



MONTHLY FINANCIAL REPORT

as of February 28, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

August 8, 2023

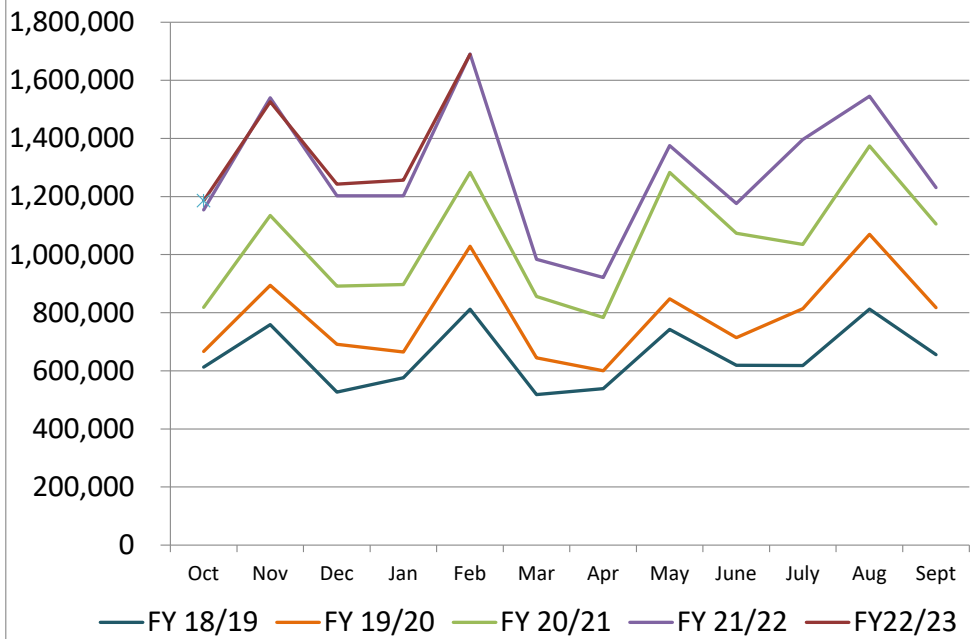
MONTHLY FINANCIAL REPORT

February 2023

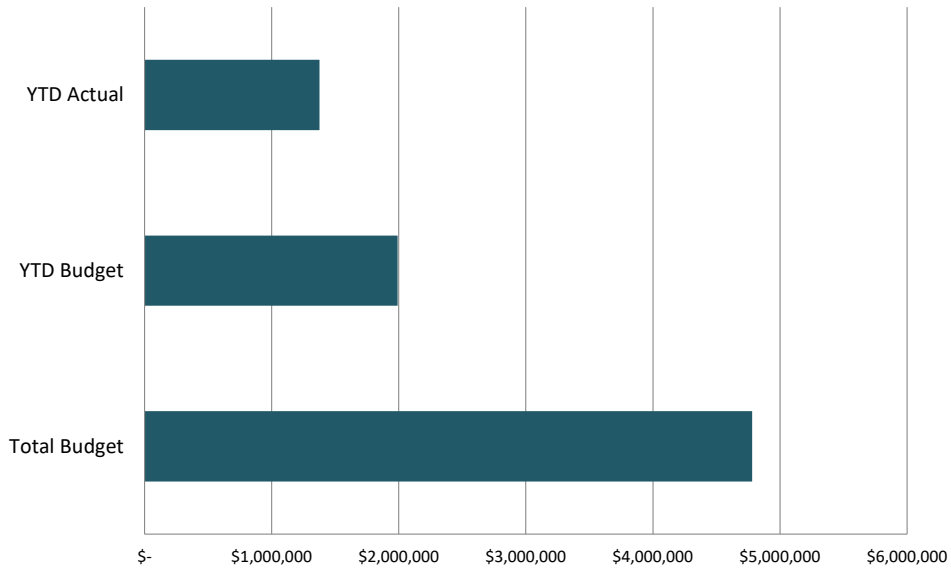
Table of Contents

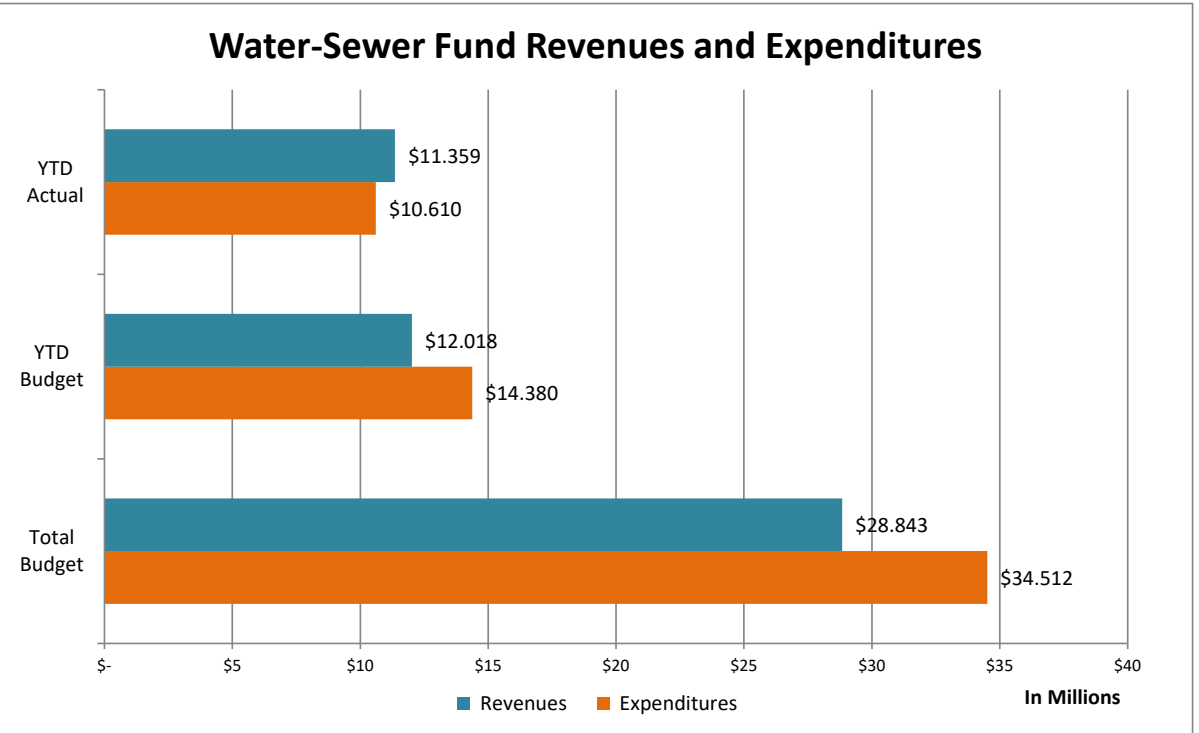
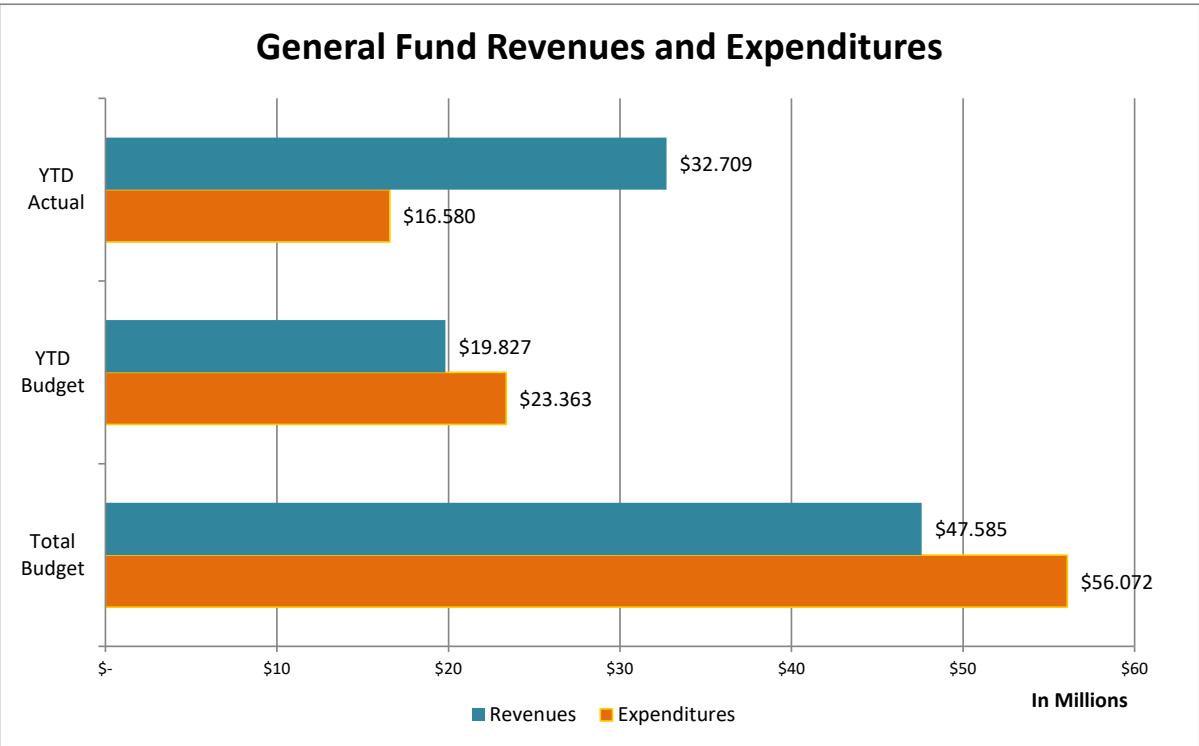
Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	8
Solid Waste Fund	13
Debt Service Fund	15
Crime Control and Prevention Special Purpose District	16
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	17
Vehicle and Equipment Replacement Fund	18
Storm Drainage Utility Fund	19
Park Dedication and Improvement Fund	20
TIRZ #1 - Blue Star	21
TIRZ #2	22
Water Impact Fees Fund	23
Wastewater Impact Fees Fund	24
Thoroughfare Impact Fees Fund	25
Special Revenue Fund	27
Capital Projects Fund-General	28
Capital Projects Fund-Water/Sewer	30

Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues

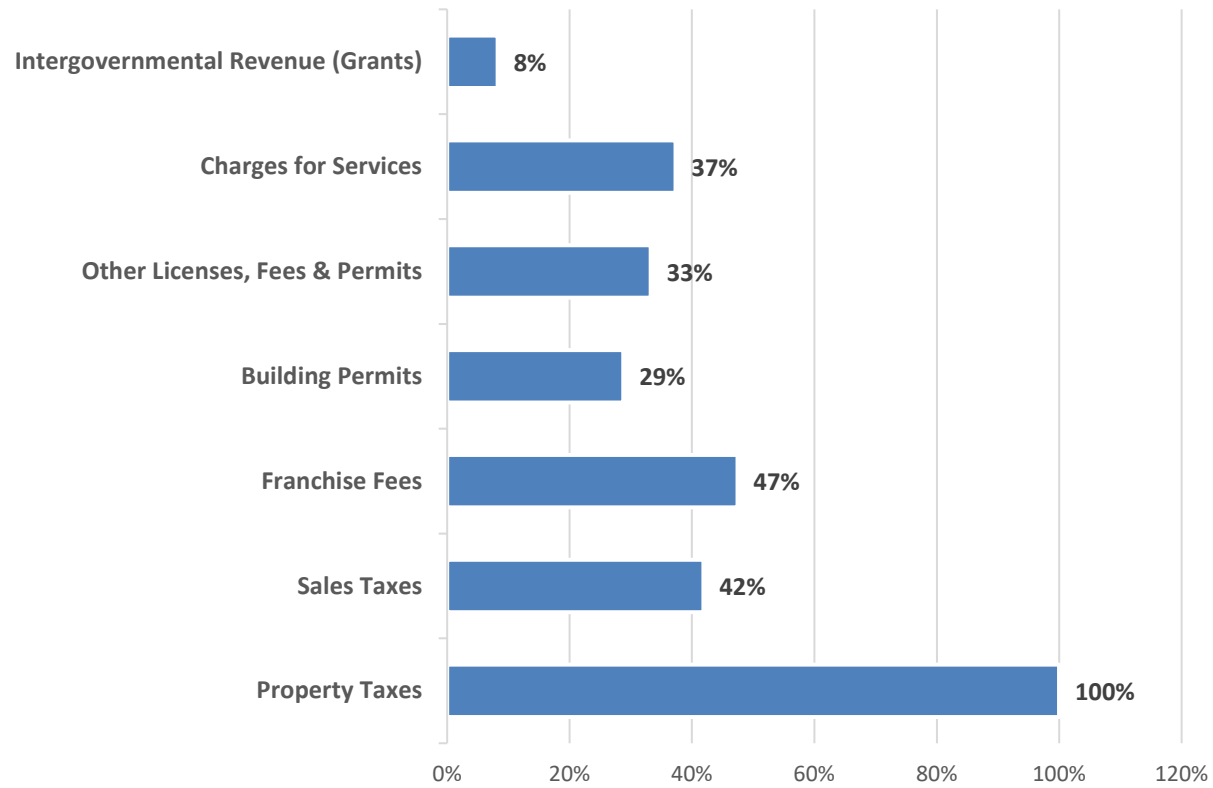




GENERAL FUND

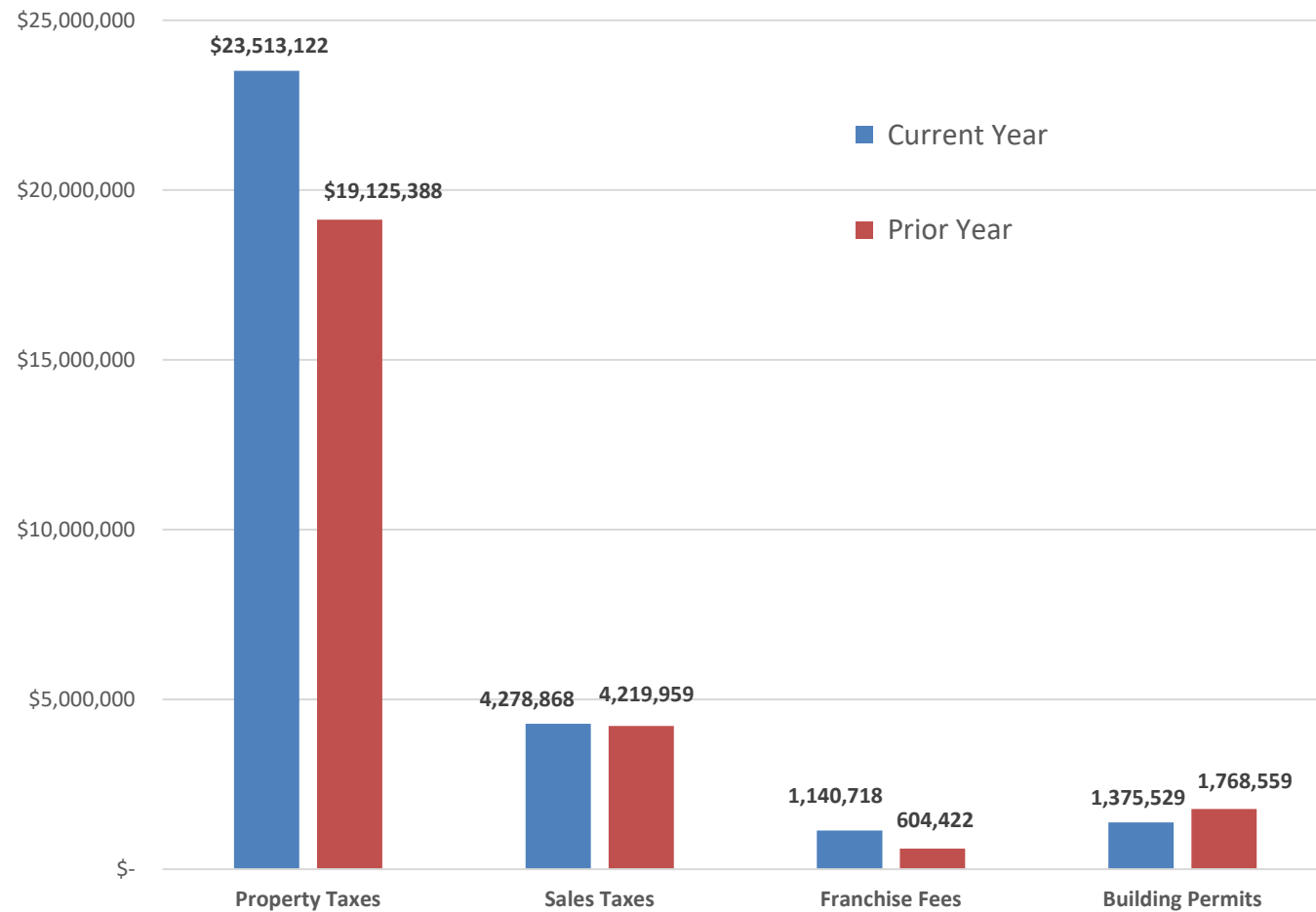
2 Franchise fees and other various license and fees are paid quarterly or annually.

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
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 6,467,693	\$ -	\$ 11,590,044	36%		\$ 6,081,061	6%
Sewer Charges for Services	9,462,990	200,000	9,662,990	4,229,087	-	5,433,903	44%		3,785,984	12%
Licenses, Fees & Permits	377,705	30,000	407,705	166,585	-	241,120	41%		152,311	9%
Utility Billing Penalties	186,900	-	186,900	86,260	-	100,640	46%		79,560	8%
Interest Income	60,000	-	60,000	153,256	-	(93,256)	255%		25,482	501%
Other	467,427	-	467,427	256,258	-	211,169	55%		228,320	12%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 11,359,139	\$ -	\$ 17,483,620	39%		\$ 10,352,718	10%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 641,206	\$ 18,000	1,098,821	37%		545,869	17%
Debt Service	4,354,465	-	4,354,465	1,679,298	-	2,675,167	39%	1	4,463,060	-62%
Water Purchases	9,605,940	-	9,605,940	3,537,937	-	6,068,003	37%		2,385,755	48%
Sewer Management Fee	3,854,505	-	3,854,505	1,833,432	-	2,021,073	48%		1,491,148	23%
Public Works	11,604,745	456,678	12,061,423	2,431,113	560,721	9,069,590	25%		2,141,255	14%
Transfer Out	2,877,339	-	2,877,339	486,915	-	2,390,424	17%		416,950	17%
Total Expenses	\$ 33,855,930	\$ 655,769	\$ 34,511,699	\$ 10,609,901	\$ 578,721	\$ 21,302,005	32%		\$ 11,444,037	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 74,231	\$ (5,668,940)	\$ 749,238					\$ (1,091,318)	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,000,468</u>	<u>\$ 13,418,646</u>						

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

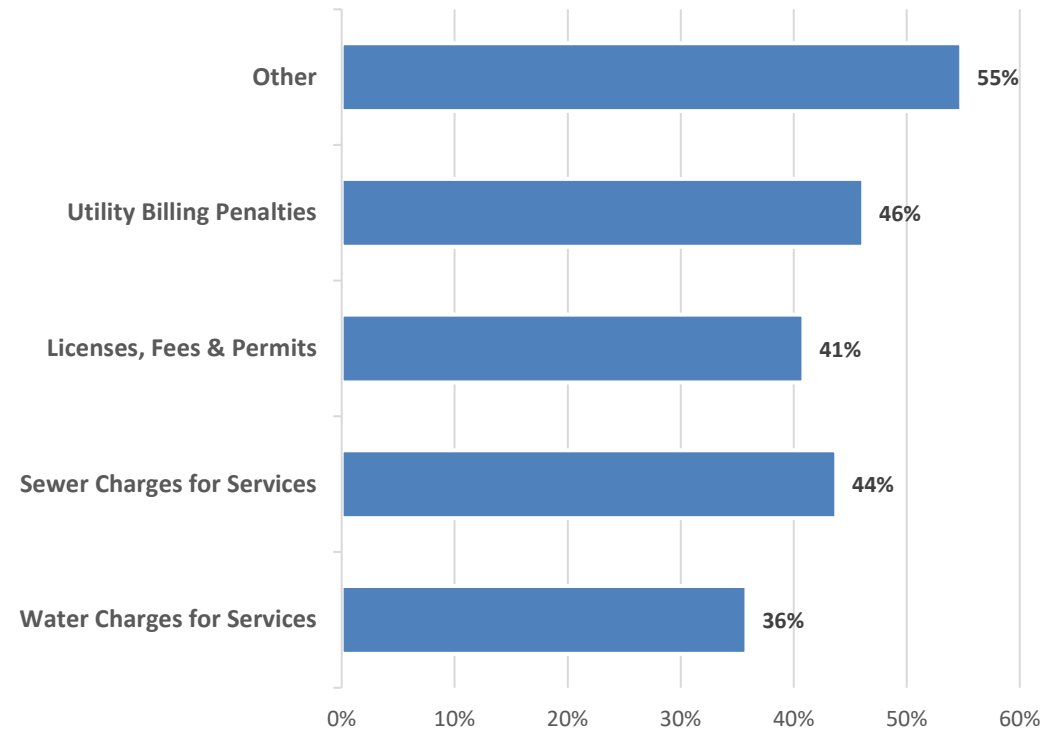
WATER-SEWER FUND

	Feb-23		Feb-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,104	11,371	11,176	10,474	8.43%
# of Accts Commercial	426	382	397	353	7.73%
Consumption-Residential	71,628,580	77,598,343	82,651,310	64,980,758	1.08%
Consumption-Commercial	16,043,810	11,717,740	18,312,140	13,307,070	-12.20%
Consumption-Commercial Irrigation	5,042,700		3,414,300		47.69%
Avg Total Res Water Consumption	5,914		7,385		-19.91%
Billed (\$) Residential	\$ 563,768	\$ 700,166	\$ 602,602	\$ 614,736	-6.44%
Billed (\$) Commercial	\$ 156,155	\$ 104,824	\$ 173,935	\$ 112,735	-10.22%
Billed (\$) Commercial Irrigation	\$ 46,098		\$ 31,694		45.45%
Total Billed (\$)	\$ 766,020	\$ 804,990	\$ 808,230	\$ 727,470	2.30%

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		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
TOTAL (gal)	51,536	157,239	143,618	

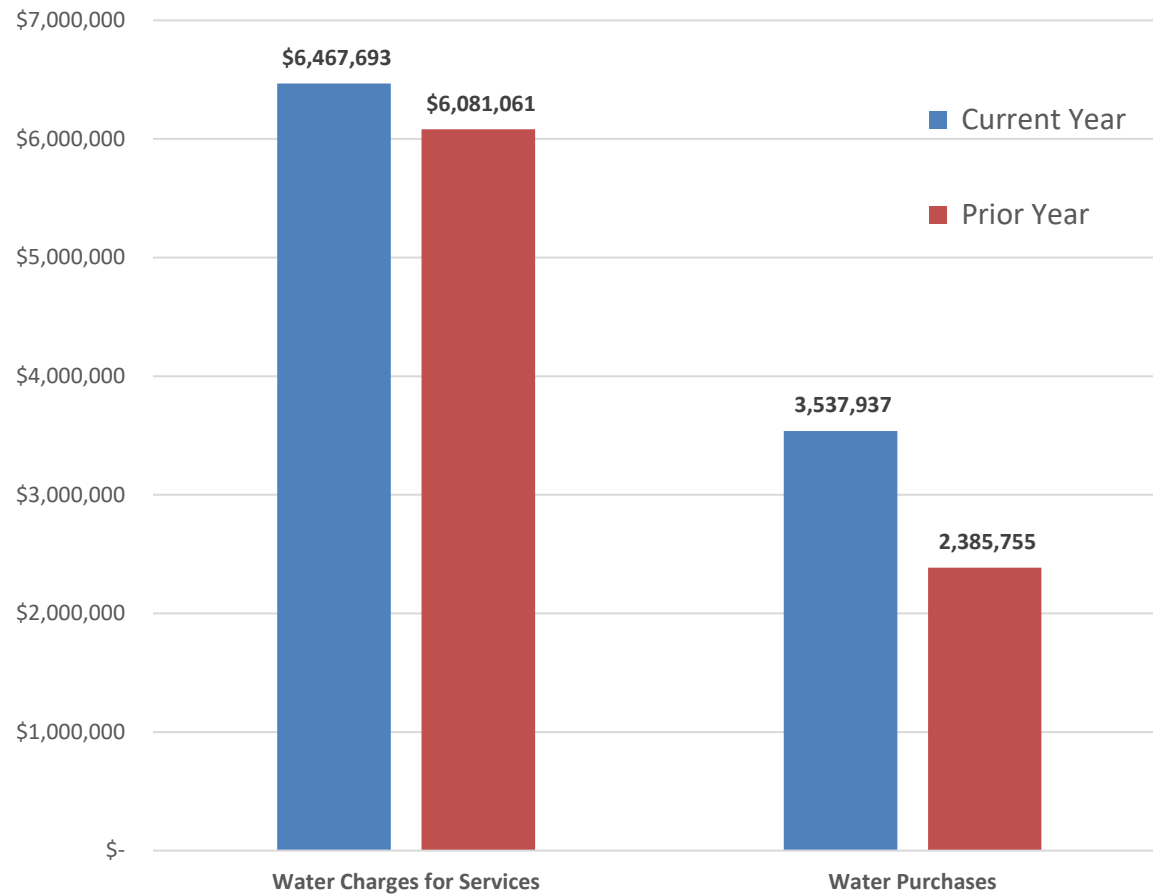
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March		2.62	3.92	20.06
April		5.90	3.97	24.03
May		8.01	5.65	29.68
June		1.90	4.07	33.75
July		0.41	2.27	36.02
August		5.08	2.83	38.85
September		0.26	2.76	41.61
Annual	20.70	32.81	41.61	

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



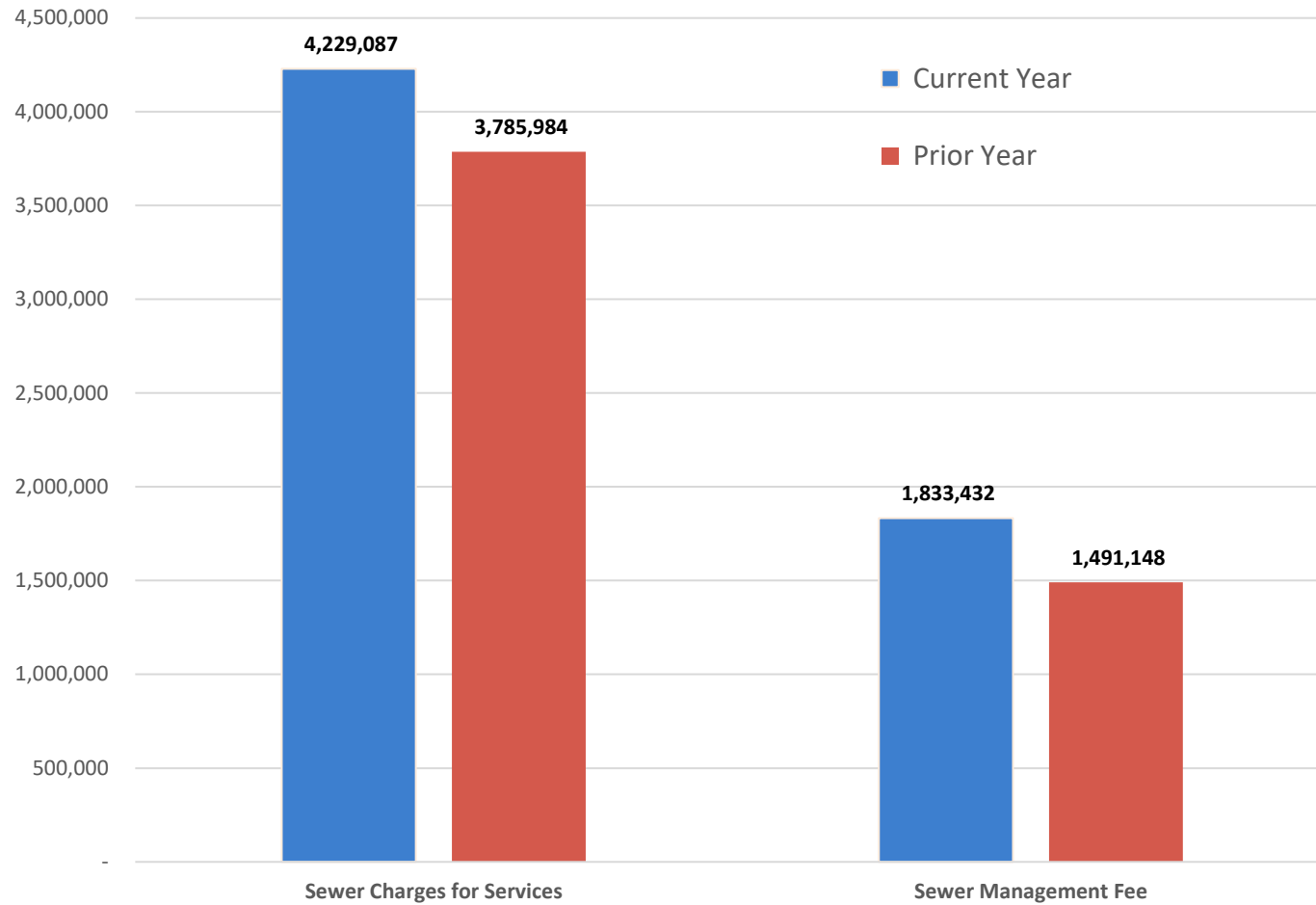
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

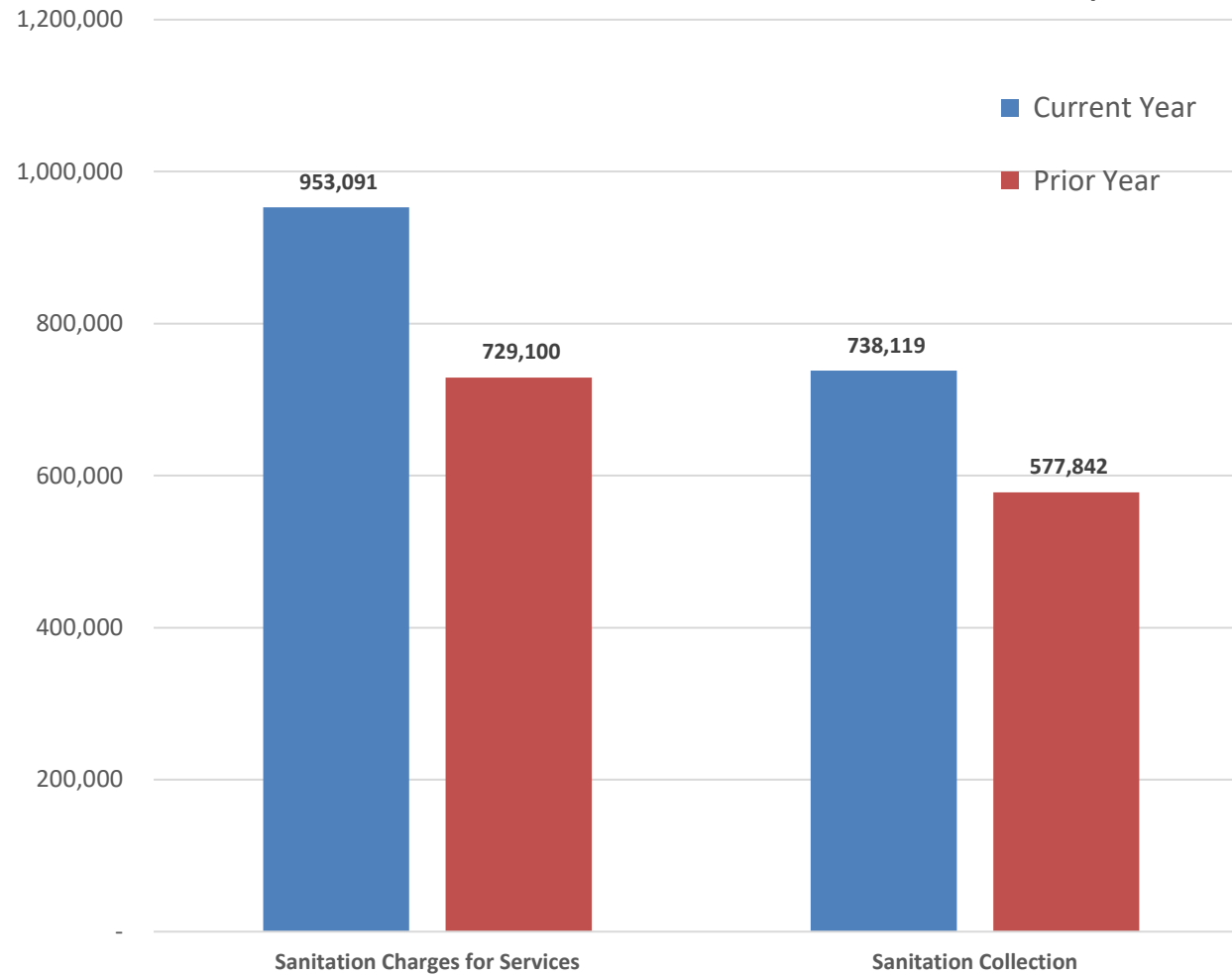
SOLID WASTE FUND

	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	953,091	-	1,205,109	44%		729,100	31%
Interest Income	-	-	-	677	-	(677)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 953,769	\$ -	\$ 2,954,431	24%		\$ 729,100	31%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 20,374	\$ 29,626	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	738,119	-	1,420,081	34%		577,842	28%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 758,493	\$ 29,626	\$ 3,120,081	20%		\$ 577,842	31%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 195,276					\$ 151,258	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 195,276</u>					<u>\$ 151,258</u>	

Notes

SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 97,221	\$ -	\$ (22,221)	130%	1	\$ 76,626	27%
Property Taxes-Current	12,605,972	-	12,605,972	12,705,638	-	(99,666)	101%		10,486,964	21%
Taxes-Penalties	-	-	-	11,503	-	(11,503)	0%		14,451	-20%
Interest Income	20,000	-	20,000	60,668	-	(40,668)	303%		11,759	416%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 12,875,031	\$ -	\$ (174,059)	101%		\$ 11,018,381	17%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	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%	3	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%	2	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	2,975,302	0	2,686,855	53%		2,238,972	33%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 9,709,807	\$ -	\$ 3,201,356	75%		\$ 10,250,995	-5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 3,165,224					\$ 767,386	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 3,848,581</u>					<u>\$ 3,386,753</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
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 1,138,002	\$ -	\$ 1,603,660	42%		\$ 1,122,918	1%
Interest Income	1,200	-	1,200	207	-	993	17%		607	-66%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 1,138,209	\$ -	\$ 1,604,653	41%		\$ 1,123,525	1%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 1,153,006	\$ -	\$ 1,558,859	43%		\$ 825,373	40%
Other	1,200	-	1,200	(9,299)	-	10,499	-775%		8	-120236%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 1,143,707	\$ -	\$ 1,569,358	42%		\$ 825,380	39%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (5,498)					\$ 298,145	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 448,213</u>					<u>\$ 600,584</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 1,136,728	\$ -	\$ 1,573,755	42%		\$ 1,120,173	1%
Interest Income	600	-	600	1,188	-	(588)	198%		337	253%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 1,137,916	\$ -	\$ 1,573,167	42%		\$ 1,120,510	2%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 1,035,250	\$ -	\$ 1,647,392	39%		\$ 958,526	8%
Other	2,400	-	2,400	(9,299)	-	11,699	-387%		8	-120236%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 1,025,951	\$ -	\$ 1,659,091	38%		\$ 958,534	7%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 111,965					\$ 161,976	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 569,374</u>					<u>\$ 365,958</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	55,406	-	(30,406)	222%		10,044	452%
Charges for Services	1,385,257	-	1,385,257	577,190	-	808,067	42%		487,582	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 632,597	\$ -	\$ 927,660	41%		\$ 497,626	27%
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	\$ 572,091					\$ (13,449)	
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>\$ 4,529,953</u>					<u>\$ 3,944,413</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 351,881	\$ -	\$ 473,119	43%		\$ 325,770	8%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		928	-100%
Interest Income	1,800	-	1,800	(1,720)	-	3,520	-96%		1,409	-222%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 352,257	\$ -	\$ 477,543	42%		\$ 859,556	-59%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 66,168	\$ -	\$ 115,746	36%		\$ 56,956	16%
Debt Service	217,575	-	217,575	140,374	-	77,201	65%	2	736,206	-81%
Operating Expenditures	288,177	82,706	370,883	71,611	(12,862)	312,133	16%		39,034	83%
Transfers Out	107,996	-	107,996	44,998	-	62,998	42%	1	423,629	-89%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 323,152	\$ (12,862)	\$ 568,078	35%		\$ 1,255,824	-74%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 29,105					\$ (396,268)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 845,117</u>					<u>\$ 236,311</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.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	11,519	-	(9,519)	576%		4,911	135%
Interest-Park Improvements	4,050	-	4,050	14,522	-	(10,472)	359%		2,603	458%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 26,041	\$ -	\$ 2,017,559	1%		\$ 78,642	-67%
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	84,050	739,296	(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	\$ 84,050	\$ 739,296	\$ 75,625	92%		\$ 35,560	136%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (58,009)						
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>\$ 2,082,725</u>					<u>\$ 2,660,035</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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%		\$ 259,800	-100%
Wastewater Impact Fees	-	-	-	62,767	(62,767)	0%		328,029	-81%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		1,311,979	-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	414,824	609,244	41%		363,585	14%
Sales Taxes - EDC	857,656	-	857,656	347,415	510,241	41%		304,502	14%
Interest Income	6,000	-	6,000	20,131	(14,131)	336%		4,460	351%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 845,137	\$ 2,251,534	27%		\$ 2,572,355	-67%
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			\$ -	\$ 845,137				\$ 1,364,717	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 2,237,657</u>				<u>\$ 1,665,977</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	307	(232)	409%		64	379%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 307	\$ 40,366	1%		\$ 64	379%
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			\$ -	\$ 307				\$ 64	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 25,142</u>				<u>\$ 25,253</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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	\$ 897,031				
Interest Income		45,000	-	45,000	65,164				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 962,195</u>				
EXPENDITURES									
Developer Reimbursements									
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	-	-	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>\$ 819,379</u>	<u>\$ -</u>	<u>\$ 464,621</u>	<u>\$ -</u>	<u>\$ 464,621</u>
Capital Expenditures									
12" Water Line - DNT	200,000	24,250	85,042	109,292	11,879	73,163	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
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>\$ 11,879</u>	<u>\$ 173,163</u>	<u>\$ 4,524,250</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>\$ 5,684,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 831,258</u>	<u>\$ 173,163</u>	<u>\$ 4,988,871</u>	<u>\$ 90,708</u>	<u>\$ 4,673,913</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 130,937				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 4,497,698</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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	\$ 786,118				
Interest Income		14,625	-	14,625	31,784				
Upper Trinity Equity Fee		300,000	-	300,000	94,500				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 912,402</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	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	-	-	700,000	-	700,000
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>\$ 13,901</u>	<u>\$ -</u>	<u>\$ 1,391,099</u>	<u>\$ -</u>	<u>\$ 1,391,099</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
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>\$ 367,400</u>	<u>\$ 112,000</u>	<u>\$ 48,600</u>	<u>\$ 63,400</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>\$ 1,980,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 60,901</u>	<u>\$ 367,400</u>	<u>\$ 1,503,099</u>	<u>\$ 48,600</u>	<u>\$ 1,454,499</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 851,501				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 3,584,895</u>				

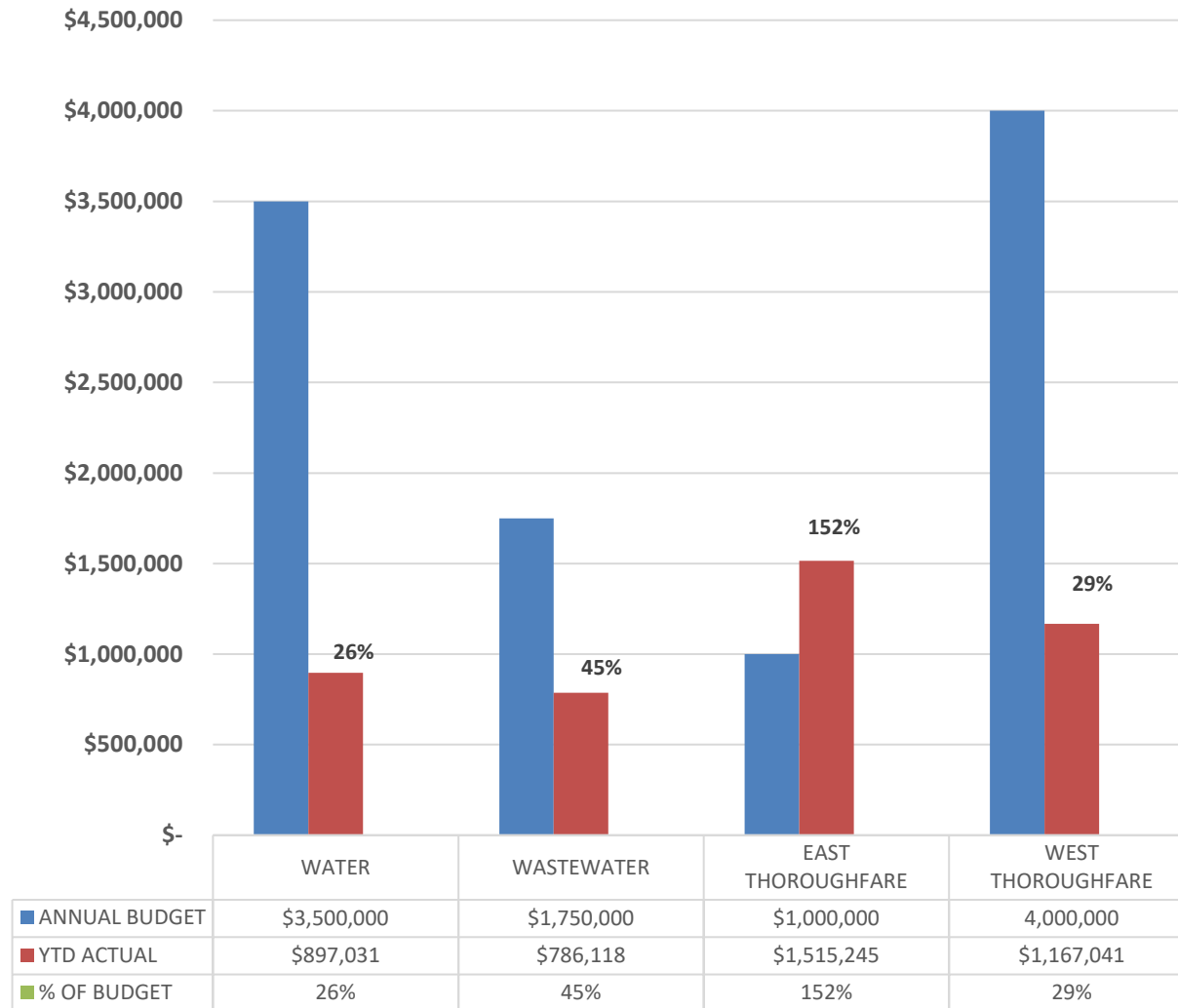
TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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	\$ 1,515,245				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	1,167,041				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	34,373				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	56,516				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 2,773,176</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)
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	121,425	-	1,698,575		1,698,575
Total East	<u>\$ 3,364,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 372,993</u>	<u>\$ 414,755</u>	<u>\$ 1,622,008</u>	<u>\$ 1,105,123</u>	<u>\$ 1,472,031</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	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	-	-	750,000	-	750,000
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>\$ 3,059,131</u>	<u>\$ 50,600</u>	<u>\$ 6,441,269</u>	<u>\$ 370,477</u>	<u>\$ 6,469,792</u>
Total Expenditures	<u>\$ 13,364,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 3,432,124</u>	<u>\$ 465,355</u>	<u>\$ 8,063,276</u>	<u>\$ 1,475,600</u>	<u>\$ 7,941,822</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ (658,948)				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 10,019,864</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023
Expected Year to Date Percent 41.67%

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	\$ 6,731	\$ -	\$ 8,769	43%		\$ 6,323	6%
Fire Donation Revenue	15,500	-	15,500	6,430	-	9,070	41%		6,187	4%
Child Safety Revenue	28,000	-	28,000	6,420	-	21,580	23%		1,326	384%
Court Security Revenue	8,000	-	8,000	4,679	-	3,321	58%		2,778	68%
Court Technology Revenue	7,650	-	7,650	3,898	-	3,752	51%		2,348	66%
Municipal Jury revenue	150	-	150	92	-	58	62%		54	73%
Interest Income	2,425	-	2,425	8,996	-	(6,571)	371%		2,138	321%
Interest Income CARES/ARPA Funds	-	-	-	74,742	-	(74,742)	0%		7,817	856%
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%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 358,441	\$ -	\$ 2,766,949	11%		\$ 31,967	1021%
EXPENDITURES										
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	-	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	22,238	-	37,508	37%		-	0%
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%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 25,588	\$ 23,046	\$ 93,414	31%		\$ 44,288	-42%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 332,854					\$ (12,320)	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,150,073</u>					<u>\$ 555,215</u>	

Notes

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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		-	-	-	689,271				
Other Revenue		-	-	-	-				
Transfers In - General Fund		-	1,000,000	1,000,000	1,945,121				
Transfers In - Impact Fee Funds		-	-	-	152,450				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,786,842				
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	108,533	485,419	990,931	1,540,745	18,652,303
Fishtrap (Elem-DNT) 4 Lanes	30,807,000	-	26,870,802	26,870,802	37,392	26,877,756	(44,346)	3,127,872	763,980
First St (Coit-Custer) 4 Lanes	26,885,000	-	22,840,969	22,840,969	1,320,715	21,251,885	268,370	2,744,075	1,568,326
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	55,830	104,675	(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	217,633	5,976,198	(168,832)	247	230,921
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	898,300	3,693,249	(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	71,623	669,283	-	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	215,723	342,584	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	\$ 3,044,277	\$ 60,652,928	\$ 2,161,897	\$ 31,900,019	\$ 51,477,975

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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	205,528	483,511	(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	13,625	923,362	-	154,672	108,342
Gee Road Trail Connection	700,000	-	-	-	-	-	-	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	41,888	394,659	(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	\$ 307,572	\$ 2,040,244	\$ (138,988)	\$ 2,652,718	\$ 5,715,241
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	7,000	10,000	-	-	370,225
Station #3 Quint Engine	1,350,000	-	118,273	118,273	19,064	59,783	39,426	1,376,727	(105,574)
Station #3 Ambulance	460,000	-	79,251	79,251	2,912	29,546	46,793	415,749	11,793
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	15,662	32,999	507,157	91,507	529,832
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	311,951	403,454	508,818	50,161	508,818
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	18,754	58,905	39,897	1,132,443	39,897
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	1,676	406,654	101,114	42,555	101,114
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	-
Total Facility Projects	\$ 24,109,746	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 3,955,725	\$ 6,840,008	\$ 1,220,707	\$ 10,821,022	\$ 2,492,992
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 181,900,719	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 7,307,573	\$ 69,533,179	\$ 3,243,616	\$ 45,373,759	\$ 59,686,208
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (4,520,731)				
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)	\$ 73,088,971				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2023

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		\$ -	\$ -	\$ -	\$ 321,147				
Bond Proceeds		-	-	-	0				
Transfers In		-	-	-	17,190				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ -	\$ -	\$ 338,338				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	2,629,898	14,155,207	(580,252)	1,701,715	5,844,281
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	15,150	386,358	(3,268)	2,041	(403,548)
Total Water & Wastewater Projects	\$ 33,197,932	\$ -	\$ 16,603,918	\$ 16,603,918	\$ 2,645,873	\$ 14,589,015	\$ (630,970)	\$ 5,551,490	\$ 10,411,554
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	\$ 2,786,833	\$ 14,613,547	\$ (630,970)	\$ 6,230,722	\$ 11,036,830
				\$ (16,769,410)	\$ (2,448,495)				
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>\$ 38,153,340</u>				