



# MONTHLY FINANCIAL REPORT

as of June 30, 2023

Cash/Budgetary Basis

Prepared by  
Finance Department

September 12, 2023

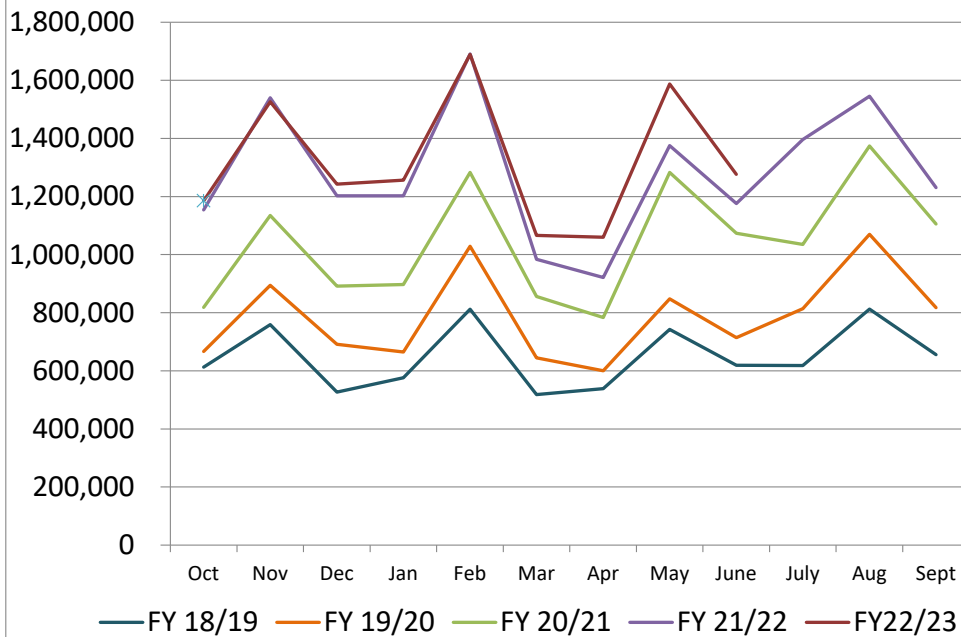
# MONTHLY FINANCIAL REPORT

## June 2023

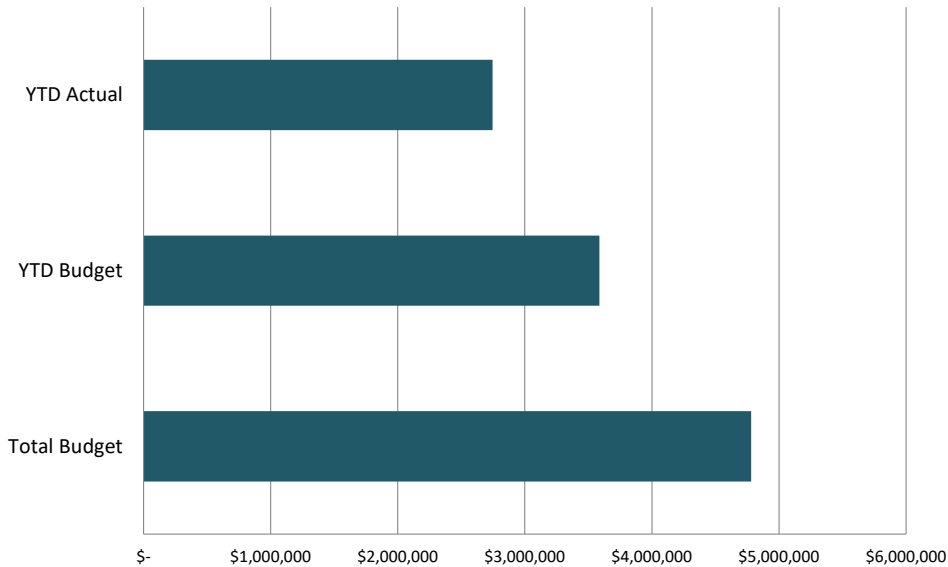
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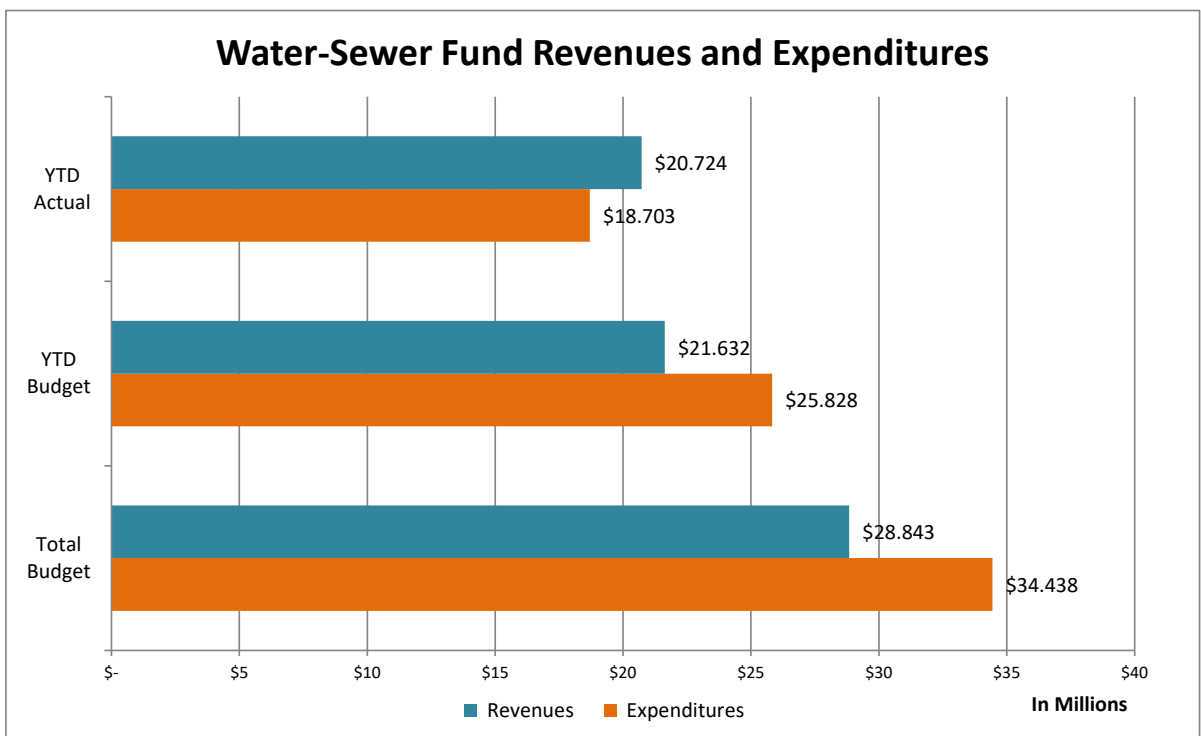
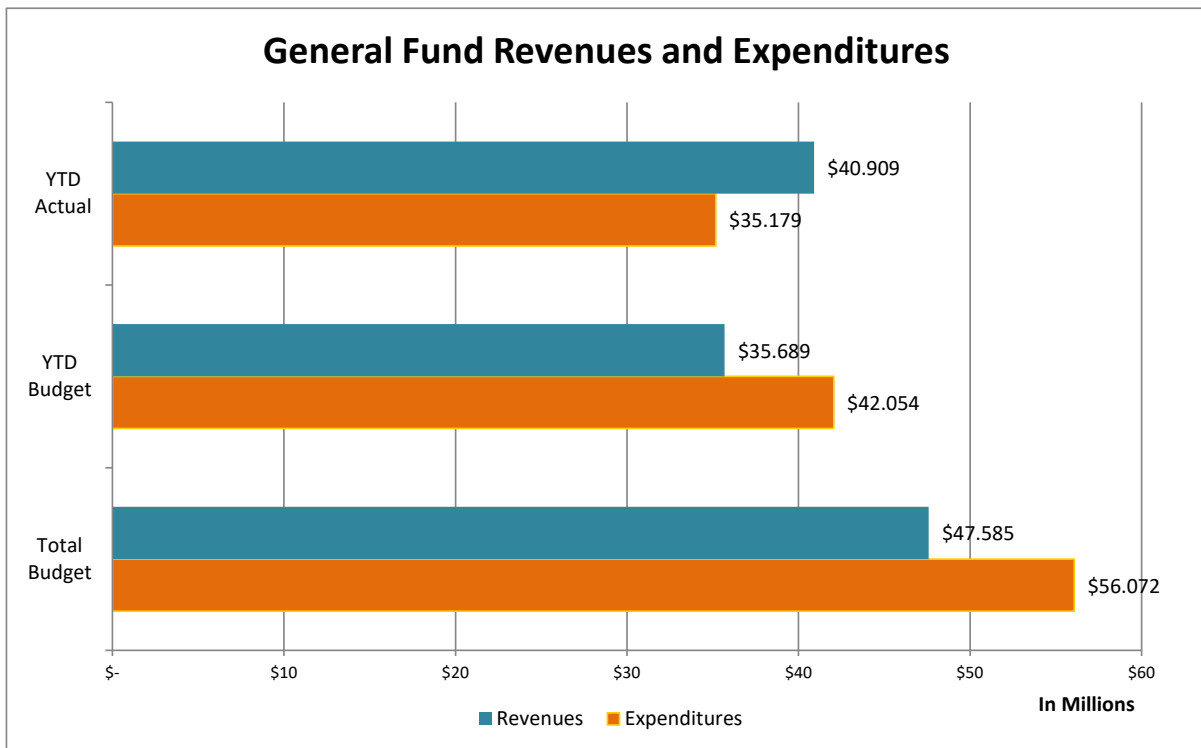
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### Town of Prosper, Texas Sales Tax Revenue by Month



### Building Permit Revenues





**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**June 30, 2023**  
**Expected Year to Date Percent 75%**

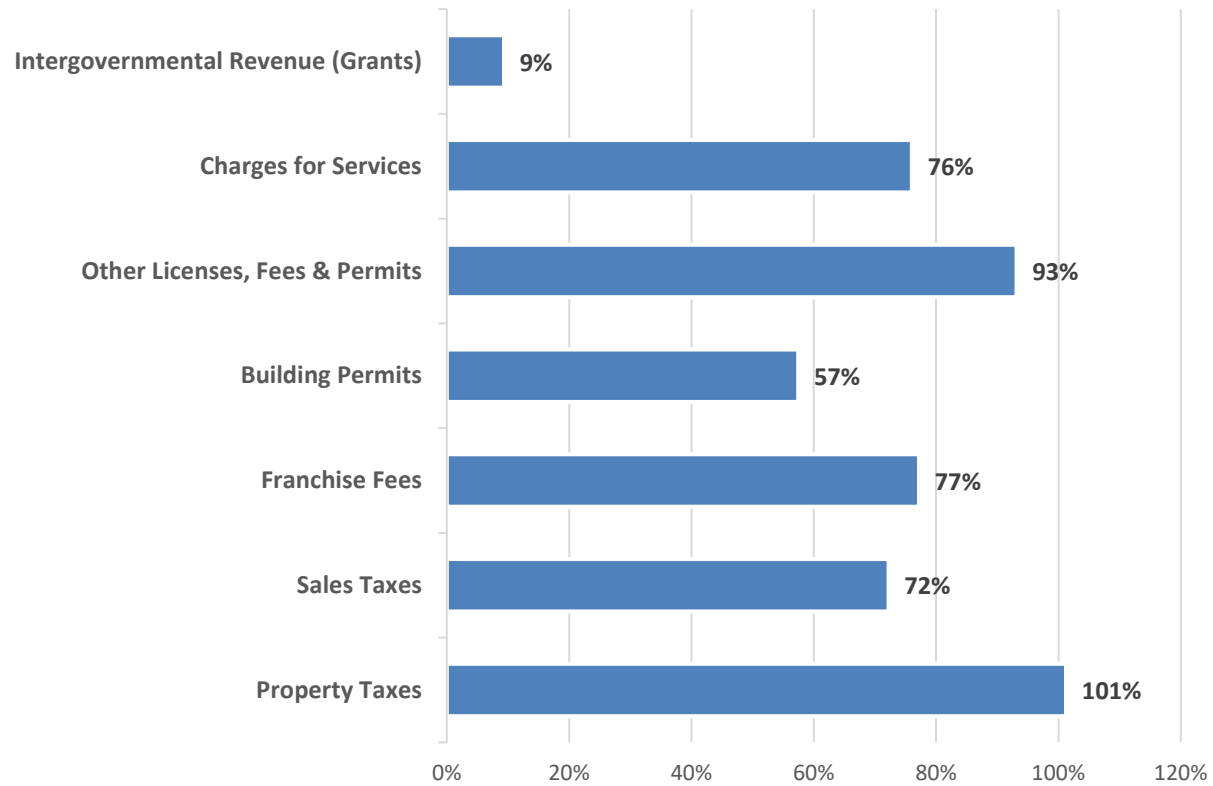
**GENERAL FUND**

|  | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget    | Current Year<br>YTD Actuals | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actuals | Change from<br>Prior Year |
|--|--------------------|----------------------|----------------------|-----------------------------|------------------------------|-------------------------------------|-------------|------|---------------------------|---------------------------|
| <b>REVENUES</b>  |                    |                      |                      |                             |                              |                                     |             |      |                           |                           |
| Property Taxes   | \$ 23,519,547      | \$ -                 | \$ 23,519,547        | \$ 23,809,420               | \$ -                         | \$ (289,873)                        | 101%        | 1    | \$ 19,077,613             | 25%                       |
| Sales Taxes  | 10,220,208         | 0                    | 10,220,208           | 7,381,074                   | 0                            | 2,839,134                           | 72%         | 2    | 6,995,400                 | 6%                        |
| Franchise Fees   | 2,404,527          | 0                    | 2,404,527            | 1,856,201                   | 0                            | 548,326                             | 77%         |      | 1,378,129                 | 35%                       |
| Building Permits   | 4,781,000          | 0                    | 4,781,000            | 2,746,619                   | 0                            | 2,034,381                           | 57%         |      | 3,305,532                 | -17%                      |
| Other Licenses, Fees & Permits                           | 1,552,430          | 80,000               | 1,632,430            | 1,520,454                   | 0                            | 111,976                             | 93%         |      | 1,763,273                 | -14%                      |
| Charges for Services                                     | 1,240,961          | 0                    | 1,240,961            | 943,482                     | 0                            | 297,479                             | 76%         |      | 684,348                   | 38%                       |
| Fines & Warrants   | 250,425            | 0                    | 250,425              | 295,803                     | 0                            | (45,378)                            | 118%        |      | 179,231                   | 65%                       |
| Intergovernmental Revenue (Grants)                       | 1,525,000          | 0                    | 1,525,000            | 142,602                     | 0                            | 1,382,398                           | 9%          |      | 270,881                   | -47%                      |
| Interest Income  | 150,000            | 0                    | 150,000              | 715,029                     | 0                            | (565,029)                           | 477%        |      | 70,745                    | 911%                      |
| Transfers In   | 1,235,335          | 0                    | 1,235,335            | 936,031                     | 0                            | 299,304                             | 76%         |      | 830,779                   | 13%                       |
| Miscellaneous  | 116,576            | 0                    | 116,576              | 101,013                     | 0                            | 15,563                              | 87%         |      | 194,865                   | -48%                      |
| Park Fees  | 509,300            | 0                    | 509,300              | 461,666                     | 0                            | 47,634                              | 91%         |      | 533,553                   | -13%                      |
| Total Revenues   | \$ 47,505,309      | \$ 80,000            | \$ 47,585,309        | \$ 40,909,394               | \$ -                         | \$ 6,675,915                        | 86%         |      | \$ 35,284,349             | 16%                       |
| <b>EXPENDITURES</b>                                      |                    |                      |                      |                             |                              |                                     |             |      |                           |                           |
| Administration   | \$ 9,341,007       | \$ 729,900           | \$ 10,070,907        | \$ 6,092,958                | \$ 1,199,172                 | \$ 2,778,777                        | 72%         |      | \$ 4,858,165              | 25%                       |
| Police   | 6,635,120          | 1,111,113            | 7,746,233            | 5,091,873                   | 708,273                      | 1,946,088                           | 75%         |      | 4,135,101                 | 23%                       |
| Fire/EMS   | 9,990,721          | 35,083               | 10,025,804           | 7,332,166                   | 105,831                      | 2,587,807                           | 74%         |      | 5,750,868                 | 27%                       |
| Public Works   | 4,136,738          | 652,564              | 4,789,302            | 2,659,895                   | 1,230,951                    | 898,456                             | 81%         |      | 1,990,929                 | 34%                       |
| Community Services                                       | 7,174,446          | 113,200              | 7,287,646            | 4,027,550                   | 389,737                      | 2,870,359                           | 61%         |      | 3,500,752                 | 15%                       |
| Development Services                                     | 4,173,570          | 294,487              | 4,468,057            | 2,221,591                   | 121,865                      | 2,124,602                           | 52%         |      | 2,489,240                 | -11%                      |
| Engineering  | 2,601,325          | 301,867              | 2,903,192            | 1,917,827                   | 265,944                      | 719,422                             | 75%         |      | 1,512,096                 | 27%                       |
| Transfers Out  | 7,780,485          | 1,000,000            | 8,780,485            | 5,835,364                   | 0                            | 2,945,121                           | 66%         |      | 6,163,280                 | -5%                       |
| Total Expenses   | \$ 51,833,412      | \$ 4,238,214         | \$ 56,071,627        | \$ 35,179,223               | \$ 4,021,771                 | \$ 16,870,633                       | 70%         |      | \$ 30,400,430             | 16%                       |
| REVENUE OVER (UNDER) EXPENDITURES                        | \$ (4,328,103)     | \$ (4,158,214)       | \$ (8,486,318)       | \$ 5,730,172                |                              |                                     |             |      | \$ 4,883,919              |                           |
| Beginning Fund Balance October 1-Unassigned/Unrestricted |                    |                      | 18,925,919           | 18,925,919                  |                              |                                     |             |      |                           |                           |
| Ending Fund Balance                                      |                    |                      | <u>\$ 10,439,601</u> | <u>\$ 24,656,091</u>        |                              |                                     |             |      |                           |                           |

**Notes**

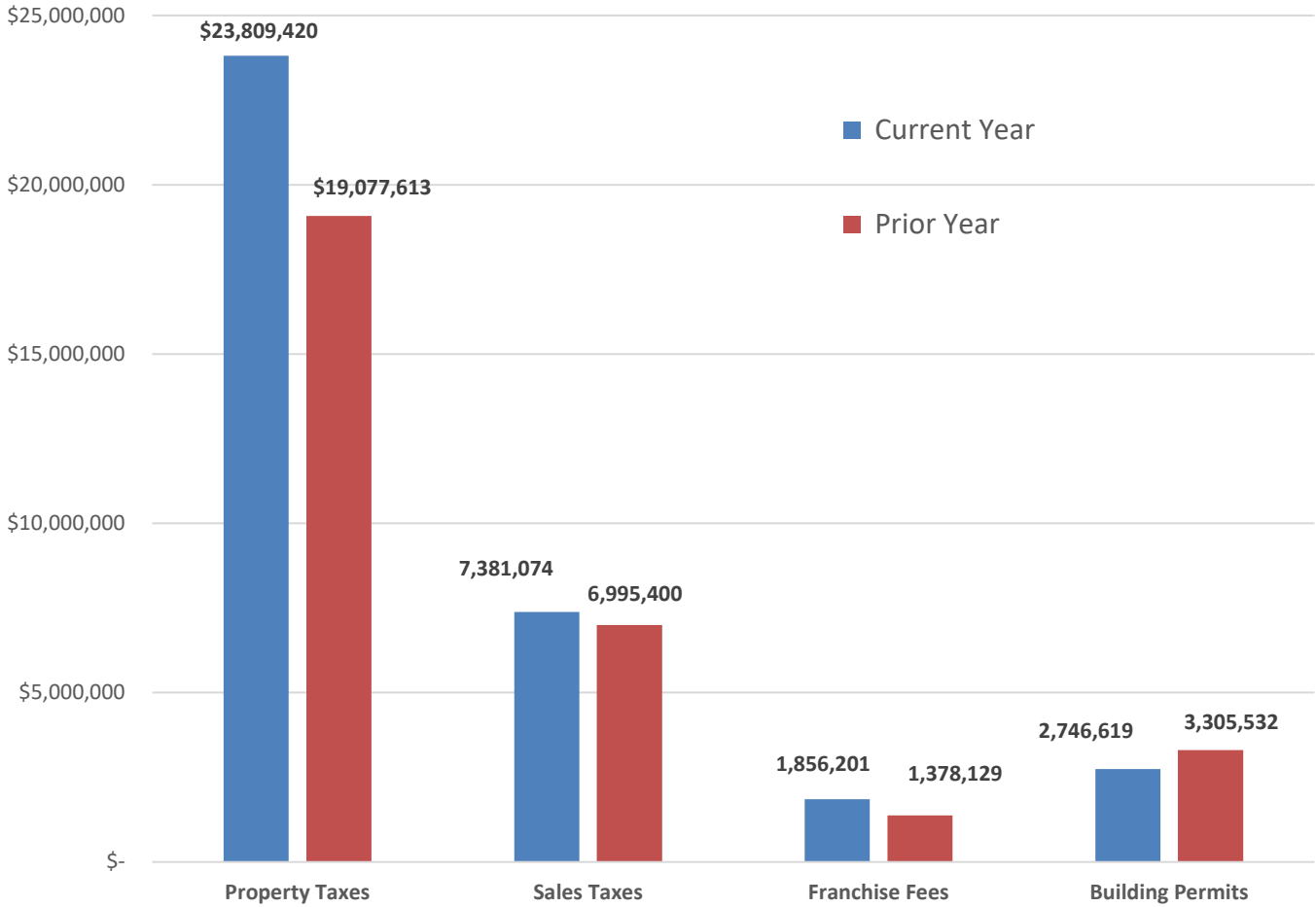
- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.

## 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**  
**June 30, 2023**  
**Expected Year to Date Percent 75%**

**WATER-SEWER FUND**

|                                     | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-------------------------------------|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                     |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Water Charges for Services          | \$ 17,557,737      | \$ 500,000           | \$ 18,057,737       | \$ 11,878,342              | \$ -                         | \$ 6,179,395                        | 66%         |      | \$ 10,991,021            | 8%                        |
| Sewer Charges for Services          | 9,462,990          | 200,000              | 9,662,990           | 7,616,912                  | -                            | 2,046,078                           | 79%         |      | 7,070,524                | 8%                        |
| Licenses, Fees & Permits            | 377,705            | 30,000               | 407,705             | 300,378                    | -                            | 107,327                             | 74%         |      | 281,696                  | 7%                        |
| Utility Billing Penalties           | 186,900            | -                    | 186,900             | 129,535                    | -                            | 57,365                              | 69%         |      | 132,201                  | -2%                       |
| Interest Income                     | 60,000             | -                    | 60,000              | 322,431                    | -                            | (262,431)                           | 537%        |      | 28,299                   | 1039%                     |
| Other                               | 467,427            | -                    | 467,427             | 476,827                    | -                            | (9,400)                             | 102%        |      | 385,347                  | 24%                       |
| Transfer In                         | -                  | -                    | -                   | -                          | -                            | -                                   | 0           |      | -                        | 0%                        |
| Total Revenues                      | \$ 28,112,759      | \$ 730,000           | \$ 28,842,759       | \$ 20,724,425              | \$ -                         | \$ 8,118,334                        | 72%         |      | \$ 18,889,088            | 10%                       |
| <b>EXPENDITURES</b>                 |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Administration                      | \$ 1,558,936       | \$ 199,091           | \$ 1,758,027        | \$ 1,054,768               | \$ 37,757                    | 665,502                             | 62%         | 1    | 926,132                  | 14%                       |
| 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           | 2,856,182                  | -                            | 998,323                             | 74%         |      | 2,651,799                | 8%                        |
| Public Works                        | 11,604,745         | 382,678              | 11,987,423          | 4,843,433                  | 525,355                      | 6,618,635                           | 45%         |      | 4,166,443                | 16%                       |
| Transfer Out                        | 2,877,339          | -                    | 2,877,339           | 1,021,791                  | -                            | 1,855,548                           | 36%         |      | 750,510                  | 36%                       |
| Total Expenses                      | \$ 33,855,930      | \$ 581,769           | \$ 34,437,699       | \$ 18,702,790              | \$ 563,112                   | \$ 14,173,474                       | 56%         |      | \$ 17,729,455            | 5%                        |
| REVENUE OVER (UNDER) EXPENDITURES   | \$ (5,743,171)     | \$ 148,231           | \$ (5,594,940)      | \$ 2,021,635               |                              |                                     |             |      | \$ 1,159,633             |                           |
| Beginning Working Capital October 1 |                    |                      | 12,669,408          | \$ 12,669,408              |                              |                                     |             |      |                          |                           |
| Ending Working Capital              |                    |                      | <u>\$ 7,074,468</u> | <u>\$ 14,691,043</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 75%

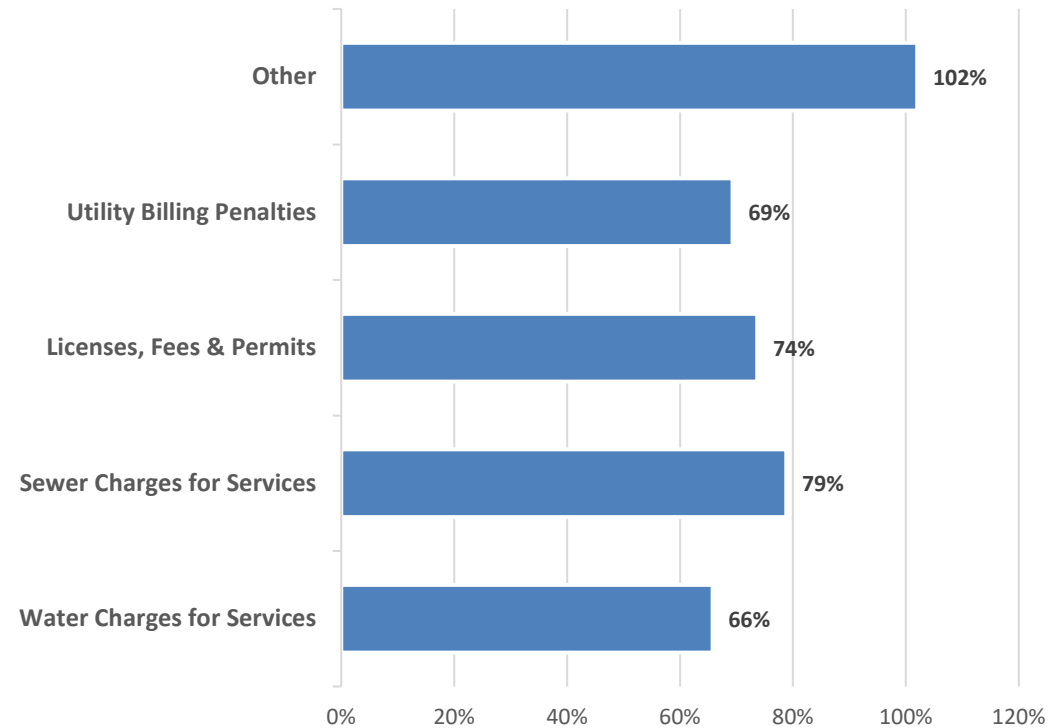
**WATER-SEWER FUND**

|                                   | Jun-23              |                   | Jun-22              |                   | Growth %<br>Change |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------|
|                                   | WATER               | SEWER             | WATER               | SEWER             |                    |
| # of Accts Residential            | 12,464              | 11,764            | 11,640              | 10,915            | 7.42%              |
| # of Accts Commercial             | 441                 | 397               | 411                 | 367               | 7.71%              |
| Consumption-Residential           | 178,257,450         | 77,509,000        | 155,557,810         | 76,211,333        | 10.35%             |
| Consumption-Commercial            | 23,286,570          | 13,966,240        | 21,935,300          | 13,383,630        | 5.48%              |
| Consumption-Commercial Irrigation | 29,200,560          |                   | 27,454,090          |                   | 6.36%              |
| Avg Total Res Water Consumption   | 14,281              |                   | 13,332              |                   | 7.12%              |
| Billed (\$) Residential           | \$ 1,201,539        | \$ 711,259        | \$ 1,051,943        | \$ 680,788        | 14.22%             |
| Billed (\$) Commercial            | \$ 218,904          | \$ 118,649        | \$ 205,292          | \$ 114,426        | 6.63%              |
| Billed (\$) Commercial Irrigation | \$ 262,953          |                   | \$ 245,526          |                   | 7.10%              |
| <b>Total Billed (\$)</b>          | <b>\$ 1,683,395</b> | <b>\$ 829,907</b> | <b>\$ 1,502,761</b> | <b>\$ 795,213</b> | <b>9.37%</b>       |

| Average Total Residential Water Consumption by Month |               |                |                      |                       |
|--|---------------|----------------|----------------------|-----------------------|
|  | FY2023        | FY2022         | Four Year<br>Average | Cumulative<br>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   | 14,281        | 13,330         | 13,121               | 84,527                |
| July   |               | 22,900         | 17,334               | 101,861               |
| August   |               | 27,840         | 22,933               | 124,794               |
| September  |               | 15,450         | 18,824               | 143,618               |
| <b>TOTAL (gal)</b>                                   | <b>95,801</b> | <b>157,239</b> | <b>143,618</b>       |                       |

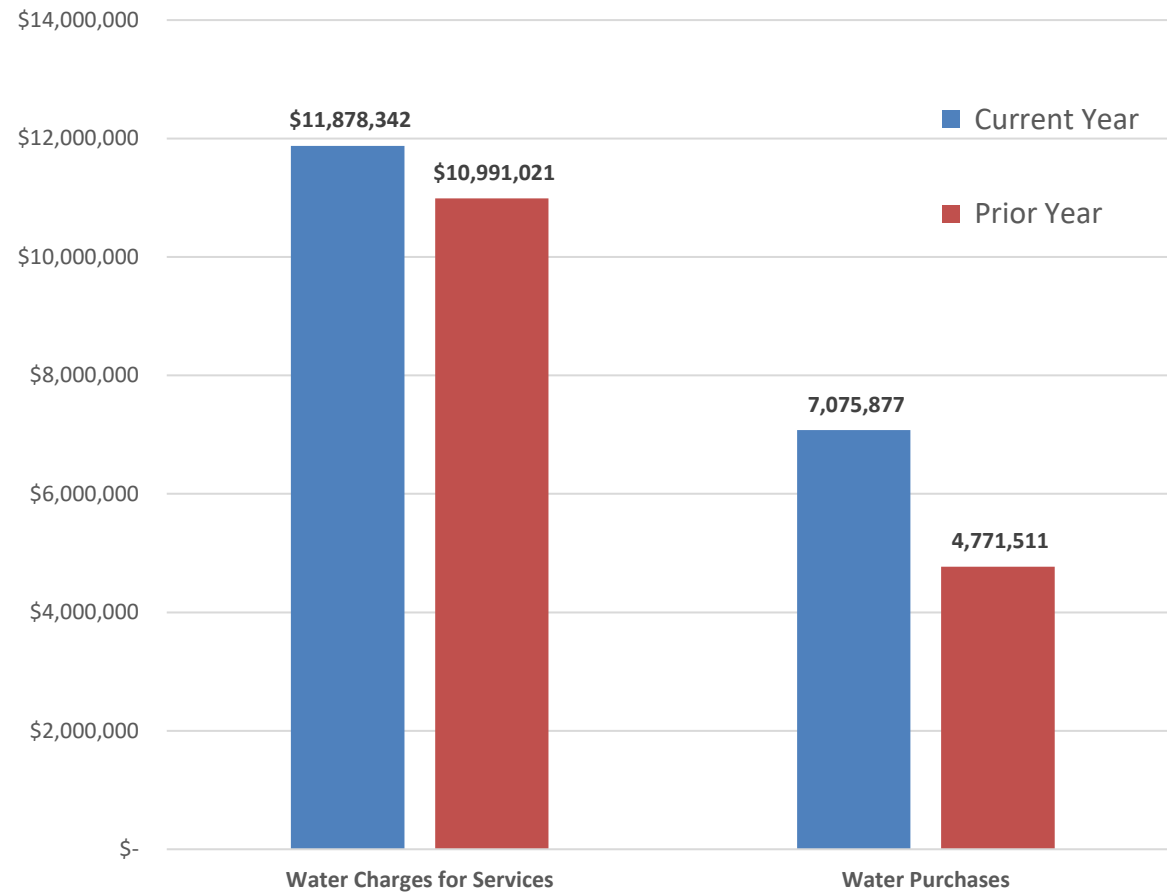
| Rainfall      |              |              |              |            |
|---------------|--------------|--------------|--------------|------------|
|               | FY2023       | FY2022       | Average      | Cumulative |
| October       | 5.65         | 2.60         | 4.56         | 4.56       |
| November      | 5.82         | 2.92         | 3.07         | 7.63       |
| December      | 3.43         | 0.76         | 2.84         | 10.47      |
| January       | 1.29         | 0.20         | 2.62         | 13.09      |
| February      | 4.51         | 2.15         | 3.05         | 16.14      |
| March         | 2.69         | 2.62         | 3.92         | 20.06      |
| April         | 1.20         | 5.90         | 3.97         | 24.03      |
| May           | 3.62         | 8.01         | 5.65         | 29.68      |
| June          | 2.35         | 1.90         | 4.07         | 33.75      |
| July          |              | 0.41         | 2.27         | 36.02      |
| August        |              | 5.08         | 2.83         | 38.85      |
| September     |              | 0.26         | 2.76         | 41.61      |
| <b>Annual</b> | <b>30.56</b> | <b>32.81</b> | <b>41.61</b> |            |

## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



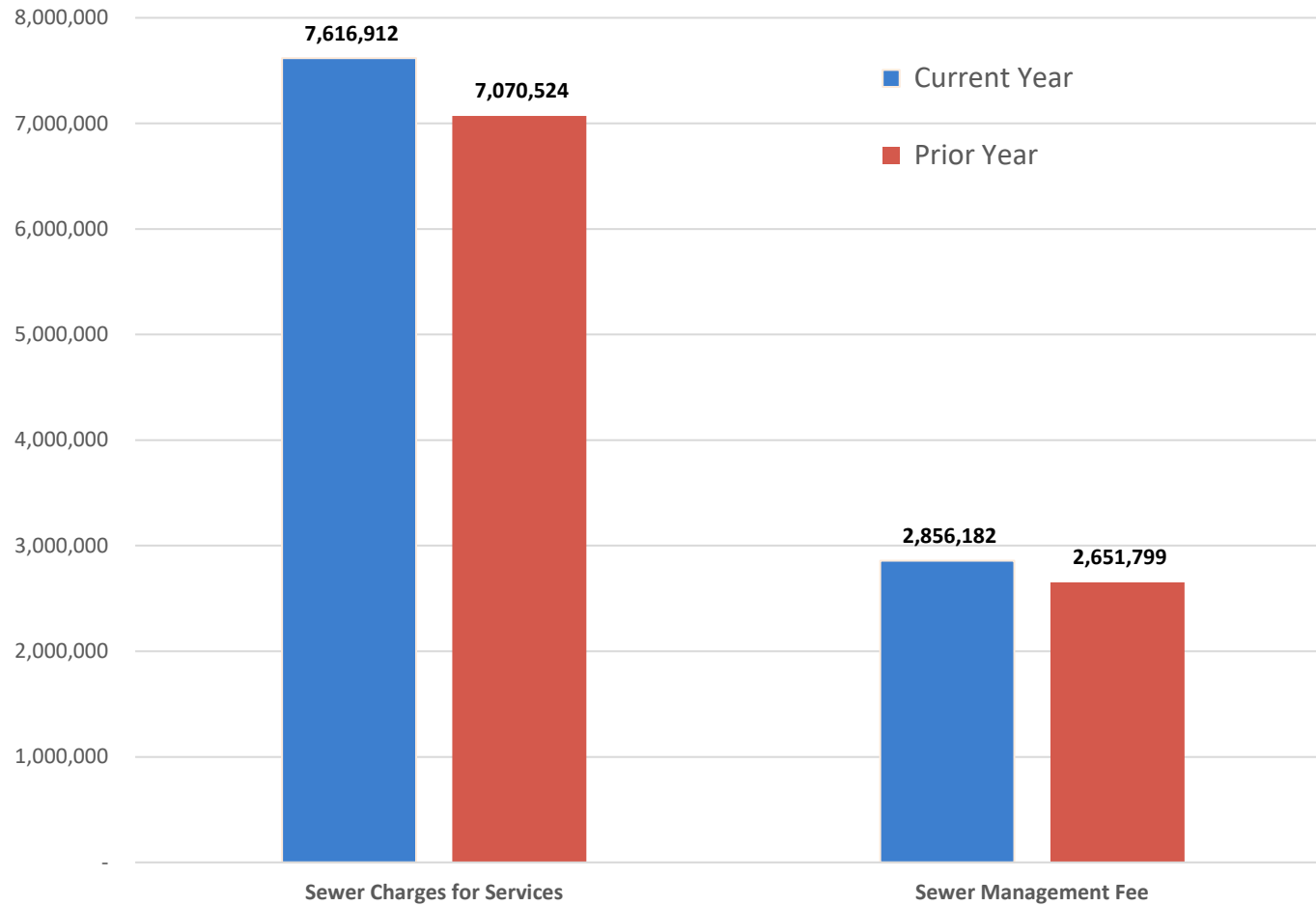
# WATER REVENUE AND EXPENSE

## Current YTD to Prior Year YTD Actual Comparison



## SEWER REVENUE AND EXPENSE

### Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**June 30, 2023**  
**Expected Year to Date Percent 75%**

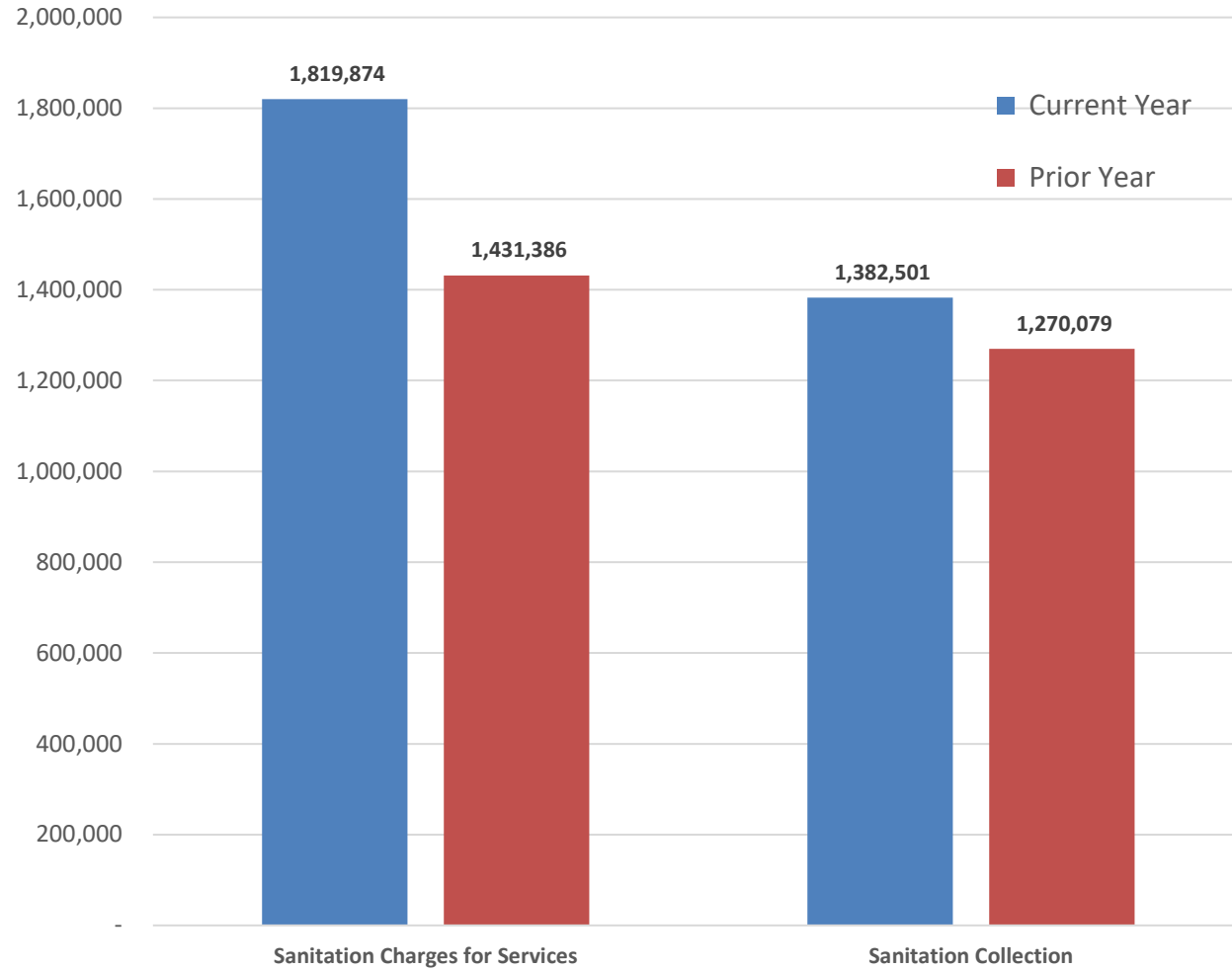
**SOLID WASTE FUND**

|                                     | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-------------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                            |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sanitation Charges for Services     | 2,158,200          | -                    | 2,158,200         | 1,819,874                  | -                            | 338,326                             | 84%         |      | 1,431,386                | 27%                       |
| Interest Income                     | -                  | -                    | -                 | 2,573                      | -                            | (2,573)                             | 0%          |      | -                        | 0%                        |
| Transfer In                         | 1,750,000          | -                    | 1,750,000         | -                          | -                            | 1,750,000                           | 0%          |      | -                        | 0%                        |
| Total Revenues                      | \$ 3,908,200       | \$ -                 | \$ 3,908,200      | \$ 1,822,447               | \$ -                         | \$ 2,085,753                        | 47%         |      | \$ 1,431,386             | 27%                       |
| EXPENDITURES                        |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Administration                      | \$ 1,750,000       | \$ -                 | \$ 1,750,000      | \$ 49,426                  | \$ 574                       | 1,700,000                           | 3%          |      | -                        | 0%                        |
| Sanitation Collection               | 2,158,200          | -                    | 2,158,200         | 1,382,501                  | -                            | 775,699                             | 64%         |      | 1,270,079                | 9%                        |
| Transfer Out                        | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Expenses                      | \$ 3,908,200       | \$ -                 | \$ 3,908,200      | \$ 1,431,927               | \$ 574                       | \$ 2,475,699                        | 37%         |      | \$ 1,270,079             | 13%                       |
| REVENUE OVER (UNDER) EXPENDITURES   | \$ -               | \$ -                 | \$ -              | \$ 390,519                 |                              |                                     |             |      | \$ 161,307               |                           |
| Beginning Working Capital October 1 |                    |                      |                   | \$ -                       |                              |                                     |             |      |                          |                           |
| Ending Working Capital              |                    |                      | <u>\$ -</u>       | <u>\$ 390,519</u>          |                              |                                     |             |      | <u>\$ 161,307</u>        |                           |

Notes

## SOLID WASTE REVENUE AND EXPENSE

### Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**June 30, 2023**  
**Expected Year to Date Percent 75%**

**DEBT SERVICE FUND**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                   |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Property Taxes-Delinquent         | \$ 75,000          | \$ -                 | \$ 75,000         | \$ 143,170                 | \$ -                         | \$ (68,170)                         | 191%        | 1    | \$ 67,957                | 111%                      |
| Property Taxes-Current            | 12,605,972         | -                    | 12,605,972        | 12,780,028                 | -                            | (174,056)                           | 101%        |      | 10,452,163               | 22%                       |
| Taxes-Penalties                   | -                  | -                    | -                 | 37,881                     | -                            | (37,881)                            | 0%          |      | 33,323                   | 14%                       |
| Interest Income                   | 20,000             | -                    | 20,000            | 116,638                    | -                            | (96,638)                            | 583%        |      | 12,696                   | 819%                      |
| Transfer In                       | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | 428,581                  | -100%                     |
| Total Revenues                    | \$ 12,700,972      | \$ -                 | \$ 12,700,972     | \$ 13,077,717              | \$ -                         | \$ (376,745)                        | 103%        |      | \$ 10,994,721            | 19%                       |
| <b>EXPENDITURES</b>               |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Professional Services             | \$ -               | \$ -                 | \$ -              | \$ -                       | \$ -                         | \$ -                                | 0%          | 2    | \$ 9,500                 | -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%         |      | \$ 10,260,495            | -7%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (210,191)       | \$ -                 | \$ (210,191)      | \$ 3,557,885               |                              |                                     |             |      | \$ 734,226               |                           |
| Beginning Fund Balance October 1  |                    |                      | 683,357           | 683,357                    |                              |                                     |             |      | 2,619,367                |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 473,166</u> | <u>\$ 4,241,242</u>        |                              |                                     |             |      | <u>\$ 3,353,593</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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**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sales Tax - Town                  | \$ 2,741,662       | \$ -                 | \$ 2,741,662      | \$ 1,974,925               | \$ -                         | \$ 766,737                          | 72%         |      | \$ 1,859,230             | 6%                        |
| Interest Income                   | 1,200              | -                    | 1,200             | (806)                      | -                            | 2,006                               | -67%        |      | 735                      | -210%                     |
| Other                             | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 2,742,862       | \$ -                 | \$ 2,742,862      | \$ 1,974,119               | \$ -                         | \$ 768,743                          | 72%         |      | \$ 1,859,965             | 6%                        |
| EXPENDITURES                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel                         | \$ 2,711,865       | \$ -                 | \$ 2,711,865      | \$ 2,118,173               | \$ -                         | \$ 593,692                          | 78%         |      | \$ 1,495,697             | 42%                       |
| Other                             | 1,200              | -                    | 1,200             | (7,290)                    | -                            | 8,490                               | -608%       |      | 469                      | -1655%                    |
| Total Expenditures                | \$ 2,713,065       | \$ -                 | \$ 2,713,065      | \$ 2,110,883               | \$ -                         | \$ 602,182                          | 78%         |      | \$ 1,496,166             | 41%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 29,797          | \$ -                 | \$ 29,797         | \$ (136,764)               |                              |                                     |             |      | \$ 363,799               |                           |
| Beginning Fund Balance October 1  |                    |                      | 453,711           | 453,711                    |                              |                                     |             |      | 302,439                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 483,508</u> | <u>\$ 316,947</u>          |                              |                                     |             |      | <u>\$ 666,238</u>        |                           |



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

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| REVENUES                          |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Sales Tax - Town                  | \$ 2,710,483       | \$ -                 | \$ 2,710,483      | \$ 1,972,900               | \$ -                         | \$ 737,583                          | 73%         |      | \$ 1,855,083             | 6%                        |
| Interest Income                   | 600                | -                    | 600               | 1,658                      | -                            | (1,058)                             | 276%        |      | 443                      | 275%                      |
| Other                             | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Total Revenue                     | \$ 2,711,083       | \$ -                 | \$ 2,711,083      | \$ 1,974,558               | \$ -                         | \$ 736,525                          | 73%         |      | \$ 1,855,526             | 6%                        |
| EXPENDITURES                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel                         | \$ 2,682,642       | \$ -                 | \$ 2,682,642      | \$ 1,981,430               | \$ -                         | \$ 701,212                          | 74%         |      | \$ 1,596,761             | 24%                       |
| Other                             | 2,400              | -                    | 2,400             | (7,290)                    | -                            | 9,690                               | -304%       |      | 469                      | -1655%                    |
| Total Expenditures                | \$ 2,685,042       | \$ -                 | \$ 2,685,042      | \$ 1,974,139               | \$ -                         | \$ 710,903                          | 74%         |      | \$ 1,597,230             | 24%                       |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 26,041          | \$ -                 | \$ 26,041         | \$ 418                     |                              |                                     |             |      | \$ 258,296               |                           |
| Beginning Fund Balance October 1  |                    |                      | 457,409           | 457,409                    |                              |                                     |             |      | 203,982                  |                           |
| Ending Fund Balance Current Month |                    |                      | <u>\$ 483,450</u> | <u>\$ 457,827</u>          |                              |                                     |             |      | <u>\$ 462,278</u>        |                           |

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**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

|                                   | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|-----------------------------------|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                   |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Grant Revenue                     | \$ -               | \$ -                 | \$ -                | \$ -                       | \$ -                         | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Other Reimbursements              | 150,000            | -                    | 150,000             | -                          | -                            | 150,000                             | 0%          |      | -                        | 0%                        |
| Interest Income                   | 25,000             | -                    | 25,000              | 128,637                    | -                            | (103,637)                           | 515%        |      | 11,232                   | 1045%                     |
| Charges for Services              | 1,385,257          | -                    | 1,385,257           | 1,038,943                  | -                            | 346,314                             | 75%         |      | 877,648                  | 18%                       |
| Total Revenue                     | \$ 1,560,257       | \$ -                 | \$ 1,560,257        | \$ 1,167,579               | \$ -                         | \$ 392,678                          | 75%         |      | \$ 888,881               | 31%                       |
| <b>EXPENDITURES</b>               |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| 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             | 81,814                     | 279,463                      | 52,200                              | 87%         |      | 194,034                  | -58%                      |
| Total Expenditures                | \$ 1,218,206       | \$ 189,412           | \$ 1,407,618        | \$ 228,845                 | \$ 708,951                   | \$ 469,821                          | 67%         |      | \$ 625,616               | -63%                      |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 342,051         | \$ (189,412)         | \$ 152,639          | \$ 938,734                 |                              |                                     |             |      | \$ 263,265               |                           |
| 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>\$ 4,896,596</u>        |                              |                                     |             |      | <u>\$ 4,221,127</u>      |                           |

Notes

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**STORM DRAINAGE UTILITY FUND**

|                                      | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--------------------------------------|--------------------|----------------------|-------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                      |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Storm Drainage Utility Fee           | \$ 825,000         | \$ -                 | \$ 825,000        | \$ 642,586                 | \$ -                         | \$ 182,414                          | 78%         |      | \$ 595,642               | 8%                        |
| Drainage Review Fee                  | 3,000              | -                    | 3,000             | 3,150                      | -                            | (150)                               | 105%        |      | 3,628                    | -13%                      |
| Interest Income                      | 1,800              | -                    | 1,800             | (3,417)                    | -                            | 5,217                               | -190%       |      | 1,460                    | -334%                     |
| Transfer In                          | -                  | -                    | -                 | -                          | -                            | -                                   | 0%          |      | 531,449                  | -100%                     |
| Other Revenue                        | -                  | -                    | -                 | 2,096                      | -                            | (2,096)                             | 0%          |      | -                        | 0%                        |
| Total Revenue                        | \$ 829,800         | \$ -                 | \$ 829,800        | \$ 644,415                 | \$ -                         | \$ 185,385                          | 78%         |      | \$ 1,132,178             | -43%                      |
| <b>EXPENDITURES</b>                  |                    |                      |                   |                            |                              |                                     |             |      |                          |                           |
| Personnel Services                   | \$ 181,914         | \$ -                 | \$ 181,914        | \$ 125,065                 | \$ -                         | \$ 56,849                           | 69%         |      | \$ 105,771               | 18%                       |
| Debt Service                         | 217,575            | -                    | 217,575           | 149,610                    | -                            | 67,965                              | 69%         | 2    | 736,206                  | -80%                      |
| Operating Expenditures               | 288,177            | 82,706               | 370,883           | 114,406                    | 35,651                       | 220,826                             | 40%         |      | 51,503                   | 122%                      |
| Transfers Out                        | 107,996            | -                    | 107,996           | 80,997                     | -                            | 26,999                              | 75%         | 1    | 671,494                  | -88%                      |
| Total Expenses                       | \$ 795,662         | \$ 82,706            | \$ 878,368        | \$ 470,078                 | \$ 35,651                    | \$ 372,639                          | 58%         |      | \$ 1,564,973             | -70%                      |
| REVENUE OVER (UNDER) EXPENDITURES    | \$ 34,138          | \$ (82,706)          | \$ (48,568)       | \$ 174,337                 |                              |                                     |             |      | \$ (432,795)             |                           |
| Beginning Working Capital October 1  |                    |                      | 816,012           | 816,012                    |                              |                                     |             |      | 632,579                  |                           |
| Ending Working Capital Current Month |                    |                      | <u>\$ 767,444</u> | <u>\$ 990,349</u>          |                              |                                     |             |      | <u>\$ 199,784</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<br>Budget | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--|--------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                          |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Park Dedication-Fees                     | \$ 964,000         | \$ -                 | \$ 964,000          | \$ 205,514                 | \$ -                         | \$ 758,486                          | 21%         |      | \$ 97,378                | 111%                      |
| Park Dedication - Transfers In           | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | -                        | 0%                        |
| Park Improvements                        | 873,000            | -                    | 873,000             | 144,000                    | -                            | 729,000                             | 16%         |      | 299,766                  | -52%                      |
| Contributions/Grants                     | 200,550            | -                    | 200,550             | -                          | -                            | 200,550                             | 0%          |      | -                        | 0%                        |
| Interest-Park Dedication                 | 2,000              | -                    | 2,000               | 26,259                     | -                            | (24,259)                            | 1313%       |      | 4,043                    | 550%                      |
| Interest-Park Improvements               | 4,050              | -                    | 4,050               | 25,506                     | -                            | (21,456)                            | 630%        |      | 2,986                    | 754%                      |
| Total Revenue                            | \$ 2,043,600       | \$ -                 | \$ 2,043,600        | \$ 401,279                 | \$ -                         | \$ 1,642,321                        | 20%         |      | \$ 404,173               | -1%                       |
| <b>EXPENDITURES</b>                      |                    |                      |                     |                            |                              |                                     |             |      |                          |                           |
| Cockrell Park Trail Connection           | \$ -               | \$ -                 | \$ -                | \$ -                       | \$ -                         | \$ -                                | 0%          |      | \$ -                     | 0%                        |
| Park Dedication Land Acquisition         | -                  | -                    | -                   | -                          | -                            | -                                   | 0%          |      | 1,914,647                | -100%                     |
| 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             | 743,036                    | 104,510                      | (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          | \$ 743,036                 | \$ 104,510                   | \$ 51,425                           | 94%         |      | \$ 1,962,569             | -62%                      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | \$ 1,943,600       | \$ (798,971)         | \$ 1,144,630        | \$ (341,757)               |                              |                                     |             |      | \$ (1,558,395)           |                           |
| 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>\$ 1,798,977</u>        |                              |                                     |             |      | <u>\$ 1,101,640</u>      |                           |

Notes

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**TIRZ #1 - BLUE STAR**

|  | Original<br>Budget  | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--|---------------------|----------------------|---------------------|----------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                          |                     |                      |                     |                            |                                     |             |      |                          |                           |
| Impact Fee Revenue:                      |                     |                      |                     |                            |                                     |             |      |                          |                           |
| Water Impact Fees                        | \$ -                | \$ -                 | \$ -                | \$ -                       | \$ -                                | 0%          |      | \$ 259,800               | -100%                     |
| Wastewater Impact Fees                   | -                   | -                    | -                   | 221,482                    | (221,482)                           | 0%          |      | 565,760                  | -61%                      |
| 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           | 686,085                    | 337,983                             | 67%         |      | 619,741                  | 11%                       |
| Sales Taxes - EDC                        | 857,656             | -                    | 857,656             | 574,596                    | 283,060                             | 67%         |      | 519,033                  | 11%                       |
| Interest Income                          | 6,000               | -                    | 6,000               | 70,360                     | (64,360)                            | 1173%       |      | 5,866                    | 1099%                     |
| Transfer In                              | -                   | -                    | -                   | -                          | -                                   | 0%          |      | -                        | 0%                        |
| <b>Total Revenue</b>                     | <b>\$ 3,096,671</b> | <b>\$ -</b>          | <b>\$ 3,096,671</b> | <b>\$ 2,535,555</b>        | <b>\$ 561,116</b>                   | <b>82%</b>  |      | <b>\$ 4,046,472</b>      | <b>-37%</b>               |
| <b>EXPENDITURES</b>                      |                     |                      |                     |                            |                                     |             |      |                          |                           |
| Professional Services                    | \$ 6,000            | \$ -                 | \$ 6,000            | \$ -                       | \$ 6,000                            | 0%          |      | \$ -                     | 0%                        |
| Developer Rebate                         | 3,090,671           | -                    | 3,090,671           | -                          | 3,090,671                           | 0%          |      | 1,207,639                | -100%                     |
| Transfers Out                            | -                   | -                    | -                   | -                          | -                                   | 0%          |      | -                        | 0%                        |
| <b>Total Expenses</b>                    | <b>\$ 3,096,671</b> | <b>\$ -</b>          | <b>\$ 3,096,671</b> | <b>\$ -</b>                | <b>\$ 3,096,671</b>                 | <b>0%</b>   |      | <b>\$ 1,207,639</b>      | <b>-100%</b>              |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                     |                      | <b>\$ -</b>         | <b>\$ 2,535,555</b>        |                                     |             |      | <b>\$ 2,838,833</b>      |                           |
| Beginning Fund Balance October 1         |                     |                      | 1,392,520           | 1,392,520                  |                                     |             |      | 301,260                  |                           |
| Ending Fund Balance Current Month        |                     |                      | <u>\$ 1,392,520</u> | <u>\$ 3,928,075</u>        |                                     |             |      | <u>\$ 3,140,093</u>      |                           |

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**TIRZ #2**

|  | Original<br>Budget | Budget<br>Adjustment | Amended<br>Budget | Current Year<br>YTD Actual | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--|--------------------|----------------------|-------------------|----------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| <b>REVENUES</b>                          |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Property Taxes - Town (Current)          | \$ 33,166          | \$ -                 | \$ 33,166         | \$ 33,061                  | \$ 105                              | 100%        |      | \$ 154,136               | -79%                      |
| Property Taxes - Town (Rollback)         | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Property Taxes - County (Current)        | 7,432              | -                    | 7,432             | 7,059                      | 373                                 | 95%         |      | 30,280                   | -77%                      |
| Sales Taxes - Town                       | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Sales Taxes - EDC                        | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Interest Income                          | 75                 | -                    | 75                | 1,275                      | (1,200)                             | 1700%       |      | 140                      | 813%                      |
| Total Revenue                            | \$ 40,673          | \$ -                 | \$ 40,673         | \$ 41,395                  | \$ (722)                            | 102%        |      | \$ 184,556               | -78%                      |
| <b>EXPENDITURES</b>                      |                    |                      |                   |                            |                                     |             |      |                          |                           |
| Professional Services                    | \$ -               | \$ -                 | \$ -              | \$ -                       | -                                   | 0%          |      | \$ -                     | 0%                        |
| Developer Rebate                         | 40,673             | -                    | 40,673            | -                          | 40,673                              | 0%          |      | -                        | 0%                        |
| Transfers Out                            | -                  | -                    | -                 | -                          | -                                   | 0%          |      | -                        | 0%                        |
| Total Expenditures                       | \$ 40,673          | \$ -                 | \$ 40,673         | \$ -                       | \$ 40,673                           | 0%          |      | \$ -                     | 0%                        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                    |                      | \$ -              | \$ 41,395                  |                                     |             |      | \$ 184,556               |                           |
| Beginning Fund Balance October 1         |                    |                      | 24,835            | 24,835                     |                                     |             |      | 25,189                   |                           |
| Ending Fund Balance Current Month        |                    |                      | <u>\$ 24,835</u>  | <u>\$ 66,230</u>           |                                     |             |      | <u>\$ 209,745</u>        |                           |

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**WATER IMPACT FEES FUND**

|                                     | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|-------------------------------------|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                     |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fees Water                   |                     | \$ 3,500,000                       | \$ -                                 | \$ 3,500,000                      | \$ 2,174,075           |                              |                                     |                            |                              |
| Interest Income                     |                     | 45,000                             | -                                    | 45,000                            | 152,704                |                              |                                     |                            |                              |
| Total Revenues                      |                     | <u>\$ 3,545,000</u>                | <u>\$ -</u>                          | <u>\$ 3,545,000</u>               | <u>\$ 2,326,780</u>    |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                 |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>     |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Cambridge Park Estates              | -                   | 0                                  | -                                    | 0                                 | 180,350                | -                            | (180,350)                           | -                          | (180,350)                    |
| Parks at Legacy Developer Reimb     | 250,000             | 250,000                            | -                                    | 250,000                           | -                      | -                            | 250,000                             | -                          | 250,000                      |
| Star Trail Developer Reimb          | 367,000             | 367,000                            | -                                    | 367,000                           | 639,029                | -                            | (272,029)                           | -                          | (272,029)                    |
| Victory at Frontier Developer Reimb | 42,000              | 42,000                             | -                                    | 42,000                            | -                      | -                            | 42,000                              | -                          | 42,000                       |
| Westside Developer Reimb            | -                   | -                                  | -                                    | -                                 | 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>            |
| <b>Capital Expenditures</b>         |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| 12" Water Line - DNT                | 200,000             | 24,250                             | 85,042                               | 109,292                           | 31,573                 | 53,697                       | 24,022                              | 90,708                     | 109,064                      |
| Lower Pressure Plane Easements      | 1,000,000           | 1,400,000                          | -                                    | 1,400,000                         | 95                     | -                            | 1,399,905                           | -                          | 999,905                      |
| Impact Fee Study                    | 100,000             | -                                  | -                                    | -                                 | 7,233                  | 92,767                       | (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>\$ 38,901</u>       | <u>\$ 146,464</u>            | <u>\$ 4,523,927</u>                 | <u>\$ 90,708</u>           | <u>\$ 4,208,969</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>\$ 5,684,000</u> | <u>\$ 5,908,250</u>                | <u>\$ 85,042</u>                     | <u>\$ 5,993,292</u>               | <u>\$ 875,410</u>      | <u>\$ 146,464</u>            | <u>\$ 4,971,417</u>                 | <u>\$ 90,708</u>           | <u>\$ 4,656,459</u>          |
| REVENUE OVER (UNDER) EXPENDITURES   |                     |                                    |                                      | \$ (2,448,292)                    | \$ 1,451,369           |                              |                                     |                            |                              |
| Beginning Fund Balance October 1    |                     |                                    |                                      | 4,366,761                         | 4,366,761              |                              |                                     |                            |                              |
| Ending Fund Balance Current Month   |                     |                                    |                                      | <u>\$ 1,918,469</u>               | <u>\$ 5,818,130</u>    |                              |                                     |                            |                              |

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

|  | Project<br>Budget   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|---------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fees Wastewater                   |                     | \$ 1,750,000                       | \$ -                                 | \$ 1,750,000                      | \$ 1,535,459           |                              |                                     |                            |                              |
| Interest Income                          |                     | 14,625                             | -                                    | 14,625                            | 73,640                 |                              |                                     |                            |                              |
| Upper Trinity Equity Fee                 |                     | 300,000                            | -                                    | 300,000                           | 226,000                |                              |                                     |                            |                              |
| Total Revenues                           |                     | <u>\$ 2,064,625</u>                | <u>\$ -</u>                          | <u>\$ 2,064,625</u>               | <u>\$ 1,835,099</u>    |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                     |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| 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              | 526,400             | 212,000                            | 314,400                              | 526,400                           | 85,670                 | 727,836                      | (287,106)                           | 48,600                     | (335,706)                    |
| Impact Fee Study                         | 100,000             | -                                  | -                                    | -                                 | 7,233                  | 92,767                       | (100,000)                           | -                          | -                            |
| Total Projects                           | <u>\$ 626,400</u>   | <u>\$ 212,000</u>                  | <u>\$ 314,400</u>                    | <u>\$ 526,400</u>                 | <u>\$ 92,904</u>       | <u>\$ 820,602</u>            | <u>\$ (387,106)</u>                 | <u>\$ 48,600</u>           | <u>\$ (335,706)</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>\$ 2,031,400</u> | <u>\$ 1,617,000</u>                | <u>\$ 314,400</u>                    | <u>\$ 1,931,400</u>               | <u>\$ 780,485</u>      | <u>\$ 820,602</u>            | <u>\$ 330,313</u>                   | <u>\$ 48,600</u>           | <u>\$ 381,713</u>            |
| REVENUE OVER (UNDER) EXPENDITURES        |                     |                                    |                                      | \$ 133,225                        | \$ 1,054,614           |                              |                                     |                            |                              |
| Beginning Fund Balance October 1         |                     |                                    |                                      | 2,733,394                         | 2,733,394              |                              |                                     |                            |                              |
| Ending Fund Balance Current Month        |                     |                                    |                                      | <u>\$ 2,866,619</u>               | <u>\$ 3,788,008</u>    |                              |                                     |                            |                              |



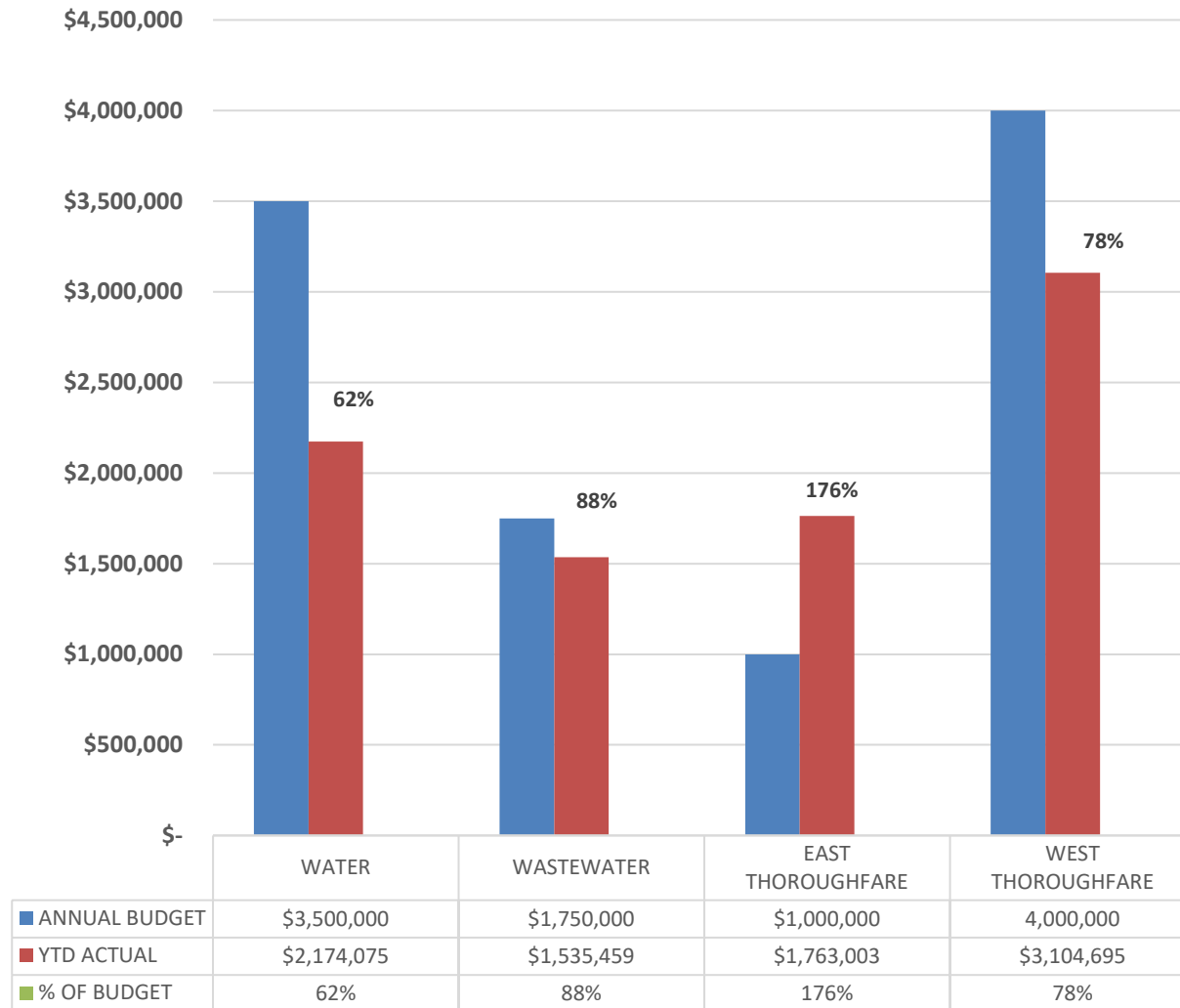
**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**June 30, 2023**

**THOROUGHFARE IMPACT FEES FUND**

|  | Project<br>Budget    | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|----------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| East Thoroughfare Impact Fees            |                      | \$ 1,000,000                       | \$ -                                 | \$ 1,000,000                      | \$ 1,763,003           |                              |                                     |                            |                              |
| East Thoroughfare Other Revenue          |                      | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| West Thoroughfare Impact Fees            |                      | 4,000,000                          | -                                    | 4,000,000                         | 3,104,695              |                              |                                     |                            |                              |
| West Thoroughfare Other Revenue          |                      | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Interest-East Thoroughfare Impact Fees   |                      | 14,000                             | -                                    | 14,000                            | 76,118                 |                              |                                     |                            |                              |
| Interest-West Thoroughfare Impact Fees   |                      | 45,000                             | -                                    | 45,000                            | 113,793                |                              |                                     |                            |                              |
| Total Revenues                           |                      | <u>\$ 5,059,000</u>                | <u>\$ -</u>                          | <u>\$ 5,059,000</u>               | <u>\$ 5,057,609</u>    |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>East</b>                              |                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| FM 1461 (SH289-CR 165)                   | 175,000              | 175,000                            | -                                    | 175,000                           | 77,074                 | -                            | 97,927                              | 154,147                    | (56,221)                     |
| Coleman Median Landscape (Talon-Victory) | 30,000               | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 25,200                     | 4,800                        |
| Coit Road (First - Frontier)             | 1,289,900            | 50,000                             | 364,755                              | 414,755                           | -                      | 364,755                      | 50,000                              | 925,776                    | (630)                        |
| Traffic Signal - Coit & Richland         | -                    | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | -                            |
| Impact Fee Study                         | 50,000               | -                                  | -                                    | -                                 | 2,477                  | 47,523                       | (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                         | 234,085                | -                            | 1,585,915                           |                            | 1,585,915                    |
| Total East                               | <u>\$ 3,364,900</u>  | <u>\$ 2,045,000</u>                | <u>\$ 364,755</u>                    | <u>\$ 2,409,755</u>               | <u>\$ 488,129</u>      | <u>\$ 412,277</u>            | <u>\$ 1,509,348</u>                 | <u>\$ 1,105,123</u>        | <u>\$ 1,359,371</u>          |
| <b>West</b>                              |                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Teel 380 Intersection Improvements       | 100,000              | 0                                  | 1,000                                | 1,000                             | 358,413                | 1,615                        | (359,028)                           | 100,985                    | (361,013)                    |
| Fishtrap (Elem-DNT)                      | 6,600,000            | 6,600,000                          | -                                    | 6,600,000                         | -                      | -                            | 6,600,000                           | -                          | 6,600,000                    |
| Traffic Signal                           | 300,000              | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 269,492                    | 30,508                       |
| Parks at Legacy Developer Reimb          | 500,000              | 500,000                            | -                                    | 500,000                           | 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               | -                                  | -                                    | -                                 | 2,477                  | 47,523                       | (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># \$ 3,654,911</u>  | <u>\$ 49,138</u>             | <u>\$ 5,846,951</u>                 | <u>\$ 370,477</u>          | <u>\$ 5,925,474</u>          |
| <b>Total Expenditures</b>                |                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
|  | <u>\$ 13,364,900</u> | <u>\$ 11,595,000</u>               | <u>\$ 365,755</u>                    | <u>\$ 11,960,755</u>              | <u>\$ 4,143,040</u>    | <u>\$ 461,415</u>            | <u>\$ 7,356,299</u>                 | <u>\$ 1,475,600</u>        | <u>\$ 7,284,845</u>          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                      |                                    |                                      | \$ (6,901,755)                    | \$ 914,568             |                              |                                     |                            |                              |
| <b>Beginning Fund Balance October 1</b>  |                      |                                    |                                      | 10,678,812                        | 10,678,812             |                              |                                     |                            |                              |
| <b>Ending Fund Balance Current Month</b> |                      |                                    |                                      | <u>\$ 3,777,058</u>               | <u>\$ 11,593,380</u>   |                              |                                     |                            |                              |

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
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**Expected Year to Date Percent 75%**

**SPECIAL REVENUE FUNDS**

|  | Original<br>Budget  | Budget<br>Adjustment | Amended<br>Budget   | Current Year<br>YTD Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | YTD Percent | Note | Prior Year<br>YTD Actual | Change from<br>Prior Year |
|--|---------------------|----------------------|---------------------|----------------------------|------------------------------|-------------------------------------|-------------|------|--------------------------|---------------------------|
| Police Donation Revenue                  | \$ 15,500           | \$ -                 | \$ 15,500           | \$ 19,058                  | \$ -                         | \$ (3,558)                          | 123%        |      | \$ 11,349                | 68%                       |
| Fire Donation Revenue                    | 15,500              | -                    | 15,500              | 11,638                     | -                            | 3,862                               | 75%         |      | 11,183                   | 4%                        |
| Child Safety Revenue                     | 28,000              | -                    | 28,000              | 13,725                     | -                            | 14,275                              | 49%         |      | 14,187                   | -3%                       |
| Court Security Revenue                   | 8,000               | -                    | 8,000               | 8,823                      | -                            | (823)                               | 110%        |      | 5,512                    | 60%                       |
| Court Technology Revenue                 | 7,650               | -                    | 7,650               | 7,338                      | -                            | 312                                 | 96%         |      | 4,636                    | 58%                       |
| Municipal Jury revenue                   | 150                 | -                    | 150                 | 175                        | -                            | (25)                                | 116%        |      | 107                      | 63%                       |
| Interest Income                          | 2,425               | -                    | 2,425               | 20,031                     | -                            | (17,606)                            | 826%        |      | 2,105                    | 851%                      |
| Interest Income CARES/ARPA Funds         | -                   | -                    | -                   | 165,631                    | -                            | (165,631)                           | 0%          |      | 8,638                    | 1818%                     |
| Tree Mitigation                          | -                   | -                    | -                   | 244,038                    | -                            | (244,038)                           | 0%          |      | 22,400                   | 989%                      |
| 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%                        |
| <b>Total Revenue</b>                     | <b>\$ 3,125,390</b> | <b>\$ -</b>          | <b>\$ 3,125,390</b> | <b>\$ 503,994</b>          | <b>\$ -</b>                  | <b>\$ 2,621,396</b>                 | <b>16%</b>  |      | <b>\$ 89,133</b>         | <b>465%</b>               |
| <b>EXPENDITURES</b>                      |                     |                      |                     |                            |                              |                                     |             |      |                          |                           |
| 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%          |      | 360                      | -86%                      |
| Police Donation Expense                  | 38,740              | -                    | 38,740              | 17,842                     | 14,462                       | 6,436                               | 83%         |      | 24,425                   | -27%                      |
| 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%                     |
| <b>Total Expenses</b>                    | <b>\$ 130,058</b>   | <b>\$ 24,985</b>     | <b>\$ 155,043</b>   | <b>\$ 58,183</b>           | <b>\$ 14,462</b>             | <b>\$ 73,860</b>                    | <b>47%</b>  |      | <b>\$ 438,179</b>        | <b>-87%</b>               |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 2,995,332</b> | <b>\$ (24,985)</b>   | <b>\$ 2,970,347</b> | <b>\$ 445,810</b>          |                              |                                     |             |      | <b>\$ (349,047)</b>      |                           |
| Beginning Fund Balance October 1         |                     |                      | 817,219             | 817,219                    |                              |                                     |             |      | 567,535                  |                           |
| Ending Fund Balance Current Month        |                     |                      | <u>\$ 3,787,566</u> | <u>\$ 1,263,029</u>        |                              |                                     |             |      | <u>\$ 218,488</u>        |                           |

Notes

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

|   | Project<br>Budget | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|---|-------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>   |                   |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Grants  |                   | \$ -                               | \$ -                                 | \$ -                              | \$ -                   |                              |                                     |                            |                              |
| Contributions/Interlocal Revenue                        |                   |                                    | 1,700,000                            | 1,700,000                         | -                      |                              |                                     |                            |                              |
| Bond Proceeds   |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Interest Income   |                   | -                                  | -                                    | -                                 | 1,362,302              |                              |                                     |                            |                              |
| Other Revenue   |                   | -                                  | -                                    | -                                 | 5,460                  |                              |                                     |                            |                              |
| Transfers In - General Fund                             |                   | -                                  | 1,000,000                            | 1,000,000                         | 5,835,364              |                              |                                     |                            |                              |
| Professional Svc - Upper Doe Branch WW Line             |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Transfers In - Impact Fee Funds                         |                   | -                                  | -                                    | -                                 | 265,110                |                              |                                     |                            |                              |
| *Transfers In/Out - Bond Funds                          |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                            |                              |
| Total Revenues  |                   | \$ -                               | \$ 2,700,000                         | \$ 2,700,000                      | \$ 7,468,235           |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                                     |                   |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| 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         | -                                  | -                                    | -                                 | 535                    | -                            | (535)                               | -                          | 2,089,365                    |
| First St (DNT to Coleman)                               | 5,786,567         | -                                  | 1,000,000                            | 1,000,000                         | 221,189                | -                            | 778,811                             | 1,540,745                  | 4,024,634                    |
| Fishtrap (Elem-DNT) 4 Lanes                             | 30,807,380        | -                                  | 26,870,802                           | 26,870,802                        | 716,209                | 26,244,405                   | (89,812)                            | 3,127,872                  | 718,894                      |
| First St (Coit-Custer) 4 Lanes                          | 27,260,000        | -                                  | 22,840,969                           | 22,840,969                        | 5,486,338              | 17,524,713                   | (170,081)                           | 2,744,075                  | 1,504,875                    |
| Preston/Prosper Trail Turn Lane                         | 900,000           | -                                  | -                                    | -                                 | 116,879                | 52,067                       | (168,946)                           | -                          | 731,054                      |
| Craig Street (Preston-Fifth)                            | 450,000           | -                                  | 148,005                              | 148,005                           | 130,410                | 30,095                       | (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         | -                                  | 6,609,883                            | 6,609,883                         | 1,488,861              | 5,298,714                    | (177,692)                           | 247                        | (362,822)                    |
| Gee Road (Fishtrap - Windson)                           | 4,949,000         | -                                  | 4,169,579                            | 4,169,579                         | 2,000,386              | 2,591,162                    | (421,969)                           | 4,052                      | 353,399                      |
| Teel (US 380 Intersection Improvements)                 | 1,480,000         | -                                  | 200,000                              | 200,000                           | 726,052                | 238,474                      | (764,526)                           | 106,198                    | 409,276                      |
| 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                         | 395,826                | 162,481                      | 575,000                             | 235,694                    | 631,000                      |
| Coit/US 380 SB Turn Lanes                               | 300,000           | -                                  | -                                    | -                                 | 21,200                 | 28,800                       | (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                       |
| Gee Road (US 380-FM 1385)                               | 1,700,000         | -                                  | 1,700,000                            | 1,700,000                         | -                      | -                            | 1,700,000                           | -                          | 1,700,000                    |
| First Street (Coleman)                                  | 500,000           | -                                  | 500,000                              | 500,000                           | 209                    | -                            | 499,791                             | -                          | 499,791                      |
| Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design) | 750,000           | -                                  | 135,700                              | 135,700                           | 103,765                | 33,550                       | (1,615)                             | 82,943                     | 529,742                      |
| Total Street Projects                                   | \$ 113,547,700    | \$ -                               | \$ 67,559,101                        | \$ 67,559,101                     | \$ 11,721,950          | \$ 52,644,101                | \$ 3,193,050                        | \$ 31,900,019              | \$ 17,281,630                |
|   |                   |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| 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                             | 1,393                  | 2,959                        | -                                   | 66,105                     | 837,043                      |
| Downtown Pond Improvements                              | 120,000           | -                                  | -                                    | -                                 | -                      | -                            | -                                   | 11,760                     | 108,240                      |
| Raymond Park  | 1,200,000         | -                                  | 936,986                              | 936,986                           | 116,524                | 820,462                      | -                                   | 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                      | \$ 1,186,266           | \$ 1,161,549                 | \$ (138,988)                        | \$ 1,804,685               | \$ 5,880,649                 |

TOWN OF PROSPER, TEXAS  
MONTHLY FINANCIAL REPORT  
June 30, 2023

CAPITAL PROJECTS FUND - GENERAL

|   | Project<br>Budget | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>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                           | 41,460                 | 49,737                       | 27,075                              | 1,376,727                  | 27,075                       |
| 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                           | 153,235                | 51,536                       | 610                                 | 1,373,520                  | -                            |
| Public Safety Complex, Phase 2-Dev Costs                            | 647,325           | -                                  | 555,818                              | 555,818                           | 21,173                 | 11,375                       | 523,270                             | 91,507                     | 523,270                      |
| 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                         | 770,264                | 182,768                      | 271,192                             | 50,161                     | 271,192                      |
| 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                           | 40,169                 | 49,856                       | 27,532                              | 1,132,443                  | 27,532                       |
| 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                     | \$ 8,882,701           | \$ 2,211,872                 | \$ 921,867                          | \$ 10,436,376              | \$ 2,795,111                 |
| Transfer Out  | -                 | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                          | -                            |
| Total Expenditures  | \$ 147,906,910    | \$ -                               | \$ 81,784,368                        | \$ 81,784,368                     | \$ 21,790,917          | \$ 56,017,522                | \$ 3,975,928                        | \$ 44,141,080              | \$ 25,957,390                |
| REVENUE OVER (UNDER) EXPENDITURES                                   |                   |                                    |                                      | \$ (79,084,368)                   | \$ (14,322,683)        |                              |                                     |                            |                              |
| 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>\$ 63,287,019</u>   |                              |                                     |                            |                              |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**June 30, 2023**

**CAPITAL PROJECTS FUND-WATER/SEWER**

|   | Project<br>Budget | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Year<br>Expenditure | Project<br>Budget<br>Balance |
|---|-------------------|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|---------------------------|------------------------------|
| <b>REVENUES</b>   |                   |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Interest Income   |                   | \$ -                               | \$ -                                 | \$ -                              | \$ 747,942             |                              |                                     |                           |                              |
| Bond Proceeds   |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In  |                   | -                                  | -                                    | -                                 | 176,287                |                              |                                     |                           |                              |
| Transfers In - Impact Fee Funds                                     |                   | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In - Bond Funds   |                   | -                                  | -                                    | -                                 | (0)                    |                              |                                     |                           |                              |
| Total Revenues  |                   | \$ -                               | \$ -                                 | \$ -                              | \$ 924,228             |                              |                                     |                           |                              |
| <b>EXPENDITURES</b>   |                   |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Lower Pressure Plane Pump Station Design                            | 24,331,100        | -                                  | 16,204,853                           | 16,204,853                        | 6,378,213              | 9,958,626                    | (131,987)                           | 1,701,715                 | 6,292,546                    |
| 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                           | 174,246                | 227,357                      | (3,363)                             | 2,041                     | 3,596,357                    |
| Total Water & Wastewater Projects                                   | \$ 32,465,663     | \$ -                               | \$ 16,603,918                        | \$ 16,603,918                     | \$ 6,600,735           | \$ 10,185,983                | \$ (182,800)                        | \$ 5,549,819              | \$ 10,129,126                |
| 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                     | \$ 6,741,695           | \$ 10,210,515                | \$ (182,800)                        | \$ 6,229,051              | \$ 10,754,402                |
| REVENUE OVER (UNDER) EXPENDITURES                                   |                   |                                    |                                      | \$ (16,769,410)                   | \$ (5,817,466)         |                              |                                     |                           |                              |
| 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>\$ 34,784,369</u>   |                              |                                     |                           |                              |