



MONTHLY FINANCIAL REPORT

as of May 31, 2023

Cash/Budgetary Basis

Prepared by
Finance Department

September 12, 2023

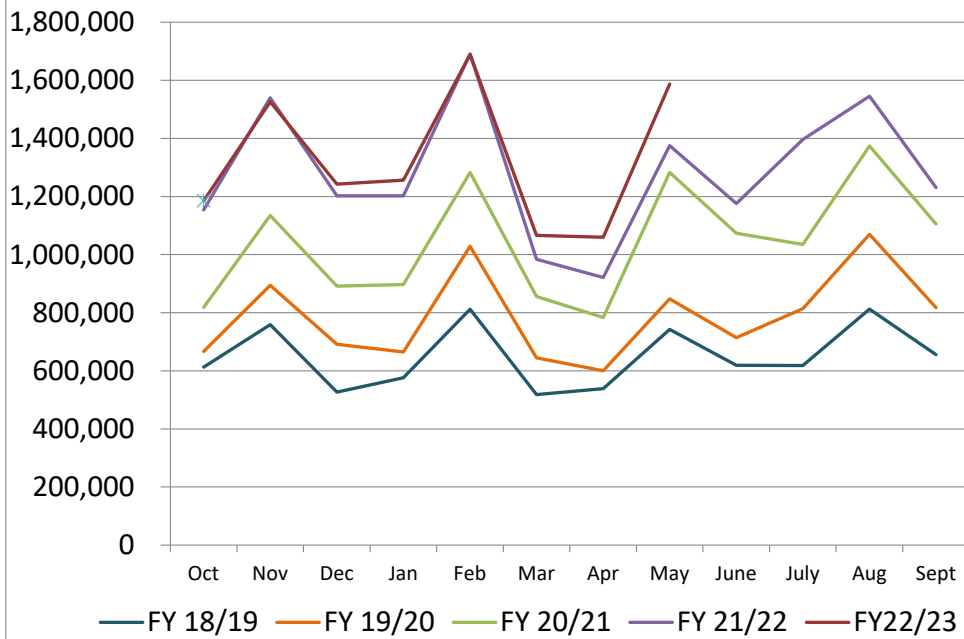
MONTHLY FINANCIAL REPORT

May 2023

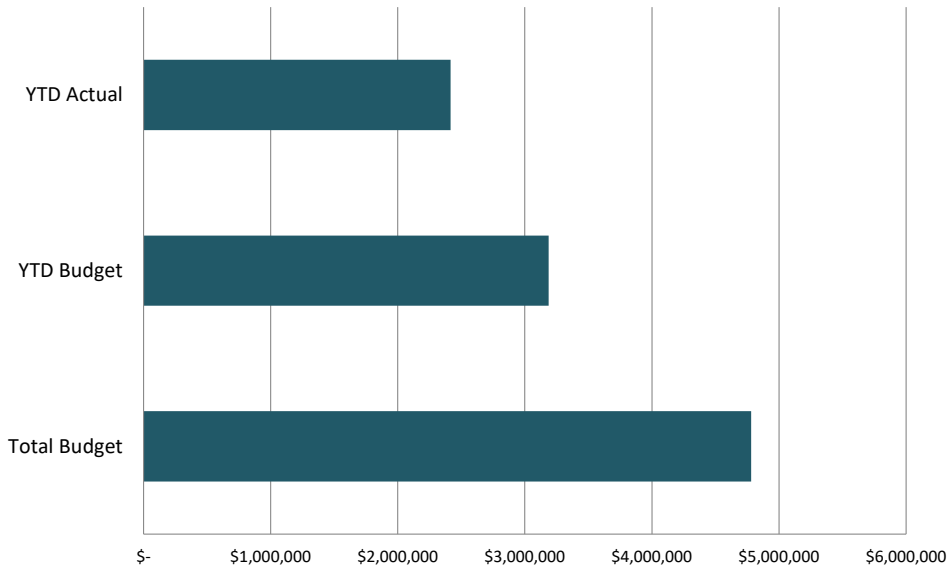
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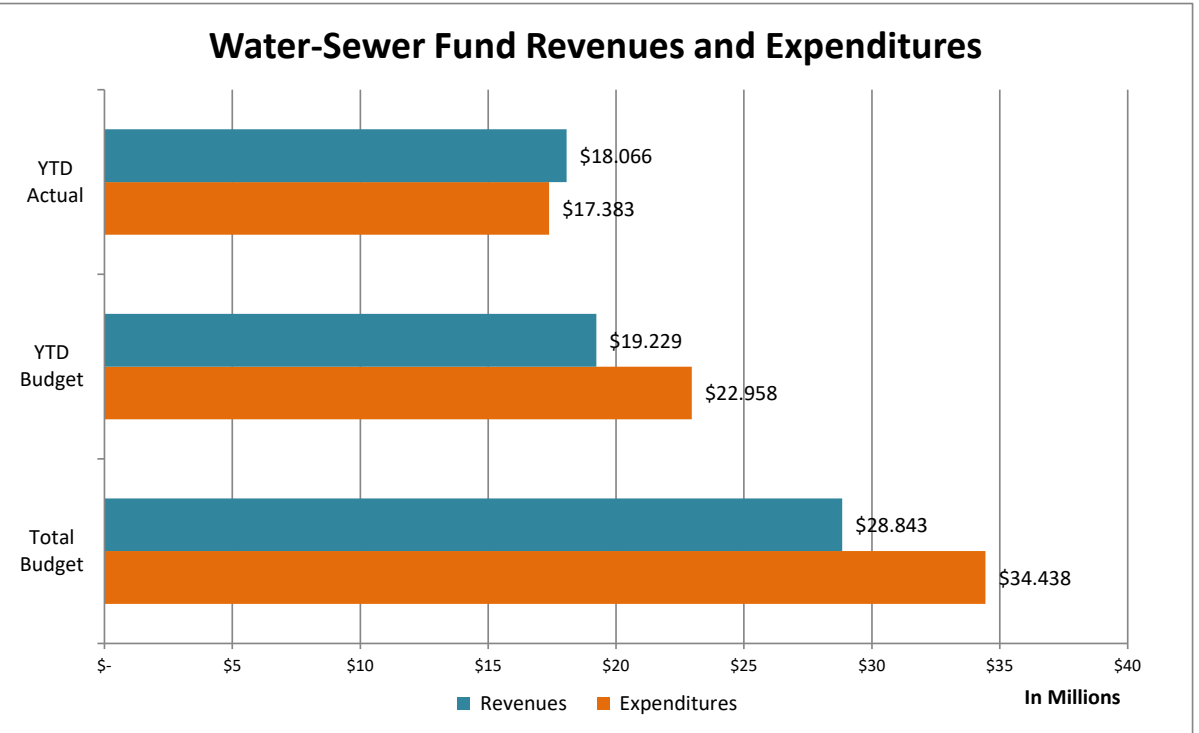
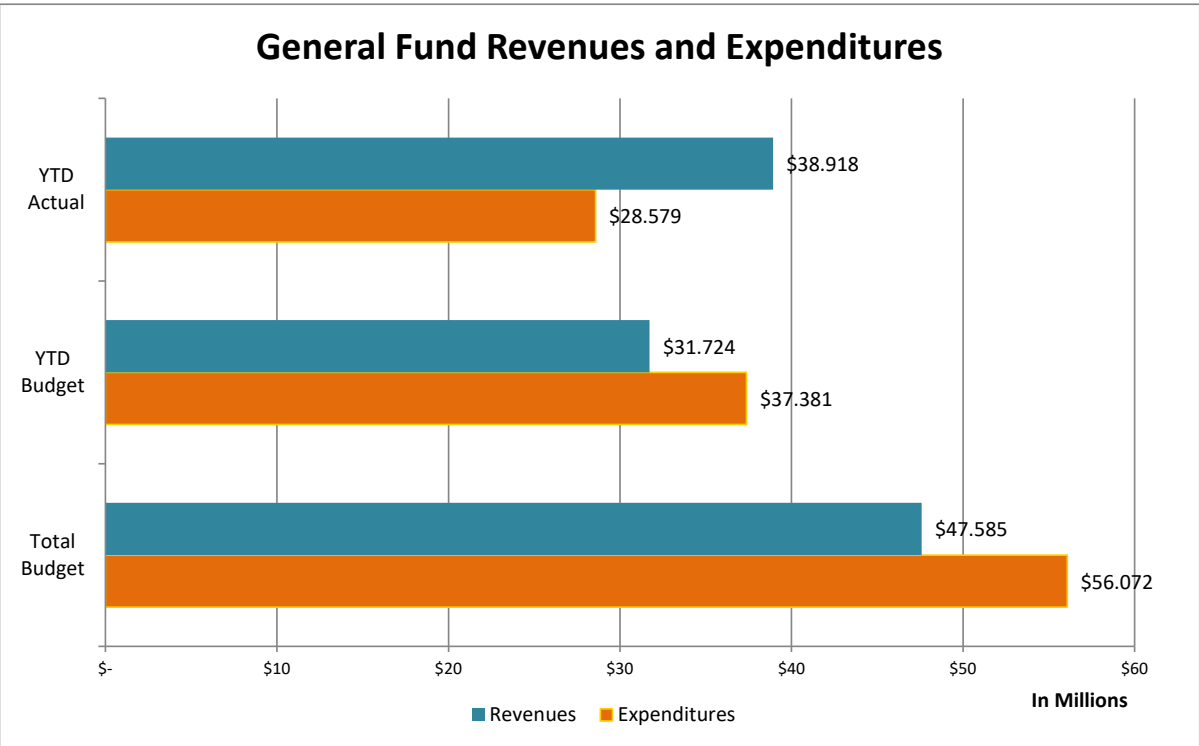
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Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
May 31, 2023
Expected Year to Date Percent 66.67%

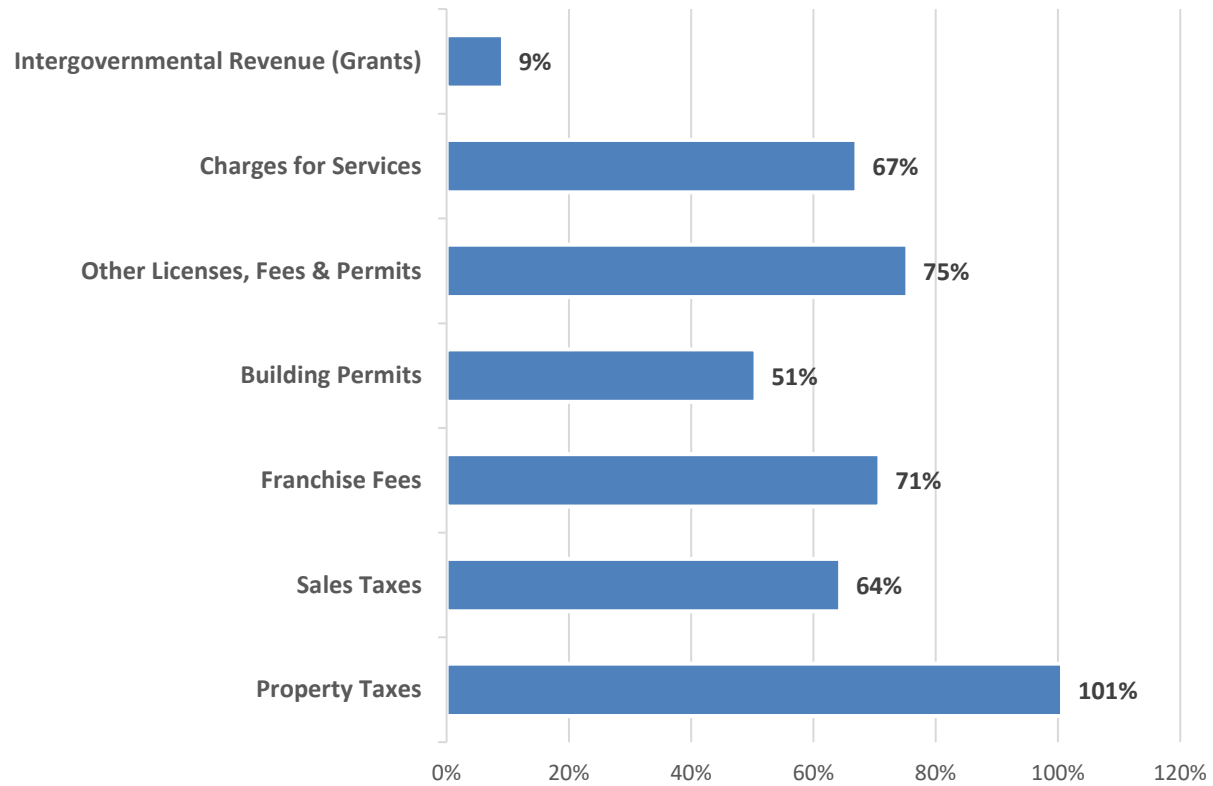
GENERAL FUND

	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	\$ 23,674,605	\$ -	\$ (155,058)	101%	1	\$ 19,051,183	24%
Sales Taxes	10,220,208	0	10,220,208	6,578,693	0	3,641,515	64%	2	6,261,771	5%
Franchise Fees	2,404,527	0	2,404,527	1,702,310	0	702,217	71%		1,238,696	37%
Building Permits	4,781,000	0	4,781,000	2,415,771	0	2,365,229	51%		2,918,368	-17%
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	1,230,264	0	402,166	75%		1,416,019	-13%
Charges for Services	1,240,961	0	1,240,961	831,862	0	409,099	67%		599,718	39%
Fines & Warrants	250,425	0	250,425	262,698	0	(12,273)	105%		161,184	63%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	140,535	0	1,384,465	9%		270,881	-48%
Interest Income	150,000	0	150,000	714,987	0	(564,987)	477%		63,012	1035%
Transfers In	1,235,335	0	1,235,335	833,087	0	402,248	67%		733,676	14%
Miscellaneous	116,576	0	116,576	94,407	0	22,169	81%		177,018	-47%
Park Fees	509,300	0	509,300	439,016	0	70,284	86%		499,481	-12%
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 38,918,236	\$ -	\$ 8,667,073	82%		\$ 33,391,008	17%
EXPENDITURES										
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 5,183,542	\$ 1,257,237	\$ 3,630,128	64%		\$ 4,236,892	22%
Police	6,635,120	1,111,113	7,746,233	4,361,814	750,212	2,634,206	66%		3,672,741	19%
Fire/EMS	9,990,721	35,083	10,025,804	6,160,631	211,509	3,653,665	64%		5,134,137	20%
Public Works	4,136,738	652,564	4,789,302	2,296,390	332,522	2,160,390	55%		1,733,328	32%
Community Services	7,174,446	113,200	7,287,646	3,257,223	473,850	3,556,573	51%		3,073,065	6%
Development Services	4,173,570	294,487	4,468,057	1,870,778	160,759	2,436,521	45%		2,181,915	-14%
Engineering	2,601,325	301,867	2,903,192	1,558,244	293,545	1,051,404	64%		1,301,704	20%
Transfers Out	7,780,485	1,000,000	8,780,485	3,890,243	0	4,890,243	44%		5,805,363	-33%
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 28,578,863	\$ 3,479,634	\$ 24,013,130	57%		\$ 27,139,145	5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,328,103)	\$ (4,158,214)	\$ (8,486,318)	\$ 10,339,373					\$ 6,251,863	
Beginning Fund Balance October 1-Unassigned/Unrestricted			18,925,919	18,925,919						
Ending Fund Balance			<u>\$ 10,439,601</u>	<u>\$ 29,265,292</u>						

Notes

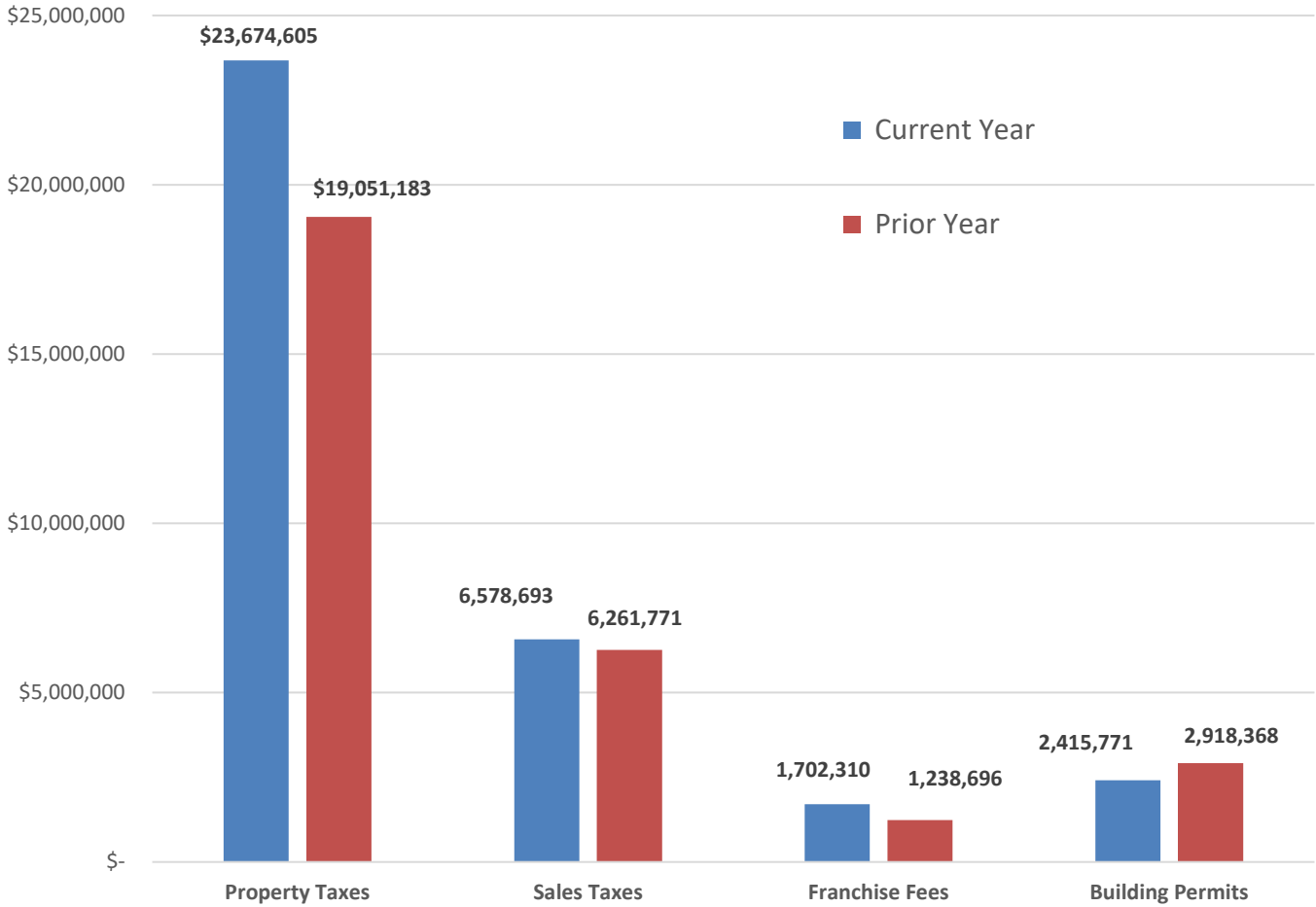
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.

GENERAL FUND YTD REVENUE % OF ANNUAL BUDGET



GENERAL FUND REVENUE

Current YTD to Prior Year YTD Actual Comparison



TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
May 31, 2023
Expected Year to Date Percent 66.67%

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	\$ 10,166,789	\$ -	\$ 7,890,948	56%		\$ 9,414,940	8%
Sewer Charges for Services	9,462,990	200,000	9,662,990	6,760,153	-	2,902,837	70%		6,240,954	8%
Licenses, Fees & Permits	377,705	30,000	407,705	268,346	-	139,359	66%		243,077	10%
Utility Billing Penalties	186,900	-	186,900	129,396	-	57,504	69%		116,640	11%
Interest Income	60,000	-	60,000	306,693	-	(246,693)	511%		24,931	1130%
Other	467,427	-	467,427	434,759	-	32,668	93%		344,493	26%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 18,066,137	\$ -	\$ 10,776,622	63%		\$ 16,385,035	10%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 936,115	\$ 13,103	808,809	54%	1	811,796	15%
Debt Service	4,354,465	-	4,354,465	1,850,739	-	2,503,726	43%		4,463,060	-59%
Water Purchases	9,605,940	-	9,605,940	7,075,877	-	2,530,063	74%		4,771,511	48%
Sewer Management Fee	3,854,505	-	3,854,505	2,626,919	-	1,227,586	68%		2,446,268	7%
Public Works	11,604,745	382,678	11,987,423	4,119,101	516,554	7,351,768	39%		3,618,804	14%
Transfer Out	2,877,339	-	2,877,339	774,309	-	2,103,031	27%		667,120	16%
Total Expenses	\$ 33,855,930	\$ 581,769	\$ 34,437,699	\$ 17,383,059	\$ 529,657	\$ 15,297,396	52%		\$ 16,778,559	4%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 148,231	\$ (5,594,940)	\$ 683,078					\$ (393,524)	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,074,468</u>	<u>\$ 13,352,486</u>						

Notes

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

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 66.67%

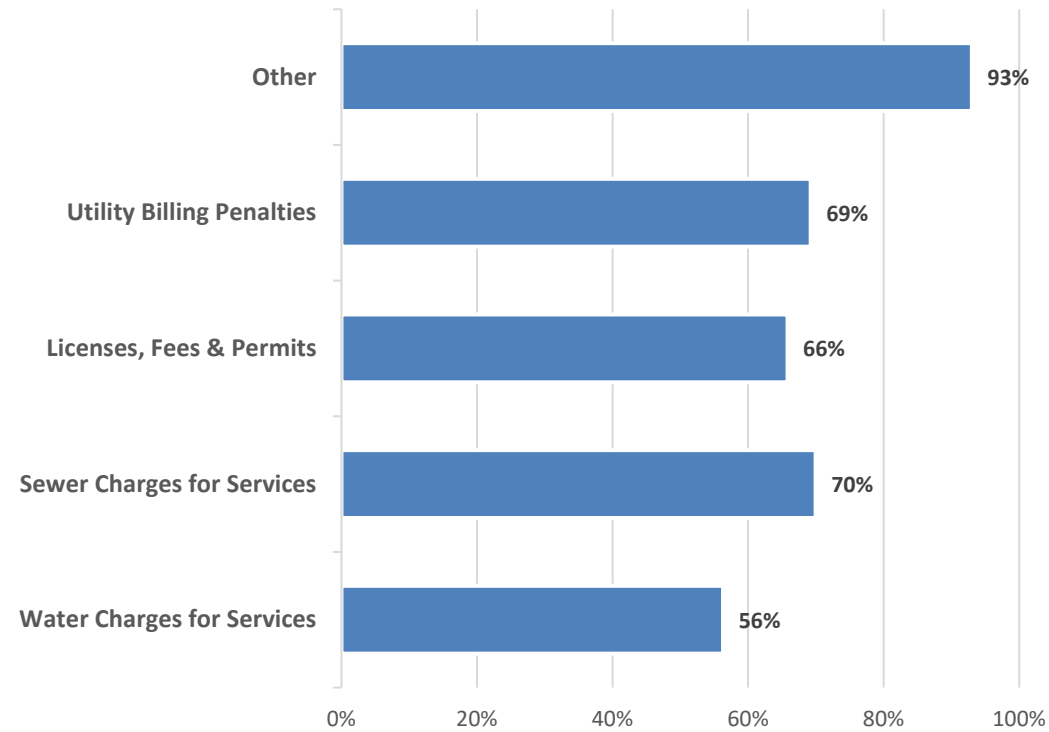
WATER-SEWER FUND

	May-23		May-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,434	11,731	11,481	10,764	8.63%
# of Accts Commercial	440	396	411	367	7.46%
Consumption-Residential	175,567,650	76,348,650	151,108,520	75,410,973	11.21%
Consumption-Commercial	23,362,150	15,141,710	21,502,320	15,906,220	2.93%
Consumption-Commercial Irrigation	27,824,460		20,874,020		33.30%
Avg Total Res Water Consumption	14,092		13,133		7.30%
Billed (\$) Residential	\$ 1,180,718	\$ 702,974	\$ 1,018,082	\$ 673,310	15.97%
Billed (\$) Commercial	\$ 217,863	\$ 125,701	\$ 199,642	\$ 128,952	9.13%
Billed (\$) Commercial Irrigation	\$ 250,606		\$ 183,655		36.45%
Total Billed (\$)	\$ 1,649,186	\$ 828,674	\$ 1,401,379	\$ 802,262	12.44%

Average Total Residential Water Consumption by Month				
	FY2023	FY2022	Four Year Average	Cumulative Average
October	20,110	16,543	14,882	14,882
November	11,190	11,256	10,010	24,892
December	6,273	7,850	7,663	32,554
January	8,049	6,936	6,159	38,713
February	5,914	7,385	6,618	45,331
March	5,839	6,006	6,335	51,665
April	10,053	8,613	8,838	60,503
May	14,092	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)	81,520	157,239	143,618	

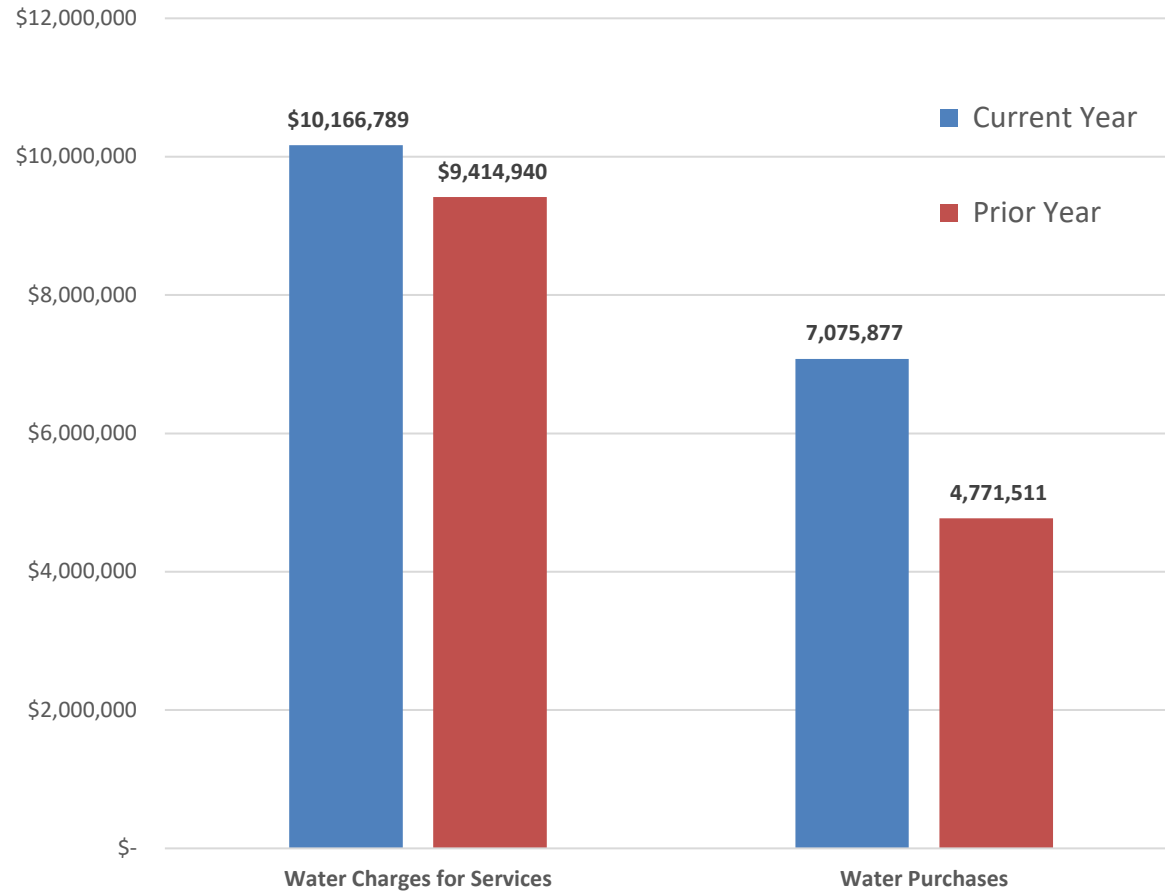
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April	1.20	5.90	3.97	24.03
May	3.62	8.01	5.65	29.68
June		1.90	4.07	33.75
July		0.41	2.27	36.02
August		5.08	2.83	38.85
September		0.26	2.76	41.61
Annual	28.21	32.81	41.61	

WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



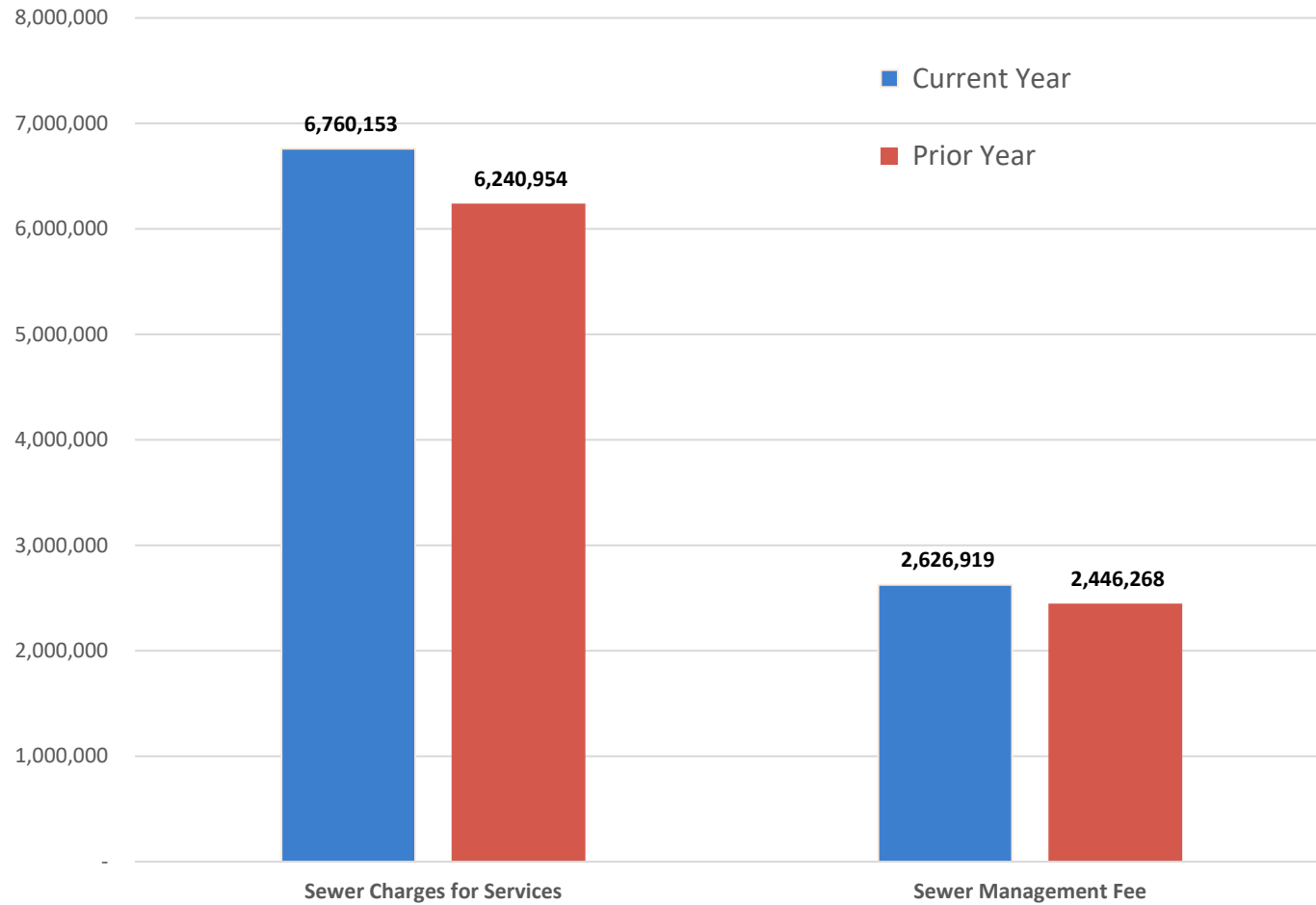
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



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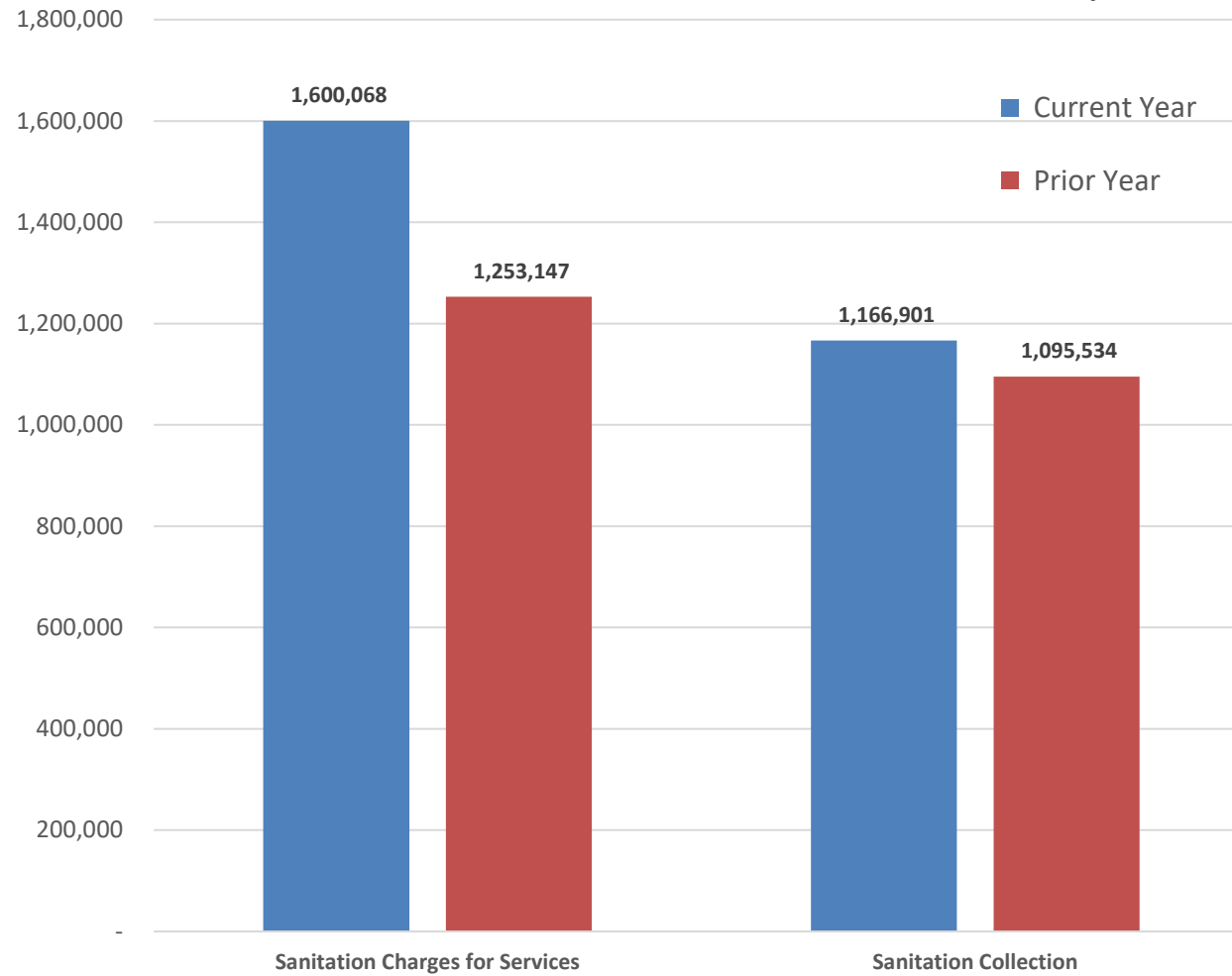
SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	2,158,200	-	2,158,200	1,600,068	-	558,132	74%		1,253,147	28%
Interest Income	-	-	-	2,086	-	(2,086)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,602,153	\$ -	\$ 2,306,047	41%		\$ 1,253,147	28%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 49,426	\$ 574	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	1,166,901	-	991,299	54%		1,095,534	7%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,216,327	\$ 574	\$ 2,691,299	31%		\$ 1,095,534	11%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 385,826					\$ 157,613	
Beginning Working Capital October 1				\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 385,826</u>					<u>\$ 157,613</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	\$ 130,780	\$ -	\$ (55,780)	174%	1	\$ 73,149	79%
Property Taxes-Current	12,605,972	-	12,605,972	12,730,453	-	(124,481)	101%		10,433,216	22%
Taxes-Penalties	-	-	-	30,862	-	(30,862)	0%		30,940	0%
Interest Income	20,000	-	20,000	112,357	-	(92,357)	562%		11,612	868%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 13,004,452	\$ -	\$ (303,480)	102%		\$ 10,977,498	18%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ 2,500	-100%
Bond Administrative Fees	20,000	0	20,000	500	0	19,500	3%		600	-17%
2013 GO Refunding Bond	180,000	0	180,000	0	0	180,000	0%		0	0%
2014 GO Bond Payment	315,000	0	315,000	0	0	315,000	0%		0	0%
2015 GO Bond Payment	1,309,200	0	1,309,200	1,309,200	0	-	100%		1,220,300	7%
2015 CO Bond Payment	465,000	0	465,000	465,000	0	-	100%		445,000	4%
2016 GO Debt Payment	0	0	0	0	0	-	0%		0	0%
2016 CO Debt Payment	80,000	0	80,000	80,000	0	-	100%		70,000	14%
2017 CO Debt Payment	85,000	0	85,000	85,000	0	-	100%		70,000	21%
2018 GO Debt Payment	145,000	0	145,000	145,000	0	-	100%		145,000	0%
2018 CO Debt Payment	475,000	0	475,000	475,000	0	-	100%		455,000	4%
2019 CO Debt Payment	399,806	0	399,806	399,806	0	-	100%		381,123	5%
2019 GO Debt Payment	160,000	0	160,000	160,000	0	-	100%		155,000	3%
2020 CO Debt Payment	255,000	0	255,000	255,000	0	-	100%		245,000	4%
2021 CO Debt Payment	245,000	0	245,000	245,000	0	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	0	1,225,000	1,225,000	0	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	0	1,890,000	1,890,000	0	-	100%		0	0%
Bond Interest Expense	5,662,157	0	5,662,157	2,785,327	0	2,876,830	49%		2,238,972	24%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 9,519,833	\$ -	\$ 3,391,330	74%		\$ 10,253,495	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 3,484,620					\$ 724,003	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 4,167,977</u>					<u>\$ 3,343,370</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.

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	\$ 1,763,393	\$ -	\$ 978,269	64%		\$ 1,665,521	6%
Interest Income	1,200	-	1,200	(395)	-	1,595	-33%		607	-165%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 1,762,999	\$ -	\$ 979,863	64%		\$ 1,666,128	6%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 1,801,956	\$ -	\$ 909,909	66%		\$ 1,311,807	37%
Other	1,200	-	1,200	(7,964)	-	9,164	-664%		469	-1799%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 1,793,992	\$ -	\$ 919,073	66%		\$ 1,312,276	37%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (30,993)					\$ 353,853	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 422,718</u>					<u>\$ 656,292</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	\$ 1,761,563	\$ -	\$ 948,920	65%		\$ 1,661,596	6%
Interest Income	600	-	600	1,781	-	(1,181)	297%		347	413%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 1,763,344	\$ -	\$ 947,739	65%		\$ 1,661,943	6%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 1,709,313	\$ -	\$ 973,329	64%		\$ 1,437,290	19%
Other	2,400	-	2,400	(7,964)	-	10,364	-332%		469	-1799%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 1,701,349	\$ -	\$ 983,693	63%		\$ 1,437,759	18%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 61,995					\$ 224,184	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 519,404</u>					<u>\$ 428,166</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	121,630	-	(96,630)	487%		9,866	1133%
Charges for Services	1,385,257	-	1,385,257	923,505	-	461,752	67%		780,132	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 1,045,135	\$ -	\$ 515,122	67%		\$ 789,998	32%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 69,135	\$ 823,235	\$ 137,570	\$ 259,101	\$ 426,564	48%		\$ 431,582	-68%
Equipment Replacement	170,906	-	170,906	9,461	170,387	(8,942)	105%		-	0%
Technology Replacement	293,200	120,277	413,477	48,864	117,716	246,896	40%		194,034	-75%
Total Expenditures	\$ 1,218,206	\$ 189,412	\$ 1,407,618	\$ 195,895	\$ 547,205	\$ 664,518	53%		\$ 625,616	-69%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (189,412)	\$ 152,639	\$ 849,240					\$ 164,382	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,957,862	
Ending Fund Balance Current Month			<u>\$ 4,110,501</u>	<u>\$ 4,807,102</u>					<u>\$ 4,122,244</u>	

Notes

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 569,367	\$ -	\$ 255,633	69%		\$ 527,293	8%
Drainage Review Fee	3,000	-	3,000	3,150	-	(150)	105%		3,628	-13%
Interest Income	1,800	-	1,800	(3,493)	-	5,293	-194%		1,373	-354%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 571,120	\$ -	\$ 258,680	69%		\$ 1,063,743	-46%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 105,927	\$ -	\$ 75,987	58%		\$ 96,922	9%
Debt Service	217,575	-	217,575	149,610	-	67,965	69%	2	736,206	-80%
Operating Expenditures	288,177	82,706	370,883	112,497	(40,834)	299,220	19%		48,014	134%
Transfers Out	107,996	-	107,996	71,997	-	35,999	67%	1	615,771	-88%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 440,032	\$ (40,834)	\$ 479,170	45%		\$ 1,496,913	-71%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 131,089					\$ (433,170)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 947,101</u>					<u>\$ 199,409</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%		\$ 97,378	-100%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	-	-	873,000	0%		299,766	-100%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	24,376	-	(22,376)	1219%		4,010	508%
Interest-Park Improvements	4,050	-	4,050	25,261	-	(21,211)	624%		2,590	875%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 49,637	\$ -	\$ 1,993,963	2%		\$ 403,744	-88%
EXPENDITURES										
Pecan Grove Park	-	798,971	798,971	718,661	128,885	(48,575)	106%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		12,362	-100%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 718,661	\$ 128,885	\$ 51,425	94%		\$ 12,362	5714%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (669,023)						
Beginning Fund Balance October 1			2,140,734	2,140,734					2,660,035	
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 1,471,711</u>					<u>\$ 2,660,035</u>	

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 259,800	-100%
Wastewater Impact Fees	-	-	-	145,288	(145,288)	0%		525,569	-72%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		1,318,973	-100%
Property Taxes - Town (Current)	824,243	-	824,243	810,076	14,167	98%		612,991	32%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	184,704	-	184,704	172,956	11,748	94%		144,308	20%
Sales Taxes - Town	1,024,068	-	1,024,068	619,120	404,948	60%		550,602	12%
Sales Taxes - EDC	857,656	-	857,656	518,513	339,143	60%		461,129	12%
Interest Income	6,000	-	6,000	63,912	(57,912)	1065%		4,543	1307%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 2,329,864	\$ 766,807	75%		\$ 3,877,915	-40%
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			\$ -	\$ 2,329,864				\$ 2,670,277	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 3,722,384</u>				<u>\$ 2,971,537</u>	

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 33,166	\$ -	\$ 33,166	\$ 33,061	\$ 105	100%		\$ 154,136	-79%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	7,432	-	7,432	7,059	373	95%		30,280	-77%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	75	-	75	1,163	(1,088)	1551%		72	1504%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 41,283	\$ (610)	101%		\$ 184,489	-78%
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			\$ -	\$ 41,283				\$ 184,489	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 66,118</u>				<u>\$ 209,678</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	\$ 1,809,327				
Interest Income		45,000	-	45,000	143,472				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 1,952,799</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	-	-	-	-	16,047	-	(16,047)	-	(16,047)
TVG Windsong Developer Reimb	625,000	625,000	-	625,000	1,083	-	623,917	-	623,917
Total Developer Reimbursements	<u>\$ 1,284,000</u>	<u>\$ 1,284,000</u>	<u>\$ -</u>	<u>\$ 1,284,000</u>	<u>\$ 836,510</u>	<u>\$ -</u>	<u>\$ 447,490</u>	<u>\$ -</u>	<u>\$ 447,490</u>
Capital Expenditures									
12" Water Line - DNT	200,000	24,250	85,042	109,292	28,059	57,211	24,022	90,708	109,064
Lower Pressure Plane Easements	1,400,000	1,400,000	-	1,400,000	95	-	1,399,905	-	1,399,905
Impact Fee Study	100,000	100,000	-	100,000	4,793	95,207	-	-	-
Lower Pressure Plane	3,100,000	3,100,000	-	3,100,000	-	-	3,100,000	-	3,100,000
Total Projects	<u>\$ 4,800,000</u>	<u>\$ 4,624,250</u>	<u>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 32,947</u>	<u>\$ 152,418</u>	<u>\$ 4,523,927</u>	<u>\$ 90,708</u>	<u>\$ 4,608,969</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 6,084,000</u>	<u>\$ 5,908,250</u>	<u>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 869,457</u>	<u>\$ 152,418</u>	<u>\$ 4,971,417</u>	<u>\$ 90,708</u>	<u>\$ 5,056,459</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 1,083,342				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 5,450,103</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	\$ 1,350,218				
Interest Income		14,625	-	14,625	69,806				
Upper Trinity Equity Fee		300,000	-	300,000	193,000				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 1,613,024</u>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	251,704	-	98,296	-	98,296
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	1,366	-	23,634	-	23,634
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	19,754	-	80,246	-	80,246
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	400,946	-	299,054	-	299,054
All Storage Developer Reimb	50,000	50,000	-	50,000	9,030	-	40,970	-	40,970
Legacy Garden Developer Reimb	60,000	60,000	-	60,000	4,781	-	55,219	-	55,219
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 687,581</u>	<u>\$ -</u>	<u>\$ 717,419</u>	<u>\$ -</u>	<u>\$ 717,419</u>
Capital Expenditures									
Doe Branch Wastewater Lines	475,000	112,000	314,400	426,400	47,000	766,506	(387,106)	48,600	(435,706)
Impact Fee Study	100,000	100,000	-	100,000	4,793	95,207	-	-	-
Total Projects	<u>\$ 575,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 51,793</u>	<u>\$ 861,713</u>	<u>\$ (387,106)</u>	<u>\$ 48,600</u>	<u>\$ (435,706)</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,980,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 739,374</u>	<u>\$ 861,713</u>	<u>\$ 330,313</u>	<u>\$ 48,600</u>	<u>\$ 281,713</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 873,650				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 3,607,044</u>				

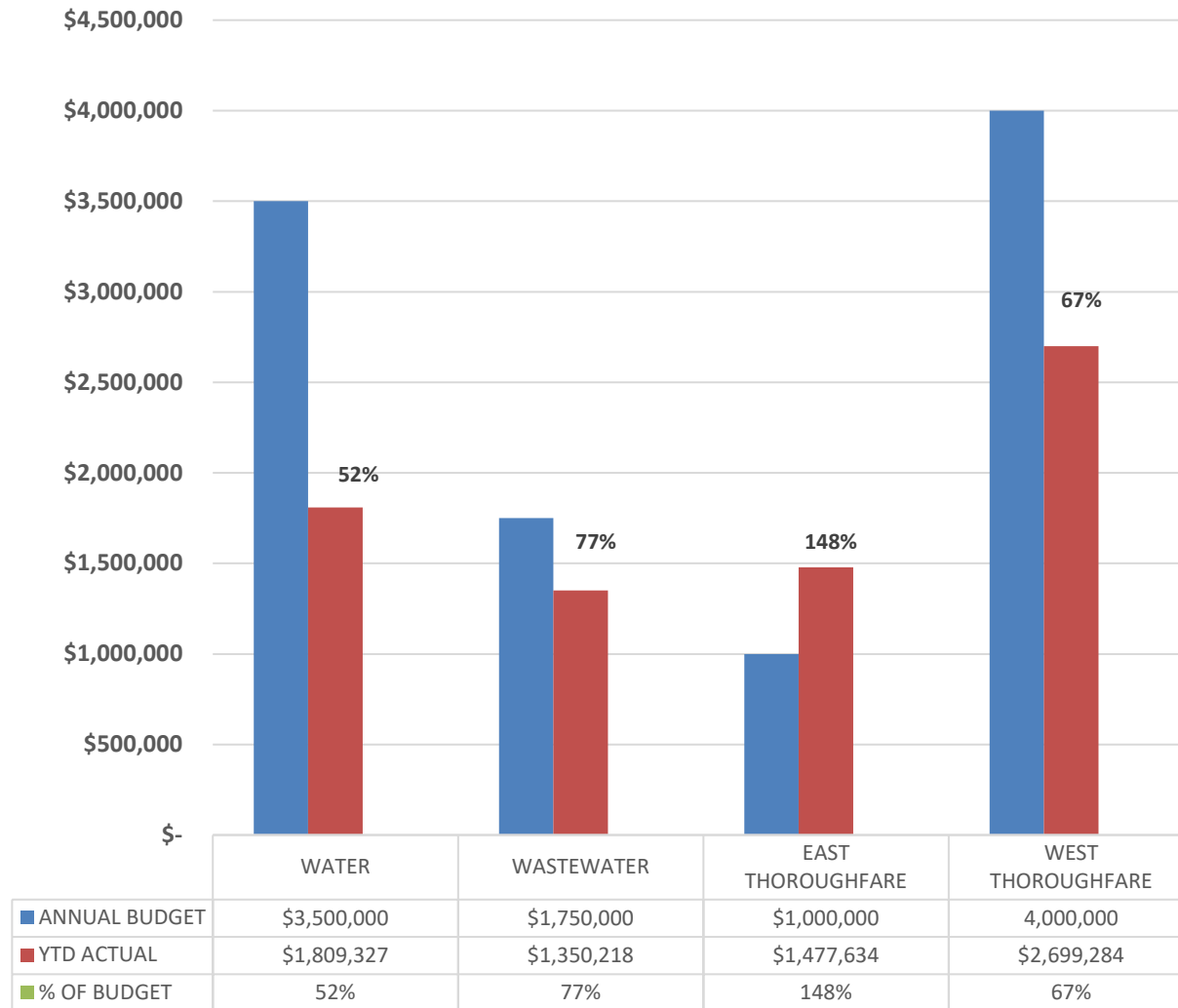
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THOROUGHFARE IMPACT FEES FUND

	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	\$ 1,477,634				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	2,699,284				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	75,021				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	108,935				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 4,360,874</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)
Traffic Signal - Coit & Richland	-	-	-	-	-	-	-	-	-
Impact Fee Study	50,000	-	-	-	1,443	48,557	(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	188,324	-	1,631,676		1,631,676
Total East	<u>\$ 3,364,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 441,334</u>	<u>\$ 413,311</u>	<u>\$ 1,555,109</u>	<u>\$ 1,105,123</u>	<u>\$ 1,405,132</u>
West									
Teel 380 Intersection Improvements	100,000	0	1,000	1,000	358,413	1,615	(359,028)	100,985	(361,013)
Fishtrap (Elem-DNT)	6,600,000	6,600,000	-	6,600,000	-	-	6,600,000	-	6,600,000
Traffic Signal	300,000	-	-	-	-	-	-	269,492	30,508
Parks at Legacy Developer Reimb	500,000	500,000	-	500,000	552,531	-	(52,531)	-	(52,531)
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,697,632	-	(1,197,632)	-	(1,197,632)
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	12,833	-	737,168	-	737,168
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Impact Fee Study	50,000	-	-	-	1,443	48,557	(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>\$ 3,653,877</u>	<u>\$ 50,172</u>	<u>\$ 5,846,951</u>	<u>\$ 370,477</u>	<u>\$ 5,925,474</u>
Total Expenditures									
	<u>\$ 13,364,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 4,095,211</u>	<u>\$ 463,483</u>	<u>\$ 7,402,060</u>	<u>\$ 1,475,600</u>	<u>\$ 7,330,606</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 265,663				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 10,944,475</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	\$ 17,756	\$ -	\$ (2,256)	115%		\$ 10,096	76%
Fire Donation Revenue	15,500	-	15,500	10,330	-	5,170	67%		9,923	4%
Child Safety Revenue	28,000	-	28,000	13,725	-	14,275	49%		14,187	-3%
Court Security Revenue	8,000	-	8,000	7,834	-	166	98%		4,935	59%
Court Technology Revenue	7,650	-	7,650	6,518	-	1,132	85%		4,156	57%
Municipal Jury revenue	150	-	150	155	-	(5)	103%		96	62%
Interest Income	2,425	-	2,425	19,104	-	(16,679)	788%		1,952	878%
Interest Income CARES/ARPA Funds	-	-	-	158,183	-	(158,183)	0%		7,654	1967%
Tree Mitigation	-	-	-	244,038	-	(244,038)	0%		14,175	1622%
Cash Seizure Forfeit	-	-	-	11,122	-	(11,122)	0%		-	0%
Miscellaneous	3,000	-	3,000	2,416	-	584	81%		2,997	-19%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	-	-	3,045,165	0%		6,018	-100%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 491,179	\$ -	\$ 2,634,211	16%		\$ 76,190	545%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 5,050	\$ -	\$ 12,450	29%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		10,688	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		-	0%
Police Donation Expense	38,740	-	38,740	17,842	14,462	6,436	83%		8,237	117%
Fire Donation Expense	5,387	5,000	10,387	8,546	-	1,841	82%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,238	-	37,508	37%		2,706	722%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	4,457	-	-	34%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		366,400	-100%
Total Expenses	\$ 130,058	\$ 24,985	\$ 155,043	\$ 58,183	\$ 14,462	\$ 73,860	47%		\$ 421,631	-86%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 432,996					\$ (345,441)	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,250,215</u>					<u>\$ 222,094</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		-	-	-	1,126,137				
Other Revenue		-	-	-	5,460				
Transfers In - General Fund		-	1,000,000	1,000,000	3,890,243				
Professional Svc - Upper Doe Branch WW Line		-	-	-	-				
Transfers In - Impact Fee Funds		-	-	-	219,349				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,241,188				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,402,125	\$ -	-	-	-	-	-	9,345,276	56,849
West Prosper Roads	14,168,828	-	-	-	-	-	-	14,017,321	151,507
BNSF Quiet Zone First/Fifth	145,000	-	4,950	4,950	4,218	732	-	17,146	122,904
Coit Rd (First-Frontier) 4 Lns	2,089,900	-	-	-	114	-	(114)	-	2,089,786
First St (DNT to Coleman)	5,786,567	-	1,584,883	1,584,883	397,444	415,495	771,944	1,540,745	3,432,883
Fishtrap (Elem-DNT) 4 Lanes	30,807,380	-	26,870,802	26,870,802	629,260	26,286,067	(44,525)	3,127,872	764,181
First St (Coit-Custer) 4 Lanes	27,260,000	-	22,840,969	22,840,969	1,974,974	21,023,041	(157,046)	2,744,075	1,517,910
Preston/Prosper Trail Turn Lane	900,000	-	-	-	46,238	122,708	(168,946)	-	731,054
Craig Street (Preston-Fifth)	450,000	-	148,005	148,005	102,855	57,650	(12,500)	175,595	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	356,230	5,849,269	(180,499)	247	219,254
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	1,071,224	2,591,162	507,193	4,052	1,282,561
Teel (US 380 Intersection Improvements)	1,180,000	-	200,000	200,000	724,855	238,474	(763,329)	106,198	110,473
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	740,906	740,906	301,996	438,910	-	120,534	638,561
Coleman (Prosper Trail - PHS)	1,150,000	-	-	-	-	-	-	-	1,150,000
Legacy (Prairie - Fishtrap)	1,425,000	-	1,133,307	1,133,307	305,333	252,974	575,000	235,694	631,000
Coit/US 380 SB Turn Lanes	300,000	-	-	-	19,874	30,126	(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
Renaming of Fishtrap Road to W. First Street	80,000	-	-	-	2,877	-	(2,877)	-	77,123
First Street (Coleman)	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	750,000	-	135,700	135,700	103,100	33,550	(950)	82,943	530,407
Total Street Projects	\$ 111,547,700	\$ -	\$ 65,859,101	\$ 65,859,101	\$ 6,045,592	\$ 57,340,157	\$ 2,473,352	\$ 31,900,019	\$ 16,261,932
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
Tanner's Mill Phase 2 Design	1,396,400	-	688,651	688,651	685,039	4,000	(388)	696,070	11,291
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	907,500	-	4,352	4,352	796	3,556	-	66,105	837,043
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Sexton Park Phase I	1,200,000	-	936,986	936,986	82,524	854,462	-	154,672	108,342
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	272,665	163,881	(4,188)	19,783	193,671
Prosper Trail Median Landscape	275,000	-	146,481	146,481	110,644	38,770	(2,934)	7,352	118,234
Total Park Projects	\$ 10,033,150	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 1,151,669	\$ 1,196,146	\$ (138,988)	\$ 1,804,685	\$ 5,880,649

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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	14,500	2,500	-	-	370,225
Station #3 Quint Engine	1,495,000	-	118,273	118,273	41,108	49,737	27,427	1,376,727	27,427
Station #3 Ambulance	495,000	-	79,251	79,251	5,746	30,827	42,677	415,749	42,677
Park Ops Vehicle	27,035	-	-	-	23,242	-	(23,242)	-	3,793
Awnings for Storage	19,800	-	300	300	-	300	-	11,100	8,400
Public Safety Complex, Phase 2-Design	1,578,290	-	205,380	205,380	131,462	73,309	610	1,373,520	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	555,818	555,818	18,306	11,375	526,137	91,507	526,137
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	7,670,754	1,232,687	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	525,311	403,912	295,000	50,161	295,000
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	1,100,000
Fire Station #4 - Design	600,000	-	285,616	285,616	135,048	150,568	-	337,939	(23,555)
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	39,817	49,856	27,884	1,132,443	27,884
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	7,109	449,717	52,618	42,555	52,618
Fire Station #4 - Other Costs	400,000	-	-	-	-	-	-	8,250	391,750
Total Facility Projects	\$ 24,326,060	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 8,612,404	\$ 2,454,789	\$ 949,246	\$ 10,436,376	\$ 2,822,491
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 145,906,910	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 15,809,665	\$ 60,991,093	\$ 3,283,610	\$ 44,141,080	\$ 24,965,072
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (10,568,477)				
Beginning Fund Balance (Restricted for Capital Projects) October 1				77,609,702	77,609,702				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (1,474,666)</u>	<u>\$ 67,041,225</u>				

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 546,578				
Bond Proceeds		-	-	-	-				
Transfers In		-	-	-	22,749				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ -	\$ -	\$ 569,327				
EXPENDITURES									
<u>Water/Sewer</u>									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	5,542,725	11,243,872	(581,745)	1,701,715	5,842,788
Custer Rd Meter Station/Water Line Relocation	3,869,563	-	826	826	48,276	-	(47,450)	3,831,064	(9,777)
Doe Branch Parallel Interceptor	15,000	-	-	-	-	-	-	15,000	-
Upper Doe Branch WW Line (Teel-PISD Stadium)	250,000	-	-	-	-	-	-	-	250,000
Water Line Relocation Frontier	4,000,000	-	398,239	398,239	20,709	380,894	(3,363)	2,041	3,596,357
Total Water & Wastewater Projects	\$ 32,465,663	\$ -	\$ 16,603,918	\$ 16,603,918	\$ 5,611,710	\$ 11,624,766	\$ (632,558)	\$ 5,549,819	\$ 9,679,368
<u>Drainage</u>									
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	\$ 33,935,663	\$ -	\$ 16,769,410	\$ 16,769,410	\$ 5,752,670	\$ 11,649,299	\$ (632,558)	\$ 6,229,051	\$ 10,304,644
REVENUE OVER (UNDER) EXPENDITURES				\$ (16,769,410)	\$ (5,183,343)				
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>\$ 35,418,492</u>				