



# MONTHLY FINANCIAL REPORT

as of April 30, 2023

Cash/Budgetary Basis

Prepared by  
Finance Department

September 12, 2023

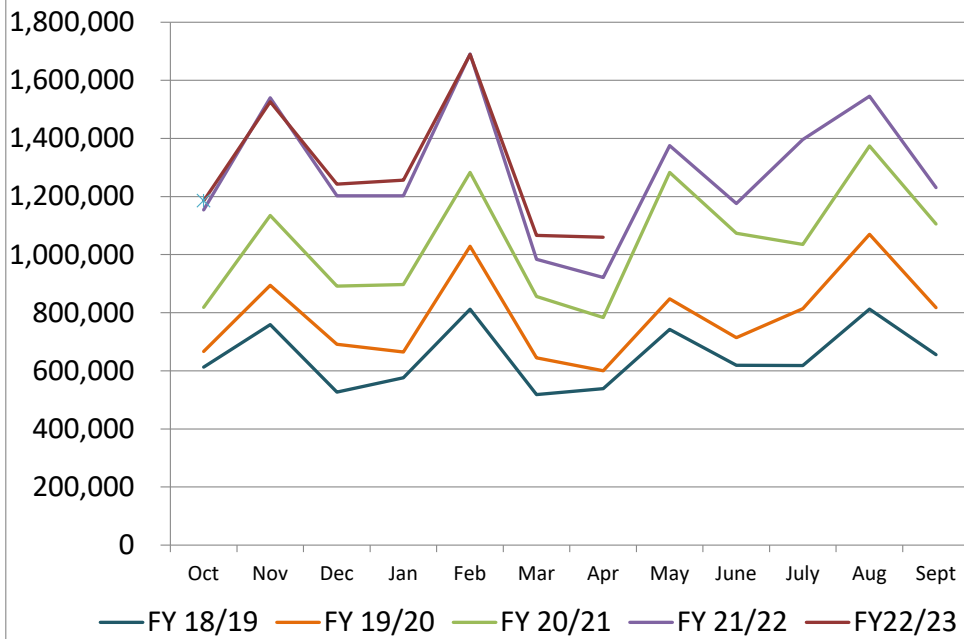
# MONTHLY FINANCIAL REPORT

## April 2023

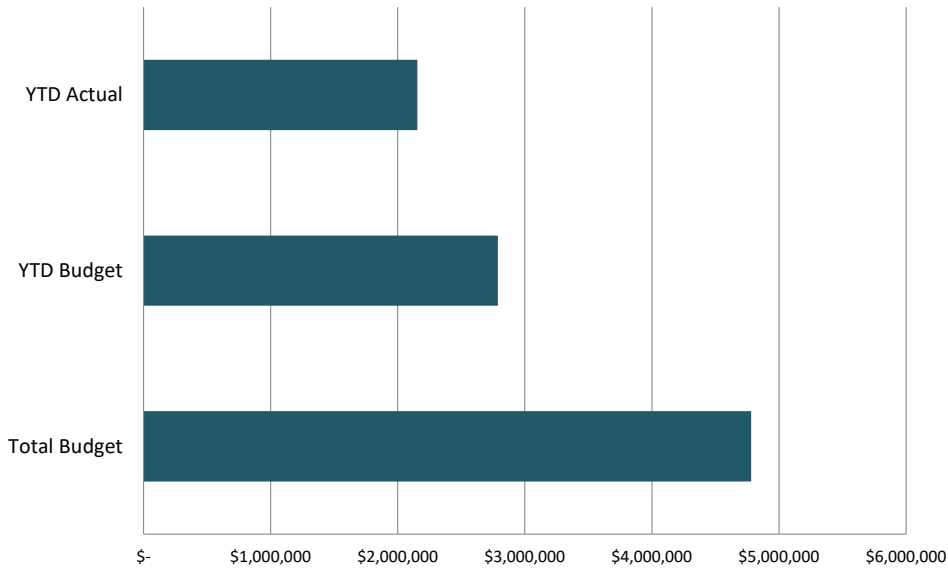
### Table of Contents

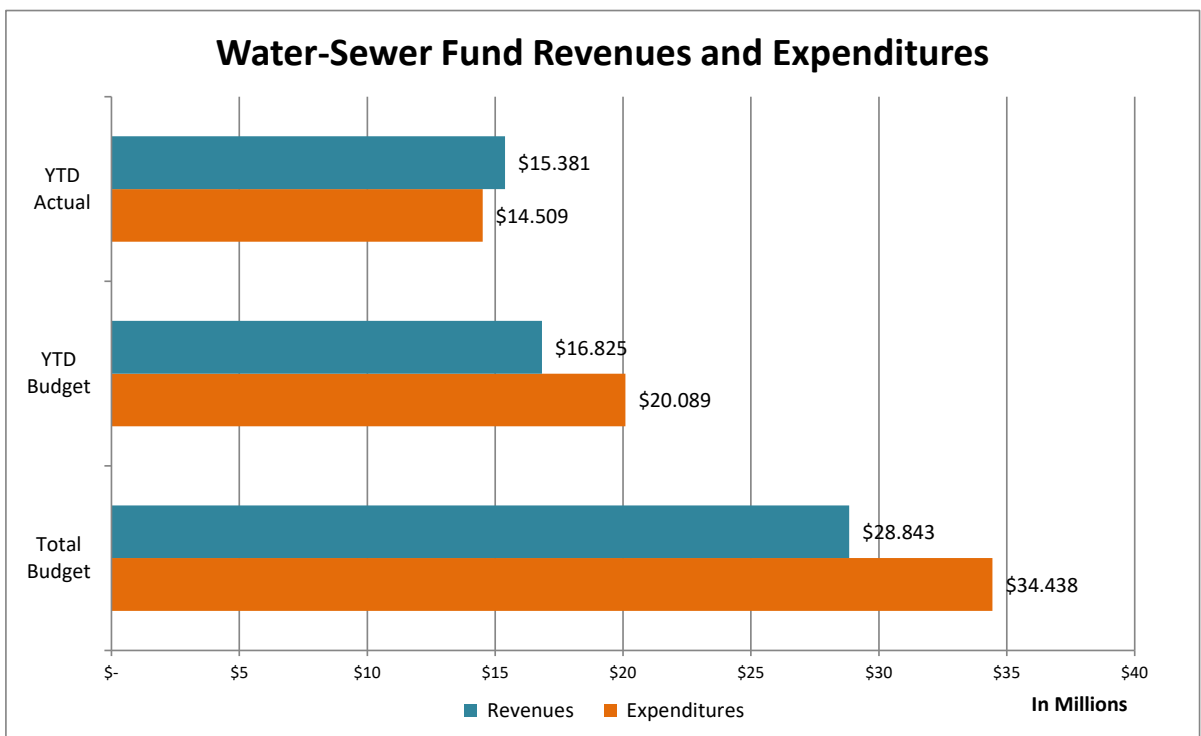
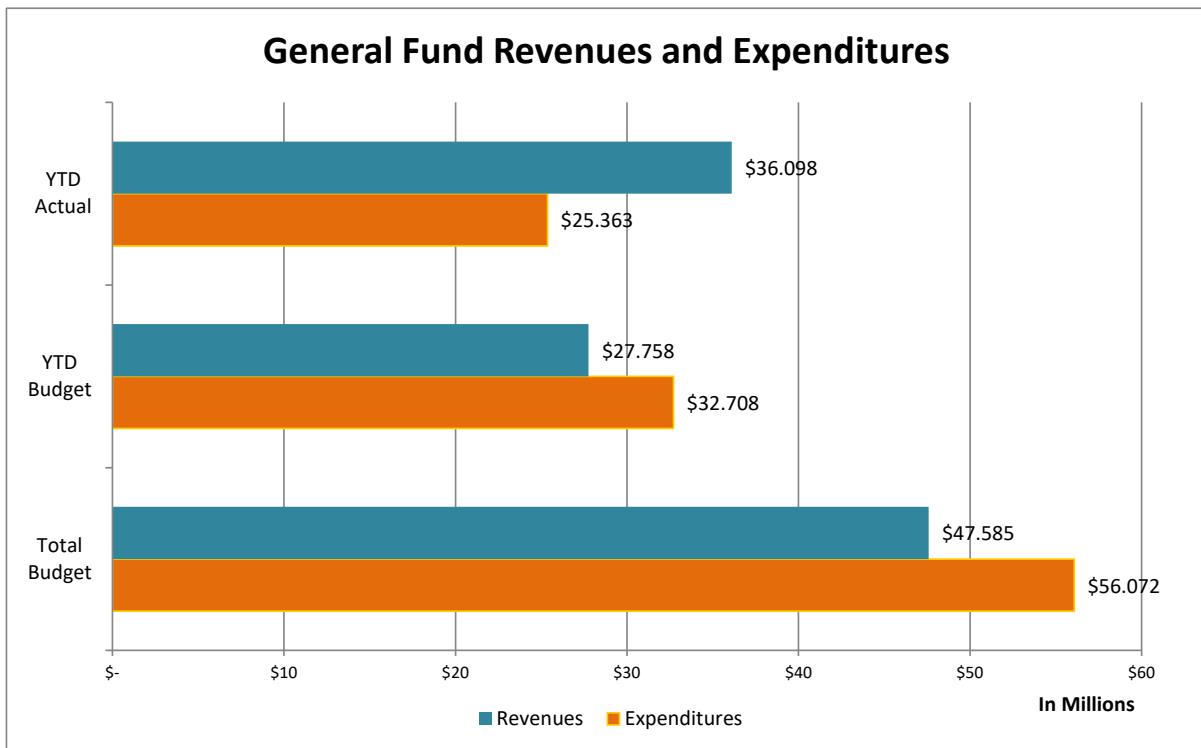
Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	8
Solid Waste Fund	13
Debt Service Fund	15
Crime Control and Prevention Special Purpose District	16
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	17
Vehicle and Equipment Replacement Fund	18
Storm Drainage Utility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

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



### Building Permit Revenues





**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

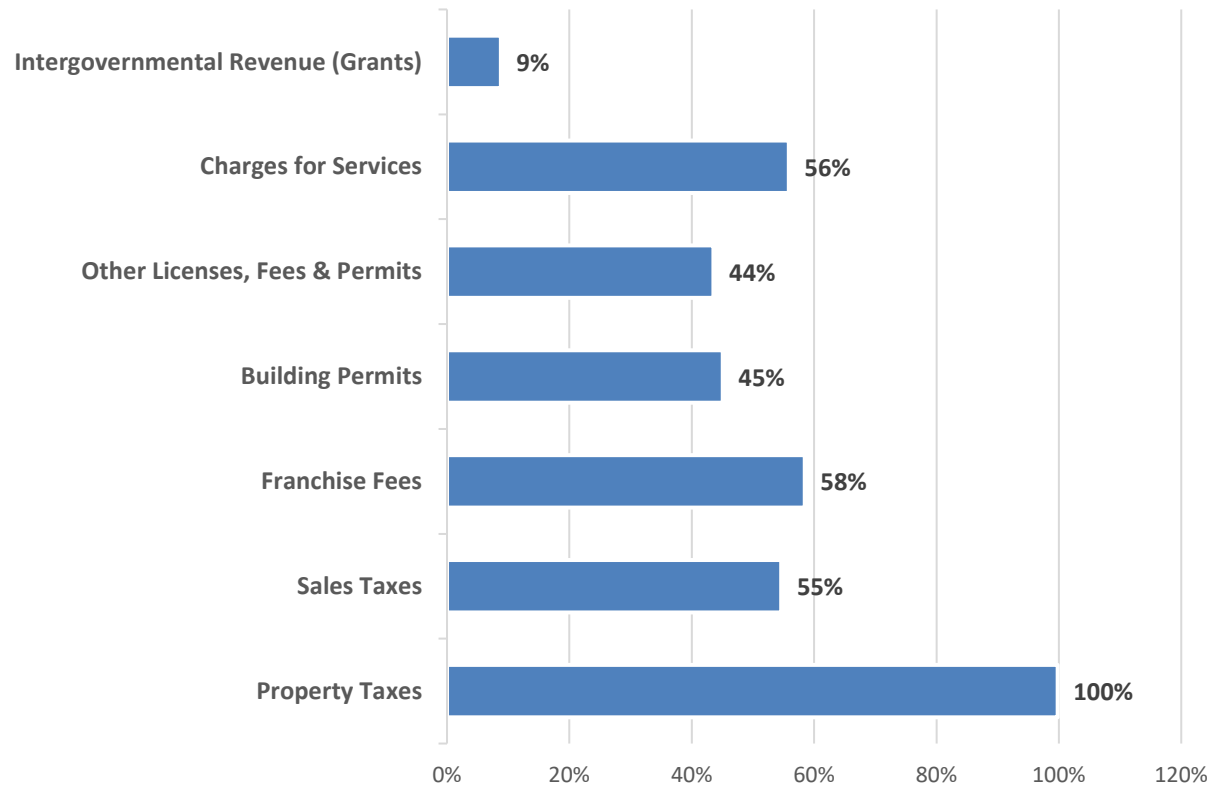
**GENERAL FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 23,519,547	\$ -	\$ 23,519,547	\$ 23,472,797	\$ -	\$ 46,750	100%	1	\$ 18,985,659	24%
Sales Taxes	10,220,208	0	10,220,208	5,582,136	0	4,638,072	55%		5,403,899	3%
Franchise Fees	2,404,527	0	2,404,527	1,405,830	0	998,697	58%	2	1,170,894	20%
Building Permits	4,781,000	0	4,781,000	2,154,595	0	2,626,405	45%		2,575,876	-16%
Other Licenses, Fees & Permits	1,552,430	80,000	1,632,430	710,753	0	921,677	44%		1,237,744	-43%
Charges for Services	1,240,961	0	1,240,961	693,230	0	547,731	56%		520,884	33%
Fines & Warrants	250,425	0	250,425	230,593	0	19,832	92%		138,736	66%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	134,226	0	1,390,774	9%		218,185	-38%
Interest Income	150,000	0	150,000	563,464	0	(413,464)	376%		52,428	975%
Transfers In	1,235,335	0	1,235,335	720,612	0	514,723	58%		641,967	12%
Miscellaneous	116,576	0	116,576	49,479	0	67,097	42%		170,609	-71%
Park Fees	509,300	0	509,300	379,855	0	129,445	75%		312,332	22%
Total Revenues	\$ 47,505,309	\$ 80,000	\$ 47,585,309	\$ 36,097,570	\$ -	\$ 11,487,739	76%		\$ 31,429,214	15%
<b>EXPENDITURES</b>										
Administration	\$ 9,341,007	\$ 729,900	\$ 10,070,907	\$ 4,550,915	\$ 1,403,278	\$ 4,116,714	59%		\$ 3,790,174	20%
Police	6,635,120	1,111,113	7,746,233	3,806,949	763,365	3,175,919	59%		3,217,529	18%
Fire/EMS	9,990,721	35,083	10,025,804	5,284,444	327,097	4,414,263	56%		4,510,333	17%
Public Works	4,136,738	652,564	4,789,302	2,002,617	469,893	2,316,792	52%		1,552,654	29%
Community Services	7,174,446	113,200	7,287,646	2,826,288	465,091	3,996,267	45%		2,720,221	4%
Development Services	4,173,570	294,487	4,468,057	1,653,069	210,772	2,604,216	42%		1,808,346	-9%
Engineering	2,601,325	301,867	2,903,192	1,348,963	308,024	1,246,205	57%		1,133,357	19%
Transfers Out	7,780,485	1,000,000	8,780,485	3,890,243	0	4,890,243	44%		5,447,447	-29%
Total Expenses	\$ 51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 25,363,488	\$ 3,947,520	\$ 26,760,618	52%		\$ 24,180,060	5%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (4,328,103)	\$ (4,158,214)	\$ (8,486,318)	\$ 10,734,081						
Beginning Fund Balance October 1-Unassigned/Unrestricted			18,925,919	18,925,919						
Ending Fund Balance			<u>\$ 10,439,601</u>	<u>\$ 29,660,000</u>						

**Notes**

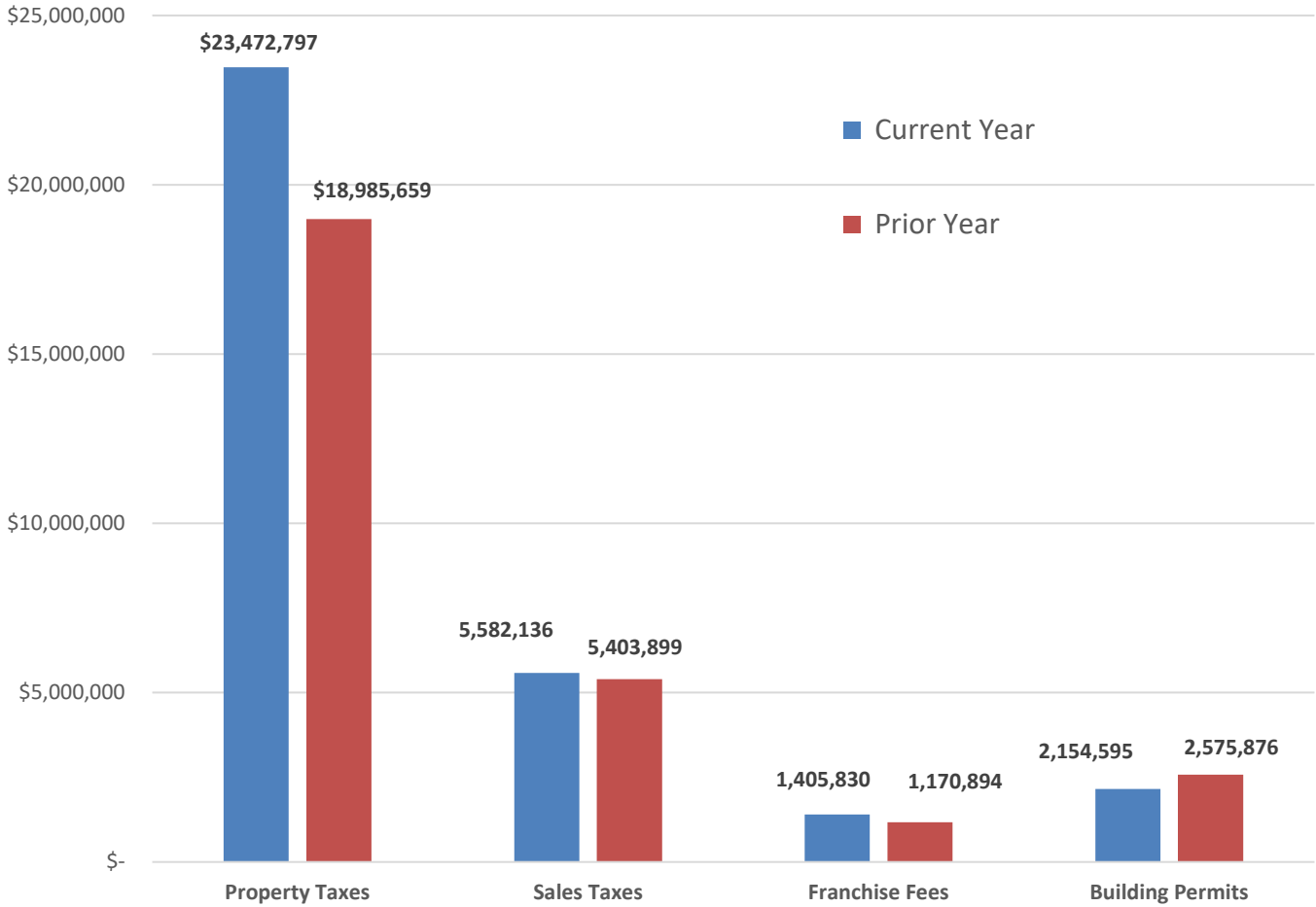
- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.

## 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**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**WATER-SEWER FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Water Charges for Services	\$ 17,557,737	\$ 500,000	\$ 18,057,737	\$ 8,510,467	\$ -	\$ 9,547,270	47%		\$ 7,927,183	7%
Sewer Charges for Services	9,462,990	200,000	9,662,990	5,908,647	-	3,754,343	61%		5,401,484	9%
Licenses, Fees & Permits	377,705	30,000	407,705	228,911	-	178,794	56%		210,048	9%
Utility Billing Penalties	186,900	-	186,900	112,010	-	74,890	60%		104,890	7%
Interest Income	60,000	-	60,000	243,027	-	(183,027)	405%		21,443	1033%
Other	467,427	-	467,427	377,518	-	89,909	81%		308,624	22%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 15,380,582	\$ -	\$ 13,462,177	53%		\$ 13,973,672	10%
<b>EXPENDITURES</b>										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 837,914	\$ -	920,113	48%		714,780	17%
Debt Service	4,354,465	-	4,354,465	1,850,739	-	2,503,726	43%	1	4,463,060	-59%
Water Purchases	9,605,940	-	9,605,940	5,306,907	-	4,299,033	55%		4,175,072	27%
Sewer Management Fee	3,854,505	-	3,854,505	2,294,283	-	1,560,222	60%		2,154,513	6%
Public Works	11,604,745	382,678	11,987,423	3,542,048	559,964	7,885,412	34%		3,221,676	10%
Transfer Out	2,877,339	-	2,877,339	677,450	-	2,199,889	24%		583,730	16%
Total Expenses	\$ 33,855,930	\$ 581,769	\$ 34,437,699	\$ 14,509,342	\$ 559,964	\$ 17,808,172	44%		\$ 15,312,831	-5%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 148,231	\$ (5,594,940)	\$ 871,240					\$ (1,339,159)	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,074,468</u>	<u>\$ 13,540,648</u>						

**Notes**

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



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

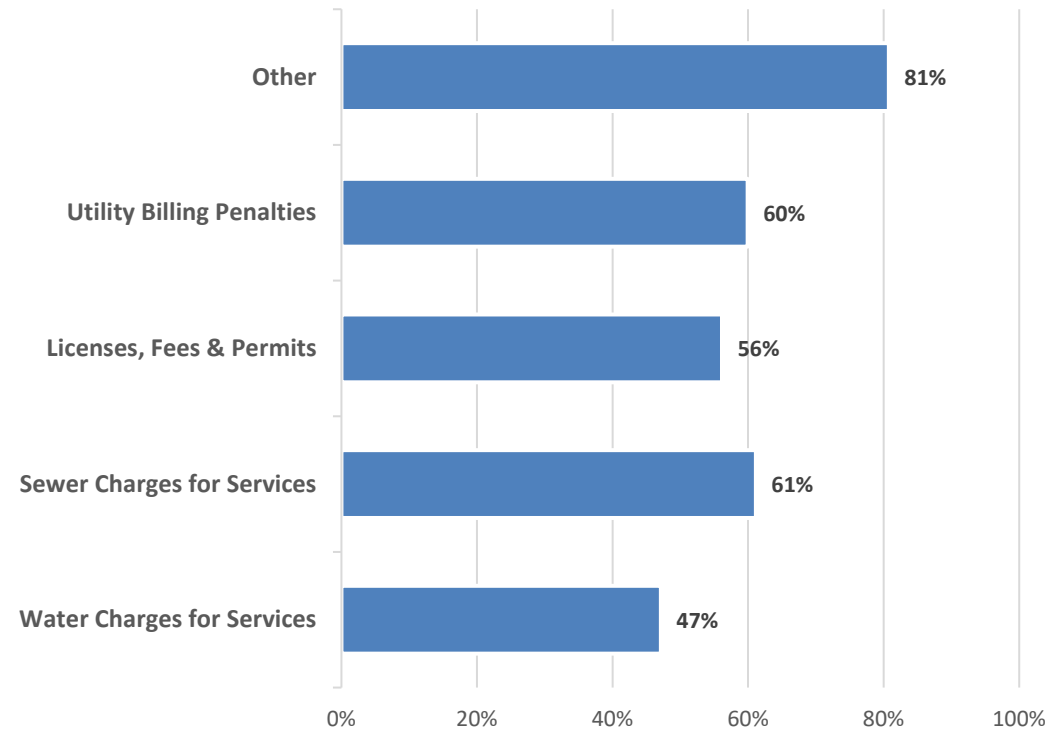
**WATER-SEWER FUND**

	Apr-23		Apr-22		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	12,282	11,576	11,389	10,674	8.14%
# of Accts Commercial	434	391	408	364	6.87%
Consumption-Residential	123,573,260	75,141,380	98,343,860	74,227,563	15.15%
Consumption-Commercial	21,544,860	14,751,380	17,036,930	13,313,800	19.59%
Consumption-Commercial Irrigation	13,516,850		9,934,900		36.05%
Avg Total Res Water Consumption	10,053		8,613		16.71%
Billed (\$) Residential	\$ 851,916	\$ 694,735	\$ 697,231	\$ 665,228	22.19%
Billed (\$) Commercial	\$ 202,145	\$ 123,129	\$ 163,390	\$ 113,817	23.72%
Billed (\$) Commercial Irrigation	\$ 119,224		\$ 86,748		37.44%
<b>Total Billed (\$)</b>	<b>\$ 1,173,285</b>	<b>\$ 817,863</b>	<b>\$ 947,369</b>	<b>\$ 779,045</b>	<b>15.33%</b>

Average Total Residential Water Consumption by Month				
	FY2023	FY2022	Four Year	Cumulative
			Average	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		13,130	10,904	71,407
June		13,330	13,121	84,527
July		22,900	17,334	101,861
August		27,840	22,933	124,794
September		15,450	18,824	143,618
<b>TOTAL (gal)</b>	<b>67,428</b>	<b>157,239</b>	<b>143,618</b>	

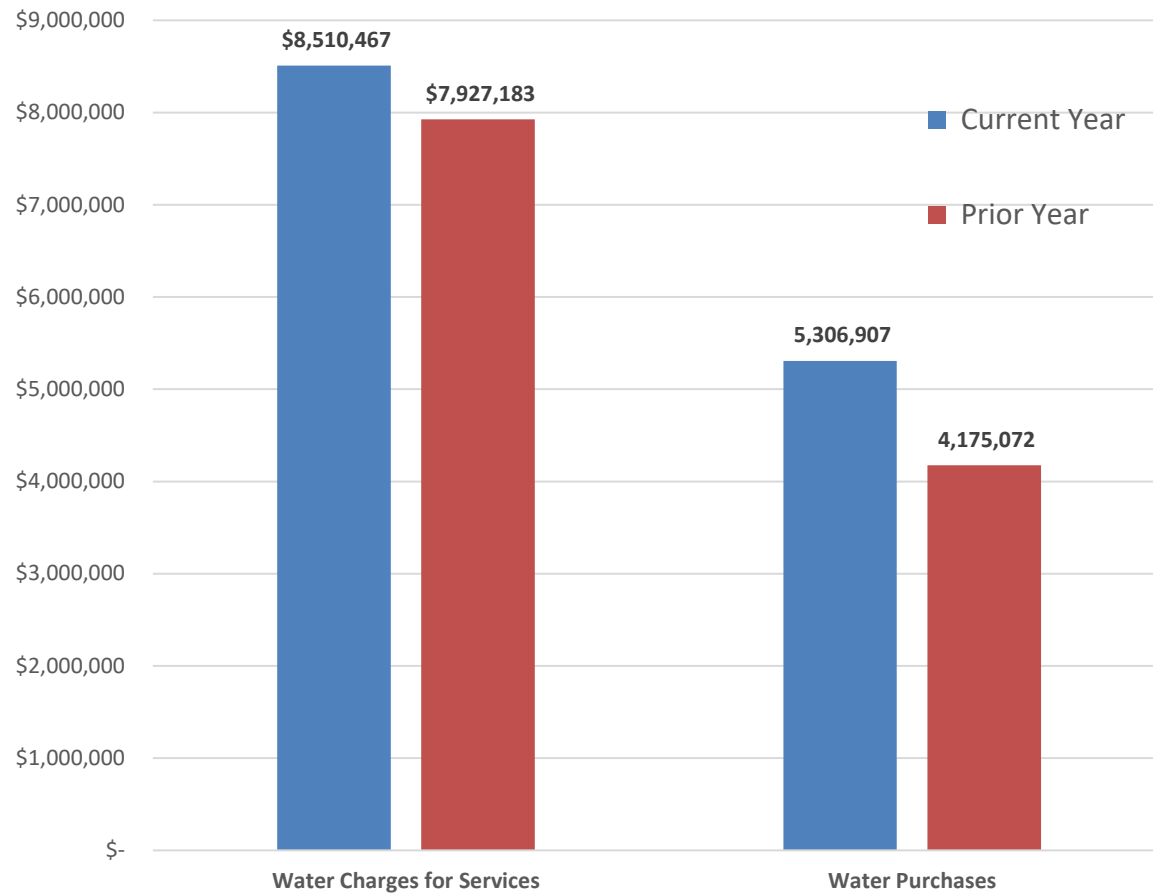
Rainfall				
	FY2023	FY2022	Average	Cumulative
October	5.65	2.60	4.56	4.56
November	5.82	2.92	3.07	7.63
December	3.43	0.76	2.84	10.47
January	1.29	0.20	2.62	13.09
February	4.51	2.15	3.05	16.14
March	2.69	2.62	3.92	20.06
April	1.20	5.90	3.97	24.03
May		8.01	5.65	29.68
June		1.90	4.07	33.75
July		0.41	2.27	36.02
August		5.08	2.83	38.85
September		0.26	2.76	41.61
<b>Annual</b>	<b>24.59</b>	<b>32.81</b>	<b>41.61</b>	

## WATER/SEWER REVENUE YTD % OF ANNUAL BUDGET



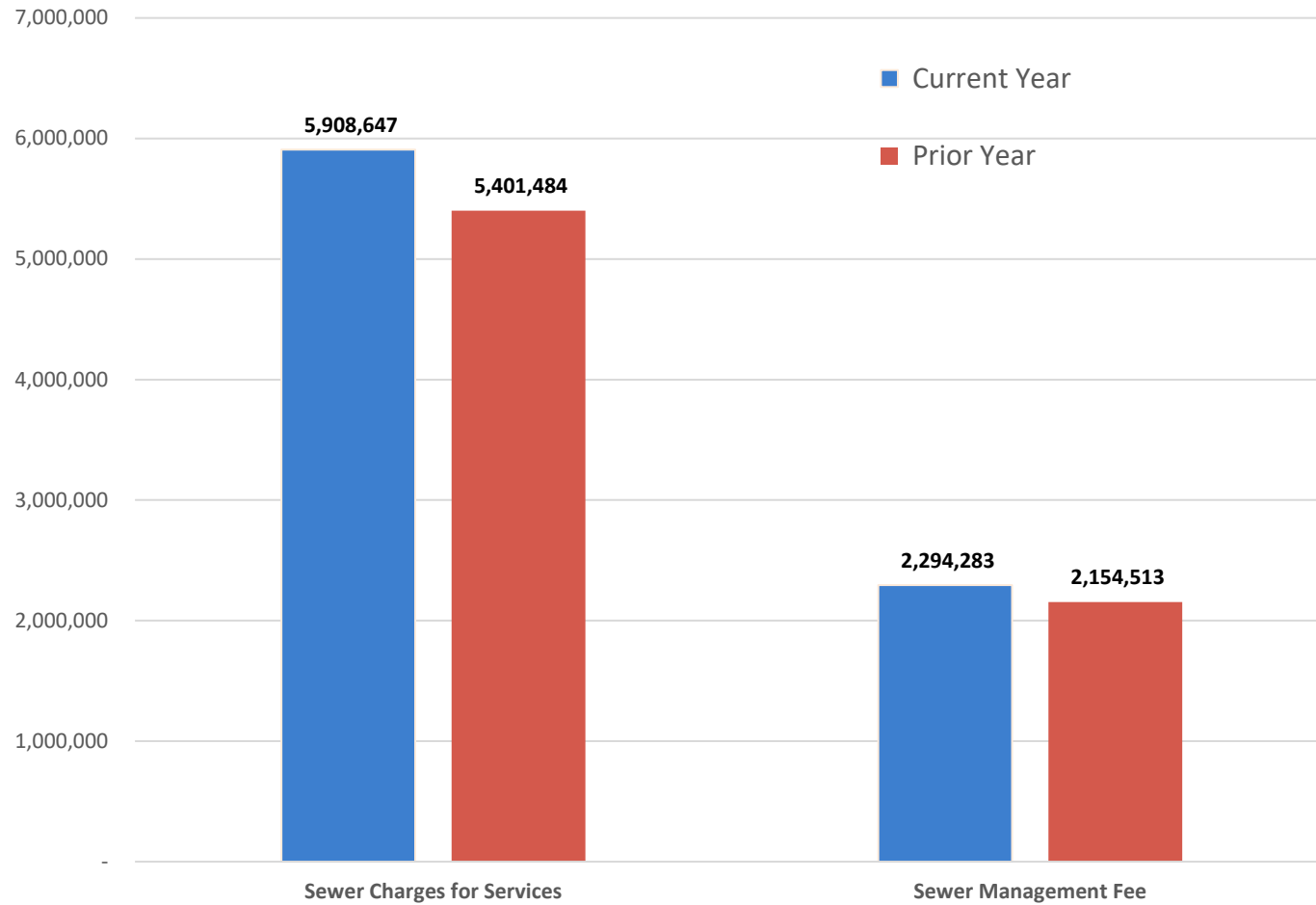
# WATER REVENUE AND EXPENSE

## 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**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

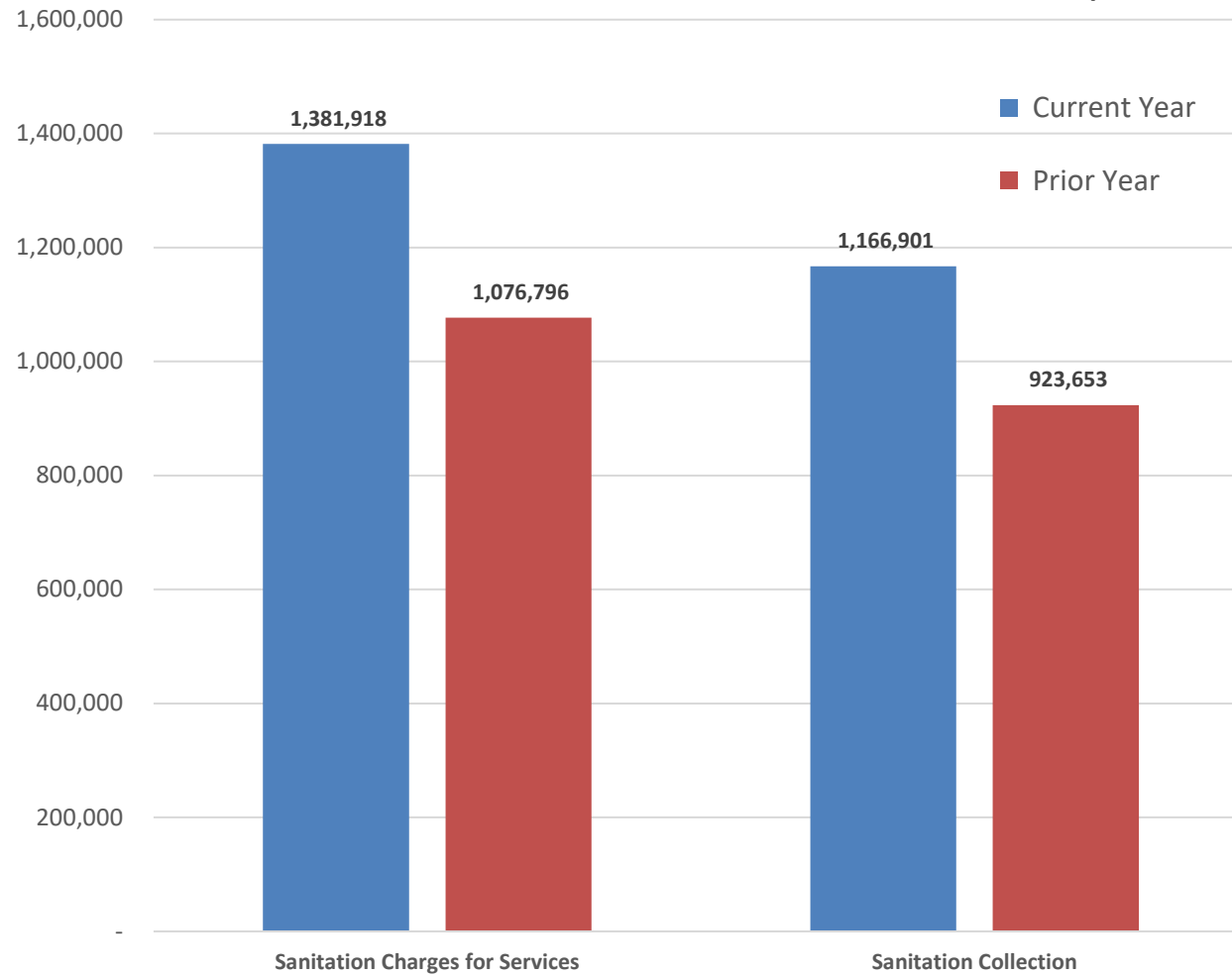
**SOLID WASTE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	2,158,200	-	2,158,200	1,381,918	-	776,282	64%		1,076,796	28%
Interest Income	-	-	-	834	-	(834)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,382,752	\$ -	\$ 2,525,448	35%		\$ 1,076,796	28%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 35,090	\$ 14,910	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	1,166,901	-	991,299	54%		923,653	26%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 1,201,991	\$ 14,910	\$ 2,691,299	31%		\$ 923,653	30%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 180,761					\$ 153,143	
Beginning Working Capital October 1				\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 180,761</u>					<u>\$ 153,143</u>	

Notes

## SOLID WASTE REVENUE AND EXPENSE

### Current YTD to Prior Year YTD Actual Comparison



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**DEBT SERVICE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 96,202	\$ -	\$ (21,202)	128%	1	\$ 76,002	27%
Property Taxes-Current	12,605,972	-	12,605,972	12,670,565	-	(64,593)	101%		10,395,492	22%
Taxes-Penalties	-	-	-	23,603	-	(23,603)	0%		28,514	-17%
Interest Income	20,000	-	20,000	89,454	-	(69,454)	447%		10,219	775%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 12,879,824	\$ -	\$ (178,852)	101%		\$ 10,938,809	18%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	0	20,000	500	0	19,500	3%		600	-17%
2013 GO Refunding Bond	180,000	0	180,000	0	0	180,000	0%		0	0%
2014 GO Bond Payment	315,000	0	315,000	0	0	315,000	0%		0	0%
2015 GO Bond Payment	1,309,200	0	1,309,200	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	1	100%		381,123	5%
2019 GO Debt Payment	160,000	0	160,000	160,000	0	-	100%		155,000	3%
2020 CO Debt Payment	255,000	0	255,000	255,000	0	-	100%		245,000	4%
2021 CO Debt Payment	245,000	0	245,000	245,000	0	-	100%		310,000	-21%
2021 GO Debt Payment	1,225,000	0	1,225,000	1,225,000	0	-	100%		1,925,000	-36%
2022 GO Debt Payment	1,890,000	0	1,890,000	1,890,000	0	-	100%		0	0%
Bond Interest Expense	5,662,157	0	5,662,157	2,785,327	0	2,876,830	49%		2,238,972	24%
Total Expenditures	\$ 12,911,163	\$ -	\$ 12,911,163	\$ 9,519,832	\$ -	\$ 3,391,331	74%		\$ 10,250,995	-7%
REVENUE OVER (UNDER) EXPENDITURES	\$ (210,191)	\$ -	\$ (210,191)	\$ 3,359,992					\$ 687,814	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 473,166</u>	<u>\$ 4,043,349</u>					<u>\$ 3,307,181</u>	

**Notes**

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,741,662	\$ -	\$ 2,741,662	\$ 1,501,446	\$ -	\$ 1,240,216	55%		\$ 1,438,899	4%
Interest Income	1,200	-	1,200	(252)	-	1,452	-21%		448	-156%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 1,501,194	\$ -	\$ 1,241,668	55%		\$ 1,439,347	4%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 1,584,807	\$ -	\$ 1,127,058	58%		\$ 1,149,476	38%
Other	1,200	-	1,200	(9,299)	-	10,499	-775%		469	-2083%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 1,575,509	\$ -	\$ 1,137,556	58%		\$ 1,149,945	37%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (74,314)					\$ 289,402	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 379,397</u>					<u>\$ 591,841</u>	



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 2,710,483	\$ 1,499,677	\$ -	\$ 1,210,806	55%		\$ 1,435,143	4%
Interest Income	600	-	600	1,393	-	(793)	232%		242	476%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 1,501,070	\$ -	\$ 1,210,013	55%		\$ 1,435,385	5%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 1,511,326	\$ -	\$ 1,171,316	56%		\$ 1,267,866	19%
Other	2,400	-	2,400	(9,299)	-	11,699	-387%		469	-2083%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 1,502,027	\$ -	\$ 1,183,015	56%		\$ 1,268,334	18%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ (957)					\$ 167,050	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 456,452</u>					<u>\$ 371,032</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	25,000	-	25,000	93,676	-	(68,676)	375%		8,156	1049%
Charges for Services	1,385,257	-	1,385,257	808,067	-	577,190	58%		682,615	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 901,743	\$ -	\$ 658,514	58%		\$ 690,772	31%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 754,100	\$ 69,135	\$ 823,235	\$ 137,570	\$ 75,176	\$ 610,489	26%		\$ 392,447	-65%
Equipment Replacement	170,906	-	170,906	9,461	-	161,445	6%		-	0%
Technology Replacement	293,200	120,277	413,477	20,782	104,260	288,435	30%		194,034	-89%
Total Expenditures	\$ 1,218,206	\$ 189,412	\$ 1,407,618	\$ 167,813	\$ 179,436	\$ 1,060,369	25%		\$ 586,481	-71%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (189,412)	\$ 152,639	\$ 733,930					\$ 104,291	
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>\$ 4,691,792</u>					<u>\$ 4,062,153</u>	

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**STORM DRAINAGE UTILITY FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 825,000	\$ -	\$ 825,000	\$ 496,191	\$ -	\$ 328,809	60%		\$ 459,498	8%
Drainage Review Fee	3,000	-	3,000	3,150	-	(150)	105%		2,428	30%
Interest Income	1,800	-	1,800	(2,925)	-	4,725	-162%		1,260	-332%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	2,096	-	(2,096)	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 498,513	\$ -	\$ 331,287	60%		\$ 994,635	-50%
<b>EXPENDITURES</b>										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 92,688	\$ -	\$ 89,226	51%		\$ 82,584	12%
Debt Service	217,575	-	217,575	149,610	-	67,965	69%	2	736,206	-80%
Operating Expenditures	288,177	82,706	370,883	97,004	(25,282)	299,161	19%		40,056	142%
Transfers Out	107,996	-	107,996	62,998	-	44,998	58%	1	560,508	-89%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 402,300	\$ (25,282)	\$ 501,350	43%		\$ 1,419,354	-72%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 96,213					\$ (424,719)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 912,225</u>					<u>\$ 207,860</u>	

**Notes**

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication-Fees	\$ 964,000	\$ -	\$ 964,000	\$ -	\$ -	\$ 964,000	0%		\$ 97,378	-100%
Park Dedication - Transfers In	-	-	-	-	-	-	0%		-	0%
Park Improvements	873,000	-	873,000	-	-	873,000	0%		299,766	-100%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	19,041	-	(17,041)	952%		3,968	380%
Interest-Park Improvements	4,050	-	4,050	22,176	-	(18,126)	548%		2,079	967%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 41,217	\$ -	\$ 2,002,383	2%		\$ 403,191	-90%
<b>EXPENDITURES</b>										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Park Dedication Land Acquisition	-	-	-	-	-	-	0%		-	0%
Hike & Bike Master Plan	-	-	-	-	-	-	0%		-	0%
Hays Park	-	-	-	-	-	-	0%		35,560	-100%
Pecan Grove H&B Trail	-	-	-	-	-	-	0%		-	0%
Pecan Grove Park	-	798,971	798,971	244,819	602,726	(48,575)	106%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		12,298	-100%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ 244,819	\$ 602,726	\$ 51,425	94%		\$ 47,858	412%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ (203,602)						
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>\$ 1,937,132</u>					<u>\$ 2,660,035</u>	

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**TIRZ #1 - BLUE STAR**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 259,800	-100%
Wastewater Impact Fees	-	-	-	117,068	(117,068)	0%		474,773	-75%
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	-	184,704	0%		144,308	-100%
Sales Taxes - Town	1,024,068	-	1,024,068	537,206	486,862	52%		471,133	14%
Sales Taxes - EDC	857,656	-	857,656	449,910	407,746	52%		394,574	14%
Interest Income	6,000	-	6,000	44,898	(38,898)	748%		2,927	1434%
Transfer In	-	-	-	-	-	0%		-	0%
<b>Total Revenue</b>	<b>\$ 3,096,671</b>	<b>\$ -</b>	<b>\$ 3,096,671</b>	<b>\$ 1,959,159</b>	<b>\$ 1,137,512</b>	<b>63%</b>		<b>\$ 3,679,480</b>	<b>-47%</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>			\$ -	\$ 1,959,159				\$ 2,471,841	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 3,351,679</u>				<u>\$ 2,773,101</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**TIRZ #2**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<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	-	7,432	0%		30,280	-100%
Sales Taxes - Town	-	-	-	-	-	0%		-	0%
Sales Taxes - EDC	-	-	-	-	-	0%		-	0%
Interest Income	75	-	75	798	(723)	1064%		(14)	-5617%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 33,860	\$ 6,814	83%		\$ 184,402	-82%
<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>			\$ -	\$ 33,860				\$ 184,402	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 58,695</u>				<u>\$ 209,591</u>	

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

**WATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,556,378				
Interest Income		45,000	-	45,000	109,900				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 1,666,279</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	-	-	-	-	-	-	-	-	-
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>\$ 820,463</u>	<u>\$ -</u>	<u>\$ 463,537</u>	<u>\$ -</u>	<u>\$ 463,537</u>
<b>Capital Expenditures</b>									
12" Water Line - DNT	200,000	24,250	85,042	109,292	25,438	59,832	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	-	-	-	165	99,835	(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>\$ 25,698</u>	<u>\$ 159,667</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>\$ 846,160</u>	<u>\$ 159,667</u>	<u>\$ 4,987,464</u>	<u>\$ 90,708</u>	<u>\$ 4,672,506</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 820,118				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 5,186,879</u>				

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

**WASTEWATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Wastewater		\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,200,088				
Interest Income		14,625	-	14,625	54,648				
Upper Trinity Equity Fee		300,000	-	300,000	165,500				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 1,420,236</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	73,372	-	276,628	-	276,628
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	683	-	24,317	-	24,317
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	2,822	-	97,178	-	97,178
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	174,964	-	525,036	-	525,036
All Storage Developer Reimb	50,000	50,000	-	50,000	9,030	-	40,970	-	40,970
Legacy Garden Developer Reimb	60,000	60,000	-	60,000	1,366	-	58,634	-	58,634
Total Developer Reimbursements	<u>\$ 1,405,000</u>	<u>\$ 1,405,000</u>	<u>\$ -</u>	<u>\$ 1,405,000</u>	<u>\$ 262,237</u>	<u>\$ -</u>	<u>\$ 1,142,763</u>	<u>\$ -</u>	<u>\$ 1,142,763</u>
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	475,000	212,000	314,400	526,400	47,000	766,506	(287,106)	48,600	(335,706)
Impact Fee Study	100,000	-	-	-	165	99,835	(100,000)	-	(100,000)
Total Projects	<u>\$ 575,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 47,165</u>	<u>\$ 866,341</u>	<u>\$ (387,106)</u>	<u>\$ 48,600</u>	<u>\$ (435,706)</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,980,000</u>	<u>\$ 1,617,000</u>	<u>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 309,402</u>	<u>\$ 866,341</u>	<u>\$ 755,657</u>	<u>\$ 48,600</u>	<u>\$ 707,057</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ 133,225	\$ 1,110,835				
<b>Beginning Fund Balance October 1</b>				2,733,394	2,733,394				
<b>Ending Fund Balance Current Month</b>				<u>\$ 2,866,619</u>	<u>\$ 3,844,229</u>				



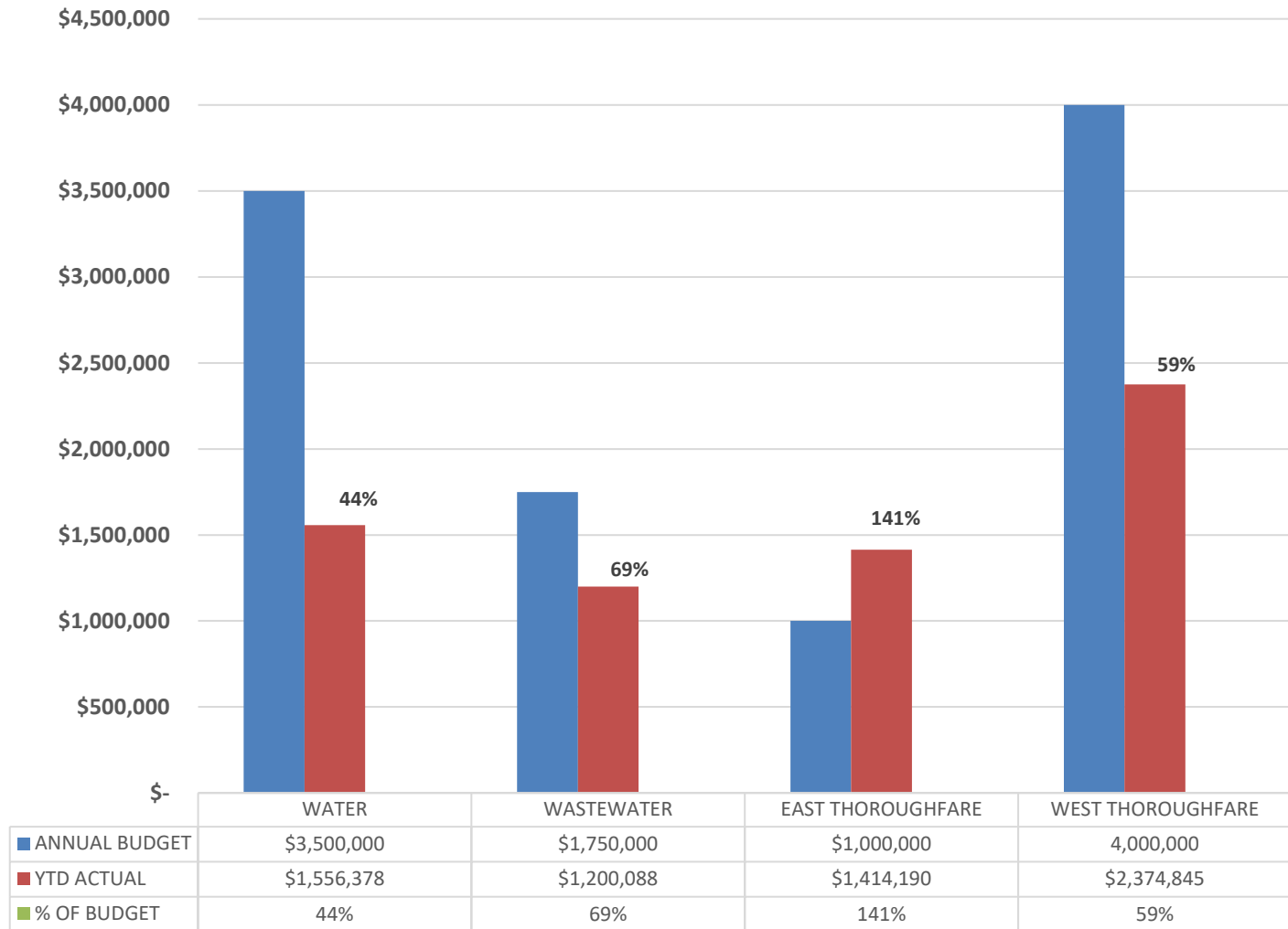
**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**

**THOROUGHFARE IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,414,190				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	2,374,845				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	57,968				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	87,022				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 3,934,026</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	-	-	-	165	49,835	(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	158,383	-	1,661,617		1,661,617
Total East	<u>\$ 3,364,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 410,115</u>	<u>\$ 414,590</u>	<u>\$ 1,585,050</u>	<u>\$ 1,105,123</u>	<u>\$ 1,435,073</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	102,901	-	397,099	-	397,099
Star Trail Developer Reimb	1,500,000	1,500,000	-	1,500,000	2,566,792	-	(1,066,792)	-	(1,066,792)
Tellus Windsong Developer Reimb	750,000	750,000	-	750,000	4,680	-	745,320	-	745,320
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Impact Fee Study	50,000	-	-	-	165	49,835	(50,000)	-	(50,000)
Transfer to Capital Project Fund	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 10,000,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 3,063,976</u>	<u>\$ 51,450</u>	<u>\$ 6,435,574</u>	<u>\$ 370,477</u>	<u>\$ 6,464,097</u>
Total Expenditures	<u>\$ 13,364,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 3,474,090</u>	<u>\$ 466,040</u>	<u>\$ 8,020,624</u>	<u>\$ 1,475,600</u>	<u>\$ 7,899,169</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 459,935				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 11,138,747</u>				

# IMPACT FEE REVENUE

YTD Actual to Annual Budget



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2023**  
**Expected Year to Date Percent 58.33%**

**SPECIAL REVENUE FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 15,500	\$ -	\$ 15,500	\$ 16,461	\$ -	\$ (961)	106%		\$ 8,799	87%
Fire Donation Revenue	15,500	-	15,500	9,029	-	6,471	58%		8,668	4%
Child Safety Revenue	28,000	-	28,000	6,420	-	21,580	23%		7,560	-15%
Court Security Revenue	8,000	-	8,000	6,889	-	1,111	86%		4,193	64%
Court Technology Revenue	7,650	-	7,650	5,734	-	1,916	75%		3,536	62%
Municipal Jury revenue	150	-	150	136	-	14	91%		81	68%
Interest Income	2,425	-	2,425	14,895	-	(12,470)	614%		1,753	750%
Interest Income CARES/ARPA Funds	-	-	-	123,552	-	(123,552)	0%		6,386	1835%
Tree Mitigation	-	-	-	244,038	-	(244,038)	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>\$ 429,569</b>	<b>\$ -</b>	<b>\$ 2,695,821</b>	<b>14%</b>		<b>\$ 49,991</b>	<b>759%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 3,300	\$ -	\$ 14,200	19%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		10,688	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		-	0%
Police Donation Expense	38,740	-	38,740	17,842	-	20,898	46%		8,237	117%
Fire Donation Expense	5,387	5,000	10,387	8,546	-	1,841	82%		-	0%
Child Safety Expense	39,761	19,985	59,746	22,238	-	37,508	37%		2,706	722%
Tree Mitigation Expense	-	-	-	-	-	-	0%		33,600	-100%
Police Seizure Expense	12,995	-	12,995	-	-	-	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer Out (Tree Mitigation funds)	-	-	-	-	-	-	0%		-	0%
<b>Total Expenses</b>	<b>\$ 130,058</b>	<b>\$ 24,985</b>	<b>\$ 155,043</b>	<b>\$ 51,976</b>	<b>\$ -</b>	<b>\$ 90,072</b>	<b>34%</b>		<b>\$ 55,231</b>	<b>-6%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,995,332</b>	<b>\$ (24,985)</b>	<b>\$ 2,970,347</b>	<b>\$ 377,593</b>					<b>\$ (5,240)</b>	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,194,812</u>					<u>\$ 562,295</u>	

Notes

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

**CAPITAL PROJECTS FUND - GENERAL**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Grants		\$ -	\$ -	\$ -	\$ -				
Contributions/Interlocal Revenue		-	-	-	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	1,006,355				
Other Revenue		-	-	-	5,460				
Transfers In - General Fund		-	1,000,000	1,000,000	3,890,243				
Professional Svc - Upper Doe Branch WW Line		\$ -	\$ -	\$ -	\$ -	\$ -			
Transfers In - Impact Fee Funds		-	-	-	189,408				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,091,465				
<b>EXPENDITURES</b>									
Frontier Parkway BNSF Overpass	9,293,771	\$ -	-	-	-	-	-	9,345,276	(51,505)
West Prosper Roads	14,168,828	-	-	-	-	-	-	14,017,321	151,507
BNSF Quiet Zone First/Fifth	145,000	-	4,950	4,950	4,218	732	-	17,146	122,904
Coit Rd (First-Frontier) 4 Lns	2,089,900	-	-	-	114	-	(114)		2,089,786
First St (DNT to Coleman)	5,786,567	-	1,584,883	1,584,883	136,836	467,643	980,404	1,540,745	3,641,343
Fishtrap (Elem-DNT) 4 Lanes	30,807,380	-	26,870,802	26,870,802	627,820	26,287,507	(44,525)	3,127,872	764,181
First St (Coit-Custer) 4 Lanes	27,260,000	-	22,840,969	22,840,969	1,983,829	21,023,041	(165,901)	2,744,075	1,509,055
Preston/Prosper Trail Turn Lane	900,000	-	-	-	21,355	147,591	(168,946)	-	731,054
Craig Street (Preston-Fifth)	450,000	-	148,005	148,005	87,180	73,325	(12,500)	175,595	113,900
Fishtrap Section 1 & 4	778,900	-	5,000	5,000	5,000	-	-	382,323	391,577
Fishtrap (Teel - Gee Road)	6,425,000	-	6,025,000	6,025,000	552,320	5,849,269	(376,589)	247	23,164
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	1,071,224	2,591,162	507,193	4,052	1,282,561
Teel (US 380 Intersection Improvements)	1,480,000	-	200,000	200,000	11,436	951,760	(763,196)	106,198	410,606
Coleman (Gorgeous - Prosper Trail)	1,500,000	-	740,906	740,906	212,063	528,843	-	120,534	638,561
Coleman (Prosper Trail - PHS)	1,150,000	-	-	-	-	-	-	-	1,150,000
Legacy (Prairie - Fishtrap)	1,425,000	-	1,133,307	1,133,307	305,333	252,974	575,000	235,694	631,000
Coit/US 380 SB Turn Lanes	300,000	-	-	-	5,608	44,392	(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	-	-	-	-	-	-	-	80,000
First Street (Coleman)	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	750,000	-	135,700	135,700	102,150	33,550	-	82,943	531,357
Total Street Projects	\$ 111,739,346	\$ -	\$ 65,859,101	\$ 65,859,101	\$ 5,126,486	\$ 58,251,788	\$ 2,480,827	\$ 31,900,019	\$ 16,461,053
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	588,768	100,272	(388)	696,070	11,291
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	907,500	-	4,352	4,352	796	3,556	-	66,105	837,043
Downtown Pond Improvements	120,000	-	-	-	-	-	-	11,760	108,240
Sexton Park Phase I	1,200,000	-	936,986	936,986	82,524	854,462	-	154,672	108,342
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	90,360	346,186	(4,188)	19,783	193,671
Prosper Trail Median Landscape	275,000	-	146,481	146,481	45,736	103,679	(2,934)	7,352	118,234
Total Park Projects	\$ 10,033,150	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 808,184	\$ 1,539,632	\$ (138,988)	\$ 1,804,685	\$ 5,880,649
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	39,313	51,532	27,427	1,376,727	27,427
Station #3 Ambulance	495,000	-	79,251	79,251	3,951	32,622	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	112,899	91,871	610	1,373,520	-
Public Safety Complex, Phase 2-Dev Costs	647,325	-	555,818	555,818	17,602	11,375	526,842	91,507	526,842

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

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	6,754,442	2,149,000	134	5,596,425	134
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	457,812	405,574	360,838	50,161	360,838
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	38,022	51,651	27,884	1,132,443	27,884
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	3,602	453,225	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	\$ 7,600,433	\$ 3,400,218	\$ 1,015,788	\$ 10,436,376	\$ 2,889,032
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 146,098,556	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 13,535,103	\$ 63,191,639	\$ 3,357,627	\$ 44,141,080	\$ 25,230,735
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (8,443,638)				
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>\$ 69,166,064</u>				

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

**CAPITAL PROJECTS FUND-WATER/SEWER**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 488,853				
Bond Proceeds		-	-	-	-				
Transfers In		-	-	-	19,835				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	(0)				
Total Revenues		\$ -	\$ -	\$ -	\$ 508,688				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	3,292,603	13,493,221	(580,971)	1,701,715	5,843,562
Custer Rd Meter Station/Water Line Relocation	3,869,563	-	826	826	48,276	-	(47,450)	3,832,735	(11,448)
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	17,795	383,808	(3,363)	2,041	3,596,357
Total Water & Wastewater Projects	\$ 32,465,663	\$ -	\$ 16,603,918	\$ 16,603,918	\$ 3,358,674	\$ 13,877,028	\$ (631,784)	\$ 5,551,490	\$ 9,678,471
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	\$ 3,499,634	\$ 13,901,561	\$ (631,784)	\$ 6,230,722	\$ 10,303,747
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (16,769,410)	\$ (2,990,945)				
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>\$ 37,610,890</u>				