



# MONTHLY FINANCIAL REPORT

## as of January 31, 2024

### Cash/Budgetary Basis

Prepared by  
Finance Department

February 27, 2024

# MONTHLY FINANCIAL REPORT

## January 2024

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**January 31, 2023**  
**Expected Year to Date Percent 33.33%**

**GENERAL FUND**

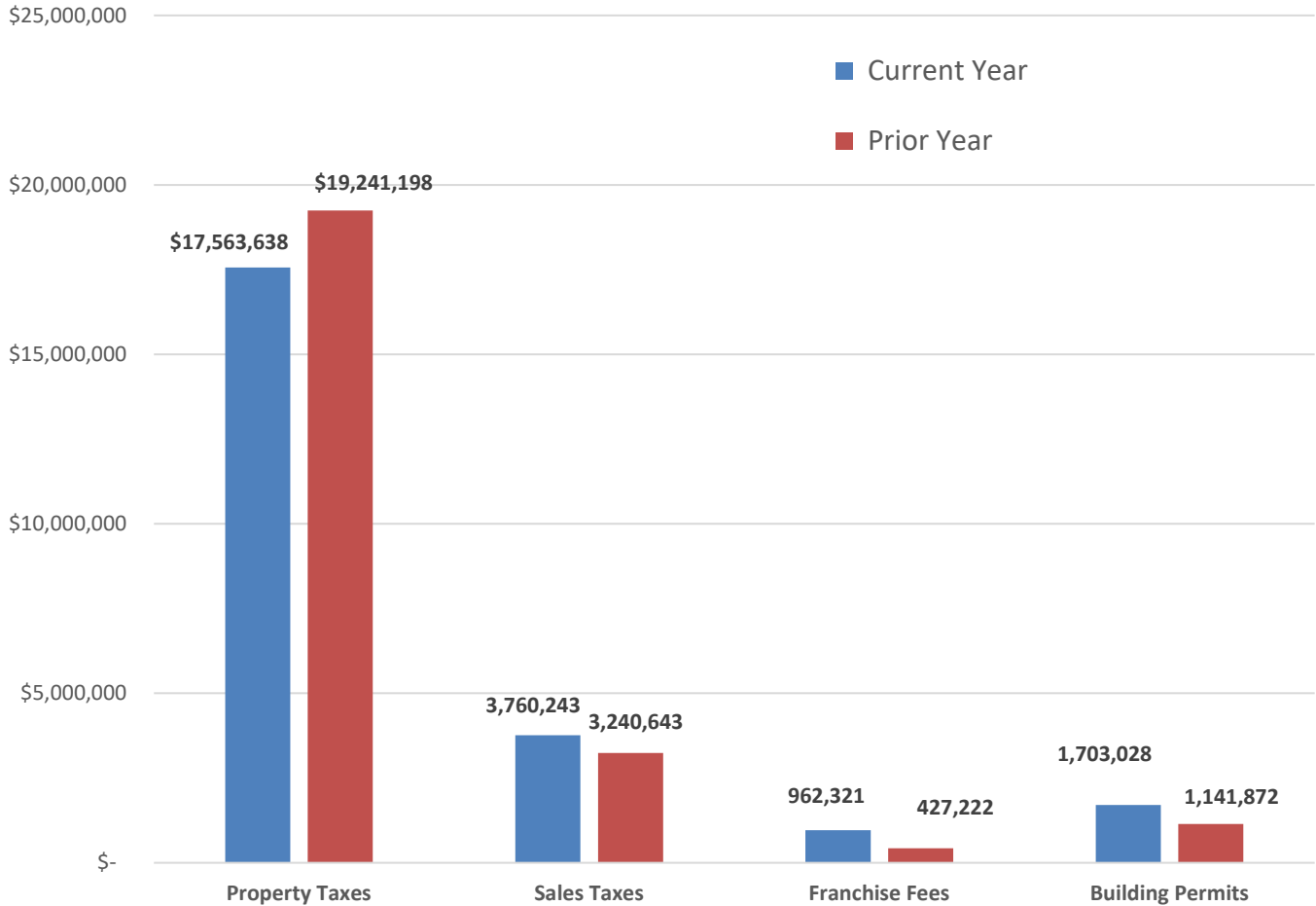
	Original Budget	Budget Amendment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 21,146,121	\$ -	\$ 21,146,121	\$ 17,563,638	\$ -	\$ 3,582,483	83%	1	\$ 19,241,198	-9%
Sales Taxes	11,091,492	-	11,091,492	3,760,243	-	7,331,249	34%		3,240,643	16%
Franchise Fees	3,221,816	-	3,221,816	962,321	-	2,259,495	30%	2	427,222	125%
Building Permits	3,700,000	-	3,700,000	1,703,028	-	1,996,972	46%		1,141,872	49%
Other Licenses, Fees & Permits	2,180,050	-	2,180,050	669,489	-	1,510,561	31%		392,930	70%
Charges for Services	1,296,023	-	1,296,023	353,160	-	942,863	27%		316,887	11%
Fines & Warrants	300,500	-	300,500	144,081	-	156,419	48%		126,899	14%
Intergovernmental Revenue (Grants)	37,840	-	37,840	1,631	-	36,209	4%		121,318	-99%
Interest Income	750,000	-	750,000	262,506	-	487,494	35%		172,817	52%
Miscellaneous	63,751	-	63,751	46,951	-	16,800	74%		33,575	40%
Park Fees	814,100	-	814,100	120,119	-	693,981	15%		151,656	-21%
Transfers In	1,297,102	6,084	1,303,186	481,049	-	822,137	37%		411,778	17%
<b>Total Revenues</b>	<b>\$ 45,898,795</b>	<b>\$ 6,084</b>	<b>\$ 45,904,879</b>	<b>\$ 26,068,216</b>	<b>\$ -</b>	<b>\$ 19,836,663</b>	<b>57%</b>		<b>\$ 25,778,794</b>	<b>1%</b>
<b>EXPENDITURES</b>										
Administration	\$ 9,991,267	\$ 252,435	\$ 10,243,702	\$ 3,166,502	\$ 1,169,519	\$ 5,907,681	42%		\$ 2,318,193	37%
Police	9,595,898	416,623	10,012,521	2,545,711	666,535	6,800,274	32%		2,073,084	23%
Fire/EMS	10,562,840	(2,028)	10,560,812	3,571,735	285,702	6,703,375	37%		3,018,870	18%
Public Works	4,567,242	90,681	4,657,923	861,291	483,258	3,313,374	29%		1,140,089	-24%
Community Services	7,486,803	(82,846)	7,403,958	2,080,442	514,329	4,809,186	35%		1,648,157	26%
Development Services	4,139,855	(559)	4,139,296	994,835	75,912	3,068,549	26%		995,176	0%
Engineering	2,684,047	15,613	2,699,660	775,447	66,800	1,857,414	31%		712,093	9%
Transfers Out	-	140,000	140,000	140,000	-	-	100%		1,945,121	-93%
<b>Total Expenses</b>	<b>\$ 49,027,952</b>	<b>\$ 829,920</b>	<b>\$ 49,857,872</b>	<b>\$ 14,135,963</b>	<b>\$ 3,262,055</b>	<b>\$ 32,459,854</b>	<b>35%</b>		<b>\$ 13,850,783</b>	<b>2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,129,157)</b>	<b>\$ (823,836)</b>	<b>\$ (3,952,993)</b>	<b>\$ 11,932,253</b>					<b>\$ 11,928,010</b>	
Beginning Fund Balance October 1			15,011,987	15,011,987						
Ending Fund Balance			<u>\$ 11,058,994</u>	<u>\$ 26,944,241</u>						

**Notes**

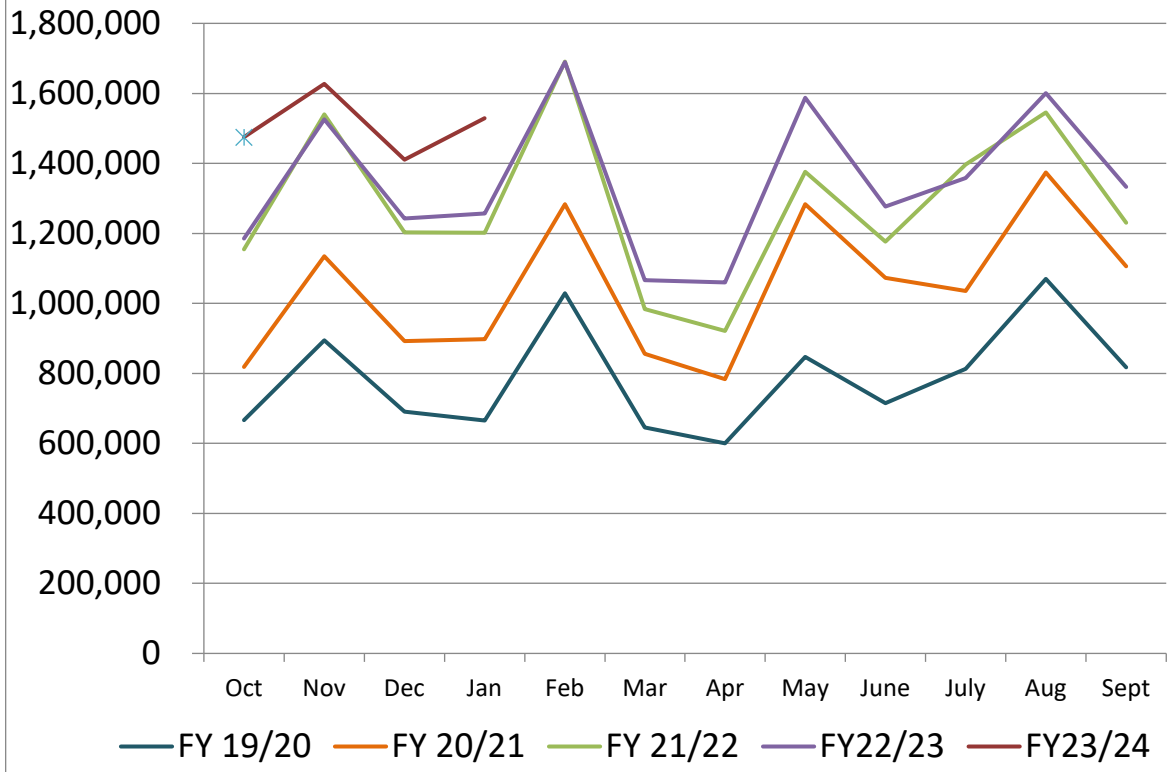
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.
- 3 Fund Balance Contingency per Charter and Reserve for FY23 = \$9,586,518 (21%).

# GENERAL FUND REVENUE

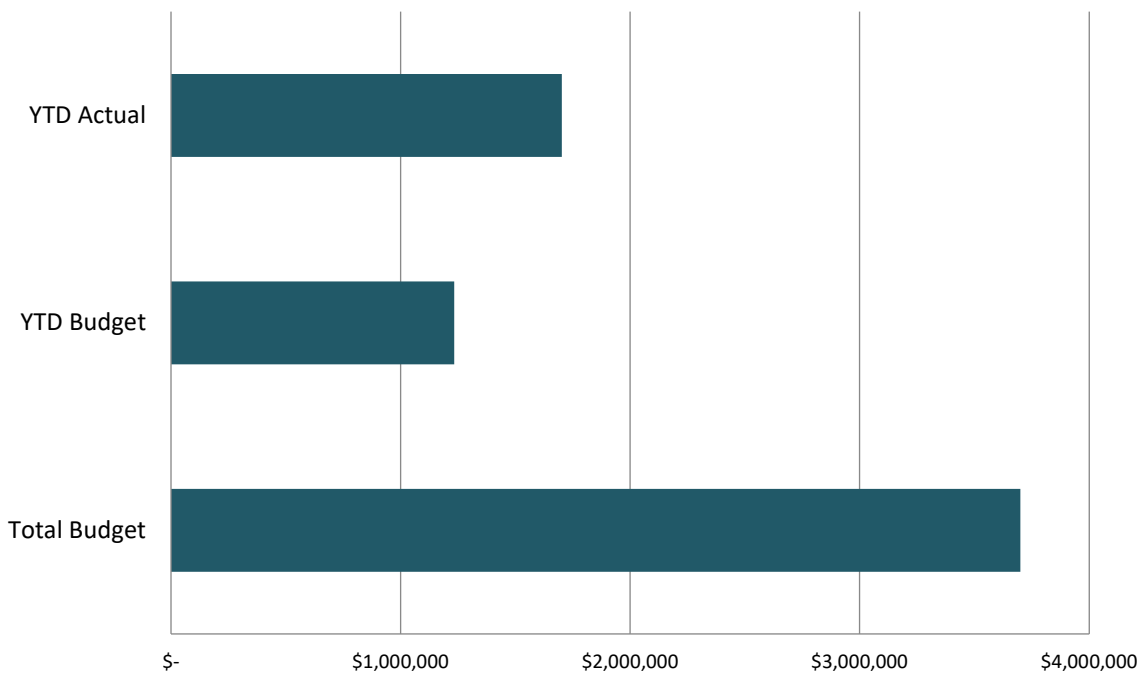
## Current YTD to Prior Year YTD Actual Comparison



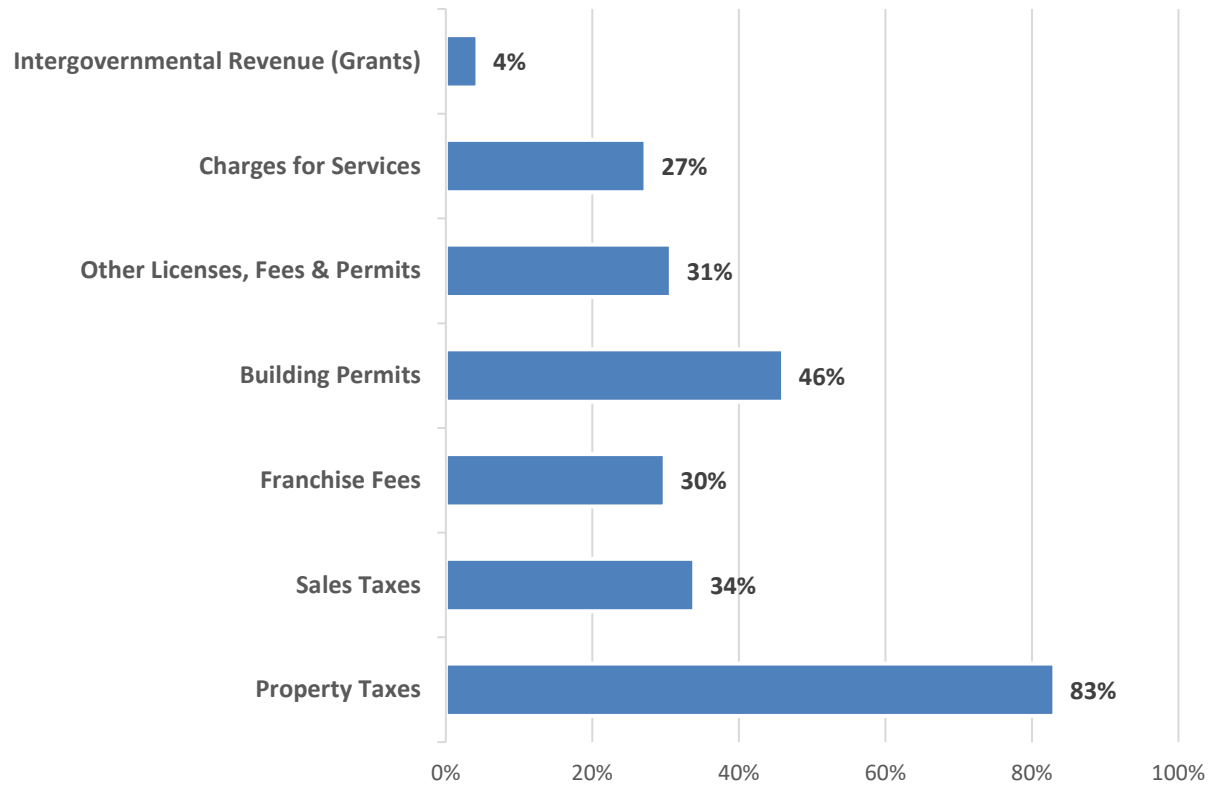
### Town of Prosper, Texas Sales Tax Revenue by Month



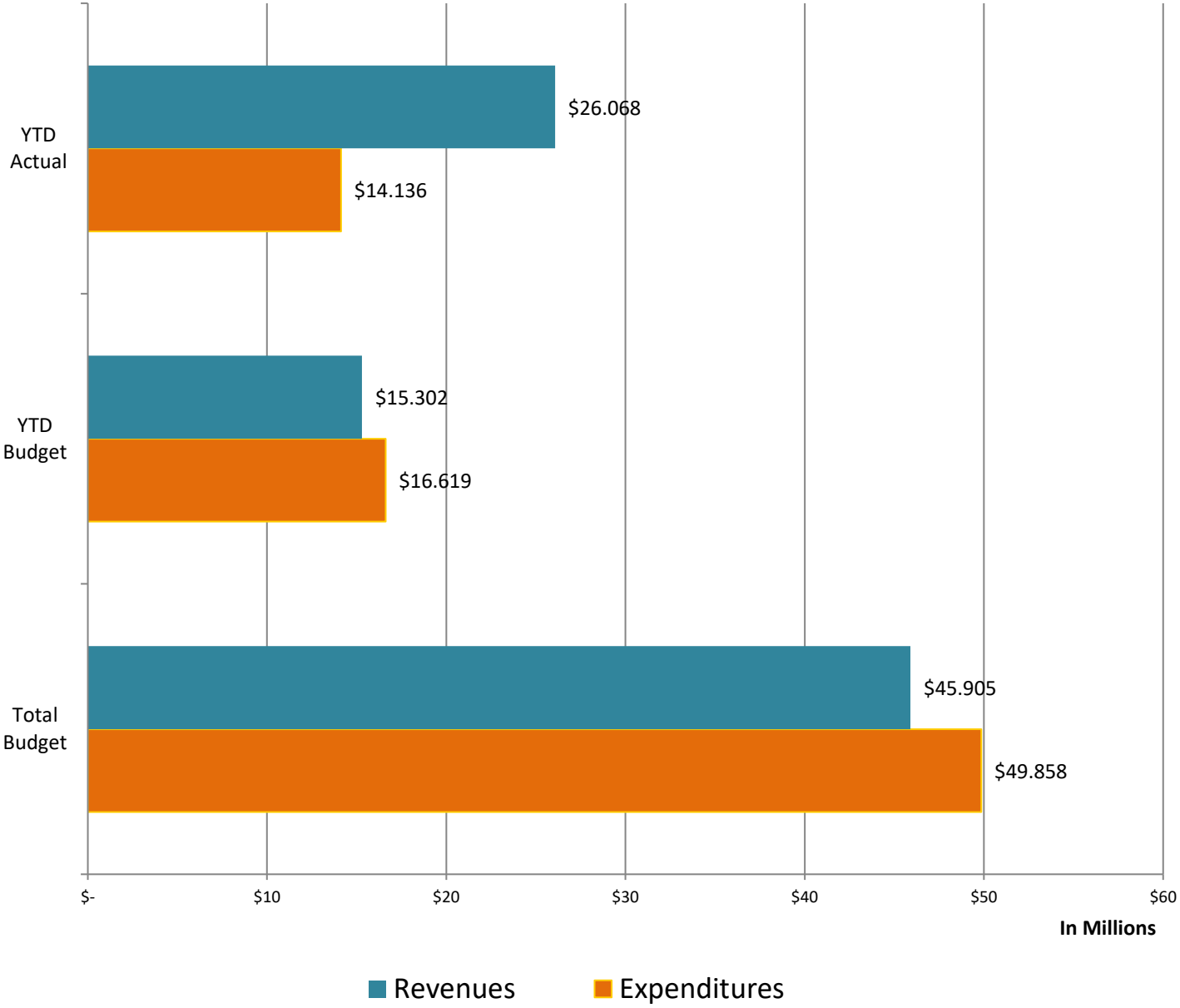
### Building Permit Revenues



## GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



# General Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Amendment	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>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 996,373	\$ -	\$ 2,064,433	33%		\$ 858,760	16%
Interest Income	1,200	-	1,200	-	-	1,200	0%		181	-100%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,062,006	\$ -	\$ 3,062,006	\$ 996,373	\$ -	\$ 2,065,633	33%		\$ 858,941	16%
<b>EXPENDITURES</b>										
Personnel	\$ 3,167,364	\$ -	\$ 3,167,364	\$ 1,151,673	\$ -	\$ 2,015,691	36%		\$ 927,215	24%
Other	1,200	-	1,200	7,350	-	(6,150)	612%		(9,299)	-179%
Total Expenditures	\$ 3,168,564	\$ -	\$ 3,168,564	\$ 1,159,023	\$ -	\$ 2,009,541	37%		\$ 917,916	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,558)	\$ -	\$ (106,558)	\$ (162,650)					\$ (58,975)	
Beginning Fund Balance October 1			210,707	210,707					302,439	
Ending Fund Balance Current Month			<u>\$ 104,149</u>	<u>\$ 48,057</u>					<u>\$ 243,464</u>	



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

	Original Budget	Budget Amendment	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>										
Sales Tax - Town	\$ 3,060,806	\$ -	\$ 3,060,806	\$ 1,000,365	\$ -	\$ 2,060,441	33%		\$ 857,709	17%
Interest Income	600	-	600	1,554	-	(954)	259%		613	153%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,061,406	\$ -	\$ 3,061,406	\$ 1,001,919	\$ -	\$ 2,059,487	33%		\$ 858,322	17%
<b>EXPENDITURES</b>										
Personnel	\$ 3,026,823	\$ -	\$ 3,026,823	\$ 900,776	\$ -	\$ 2,126,047	30%		\$ 824,020	9%
Other	2,400	-	2,400	7,350	-	(4,950)	306%		(9,299)	-179%
Total Expenditures	\$ 3,029,223	\$ -	\$ 3,029,223	\$ 908,126	\$ -	\$ 2,121,097	30%		\$ 814,721	11%
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,183	\$ -	\$ 32,183	\$ 93,793					\$ 43,601	
Beginning Fund Balance October 1			495,556	495,556					203,982	
Ending Fund Balance Current Month			<u>\$ 527,739</u>	<u>\$ 589,350</u>					<u>\$ 247,583</u>	

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**TIRZ #1 - BLUE STAR**

	Original Budget	Budget Amendment	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%		\$ -	0%
Wastewater Impact Fees	750,000	-	750,000	149,566	600,434	20%		40,191	272%
East Thoroughfare Impact Fees	-	-	-	-	-	0%		-	0%
Property Taxes - Town (Current)	1,108,174	-	1,108,174	-	1,108,174	0%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	236,601	-	236,601	-	236,601	0%		-	0%
Sales Taxes - Town	1,372,209	-	1,372,209	314,282	1,057,927	23%		307,274	2%
Sales Taxes - EDC	1,149,225	-	1,149,225	263,211	886,014	23%		257,342	2%
Interest Income	6,000	-	6,000	18,045	(12,045)	301%		10,808	67%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ 745,105</b>	<b>\$ 3,877,104</b>	<b>16%</b>		<b>\$ 615,615</b>	<b>21%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%		\$ -	0%
Developer Rebate	4,616,209	-	4,616,209	-	4,616,209	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>\$ -</b>	<b>\$ 4,622,209</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 745,105</b>				<b>\$ 615,615</b>	
Beginning Fund Balance October 1			989,032	989,032				301,260	
Ending Fund Balance Current Month			<u>\$ 989,032</u>	<u>\$ 1,734,136</u>				<u>\$ 916,875</u>	

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**TIRZ #2**

	Original Budget	Budget Amendment	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)	\$ 39,537	\$ -	\$ 39,537	\$ -	\$ 39,537	0%		\$ -	0%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	8,441	-	8,441	-	8,441	0%		-	0%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	1,200	-	1,200	406	794	34%		181	124%
<b>Total Revenue</b>	<b>\$ 49,178</b>	<b>\$ -</b>	<b>\$ 49,178</b>	<b>\$ 406</b>	<b>\$ 48,772</b>	<b>1%</b>		<b>\$ 181</b>	<b>124%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Rebate	49,178	-	49,178	-	49,178	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 49,178</b>	<b>\$ -</b>	<b>\$ 49,178</b>	<b>\$ -</b>	<b>\$ 49,178</b>	<b>0%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 406				\$ 181	
Beginning Fund Balance October 1			25,501	25,501				25,189	
Ending Fund Balance Current Month			<u>\$ 25,501</u>	<u>\$ 25,907</u>				<u>\$ 25,370</u>	

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**DEBT SERVICE FUND**

	Original Budget	Budget Amendment	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	\$ 166,881	\$ -	\$ (91,881)	223%	1	\$ 61,448	172%
Property Taxes-Current	15,069,531	-	15,069,531	13,261,301	-	1,808,230	88%		10,429,204	27%
Taxes-Penalties	40,000	-	40,000	4,025	-	35,975	10%		5,003	-20%
Interest Income	20,000	-	20,000	102,204	-	(82,204)	511%		40,803	150%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenues</b>	<b>\$ 15,204,531</b>	<b>\$ -</b>	<b>\$ 15,204,531</b>	<b>\$ 13,534,410</b>	<b>\$ -</b>	<b>\$ 1,670,121</b>	<b>89%</b>		<b>\$ 10,536,458</b>	<b>28%</b>
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	-	20,000	1,000	-	19,000	5%		500	100%
2013 GO Refunding Bond	185,000	(185,000)	-	-	-	-	0%		-	0%
2014 GO Bond Payment	335,000	-	335,000	-	-	335,000	0%		-	0%
2015 GO Bond Payment	1,365,700	-	1,365,700	-	-	1,365,700	0%		-	0%
2015 CO Bond Payment	475,000	-	475,000	-	-	475,000	0%		-	0%
2016 GO Debt Payment	-	-	-	-	-	-	0%		-	0%
2016 CO Debt Payment	90,000	-	90,000	-	-	90,000	0%		-	0%
2017 CO Debt Payment	450,000	-	450,000	-	-	450,000	0%		-	0%
2018 GO Debt Payment	150,000	-	150,000	-	-	150,000	0%		-	0%
2018 CO Debt Payment	500,000	-	500,000	-	-	500,000	0%		-	0%
2019 CO Debt Payment	340,022	-	340,022	-	-	340,022	0%		-	0%
2019 GO Debt Payment	165,000	-	165,000	-	-	165,000	0%		-	0%
2020 CO Debt Payment	265,000	-	265,000	-	-	265,000	0%		-	0%
2021 CO Debt Payment	260,000	-	260,000	-	-	260,000	0%		-	0%
2021 GO Debt Payment	1,290,000	-	1,290,000	-	-	1,290,000	0%		-	0%
2022 GO Debt Payment	2,289,052	(2,633,450)	(344,398)	-	-	(344,398)	0%		-	0%
2023 GO Debt Payment	-	2,055,000	2,055,000	-	-	2,055,000	0%		-	0%
2023 GO Refunding Debt Payment	-	175,000	175,000	-	-	175,000	0%		-	0%
Bond Interest Expense	6,772,662	1,383,880	8,156,542	-	-	8,156,542	0%		-	0%
<b>Total Expenditures</b>	<b>\$ 14,952,436</b>	<b>\$ 795,430</b>	<b>\$ 15,747,866</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 15,746,866</b>	<b>0%</b>	<b>\$ 500</b>	<b>100%</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 252,095</b>	<b>\$ (795,430)</b>	<b>\$ (543,335)</b>	<b>\$ 13,533,410</b>				<b>\$ 10,535,958</b>		
Beginning Fund Balance October 1			1,330,265	1,330,265				2,619,367		
Ending Fund Balance Current Month			<u>\$ 786,930</u>	<u>\$ 14,863,676</u>				<u>\$ 13,155,325</u>		

**Notes**

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

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**SPECIAL REVENUE FUNDS**

	Original Budget	Budget Amendment	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>										
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 5,536	\$ -	\$ 9,964	36%		\$ 5,455	1%
Fire Donation Revenue	15,500	-	15,500	5,320	-	10,180	34%		5,145	3%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		-	0%
Court Security Revenue	8,000	-	8,000	4,358	-	3,642	54%		3,886	12%
Court Technology Revenue	7,500	-	7,500	3,604	-	3,896	48%		3,233	11%
Municipal Jury revenue	150	-	150	87	-	63	58%		77	13%
Interest Income	2,425	-	2,425	31,380	-	(28,955)	1294%		5,318	490%
Interest Income CARES/ARPA Funds	180,000	-	180,000	100,687	-	79,313	56%		44,190	128%
Tree Mitigation	-	-	-	43,265	-	(43,265)	0%		244,038	-82%
Escrow Income	-	-	-	-	-	-	0%		-	0%
Cash Seizure Forfeit	-	-	-	1,667	-	(1,667)	0%		-	0%
Miscellaneous	3,000	-	3,000	-	-	3,000	0%		-	0%
CARES Act/ARPA Funding	6,102,367	-	6,102,367	-	-	6,102,367	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 6,362,442</b>	<b>\$ -</b>	<b>\$ 6,362,442</b>	<b>\$ 195,904</b>	<b>\$ -</b>	<b>\$ 6,166,538</b>	<b>3%</b>		<b>\$ 311,340</b>	<b>-37%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ 3,955	\$ -	\$ 2,545	61%		\$ 3,300	20%
Court Technology Expense	13,950	-	13,950	-	-	13,950	0%		-	0%
Court Security Expense	16,860	-	16,860	-	-	16,860	0%		50	-100%
Police Donation Expense	26,872	-	26,872	333	-	26,539	1%		-	0%
Fire Donation Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
Child Safety Expense	3,000	-	3,000	230	-	2,770	8%		2,253	-90%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (ARPA Funds)	6,348,861	-	6,348,861	-	-	6,348,861	0%		-	0%
Transfer Out (Tree Mitigation Funds)	-	-	-	200,000	-	(200,000)	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 6,439,038</b>	<b>\$ -</b>	<b>\$ 6,439,038</b>	<b>\$ 204,518</b>	<b>\$ -</b>	<b>\$ 6,221,525</b>	<b>3%</b>		<b>\$ 5,603</b>	<b>3550%</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (76,596)	\$ -	\$ (76,596)	\$ (8,614)					\$ 305,737	
Beginning Fund Balance October 1			2,353,529	2,353,529					567,535	
Ending Fund Balance Current Month			<u>\$ 2,276,933</u>	<u>\$ 2,344,916</u>					<u>\$ 873,272</u>	

Notes

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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Amendment	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	\$ 300,000	\$ -	\$ 300,000	\$ 273,806	\$ -	\$ 26,194	91%		\$ -	0%
Park Improvements	220,000	-	220,000	243,396	-	(23,396)	111%		-	0%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	7,390	-	(5,390)	369%		6,810	9%
Interest-Park Improvements	4,050	-	4,050	13,082	-	(9,032)	323%		8,781	49%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 526,050</b>	<b>\$ -</b>	<b>\$ 526,050</b>	<b>\$ 537,674</b>	<b>\$ -</b>	<b>\$ (11,624)</b>	<b>102%</b>		<b>\$ 15,592</b>	<b>3348%</b>
<b>EXPENDITURES</b>										
Pecan Grove Park	-	5,200	5,200	5,200	-	-	100%		-	0%
Capital Project	800,000	-	800,000	-	-	800,000	0%		-	0%
Land Acquisition	913,800	(913,800)	-	-	-	-	0%		-	0%
Transfers Out	-	2,063,800	2,063,800	1,313,800	-	750,000	64%		-	0%
<b>Total Expenses</b>	<b>\$ 1,713,800</b>	<b>\$ 1,155,200</b>	<b>\$ 2,869,000</b>	<b>\$ 1,319,000</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>46%</b>		<b>\$ -</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,187,750)</b>	<b>\$ (1,155,200)</b>	<b>\$ (2,342,950)</b>	<b>\$ (781,326)</b>					<b>\$ 15,592</b>	
Beginning Fund Balance October 1			2,316,978	2,316,978						
Ending Fund Balance Current Month			<u>\$ (25,972)</u>	<u>\$ 1,535,652</u>						

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**EAST THOROUGHFARE IMPACT FEES FUND**

Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 281,059				
East Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	100,000	-	100,000	42,877				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 323,937</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
FM 1461 (SH289-CR 165)	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 77,074	\$ -	\$ 97,927	\$ 97,927
Cambridge Park Estates	250,000	250,000	-	250,000	-	-	250,000	250,000
Total Developer Reimbursements	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>	<u>\$ 77,074</u>	<u>\$ -</u>	<u>\$ 347,927</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Coit Road (First - Frontier)	1,289,900	50,000	364,726	414,726	438	361,102	53,187	925,776
Impact Fee Study	50,000	-	44,167	44,167	189	43,978	-	8,646
Total Projects	<u>\$ 1,339,900</u>	<u>\$ 50,000</u>	<u>\$ 408,893</u>	<u>\$ 458,893</u>	<u>\$ 627</u>	<u>\$ 405,080</u>	<u>\$ 53,187</u>	<u>\$ 934,422</u>
Transfer to Capital Project Fund	1,820,000	-	-	-	-	-	-	1,820,000
Total Transfers Out	<u>\$ 1,820,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,584,900</u>	<u>\$ 475,000</u>	<u>\$ 408,893</u>	<u>\$ 883,893</u>	<u>\$ 77,700</u>	<u>\$ 405,080</u>	<u>\$ 401,113</u>	<u>\$ 934,422</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ 416,107</u>	<u>\$ 246,236</u>			
Beginning Fund Balance October 1				2,551,734	2,551,734			
Ending Fund Balance Current Month				<u>\$ 2,967,841</u>	<u>\$ 2,797,970</u>			

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**WEST THOROUGHFARE IMPACT FEES FUND**

Project Budget	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>								
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	1,535,001				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-West Thoroughfare Impact Fees	150,000	-	150,000	94,039				
Total Revenues	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 1,629,040</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
Parks at Legacy Developer Reimb	450,000	450,000	-	450,000	225,759	224,241		224,241
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	-	1,500,000		1,500,000
Tellus Windsong Developer Reimb	571,668	571,668	-	571,668	-	571,668		571,668
Legacy Garden Developer Reimb	103,492	103,492	-	103,492	-	103,492		103,492
Total Developer Reimbursements	<u>\$ 2,625,160</u>	<u>\$ 2,625,160</u>	<u>\$ -</u>	<u>\$ 2,625,160</u>	<u>\$ 225,759</u>	<u>\$ -</u>	<u>\$ 2,399,401</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Impact Fee Study	50,000	50,000	(2,813)	47,187	-	-	47,187	50,000
Impact Fee Study	41,354	-	44,167	44,167	189	43,978	-	(2,813)
Fishtrap (Elem-DNT)	300,000	300,000	-	300,000	-	-	300,000	300,000
Teel - 380 Intersect	300,000	300,000	-	300,000	-	-	300,000	300,000
Total Projects	<u>\$ 691,354</u>	<u>\$ 650,000</u>	<u>\$ 41,354</u>	<u>\$ 691,354</u>	<u>\$ 189</u>	<u>\$ 43,978</u>	<u>\$ 647,187</u>	<u>\$ -</u>
Transfer to Capital Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,316,514</u>	<u>\$ 3,275,160</u>	<u>\$ 41,354</u>	<u>\$ 3,316,514</u>	<u>\$ 225,948</u>	<u>\$ 43,978</u>	<u>\$ 3,046,588</u>	<u>\$ -</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ 833,486</b>	<b>\$ 1,403,093</b>				
Beginning Fund Balance October 1			4,678,905	4,678,905				
Ending Fund Balance Current Month			<u>\$ 5,512,391</u>	<u>\$ 6,081,998</u>				



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**WATER IMPACT FEES FUND**

Project Budget	Current Year Original Budget	Current Year Budget Amendment	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	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 1,037,163					
Interest Income	200,000	-	200,000	126,981					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 1,164,144</u>					
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Cambridge Park Estates	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Parks at Legacy Developer Reimb	319,981	319,981	-	319,981	-	319,981		319,981	
Star Trail Developer Reimb	412,192	412,192	-	412,192	-	412,192		412,192	
Victory at Frontier Developer Reimb	128,471	128,471	-	128,471	-	128,471		128,471	
Westside Developer Reimb	300,000	300,000	-	300,000	-	300,000		300,000	
TVG Windsong Developer Reimb	1,020,000	1,020,000	-	1,020,000	-	1,020,000		1,020,000	
Total Developer Reimbursements	<u>\$ 2,180,644</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	<u>\$ -</u>	<u>\$ 2,180,644</u>	
<b>Capital Expenditures</b>									
12" Water Line - DNT	\$ 200,000	\$ 24,250	\$ 58,393	\$ 82,643	\$ 6,796	\$ 28,393	\$ 47,454	\$ 133,107	\$ 90,098
Lower Pressure Plane	3,100,000	3,100,000	(3,100,000)	-	-	-		-	
Lower Pressure Plane Easements	1,500,000	-	-	-	-	-	95	1,499,905	
Impact Fee Study	100,000	100,000	58,239	158,239	13,888	49,977	94,373	41,761	52,612
Total Projects	<u>\$ 4,900,000</u>	<u>\$ 3,224,250</u>	<u>\$ (2,983,367)</u>	<u>\$ 240,883</u>	<u>\$ 20,684</u>	<u>\$ 78,370</u>	<u>\$ 141,828</u>	<u>\$ 174,962</u>	<u>\$ 1,642,615</u>
Transfer to CIP Fund	-	-	3,100,000	3,100,000	-	-	3,100,000	-	\$ 3,100,000
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>
Total Expenditures	<u>\$ 7,080,644</u>	<u>\$ 5,404,894</u>	<u>\$ 116,633</u>	<u>\$ 5,521,527</u>	<u>\$ 20,684</u>	<u>\$ 78,370</u>	<u>\$ 5,422,472</u>	<u>\$ 174,962</u>	<u>\$ 6,923,259</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ (2,071,527)</u>	<u>\$ 1,143,459</u>				
<b>Beginning Fund Balance October 1</b>				<u>7,133,053</u>	<u>7,133,053</u>				
<b>Ending Fund Balance Current Month</b>				<u>\$ 5,061,527</u>	<u>\$ 8,276,513</u>				

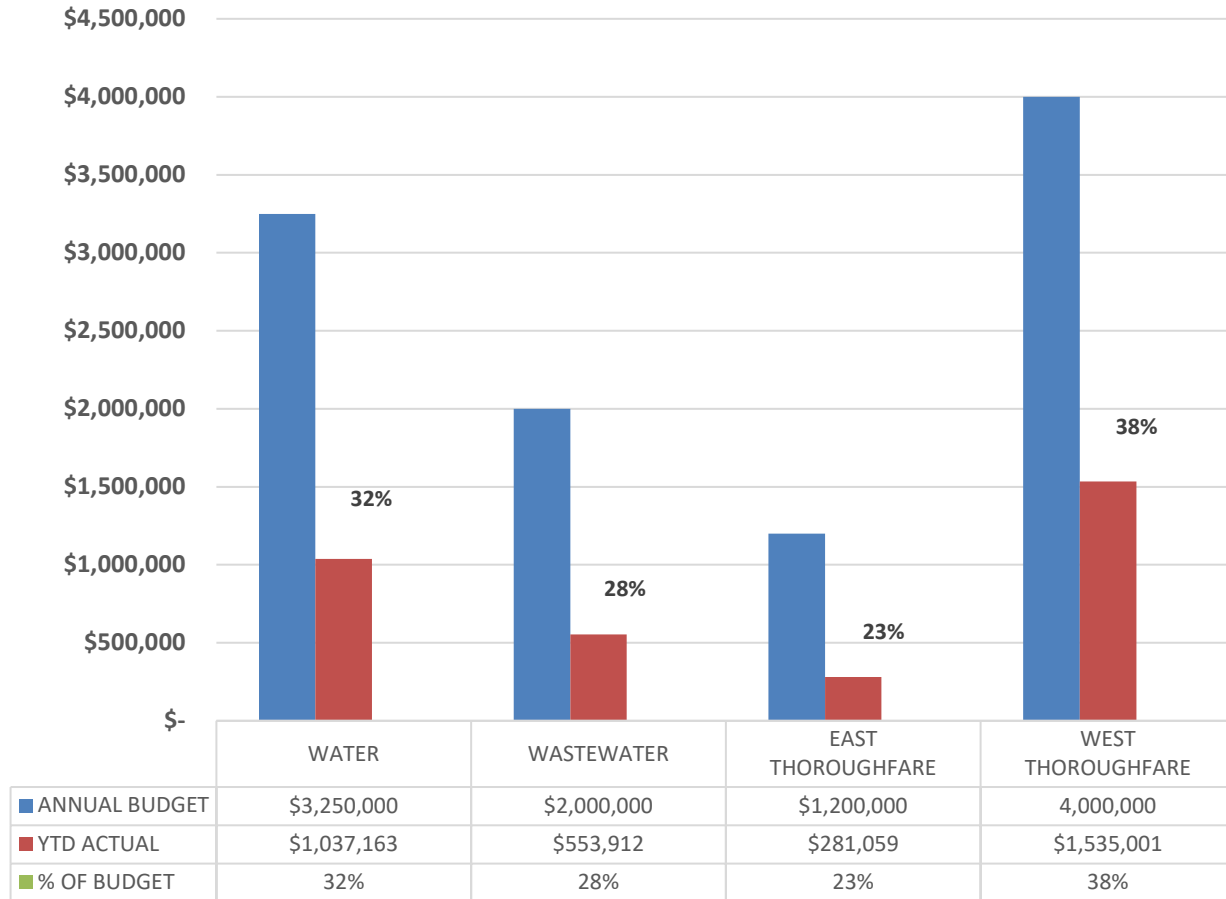
**TOWN OF PROSPER, TEXAS**  
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**WASTEWATER IMPACT FEES FUND**

Project	Current Year Original Budget	Current Year Budget Amendment	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	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 553,912				
Interest Income	100,000	-	100,000	53,100				
Upper Trinity Equity Fee	300,000	-	300,000	84,500				
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 691,512</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
TVG Westside Utility Developer Reimb	\$ 222,502	\$ 222,502	\$ -	\$ 222,502	\$ -	\$ 222,502		\$ 222,502
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	100,000		100,000
Frontier Estates Developer Reimb	-	-	-	-	683	(683)		(683)
LaCima Developer Reimb	150,000	150,000	-	150,000	-	150,000		150,000
Brookhollow Developer Reimb	152,146	152,146	-	152,146	90,304	61,842		61,842
TVG Windsong Developer Reimb	650,000	650,000	-	650,000	-	650,000		650,000
All Storage Developer Reimb	168,732	168,732	-	168,732	-	168,732		168,732
Legacy Garden Developer Reimb	86,711	86,711	-	86,711	-	86,711		86,711
Total Developer Reimbursements	<u>\$ 1,530,091</u>	<u>\$ 1,530,091</u>	<u>\$ -</u>	<u>\$ 1,530,091</u>	<u>\$ 90,987</u>	<u>\$ -</u>	<u>\$ 1,439,104</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Doe Branch Wastewater Lines	\$ 975,000	\$ 212,000	\$ 669,859	\$ 881,859	\$ 38	\$ 573,007	\$ 308,814	\$ 275,380
Impact Fee Study	100,000	-	74,186	74,186	13,888	60,297	-	41,761
Total Projects	<u>\$ 1,075,000</u>	<u>\$ 212,000</u>	<u>\$ 744,045</u>	<u>\$ 956,045</u>	<u>\$ 13,926</u>	<u>\$ 633,304</u>	<u>\$ 308,814</u>	<u>\$ 317,141</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,605,091</u>	<u>\$ 1,742,091</u>	<u>\$ 744,045</u>	<u>\$ 2,486,136</u>	<u>\$ 104,913</u>	<u>\$ 633,304</u>	<u>\$ 1,747,918</u>	<u>\$ 317,141</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ (86,136)</u>	<u>\$ 586,599</u>			
<b>Beginning Fund Balance October 1</b>				2,643,495	2,643,495			
<b>Ending Fund Balance Current Month</b>				<u>\$ 2,557,359</u>	<u>\$ 3,230,095</u>			

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



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**Expected Year to Date Percent 33.33%**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Amendment	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	250,000	-	250,000	83,964	-	166,036	34%		32,024	162%
Charges for Services	1,478,966	-	1,478,966	492,989	-	985,977	33%		461,752	7%
<b>Total Revenue</b>	<b>\$ 1,878,966</b>	<b>\$ -</b>	<b>\$ 1,878,966</b>	<b>\$ 576,953</b>	<b>\$ -</b>	<b>\$ 1,302,013</b>	<b>31%</b>		<b>\$ 493,776</b>	<b>17%</b>
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 772,500	\$ 248,374	\$ 1,020,874	\$ 183,925	\$ 238,669	\$ 598,280	41%		\$ 51,045	260%
Equipment Replacement	203,870	241,152	445,022	40,870	412,674	(8,522)	102%		9,461	332%
Technology Replacement	145,200	-	145,200	33,074	8,954	103,172	29%		-	0%
<b>Total Expenditures</b>	<b>\$ 1,121,570</b>	<b>\$ 489,525</b>	<b>\$ 1,611,095</b>	<b>\$ 257,869</b>	<b>\$ 660,297</b>	<b>\$ 692,929</b>	<b>57%</b>		<b>\$ 60,506</b>	<b>326%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 757,396</b>	<b>\$ (489,525)</b>	<b>\$ 267,871</b>	<b>\$ 319,083</b>					<b>\$ 433,270</b>	
Beginning Fund Balance October 1			5,334,214	5,334,214					3,957,862	
Ending Fund Balance Current Month			<u>\$ 5,602,085</u>	<u>\$ 5,653,298</u>					<u>\$ 4,391,132</u>	

Notes

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**Expected Year to Date Percent 33.33%**

**HEALTH INSURANCE FUND**

	Original Budget	Budget Amendment	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>										
Health Charges	\$ 4,871,808	\$ -	\$ 4,871,808	\$ 1,571,616	\$ -	\$ 3,300,192	32%		\$ 1,287,714	22%
Miscellaneous	250,000	-	250,000	3,993	-	246,007	2%		417	858%
Interest Income	5,000	-	5,000	9,067	-	(4,067)	181%		5,103	78%
Total Revenue	\$ 5,126,808	\$ -	\$ 5,126,808	\$ 1,584,676	\$ -	\$ 3,542,132	31%		\$ 1,293,234	23%
<b>EXPENDITURES</b>										
Contractual Services	\$ 149,500	\$ -	\$ 149,500	\$ 24,074	\$ -	\$ 125,426	16%		\$ 67,292	-64%
Employee Health Insurance	4,969,439	-	4,969,439	1,592,903	-	3,376,536	32%		1,518,801	5%
Total Expenditures	\$ 5,118,939	\$ -	\$ 5,118,939	\$ 1,616,977	\$ -	\$ 3,501,962	32%		\$ 1,586,093	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ 7,869	\$ -	\$ 7,869	\$ (32,300)					\$ (292,860)	
Beginning Fund Balance October 1			389,018	389,018					552,615	
Ending Fund Balance Current Month			<u>\$ 396,887</u>	<u>\$ 356,718</u>					<u>\$ 259,756</u>	

Notes

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**Expected Year to Date Percent 33.33%**

**WATER-SEWER FUND**

	Original Budget	Budget Amendment	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	\$ 23,114,755	\$ -	\$ 23,114,755	\$ 6,021,059	\$ -	\$ 17,093,696	26%		\$ 5,652,780	7%
Sewer Charges for Services	11,892,552	-	11,892,552	3,606,553	-	8,285,999	30%		3,395,419	6%
Licenses, Fees & Permits	377,705	-	377,705	156,117	-	221,588	41%		134,795	16%
Utility Billing Penalties	186,900	-	186,900	96,756	-	90,144	52%		72,117	34%
Interest Income	350,000	-	350,000	206,511	-	143,489	59%		92,829	122%
Other	3,494,342	-	3,494,342	227,882	-	3,266,460	7%		212,148	7%
Transfer In	-	-	-	-	-	-	0		-	0%
<b>Total Revenues</b>	<b>\$ 39,416,254</b>	<b>\$ -</b>	<b>\$ 39,416,254</b>	<b>\$ 10,314,879</b>	<b>\$ -</b>	<b>\$ 29,101,376</b>	<b>26%</b>		<b>\$ 9,560,089</b>	<b>8%</b>
<b>EXPENDITURES</b>										
Administration	\$ 1,138,944	\$ -	\$ 1,138,944	\$ 418,563	\$ 116,619	\$ 603,763	47%		\$ 525,792	-20%
Debt Service	4,609,584	-	4,609,584	-	-	4,609,584	0%	1	-	0%
Water Purchases	12,704,415	-	12,704,415	2,884,861	-	9,819,554	23%		3,537,937	-18%
Sewer Management Fee	4,560,895	-	4,560,895	1,599,463	-	2,961,432	35%		1,495,153	7%
Franchise Fee	689,851	-	689,851	229,950	-	459,901	33%		176,509	30%
Public Works	8,226,657	13,800	8,240,457	2,150,046	961,243	5,129,168	38%		1,912,058	12%
Transfer Out	9,255,356	4,056	9,259,412	469,569	-	8,789,843	5%		388,496	21%
<b>Total Expenses</b>	<b>\$ 41,185,702</b>	<b>\$ 17,856</b>	<b>\$ 41,203,558</b>	<b>\$ 7,752,452</b>	<b>\$ 1,077,862</b>	<b>\$ 28,951,912</b>	<b>21%</b>		<b>\$ 8,035,946</b>	<b>-4%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,769,448)</b>	<b>\$ (17,856)</b>	<b>\$ (1,787,304)</b>	<b>\$ 2,562,426</b>					<b>\$ 1,524,143</b>	
Beginning Working Capital October 1			17,832,990	17,832,990					12,669,408	
Ending Working Capital			<u>\$ 16,045,686</u>	<u>\$ 20,395,416</u>					<u>\$ 14,193,551</u>	

**Notes**

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

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**Expected Year to Date Percent 25%**

**WATER-SEWER FUND**

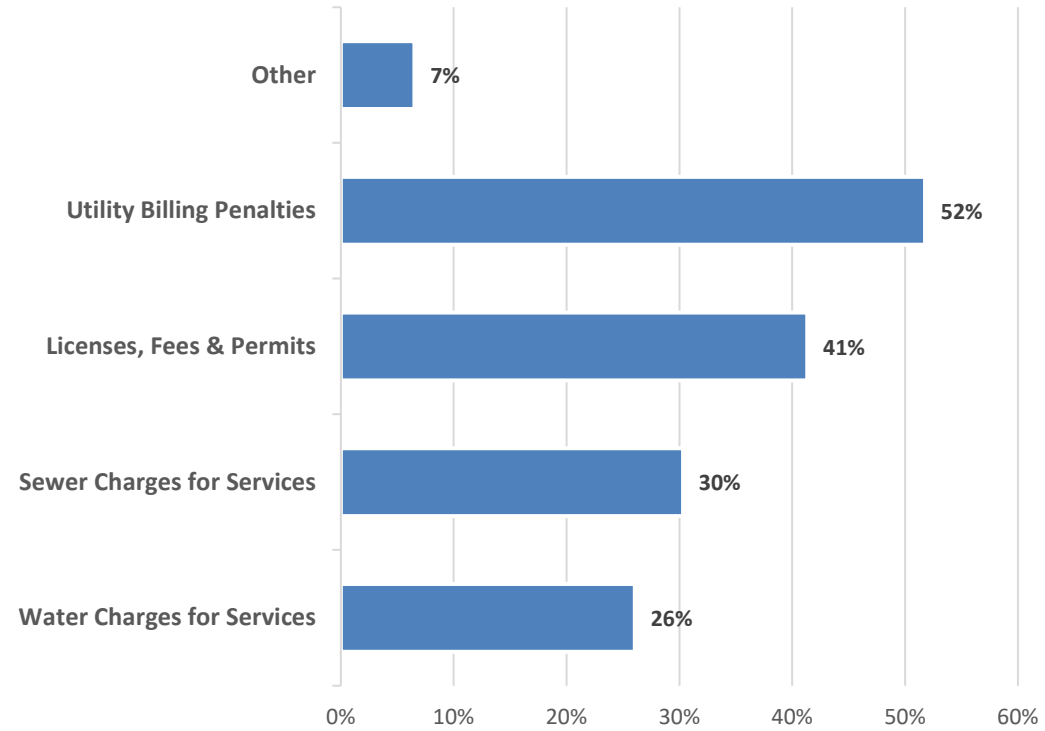
	Jan-24		Jan-23		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,975	12,272	12,046	11,319	8.05%
# of Accts Commercial	462	417	423	379	9.60%
Consumption-Residential	96,135,500	79,322,226	97,035,840	79,880,873	-0.82%
Consumption-Commercial	17,920,150	14,746,720	20,226,850	14,097,820	-4.83%
Consumption-Commercial Irrigation	8,627,130		5,861,770		47.18%
Avg Total Res Water Consumption	7,400		8,049		-8.06%
Billed (\$) Residential	\$ 705,226	\$ 735,624	\$ 694,457	\$ 711,282	2.50%
Billed (\$) Commercial	\$ 179,677	\$ 135,845	\$ 194,826	\$ 123,095	-0.75%
Billed (\$) Commercial Irrigation	\$ 79,305		\$ 53,736		47.58%
<b>Total Billed (\$)</b>	<b>\$ 964,208</b>	<b>\$ 871,469</b>	<b>\$ 943,019</b>	<b>\$ 834,377</b>	<b>3.28%</b>

Average Total Residential Water Consumption by Month				
	FY2024	FY2023	Four Year Average	Cumulative Average
October	19,061	20,110	17,424	17,424
November	10,540	11,190	11,104	28,528
December	8,003	6,273	7,256	35,784
January	7,400	8,049	6,727	42,511
February		5,914	6,381	48,891
March		5,839	6,436	55,327
April		10,053	9,333	64,660
May		14,092	12,345	77,005
June		14,281	13,323	90,328
July		16,992	17,885	108,212
August		23,095	23,040	131,252
September		26,836	19,429	150,681
<b>TOTAL (gal)</b>	<b>45,004</b>	<b>162,724</b>	<b>150,681</b>	

Month	Avg. Temp (°F)	# Rain Days	Rainfall			
	FY24		FY2024	FY2023	Average	Cumulative
October	68°	8	11.30	5.65	8.48	8.48
November	58°	2	0.57	5.82	3.20	11.67
December	53°	5	4.09	3.43	3.76	15.43
January	43°	10	3.86	1.29	2.58	18.01
February				4.51	4.51	22.52
March				2.69	2.69	25.21
April				1.20	1.20	26.41
May				3.62	3.62	30.03
June				2.35	2.35	32.38
July				0.47	0.47	32.85
August				0.07	0.07	32.92
September				1.18	1.18	34.10
<b>Annual</b>		<b>25.00</b>	<b>19.82</b>	<b>32.28</b>	<b>34.10</b>	

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

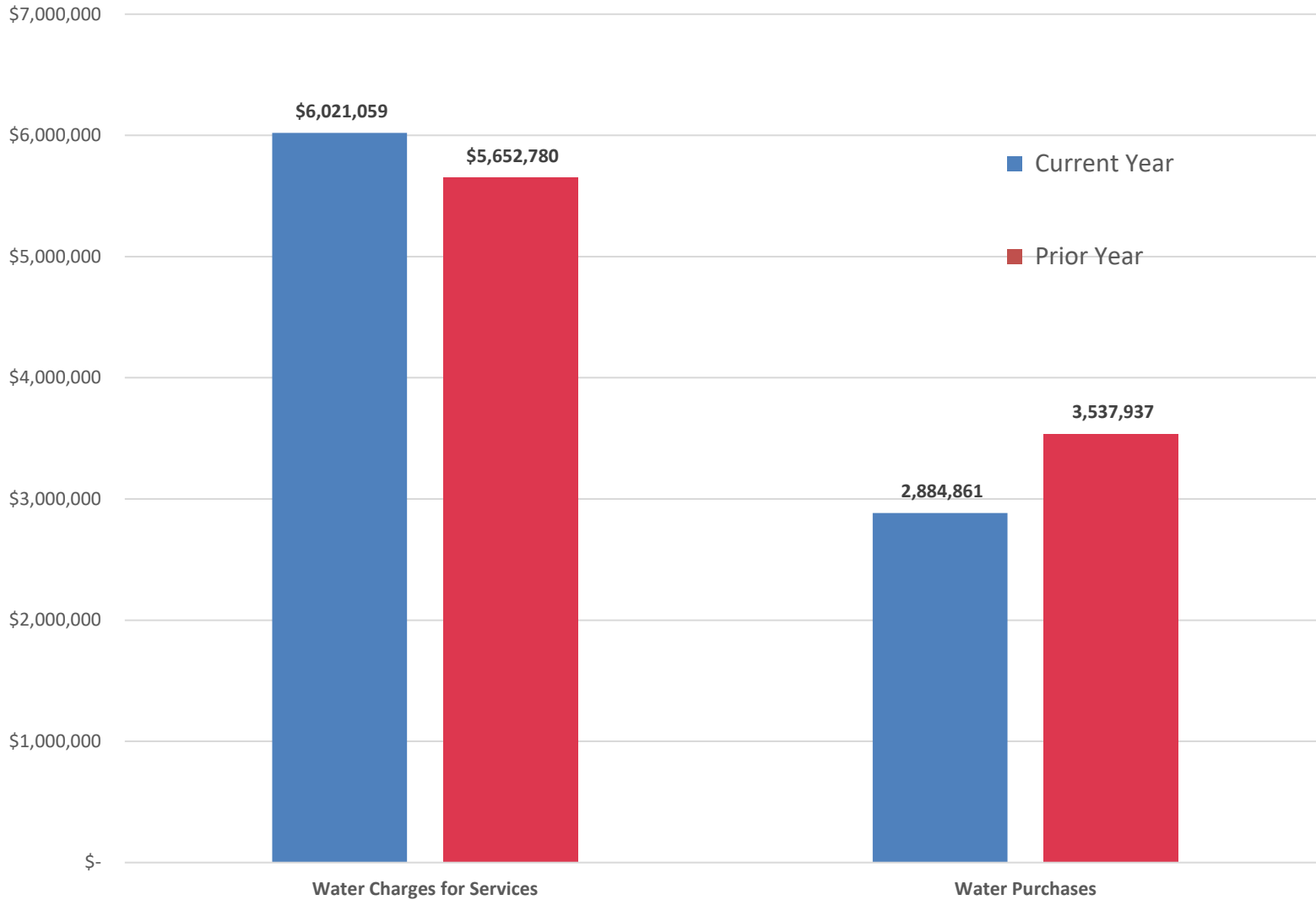
## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET





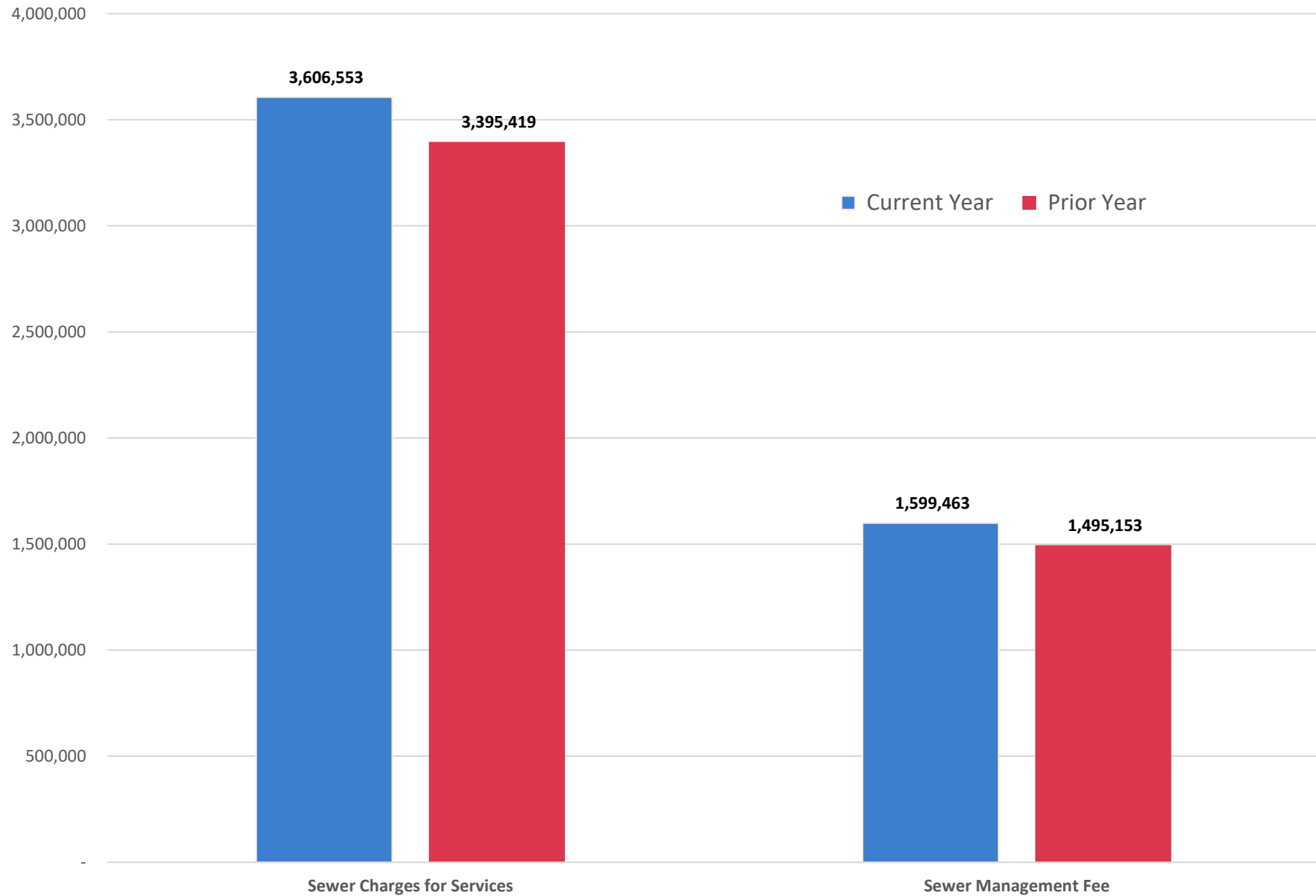
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



# SEWER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**January 31, 2023**  
**Expected Year to Date Percent 33.33%**

**STORM DRAINAGE UTILITY FUND**

	Original Budget	Budget Amendment	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	\$ 305,832	\$ -	\$ 519,168	37%		\$ 280,850	9%
Drainage Review Fee	-	-	-	3,150	-	(3,150)	0%		-	0%
Interest Income	1,800	-	1,800	4,213	-	(2,413)	234%		(765)	-650%
Other Revenue	3,000	-	3,000	-	-	3,000	0%		2,096	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 313,195	\$ -	\$ 516,605	38%		\$ 282,181	11%
<b>EXPENDITURES</b>										
Personnel Services	\$ 329,605	\$ -	\$ 329,605	\$ 70,370	\$ -	\$ 259,235	21%		\$ 52,832	33%
Debt Service	219,463	-	219,463	-	-	219,463	0%	2	-	0%
Operating Expenditures	153,221	(2,028)	151,193	11,270	238	139,685	8%		15,817	-29%
Capital Expenditures	225,000	-	225,000	-	-	225,000	0%		16,863	-100%
Transfers Out	107,996	2,028	110,024	37,798	-	72,226	34%	1	35,999	5%
Total Expenses	\$ 1,035,285	\$ -	\$ 1,035,285	\$ 119,439	\$ 238	\$ 915,608	12%		\$ 121,510	-2%
REVENUE OVER (UNDER) EXPENDITURES	\$ (205,485)	\$ -	\$ (205,485)	\$ 193,757					\$ 160,671	
Beginning Working Capital October 1			380,410	380,410					632,579	
Ending Working Capital Current Month			<u>\$ 174,925</u>	<u>\$ 574,167</u>					<u>\$ 793,250</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**  
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**Expected Year to Date Percent 33.33%**

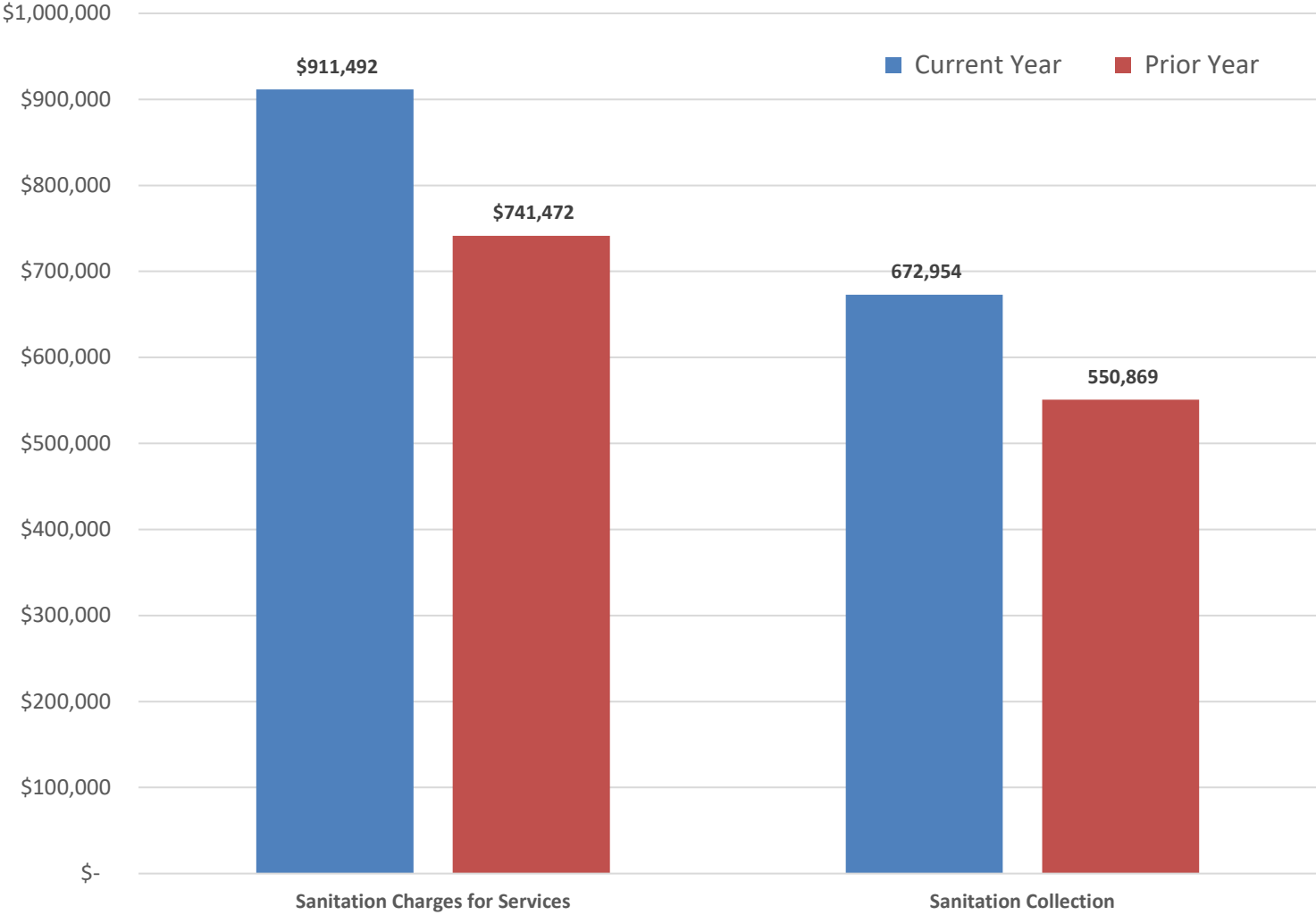
**SOLID WASTE FUND**

	Original Budget	Budget Amendment	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>										
Sanitation Charges for Services	\$ 2,979,722	\$ -	\$ 2,979,722	\$ 911,492	\$ -	\$ 2,068,230	31%		\$ 741,472	23%
Interest Income	-	-	-	2,248	-	(2,248)	0%		479	370%
Transfer In	2,050,000	-	2,050,000	-	-	2,050,000	0%		-	0%
<b>Total Revenues</b>	<b>\$ 5,029,722</b>	<b>\$ -</b>	<b>\$ 5,029,722</b>	<b>\$ 913,740</b>	<b>\$ -</b>	<b>\$ 4,115,982</b>	<b>18%</b>		<b>\$ 741,951</b>	<b>23%</b>
<b>EXPENDITURES</b>										
Administration	\$ 2,325,554	\$ (1,955,000)	\$ 370,554	\$ 15,805	\$ -	\$ 354,749	4%		\$ 18,505	-15%
Sanitation Collection	2,668,887	-	2,668,887	672,954	-	1,995,933	25%		550,869	22%
Capital Expenditure	-	1,955,000	1,955,000	-	1,950,480	4,520	100%		-	0%
Debt Service	-	-	-	-	-	-	0%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 4,994,441</b>	<b>\$ -</b>	<b>\$ 4,994,441</b>	<b>\$ 688,759</b>	<b>\$ 1,950,480</b>	<b>\$ 2,355,202</b>	<b>53%</b>		<b>\$ 569,374</b>	<b>21%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 35,281</b>	<b>\$ -</b>	<b>\$ 35,281</b>	<b>\$ 224,981</b>					<b>\$ 172,577</b>	
Beginning Working Capital October 1			6,018	6,018						
Ending Working Capital			<u>\$ 41,299</u>	<u>\$ 230,999</u>						

Notes

# SOLID WASTE REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
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**CAPITAL PROJECTS FUND - GENERAL**

Project	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
<b>REVENUES</b>									
Grants	\$ 1,877,105	\$ -	\$ 1,877,105	\$ -					
Property Taxes-Delinquent	0	-	-	115,291					
Property Taxes-Current	8,502,003	-	8,502,003	7,630,982					
Taxes-Penalties	0	-	-	3,900					
Contributions/Interlocal Revenue	-	-	-	1,685,240					
Bond Proceeds	-	-	-	-					
Interest Income	-	-	-	1,387,328					
Other Revenue	-	-	-	7,872					
Transfers In - General Fund	-	140,000	140,000	140,000					
Transfers In - Impact Fee Funds	-	-	-	-					
Transfers In - Escrows	-	-	-	-					
Transfers In - Parks	-	-	-	1,513,800					
*Transfers In/Out - Bond Funds	-	-	-	-					
<b>Total Revenues</b>	<b>\$ 10,379,108</b>	<b>\$ 140,000</b>	<b>\$ 10,519,108</b>	<b>\$ 12,484,412</b>					
<b>EXPENDITURES</b>									
West Prosper Roads	\$ 14,168,828	-	-	-	-	-	14,017,321	151,508	
Fishtrap (seg 2) PISD Reimbursement	1,063,033	-	122,402	122,402	-	122,402	940,631	122,402	
DNT Main Lane (US 380 - FM 428)	2,557,062	-	2,557,062	2,557,062	-	2,557,062	-	2,557,062	
Coit Rd (First-Frontier) 4 Lns	6,500,000	-	6,492,569	6,492,569	6,209	6,486,360	801	6,492,990	
First St (DNT to Coleman)	24,786,567	-	22,644,181	22,644,181	30,281	22,308,755	2,142,264	22,308,878	
First Street (Elem-DNT) 4 Lanes	30,879,730	-	24,186,414	24,186,414	2,911,619	1,496,508	7,418,615	771,209	
Preston Road / First Street Dual Left Turns (Design & C	900,000	-	900,000	900,000	55,048	37,952	807,000	807,000	
First St (Coit-Custer) 4 Lanes	27,269,101	-	8,805,215	8,805,215	2,988,384	4,340,547	1,476,284	1,476,284	
Preston/Prosper Trail Turn Lane	900,000	-	749,462	749,462	4,060	341,405	403,997	403,997	
Craig Street (Preston-Fifth)	450,000	-	123,480	123,480	10,835	32,245	80,400	313,073	
First Street (Teel - Gee Road)	6,025,444	-	1,235,465	1,235,465	954,022	282,039	(595)	4,789,978	
Gee Road (First Street - Windsong)	5,414,933	-	2,398,122	2,398,122	5,847	2,361,914	30,361	3,016,368	
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	973,255	973,255	54,315	280,380	638,561	554,557	
Coleman (Prosper Trail - PHS)	720,000	-	720,000	720,000	-	720,000	-	720,000	
Legacy (Prairie - First Street)	11,425,000	-	10,706,174	10,706,174	49,418	9,176,253	1,480,502	698,272	
Coit/US 380 SB Turn Lanes	300,000	-	276,014	276,014	3,538	267,809	4,667	23,986	
Parvin (FM 1385 - Legacy)	500,000	-	-	-	-	-	500,000	-	
US 380 Deceleration Lanes - Denton County	500,000	-	500,000	500,000	-	500,000	-	500,000	
Safety Way	800,000	-	800,000	800,000	-	800,000	-	800,000	
Gorgeous/McKinley	700,000	-	700,000	700,000	-	700,000	-	700,000	
Renaming of Fishtrap Road to W. First Street	80,000	-	-	-	-	-	2,877	77,123	
Gee Road (US 380--FM 1385)	2,200,000	-	2,038,300	2,038,300	97,648	1,395,652	545,000	106,028	
Frontier (Legacy-DNT)	300,000	-	-	-	-	-	300,000	-	
First Street (Coleman)	500,000	-	499,791	499,791	198,289	298,260	3,242	209	
Star Trail, Phase 5: Street Repairs	1,450,000	-	1,450,000	1,450,000	-	1,450,000	-	1,450,000	
Prosper Trail (Coit - Custer) - 2 WB lanes	400,000	-	400,000	400,000	-	400,000	-	400,000	
Windsong Pkwy/380 Dual L Turns	22,800	-	22,800	22,800	3,500	19,300	-	-	
Teel Parkway (US 380 - First Street Rd) NB 2 Lanes (Design)	5,850,000	-	5,637,136	5,637,136	12,699	5,416,854	207,583	194,933	
Traffic Improvement Projects	1,000,000	-	977,200	977,200	-	977,200	-	1,000,000	
US380 Median Lighting	485,000	-	19,088	19,088	-	19,088	465,912	19,088	
Fifth Street Quiet Zone	500,000	-	500,000	500,000	-	500,000	-	500,000	
Traffic Signal - Fishtrap & Artesia Boulevard	65,000	-	65,000	65,000	-	60,250	4,750	4,750	
Traffic Signal - DNT/Frontier	265,000	-	265,000	265,000	3,225	79,775	182,000	182,000	
Traffic Signal - Teel Pkwy & Prairie Drive	65,000	-	65,000	65,000	-	40,750	24,250	24,250	
Signl Sdy/Beacon Aca	128,300	-	128,300	128,300	-	128,300	-	-	
Crswalk Sign Markings Flashers	400,000	-	271,700	271,700	-	271,700	-	400,000	
Capital Expenditures	4,176,553	4,176,553	-	4,176,553	-	4,176,553	-	4,176,553	
<b>Total Street Projects</b>	<b>\$ 155,247,352</b>	<b>\$ 4,176,553</b>	<b>\$ 97,229,130</b>	<b>\$ 101,405,683</b>	<b>\$ 7,388,936</b>	<b>\$ 44,643,117</b>	<b>\$ 49,373,630</b>	<b>\$ 54,100,247</b>	<b>\$ 49,115,052</b>

**TOWN OF PROSPER, TEXAS**  
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**CAPITAL PROJECTS FUND - GENERAL**

Project	Current Year Original Budget	Current Year Budget Amendment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
Turf Irrigation SH289	68,000	\$ -	\$ -	\$ -	\$ -	\$ -	48,935	19,065	
US 380 Median Design (Green Ribbon)	821,250	-	-	-	-	-	65,800	755,450	
Tanner's Mill Phase 2 Design	1,396,400	-	-	-	-	-	1,385,109	11,291	
Lakewood Preserve, Phase 2	4,982,255	-	4,982,255	4,982,255	409,768	131,477	4,441,009	-	
Pecan Grove Ph II	70,457	-	504	504	-	-	504	68,958	
Westside Waterline T	800,000	-	800,000	800,000	-	-	800,000	-	
Gee Road Trail Connection	700,000	-	700,000	700,000	-	-	700,000	-	
Downtown Pond Improvements	120,000	-	108,240	108,240	-	-	108,240	11,760	
Raymond Community Park	19,800,000	-	18,994,158	18,994,158	393,544	8,697,298	9,903,316	808,342	
Coleman Median Landscape (Victory-Preston)	650,000	-	-	-	-	-	454,811	195,189	
Prosper Trail Median Landscape	275,000	-	-	-	-	-	150,723	124,277	
Green Ribbon Lovers	2,295,000	-	2,295,000	2,295,000	-	-	2,295,000	-	
Windsong Parkland Dedication	1,913,800	-	1,913,800	1,913,800	1,913,800	-	-	-	
Froniter Park Pond Repairs	473,000	-	473,000	473,000	-	-	473,000	-	
Various Hike and Bike Trails	580,680	-	580,680	580,680	-	-	580,680	-	
Prosper Trail Screening (Preston - Deer Run)	750,000	-	750,000	750,000	-	-	750,000	-	
Parks Master Plan Up	140,000	-	140,000	140,000	-	129,340	10,660	10,660	
<b>Total Park Projects</b>	<b>\$ 35,835,841</b>	<b>\$ -</b>	<b>\$ 31,737,636</b>	<b>\$ 31,737,636</b>	<b>\$ 2,717,112</b>	<b>\$ 8,958,115</b>	<b>\$ 20,062,409</b>	<b>\$ 2,994,439</b>	<b>\$ 21,166,176</b>
PD Car Camera and Body worn Camera System	387,225	\$ -	\$ 370,325	\$ 370,325	\$ -	\$ -	370,325	16,900	
Station #3 Quint Engine	1,495,000	-	25,120	25,120	12,948	7,174	4,997	1,469,880	
Station #3 Ambulance	495,000	-	40,109	40,109	-	2,277	37,832	454,891	
Parks & Public Works, Phase 1	\$ 1,200,000	-	1,200,000	1,200,000	-	-	1,200,000	-	
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	
Public Safety Complex, Phase 2-Design	1,591,160	-	28,337	28,337	-	28,337	-	1,562,823	
Public Safety Complex, Phase 2-Dev Costs	647,325	-	227,923	227,923	975	1,200	225,748	123,716	
Public Safety Complex, Phase 2-Construction	14,500,000	-	-	-	-	-	-	14,499,866	
Public Safety Complex, Phase 2-FFE	1,274,385	-	174,439	174,439	(491)	-	174,930	1,099,946	
Fire Station #4 - Design	623,555	-	201,220	201,220	-	201,220	-	472,987	
Fire Station #4 - Engine	1,250,000	-	27,213	27,213	12,324	7,174	7,714	1,222,787	
Fire Station #4 - Ambulance	552,000	-	427,568	427,568	1,863	378,693	47,012	124,407	
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	8,250	
Fire Station #4 Construction	10,168,195	-	10,168,195	10,168,195	-	-	10,168,195	-	
Parks and Public Works Parking Lot	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	-	
Interim Community Center	2,250,000	-	2,250,000	2,250,000	-	-	2,250,000	-	
Finish Out Interior Spaces Town Hall First and Second Floor	650,000	-	650,000	650,000	-	-	650,000	-	
Emergency Warning Sirens	296,887	-	296,887	296,887	-	296,887	(0)	-	
<b>Total Facility Projects</b>	<b>\$ 38,408,782</b>	<b>\$ -</b>	<b>\$ 17,087,635</b>	<b>\$ 17,087,635</b>	<b>\$ 27,618</b>	<b>\$ 923,264</b>	<b>\$ 16,136,753</b>	<b>\$ 21,067,553</b>	<b>\$ 16,390,347</b>
Transfer Out	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 229,491,975</b>	<b>\$ 4,176,553</b>	<b>\$ 146,054,401</b>	<b>\$ 150,230,954</b>	<b>\$ 10,133,666</b>	<b>\$ 54,524,495</b>	<b>\$ 85,572,792</b>	<b>\$ 78,162,238</b>	<b>\$ 86,671,575</b>
REVENUE OVER (UNDER) EXPENDITURES				\$ (139,711,846)	\$ 2,350,746				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (62,102,144)</u>	<u>\$ 79,960,448</u>				

\*Transfers In/Out - Bonds--Bond and CIP funds are both in the Capital Projects Fund so transfers between these funds are netted together and eliminated.

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**CAPITAL PROJECTS FUND-WATER/SEWER**

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Year	Project	
Budget	Original	Budget	Amended	Actual	Encumbrances	Remaining	Expenditure	Budget	
Budget	Budget	Amendment	Budget			Budget		Balance	
<b>REVENUES</b>									
Interest Income	\$ -	\$ -	\$ -	\$ 560,793					
Bond Proceeds	-	-	-	-					
Transfers In	-	-	-	75,000					
Transfers In - ARPA Funds	6,348,980	-	6,348,980	-					
Transfers In - Impact Fee Funds	-	-	-	-					
Transfers In - Bond Funds	-	-	-	-					
<b>Total Revenues</b>	<b>\$ 6,348,980</b>	<b>\$ -</b>	<b>\$ 6,348,980</b>	<b>\$ 635,793</b>					
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	\$ 17,993,706	\$ -	7,329,745	7,329,745	2,642,192	4,709,953	(22,400)	\$ 10,661,282	\$ (19,722)
LPP Water Line Phase, 2A	11,452,762	-	12,937,299	12,937,299	411,018	-	12,526,281	-	11,041,744
Broadway (Parvin-Craig)	150,000	-	150,000	150,000	-	-	150,000	-	150,000
Fishtrap (Elem-DNT) (Legacy Water Line)	15,000	-	-	-	-	-	-	15,000	-
Doe Branch Parallel Interceptor	5,000,000	-	7,400,000	7,400,000	-	-	7,400,000	-	5,000,000
Doe Branch, Phase 3 WWTP	55,000,000	6,348,980	55,000,000	61,348,980	-	-	61,348,980	-	55,000,000
Sanitary Sewer Repla	75,000	-	75,000	75,000	42,136	-	32,864	-	32,864
Wilson Creek WW Line	400,000	-	400,000	400,000	-	-	400,000	-	400,000
Parks & Public Works, Phase 1	600,000	-	600,000	600,000	-	-	600,000	-	600,000
DNT (Prosper Trail - Frontier Parkway) 12-inch WL	4,500,000	-	4,500,000	4,500,000	369	1,198,944	3,300,688	-	3,300,688
Upper Doe Branch WW Line (Teel-PISD Stadium)	4,050,000	-	4,050,000	4,050,000	-	-	4,050,000	-	4,050,000
DNT Water Line Relocation (US 380 - First St)	2,146,650	-	2,127,151	2,127,151	98,329	37,628	1,991,195	837	2,009,857
Master Plan Projects	1,539,007	-	1,539,007	1,539,007	-	-	1,539,007	837	1,538,170
Water Line Relocation Frontier	3,400,000	-	3,137,000	3,137,000	18,157	123,132	2,995,711	239,561	3,019,150
<b>Total Water &amp; Wastewater Projects</b>	<b>\$ 106,322,125</b>	<b>\$ 6,348,980</b>	<b>\$ 99,245,202</b>	<b>\$ 105,594,182</b>	<b>\$ 3,212,201</b>	<b>\$ 6,069,656</b>	<b>\$ 96,312,326</b>	<b>\$ 10,917,516</b>	<b>\$ 86,122,752</b>
Old Town Regional Pond #2	48,386	-	17,177	17,177	-	17,114	63	31,210	63
<b>Total Drainage Projects</b>	<b>\$ 48,386</b>	<b>\$ -</b>	<b>\$ 17,177</b>	<b>\$ 17,177</b>	<b>\$ -</b>	<b>\$ 17,114</b>	<b>\$ 63</b>	<b>\$ 31,210</b>	<b>\$ 63</b>
Transfer out	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 106,370,511</b>	<b>\$ 6,348,980</b>	<b>\$ 99,262,379</b>	<b>\$ 105,611,359</b>	<b>\$ 3,212,201</b>	<b>\$ 6,086,770</b>	<b>\$ 96,312,389</b>	<b>\$ 10,948,725</b>	<b>\$ 86,122,815</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ (99,262,379)</b>	<b>\$ (2,576,408)</b>				
<b>Beginning Fund Balance (Restricted for Capital Projects) October 1</b>				<b>40,601,835</b>	<b>40,601,835</b>				
<b>Ending Fund Balance (Restricted for Capital Projects) Current Month</b>				<b>\$ (58,660,544)</b>	<b>\$ 38,025,427</b>				