



# MONTHLY FINANCIAL REPORT as of September 30, 2022 Budgetary Basis

Prepared by  
Finance Department

May 23, 2023

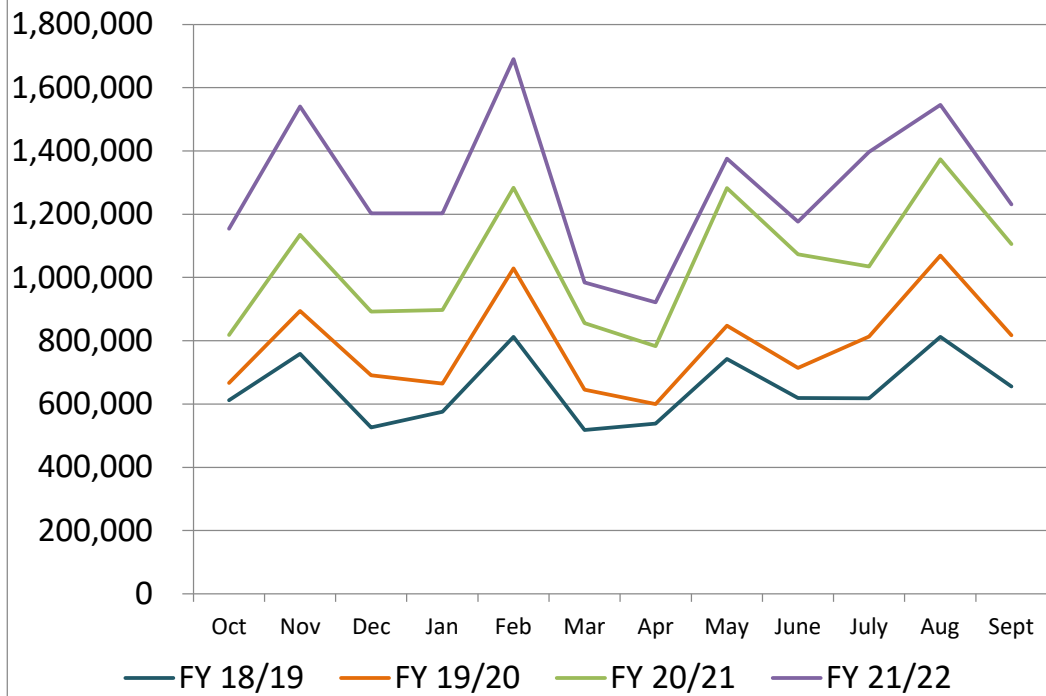
# MONTHLY FINANCIAL REPORT

## September 2022

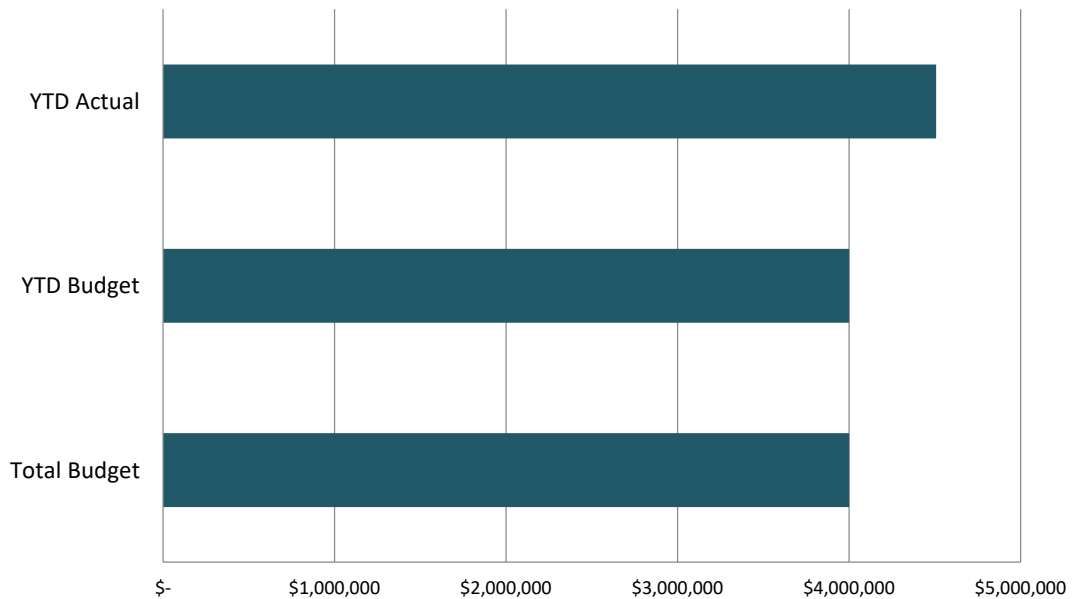
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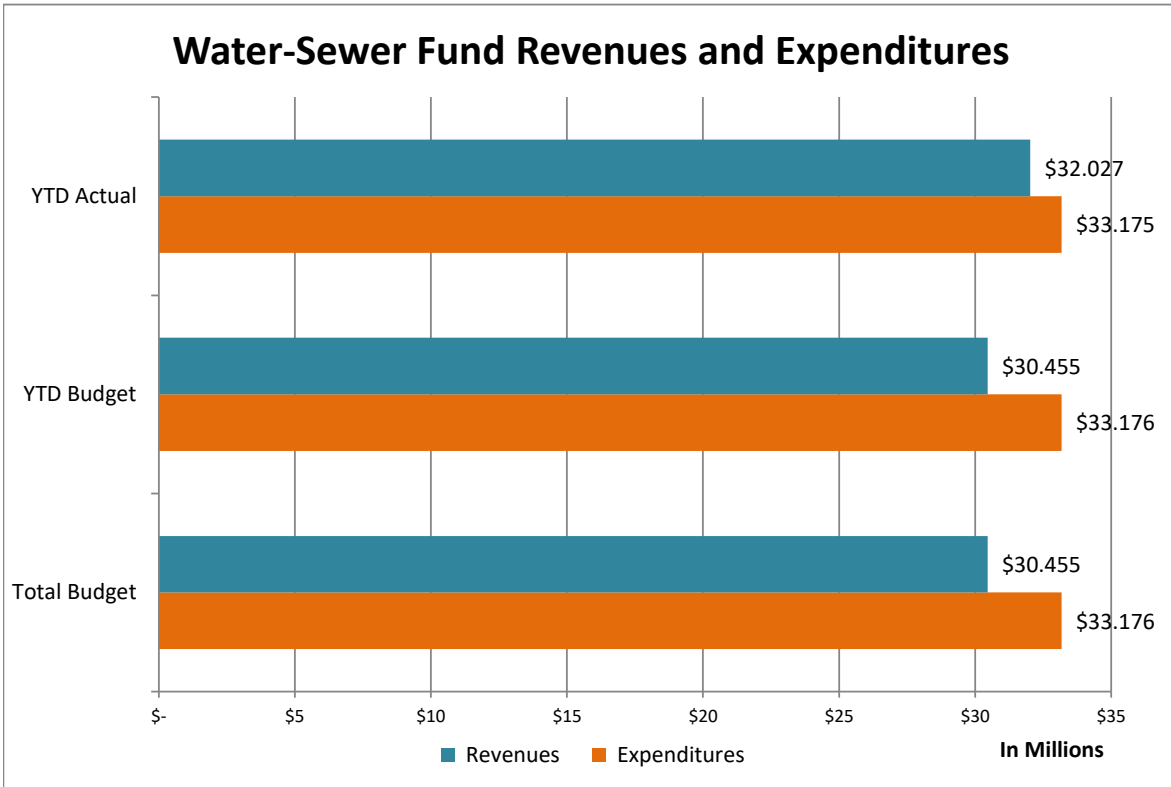
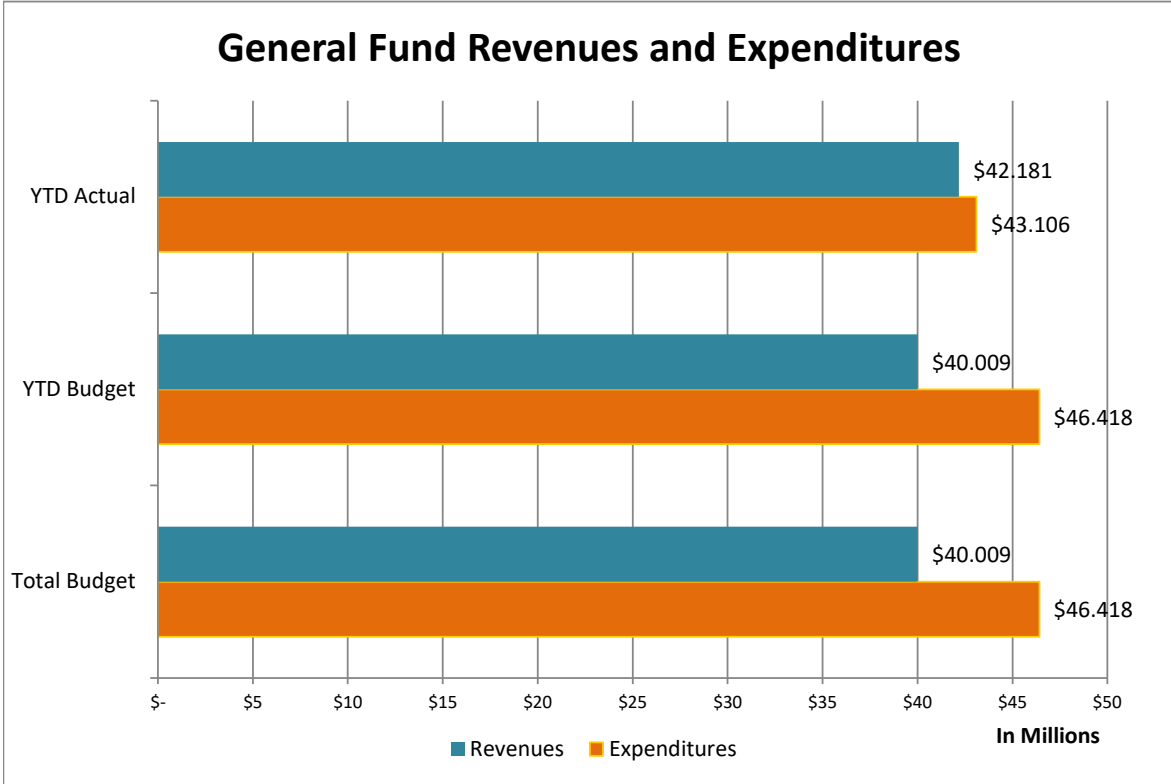
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## Town of Prosper, Texas Sales Tax Revenue by Month



## Building Permit Revenues





**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**September 30, 2022**  
**Expected Year to Date Percent 100.0%**

**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	\$ 19,256,473	\$ 60,000	\$ 19,316,473	\$ 19,197,205	\$ -	\$ 119,268	99%	1	\$ 18,545,830	4%
Sales Taxes	7,972,237	1,147,446	9,119,683	9,614,772	-	(495,089)	105%		7,750,263	24%
Franchise Fees	1,997,889	(292,095)	2,289,984	2,426,659	-	(136,675)	106%	2	1,961,513	24%
Building Permits	3,751,000	249,000	4,000,000	4,508,584	-	(508,584)	113%		5,970,821	-24%
Other Licenses, Fees & Permits	1,307,700	(389,550)	1,697,250	2,175,327	-	(478,077)	128%		2,151,355	1%
Charges for Services	576,873	(325,600)	902,473	1,079,429	-	(176,956)	120%		1,179,221	-8%
Fines & Warrants	325,000	75,000	250,000	254,491	-	(4,491)	102%		279,543	-9%
Intergovernmental Revenue (Grants)	232,914	(16,495)	216,419	436,375	-	(219,956)	202%		676,169	-35%
Interest Income	70,000	(20,000)	90,000	(63,870)	-	153,870	-71%		130,436	-149%
Transfers In	1,100,514	-	1,100,514	1,000,680	-	99,834	91%		1,071,820	-7%
Miscellaneous	329,481	2,144,006	568,997	1,234,315	-	(665,318)	217%		315,561	291%
Park Fees	377,000	79,750	456,750	317,453	-	139,297	70%		409,583	-22%
Total Revenues	\$ 37,297,081	\$ 2,711,462	\$ 40,008,543	\$ 42,181,420	\$ -	\$ (2,172,877)	105%		\$ 40,442,115	4%
<b>EXPENDITURES</b>										
Administration	\$ 7,222,692	\$ 1,397,703	\$ 8,620,395	\$ 8,492,960	\$ -	\$ 127,435	99%		\$ 6,484,371	31%
Police	6,520,223	268,926	6,789,149	5,884,203	-	904,947	87%		5,134,506	15%
Fire/EMS	8,738,347	2,062,727	10,801,074	11,159,706	128	(358,760)	103%		8,951,505	25%
Public Works	3,697,980	729,669	4,427,649	3,376,910	8,097	1,042,642	76%		2,794,930	21%
Community Services	6,575,735	377,361	6,953,096	6,862,883	-	90,213	99%		4,852,844	41%
Development Services	4,211,352	378,303	4,589,655	3,584,611	-	1,005,043	78%		3,580,063	0%
Engineering	4,175,692	60,881	4,236,573	3,744,635	-	491,937	88%		2,843,204	32%
Total Expenses	\$ 41,142,021	\$ 5,275,569	\$ 46,417,590	\$ 43,105,909	\$ 8,225	\$ 3,303,456	93%		\$ 34,641,423	24%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (2,564,107)	\$ (6,409,047)	\$ (924,488)					\$ 5,800,692	
Beginning Fund Balance October 1-Unassigned/Unrestricted			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 13,833,660</u>	<u>\$ 19,318,219</u>					<u>\$ 19,723,924</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.

**TOWN OF PROSPER, TEXAS**  
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**September 30, 2022**  
**Expected Year to Date Percent 100.%**

**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	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 19,296,213	\$ -	\$ (4,116,737)	127%	1	\$ 15,198,610	27%
Sewer Charges for Services	8,972,771	-	8,972,771	9,695,696	-	(722,925)	108%		8,513,816	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	1,974,453	-	(194,774)	111%		1,742,306	13%
Licenses, Fees & Permits	214,370	-	214,370	290,266	-	(75,896)	135%		235,566	23%
Utility Billing Penalties	142,000	-	142,000	203,905	-	(61,905)	144%		79,409	
Interest Income	40,000	-	40,000	(50,932)	-	90,932	-127%		27,618	-284%
Other	4,126,549	-	4,126,549	617,151	-	3,509,398	15%		679,038	-9%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 32,026,752	\$ -	\$ (1,571,907)	105%		\$ 26,476,363	21%
<b>EXPENDITURES</b>										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 2,980,543	\$ 29,300	103,138	97%	2	\$ 1,099,257	171%
Debt Service	3,713,517	2,618,251	6,331,768	6,352,725	-	(20,957)	100%		2,896,147	119%
Water Purchases	7,701,317	-	7,691,497	9,379,652	-	(1,688,156)	122%		7,157,267	31%
Public Works	15,694,874	335,317	16,040,011	14,462,226	188,432	1,389,353	91%		9,828,119	47%
Total Expenses	\$ 30,201,240	\$ 2,975,017	\$ 33,176,257	\$ 33,175,146	\$ 217,732	\$ (216,622)	101%		\$ 20,980,790	58%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,975,017)	\$ (2,721,412)	\$ (1,148,394)					\$ 5,495,573	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,192,953</u>	<u>\$ 9,765,971</u>					<u>\$ 12,362,972</u>	

**Notes**

- 1 Largest portion of this (\$3.89M) is TxDOT reimbursement for Custer Water Line relocation.
- 2 Annual debt service payments are made in February and August.

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**Expected Year to Date Percent 100.0%**

**WATER-SEWER FUND**

	Sep-22		Sep-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,821	11,084	10,870	10,172	8.85%
# of Accts Commercial	501	374	470	349	6.84%
Consumption-Residential	182,618,260	76,211,333	182,160,590	66,115,285	4.25%
Consumption-Commercial	72,166,170	13,383,630	62,189,860	14,621,800	11.38%
Average Residential Water Consumption	15,450		16,690		-7.43%
Billed (\$) Residential	\$ 1,232,042	\$ 703,539	\$ 1,228,428	\$ 611,026	0.29%
Billed (\$) Commercial	664,536	120,429	571,268	120,640	16.33%
Total Billed (\$)	\$ 1,896,578	\$ 823,968	\$ 1,799,696	\$ 731,666	7.47%

	Average Monthly	Average Cumulative
October	9.9%	9.9%
November	6.9%	16.8%
December	5.4%	22.2%
January	4.3%	26.6%
February	4.5%	31.1%
March	4.4%	35.5%
April	6.0%	41.5%
May	7.3%	48.8%
June	9.0%	57.8%
July	12.6%	70.4%
August	16.6%	87.0%
September	13.0%	100.0%

<b>Rainfall</b>	<i>Average rainfall for September is 2.92</i>			
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08
	Dec-21	0.43	Dec-20	3
	Jan-22	0.08	Jan-21	0.85
	Feb-22	2.03	Feb-21	2.22
	Mar-22	2.12	Mar-21	3.03
	Apr-22	2.54	Apr-21	4.5
	May-22	3	May-21	7.77
	Jun-22	2.64	Jun-21	2.15
	Jul-22	0.41	Jul-21	2.98
	Aug-22	10.68	Aug-21	4.82
	Sep-22	2.64	Sep-21	0.14

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**DEBT SERVICE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 116,626	\$ -	\$ (41,626)	156%	1	\$ 72,986	60%
Property Taxes-Current	10,545,466	-	10,545,466	10,448,410	-	97,056	99%		7,584,297	38%
Taxes-Penalties	-	-	-	43,165	-	(43,165)			33,467	29%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	8,605	-	36,395	19%		26,490	-68%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 11,045,387	\$ -	\$ 48,660	100%		\$ 7,717,240	43%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ (9,500)		2	\$ 8,030	
2012 GO Bond Payment	2,200,000	428,581	2,628,581	2,590,000	-	38,581	99%		195,000	1228%
2013 GO Refunding Bond	175,000	-	175,000	175,000	-	-	100%		170,000	
Bond Administrative Fees	20,000	-	20,000	7,805	-	12,195	39%		6,640	
2014 GO Bond Payment	305,000	-	305,000	305,000	-	-	100%		285,000	
2015 GO Bond Payment	1,220,300	-	1,220,300	1,220,300	-	-	100%		463,700	163%
2015 CO Bond Payment	445,000	-	445,000	445,000	-	-	100%		440,000	1%
2016 GO Debt Payment	-	-	-	-	-	-			625,500	-100%
2016 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		55,000	27%
2017 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		410,000	-83%
2018 GO Debt Payment	145,000	-	145,000	145,000	-	-	100%		135,000	7%
2018 CO Debt Payment	455,000	-	455,000	455,000	-	-	100%		175,000	160%
2019 CO Debt Payment	381,123	-	381,123	381,123	-	-	100%		366,177	4%
2019 GO Debt Payment	155,000	-	155,000	155,000	-	-	100%		150,000	3%
2020 CO Debt Payment	245,000	-	245,000	245,000	-	-	100%		805,000	-70%
2021 CO Debt Payment	255,000	-	255,000	310,000	-	(55,000)	122%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	1,925,000	-	(155,000)	109%		-	
Bond Interest Expense	4,741,048	-	4,741,048	4,493,389	-	247,659	95%		3,404,363	32%
Total Expenditures	\$ 12,652,471	\$ 428,581	\$ 13,081,052	\$ 13,002,117	\$ -	\$ 78,935	99%		\$ 7,694,410	69%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ (1,956,731)					\$ 22,830	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 683,357</u>					<u>\$ 2,642,197</u>	

**Notes**

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



**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 100.0%**

**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	\$ 2,102,918	\$ 443,206	\$ 2,546,124	\$ 2,548,594	\$ -	\$ (2,470)	100%		\$ 2,068,568	23%
Interest Income	300	-	300	103	-	197	34%		1,669	-94%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ 443,206	\$ 2,546,424	\$ 2,548,697	\$ -	\$ (2,273)	100%		\$ 2,070,237	23%
EXPENDITURES										
Personnel	\$ 2,078,008	\$ 430,217	\$ 2,508,225	\$ 2,504,917	\$ -	\$ 3,308	100%		\$ 2,064,056	21%
Other	350	20,389	20,739	20,739	-	0			1,378	1405%
Total Expenditures	\$ 2,078,358	\$ 450,606	\$ 2,528,964	\$ 2,525,655	\$ -	\$ 3,309	100%		\$ 2,065,434	22%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ (7,400)	\$ 17,460	\$ 23,042					\$ 4,803	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 448,129</u>	<u>\$ 453,711</u>					<u>\$ 307,242</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ 438,473	\$ 2,541,391	\$ 2,545,620	\$ -	\$ (4,229)	100%		\$ 2,061,848	23%
Interest Income	300	-	300	(242)	-	542	-81%		687	-135%
Other	-	-	-	5,415	-	(5,415)			-	
Total Revenue	\$ 2,103,218	\$ 438,473	\$ 2,541,691	\$ 2,550,793	\$ -	\$ (9,102)	100%		\$ 2,062,535	24%
EXPENDITURES										
Personnel	\$ 2,098,745	\$ 406,381	\$ 2,505,126	\$ 2,486,439	\$ -	\$ 18,687	99%		\$ 1,974,055	26%
Other	350	-	350	20,731	-	(20,381)			278	7352%
Total Expenditures	\$ 2,099,095	\$ 406,381	\$ 2,505,476	\$ 2,507,170	\$ -	\$ (1,694)	100%		\$ 1,974,333	27%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ 32,092	\$ 36,215	\$ 43,623					\$ 88,202	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 450,000</u>	<u>\$ 457,408</u>					<u>\$ 292,184</u>	

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**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Other Reimbursements	136,500	-	136,500	6,692	-	136,500	5%	3	308,637	-98%
Interest Income	20,000	-	20,000	23,616	-	6,707	118%		13,805	71%
Charges for Services	1,170,198	-	1,170,198	1,170,198	-	195,033	100%		812,273	44%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 1,200,506	\$ -	\$ 338,240	90%		\$ 1,134,715	6%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 717,313	\$ 123,503	\$ 154,131	113%	1,2	\$ 471,456	52%
Equipment Replacement	33,300	-	33,300	21,994	-	33,300	66%	1,2	419,920	-95%
Technology Replacement	255,700	-	255,700	199,390	-	56,310	78%	2	36,379	448%
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 938,697	\$ 123,503	\$ 243,740	103%		\$ 927,755	1%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ 261,809					\$ 206,960	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,249,019</u>	<u>\$ 4,219,671</u>					<u>\$ 3,948,840</u>	

**Notes**

- 1 Replacement vehicle or technology purchases have been encumbered.
- 2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.
- 3 Includes auction proceeds. Auction of vehicles will depend on receipt of replacement vehicles.

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**STORM DRAINAGE UTILITY FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 758,100	\$ -	\$ 758,100	\$ 802,435	\$ -	\$ 93,868	106%		\$ 739,641	8%
Drainage Review Fee	3,000	-	3,000	9,178	-	(628)	306%		6,370	44%
Interest Income	2,200	-	2,200	1,175	-	615	53%		2,476	-53%
Transfer In	-	671,449	671,449	531,449	-	-	79%		-	-
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 763,300	\$ 671,449	\$ 1,434,749	\$ 1,344,237	\$ -	\$ 93,855	94%		\$ 748,487	80%
<b>EXPENDITURES</b>										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 153,457	\$ -	\$ 19,733	89%		\$ 156,842	-2%
Debt Service	253,142	531,449	784,591	771,693	-	12,898	98%	2	245,592	214%
Operating Expenditures	278,595	63,490	342,085	178,075	103,243	60,767	82%		(96,094)	-285%
Transfers Out	663,157	383,197	1,046,354	1,178,657	-	(132,303)	113%	1	98,843	1092%
Total Expenses	\$ 1,367,339	\$ 978,881	\$ 2,346,220	\$ 2,281,882	\$ 103,243	\$ (38,904)	102%		\$ 405,183	463%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (307,432)	\$ (911,471)	\$ (937,645)					\$ 343,304	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ (95,459)</u>	<u>\$ (121,633)</u>					<u>\$ 975,883</u>	

**Notes**

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

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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication-Fees	\$ 430,000	\$ -	\$ 430,000	\$ 937,660	\$ -	\$ (507,660)	218%		\$ 19,946	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	-100%
Park Improvements	280,500	-	280,500	272,401	-	8,099	97%		123,370	121%
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%	2	500,000	-100%
Interest-Park Dedication	6,000	-	6,000	6,801	-	(801)	113%		10,596	-36%
Interest-Park Improvements	5,000	-	5,000	6,490	-	(1,490)	130%		6,135	6%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 1,223,351	\$ -	\$ (301,301)	133%		\$ 1,052,264	16%
<b>EXPENDITURES</b>										
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 424,301	-100%
Park Dedication Land Acquisition	-	1,913,800	1,913,800	1,914,647	-	(847)	100%		-	
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	-	(3,607)	111%	1	388,172	-91%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Windsong Neighborhood Park	-	100,000	100,000	-	-	100,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	5,456	-	56,294	9%		-	
Total Expenses	\$ 666,750	\$ 2,195,752	\$ 2,862,502	\$ 1,955,663	\$ -	\$ 906,839	68%		\$ 815,067	140%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ (1,995,202)	\$ (1,940,452)	\$ (732,312)					\$ 237,197	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 954,259</u>	<u>\$ 2,162,399</u>					<u>\$ 2,897,232</u>	

**Notes**

- 1 Purchase order rolled forward from prior year to pay final invoices and close out capital project. Also includes internal water billing of hydrant meter to capital project.
- 2 These grant proceeds are based on expenditures. Once the project is awarded and funds expended we will begin requesting reimbursement.

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**TIRZ #1 - BLUE STAR**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 308,704	\$ (308,704)			\$ 34,916	784%
Wastewater Impact Fees	-	-	-	629,774	(629,774)			25,702	2350%
East Thoroughfare Impact Fees	200,000	-	200,000	1,845,901	(1,645,901)	923%		155,963	1084%
Property Taxes - Town (Current)	627,221	-	627,221	612,991	14,230	98%		492,446	24%
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	144,308	4,339	97%		116,706	24%
Sales Taxes - Town	761,000	-	761,000	854,284	(93,284)	112%		598,288	43%
Sales Taxes - EDC	637,500	-	637,500	715,463	(77,963)	112%		501,066	43%
Interest Income	2,000	-	2,000	7,689	(5,689)	384%		4,348	77%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 5,119,115	\$ (2,742,747)	215%		\$ 1,929,436	165%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	5,229,934	(2,853,566)	220%		1,691,790	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 5,229,934	\$ (2,853,566)	220%		\$ 1,691,790	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ (110,819)				\$ 237,646	
Beginning Fund Balance October 1			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			<u>\$ 1,470,609</u>	<u>\$ 1,359,790</u>				<u>\$ 538,906</u>	

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**TIRZ #2**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 131,145	\$ 22,195	\$ 153,340	\$ 154,136	\$ (796)	101%		\$ 10,901	1314%
Property Taxes - Town (Rollback)	-	-	\$ -	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	\$ 31,081	30,280	801	97%		2,583	1072%
Sales Taxes - Town	-	-	\$ -	-	-			-	
Sales Taxes - EDC	-	-	\$ -	-	-			-	
Interest Income	150	-	\$ 150	160	(10)	107%		175	-9%
Total Revenue	\$ 162,376	\$ 22,195	\$ 184,571	\$ 184,577	\$ (6)	100%		\$ 13,659	1251%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	184,549	-	\$ 184,549	154,246	30,303	84%		13,771	
Transfers Out	-	-	\$ -	30,302	(30,302)			-	
Total Expenditures	\$ 184,549	\$ -	\$ 184,549	\$ 184,549	\$ 0	100%		\$ 13,771	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ 22	\$ 28				\$ (112)	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,080</u>	<u>\$ 25,086</u>				<u>\$ 25,077</u>	

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**WATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Water		\$ 3,500,000	\$ -	\$ 3,500,000	\$ 4,366,761				
Interest Income		20,000	-	20,000	43,607				
Total Revenues		<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 4,410,368</u>				
<b>EXPENDITURES</b>									
Developer Reimbursements									
Parks at Legacy Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Star Trail Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Victory at Frontier Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-	60,000
Westside Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-	350,000
Total Developer Reimbursements	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>
Capital Expenditures									
12" Water Line - DNT	200,000	-	200,000	200,000	90,708	16,620	92,672	-	292,672
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-	1,000,000
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ 90,708</u>	<u>\$ 16,620</u>	<u>\$ 992,672</u>	<u>\$ -</u>	<u>\$ 1,292,672</u>
Transfer to CIP Fund	-	9,000,000	-	9,000,000	9,000,000	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,510,000</u>	<u>\$ 11,210,000</u>	<u>\$ 200,000</u>	<u>\$ 11,410,000</u>	<u>\$ 9,090,708</u>	<u>\$ 16,620</u>	<u>\$ 2,302,672</u>	<u>\$ -</u>	<u>\$ 2,602,672</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (7,890,000)	\$ (4,680,340)				
Beginning Fund Balance October 1				9,691,322	9,691,322				
Ending Fund Balance Current Month				<u>\$ 1,801,322</u>	<u>\$ 5,010,982</u>				



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**WASTEWATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Wastewater		\$ 2,000,000	\$ 151,987	\$ 2,151,987	\$ 2,151,987				
Interest Income		16,000	-	16,000	18,027				
Upper Trinity Equity Fee		300,000	128,000	428,000	428,000				
Total Revenues		<u>\$ 2,316,000</u>	<u>\$ 151,987</u>	<u>\$ 2,595,987</u>	<u>\$ 2,598,013</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	275,000	275,000	32,476	307,476	581,928	-	(274,452)	-	(274,452)
Prosper Partners Utility Developer Reimb	-	-	-	-	20,440	-	(20,440)	-	(20,440)
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	8,376	-	16,624	-	16,624
LaCima Developer Reimb	50,000	50,000	-	50,000	3,386	-	46,614	-	46,614
Brookhollow Developer Reimb	220,000	220,000	-	220,000	45,152	-	174,848	-	174,848
TVG Windsong Developer Reimb	600,000	600,000	558,267	1,158,267	1,158,267	-	-	-	-
All Storage Developer Reimb	50,000	50,000	-	50,000	18,060	-	31,940	-	31,940
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	68,877	-	6,123	-	6,123
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ 590,743</u>	<u>\$ 1,885,743</u>	<u>\$ 1,904,486</u>	<u>\$ -</u>	<u>\$ (18,743)</u>	<u>\$ -</u>	<u>\$ (18,743)</u>
<b>Capital Expenditures</b>									
Doe Branch Wastewater Lines	-	-	475,000	475,000	48,600	48,600	377,800		377,800
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ 48,600</u>	<u>\$ 48,600</u>	<u>\$ 377,800</u>	<u>\$ -</u>	<u>\$ 377,800</u>
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	-	-
Total Transfers Out	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 1,065,743</u>	<u>\$ 3,860,743</u>	<u>\$ 3,453,086</u>	<u>\$ 48,600</u>	<u>\$ 359,057</u>	<u>\$ -</u>	<u>\$ 359,057</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ (1,264,756)</u>	<u>\$ (855,073)</u>				
<b>Beginning Fund Balance October 1</b>				<u>2,733,394</u>	<u>2,733,394</u>				
<b>Ending Fund Balance Current Month</b>				<u>\$ 1,468,638</u>	<u>\$ 1,878,321</u>				

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**THOROUGHFARE IMPACT FEES FUND**

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,250,008				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	5,973,672				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	13,981				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	47,033				
Total Revenues	\$ 5,224,000	\$ -	\$ 5,224,000	\$ 7,284,694				
<b>EXPENDITURES</b>								
<b>East</b>								
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	97,927
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	2,975	-	4,775	4,800
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	-	364,755	367,125
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	2,180,000	-	-	-
Total East	\$ 3,731,700	\$ 2,411,800	\$ 372,505	\$ 2,784,305	\$ 2,260,049	\$ -	\$ 524,256	\$ 995,795
<b>West</b>								
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	27,125	-	(5,000)	73,861
Traffic Signal	-	-	2,185	2,185	13,380	-	(11,195)	256,112
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	2,687,147	-	(2,087,147)	-
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-
Tellus Windsong Developer Reimb	3,500,000	3,500,000	-	3,500,000	6,288,751	-	(2,788,751)	-
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	98,040	-	101,960	-
Total West	\$ 5,400,000	\$ 5,300,000	\$ 24,310	\$ 5,324,310	\$ 9,114,443	\$ -	\$ (3,790,133)	\$ 329,973
Total Expenditures	\$ 9,131,700	\$ 7,711,800	\$ 396,814	\$ 8,108,615	\$ 11,374,492	\$ -	\$ (3,265,877)	\$ 1,325,768
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,884,615)	\$ (4,089,797)				
Beginning Fund Balance October 1			10,678,812	10,678,812				
Ending Fund Balance Current Month			<u>\$ 7,794,198</u>	<u>\$ 6,589,015</u>				

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**SPECIAL REVENUE FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 14,000	\$ -	\$ 14,000	\$ 17,668	\$ -	\$ (3,668)	126%		\$ 14,188	25%
Fire Donation Revenue	13,500	-	13,500	17,504	-	(4,004)	130%		14,610	20%
Child Safety Revenue	12,000	-	12,000	30,599	-	(18,599)	255%		14,358	113%
Court Security Revenue	8,000	-	8,000	7,704	-	296	96%		8,321	-7%
Court Technology Revenue	7,000	-	7,000	6,464	-	536	92%		7,117	-9%
Municipal Jury revenue	150	-	150	150	-	(0)	100%		157	-4%
Interest Income	1,425	-	1,425	3,519	-	(2,094)	247%		3,002	17%
Interest Income CARES/ARPA Funds	-	-	-	23,469	-	(23,469)			2,849	724%
Tree Mitigation	-	-	-	22,400	-	(22,400)			339,213	-93%
Miscellaneous	-	-	-	2,997	-	(2,997)			8,686	-65%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	3,057,202	-	(12,037)	100%		1,419,369	115%
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 3,101,240</b>	<b>\$ -</b>	<b>\$ 3,101,240</b>	<b>\$ 3,189,676</b>	<b>\$ -</b>	<b>\$ (88,436)</b>	<b>103%</b>		<b>\$ 1,831,870</b>	<b>74%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	0%		\$ 2,500	-100%
Court Technology Expense	-	14,664	14,664	10,688	-	3,976	73%		9,051	
Court Security Expense	16,936	-	16,936	1,397	-	15,539	8%		11,635	-88%
Police Donation Expense	26,204	-	26,204	24,425	-	1,779	93%		10,318	137%
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		8,364	-100%
Child Safety Expense	39,698	-	39,698	24,381	-	15,317	61%		-	
Tree Mitigation Expense	400,000	(366,400)	33,600	33,600	-	-	100%	2	-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		4,250	-100%
CARES Act/ARPA Funding	-	-	-	-	-	-			1,420,316	-100%
Transfer Out (Tree Mitigation funds)	-	366,400	366,400	366,400	-	-	100%	3	-	
<b>Total Expenses</b>	<b>\$ 502,565</b>	<b>\$ 14,664</b>	<b>\$ 517,229</b>	<b>\$ 460,892</b>	<b>\$ -</b>	<b>\$ 56,337</b>	<b>89%</b>		<b>\$ 1,466,433</b>	<b>-69%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,598,675</b>	<b>\$ (14,664)</b>	<b>\$ 2,584,011</b>	<b>\$ 2,728,784</b>					<b>\$ 365,436</b>	
<b>Beginning Fund Balance October 1</b>			<b>848,389</b>	<b>848,389</b>					<b>567,535</b>	
<b>Ending Fund Balance Current Month</b>			<b>\$ 3,432,400</b>	<b>\$ 3,577,173</b>					<b>\$ 932,971</b>	

**Notes**

2,3 Funds have been spent/transferred to capital to be used for projects.

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**CAPITAL PROJECTS FUND - GENERAL**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Grants		\$ -	\$ -	\$ -	\$ -				
Bond Proceeds		34,688,033	-	34,688,033	-				
Interest Income		-	-	-	218,023				
Other Revenue		-	-	-	-				
Transfers In - General Fund		4,295,000	2,348,400	6,643,400	6,643,400				
Transfers In - Impact Fee Funds		2,180,000	-	2,180,000	2,180,000				
Transfers In - Bond Funds		-	-	-	12,954,985				
Total Revenues		\$ 41,163,033	\$ 2,348,400	\$ 43,511,433	\$ 21,996,407				
<b>EXPENDITURES</b>									
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	488,938	-	(201,155)	8,855,826	(200,993)
West Prosper Roads	14,168,828	518,952	-	518,952	586	-	518,366	14,016,735	151,507
Traffic Signal (Coit & First)	306,300	-	19,500	19,500	-	-	19,500	286,799	19,501
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	-	127,186	17,146	127,854
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	700,868	1,707,073	1,053,978	-	653,095	4,715,110	652,980
Cook Lane (First-End)	20,799	-	20,799	20,799	20,799	-	-	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	310,941	2,604,036	133,214	-	2,470,822	1,407,531	2,470,822
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	2,198,374	-	17,629,600	873,947	17,682,109
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	1,819,148	-	(2,406,879)	921,427	19,344,425
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	1,757,546	-	161,883	1,085,647	100,997
Preston/Prosper Trail Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	2,284,783	215,217
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	175,595	-	274,405	-	274,405
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	61,059	-	17,586	2,034,355	17,586
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	1,500	-	24,200	727,808	49,592
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	-	1,063,033	938,997	-	133,773	-	124,036
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	247	-	6,024,753	-	6,024,753
Gee Road (Fishtrap - Windsong)	3,520,000	3,520,000	-	3,520,000	4,052	-	3,515,948	-	3,515,948
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	5,213	-	1,174,787	-	1,274,787
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	450,000	1,150,000	120,534	178,618	850,849	-	5,200,849
Coleman (Prosper Trail - PHS)	3,000,000	675,000	(300,000)	375,000	-	-	375,000	-	3,000,000
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	235,694	-	614,307	-	7,989,307
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	82,943	-	667,057	-	817,057
Total Street Projects	\$ 115,556,886	\$ 59,822,515	\$ 4,066,034	\$ 63,888,549	\$ 9,098,416	\$ 178,618	\$ 32,845,081	\$ 37,227,114	\$ 69,052,738

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**September 30, 2022**

**CAPITAL PROJECTS FUND - GENERAL**

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Downtown Monument	455,000	204,257	43,546	247,803	37,296	-	210,507	210,293
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	433,621	1,385,321	681,991	-	703,330	333,929
Lakewood Preserve, Phase 2	3,845,000	3,845,000	-	3,845,000	-	-	3,845,000	3,845,000
Pecan Grove Ph II	67,500	7,606	35,959	43,565	39,670	-	29,248	1,395
Downtown Pond Improvements	120,000	120,000	-	120,000	11,760	-	108,240	108,240
Sexton Park Phase I	1,200,000	1,200,000	-	1,200,000	154,672	-	1,045,328	1,045,328
Gee Road Trail Connection	700,000	700,000	-	700,000	-	-	700,000	700,000
Coleman Median Landscape (Victory-Preston)	650,000	650,000	-	650,000	19,783	-	630,217	630,217
Prosper Trail Median Landscape	275,000	275,000	-	275,000	7,352	-	267,648	267,648
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	342,713	-	81,337	111,312
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ 513,125	\$ 9,707,771	\$ 1,295,236	\$ -	\$ 8,437,889	\$ 8,088,467
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	17,000	370,225	370,225
Station #3 Quint Engine	1,350,000	1,350,000	145,000	1,495,000	1,376,727	(6,815)	125,088	(19,912)
Station #3 Ambulance	460,000	460,000	35,000	495,000	415,749	(1,200)	80,451	45,451
Street Broom	36,900	-	43,960	43,960	43,960	-	-	(7,060)
Storm Siren	33,860	294	33,566	33,860	33,566	-	294	294
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	9,300
Heavy Duty Trailer	18,250	-	26,626	26,626	26,626	-	-	(8,376)
Verti-Cutter	12,000	-	19,908	19,908	19,908	-	-	(7,908)
Skid Steer	81,013	-	81,013	81,013	81,013	-	-	-
Z-Max Spreader/Sprayer	12,000	-	12,590	12,590	12,590	-	-	(590)
Park Ops Vehicle	25,889	-	27,035	27,035	-	-	27,035	25,889
Bucket Truck	117,261	-	126,757	126,757	126,757	-	-	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	11,100	-	8,700	8,700
Engineering Vehicle	35,998	35,998	-	35,998	40,226	-	(4,228)	(4,228)
Public Safety Complex FFE	-	4,000	4,000	4,000	-	-	4,000	-
Public Safety Complex, Phase 2-Design	1,555,615	-	676,700	676,700	471,319	-	205,380	1,084,296
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	(22,675)	639,075	83,257	-	555,818	586,743
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	5,596,096	-	8,903,575	8,903,904
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	50,161	-	1,224,224	1,224,224
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	1,100,000	(900,000)	200,000	-	-	200,000	200,000
Fire Station #4 - Design	600,000	600,000	-	600,000	337,839	-	270,541	262,161
Fire Station #4 - Engine	1,250,000	-	1,250,000	1,250,000	1,132,443	-	117,557	117,557
Fire Station #4 - Ambulance	552,000	-	552,000	552,000	42,555	(1,200)	510,644	510,644
Fire Station #4 - Other Costs	8,250	-	-	-	8,250	-	(8,250)	-
Total Facility Projects	\$ 24,109,746	\$ 20,393,306	\$ 2,111,480	\$ 22,500,786	\$ 9,910,142	\$ 7,786	\$ 12,591,238	\$ 13,291,818
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 150,382,407	\$ 89,410,467	\$ 6,690,639	\$ 96,097,107	\$ 20,303,794	\$ 186,404	\$ 53,874,208	\$ 38,559,186
REVENUE OVER (UNDER) EXPENDITURES			\$ (52,585,674)	\$ 1,692,613				
Beginning Fund Balance (Restricted for Capital Projects) October 1			55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month			\$ 2,826,061	\$ 57,104,348				

**TOWN OF PROSPER, TEXAS**  
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**CAPITAL PROJECTS FUND-WATER/SEWER**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 53,915				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	563,323	1,078,823				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	10,500,000				
Transfers In - Bond Funds		-	-	-	134,715				
Total Revenues		\$ 25,994,323	\$ -	\$ 25,994,323	\$ 11,767,453				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	507,144	-	22,671,227	1,148,013	22,675,943
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	118,333	-	75,591	6,239,583	75,784
Water Supply Line Phase I	13,181,703	133,230	37,227	170,457	-	-	170,457	12,956,822	224,881
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	49,421	82,019	35,920	-	46,099	3,795,144	35,768
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	4,500	4,500	-	-	-	(4,500)
Frontier Water Line	-	-	-	-	2,041	-	(2,041)	-	(2,041)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	\$ 53,494,110	\$ 28,045,828	\$ 716,843	\$ 28,762,671	\$ 667,937	\$ -	\$ 28,094,734	\$ 24,686,785	\$ 28,139,388
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	558,873	-	426,127	36,510	489,617
Old Town Regional Pond #2	385,000	-	45,751	45,751	28,638	-	17,114	2,572	353,790
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	10,098	-	56,540	318,568	363,020
Total Drainage Projects	\$ 2,826,686	\$ 1,095,240	\$ 52,149	\$ 1,147,389	\$ 597,609	\$ -	\$ 549,780	\$ 960,792	\$ 1,268,285
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 56,320,796	\$ 29,141,068	\$ 768,992	\$ 29,910,060	\$ 1,265,546	\$ -	\$ 28,644,514	\$ 25,647,577	\$ 29,407,673
				\$ (3,915,737)	\$ 10,501,906				
Beginning Fund Balance (Restricted for Capital Projects) October 1				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 1,342,466</u>	<u>\$ 15,760,109</u>				