



# MONTHLY FINANCIAL REPORT

as of March 31, 2023

Cash/Budgetary Basis

Prepared by  
Finance Department

August 8, 2023

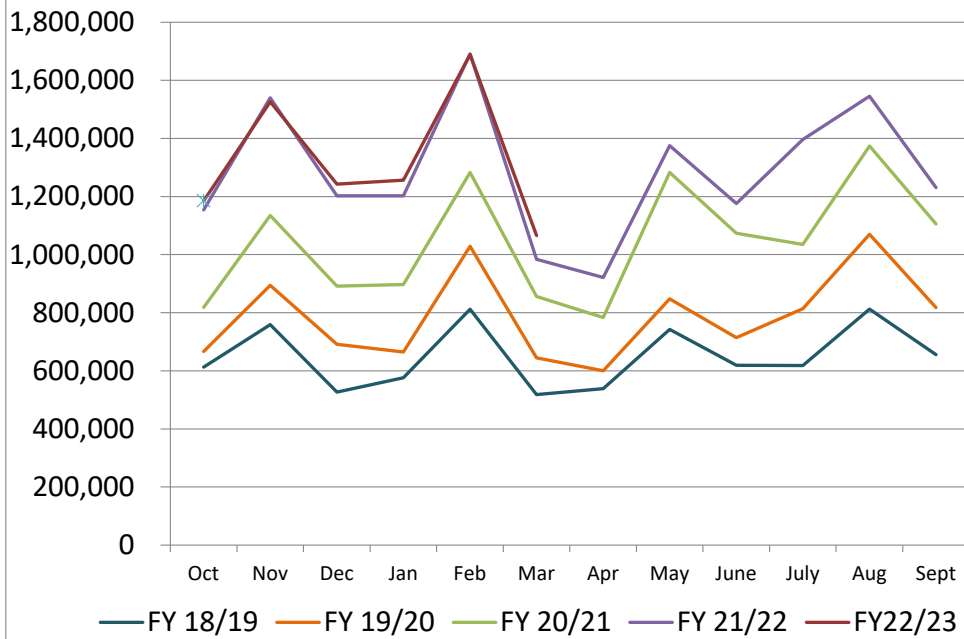
# MONTHLY FINANCIAL REPORT

## March 2023

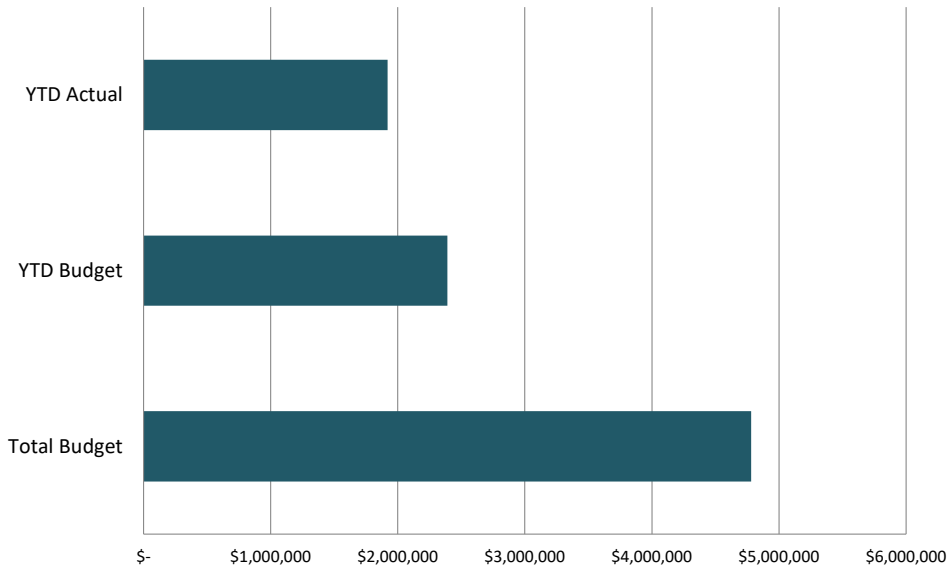
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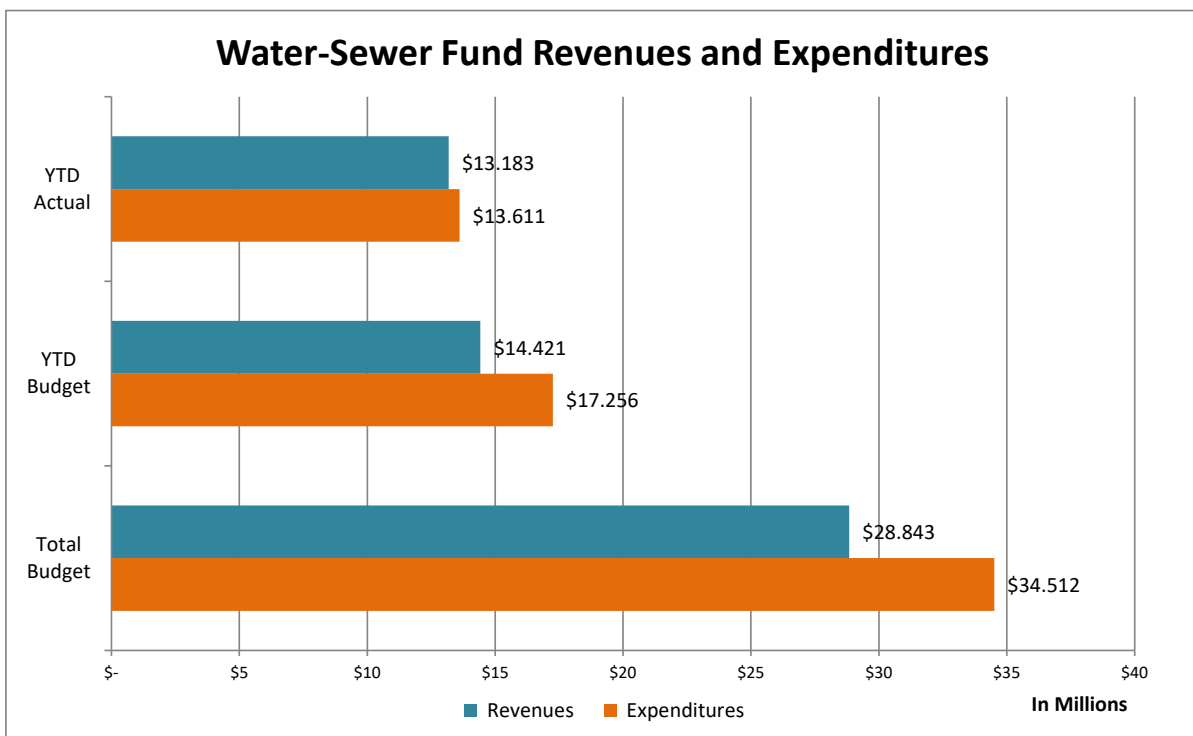
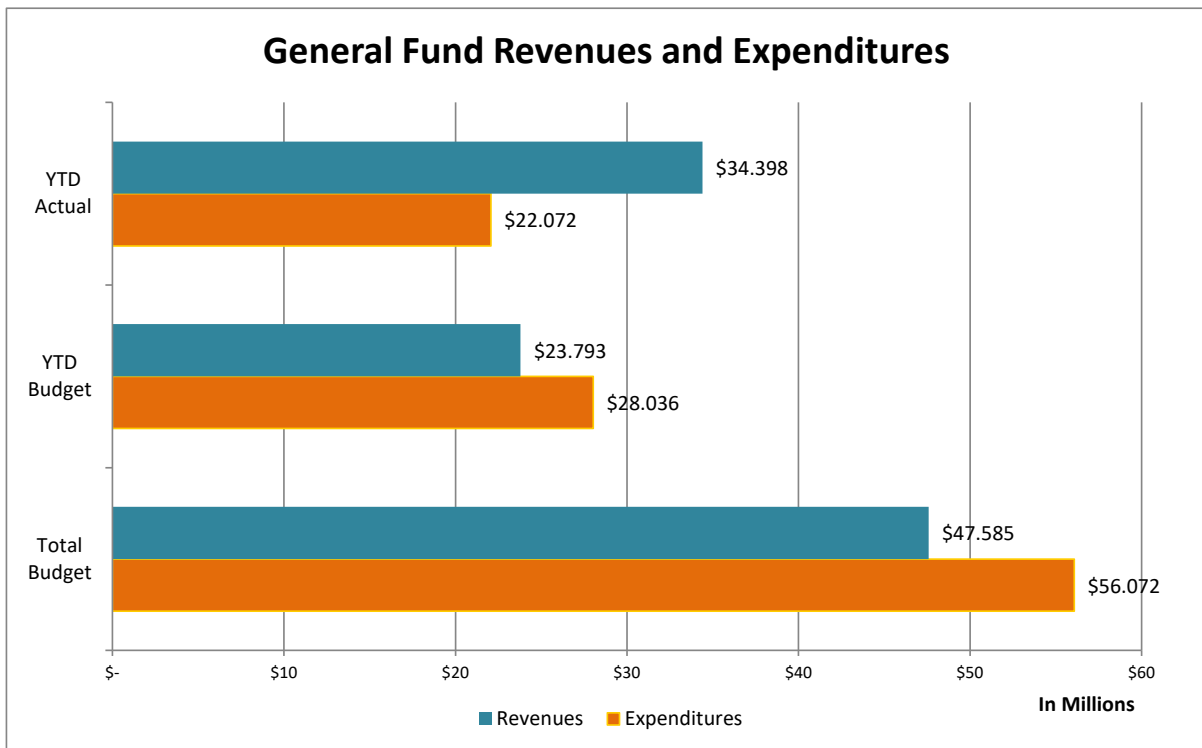
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### Town of Prosper, Texas Sales Tax Revenue by Month



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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2023**  
**Expected Year to Date Percent 50**

## GENERAL FUND

	Original	Budget	Amended	Current Year	Current Year	Current Remaining				Prior Year	Change from
	Budget	Adjustment	Budget	YTD Actuals	Encumbrances	Budget Balance	YTD Percent	Note	YTD Actuals	Prior Year	
REVENUES											
Property Taxes	\$ 23,519,547	\$ -	\$ 23,519,547	\$ 23,386,059	\$ -	\$ 133,488	99%	1	\$ 18,942,963	23%	
Sales Taxes	10,220,208	0	10,220,208	4,923,199	0	5,297,009	48%		4,831,155	2%	
Franchise Fees	2,404,527	0	2,404,527	1,300,364	0	1,104,163	54%	2	859,544	51%	
Building Permits	4,781,000	0	4,781,000	1,919,242	0	2,861,758	40%		2,211,526	-13%	
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	584,112	0	1,048,318	36%		958,766	-39%	
Charges for Services	1,240,961	0	1,240,961	598,021	0	642,940	48%		445,357	34%	
Fines & Warrants	250,425	0	250,425	187,159	0	63,266	75%		113,332	65%	
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	125,733	0	1,399,267	8%		217,246	-42%	
Interest Income	150,000	0	150,000	463,512	0	(313,512)	309%		47,516	875%	
Transfers In	1,235,335	0	1,235,335	617,667	0	617,668	50%		550,257	12%	
Miscellaneous	116,576	0	116,576	48,314	0	68,262	41%		159,771	-70%	
Park Fees	509,300	0	509,300	244,343	0	264,957	48%		201,017	22%	
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 34,397,726	\$ -	\$ 13,187,583	72%		\$ 29,538,450	16%	
EXPENDITURES											
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 3,587,167	\$ 1,723,083	\$ 4,760,656	53%		\$ 3,032,709	18%	
Police	6,635,120	1,111,113	7,746,233	3,328,760	749,895	3,667,578	53%		2,714,829	23%	
Fire/EMS	9,990,721	35,083	10,025,804	4,510,967	386,786	5,128,051	49%		3,896,239	16%	
Public Works	4,136,738	652,564	4,789,302	1,775,030	424,425	2,589,847	46%		926,166	92%	
Community Services	7,174,446	113,200	7,287,646	2,416,798	429,421	4,441,427	39%		2,258,267	7%	
Development Services	4,173,570	294,487	4,468,057	1,427,574	210,772	2,829,711	37%		1,503,282	-5%	
Engineering	2,601,325	301,867	2,903,192	1,135,541	333,720	1,433,931	51%		964,068	18%	
Transfers Out	7,780,485	1,000,000	8,780,485	3,890,243	0	4,890,243	44%		5,089,530	-24%	
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 22,072,080	\$ 4,258,103	\$ 29,741,444	47%		\$ 20,385,090	8%	

REVENUE OVER (UNDER) EXPENDITURES	\$	(4,328,103)	\$	(4,158,214)	\$	(8,486,318)	\$	12,325,646
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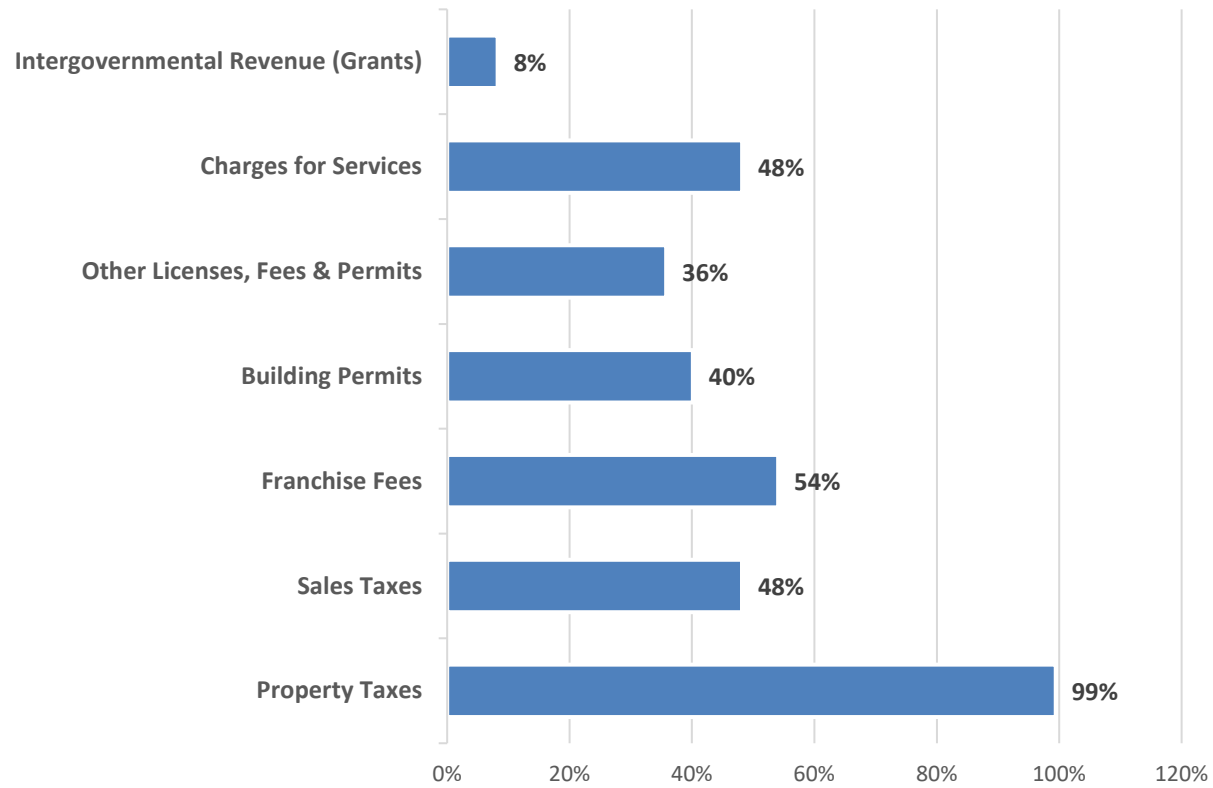
Beginning Fund Balance October 1-Unassigned/Unrestricted	18,925,919	18,925,919
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Ending Fund Balance	\$ 10,439,601	\$ 31,251,565
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## Notes

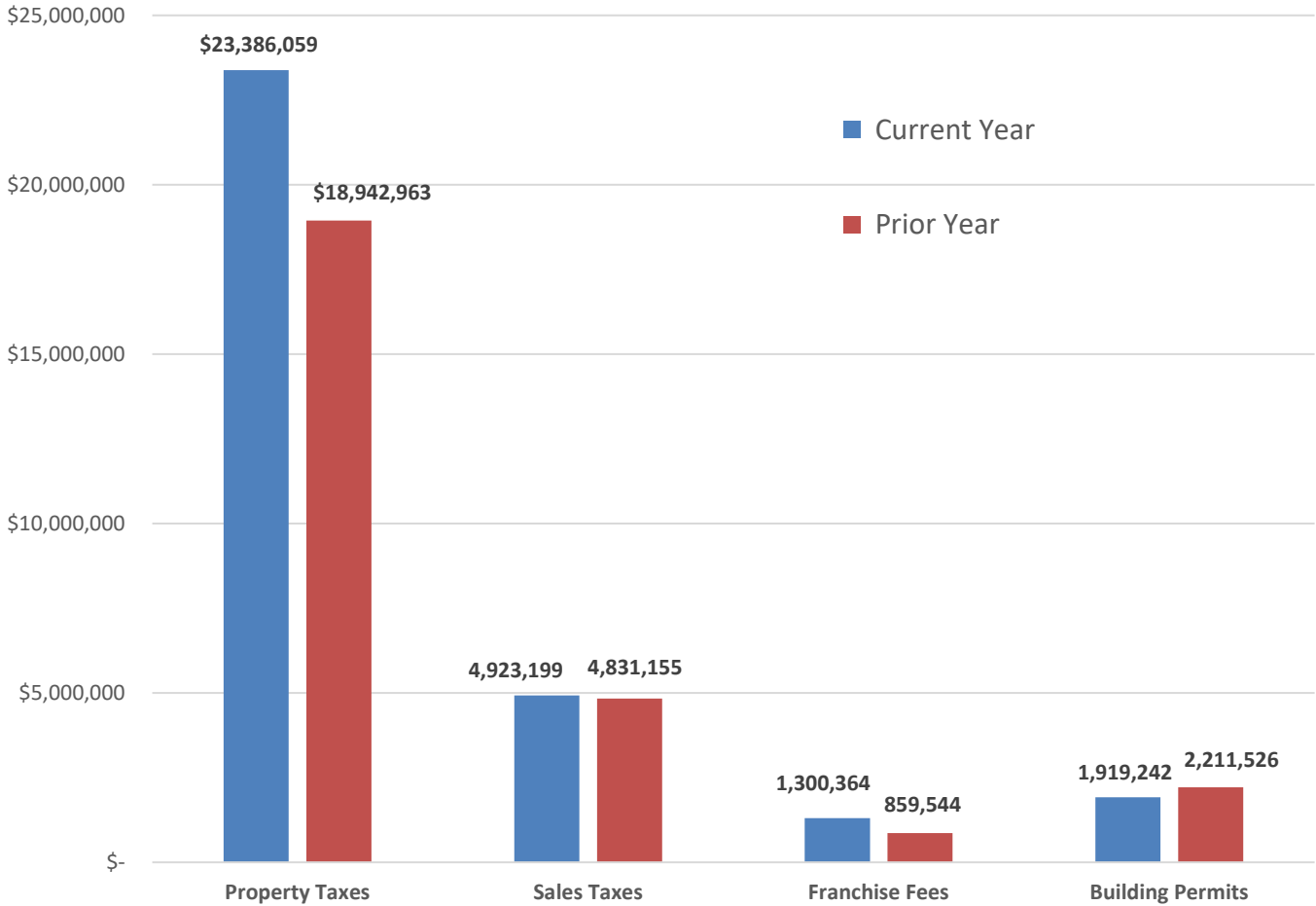
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.

## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2023**  
**Expected Year to Date Percent 50%**

**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
<b>REVENUES</b>										
Water Charges for Services	\$ 17,557,737	\$ 500,000	\$ 18,057,737	\$ 7,304,345	\$ -	\$ 10,753,392	40%		\$ 6,896,654	6%
Sewer Charges for Services	9,462,990	200,000	9,662,990	5,068,632	-	4,594,358	52%		4,587,061	10%
Licenses, Fees & Permits	377,705	30,000	407,705	196,793	-	210,912	48%		181,628	8%
Utility Billing Penalties	186,900	-	186,900	99,725	-	87,175	53%		93,186	7%
Interest Income	60,000	-	60,000	199,013	-	(139,013)	332%		19,995	895%
Other	467,427	-	467,427	314,055	-	153,372	67%		271,788	16%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 13,182,563	\$ -	\$ 15,660,196	46%		\$ 12,050,312	9%
<b>EXPENDITURES</b>										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 738,636	\$ 18,000	1,001,391	43%	1	630,725	17%
Debt Service	4,354,465	-	4,354,465	1,850,739	-	2,503,726	43%		4,463,060	-59%
Water Purchases	9,605,940	-	9,605,940	5,306,907	-	4,299,033	55%		2,982,194	78%
Sewer Management Fee	3,854,505	-	3,854,505	2,179,366	-	1,675,139	57%		1,780,295	22%
Public Works	11,604,745	456,678	12,061,423	2,952,779	626,395	8,482,250	30%		2,653,638	11%
Transfer Out	2,877,339	-	2,877,339	582,572	-	2,294,767	20%		500,340	16%
Total Expenses	\$ 33,855,930	\$ 655,769	\$ 34,511,699	\$ 13,610,999	\$ 644,395	\$ 18,581,166	41%		\$ 13,010,252	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 74,231	\$ (5,668,940)	\$ (428,436)					\$ (959,940)	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,000,468</u>	<u>\$ 12,240,972</u>						

Notes

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

**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 50%**

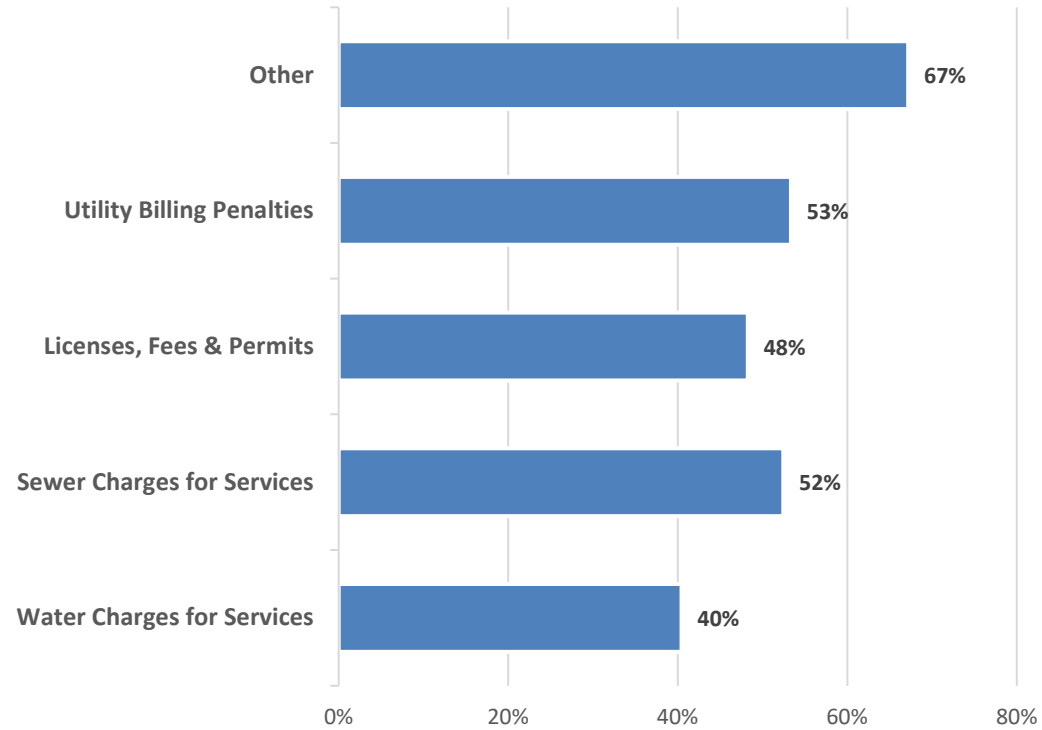
**WATER-SEWER FUND**

	Mar-23		Mar-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,164	11,460	11,277	10,563	8.17%
# of Accts Commercial	433	389	398	354	9.31%
Consumption-Residential	71,099,050	73,923,550	67,817,810	73,613,533	2.54%
Consumption-Commercial	16,823,510	13,276,760	15,196,870	11,440,150	13.00%
Consumption-Commercial Irrigation	5,105,700		3,481,610		46.65%
Avg Total Res Water Consumption	5,839		6,006		-2.78%
Billed (\$) Residential	\$ 560,806	\$ 685,865	\$ 527,535	\$ 659,237	6.31%
Billed (\$) Commercial	\$ 164,133	\$ 114,430	\$ 148,265	\$ 102,464	10.70%
Billed (\$) Commercial Irrigation	\$ 47,190		\$ 31,892		47.97%
<b>Total Billed (\$)</b>	<b>\$ 772,130</b>	<b>\$ 800,295</b>	<b>\$ 707,692</b>	<b>\$ 761,701</b>	<b>7.01%</b>

Average Total Residential Water Consumption by Month				
	FY2023	FY2022	Four Year Average	Cumulative 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		8,613	8,838	60,503
May		13,130	10,904	71,407
June		13,330	13,121	84,527
July		22,900	17,334	101,861
August		27,840	22,933	124,794
September		15,450	18,824	143,618
<b>TOTAL (gal)</b>	<b>57,375</b>	<b>157,239</b>	<b>143,618</b>	

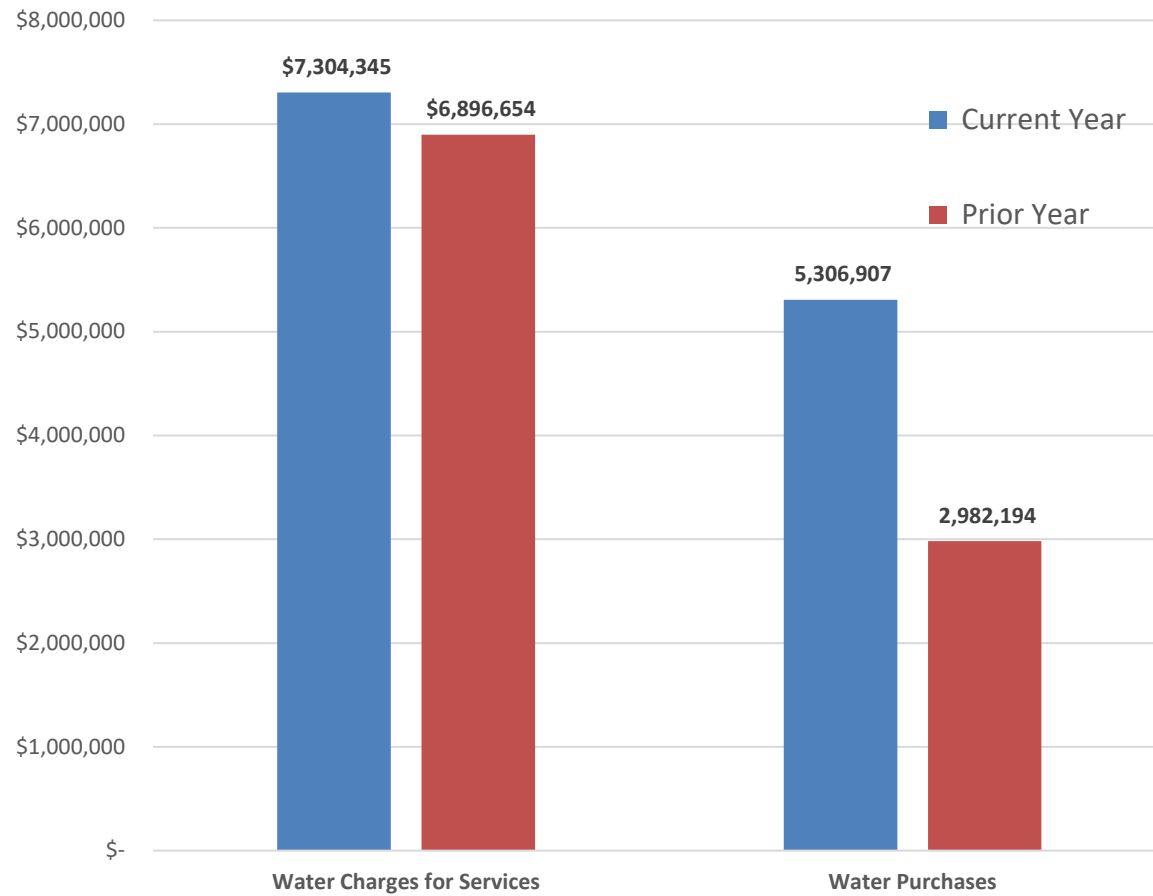
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April		5.90	3.97	24.03
May		8.01	5.65	29.68
June		1.90	4.07	33.75
July		0.41	2.27	36.02
August		5.08	2.83	38.85
September		0.26	2.76	41.61
<b>Annual</b>	<b>23.39</b>	<b>32.81</b>	<b>41.61</b>	

## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



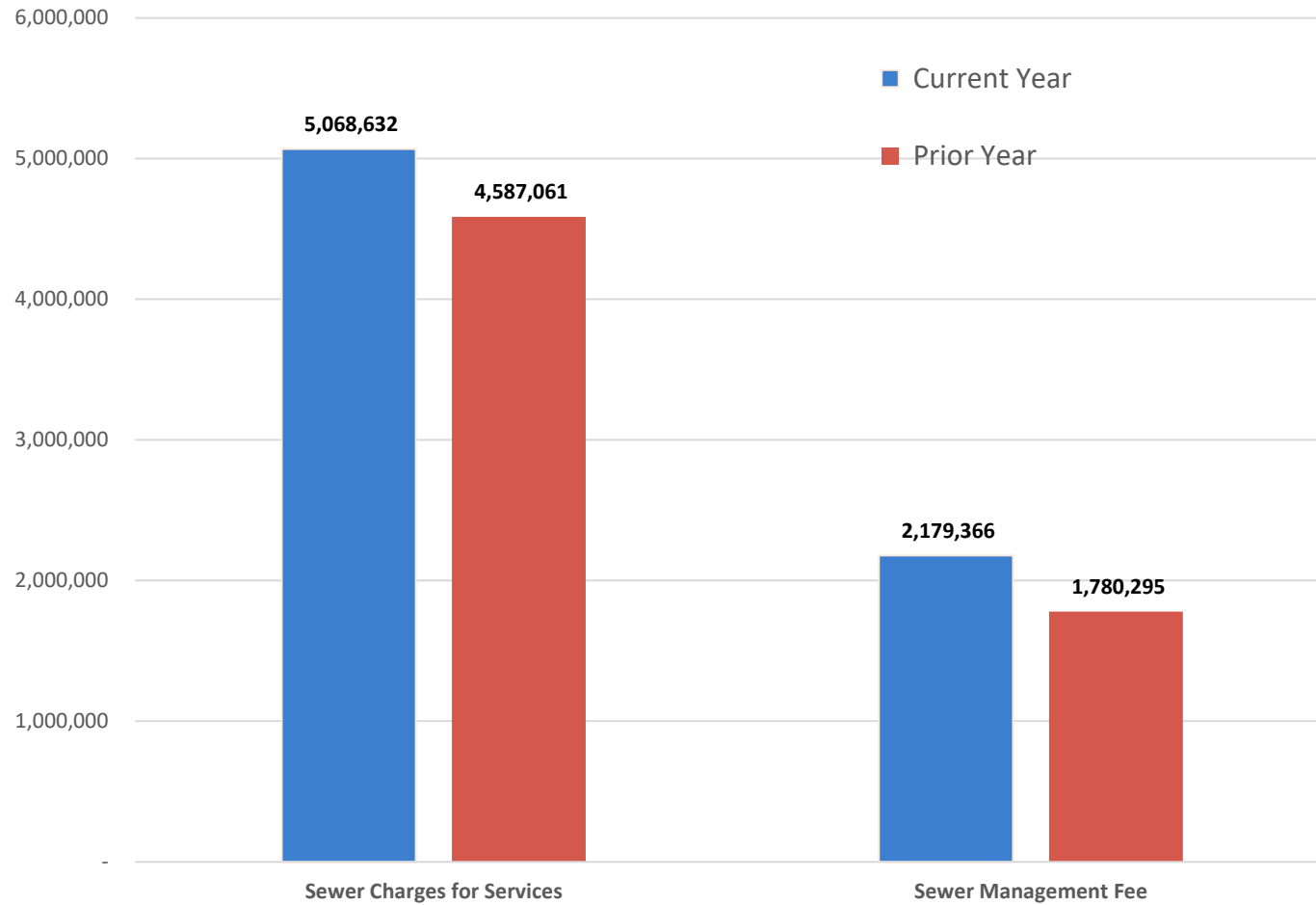
# WATER REVENUE AND EXPENSE

## 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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**Expected Year to Date Percent 50%**

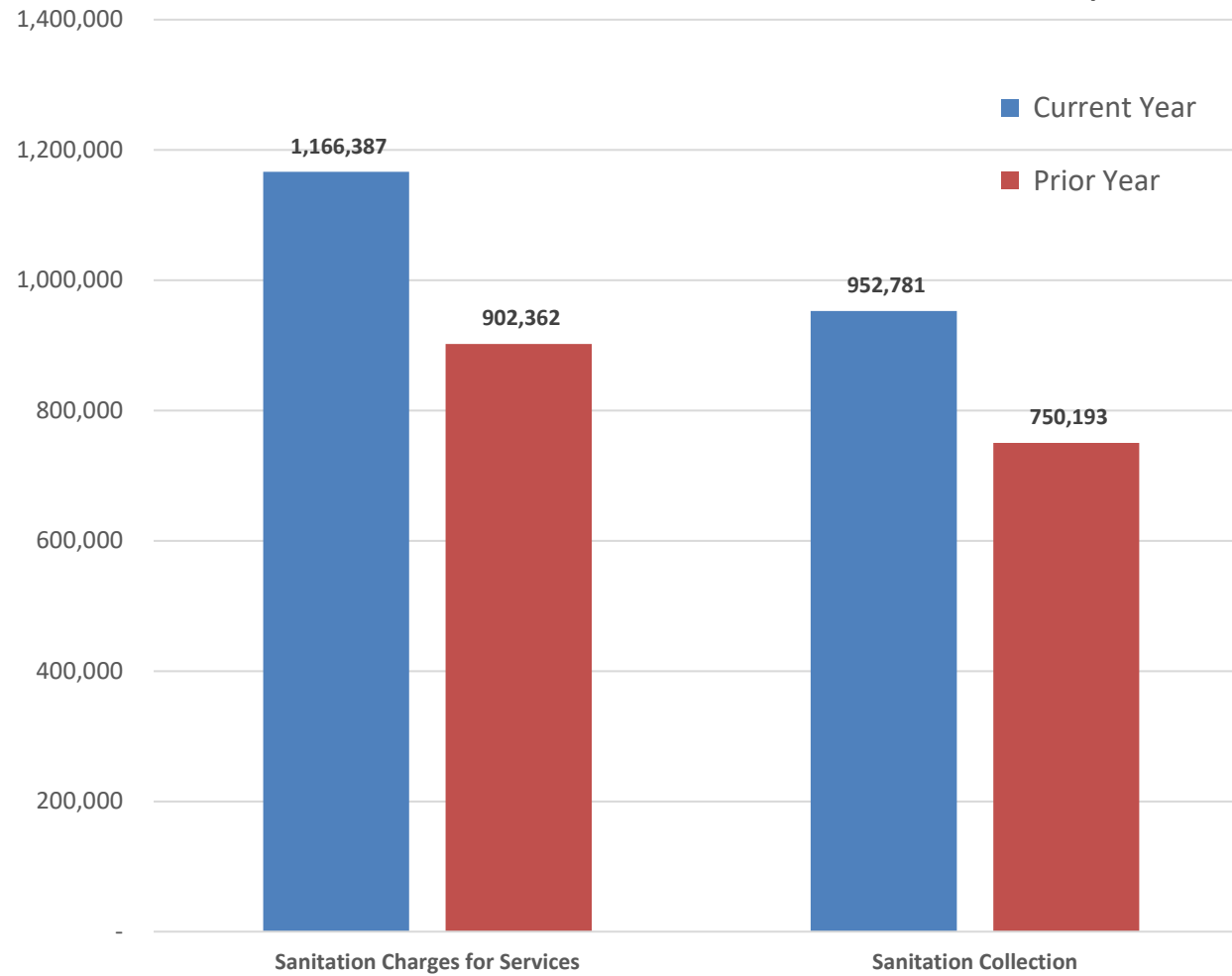
**SOLID WASTE FUND**

	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	1,166,387	-	991,813	54%		902,362	29%
Interest Income	-	-	-	763	-	(763)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,167,150	\$ -	\$ 2,741,050	30%		\$ 902,362	29%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 35,090	\$ 14,910	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	952,781	-	1,205,419	44%		750,193	27%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 987,871	\$ 14,910	\$ 2,905,419	26%		\$ 750,193	32%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 179,279					\$ 152,169	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 179,279</u>					<u>\$ 152,169</u>	

Notes

## SOLID WASTE REVENUE AND EXPENSE

### Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 50%**

**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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 96,688	\$ -	\$ (21,688)	129%	1	\$ 76,693	26%
Property Taxes-Current	12,605,972	-	12,605,972	12,626,933	-	(20,961)	100%		10,373,723	22%
Taxes-Penalties	-	-	-	19,659	-	(19,659)	0%		25,842	-24%
Interest Income	20,000	-	20,000	75,459	-	(55,459)	377%		9,604	686%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 12,818,739	\$ -	\$ (117,767)	101%		\$ 10,914,443	17%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	0	20,000	500	0	19,500	3%		600	-17%
2013 GO Refunding Bond	180,000	0	180,000	0	0	180,000	0%		0	0%
2014 GO Bond Payment	315,000	0	315,000	0	0	315,000	0%		0	0%
2015 GO Bond Payment	1,309,200	0	1,309,200	1,309,200	0	-	100%		1,220,300	7%
2015 CO Bond Payment	465,000	0	465,000	465,000	0	-	100%		445,000	4%
2016 GO Debt Payment	0	0	0	0	0	-	0%		0	0%
2016 CO Debt Payment	80,000	0	80,000	80,000	0	-	100%		70,000	14%
2017 CO Debt Payment	85,000	0	85,000	85,000	0	-	100%		70,000	21%
2018 GO Debt Payment	145,000	0	145,000	145,000	0	-	100%		145,000	0%
2018 CO Debt Payment	475,000	0	475,000	475,000	0	-	100%		455,000	4%
2019 CO Debt Payment	399,806	0	399,806	399,806	0	1	100%		381,123	5%
2019 GO Debt Payment	160,000	0	160,000	160,000	0	-	100%		155,000	3%
2020 CO Debt Payment	255,000	0	255,000	255,000	0	-	100%		245,000	4%
2021 CO Debt Payment	245,000	0	245,000	245,000	0	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	0	1,225,000	1,225,000	0	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	0	1,890,000	1,890,000	0	-	100%		0	0%
Bond Interest Expense	5,662,157	0	5,662,157	2,785,327	0	2,876,830	49%		2,238,972	24%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 9,519,832	\$ -	\$ 3,391,331	74%		\$ 10,250,995	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 3,298,907					\$ 663,449	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 3,982,264</u>					<u>\$ 3,282,816</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.
- 3 No principal payment until 2026.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**Expected Year to Date Percent 50%**

**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	\$ 1,325,443	\$ -	\$ 1,416,219	48%		\$ 1,286,738	3%
Interest Income	1,200	-	1,200	2	-	1,198	0%		389	-99%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 1,325,445	\$ -	\$ 1,417,417	48%		\$ 1,287,127	3%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 1,373,653	\$ -	\$ 1,338,212	51%		\$ 983,572	40%
Other	1,200	-	1,200	(9,299)	-	10,499	-775%		8	-120236%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 1,364,354	\$ -	\$ 1,348,711	50%		\$ 983,580	39%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (38,909)					\$ 303,548	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 414,802</u>					<u>\$ 605,987</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**Expected Year to Date Percent 50%**

**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	\$ 1,323,893	\$ -	\$ 1,386,590	49%		\$ 1,283,430	3%
Interest Income	600	-	600	1,364	-	(764)	227%		205	565%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 1,325,257	\$ -	\$ 1,385,826	49%		\$ 1,283,636	3%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 1,289,599	\$ -	\$ 1,393,043	48%		\$ 1,112,297	16%
Other	2,400	-	2,400	(9,299)	-	11,699	-387%		8	-120236%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 1,280,301	\$ -	\$ 1,404,741	48%		\$ 1,112,305	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 44,957					\$ 171,331	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 502,366</u>					<u>\$ 375,313</u>	

**TOWN OF PROSPER, TEXAS**  
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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
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	25,000	-	25,000	75,617	-	(50,617)	302%		7,405	921%
Charges for Services	1,385,257	-	1,385,257	692,629	-	692,628	50%		585,099	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 768,246	\$ -	\$ 792,011	49%		\$ 592,504	30%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 754,100	\$ 46,135	\$ 800,235	\$ 64,162	\$ 119,543	\$ 616,530	23%		\$ 392,447	-84%
Equipment Replacement	170,906	-	170,906	9,461	-	161,445	6%		-	0%
Technology Replacement	293,200	69,277	362,477	20,782	48,494	293,200	19%		118,628	-82%
Total Expenditures	\$ 1,218,206	\$ 115,412	\$ 1,333,618	\$ 94,405	\$ 168,037	\$ 1,071,175	20%		\$ 511,075	-82%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (115,412)	\$ 226,639	\$ 673,841					\$ 81,429	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,957,862	
Ending Fund Balance Current Month			<u>\$ 4,184,501</u>	<u>\$ 4,631,703</u>					<u>\$ 4,039,291</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
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 423,841	\$ -	\$ 401,159	51%		\$ 392,132	8%
Drainage Review Fee	3,000	-	3,000	3,150	-	(150)	105%		928	239%
Interest Income	1,800	-	1,800	(2,448)	-	4,248	-136%		1,209	-303%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 426,639	\$ -	\$ 403,161	51%		\$ 925,718	-54%
<b>EXPENDITURES</b>										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 79,874	\$ -	\$ 102,040	44%		\$ 69,316	15%
Debt Service	217,575	-	217,575	149,610	-	67,965	69%	2	736,206	-80%
Operating Expenditures	288,177	82,706	370,883	89,665	(18,910)	300,127	19%		39,585	127%
Transfers Out	107,996	-	107,996	53,998	-	53,998	50%	1	478,892	-89%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 373,148	\$ (18,910)	\$ 524,130	40%		\$ 1,323,999	-72%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 53,491					\$ (398,281)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 869,503</u>					<u>\$ 234,298</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
<b>REVENUES</b>										
Park Dedication-Fees	\$ 964,000	\$ -	\$ 964,000	\$ -	\$ -	\$ 964,000	0%		\$ 97,378	-100%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	-	-	873,000	0%		210,710	-100%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	15,532	-	(13,532)	777%		3,595	332%
Interest-Park Improvements	4,050	-	4,050	18,508	-	(14,458)	457%		1,851	900%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 34,040	\$ -	\$ 2,009,560	2%		\$ 313,535	-89%
<b>EXPENDITURES</b>										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Park Dedication Land Acquisition	-	-	-	-	-	-	0%		-	0%
Hike & Bike Master Plan	-	-	-	-	-	-	0%		-	0%
Hays Park	-	-	-	-	-	-	0%		35,560	-100%
Pecan Grove H&B Trail	-	-	-	-	-	-	0%		-	0%
Pecan Grove Park	-	798,971	798,971	244,819	602,726	(48,575)	106%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		6,346	-100%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 244,819	\$ 602,726	\$ 51,425	94%		\$ 41,906	484%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (210,780)						
Beginning Fund Balance October 1			2,140,734	2,140,734					2,660,035	
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 1,929,954</u>					<u>\$ 2,660,035</u>	

Notes

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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
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 259,800	-100%
Wastewater Impact Fees	-	-	-	94,492	(94,492)	0%		418,333	-77%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		1,311,979	-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	-	184,704	0%		-	0%
Sales Taxes - Town	1,024,068	-	1,024,068	474,811	549,257	46%		417,554	14%
Sales Taxes - EDC	857,656	-	857,656	397,655	460,001	46%		349,702	14%
Interest Income	6,000	-	6,000	33,678	(27,678)	561%		2,243	1402%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,096,671</b>	<b>\$ -</b>	<b>\$ 3,096,671</b>	<b>\$ 1,810,712</b>	<b>\$ 1,285,959</b>	<b>58%</b>		<b>\$ 3,372,602</b>	<b>-46%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	3,090,671	-	3,090,671	-	3,090,671	0%		1,207,639	-100%
Transfers Out	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 3,096,671</b>	<b>\$ -</b>	<b>\$ 3,096,671</b>	<b>\$ -</b>	<b>\$ 3,096,671</b>	<b>0%</b>		<b>\$ 1,207,639</b>	<b>-100%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 1,810,712</b>				<b>\$ 2,164,963</b>	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 3,203,232</u>				<u>\$ 2,466,223</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
<b>REVENUES</b>									
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	-	7,432	0%		-	0%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	75	-	75	583	(508)	778%		(53)	-1196%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 33,644	\$ 7,029	83%		\$ 154,083	-78%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	-	0%		\$ -	0%
Developer Rebate	40,673	-	40,673	-	40,673	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 40,673	\$ -	\$ 40,673	\$ -	\$ 40,673	0%		\$ -	0%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 33,644				\$ 154,083	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 58,479</u>				<u>\$ 179,272</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
<b>REVENUES</b>									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,342,007				
Interest Income		45,000	-	45,000	88,669				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 1,430,676</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Cambridge Park Estates	-	0	-	0	180,350	-	(180,350)	-	(180,350)
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	-	250,000
Star Trail Developer Reimb	367,000	367,000	-	367,000	639,029	-	(272,029)	-	(272,029)
Victory at Frontier Developer Reimb	42,000	42,000	-	42,000	-	-	42,000	-	42,000
Westside Developer Reimb	-	-	-	-	-	-	-	-	-
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>\$ 820,463</u>	<u>\$ -</u>	<u>\$ 463,537</u>	<u>\$ -</u>	<u>\$ 463,537</u>
<b>Capital Expenditures</b>									
12" Water Line - DNT	200,000	24,250	85,042	109,292	24,226	60,816	24,250	90,708	109,292
Lower Pressure Plane Easements	1,000,000	1,400,000	-	1,400,000	95	-	1,399,905	-	999,905
Impact Fee Study	100,000	-	-	-	-	100,000	(100,000)	-	-
Lower Pressure Plane	3,100,000	3,200,000	-	3,200,000	-	-	3,200,000	-	3,100,000
Total Projects	<u>\$ 4,400,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 24,321</u>	<u>\$ 160,816</u>	<u>\$ 4,524,155</u>	<u>\$ 90,708</u>	<u>\$ 4,209,197</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>\$ 5,684,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 844,783</u>	<u>\$ 160,816</u>	<u>\$ 4,987,692</u>	<u>\$ 90,708</u>	<u>\$ 4,672,734</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (2,448,292)	\$ 585,893				
<b>Beginning Fund Balance October 1</b>				4,366,761	4,366,761				
<b>Ending Fund Balance Current Month</b>				<u>\$ 1,918,469</u>	<u>\$ 4,952,654</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
<b>REVENUES</b>									
Impact Fees Wastewater		\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,072,415				
Interest Income		14,625	-	14,625	43,763				
Upper Trinity Equity Fee		300,000	-	300,000	140,500				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 1,256,678</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	73,372	-	276,628	-	276,628
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	683	-	24,317	-	24,317
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	2,822	-	97,178	-	97,178
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	174,964	-	525,036	-	525,036
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	1,366	-	58,634	-	58,634
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 262,237</u>	<u>\$ -</u>	<u>\$ 1,142,763</u>	<u>\$ -</u>	<u>\$ 1,142,763</u>
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	475,000	212,000	314,400	526,400	47,000	766,506	(287,106)	48,600	(335,706)
Impact Fee Study	100,000	-	-	-	-	100,000	(100,000)	-	(100,000)
Total Projects	<u>\$ 575,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 47,000</u>	<u>\$ 866,506</u>	<u>\$ (387,106)</u>	<u>\$ 48,600</u>	<u>\$ (435,706)</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>\$ 1,980,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 309,237</u>	<u>\$ 866,506</u>	<u>\$ 755,657</u>	<u>\$ 48,600</u>	<u>\$ 707,057</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ 133,225	\$ 947,441				
<b>Beginning Fund Balance October 1</b>				2,733,394	2,733,394				
<b>Ending Fund Balance Current Month</b>				<u>\$ 2,866,619</u>	<u>\$ 3,680,835</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
<b>REVENUES</b>									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,391,497				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	2,072,195				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	46,982				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	71,649				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 3,582,325</u>				
<b>EXPENDITURES</b>									
<b>East</b>									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	154,147	(56,221)
Coleman Median Landscape (Talon-Victory)	30,000	-	-	-	-	-	-	25,200	4,800
Coit Road (First - Frontier)	1,289,900	50,000	364,755	414,755	-	364,755	50,000	925,776	(630)
Impact Fee Study	50,000	-	-	-	-	50,000	(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	152,775	-	1,667,225		1,667,225
Total East	<u>\$ 3,364,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 404,343</u>	<u>\$ 414,755</u>	<u>\$ 1,590,658</u>	<u>\$ 1,105,123</u>	<u>\$ 1,440,681</u>
<b>West</b>									
Teel 380 Intersection Improvements	100,000	0	1,000	1,000	358,413	1,615	(359,028)	100,985	(361,013)
Fishtrap (Elem-DNT)	6,600,000	6,600,000	-	6,600,000	-	-	6,600,000	-	6,600,000
Traffic Signal	300,000	-	-	-	-	-	-	269,492	30,508
Parks at Legacy Developer Reimb	500,000	500,000	-	500,000	102,901	-	397,099	-	397,099
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,566,792	-	(1,066,792)	-	(1,066,792)
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	4,680	-	745,320	-	745,320
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Impact Fee Study	50,000	-	-	-	-	50,000	(50,000)	-	(50,000)
Transfer to Capital Project Fund	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 10,000,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 3,063,811</u>	<u>\$ 51,615</u>	<u>\$ 6,435,574</u>	<u>\$ 370,477</u>	<u>\$ 6,464,097</u>
Total Expenditures	<u>\$ 13,364,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 3,468,154</u>	<u>\$ 466,370</u>	<u>\$ 8,026,231</u>	<u>\$ 1,475,600</u>	<u>\$ 7,904,777</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 114,171				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 10,792,983</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	\$ 15,165	\$ -	\$ 335	98%		\$ 7,552	101%
Fire Donation Revenue	15,500	-	15,500	7,725	-	7,775	50%		7,424	4%
Child Safety Revenue	28,000	-	28,000	6,420	-	21,580	23%		7,560	-15%
Court Security Revenue	8,000	-	8,000	5,743	-	2,257	72%		3,460	66%
Court Technology Revenue	7,650	-	7,650	4,774	-	2,876	62%		2,928	63%
Municipal Jury revenue	150	-	150	114	-	36	76%		67	71%
Interest Income	2,425	-	2,425	12,188	-	(9,763)	503%		1,601	661%
Interest Income CARES/ARPA Funds	-	-	-	100,785	-	(100,785)	0%		5,821	1631%
Tree Mitigation	-	-	-	244,038	-	(244,038)	0%		-	0%
Miscellaneous	3,048,165	-	3,048,165	2,416	-	3,045,749	0%		2,997	-19%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		6,018	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,125,390</b>	<b>\$ -</b>	<b>\$ 3,125,390</b>	<b>\$ 399,366</b>	<b>\$ -</b>	<b>\$ 2,726,024</b>	<b>13%</b>		<b>\$ 45,427</b>	<b>779%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 3,300	\$ -	\$ 14,200	19%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		10,688	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		-	0%
Police Donation Expense	38,740	-	38,740	1,030	16,812	20,898	46%		2,459	-58%
Fire Donation Expense	5,387	5,000	10,387	1,983	6,234	2,169	79%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,238	-	37,508	37%		2,706	722%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 130,058</b>	<b>\$ 24,985</b>	<b>\$ 155,043</b>	<b>\$ 28,601</b>	<b>\$ 23,046</b>	<b>\$ 90,400</b>	<b>33%</b>		<b>\$ 49,453</b>	<b>-42%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,995,332</b>	<b>\$ (24,985)</b>	<b>\$ 2,970,347</b>	<b>\$ 370,765</b>					<b>\$ (4,027)</b>	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,187,984</u>					<u>\$ 563,508</u>	

Notes

TOWN OF PROSPER, TEXAS  
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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		-	-	-	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	854,202				
Other Revenue		-	-	-	5,460				
Transfers In - General Fund		-	1,000,000	1,000,000	3,890,243				
Transfers In - Impact Fee Funds		-	-	-	183,800				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,933,704				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,143,771	\$ -	-	-	-	-	-	9,345,276	(201,505)
West Prosper Roads	14,168,828	-	-	-	-	-	-	14,017,321	151,507
BNSF Quiet Zone First/Fifth	145,000	-	4,950	4,950	-	4,950	-	17,146	122,904
Cook Lane (First-End)	20,799	-	-	-	-	-	-	-	20,799
Coit Rd (First-Frontier) 4 Lns	2,089,900	-	-	-	114	-	(114)	-	2,089,786
Preston/First Turn Lane	900,000	-	-	-	-	-	-	-	900,000
First St (DNT to Coleman)	20,787,000	-	1,584,883	1,584,883	126,000	474,548	984,335	1,540,745	18,645,707
Fishtrap (Elem-DNT) 4 Lanes	30,807,000	-	26,870,802	26,870,802	623,276	26,292,051	(44,525)	3,127,872	763,801
First St (Coit-Custer) 4 Lanes	26,885,000	-	22,840,969	22,840,969	1,569,681	21,435,803	(164,514)	2,744,075	1,135,442
Preston/Prosper Trail Turn Lane	900,000	-	-	-	-	168,946	(168,946)	-	731,054
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	-	2,500,000
Craig Street (Preston-Fifth)	3,450,000	-	148,005	148,005	87,180	73,325	(12,500)	175,595	3,113,900
Fishtrap Section 1 & 4	778,900	-	5,000	5,000	5,000	-	-	382,323	391,577
Fishtrap (Teel - Gee Road)	6,425,000	-	6,025,000	6,025,000	326,691	5,867,140	(168,832)	247	230,921
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	1,017,504	3,574,045	(421,969)	4,052	353,399
Teel (US 380 Intersection Improvements)	1,280,000	-	200,000	200,000	11,398	951,760	(763,158)	106,198	210,644
Coleman (Gorgeous - Prosper Trail)	7,000,000	-	740,906	740,906	154,556	586,350	-	120,534	6,138,561
Coleman (Prosper Trail - PHS)	3,420,000	-	-	-	-	-	-	-	3,420,000
Legacy (Prairie - Fishtrap)	8,225,000	-	1,133,307	1,133,307	238,378	319,929	575,000	235,694	7,431,000
Coit/US 380 SB Turn Lanes	300,000	-	-	-	-	50,000	(50,000)	-	250,000
Safety Way	800,000	-	800,000	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	700,000	-	-	700,000	-	700,000
First Street (Coleman)	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	135,700	135,700	102,150	33,550	-	82,943	681,357
Total Street Projects	\$ 147,075,198	\$ -	\$ 65,859,101	\$ 65,859,101	\$ 4,261,927	\$ 59,832,397	\$ 1,764,778	\$ 31,900,019	\$ 51,080,856

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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
Downtown Monument	455,000	-	-	-	-	-	-	244,707	210,293
Turf Irrigation SH289	68,000	-	-	-	-	-	-	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	-	-	-	-	-	-	65,800	755,450
Whitley Place H&B Trail Extension	750,000	-	-	-	-	-	-	734,209	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	-	-	-	-	-	-	235,202	44,798
Tanner's Mill Phase 2 Design	1,030,000	-	688,651	688,651	503,415	185,625	(388)	696,070	(355,109)
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	67,500	-	4,352	4,352	796	3,556	-	66,105	(2,957)
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Raymond Park Phase I	1,200,000	-	936,986	936,986	46,811	890,175	-	154,672	108,342
Gee Road Trail Connection	700,000	-	-	-	-	-	-	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	90,360	346,186	(4,188)	19,783	193,671
Prosper Trail Median Landscape	275,000	-	146,481	146,481	45,736	103,679	(2,934)	7,352	118,234
Coleman Median Landscape (Talon-Victory)	454,025	-	-	-	-	-	-	368,124	85,901
Total Park Projects	\$ 10,715,775	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 687,118	\$ 1,660,698	\$ (138,988)	\$ 2,652,718	\$ 5,715,241
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	14,500	2,500	-	-	370,225
Station #3 Quint Engine	1,350,000	-	118,273	118,273	37,365	50,733	30,175	1,376,727	(114,825)
Station #3 Ambulance	460,000	-	79,251	79,251	2,955	31,823	44,472	415,749	9,472
Street Broom	36,900	-	-	-	-	-	-	43,960	(7,060)
Storm Siren	33,860	-	-	-	-	-	-	33,566	294
Scag Wind Storm Blower	9,300	-	-	-	-	-	-	-	9,300
Heavy Duty Trailer	18,250	-	-	-	-	-	-	26,626	(8,376)
Verti-Cutter	12,000	-	-	-	-	-	-	19,908	(7,908)
Skid Steer	81,013	-	-	-	-	-	-	81,013	-
Z-Max Spreader/Sprayer	12,000	-	-	-	-	-	-	12,590	(590)
Park Ops Vehicle	25,889	-	-	-	23,242	-	(23,242)	-	2,647
Bucket Truck	117,261	-	-	-	-	-	-	126,757	(9,496)
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	8,400
Engineering Vehicle	35,998	-	-	-	-	-	-	40,226	(4,228)
Public Safety Complex, Phase 2-Design	1,555,615	-	205,380	205,380	90,154	114,616	610	1,373,520	(22,675)
Public Safety Complex, Phase 2-Dev Costs	670,000	-	555,818	555,818	16,402	32,958	506,459	91,507	529,134
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	4,396,681	4,506,761	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	363,913	403,454	456,856	50,161	456,856
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	1,100,000
Fire Station #4 - Design	600,000	-	285,616	285,616	135,048	150,568	-	337,939	(23,555)
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	37,069	49,856	30,633	1,132,443	30,633
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	3,602	408,931	96,912	42,555	96,912
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Total Facility Projects	\$ 24,109,746	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 5,120,931	\$ 5,752,501	\$ 1,143,008	\$ 10,821,022	\$ 2,415,292
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 181,900,719	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 10,069,975	\$ 67,245,596	\$ 2,768,797	\$ 45,373,759	\$ 59,211,389
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (5,136,271)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (1,474,666)	\$ 72,473,431				

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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
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 374,858				
Bond Proceeds		-	-	-	-				
Transfers In		-	-	-	18,903				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ -	\$ -	\$ 393,761				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	3,280,189	13,505,524	(580,860)	1,701,715	5,843,673
Custer Rd Meter Station/Water Line Relocation	3,866,832	-	826	826	826	47,450	(47,450)	3,832,735	(14,179)
Doe Branch Parallel Interceptor	-	-	-	-	-	-	-	15,000	(15,000)
Fishtrap (Elem-DNT) Water Line	5,000,000	-	-	-	-	-	-	-	5,000,000
Water Line Relocation Frontier	-	-	398,239	398,239	16,862	384,740	(3,363)	2,041	(403,643)
Total Water & Wastewater Projects	\$ 33,197,932	\$ -	\$ 16,603,918	\$ 16,603,918	\$ 3,297,877	\$ 13,937,714	\$ (631,673)	\$ 5,551,490	\$ 10,410,851
Frontier Park/Preston Lakes Drainage	1,085,000	-	148,379	148,379	140,960	7,419	0	648,022	288,599
Old Town Regional Pond #2	385,000	-	17,114	17,114	-	17,114	-	31,210	336,677
Total Drainage Projects	\$ 1,470,000	\$ -	\$ 165,493	\$ 165,493	\$ 140,960	\$ 24,532	\$ 0	\$ 679,232	\$ 625,276
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 34,667,932	\$ -	\$ 16,769,410	\$ 16,769,410	\$ 3,438,837	\$ 13,962,247	\$ (631,673)	\$ 6,230,722	\$ 11,036,127
				\$ (16,769,410)	\$ (3,045,076)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				40,601,835	40,601,835				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 23,832,425</u>	<u>\$ 37,556,759</u>				