



MONTHLY FINANCIAL REPORT

as of August 31, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

October 10, 2023

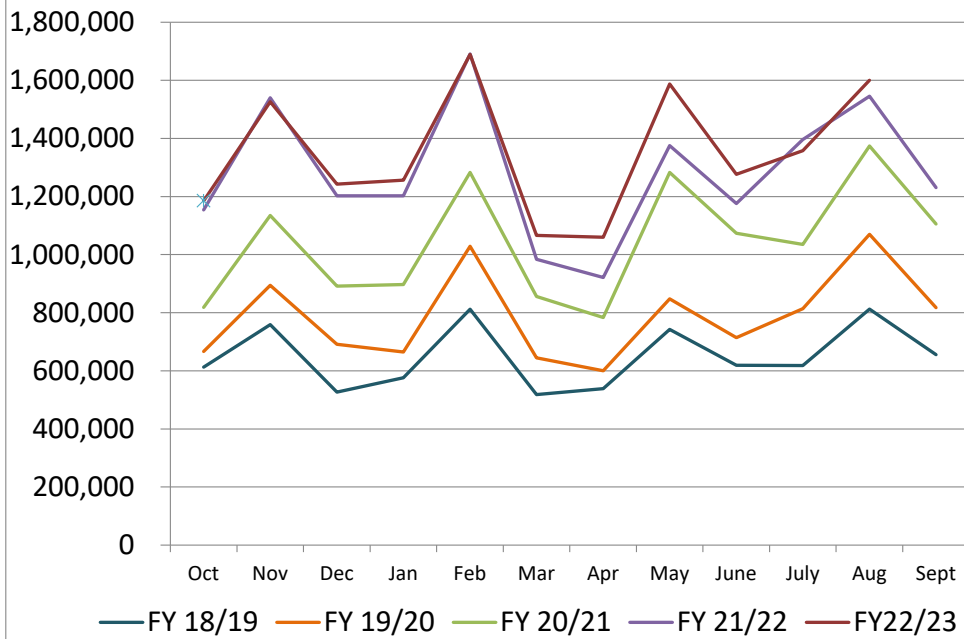
MONTHLY FINANCIAL REPORT

August 2023

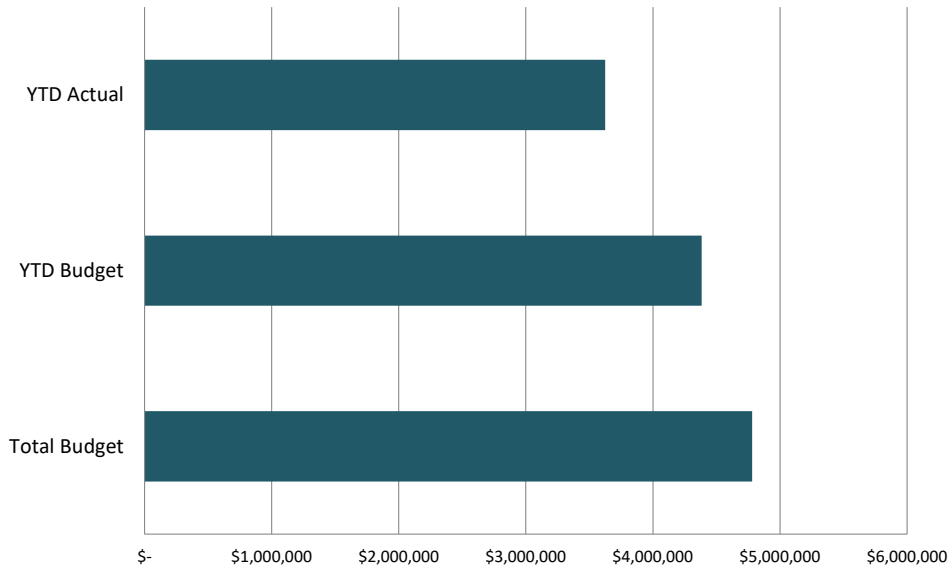
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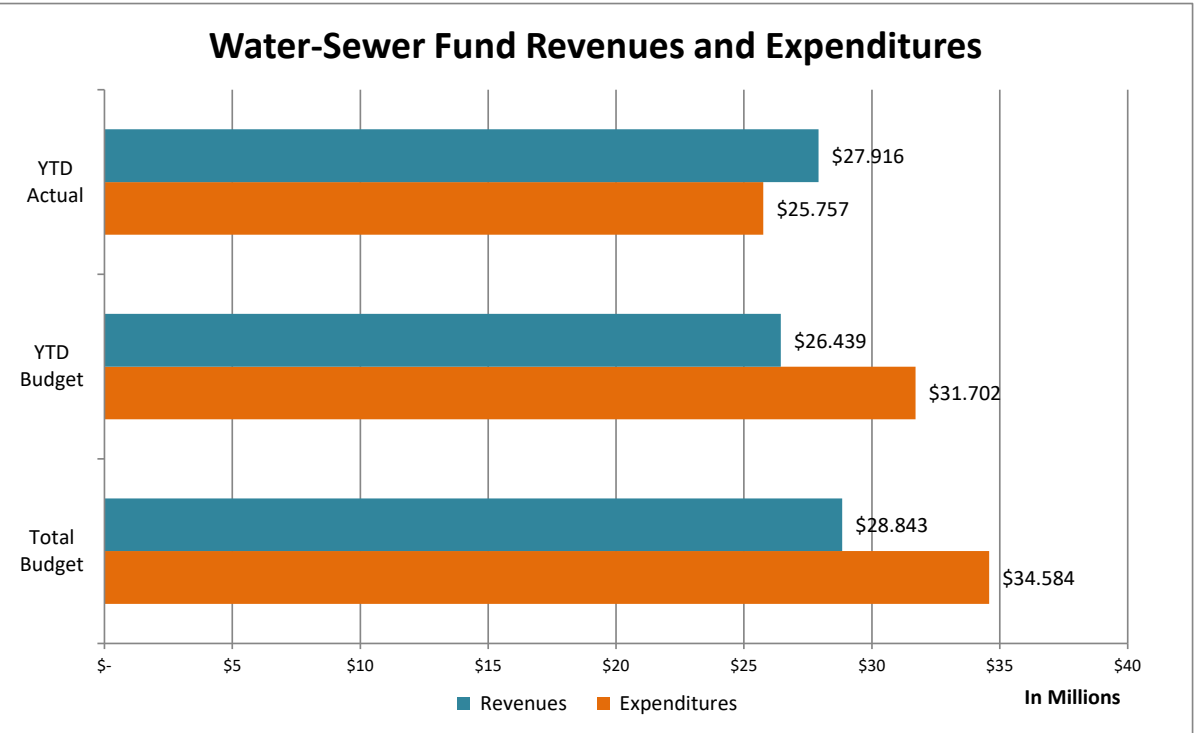
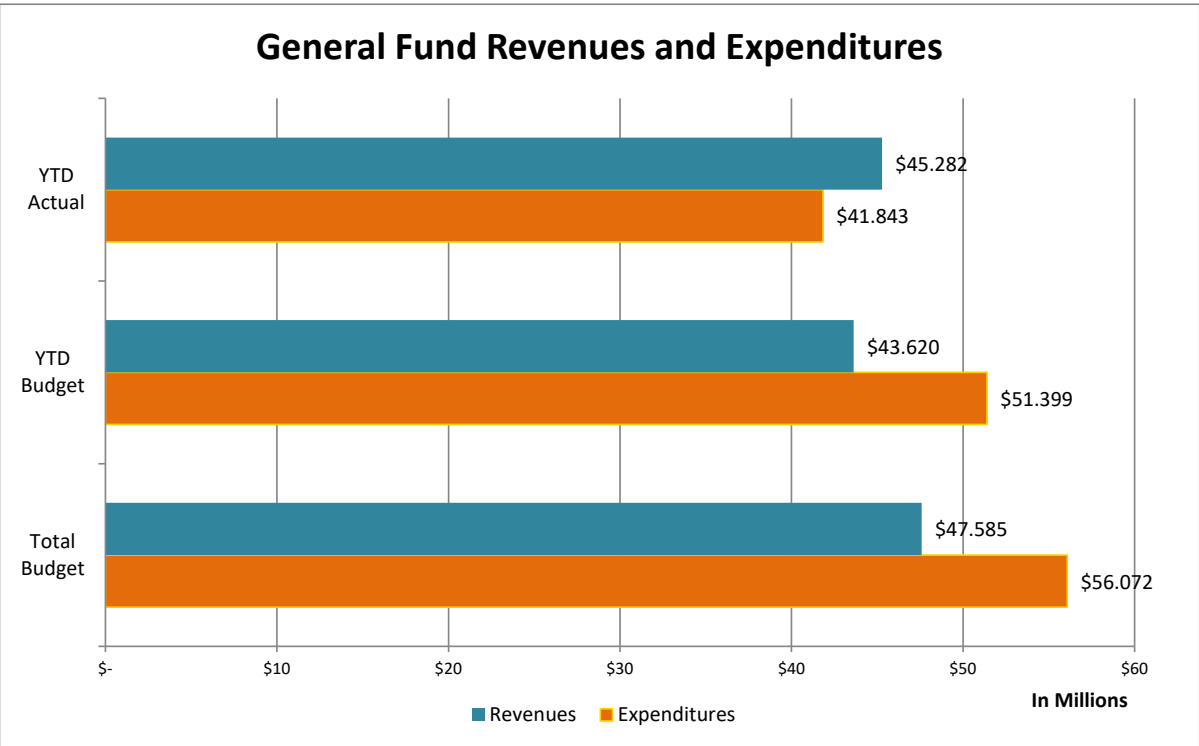
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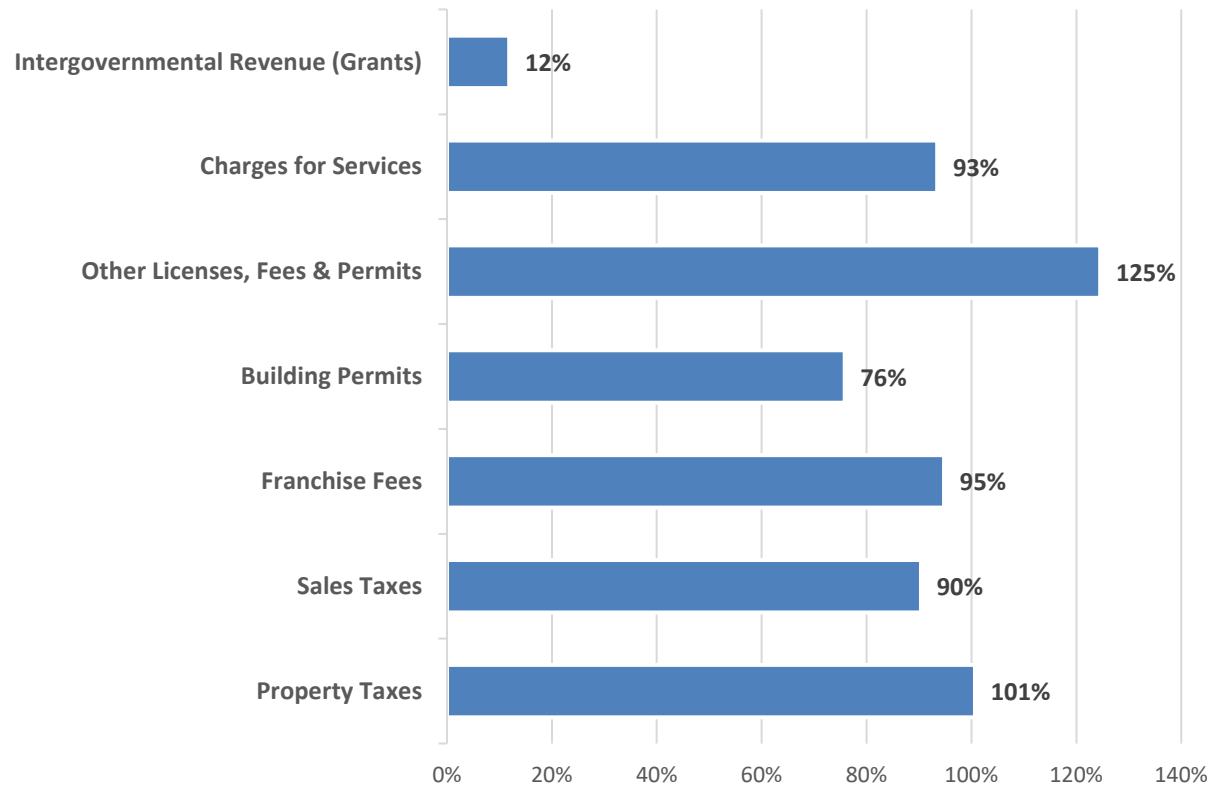
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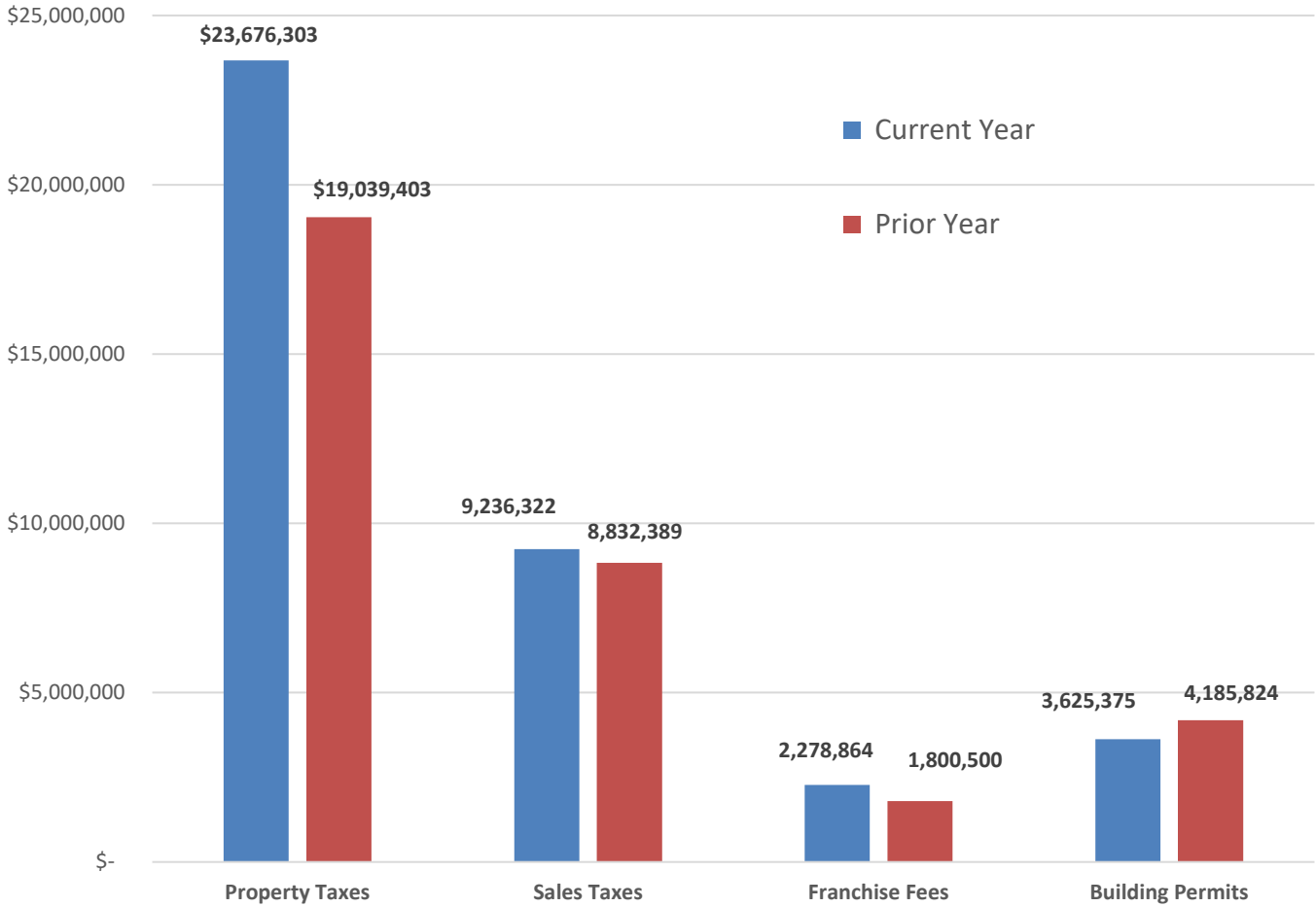
GENERAL FUND

GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



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

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 17,557,737	\$ 500,000	\$ 18,057,737	\$ 16,936,552	\$ -	\$ 1,121,185	94%		\$ 17,127,739	-1%
Sewer Charges for Services	9,462,990	200,000	9,662,990	9,421,971	-	241,019	98%		8,796,731	7%
Licenses, Fees & Permits	377,705	30,000	407,705	391,740	-	15,965	96%		366,569	7%
Utility Billing Penalties	186,900	-	186,900	177,307	-	9,593	95%		178,272	-1%
Interest Income	60,000	-	60,000	418,090	-	(358,090)	697%		40,637	929%
Other	467,427	-	467,427	570,173	-	(102,746)	122%		455,969	25%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 27,915,832	\$ -	\$ 926,927	97%		\$ 26,965,916	4%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 1,269,635	\$ 34,416	\$ 453,976	74%		\$ 1,086,058	17%
Debt Service	4,354,465	-	4,354,465	4,434,036	-	(79,571)	102%	1	6,245,061	-29%
Water Purchases	9,605,940	-	9,605,940	8,844,847	-	761,093	92%		6,560,828	35%
Sewer Management Fee	3,854,505	-	3,854,505	3,878,571	-	(24,066)	101%		3,331,222	16%
Public Works	11,604,745	382,678	11,987,423	6,059,878	311,338	5,616,207	53%		5,275,014	15%
Transfer Out	2,877,339	146,650	3,023,989	1,269,933	-	1,754,056	42%		917,290	38%
Total Expenses	\$ 33,855,930	\$ 728,419	\$ 34,584,349	\$ 25,756,901	\$ 345,754	\$ 8,505,761	75%		\$ 23,415,473	10%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 1,581	\$ (5,741,590)	\$ 2,158,931					\$ 3,550,444	
Beginning Working Capital October 1			12,669,408	12,669,408						
Ending Working Capital			<u>\$ 6,927,818</u>	<u>\$ 14,828,339</u>						

Notes

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

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

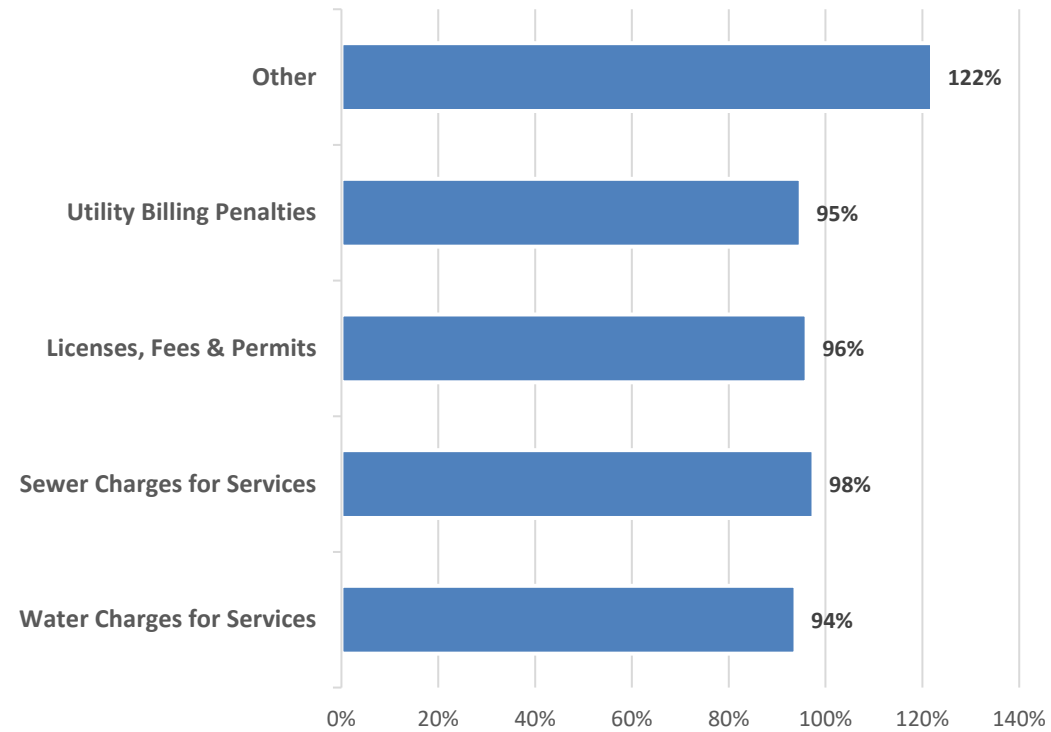
WATER-SEWER FUND

	Aug-23		Aug-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,596	11,890	11,790	11,053	7.19%
# of Accts Commercial	448	404	415	369	8.67%
Consumption-Residential	291,250,220	81,541,620	328,868,270	79,991,923	-8.82%
Consumption-Commercial	37,766,060	18,727,450	37,021,760	16,837,820	4.89%
Consumption-Commercial Irrigation	54,450,820		74,369,940		-26.78%
Avg Total Res Water Consumption	23,095		27,844		-17.06%
Billed (\$) Residential	\$ 2,001,277	\$ 735,341	\$ 2,335,858	\$ 703,705	-9.97%
Billed (\$) Commercial	\$ 347,338	\$ 146,655	\$ 339,347	\$ 134,089	4.34%
Billed (\$) Commercial Irrigation	\$ 503,681		\$ 700,616		-28.11%
Total Billed (\$)	\$ 2,852,296	\$ 881,997	\$ 3,375,821	\$ 837,794	-11.38%

Average Total Residential Water Consumption by Month				
	FY2023	FY2022	Four Year	Cumulative
			Average	Average
October	20,110	16,543	14,882	14,882
November	11,190	11,256	10,010	24,892
December	6,273	7,850	7,663	32,554
January	8,049	6,936	6,159	38,713
February	5,914	7,385	6,618	45,331
March	5,839	6,006	6,335	51,665
April	10,053	8,613	8,838	60,503
May	14,092	13,130	10,904	71,407
June	14,281	13,330	13,121	84,527
July	16,992	22,900	17,334	101,861
August	23,095	27,840	22,933	124,794
September		15,450	18,824	143,618
TOTAL (gal)	135,888	157,239	143,618	

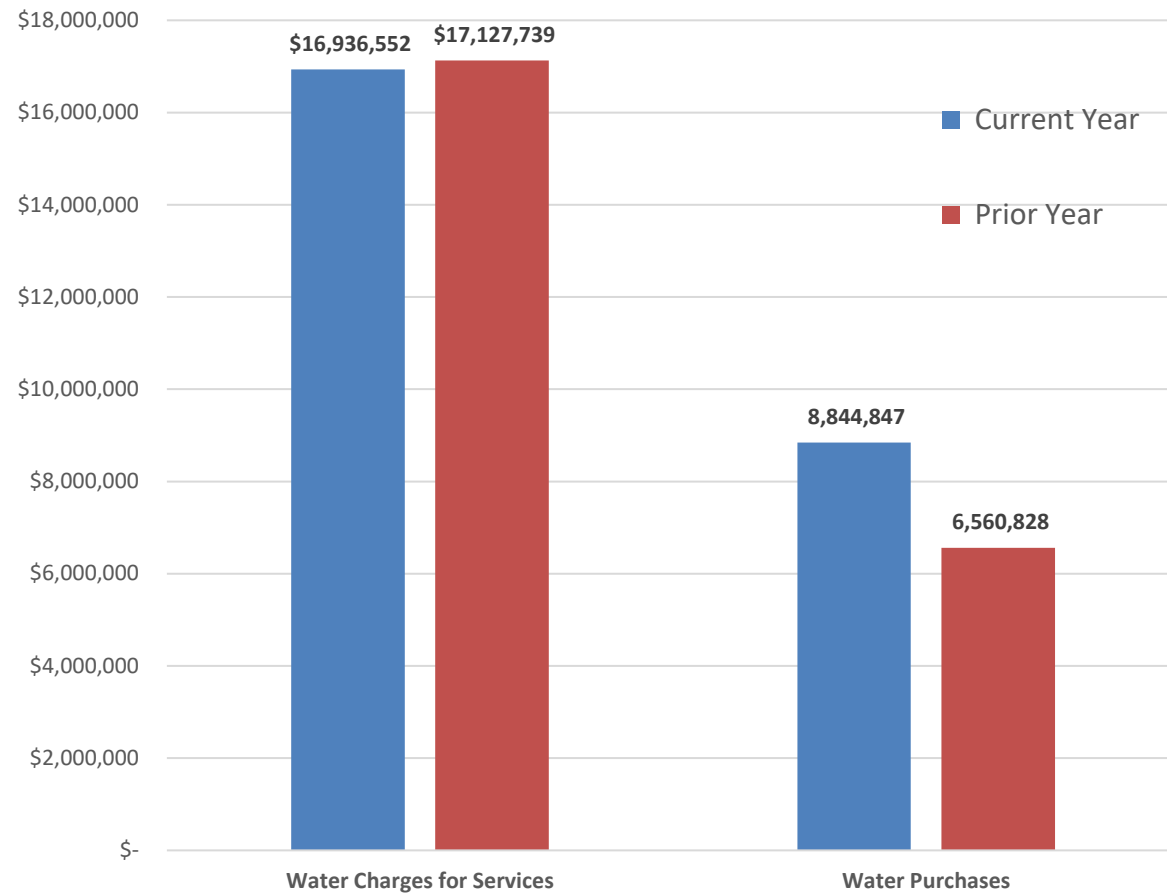
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April	1.20	5.90	3.97	24.03
May	3.62	8.01	5.65	29.68
June	2.35	1.90	4.07	33.75
July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

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



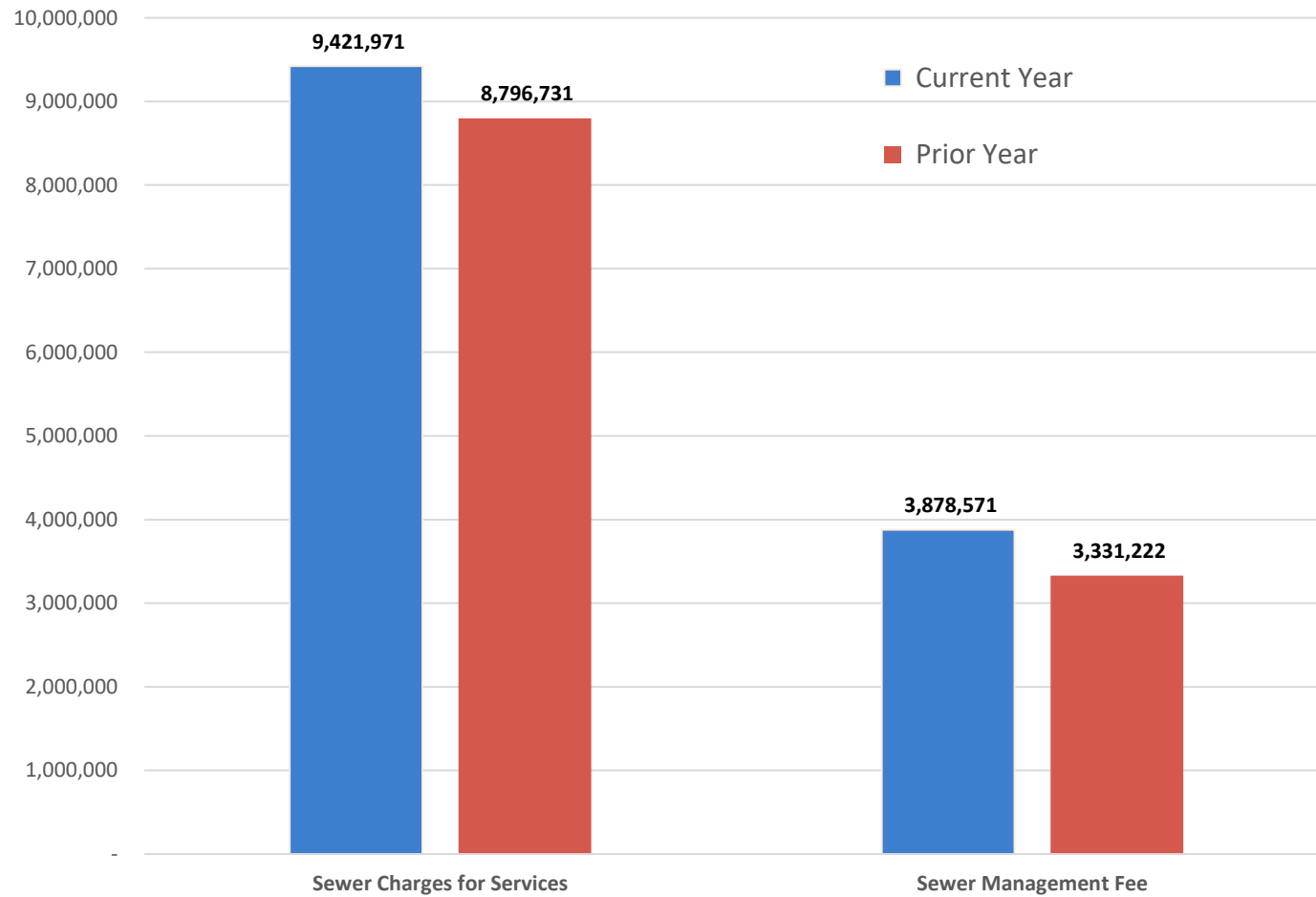
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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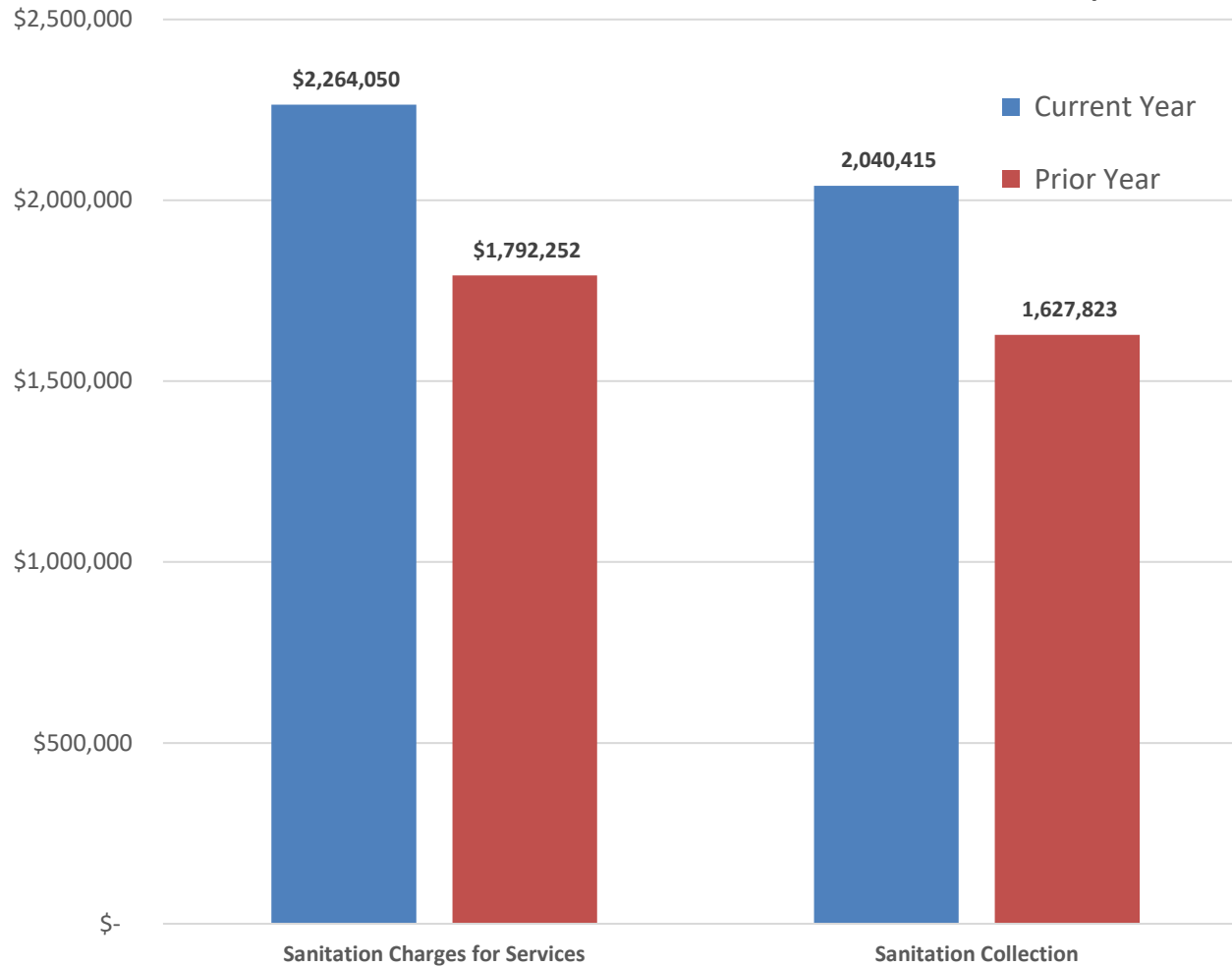
SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 2,158,200	\$ -	\$ 2,158,200	\$ 2,264,050	\$ -	\$ (105,850)	105%		\$ 1,792,252	26%
Interest Income	-	-	-	2,799	-	(2,799)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	50,000	-	1,700,000	3%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 2,316,849	\$ -	\$ 1,591,351	59%		\$ 1,792,252	29%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 49,849	\$ 152	\$ 1,700,000	3%		\$ -	0%
Sanitation Collection	2,158,200	-	2,158,200	2,040,415	-	117,785	95%		1,627,823	25%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 2,090,263	\$ 152	\$ 1,817,785	53%		\$ 1,627,823	28%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 226,586					\$ 164,429	
Beginning Working Capital October 1				-	-					
Ending Working Capital			<u>\$ -</u>	<u>\$ 226,586</u>						

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 170,756	\$ -	\$ (95,756)	228%	1	\$ 64,800	164%
Property Taxes-Current	12,605,972	-	12,605,972	13,127,025	-	(521,053)	104%		10,430,190	26%
Taxes-Penalties	-	-	-	43,340	-	(43,340)	0%		38,186	13%
Interest Income	20,000	-	20,000	138,013	-	(118,013)	690%		14,429	856%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 13,479,134	\$ -	\$ (778,162)	106%		\$ 10,976,186	23%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ 9,500	-100%
Bond Administrative Fees	20,000	-	20,000	500	-	19,500	3%		2,805	-82%
2013 GO Refunding Bond	180,000	-	180,000	180,000	-	-	100%		175,000	3%
2014 GO Bond Payment	315,000	-	315,000	315,000	-	-	100%		305,000	3%
2015 GO Bond Payment	1,309,200	-	1,309,200	1,309,200	-	-	100%		1,220,300	7%
2015 CO Bond Payment	465,000	-	465,000	465,000	-	-	100%		445,000	4%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	80,000	-	80,000	80,000	-	-	100%		70,000	14%
2017 CO Debt Payment	85,000	-	85,000	85,000	-	-	100%		70,000	21%
2018 GO Debt Payment	145,000	-	145,000	145,000	-	-	100%		145,000	0%
2018 CO Debt Payment	475,000	-	475,000	475,000	-	-	100%		455,000	4%
2019 CO Debt Payment	399,806	-	399,806	399,806	-	-	100%		381,123	5%
2019 GO Debt Payment	160,000	-	160,000	160,000	-	-	100%		155,000	3%
2020 CO Debt Payment	255,000	-	255,000	255,000	-	-	100%		245,000	4%
2021 CO Debt Payment	245,000	-	245,000	245,000	-	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	-	1,225,000	1,225,000	-	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	-	1,890,000	1,890,000	-	-	100%		-	0%
Bond Interest Expense	5,662,157	-	5,662,157	5,594,880	-	67,277	99%		4,493,389	25%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 12,824,386	\$ -	\$ 86,777	99%		\$ 12,997,117	-1%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 654,748					\$ (2,020,931)	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 1,338,105</u>					<u>\$ 598,436</u>	

Notes

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

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,741,662	\$ -	\$ 2,741,662	\$ 2,462,233	\$ -	\$ 279,429	90%		\$ 2,343,292	5%
Interest Income	1,200	-	1,200	(1,290)	-	2,490	-108%		1,199	-208%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 2,460,943	\$ -	\$ 281,919	90%		\$ 2,344,491	5%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 2,579,145	\$ -	\$ 132,720	95%		\$ 1,912,002	35%
Other	1,200	-	1,200	(5,462)	-	6,662	-455%		520	-1151%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 2,573,683	\$ -	\$ 139,382	95%		\$ 1,912,522	35%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (112,740)					\$ 431,969	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 340,971</u>					<u>\$ 734,408</u>	

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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 2,710,483	\$ 2,459,875	\$ -	\$ 250,608	91%		\$ 2,338,686	5%
Interest Income	600	-	600	2,155	-	(1,555)	359%		797	170%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 2,462,031	\$ -	\$ 249,052	91%		\$ 2,339,484	5%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 2,381,206	\$ -	\$ 301,436	89%		\$ 2,003,593	19%
Other	2,400	-	2,400	(5,462)	-	7,862	-228%		520	-1151%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 2,375,743	\$ -	\$ 309,299	88%		\$ 2,004,113	19%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 86,287					\$ 335,371	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 543,696</u>					<u>\$ 539,353</u>	

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		6,692	-100%
Interest Income	25,000	-	25,000	169,071	-	(144,071)	676%		15,769	972%
Charges for Services	1,385,257	-	1,385,257	1,269,819	-	115,438	92%		1,072,681	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 1,438,890	\$ -	\$ 121,367	92%		\$ 1,095,142	31%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 69,135	\$ 823,235	\$ 137,570	\$ 567,705	\$ 117,960	86%		\$ 681,033	-80%
Equipment Replacement	170,906	-	170,906	9,461	170,387	(8,942)	105%		-	0%
Technology Replacement	293,200	120,277	413,477	125,090	212,548	75,839	82%		199,390	-37%
Total Expenditures	\$ 1,218,206	\$ 189,412	\$ 1,407,618	\$ 272,121	\$ 950,641	\$ 184,856	87%		\$ 880,423	-69%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (189,412)	\$ 152,639	\$ 1,166,769					\$ 214,719	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,957,862	
Ending Fund Balance Current Month			<u>\$ 4,110,501</u>	<u>\$ 5,124,631</u>					<u>\$ 4,172,581</u>	

Notes

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 790,632	\$ -	\$ 34,368	96%		\$ 733,298	8%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		7,978	-100%
Interest Income	1,800	-	1,800	(3,465)	-	5,265	-193%		1,473	-335%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 789,264	\$ -	\$ 40,536	95%		\$ 1,274,199	-38%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 152,319	\$ -	\$ 29,595	84%		\$ 134,188	14%
Debt Service	217,575	-	217,575	225,767	-	(8,192)	104%	2	771,693	-71%
Operating Expenditures	288,177	82,706	370,883	131,934	8,547	230,402	38%		70,839	86%
Transfers Out	107,996	-	107,996	98,996	-	9,000	92%	1	1,123,394	-91%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 609,016	\$ 8,547	\$ 260,806	70%		\$ 2,100,113	-71%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 180,248					\$ (825,915)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 996,260</u>					<u>\$ (193,336)</u>	

Notes

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

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 964,000	\$ -	\$ 964,000	\$ 205,514	\$ -	\$ 758,486	21%		\$ 755,378	-73%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	144,000	-	729,000	16%		299,766	-52%
Contributions/Grants	200,550	-	200,550	200,550	-	-	100%		-	0%
Interest-Park Dedication	2,000	-	2,000	35,233	-	(33,233)	1762%		4,992	606%
Interest-Park Improvements	4,050	-	4,050	31,491	-	(27,441)	778%		4,322	629%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 616,788	\$ -	\$ 1,426,812	30%		\$ 1,064,458	-42%
EXPENDITURES										
Pecan Grove Park	\$ -	\$ 798,971	\$ 798,971	\$ 749,736	\$ 97,810	\$ (48,575)	106%		\$ -	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		12,396	-100%
Transfers Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 749,736	\$ 97,810	\$ 51,425	94%		\$ 12,396	5948%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (132,948)					\$ 1,052,062	
Beginning Fund Balance October 1			2,140,734	2,140,734						
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 2,007,786</u>						

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 308,704	-100%
Wastewater Impact Fees	-	-	-	325,896	(325,896)	0%		610,020	-47%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		1,826,931	-100%
Property Taxes - Town (Current)	824,243	-	824,243	810,076	14,167	98%		612,991	32%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	184,704	-	184,704	172,956	11,748	94%		144,308	20%
Sales Taxes - Town	1,024,068	-	1,024,068	847,097	176,971	83%		783,172	8%
Sales Taxes - EDC	857,656	-	857,656	709,444	148,212	83%		655,906	8%
Interest Income	6,000	-	6,000	72,474	(66,474)	1208%		5,892	1130%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 2,937,942	\$ 158,729	95%		\$ 4,947,925	-41%
EXPENDITURES									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	3,090,671	-	3,090,671	3,607,318	(516,647)	117%		5,229,934	-31%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 3,607,318	\$ (510,647)	116%		\$ 5,229,934	-31%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (669,375)				\$ (282,009)	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 723,145</u>				<u>\$ 19,251</u>	

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 33,166	\$ -	\$ 33,166	\$ 33,061	\$ 105	100%		\$ 154,136	-79%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	7,432	-	7,432	7,059	373	95%		30,280	-77%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	75	-	75	1,468	(1,393)	1957%		131	1023%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 41,587	\$ (914)	102%		\$ 184,548	-77%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	40,673	-	40,673	41,006	(333)	101%		184,549	-78%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 40,673	\$ -	\$ 40,673	\$ 41,006	\$ (333)	101%		\$ 184,549	-78%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 582				\$ (1)	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 25,417</u>				<u>\$ 25,188</u>	

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,115,882				
Interest Income		45,000	-	45,000	207,203				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 3,323,086</u>				
EXPENDITURES									
Developer Reimbursements									
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -	\$ 180,350	\$ -	\$ (180,350)	\$ -	\$ (180,350)
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	-	250,000
Star Trail Developer Reimb	367,000	367,000	-	367,000	639,029	-	(272,029)	-	(272,029)
Victory at Frontier Developer Reimb	42,000	42,000	-	42,000	88,636	-	(46,636)	-	(46,636)
Westside Developer Reimb	-	-	-	-	16,047	-	(16,047)	-	(16,047)
TVG Windsong Developer Reimb	625,000	625,000	-	625,000	1,083	-	623,917	-	623,917
Total Developer Reimbursements	<u>\$ 1,284,000</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>	<u>\$ 925,146</u>	<u>\$ -</u>	<u>\$ 358,854</u>	<u>\$ -</u>	<u>\$ 358,854</u>
Capital Expenditures									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 85,042	\$ 109,292	\$ 32,323	\$ 53,697	\$ 23,272	\$ 90,708	\$ 108,314
Lower Pressure Plane Easements	1,500,000	1,400,000	-	1,400,000	95	-	1,399,905	-	1,499,905
Lower Pressure Plane	3,100,000	3,200,000	-	3,200,000	-	-	3,200,000	-	3,100,000
Impact Fee Study	100,000	-	-	-	8,959	91,041	(100,000)	-	-
Total Projects	<u>\$ 4,900,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 41,376</u>	<u>\$ 144,739</u>	<u>\$ 4,523,177</u>	<u>\$ 90,708</u>	<u>\$ 4,708,219</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 6,184,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 966,522</u>	<u>\$ 144,739</u>	<u>\$ 4,882,031</u>	<u>\$ 90,708</u>	<u>\$ 5,067,073</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 2,356,564				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 6,723,325</u>				

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		\$ 1,750,000	\$ -	\$ 1,750,000	\$ 2,089,935				
Interest Income		14,625	-	14,625	98,847				
Upper Trinity Equity Fee		300,000	-	300,000	304,000				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 2,492,782</u>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 251,704	\$ -	\$ 98,296	\$ -	\$ 98,296
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	67,519	-	(42,519)	-	(42,519)
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	19,754	-	80,246	-	80,246
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	400,946	-	299,054	-	299,054
All Storage Developer Reimb	50,000	50,000	-	50,000	9,030	-	40,970	-	40,970
Legacy Garden Developer Reimb	60,000	60,000	-	60,000	5,464	-	54,536	-	54,536
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 754,417</u>	<u>\$ -</u>	<u>\$ 650,583</u>	<u>\$ -</u>	<u>\$ 650,583</u>
Capital Expenditures									
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 314,400	\$ 526,400	\$ 226,685	\$ 586,821	\$ (287,106)	\$ 48,600	\$ 112,894
Impact Fee Study	100,000	-	-	-	8,959	91,041	(100,000)	-	-
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 235,643</u>	<u>\$ 677,863</u>	<u>\$ (387,106)</u>	<u>\$ 48,600</u>	<u>\$ 112,894</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,480,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 990,061</u>	<u>\$ 677,863</u>	<u>\$ 263,477</u>	<u>\$ 48,600</u>	<u>\$ 763,477</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 1,502,721				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 4,236,115</u>				

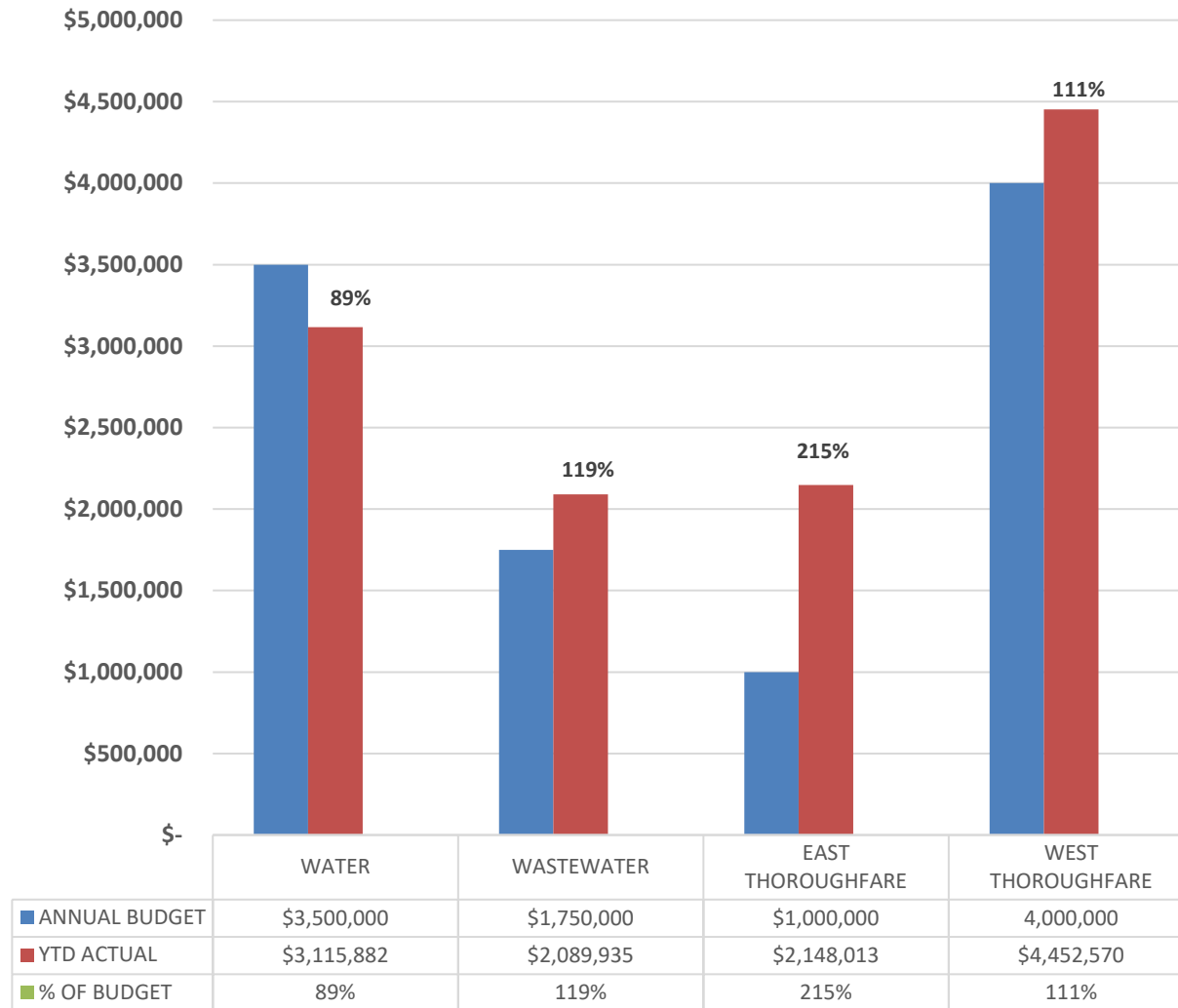
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THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,148,013				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	4,452,570				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	102,355				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	155,700				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 6,858,637</u>				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927	\$ 154,147	\$ (56,221)
Coit Road (First - Frontier)	1,289,900	50,000	364,755	414,755	-	370,755	44,000	925,776	(6,630)
Impact Fee Study	50,000	-	-	-	4,118	45,882	(50,000)	-	-
Cambridge Park Estates	-	-	-	-	174,494	-	(174,494)	-	(174,494)
Transfer to Capital Project Fund	1,820,000	1,820,000	-	1,820,000	235,447	-	1,584,553		1,584,553
Total East	<u>\$ 3,334,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 491,133</u>	<u>\$ 416,636</u>	<u>\$ 1,501,985</u>	<u>\$ 1,079,923</u>	<u>\$ 1,347,208</u>
West									
Teel 380 Intersection Improvements	\$ 100,000	\$ -	\$ 1,000	\$ 1,000	\$ 400	\$ -	\$ 600	\$ 100,985	\$ (1,385)
Fishtrap (Elem-DNT)	6,600,000	6,600,000	-	6,600,000	-	-	6,600,000	-	6,600,000
Parks at Legacy Developer Reimb	500,000	500,000	-	500,000	758,333	-	(258,333)	-	(258,333)
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,788,750	-	(1,288,750)	-	(1,288,750)
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	12,833	-	737,168	-	737,168
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Impact Fee Study	50,000	-	-	-	4,118	45,882	(50,000)	-	-
Transfer to Capital Project Fund	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 9,700,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 3,595,459</u>	<u>\$ 45,882</u>	<u>\$ 5,909,660</u>	<u>\$ 100,985</u>	<u>\$ 5,957,675</u>
Total Expenditures	<u>\$ 13,034,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 4,086,592</u>	<u>\$ 462,518</u>	<u>\$ 7,411,645</u>	<u>\$ 1,180,908</u>	<u>\$ 7,304,883</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 2,772,045				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 13,450,857</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 21,656	\$ -	\$ (6,156)	140%		\$ 16,406	32%
Fire Donation Revenue	15,500	-	15,500	14,251	-	1,249	92%		16,231	-12%
Child Safety Revenue	28,000	-	28,000	20,956	-	7,044	75%		21,614	-3%
Court Security Revenue	8,000	-	8,000	10,681	-	(2,681)	134%		6,794	57%
Court Technology Revenue	7,650	-	7,650	8,870	-	(1,220)	116%		5,704	55%
Municipal Jury revenue	150	-	150	212	-	(62)	141%		132	60%
Interest Income	2,425	-	2,425	33,819	-	(31,394)	1395%		2,621	1190%
Interest Income CARES/ARPA Funds	-	-	-	213,655	-	(213,655)	0%		11,950	1688%
Tree Mitigation	-	-	-	1,298,694	-	(1,298,694)	0%		22,400	5698%
Escrow Income	-	-	-	673,667	-	(673,667)	0%		-	0%
Cash Seizure Forfeit	-	-	-	12,070	-	(12,070)	0%		-	0%
Miscellaneous	3,000	-	3,000	2,416	-	584	81%		2,997	-19%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	-	-	3,045,165	0%		6,018	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 2,310,945	\$ -	\$ 814,445	74%		\$ 112,867	1947%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 5,050	\$ -	\$ 12,450	29%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		10,688	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		1,068	-95%
Police Donation Expense	38,740	-	38,740	18,322	14,462	5,956	85%		24,425	-25%
Fire Donation Expense	5,387	5,000	10,387	8,546	-	1,841	82%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,238	-	37,508	37%		23,486	-5%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	4,647	-	-	36%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		366,400	-100%
Transfer Out (Escrow Funds)	-	-	-	673,667	-	(673,667)	0%		-	0%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 732,520	\$ 14,462	\$ (600,288)	482%		\$ 459,667	59%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 1,578,425					\$ (346,800)	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 2,395,644</u>					<u>\$ 220,735</u>	

Notes

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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ -	\$ -	\$ -	\$ -				
Contributions/Interlocal Revenue		-	1,700,000	1,700,000	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	1,679,915				
Other Revenue		-	-	-	5,460				
Transfers In - General Fund		-	1,000,000	1,000,000	5,835,364				
Transfers In - Impact Fee Funds		-	-	-	266,472				
Transfers In - Escrows		-	-	-	673,667				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 2,700,000	\$ 2,700,000	\$ 8,460,878				
EXPENDITURES									
Frontier Parkway BNSF Overpass	\$ 9,402,125	\$ -	\$ -	\$ -	\$ 56,849	\$ -	\$ (56,849)	\$ 9,345,276	\$ -
West Prosper Roads	14,168,828	-	-	-	-	-	-	14,017,321	151,507
BNSF Quiet Zone First/Fifth	145,000	-	4,950	4,950	4,218	-	732	17,146	123,636
Coit Rd (First-Frontier) 4 Lns	800,000	-	-	-	649	-	(649)	-	799,351
First St (DNT to Coleman)	5,786,567	-	1,584,883	1,584,883	467,671	378,717	738,496	1,540,745	3,399,434
First Street (Elem-DNT) 4 Lanes	30,807,380	-	26,870,802	26,870,802	733,106	26,222,708	(85,012)	3,127,872	723,694
Preston Road / First Street Dual Left Turns (Design & Constructi	900,000	-	-	-	-	93,000	(93,000)	-	807,000
First St (Coit-Custer) 4 Lanes	27,260,000	-	22,840,969	22,840,969	9,762,467	13,255,431	(176,928)	2,744,075	1,498,028
Preston/Prosper Trail Turn Lane	900,000	-	-	-	116,879	52,067	(168,946)	-	731,054
Craig Street (Preston-Fifth)	450,000	-	148,005	148,005	137,478	23,028	(12,500)	175,595	113,900
First Street Section 1 & 4	778,900	-	5,000	5,000	5,000	-	-	382,323	391,577
First Street (Teel - Gee Road)	6,425,000	-	6,025,000	6,025,000	2,137,543	4,056,288	(168,832)	247	230,921
Gee Road (First Street - Windsong)	4,948,793	-	4,169,579	4,169,579	2,875,122	2,582,567	(1,288,110)	4,052	(512,949)
Teel (US 380 Intersection Improvements)	1,380,000	-	200,000	200,000	1,323,223	-	(1,123,223)	106,198	(49,421)
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	740,906	740,906	405,902	335,004	-	120,534	638,561
Coleman (Prosper Trail - PHS)	720,000	-	-	-	-	-	-	-	720,000
Legacy (Prairie - First Street)	1,425,000	-	1,133,307	1,133,307	409,838	152,219	571,250	235,694	627,250
Coit/US 380 SB Turn Lanes	300,000	-	-	-	21,200	28,800	(50,000)	-	250,000
Parvin (FM 1385 - Legacy)	500,000	-	-	-	500,000	-	(500,000)	-	-
Safety Way	800,000	-	800,000	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	700,000	-	-	700,000	-	700,000
Renaming of Fishtrap Road to W. First Street	80,000	-	-	-	2,877	-	(2,877)	-	77,123
Gee Road (US 380-FM 1385)	1,700,000	-	1,700,000	1,700,000	399	1,655,000	44,601	-	44,601
Frontier (Legacy-DNT)	300,000	-	-	-	300,000	-	(300,000)	-	-
First Street (Coleman)	500,000	-	500,000	500,000	209	496,549	3,242	-	3,242
PW Road Improvements	867,927	-	-	-	-	867,927	(867,927)	-	(0)
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	750,000	-	135,700	135,700	104,015	33,550	(1,865)	82,943	529,492
Total Street Projects	\$ 114,295,520	\$ -	\$ 67,559,101	\$ 67,559,101	\$ 19,364,645	\$ 50,232,854	\$ (2,038,397)	\$ 31,900,019	\$ 12,798,003
Turf Irrigation SH289									
US 380 Median Design (Green Ribbon)	\$ 821,250	-	-	-	-	-	-	65,800	755,450
Whitley Place H&B Trail Extension	750,000	-	-	-	-	-	-	734,209	15,791
Tanner's Mill Phase 2 Design	1,396,400	-	688,651	688,651	685,039	4,000	(388)	696,070	11,291
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	907,500	-	4,352	4,352	1,393	2,959	-	66,105	837,043
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Raymond Community Park	1,200,000	-	936,986	936,986	175,751	761,236	-	154,672	108,342
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	435,028	4,452	(7,122)	19,783	190,737
Prosper Trail Median Landscape	275,000	-	146,481	146,481	143,371	6,043	(2,934)	7,352	118,234
Total Park Projects	\$ 10,033,150	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 1,440,582	\$ 910,167	\$ (141,922)	\$ 1,804,685	\$ 5,877,715

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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
PD Car Camera and Body worn Camera System	\$ 387,225	\$ -	\$ 17,000	\$ 17,000	\$ 14,500	\$ 2,500	\$ -	\$ -	\$ 370,225
Station #3 Quint Engine	1,495,000	-	118,273	118,273	49,322	43,335	25,616	1,376,727	25,616
Station #3 Ambulance	495,000	-	79,251	79,251	5,746	30,827	42,677	415,749	42,677
Park Ops Vehicle	27,035	-	-	-	23,242	-	(23,242)	-	3,793
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	8,400
Public Safety Complex, Phase 2-Design	1,578,290	-	205,380	205,380	185,374	19,396	610	1,373,520	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	555,818	555,818	24,173	8,375	523,270	91,507	523,270
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	8,817,585	85,856	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	949,318	19,857	255,049	50,161	255,049
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	1,100,000
Fire Station #4 - Design	600,000	-	285,616	285,616	135,048	150,568	-	337,939	(23,555)
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	48,031	7,257	62,270	1,132,443	62,270
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	7,794	449,717	51,934	42,555	51,934
Fire Station #4 - Other Costs	400,000	-	-	-	-	-	-	8,250	391,750
Total Facility Projects	\$ 24,326,060	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 10,260,133	\$ 817,988	\$ 938,318	\$ 10,436,376	\$ 2,811,563
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 148,654,730	\$ -	\$ 81,784,368	\$ 81,784,368	\$ 31,065,361	\$ 51,961,009	\$ (1,242,001)	\$ 44,141,080	\$ 21,487,281
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (22,604,482)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (1,474,666)</u>	<u>\$ 55,005,220</u>				

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 866,636				
Bond Proceeds		-	-	-	-				
Transfers In		-	146,650	146,650	186,539				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 146,650	\$ 146,650	\$ 1,053,175				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	\$ 24,331,100	\$ -	\$ 16,204,853	\$ 16,204,853	\$ 7,244,629	\$ 9,093,843	\$ (133,620)	\$ 1,701,715	\$ 6,290,913
Custer Rd Meter Station/Water Line Relocation	3,869,563	-	826	826	48,276	-	(47,450)	3,832,735	(11,448)
Upper Doe Branch WW Line (Teel-PISD Stadium)	25,000	-	-	-	-	-	-	-	25,000
DNT Water Line Relocation (US 380 - First St)	146,650	-	146,650	146,650	-	146,650	-	-	-
Water Line Relocation Frontier	400,000	-	398,239	398,239	184,498	217,560	(3,819)	2,041	(4,099)
Total Water & Wastewater Projects	\$ 28,772,313	\$ -	\$ 16,750,568	\$ 16,750,568	\$ 7,477,403	\$ 9,458,053	\$ (184,889)	\$ 5,536,490	\$ 6,300,366
Frontier Park/Preston Lakes Drainage	\$ 1,085,000	\$ -	\$ 148,379	\$ 148,379	\$ 140,960	\$ -	\$ 7,419	\$ 648,022	\$ 296,018
Old Town Regional Pond #2	385,000	-	17,114	17,114	-	17,114	-	31,210	336,677
Total Drainage Projects	\$ 1,470,000	\$ -	\$ 165,493	\$ 165,493	\$ 140,960	\$ 17,114	\$ 7,419	\$ 679,232	\$ 632,695
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 30,242,313	\$ -	\$ 16,916,060	\$ 16,916,060	\$ 7,618,363	\$ 9,475,167	\$ (177,470)	\$ 6,215,722	\$ 6,933,061
REVENUE OVER (UNDER) EXPENDITURES				\$ (16,769,410)	\$ (6,565,188)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				40,601,835	40,601,835				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 23,832,425</u>	<u>\$ 34,036,647</u>				