |              | 1.18         | 1.18         | 35.11      |
| <b>Annual</b> |                | <b>8.00</b> | <b>11.30</b> | <b>32.28</b> | <b>35.11</b> |            |

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

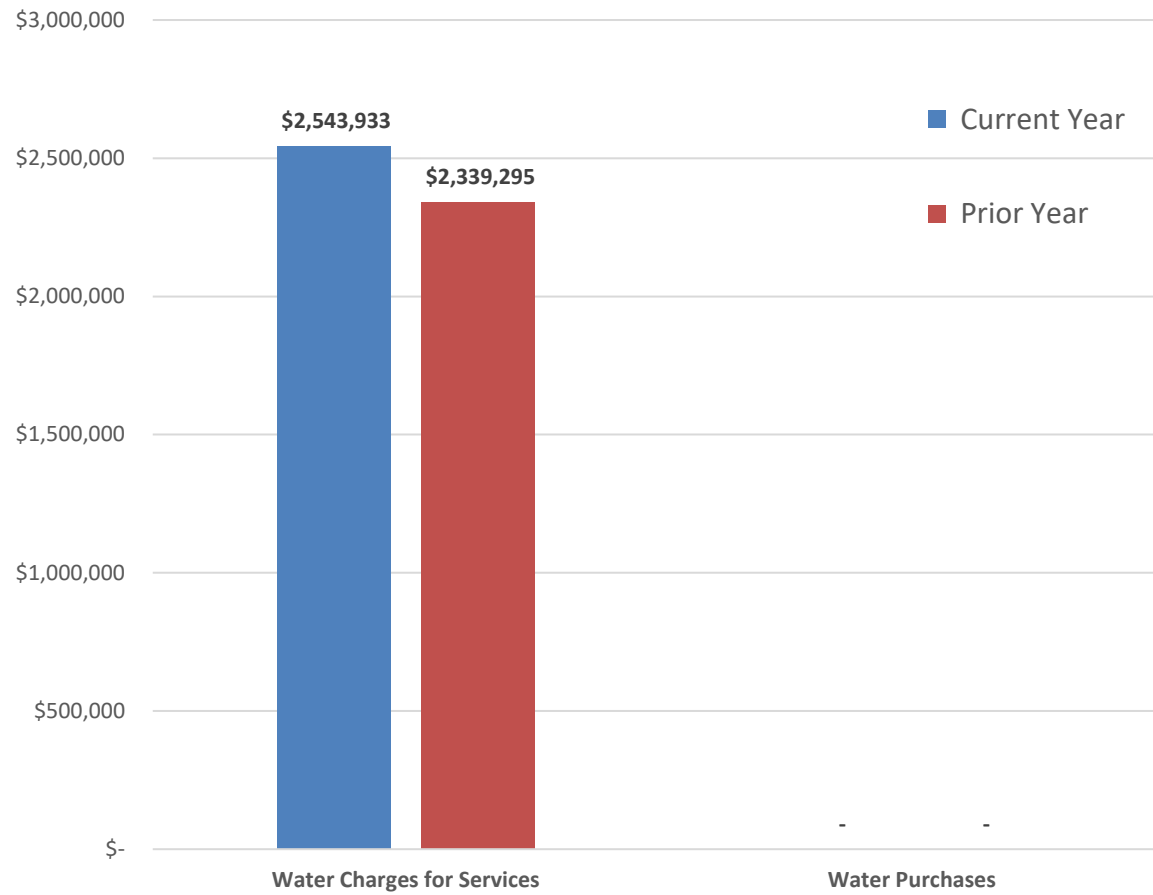
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





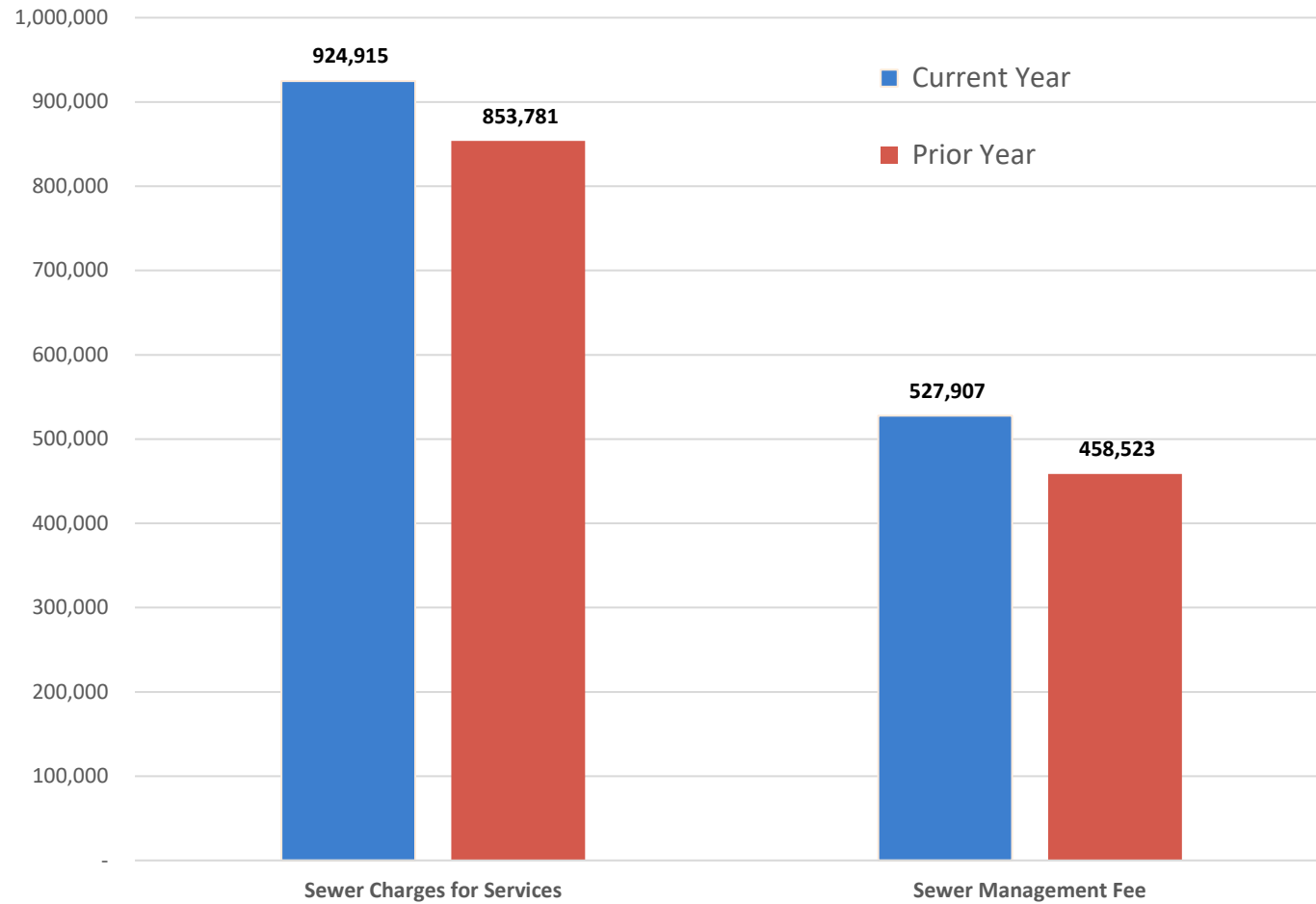
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
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**STORM DRAINAGE UTILITY FUND**

|                                      | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--------------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                             |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Storm Drainage Utility Fee           | \$ 1,015,000       | \$ -                 | \$ 1,015,000      | \$ 75,540                  | \$ -                         | \$ 939,460                          | 7%          |      | \$ 69,318                | 9%                        |
| Drainage Review Fee                  | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Interest Income                      | 1,800              | -                    | 1,800             | 176                        | -                            | 1,624                               | 10%         |      | (270)                    | -165%                     |
| Other Revenue                        | 3,000              | -                    | 3,000             | -                          | -                            | 3,000                               | 0%          |      | -                        | 0%                        |
| Transfer In                          | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                        | \$ 1,019,800       | \$ -                 | \$ 1,019,800      | \$ 75,716                  | \$ -                         | \$ 944,084                          | 7%          |      | \$ 69,048                | 10%                       |
| EXPENDITURES                         |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel Services                   | \$ 329,605         | \$ -                 | \$ 329,605        | \$ 6,718                   | \$ -                         | \$ 322,887                          | 2%          |      | \$ 6,325                 | 6%                        |
| Debt Service                         | 219,463            | -                    | 219,463           | -                          | -                            | 219,463                             | 0%          | 2    | -                        | 0%                        |
| Operating Expenditures               | 336,231            | -                    | 336,231           | 539                        | 3,076                        | 332,616                             | 1%          |      | 8,972                    | -94%                      |
| Transfers Out                        | 107,996            | -                    | 107,996           | 9,450                      | -                            | 98,546                              | 9%          | 1    | 9,000                    | 5%                        |
| Total Expenses                       | \$ 993,295         | \$ -                 | \$ 993,295        | \$ 16,707                  | \$ 3,076                     | \$ 973,512                          | 2%          |      | \$ 24,297                | -31%                      |
| REVENUE OVER (UNDER) EXPENDITURES    | \$ 26,505          | \$ -                 | \$ 26,505         | \$ 59,009                  |                              |                                     |             |      | \$ 44,751                |                           |
| Beginning Working Capital October 1  |                    |                      | 380,410           | 380,410                    |                              |                                     |             |      | 632,579                  |                           |
| Ending Working Capital Current Month |                    |                      | <u>\$ 406,915</u> | <u>\$ 439,419</u>          |                              |                                     |             |      | <u>\$ 677,330</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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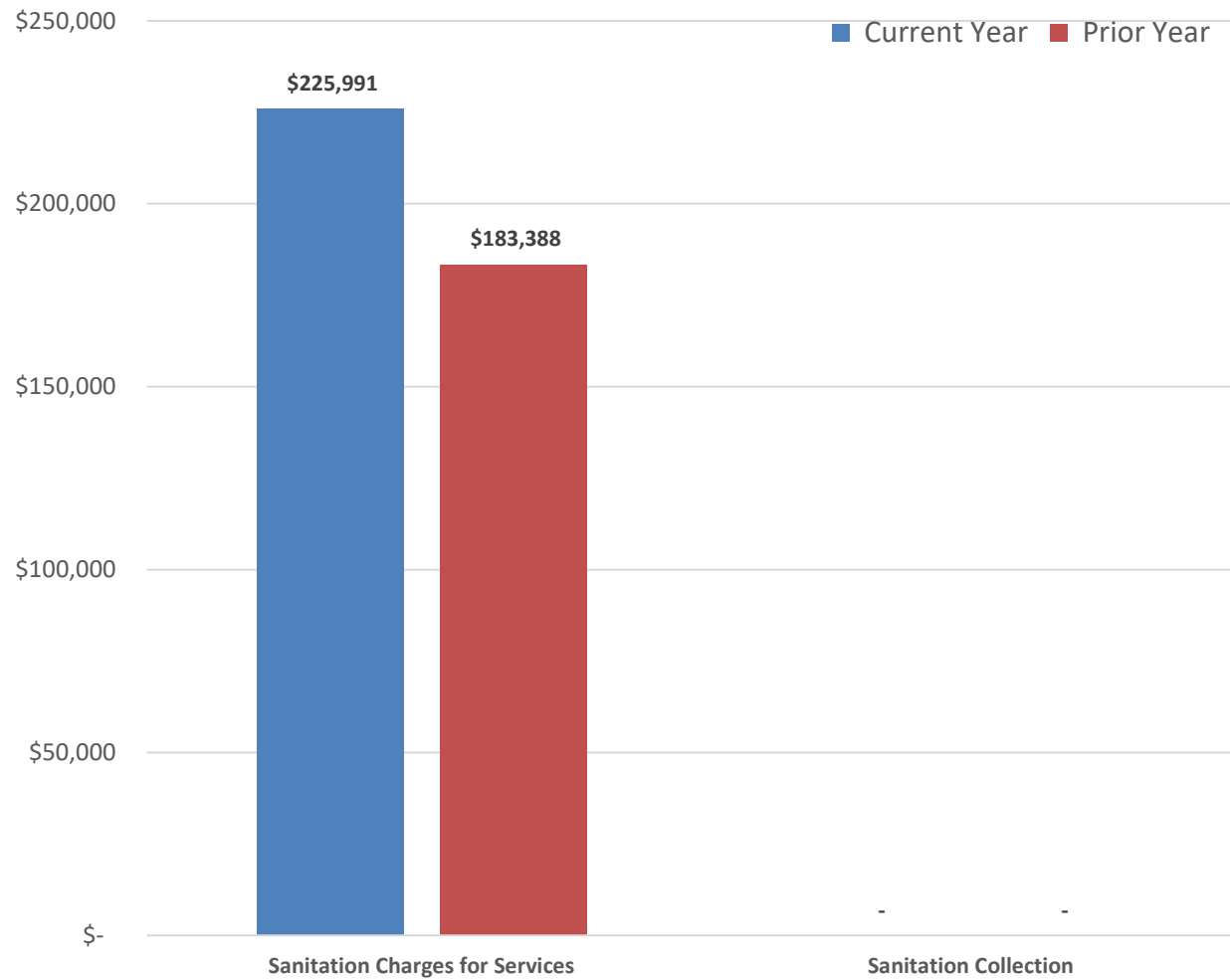
**SOLID WASTE FUND**

|                                     | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-------------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                            |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sanitation Charges for Services     | \$ 2,979,722       | \$ -                 | \$ 2,979,722      | \$ 225,991                 | \$ -                         | \$ 2,753,731                        | 8%          |      | \$ 183,388               | 23%                       |
| Interest Income                     | -                  | -                    | -                 | 214                        | -                            | (214)                               | 0%          |      | 106                      | 103%                      |
| Transfer In                         | 2,050,000          | -                    | 2,050,000         | -                          | -                            | 2,050,000                           | 0%          |      | -                        | 0%                        |
| Total Revenues                      | \$ 5,029,722       | \$ -                 | \$ 5,029,722      | \$ 226,205                 | \$ -                         | \$ 4,803,517                        | 4%          |      | \$ 183,494               | 23%                       |
| EXPENDITURES                        |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Administration                      | \$ 67,554          | \$ -                 | \$ 67,554         | \$ 25                      | \$ -                         | \$ 67,529                           | 0%          |      | \$ -                     | 0%                        |
| Sanitation Collection               | 2,668,887          | -                    | 2,668,887         | -                          | -                            | 2,668,887                           | 0%          |      | -                        | 0%                        |
| Capital Expenditure                 | 1,955,000          | -                    | 1,955,000         | -                          | 1,950,480                    | 4,520                               | 100%        |      | -                        | 0%                        |
| Debt Service                        | 273,000            | -                    | 273,000           | -                          | -                            | 273,000                             | 0%          |      | -                        | 0%                        |
| Transfer Out                        | 30,000             | -                    | 30,000            | -                          | -                            | 30,000                              | 0%          |      | -                        | 0%                        |
| Total Expenses                      | \$ 4,994,441       | \$ -                 | \$ 4,994,441      | \$ 25                      | \$ 1,950,480                 | \$ 3,043,936                        | 39%         |      | \$ -                     | 0%                        |
| REVENUE OVER (UNDER) EXPENDITURES   | \$ 35,281          | \$ -                 | \$ 35,281         | \$ 226,180                 |                              |                                     |             |      | \$ 183,494               |                           |
| Beginning Working Capital October 1 |                    |                      | 6,018             | 6,018                      |                              |                                     |             |      |                          |                           |
| Ending Working Capital              |                    |                      | <u>\$ 41,299</u>  | <u>\$ 232,198</u>          |                              |                                     |             |      |                          |                           |

Notes

# SOLID WASTE REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**

**CAPITAL PROJECTS FUND - GENERAL**

|   | Project<br>Budget | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|---|-------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>   |                   |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Grants  |                   | \$ 1,877,105                       | \$ -                                 | \$ 1,877,105                      | \$ -                   |                              |                                     |                            |                              |
| Property Taxes-Delinquent                                   |                   | 0                                  | -                                    | -                                 | (6,366)                |                              |                                     |                            |                              |
| Property Taxes-Current                                      |                   | 8,502,003                          | -                                    | 8,502,003                         | 19,309                 |                              |                                     |                            |                              |
| Taxes-Penalties   |                   | 0                                  | -                                    | -                                 | 520                    |                              |                                     |                            |                              |
| Contributions/Interlocal Revenue                            |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Bond Proceeds   |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Interest Income   |                   | -                                  | -                                    | -                                 | 455,891                |                              |                                     |                            |                              |
| Other Revenue   |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Transfers In - General Fund                                 |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Transfers In - Impact Fee Funds                             |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Transfers In - Escrows                                      |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Transfers In - Park Dedication/Improvement                  |                   | -                                  | -                                    | -                                 | 913,800                |                              |                                     |                            |                              |
| *Transfers In/Out - Bond Funds                              |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Total Revenues  |                   | \$ 10,379,108                      | \$ -                                 | \$ 10,379,108                     | \$ 1,383,155           |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>   |                   |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| West Prosper Roads  | \$ 14,168,828     | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 14,017,321                 | 151,508                      |
| Fishtrap (seg 2) PISD Reimbursement                         | 1,063,033         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 940,631                    | 122,402                      |
| DNT Main Lane (US 380 - FM 428)                             | 2,557,062         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 2,557,062                    |
| Coit Rd (First-Frontier) 4 Lns                              | 6,500,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 801                        | 6,499,199                    |
| First St (DNT to Coleman)                                   | 24,786,567        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 2,142,264                  | 22,644,304                   |
| First Street (Elem-DNT) 4 Lanes                             | 30,879,730        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 7,418,615                  | 23,461,115                   |
| Preston Road / First Street Dual Left Turns (Design & C     | 900,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 900,000                      |
| First St (Coit-Custer) 4 Lanes                              | 27,269,101        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 18,463,886                 | 8,805,215                    |
| Preston/Prosper Trail Turn Lane                             | 900,000           | -                                  | -                                    | -                                 | 157                    | -                            | (157)                               | 150,538                    | 749,304                      |
| Craig Street (Preston-Fifth)                                | 450,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 313,073                    | 136,928                      |
| First Street (Teel - Gee Road)                              | 6,025,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 4,789,978                  | 1,235,022                    |
| Gee Road (First Street - Windsong)                          | 5,414,933         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 3,016,368                  | 2,398,566                    |
| Coleman (Gorgeous - Prosper Trail)                          | 1,500,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 554,557                    | 945,443                      |
| Coleman (Prosper Trail - PHS)                               | 720,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 720,000                      |
| Legacy (Prairie - First Street)                             | 11,425,000        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 698,272                    | 10,726,729                   |
| Coit/US 380 SB Turn Lanes                                   | 300,000           | -                                  | -                                    | -                                 | 157                    | -                            | (157)                               | 23,986                     | 275,857                      |
| Parvin (FM 1385 - Legacy)                                   | 500,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 500,000                    | -                            |
| US 380 Deceleration Lanes - Denton County                   | 500,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 500,000                      |
| Safety Way  | 800,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 800,000                      |
| Gorgeous/McKinley   | 700,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 700,000                      |
| Renaming of Fishtrap Road to W. First Street                | 80,000            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 2,877                      | 77,123                       |
| Gee Road (US 380--FM 1385)                                  | 2,200,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 106,028                    | 2,093,972                    |
| Frontier (Legacy-DNT)                                       | 300,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 300,000                    | -                            |
| First Street (Coleman)                                      | 500,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 209                        | 499,791                      |
| Star Trail, Phase 5: Street Repairs                         | 1,450,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 1,450,000                    |
| Prosper Trail (Coit - Custer) - 2 WB lanes                  | 400,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 400,000                      |
| Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design) | 5,850,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 194,933                    | 5,655,067                    |
| US380 Median Lighting                                       | 485,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 465,912                    | 19,088                       |
| Fifth Street Quiet Zone                                     | 500,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 500,000                      |
| Traffic Signal - Fishtrap & Artesia Boulevard               | 65,000            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 65,000                       |
| Traffic Signal - DNT/Frontier                               | 265,000           | -                                  | -                                    | -                                 | -                      | 83,000                       | (83,000)                            | -                          | 182,000                      |
| Traffic Signal - Teel Pkway & Prairie Drive                 | 65,000            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 65,000                       |
| Signl Sdy/Beacon Aca  | 128,300           | -                                  | -                                    | -                                 | -                      | 128,300                      | (128,300)                           | -                          | -                            |
| Capital Expenditures  |                   | 4,176,553                          | -                                    | 4,176,553                         | -                      | -                            | 4,176,553                           | -                          | -                            |
| Total Street Projects                                       | \$ 149,647,555    | \$ 4,176,553                       | \$ -                                 | \$ 4,176,553                      | \$ 315                 | \$ 211,300                   | \$ 3,964,939                        | \$ 54,100,247              | \$ 95,335,694                |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**

**CAPITAL PROJECTS FUND - GENERAL**

|  | Project<br>Budget | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|-------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| Turf Irrigation SH289  | 68,000            | \$ -                               | \$ -                                 | \$ -                              | \$ -                   | \$ -                         | \$ -                                | 48,935                     | 19,065                       |
| US 380 Median Design (Green Ribbon)                                | 821,250           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 65,800                     | 755,450                      |
| Tanner's Mill Phase 2 Design                                       | 1,396,400         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 1,385,109                  | 11,291                       |
| Lakewood Preserve, Phase 2   | 4,982,255         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 4,982,255                    |
| Pecan Grove Ph II  | 70,457            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 68,958                     | 1,499                        |
| Gee Road Trail Connection  | 700,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 700,000                      |
| Downtown Pond Improvements   | 120,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 11,760                     | 108,240                      |
| Raymond Community Park   | 19,800,000        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 808,342                    | 18,991,658                   |
| Coleman Median Landscape (Victory-Preston)                         | 650,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 454,811                    | 195,189                      |
| Prosper Trail Median Landscape                                     | 275,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 150,723                    | 124,277                      |
| Windsong Parkland Dedication                                       | 1,913,800         | -                                  | -                                    | -                                 | 1,913,800              | -                            | (1,913,800)                         | -                          | -                            |
| Froniter Park Pond Repairs   | 473,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 473,000                      |
| Prosper Trail Screening (Preston - Deer Run)                       | 750,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 750,000                      |
| Total Park Projects  | \$ 32,020,161     | \$ -                               | \$ -                                 | \$ -                              | \$ 1,913,800           | \$ -                         | \$ (1,913,800)                      | \$ 2,994,439               | \$ 27,111,923                |
| PD Car Camera and Body worn Camera System                          | 387,225           | \$ -                               | \$ -                                 | \$ -                              | \$ -                   | \$ -                         | \$ -                                | 16,900                     | 370,325                      |
| Station #3 Quint Engine  | 1,495,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 1,469,880                  | 25,120                       |
| Station #3 Ambulance   | 495,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 454,891                    | 40,109                       |
| Parks & Public Works, Phase 1                                      | \$ 1,200,000      | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 1,200,000                    |
| Awnings for Storage  | 19,800            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 11,100                     | 8,700                        |
| Public Safety Complex, Phase 2-Design                              | 1,578,290         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 1,562,823                  | 15,467                       |
| Public Safety Complex, Phase 2-Dev Costs                           | 647,325           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 123,716                    | 523,609                      |
| Public Safety Complex, Phase 2-Construction                        | 14,500,000        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 14,499,866                 | 134                          |
| Public Safety Complex, Phase 2-FFE                                 | 1,274,385         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 1,099,946                  | 174,439                      |
| Fire Station #4 - Design   | 623,555           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 472,987                    | 150,568                      |
| Fire Station #4 - Engine   | 1,250,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 1,222,787                  | 27,213                       |
| Fire Station #4 - Ambulance  | 552,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 124,407                    | 427,593                      |
| Fire Station #4 - Other Costs                                      | 8,250             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 8,250                      | -                            |
| Fire Station #4 Construction                                       | 10,168,195        | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 10,168,195                   |
| Parks and Public Works Parking Lot                                 | 1,000,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 1,000,000                    |
| Interim Community Center   | 2,250,000         | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 2,250,000                    |
| Finish Out Interior Spaces Town Hall First and Second Floor        | 650,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | 650,000                      |
| Total Facility Projects  | \$ 38,099,025     | \$ -                               | \$ -                                 | \$ -                              | \$ -                   | \$ -                         | \$ -                                | \$ 21,067,553              | \$ 17,031,472                |
| Transfer Out   | -                 | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | -                            |
| Total Expenditures   | \$ 219,766,741    | \$ 4,176,553                       | \$ -                                 | \$ 4,176,553                      | \$ 1,914,115           | \$ 211,300                   | \$ 2,051,139                        | \$ 78,162,238              | \$ 139,479,089               |
| REVENUE OVER (UNDER) EXPENDITURES                                  |                   |                                    |                                      | \$ 6,202,555                      | \$ (530,960)           |                              |                                     |                            |                              |
| Beginning Fund Balance (Restricted for Capital Projects) October 1 |                   |                                    |                                      | 77,609,702                        | 77,609,702             |                              |                                     |                            |                              |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2023**

**CAPITAL PROJECTS FUND-WATER/SEWER**

|   | Project<br>Budget     | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Year<br>Expenditure | Project<br>Budget<br>Balance |
|---|-----------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|---------------------------|------------------------------|
| <b>REVENUES</b>   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Interest Income   |                       | \$ -                               | \$ -                                 | \$ -                              | \$ 243,637             |                              |                                     |                           |                              |
| Bond Proceeds   |                       | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In  |                       | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In - ARPA Funds   |                       | 6,348,980                          | -                                    | 6,348,980                         | -                      |                              |                                     |                           |                              |
| Transfers In - Impact Fee Funds                                     |                       | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In - Bond Funds   |                       | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Total Revenues  |                       | <u>\$ 6,348,980</u>                | <u>\$ -</u>                          | <u>\$ 6,348,980</u>               | <u>\$ 243,637</u>      |                              |                                     |                           |                              |
| <b>EXPENDITURES</b>   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Lower Pressure Plane Pump Station Design                            | \$ 17,978,338         | \$ -                               | -                                    | -                                 | -                      | -                            | -                                   | \$ 10,661,282             | \$ 7,317,056                 |
| LPP Water Line Phase, 2A  | 11,452,762            | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 11,452,762                   |
| Broadway (Parvin-Craig)   | 150,000               | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 150,000                      |
| Fishtrap (Elem-DNT) (Legacy Water Line)                             | 15,000                | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 15,000                    | -                            |
| Doe Branch Parallel Interceptor                                     | 5,000,000             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 5,000,000                    |
| Doe Branch, Phase 3 WWTP  | 55,000,000            | 6,348,980                          | -                                    | 6,348,980                         | -                      | -                            | 6,348,980                           | -                         | 55,000,000                   |
| Wilson Creek WW Line  | 400,000               | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 400,000                      |
| Parks & Public Works, Phase 1                                       | 600,000               | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 600,000                      |
| DNT (Prosper Trail - Frontier Parkway) 12-inch WL                   | 4,500,000             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 4,500,000                    |
| Upper Doe Branch WW Line (Teel-PISD Stadium)                        | 4,050,000             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | 4,050,000                    |
| DNT Water Line Relocation (US 380 - First St)                       | 2,146,650             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 837                       | 2,145,813                    |
| Water Line Relocation Frontier                                      | 3,400,000             | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 239,561                   | 3,160,439                    |
| Total Water & Wastewater Projects                                   | <u>\$ 104,692,750</u> | <u>\$ 6,348,980</u>                | <u>\$ -</u>                          | <u>\$ 6,348,980</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 6,348,980</u>                 | <u>\$ 10,916,679</u>      | <u>\$ 93,776,071</u>         |
|   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Old Town Regional Pond #2   | 48,386                | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 31,210                    | 17,177                       |
| Total Drainage Projects   | <u>\$ 48,386</u>      | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ -</u>                       | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ 31,210</u>          | <u>\$ 17,177</u>             |
|   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Transfer out  | -                     | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | -                            |
| Total Expenses  | <u>\$ 104,741,136</u> | <u>\$ 6,348,980</u>                | <u>\$ -</u>                          | <u>\$ 6,348,980</u>               | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ 6,348,980</u>                 | <u>\$ 10,947,889</u>      | <u>\$ 93,793,247</u>         |
|   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| REVENUE OVER (UNDER) EXPENDITURES                                   |                       |                                    |                                      | \$ -                              | \$ 243,637             |                              |                                     |                           |                              |
|   |                       |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| 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>\$ 40,601,835</u>              | <u>\$ 40,845,472</u>   |                              |                                     |                           |                              |