



MONTHLY FINANCIAL REPORT

as of January 31, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

August 8, 2023

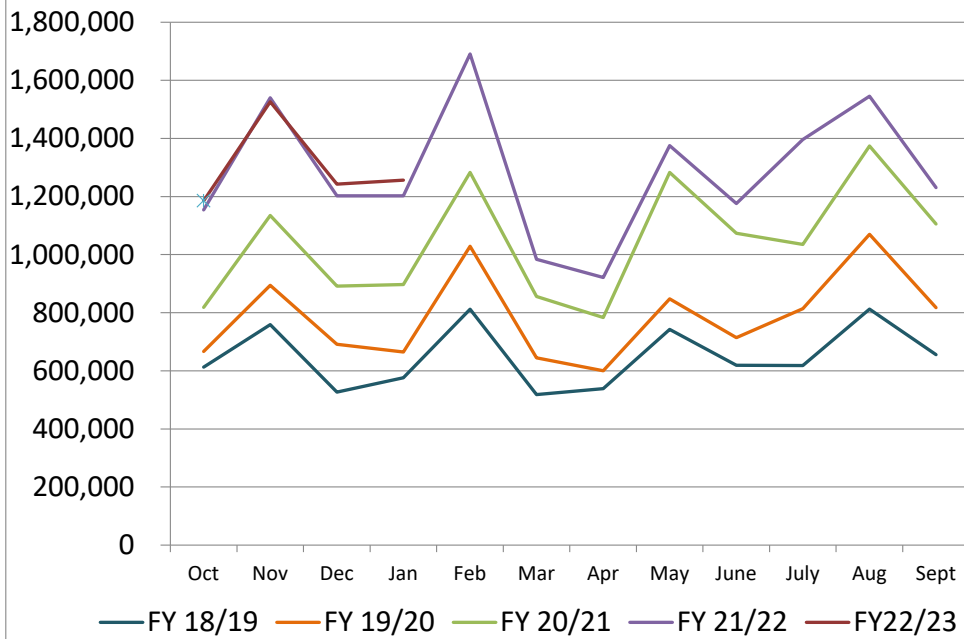
MONTHLY FINANCIAL REPORT

January 2023

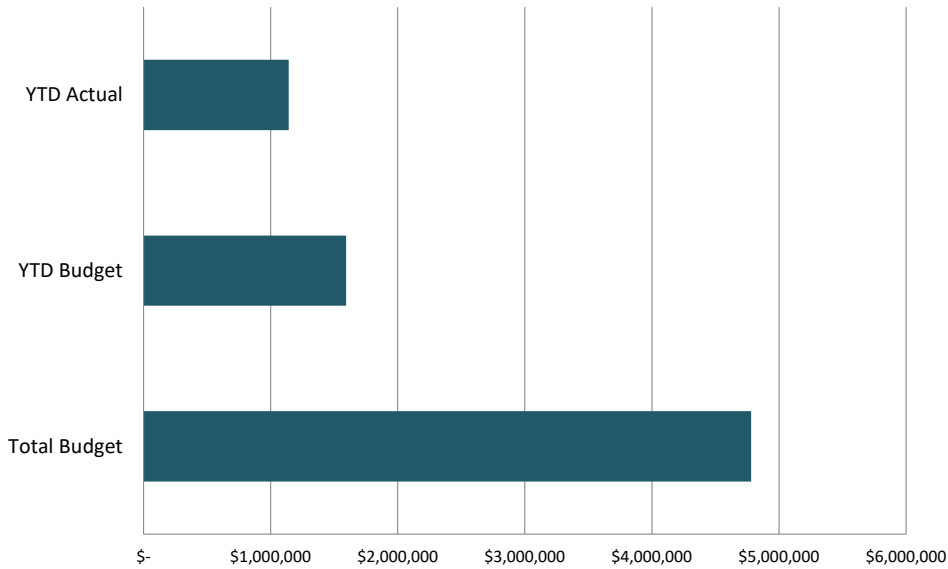
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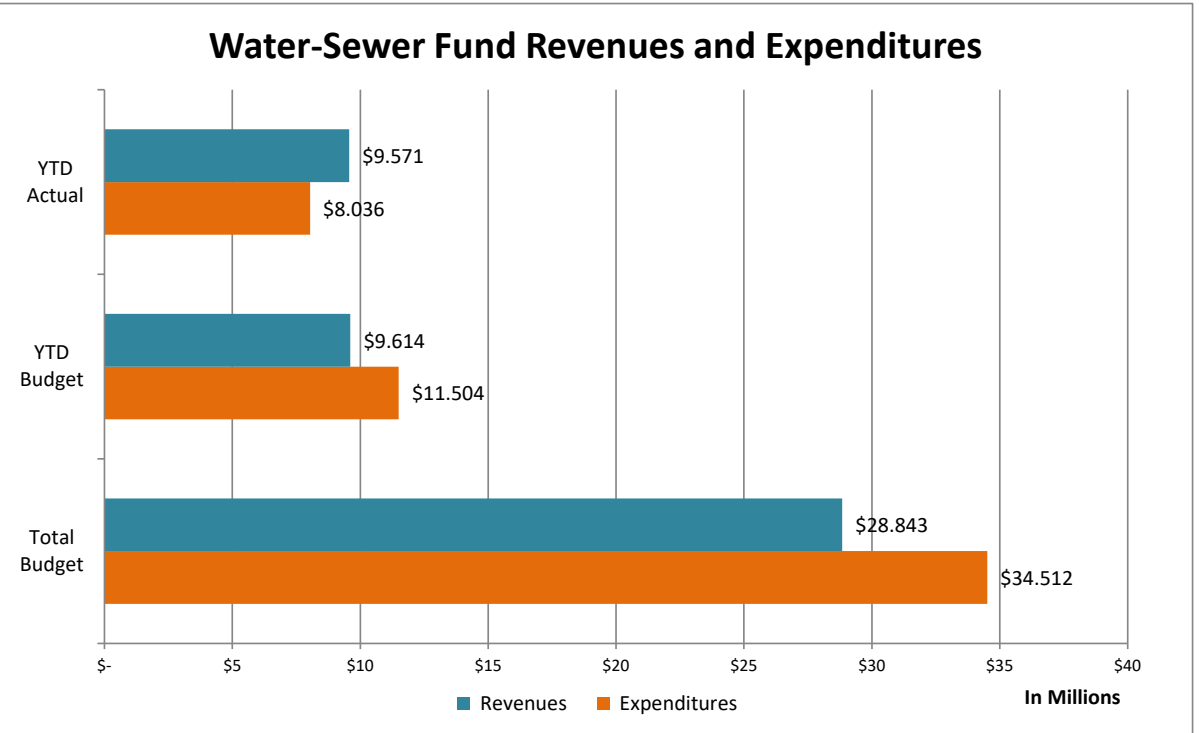
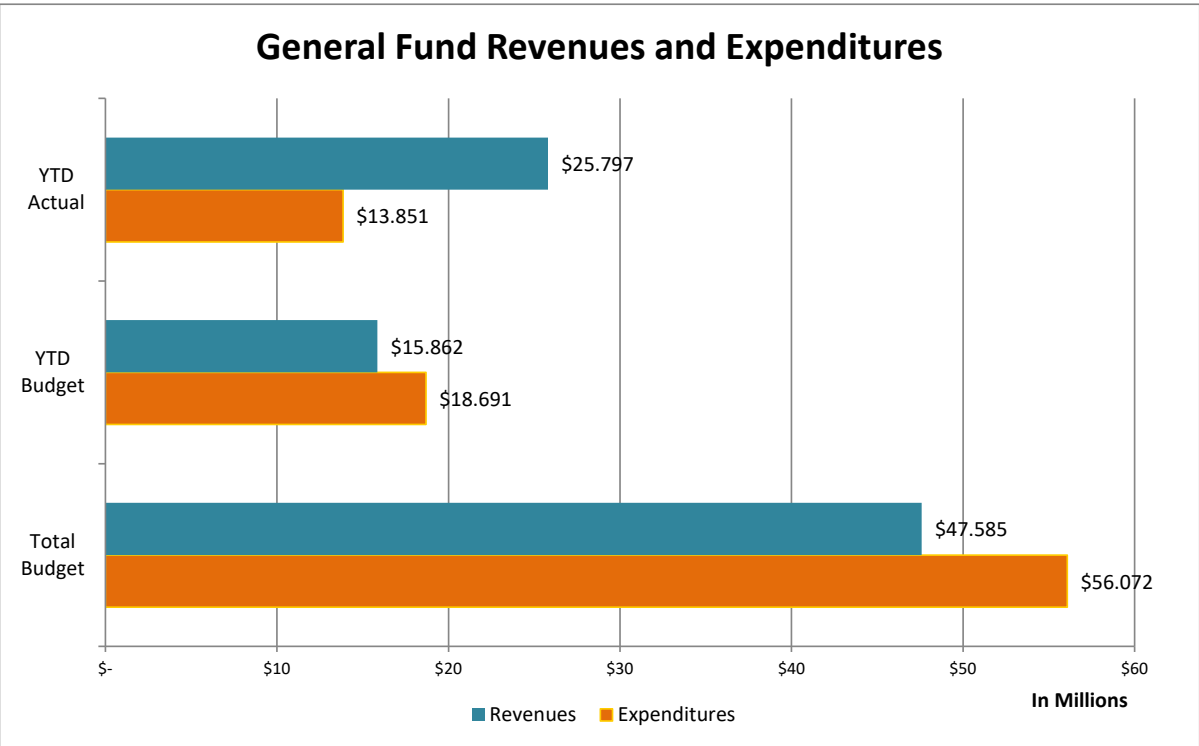
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Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.33%

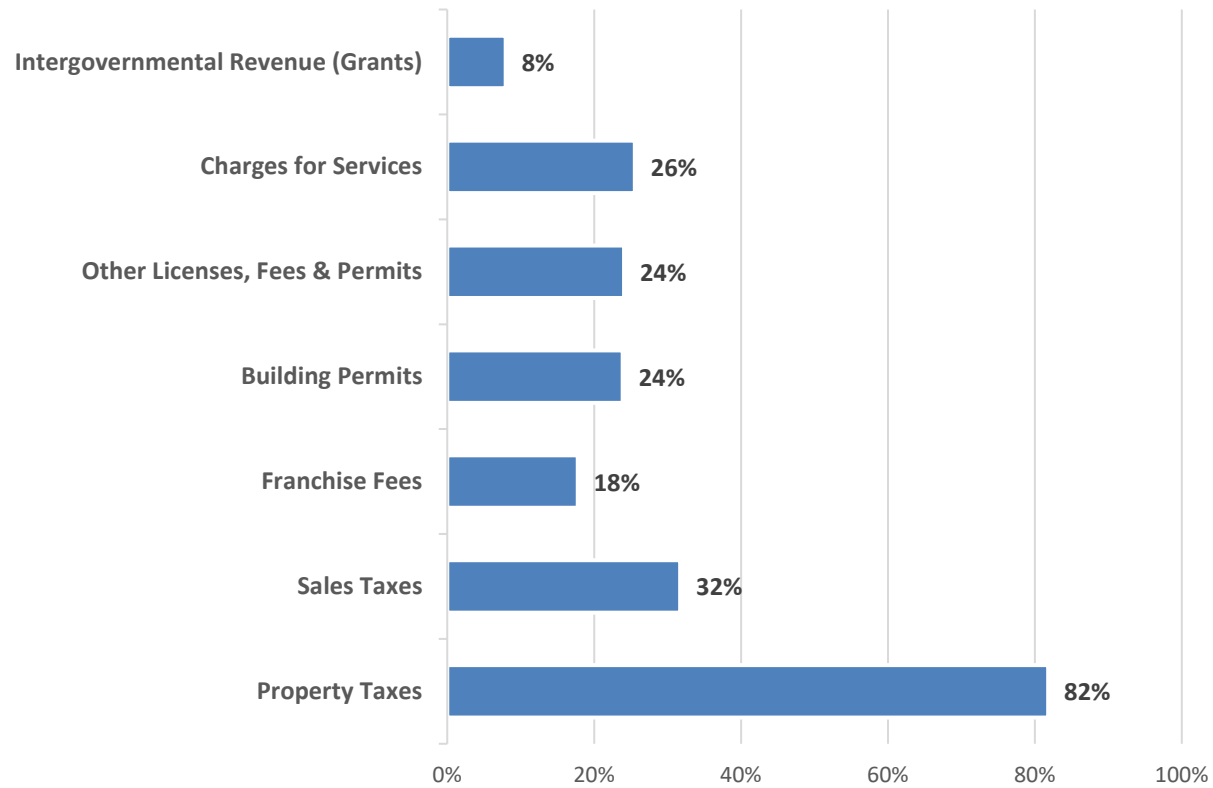
GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,519,547	\$ -	\$ 23,519,547	\$ 19,241,198	\$ -	\$ 4,278,349	82%	1	\$ 16,664,352	15%
Sales Taxes	10,220,208	0	10,220,208	3,240,643	0	6,979,565	32%		3,176,366	2%
Franchise Fees	2,404,527	0	2,404,527	427,222	0	1,977,305	18%	2	174,822	144%
Building Permits	4,781,000	0	4,781,000	1,141,872	0	3,639,128	24%		1,093,477	4%
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	392,930	0	1,239,500	24%		749,978	-48%
Charges for Services	1,240,961	0	1,240,961	316,887	0	924,074	26%		298,216	6%
Fines & Warrants	250,425	0	250,425	126,899	0	123,526	51%		69,224	83%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	121,318	0	1,403,682	8%		57,014	113%
Interest Income	150,000	0	150,000	191,195	0	(41,195)	127%		28,971	560%
Transfers In	1,235,335	0	1,235,335	411,778	0	823,557	33%		366,838	12%
Miscellaneous	116,576	0	116,576	33,575	0	83,001	29%		140,681	-76%
Park Fees	509,300	0	509,300	151,656	0	357,644	30%		155,332	-2%
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 25,797,171	\$ -	\$ 21,788,138	54%		\$ 22,975,270	12%
EXPENDITURES										
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 2,318,193	\$ 1,674,964	\$ 6,077,749	40%		\$ 2,057,783	13%
Police	6,635,120	1,111,113	7,746,233	2,073,084	783,491	4,889,659	37%		1,870,976	11%
Fire/EMS	9,990,721	35,083	10,025,804	3,018,870	408,590	6,598,344	34%		2,745,025	10%
Public Works	4,136,738	652,564	4,789,302	1,140,089	477,172	3,172,041	34%		533,955	114%
Community Services	7,174,446	113,200	7,287,646	1,648,112	473,726	5,165,808	29%		1,519,994	8%
Development Services	4,173,570	294,487	4,468,057	995,221	242,586	3,230,250	28%		1,038,121	-4%
Engineering	2,601,325	301,867	2,903,192	712,093	382,553	1,808,546	38%		631,717	13%
Transfers Out	7,780,485	1,000,000	8,780,485	1,945,121	0	6,835,364	22%		2,501,697	-22%
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 13,850,783	\$ 4,443,083	\$ 37,777,761	33%		\$ 12,899,267	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,328,103)	\$ (4,158,214)	\$ (8,486,318)	\$ 11,946,388						
Beginning Fund Balance October 1-Unassigned/Unrestricted			18,925,919	18,925,919						
Ending Fund Balance			<u>\$ 10,439,601</u>	<u>\$ 30,872,307</u>						

Notes

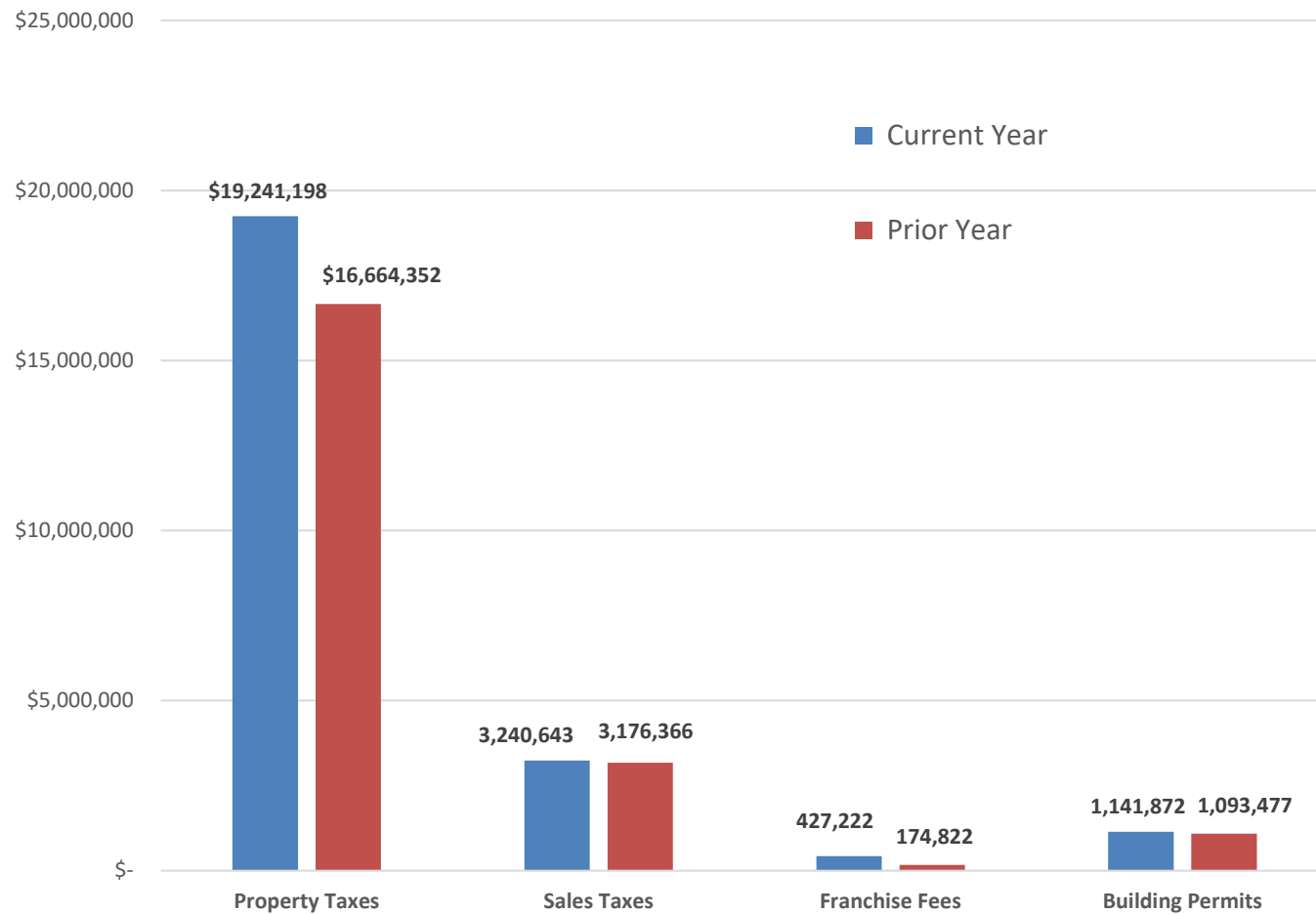
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.

GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 17,557,737	\$ 500,000	\$ 18,057,737	\$ 5,652,780	\$ -	\$ 12,404,957	31%		\$ 5,158,331	10%
Sewer Charges for Services	9,462,990	200,000	9,662,990	3,395,419	-	6,267,571	35%		3,016,114	13%
Licenses, Fees & Permits	377,705	30,000	407,705	134,795	-	272,910	33%		125,070	8%
Utility Billing Penalties	186,900	-	186,900	72,117	-	114,783	39%		66,604	8%
Interest Income	60,000	-	60,000	103,250	-	(43,250)	172%		15,934	548%
Other	467,427	-	467,427	212,148	-	255,279	45%		189,358	12%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 9,570,510	\$ -	\$ 19,272,249	33%		\$ 8,571,410	12%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 544,636	\$ 18,000	1,195,392	32%	1	451,704	21%
Debt Service	4,354,465	-	4,354,465	157,665	-	4,196,800	4%		-	0%
Water Purchases	9,605,940	-	9,605,940	3,537,937	-	6,068,003	37%		1,789,316	98%
Sewer Management Fee	3,854,505	-	3,854,505	1,495,153	-	2,359,352	39%		1,199,842	25%
Public Works	11,604,745	456,678	12,061,423	1,912,058	611,209	9,538,156	21%		1,732,838	10%
Transfer Out	2,877,339	-	2,877,339	388,496	-	2,488,843	14%		333,560	16%
Total Expenses	\$ 33,855,930	\$ 655,769	\$ 34,511,699	\$ 8,035,946	\$ 629,209	\$ 23,487,193	25%		\$ 5,507,259	46%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 74,231	\$ (5,668,940)	\$ 1,534,564					\$ 3,064,151	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,000,468</u>	<u>\$ 14,203,972</u>						

Notes

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

TOWN OF PROSPER, TEXAS
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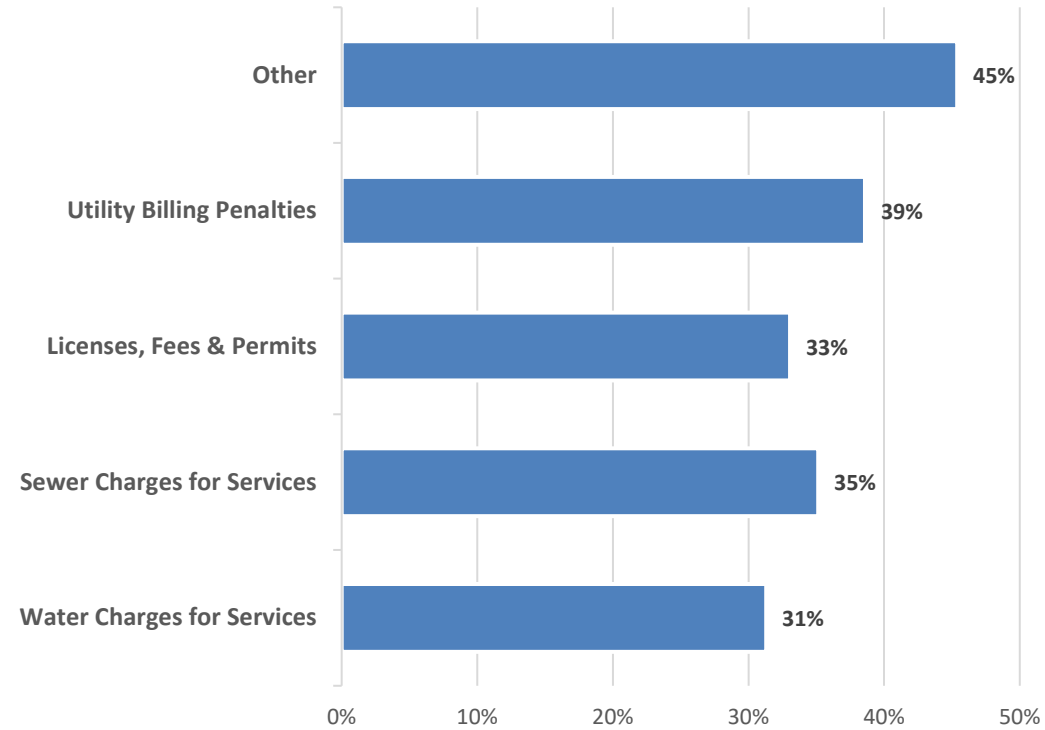
WATER-SEWER FUND

	Jan-23		Jan-22		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	12,046	11,319	11,113	10,420	8.51%
# of Accts Commercial	423	379	394	349	7.94%
Consumption-Residential	97,035,840	79,880,873	77,220,170	64,479,068	24.85%
Consumption-Commercial	26,088,620	10,574,549	22,494,410	10,401,990	11.45%
Average Residential Water Consumption	8,049		6,936		16.05%
Billed (\$) Residential	\$ 694,457	\$ 711,282	\$ 575,120	\$ 610,063	20.75%
Billed (\$) Commercial	\$ 248,562	\$ 123,095	\$ 213,353	\$ 95,961	16.50%
Total Billed (\$)	\$ 943,019	\$ 834,377	\$ 788,473	\$ 706,024	18.93%

	Average Monthly	Average Cumulative
October	11.5%	11.5%
November	6.8%	18.3%
December	5.3%	23.7%
January	4.3%	27.9%
February	4.4%	32.3%
March	4.3%	36.7%
April	5.9%	42.6%
May	7.1%	49.7%
June	8.8%	58.6%
July	12.3%	70.9%
August	16.3%	87.2%
September	12.8%	100.0%

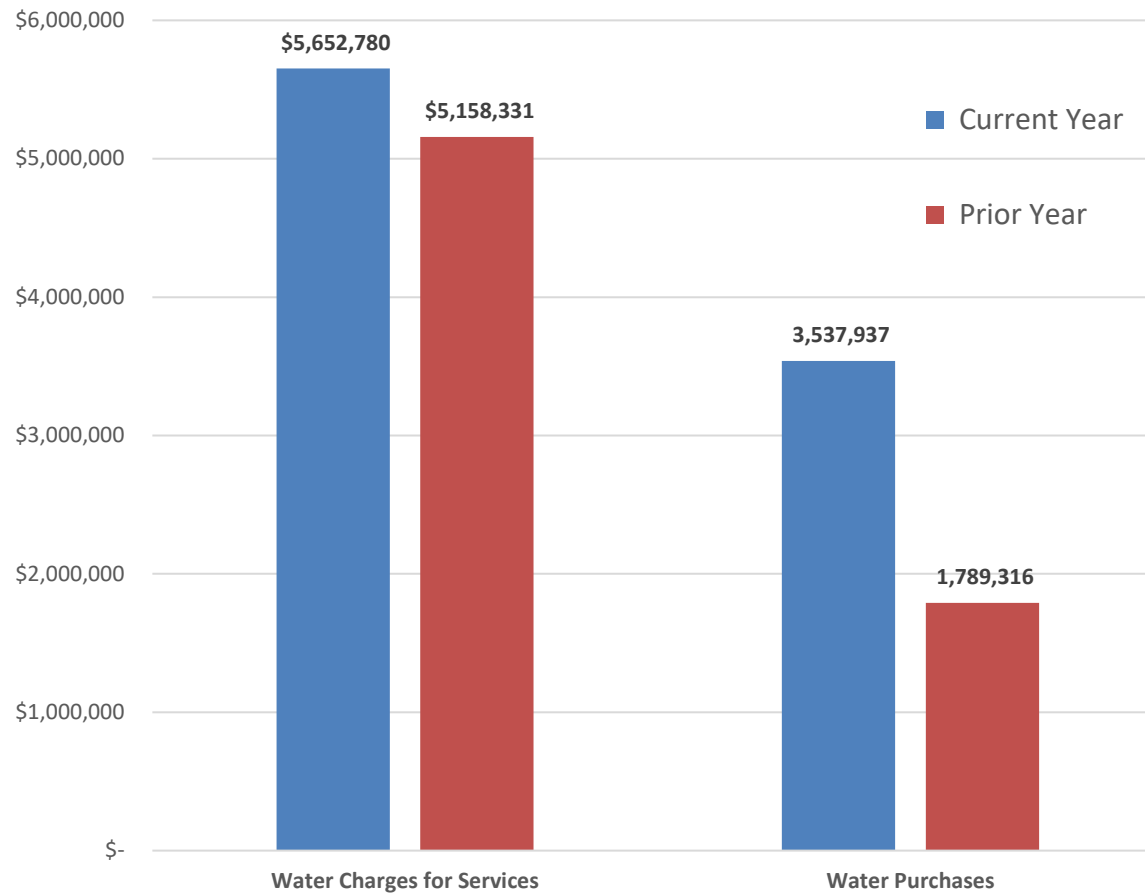
Rainfall	<i>Average rainfall for January is 2.63</i>			
	Feb-22	2.03	Feb-21	2.22
	Mar-22	2.12	Mar-21	3.03
	Apr-22	2.54	Apr-21	4.5
	May-22	3.00	May-21	7.77
	Jun-22	2.64	Jun-21	2.15
	Jul-22	0.41	Jul-21	2.98
	Aug-22	10.68	Aug-21	4.82
	Sep-22	2.64	Sep-21	0.14
	Oct-22	2.97	Oct-21	2.60
	Nov-22	5.82	Nov-21	2.92
	Dec-22	3.43	Dec-21	0.76
	Jan-23	1.29	Jan-22	0.20

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



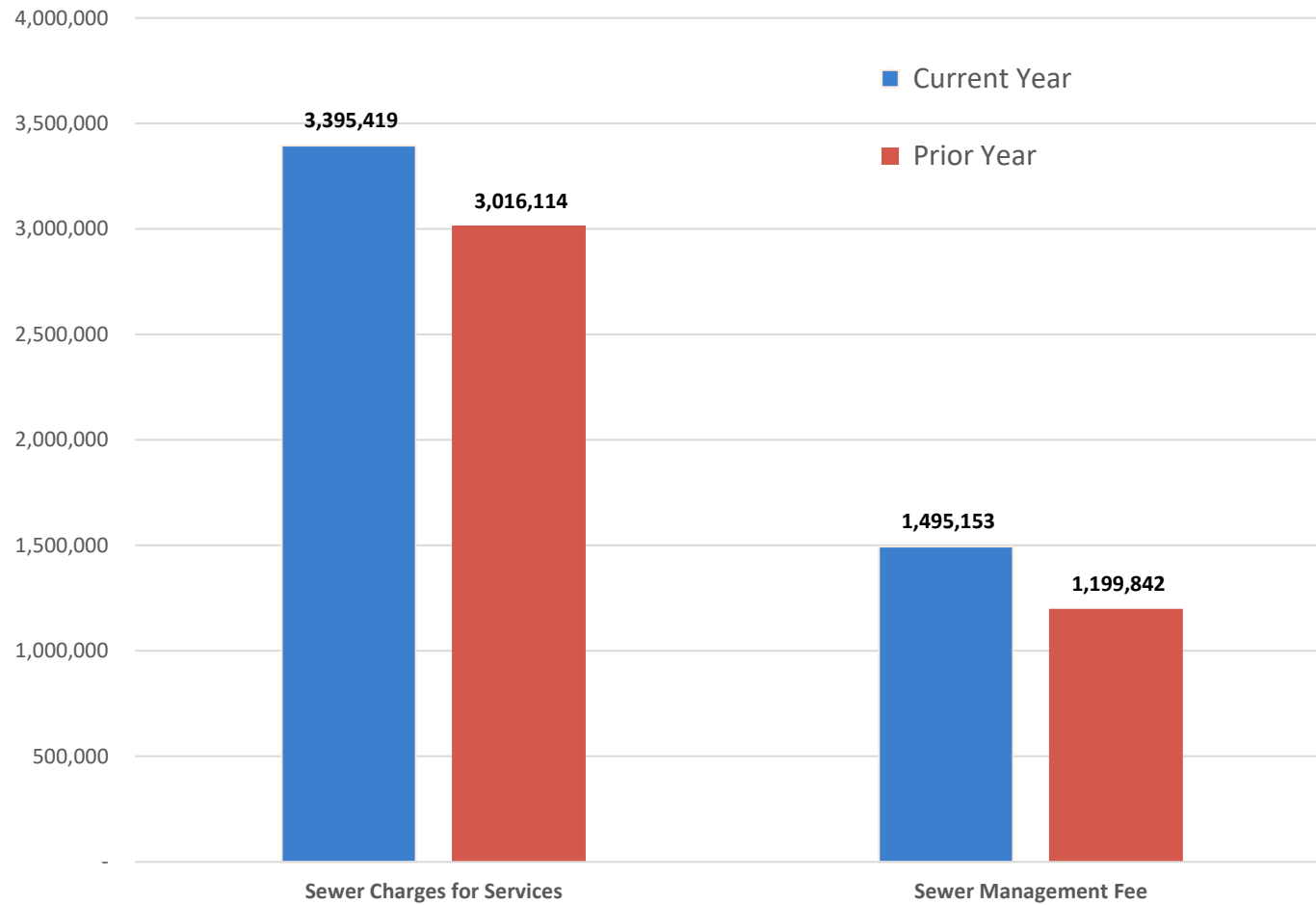
WATER REVENUE AND EXPENSE

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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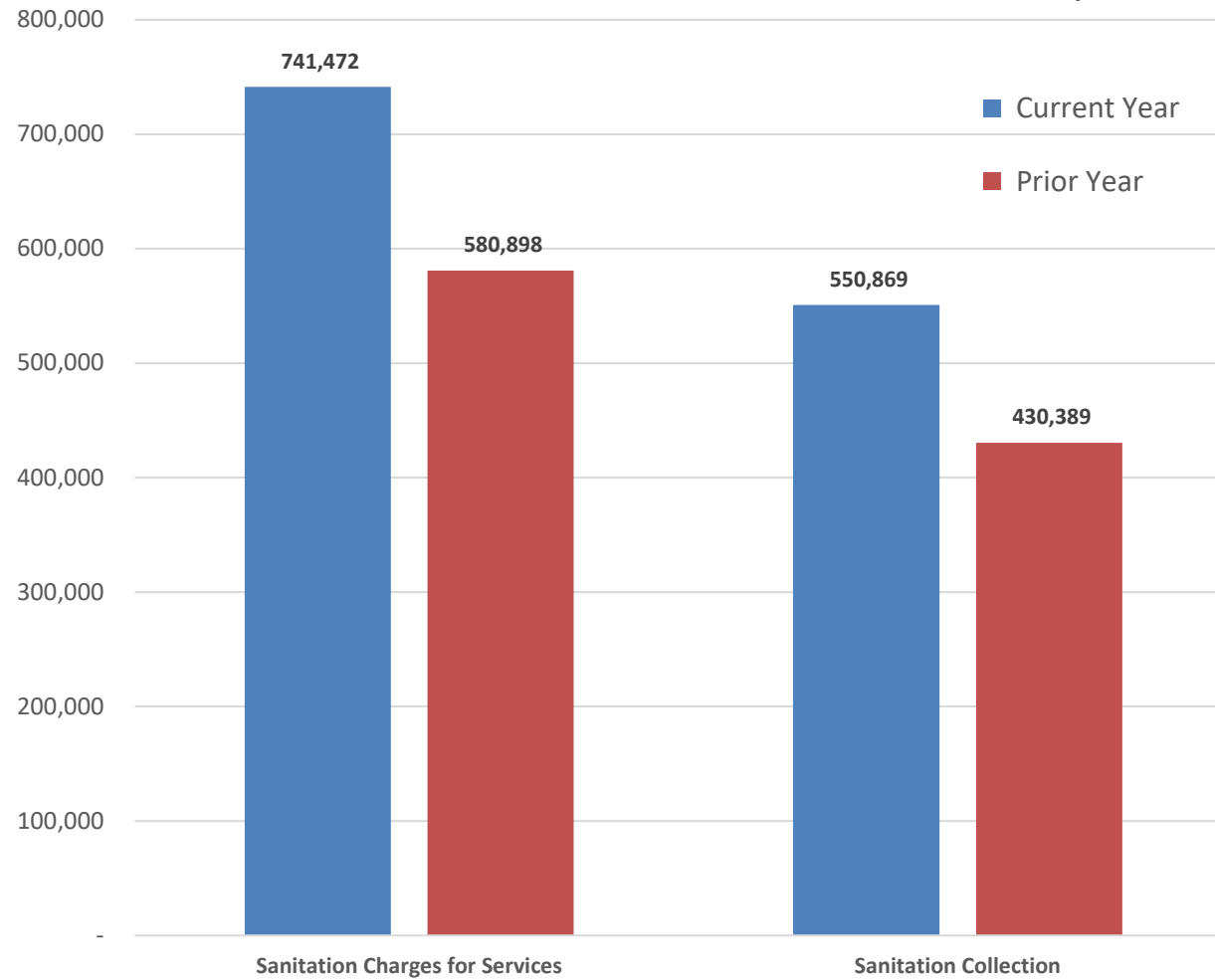
SOLID WASTE FUND

	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	741,472	-	1,416,728	34%		580,898	28%
Interest Income	-	-	-	551	-	(551)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 742,024	\$ -	\$ 3,166,176	19%		\$ 580,898	28%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 18,505	\$ 31,495	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	550,869	-	1,607,331	26%		430,389	28%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 569,374	\$ 31,495	\$ 3,307,331	15%		\$ 430,389	32%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 172,650					\$ 150,510	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 172,650</u>					<u>\$ 150,510</u>	

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 61,448	\$ -	\$ 13,552	82%	1	\$ 36,245	70%
Property Taxes-Current	12,605,972	-	12,605,972	10,429,204	-	2,176,768	83%		9,184,727	14%
Taxes-Penalties	-	-	-	5,003	-	(5,003)	0%		6,854	-27%
Interest Income	20,000	-	20,000	44,801	-	(24,801)	224%		7,748	478%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 10,540,456	\$ -	\$ 2,160,516	83%		\$ 9,664,156	9%
EXPENDITURES										
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	0	0	1,309,200	0%		0	0%
2015 CO Bond Payment	465,000	0	465,000	0	0	465,000	0%		0	0%
2016 GO Debt Payment	0	0	0	0	0	-	0%		0	0%
2016 CO Debt Payment	80,000	0	80,000	0	0	80,000	0%		0	0%
2017 CO Debt Payment	85,000	0	85,000	0	0	85,000	0%		0	0%
2018 GO Debt Payment	145,000	0	145,000	0	0	145,000	0%		0	0%
2018 CO Debt Payment	475,000	0	475,000	0	0	475,000	0%		0	0%
2019 CO Debt Payment	399,806	0	399,806	0	0	399,806	0%		0	0%
2019 GO Debt Payment	160,000	0	160,000	0	0	160,000	0%		0	0%
2020 CO Debt Payment	255,000	0	255,000	0	0	255,000	0%		0	0%
2021 CO Debt Payment	245,000	0	245,000	0	0	245,000	0%		0	0%
2021 GO Debt Payment	1,225,000	0	1,225,000	0	0	1,225,000	0%		0	0%
2022 GO Debt Payment	1,890,000	0	1,890,000	0	0	1,890,000	0%		0	0%
Bond Interest Expense	5,662,157	0	5,662,157	0	0	5,662,157	0%		0	0%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 500	\$ -	\$ 12,910,663	0%		\$ 600	-17%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 10,539,956					\$ 9,663,556	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 11,223,313</u>					<u>\$ 12,282,923</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
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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	\$ 858,760	\$ -	\$ 1,882,902	31%		\$ 843,154	2%
Interest Income	1,200	-	1,200	211	-	989	18%		220	-4%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 858,972	\$ -	\$ 1,883,890	31%		\$ 843,374	2%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 927,215	\$ -	\$ 1,784,650	34%		\$ 665,033	39%
Other	1,200	-	1,200	(9,299)	-	10,499	-775%		8	-120236%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 917,916	\$ -	\$ 1,795,149	34%		\$ 665,041	38%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (58,945)					\$ 178,334	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 394,766</u>					<u>\$ 480,773</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 2,710,483	\$ 857,709	\$ -	\$ 1,852,774	32%		\$ 840,624	2%
Interest Income	600	-	600	690	-	(90)	115%		111	521%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 858,399	\$ -	\$ 1,852,684	32%		\$ 840,735	2%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 824,020	\$ -	\$ 1,858,622	31%		\$ 796,620	3%
Other	2,400	-	2,400	(9,299)	-	11,699	-387%		8	-120236%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 814,721	\$ -	\$ 1,870,321	30%		\$ 796,628	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 43,678					\$ 44,107	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 501,087</u>					<u>\$ 248,089</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
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	25,000	-	25,000	35,576	-	(10,576)	142%		5,394	560%
Charges for Services	1,385,257	-	1,385,257	461,752	-	923,505	33%		390,066	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 497,328	\$ -	\$ 1,062,929	32%		\$ 395,460	26%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 46,135	\$ 800,235	\$ 51,045	\$ 59,252	\$ 689,938	14%		\$ 392,447	-87%
Equipment Replacement	170,906	-	170,906	9,461	-	161,445	6%		-	0%
Technology Replacement	293,200	69,277	362,477	-	69,277	293,200	19%		118,628	-100%
Total Expenditures	\$ 1,218,206	\$ 115,412	\$ 1,333,618	\$ 60,506	\$ 128,529	\$ 1,144,583	14%		\$ 511,075	-88%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (115,412)	\$ 226,639	\$ 436,822					\$ (115,615)	
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>\$ 4,394,684</u>					<u>\$ 3,842,247</u>	

Notes

TOWN OF PROSPER, TEXAS
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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	\$ 280,850	\$ -	\$ 544,150	34%		\$ 260,042	8%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		928	-100%
Interest Income	1,800	-	1,800	(857)	-	2,657	-48%		1,053	-181%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 282,090	\$ -	\$ 547,711	34%		\$ 793,472	-64%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 52,832	\$ -	\$ 129,082	29%		\$ 42,959	23%
Debt Service	217,575	-	217,575	8,486	-	209,089	4%	2	-	0%
Operating Expenditures	288,177	82,706	370,883	25,191	32,506	313,187	16%		34,811	-28%
Transfers Out	107,996	-	107,996	35,999	-	71,997	33%	1	368,365	-90%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 122,508	\$ 32,506	\$ 723,355	18%		\$ 446,135	-73%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 159,582					\$ 347,337	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 975,594</u>					<u>\$ 979,916</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	\$ -	\$ -	\$ 964,000	0%		\$ -	0%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	-	-	873,000	0%		71,129	-100%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	7,567	-	(5,567)	378%		2,650	186%
Interest-Park Improvements	4,050	-	4,050	9,757	-	(5,707)	241%		1,382	606%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 17,324	\$ -	\$ 2,026,276	1%		\$ 75,161	-77%
EXPENDITURES										
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	-	823,346	(24,375)	103%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ -	\$ 823,346	\$ 75,625	92%		\$ 35,560	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ 17,324						
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>\$ 2,158,058</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
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 42,790	-100%
Wastewater Impact Fees	-	-	-	40,191	(40,191)	0%		152,952	-74%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		88,715	-100%
Property Taxes - Town (Current)	824,243	-	824,243	-	824,243	0%		-	0%
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	307,274	716,794	30%		266,414	15%
Sales Taxes - EDC	857,656	-	857,656	257,342	600,314	30%		223,122	15%
Interest Income	6,000	-	6,000	12,000	(6,000)	200%		1,402	756%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 616,807	\$ 2,479,864	20%		\$ 775,395	-20%
EXPENDITURES									
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%
Total Expenses	\$ 3,096,671	\$ -	\$ 3,096,671	\$ -	\$ 3,096,671	0%		\$ 1,207,639	-100%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 616,807				\$ (432,243)	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 2,009,327</u>				<u>\$ (130,983)</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	\$ -	\$ 33,166	0%		\$ -	0%
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	202	(127)	269%		35	479%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 202	\$ 40,471	0%		\$ 35	479%
EXPENDITURES									
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%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 202				\$ 35	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 25,037</u>				<u>\$ 25,224</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	\$ 766,356				
Interest Income		45,000	-	45,000	43,909				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 810,265</u>				
EXPENDITURES									
Developer Reimbursements									
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	-	-	367,000	-	367,000
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	-	-	625,000	-	625,000
Total Developer Reimbursements	<u>\$ 1,284,000</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>
Capital Expenditures									
12" Water Line - DNT	200,000	24,250	85,042	109,292	5,196	79,846	24,250	90,708	109,292
Lower Pressure Plane Easements	1,000,000	1,400,000	-	1,400,000	-	-	1,400,000	-	1,000,000
Lower Pressure Plane	3,100,000	3,200,000	-	3,200,000	-	-	3,200,000	-	3,100,000
Total Projects	<u>\$ 4,300,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 5,196</u>	<u>\$ 79,846</u>	<u>\$ 4,624,250</u>	<u>\$ 90,708</u>	<u>\$ 4,209,292</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>\$ 5,584,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 5,196</u>	<u>\$ -</u>	<u>\$ 90,708</u>	<u>\$ 90,708</u>	<u>\$ 5,493,292</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 805,068				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 5,171,829</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	\$ 593,658				
Interest Income		14,625	-	14,625	20,502				
Upper Trinity Equity Fee		300,000	-	300,000	62,000				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 676,160</u>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-	350,000
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	-	-	25,000	-	25,000
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	-	-	700,000	-	700,000
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Legacy Garden Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-	60,000
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>
Capital Expenditures									
Doe Branch Wastewater Lines	475,000	212,000	314,400	526,400	47,000	267,400	212,000	48,600	163,400
Total Projects	<u>\$ 475,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 47,000</u>	<u>\$ 267,400</u>	<u>\$ 212,000</u>	<u>\$ 48,600</u>	<u>\$ 163,400</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>\$ 1,880,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 47,000</u>	<u>\$ 267,400</u>	<u>\$ 1,617,000</u>	<u>\$ 48,600</u>	<u>\$ 1,568,400</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 629,160				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 3,362,554</u>				

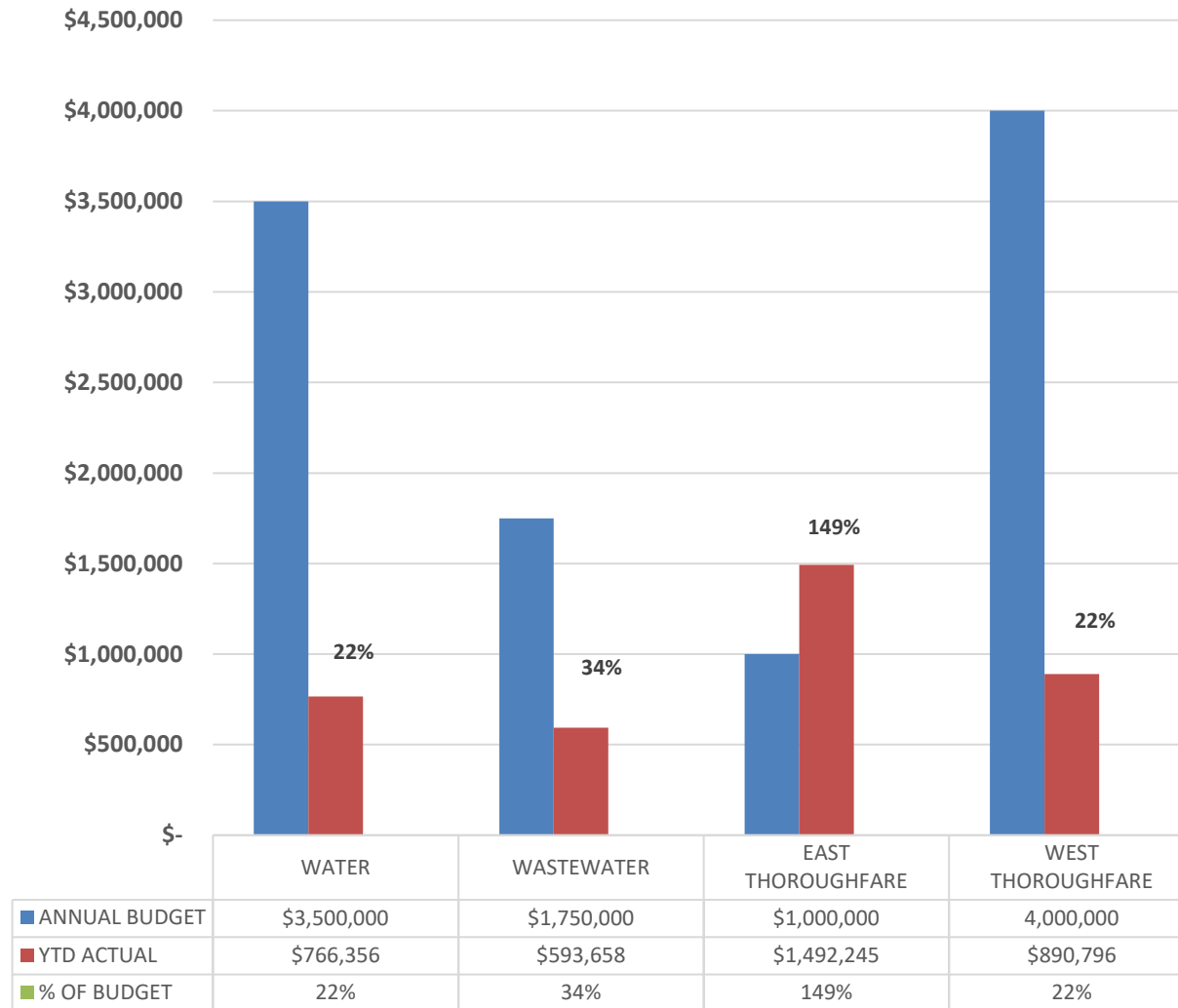
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THOROUGHFARE IMPACT FEES FUND

	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	\$ 1,492,245				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	890,796				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	21,583				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	44,163				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 2,448,789</u>				
EXPENDITURES									
East									
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)
Transfer to Capital Project Fund	1,820,000	1,820,000	-	1,820,000	95,300	-	1,724,700		1,724,700
Total East	<u>\$ 3,314,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 172,374</u>	<u>\$ 364,755</u>	<u>\$ 1,872,627</u>	<u>\$ 1,105,123</u>	<u>\$ 1,672,650</u>
West									
Teel 380 Intersection Improvements	100,000	0	1,000	1,000	358,413	600	(358,013)	100,985	(359,998)
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	-	-	500,000	-	500,000
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	-	-	750,000	-	750,000
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Transfer to Capital Project Fund	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 9,950,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 389,438</u>	<u>\$ 600</u>	<u>\$ 9,191,987</u>	<u>\$ 370,477</u>	<u>\$ 9,220,510</u>
Total Expenditures	<u>\$ 13,264,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 561,812</u>	<u>\$ 365,355</u>	<u>\$ 11,064,614</u>	<u>\$ 1,475,600</u>	<u>\$ 10,893,159</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 1,886,977				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 12,565,789</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	\$ 5,455	\$ -	\$ 10,045	35%		\$ 5,088	7%
Fire Donation Revenue	15,500	-	15,500	5,145	-	10,355	33%		4,856	6%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		1,326	-100%
Court Security Revenue	8,000	-	8,000	3,886	-	4,114	49%		2,209	76%
Court Technology Revenue	7,650	-	7,650	3,233	-	4,417	42%		1,868	73%
Municipal Jury revenue	150	-	150	77	-	73	51%		43	81%
Interest Income	2,425	-	2,425	5,909	-	(3,484)	244%		1,171	405%
Interest Income CARES/ARPA Funds	-	-	-	49,100	-	(49,100)	0%		4,219	1064%
Tree Mitigation	-	-	-	244,038	-	(244,038)	0%		-	0%
Miscellaneous	3,048,165	-	3,048,165	-	-	3,048,165	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 316,841	\$ -	\$ 2,808,549	10%		\$ 20,778	1425%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 3,300	\$ -	\$ 14,200	19%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		9,288	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		-	0%
Police Donation Expense	38,740	-	38,740	-	16,812	21,928	43%		-	0%
Fire Donation Expense	5,387	5,000	10,387	-	6,234	4,153	60%		-	0%
Child Safety Expense	39,761	19,985	59,746	2,253	19,985	37,508	37%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 5,603	\$ 43,031	\$ 93,414	31%		\$ 9,288	-40%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 311,239					\$ 11,490	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,128,458</u>					<u>\$ 579,025</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		-	-	-	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	559,787				
Other Revenue		-	-	-	-				
Transfers In - General Fund		-	1,000,000	1,000,000	1,945,121				
Transfers In - Impact Fee Funds		-	-	-	126,325				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,631,233				
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
Preston/First Turn Lane	900,000	-	-	-	-	-	-	-	900,000
First St (DNT to Coleman)	20,787,000	-	1,584,883	1,584,883	66,292	527,585	991,007	1,540,745	18,652,379
Fishtrap (Elem-DNT) 4 Lanes	30,807,000	-	26,870,802	26,870,802	34,404	26,880,744	(44,346)	3,127,872	763,980
First St (Coit-Custer) 4 Lanes	26,885,000	-	22,840,969	22,840,969	912,156	21,656,950	271,863	2,744,075	1,571,819
Preston/Prosper Trail Turn Lane	900,000	-	-	-	-	-	-	-	900,000
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	-	2,500,000
Craig Street (Preston-Fifth)	3,450,000	-	148,005	148,005	29,705	130,800	(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	168,832	6,025,000	(168,832)	247	230,921
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	639,277	3,952,272	(421,969)	4,052	353,399
Teel (US 380 Intersection Improvements)	1,280,000	-	200,000	200,000	11,265	994,432	(805,697)	106,198	168,105
Coleman (Gorgeous - Prosper Trail)	7,000,000	-	740,906	740,906	45,096	695,810	-	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	198,068	360,239	575,000	235,694	7,431,000
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	84,150	51,550	-	82,943	681,357
Total Street Projects	\$ 144,685,298	\$ -	\$ 65,859,101	\$ 65,859,101	\$ 2,194,243	\$ 61,280,332	\$ 2,384,526	\$ 31,900,019	\$ 49,310,704

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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	200,077	488,962	(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	398	3,954	-	66,105	(2,957)
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Raymond Park Phase I	1,200,000	-	936,986	936,986	9,669	927,317	-	154,672	108,342
Gee Road Trail Connection	700,000	-	-	-	-	-	-	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	1,833	434,714	(4,188)	19,783	193,671
Prosper Trail Median Landscape	275,000	-	146,481	146,481	23,941	125,474	(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	\$ 235,918	\$ 2,111,898	\$ (138,988)	\$ 2,652,718	\$ 5,715,241
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	-	17,000	-	-	370,225
Station #3 Quint Engine	1,350,000	-	118,273	118,273	18,111	58,787	41,375	1,376,727	(103,625)
Station #3 Ambulance	460,000	-	79,251	79,251	1,200	30,262	47,789	415,749	12,789
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	42,311	162,459	610	1,373,520	(22,675)
Public Safety Complex, Phase 2-Dev Costs	670,000	-	555,818	555,818	12,502	30,247	513,069	91,507	535,744
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	3,358,635	5,544,806	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	311,743	399,386	513,094	50,161	513,094
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	1,100,000
Fire Station #4 - Design	600,000	-	285,616	285,616	106,673	178,943	-	337,939	(23,555)
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	17,800	58,905	40,851	1,132,443	40,851
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	1,200	406,654	101,591	42,555	101,591
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Total Facility Projects	\$ 24,109,746	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 3,893,418	\$ 6,887,751	\$ 1,235,271	\$ 10,821,022	\$ 2,507,555
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 179,510,819	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 6,323,579	\$ 70,279,981	\$ 3,480,809	\$ 45,373,759	\$ 57,533,501
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (3,692,345)				
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)	\$ 73,917,357				

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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		\$ -	\$ -	\$ -	\$ 256,461				
Bond Proceeds		-	-	-	0				
Transfers In		-	-	-	12,717				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ -	\$ -	\$ 269,178				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	1,669,453	14,650,315	(114,915)	1,701,715	6,309,618
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	10,676	389,653	(2,090)	2,041	(402,370)
Total Water & Wastewater Projects	\$ 33,197,932	\$ -	\$ 16,603,918	\$ 16,603,918	\$ 1,680,954	\$ 15,087,418	\$ (164,455)	\$ 5,551,490	\$ 10,878,069
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	\$ 1,821,915	\$ 15,111,951	\$ (164,455)	\$ 6,230,722	\$ 11,503,345
				\$ (16,769,410)	\$ (1,552,737)				
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>\$ 39,049,098</u>				