



# MONTHLY FINANCIAL REPORT

## as of August 31, 2022

### Budgetary Basis

Prepared by  
Finance Department

May 23, 2023

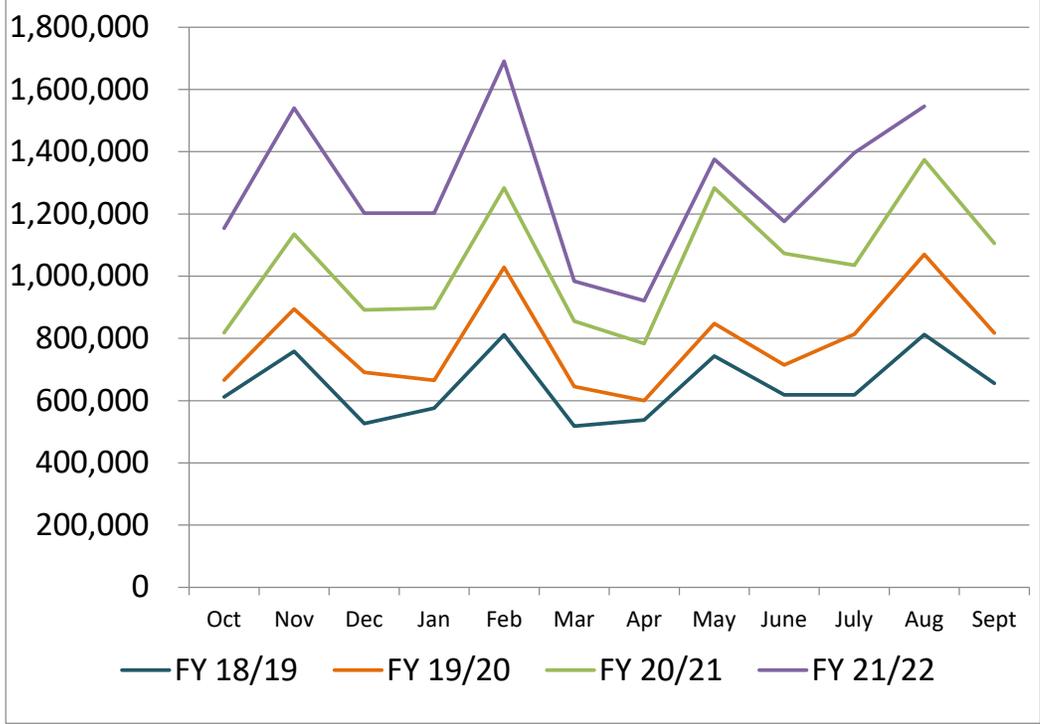
# MONTHLY FINANCIAL REPORT

## AUGUST 2022

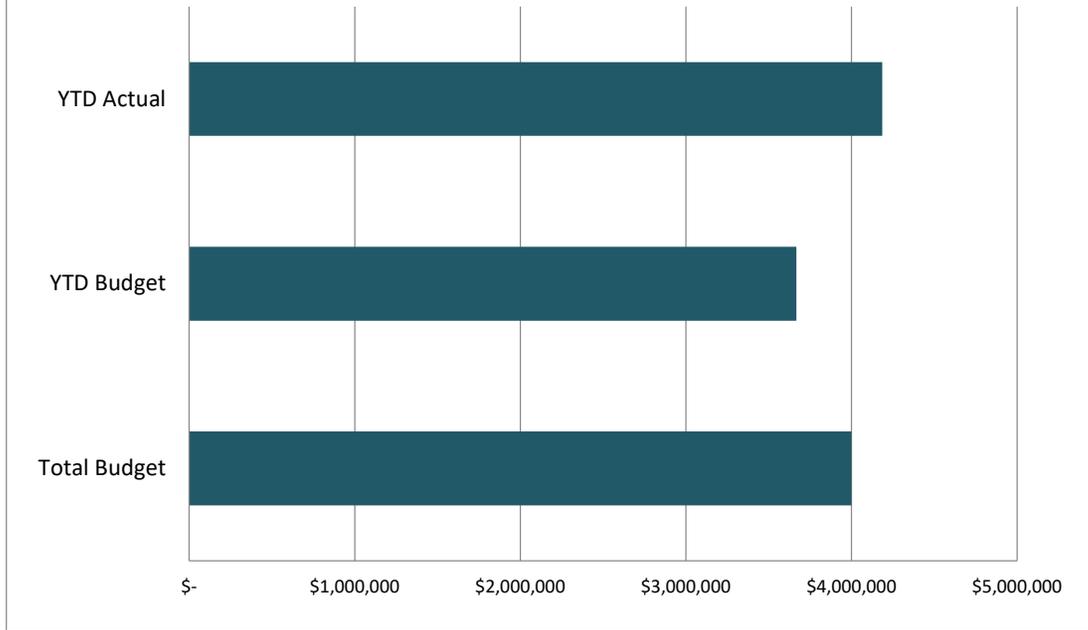
### Table of Contents

Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	6 - 7
Debt Service Fund	8
Crime Control and Prevention Special Purpose District	9
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	10
Vehicle and Equipment Replacement Fund	11
Storm Drainage Utility Fund	12
Park Dedication and Improvement Fund	13
TIRZ #1 - Blue Star	14
TIRZ #2	15
Water Impact Fees Fund	16
Wastewater Impact Fees Fund	17
Thoroughfare Impact Fees Fund	18
Special Revenue Fund	19
Capital Projects Fund-General	20
Capital Projects Fund-Water/Sewer	22

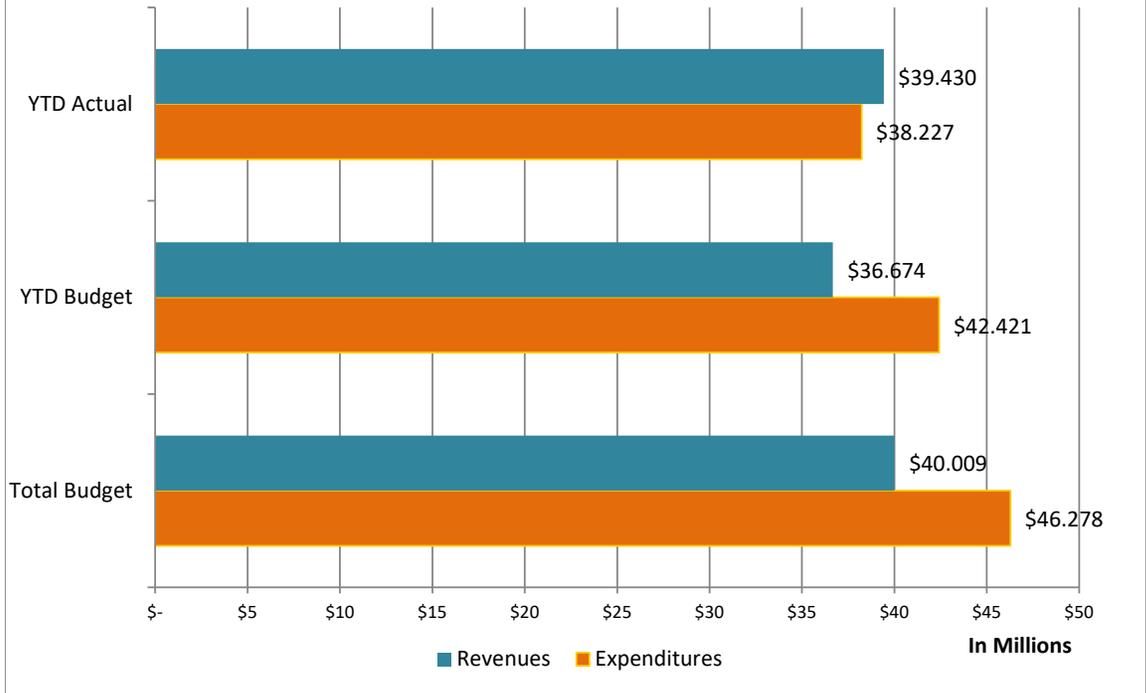
## Town of Prosper, Texas Sales Tax Revenue by Month



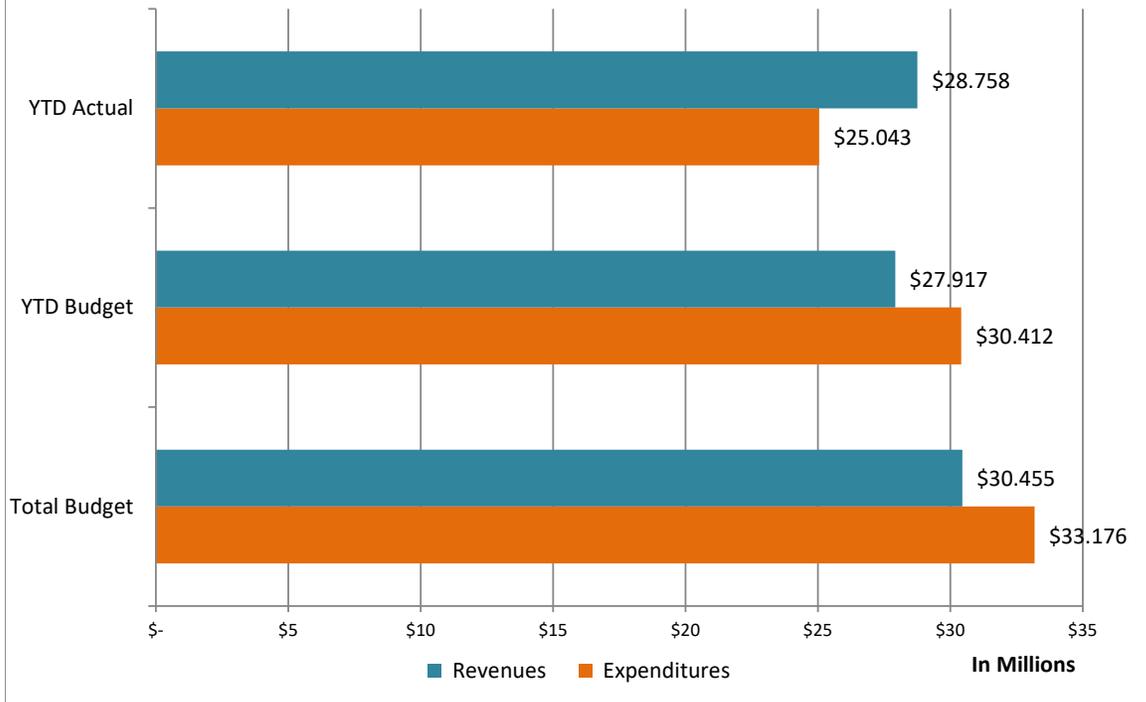
## Building Permit Revenues



## General Fund Revenues and Expenditures



## Water-Sewer Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**GENERAL FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 19,256,473	\$ 60,000	\$ 19,316,473	\$ 19,039,403	\$ -	\$ 277,070	99%	1	\$ 18,573,983	3%
Sales Taxes	7,972,237	1,147,446	9,119,683	8,832,389	-	287,294	97%		7,151,751	23%
Franchise Fees	1,997,889	(292,095)	2,289,984	1,800,500	-	489,484	79%	2	1,330,113	35%
Building Permits	3,751,000	249,000	4,000,000	4,185,824	-	(185,824)	105%		5,719,685	-27%
Other Licenses, Fees & Permits	1,307,700	(389,550)	1,697,250	2,039,798	-	(342,548)	120%		2,081,676	-2%
Charges for Services	576,873	(325,600)	902,473	901,291	-	1,182	100%		559,198	61%
Fines & Warrants	325,000	75,000	250,000	224,361	-	25,639	90%		256,871	-13%
Intergovernmental Revenue (Grants)	232,914	(16,495)	216,419	329,434	-	(113,015)	152%		553,327	-40%
Interest Income	70,000	(20,000)	90,000	93,301	-	(3,301)	104%		132,246	-29%
Transfers In	1,100,514	-	1,100,514	1,008,805	-	91,709	92%		982,502	3%
Miscellaneous	329,481	2,144,006	568,997	665,863	-	(96,866)	117%		196,429	239%
Park Fees	377,000	79,750	456,750	309,420	-	147,330	68%		354,915	-13%
Total Revenues	\$ 37,297,081	\$ 2,711,462	\$ 40,008,543	\$ 39,430,389	\$ -	\$ 578,154	99%		\$ 37,892,696	4%
<b>EXPENDITURES</b>										
Administration	\$ 7,222,692	\$ 1,397,703	\$ 8,620,395	\$ 7,308,519	\$ 286,684	\$ 1,025,192	88%		\$ 5,846,790	25%
Police	6,520,223	268,926	6,789,149	5,490,742	99,445	1,198,962	82%		4,810,481	14%
Fire/EMS	8,738,347	2,062,727	10,801,074	10,260,668	642	539,763	95%		8,413,325	22%
Public Works	3,697,980	589,669	4,287,649	2,628,116	307,962	1,351,571	68%		1,832,435	43%
Community Services	6,575,735	377,361	6,953,096	6,056,521	45,948	850,628	88%		3,898,775	55%
Development Services	4,211,352	378,303	4,589,655	3,103,613	18,120	1,467,921	68%		2,997,723	4%
Engineering	4,175,692	60,881	4,236,573	3,378,953	-	857,619	80%		1,723,018	96%
Total Expenses	\$ 41,142,021	\$ 5,135,569	\$ 46,277,590	\$ 38,227,133	\$ 758,800	\$ 7,291,656	84%		\$ 29,522,547	29%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (2,424,107)	\$ (6,269,047)	\$ 1,203,256					\$ 8,370,149	
Beginning Fund Balance October 1-Unassigned/Unrestricted			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 13,973,660</u>	<u>\$ 21,445,963</u>					<u>\$ 22,293,381</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**WATER-SEWER FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 17,127,739	\$ -	\$ (1,948,263)	113%		\$ 13,084,063	31%
Sewer Charges for Services	8,972,771	-	8,972,771	8,796,731	-	176,040	98%		7,687,123	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	1,792,252	-	(12,573)	101%		1,479,650	21%
Licenses, Fees & Permits	214,370	-	214,370	249,369	-	(34,999)	116%		207,588	20%
Utility Billing Penalties	142,000	-	142,000	176,372	-	(34,372)	124%		58,863	
Interest Income	40,000	-	40,000	40,637	-	(637)	102%		49,192	-17%
Other	4,126,549	-	4,126,549	575,069	-	3,551,480	14%	1	744,088	-23%
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenues</b>	<b>\$ 30,454,845</b>	<b>\$ -</b>	<b>\$ 30,454,845</b>	<b>\$ 28,758,170</b>	<b>\$ -</b>	<b>\$ 1,696,675</b>	<b>94%</b>		<b>\$ 23,310,567</b>	<b>23%</b>
<b>EXPENDITURES</b>										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 2,753,695	\$ 29,300	329,986	89%		\$ 2,384,080	16%
Debt Service	3,713,517	2,618,251	6,331,768	6,244,386	-	87,382	99%	2	3,702,020	69%
Water Purchases	7,701,317	-	7,691,497	6,560,828	-	1,130,669	85%		6,205,692	6%
Public Works	15,694,874	335,317	16,040,011	9,484,387	188,432	6,367,192	60%		8,211,711	15%
<b>Total Expenses</b>	<b>\$ 30,201,240</b>	<b>\$ 2,975,017</b>	<b>\$ 33,176,257</b>	<b>\$ 25,043,296</b>	<b>\$ 217,732</b>	<b>\$ 7,915,229</b>	<b>76%</b>		<b>\$ 20,503,503</b>	<b>22%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 253,605</b>	<b>\$ (2,975,017)</b>	<b>\$ (2,721,412)</b>	<b>\$ 3,714,874</b>					<b>\$ 2,807,064</b>	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,192,953</u>	<u>\$ 14,629,239</u>					<u>\$ 9,674,463</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**WATER-SEWER FUND**

	Aug-22		Aug-21		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	11,790	11,053	10,795	10,102	9.31%
# of Accts Commercial	497	369	473	351	5.10%
Consumption-Residential	328,868,270	79,991,923	216,959,530	65,994,730	44.50%
Consumption-Commercial	111,391,700	16,837,820	68,106,020	14,484,840	55.26%
Average Residential Water Consumption	27,840		20,047		38.87%
Billed (\$) Residential	\$ 2,335,858	\$ 703,705	\$ 1,479,872	\$ 608,029	57.84%
Billed (\$) Commercial	1,039,963	134,089	624,178	119,473	66.61%
Total Billed (\$)	\$ 3,375,821	\$ 837,794	\$ 2,104,050	\$ 727,502	48.81%

	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%

Rainfall	Average rainfall for August is 2.18			
	Sep-21	0.25	Sep-20	3.87
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08
	Dec-21	0.43	Dec-20	3.00
	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	4.50
	May-22	3.00	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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	\$ 64,800	\$ -	\$ 10,200	86%	1	\$ 76,268	-15%	
Property Taxes-Current	10,545,466	-	10,545,466	10,430,190	-	115,276	99%		7,590,065	37%	
Taxes-Penalties	-	-	-	38,186	-	(38,186)			32,764	17%	
Transfer In	-	428,581	428,581	428,581	-	-	100%		-		
Interest Income	45,000	-	45,000	14,429	-	30,571	32%		28,446	-49%	
<b>Total Revenues</b>	<b>\$ 10,665,466</b>	<b>\$ 428,581</b>	<b>\$ 11,094,047</b>	<b>\$ 10,976,186</b>	<b>\$ -</b>	<b>\$ 117,861</b>	<b>99%</b>		<b>\$ 7,727,543</b>	<b>42%</b>	
<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	2,805	-	17,195	14%		1,930		
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%	
<b>Total Expenditures</b>	<b>\$ 12,652,471</b>	<b>\$ 428,581</b>	<b>\$ 13,081,052</b>	<b>\$ 12,997,117</b>	<b>\$ -</b>	<b>\$ 83,935</b>	<b>99%</b>			<b>\$ 7,689,700</b>	<b>69%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,987,005)</b>	<b>\$ -</b>	<b>\$ (1,987,005)</b>	<b>\$ (2,020,931)</b>						<b>\$ 37,843</b>	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367		
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 619,157</u>					<u>\$ 2,657,210</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**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 2,343,292	\$ -	\$ (240,374)	111%		\$ 1,885,621	24%
Interest Income	300	-	300	1,199	-	(899)	400%		1,502	-20%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 2,344,491	\$ -	\$ (241,273)	111%		\$ 1,887,123	24%
<b>EXPENDITURES</b>										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 1,912,002	\$ -	\$ 166,006	92%		\$ 1,325,169	44%
Other	350	-	350	520	-	(170)			278	87%
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 1,912,522	\$ -	\$ 165,836	92%		\$ 1,325,448	44%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 431,969					\$ 561,675	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 862,638</u>					<u>\$ 864,114</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 2,338,686	\$ -	\$ (235,768)	111%		\$ 1,879,724	24%
Interest Income	300	-	300	797	-	(497)	266%		548	46%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 2,339,484	\$ -	\$ (236,266)	111%		\$ 1,880,272	24%
<b>EXPENDITURES</b>										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 2,003,593	\$ -	\$ 95,152	95%		\$ 1,458,281	37%
Other	350	-	350	512	-	(162)			278	84%
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 2,004,105	\$ -	\$ 94,990	95%		\$ 1,458,560	37%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 335,378					\$ 421,712	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 749,163</u>					<u>\$ 625,694</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	15,769	-	6,707	79%		25,029	-37%
Charges for Services	1,170,198	-	1,170,198	1,072,681	-	195,033	92%		811,766	32%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 1,095,142	\$ -	\$ 338,240	83%		\$ 1,145,432	-4%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 681,033	\$ 123,503	\$ 154,131	108%	1,2	\$ 471,361	44%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%	1,2	223,517	-100%
Technology Replacement	255,700	-	255,700	199,390	-	56,310	78%	2	36,379	448%
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 880,423	\$ 123,503	\$ 243,740	97%		\$ 731,257	20%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ 214,719					\$ 414,174	
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>\$ 4,172,581</u>					<u>\$ 4,156,054</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	\$ 733,298	\$ -	\$ 93,868	97%		\$ 671,952	9%
Drainage Review Fee	3,000	-	3,000	7,978	-	(628)	266%		6,370	25%
Interest Income	2,200	-	2,200	1,473	-	615	67%		3,875	-62%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 1,274,199	\$ -	\$ 93,855	98%		\$ 682,197	87%
<b>EXPENDITURES</b>										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 134,188	\$ -	\$ 39,002	77%		\$ 145,921	-8%
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	70,839	103,243	168,003	51%		53,016	34%
Transfers Out	663,157	-	663,157	1,123,394	-	(460,237)	169%	1	90,606	1140%
Total Expenses	\$ 1,367,339	\$ 595,684	\$ 1,963,023	\$ 2,100,113	\$ 103,243	\$ (240,333)	112%		\$ 535,135	292%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (64,235)	\$ (668,274)	\$ (825,915)					\$ 147,061	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 147,738</u>	<u>\$ (9,903)</u>					<u>\$ 779,640</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**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	\$ 755,378	\$ -	\$ (325,378)	176%		\$ 19,946	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	-100%
Park Improvements	280,500	-	280,500	299,766	-	(19,266)	107%		123,370	143%
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%	2	500,000	-100%
Interest-Park Dedication	6,000	-	6,000	4,992	-	1,009	83%		11,155	-55%
Interest-Park Improvements	5,000	-	5,000	4,322	-	679	86%		7,229	-40%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 1,064,458	\$ -	\$ (142,408)	115%		\$ 1,053,917	1%
<b>EXPENDITURES</b>										
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 421,551	-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	172,317	-79%
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	12,396	23,797	25,557	59%		-	
Total Expenses	\$ 666,750	\$ 2,195,752	\$ 2,862,502	\$ 1,962,603	\$ 23,797	\$ 876,102	69%		\$ 596,462	229%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ (1,995,202)	\$ (1,940,452)	\$ (898,145)					\$ 457,455	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 954,259</u>	<u>\$ 1,996,566</u>					<u>\$ 3,117,490</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.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	-	-	-	610,020	(610,020)			25,702	2273%
East Thoroughfare Impact Fees	200,000	-	200,000	1,826,931	(1,626,931)	913%		155,963	1071%
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	783,172	(22,172)	103%		598,288	31%
Sales Taxes - EDC	637,500	-	637,500	655,906	(18,406)	103%		501,066	31%
Interest Income	2,000	-	2,000	5,892	(3,892)	295%		4,348	36%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 4,947,925	\$ (2,571,557)	208%		\$ 1,929,436	156%
<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	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (282,009)				\$ 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>\$ 1,188,600</u>				<u>\$ 538,906</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	\$ -	\$ 131,145	\$ 154,136	\$ (22,991)	118%		\$ 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	131	19	87%		194	-33%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 184,548	\$ (22,172)	114%		\$ 13,678	1249%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	162,428	-	162,428	184,549	(22,121)	114%		13,585	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 162,428	\$ -	\$ 162,428	\$ 184,549	\$ (22,121)	114%		\$ 13,585	
REVENUE OVER (UNDER) EXPENDITURES			\$ (52)	\$ (1)				\$ 93	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 25,057</u>				<u>\$ 25,282</u>	

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**

**WATER IMPACT FEES FUND**

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
<b>REVENUES</b>								
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 4,119,308				
Interest Income	20,000	-	20,000	34,970				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 4,154,278</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
Parks at Legacy Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-
Star Trail Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-
Victory at Frontier Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-
Westside Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-
TVG Windsong Developer Reimb	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>
<b>Capital Expenditures</b>								
12" Water Line - DNT	200,000	-	200,000	200,000	74,088	16,620	109,292	-
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ 74,088</u>	<u>\$ 16,620</u>	<u>\$ 1,009,292</u>	<u>\$ -</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>
Total Expenditures	<u>\$ 2,510,000</u>	<u>\$ 11,210,000</u>	<u>\$ 200,000</u>	<u>\$ 11,410,000</u>	<u>\$ 9,074,088</u>	<u>\$ 16,620</u>	<u>\$ 2,319,292</u>	<u>\$ -</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<u>\$ (7,890,000)</u>	<u>\$ (4,919,810)</u>				
<b>Beginning Fund Balance October 1</b>			9,691,322	9,691,322				
<b>Ending Fund Balance Current Month</b>			<u>\$ 1,801,322</u>	<u>\$ 4,771,512</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**

**WASTEWATER IMPACT FEES FUND**

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
<b>REVENUES</b>								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,966,952				
Interest Income	16,000	-	16,000	13,389				
Upper Trinity Equity Fee	300,000	-	300,000	392,500				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 2,372,840</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	410,437	-	(135,437)	-
Prosper Partners Utility Developer Reimb	-	-	-	-	20,440	-	(20,440)	-
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	7,693	-	17,307	-
LaCima Developer Reimb	50,000	50,000	-	50,000	3,386	-	46,614	-
Brookhollow Developer Reimb	220,000	220,000	-	220,000	45,152	-	174,848	-
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	714,649	-	(114,649)	-
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	68,877	-	6,123	-
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ 1,270,634</u>	<u>\$ -</u>	<u>\$ 24,366</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Doe Branch Wastewater Lines	-	-	475,000	475,000	-	48,600	426,400	426,400
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ 48,600</u>	<u>\$ 426,400</u>	<u>\$ -</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>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 475,000</u>	<u>\$ 3,270,000</u>	<u>\$ 2,770,634</u>	<u>\$ 48,600</u>	<u>\$ 450,766</u>	<u>\$ -</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<u>\$ (954,000)</u>	<u>\$ (397,794)</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>\$ 1,779,394</u>	<u>\$ 2,335,600</u>			

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**

**THOROUGHFARE IMPACT FEES FUND**

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
<b>REVENUES</b>								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,168,520				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	5,328,261				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	10,857				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	33,253				
<b>Total Revenues</b>	<b>\$ 5,224,000</b>	<b>\$ -</b>	<b>\$ 5,224,000</b>	<b>\$ 6,540,890</b>				
<b>EXPENDITURES</b>								
<b>East</b>								
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	-
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	2,975	-	4,775	22,225
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	-	364,755	922,775
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	50,795
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	2,180,000	-	-	-
<b>Total East</b>	<b>\$ 3,731,700</b>	<b>\$ 2,411,800</b>	<b>\$ 372,505</b>	<b>\$ 2,784,305</b>	<b>\$ 2,260,049</b>	<b>\$ -</b>	<b>\$ 524,256</b>	<b>\$ 995,795</b>
<b>West</b>								
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	24,125	3,000	(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	181,590	-	418,410	-
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	5,906,259	-	(2,406,259)	-
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	98,040	-	101,960	-
<b>Total West</b>	<b>\$ 5,400,000</b>	<b>\$ 5,300,000</b>	<b>\$ 24,310</b>	<b>\$ 5,324,310</b>	<b>\$ 6,223,393</b>	<b>\$ 3,000</b>	<b>\$ (902,083)</b>	<b>\$ 329,973</b>
<b>Total Expenditures</b>	<b>\$ 9,131,700</b>	<b>\$ 7,711,800</b>	<b>\$ 396,814</b>	<b>\$ 8,108,615</b>	<b>\$ 8,483,442</b>	<b>\$ 3,000</b>	<b>\$ (377,827)</b>	<b>\$ 1,325,768</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				<b>\$ (2,884,615)</b>	<b>\$ (1,942,551)</b>			
<b>Beginning Fund Balance October 1</b>				<b>10,678,812</b>	<b>10,678,812</b>			
<b>Ending Fund Balance Current Month</b>				<b>\$ 7,794,198</b>	<b>\$ 8,736,261</b>			

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**  
**Expected Year to Date Percent 91.67%**

**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	\$ 16,406	\$ -	\$ (2,406)	117%		\$ 13,000	26%
Fire Donation Revenue	13,500	-	13,500	16,231	-	(2,731)	120%		13,410	21%
Child Safety Revenue	12,000	-	12,000	21,614	-	(9,614)	180%		10,623	103%
Court Security Revenue	8,000	-	8,000	6,794	-	1,206	85%		7,755	-12%
Court Technology Revenue	7,000	-	7,000	5,704	-	1,296	81%		6,637	-14%
Municipal Jury revenue	150	-	150	132	-	18	88%		146	-9%
Interest Income	1,425	-	1,425	2,621	-	(1,196)	184%		3,632	-28%
Interest Income CARES/ARPA Funds	-	-	-	11,950	-	(11,950)			1,950	513%
Tree Mitigation	-	-	-	22,400	-	(22,400)			339,213	-93%
Miscellaneous	-	-	-	2,997	-	(2,997)			3,111	-4%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	6,018	-	3,039,147	0%		4,464,534	-100%
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 3,101,240</b>	<b>\$ -</b>	<b>\$ 3,101,240</b>	<b>\$ 112,867</b>	<b>\$ -</b>	<b>\$ 2,988,373</b>	<b>4%</b>		<b>\$ 4,864,011</b>	<b>-98%</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%		1,560	
Court Security Expense	16,936	-	16,936	1,068	-	15,868	6%		4,235	-75%
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%		7,446	-100%
Child Safety Expense	39,698	-	39,698	23,486	-	16,212	59%		-	
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>\$ 459,667</b>	<b>\$ -</b>	<b>\$ 57,562</b>	<b>89%</b>		<b>\$ 1,450,625</b>	<b>-68%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,598,675</b>	<b>\$ (14,664)</b>	<b>\$ 2,584,011</b>	<b>\$ (346,800)</b>					<b>\$ 3,413,386</b>	
Beginning Fund Balance October 1			848,389	848,389					567,535	
Ending Fund Balance Current Month			<u>\$ 3,432,400</u>	<u>\$ 501,589</u>					<u>\$ 3,980,921</u>	

Notes

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 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	
<b>REVENUES</b>									
Grants	\$ -	\$ -	\$ -	\$ -					
Bond Proceeds	34,688,033	-	34,688,033						
Interest Income	-	-	-	164,904					
Other Revenue	-	-	-	-					
Transfers In - General Fund	4,295,000	2,348,400	6,643,400	6,285,483					
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	2,180,000					
Transfers In - Bond Funds	-	-	-	12,954,985					
<b>Total Revenues</b>	<b>\$ 41,163,033</b>	<b>\$ 2,348,400</b>	<b>\$ 43,511,433</b>	<b>\$ 21,585,372</b>					
<b>EXPENDITURES</b>									
Frontier Parkway BNSF Overpass	9,143,771	287,783	287,783	103,177	-	184,606	8,855,826	184,768	
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	-	-	-	(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	100,365	32,849	2,470,822	1,407,531	
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	2,192,874	(6,806,102)	24,441,202	873,947	
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	1,805,766	(2,406,879)	(2,406,879)	921,427	
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	1,757,546	-	161,883	1,085,647	
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	141,845	33,750	274,405	-	274,405	
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	61,059	(0)	17,586	2,034,355	
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	-	1,500	24,200	727,808	
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	-	(6,025,000)	12,050,000	-	12,050,000	
Gee Road (Fishtrap - Windsong)	3,520,000	3,520,000	3,520,000	-	(4,169,579)	7,689,579	-	7,689,579	
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	1,180,000	-	-	1,180,000	-	1,280,000	
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	450,000	1,150,000	68,834	230,318	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	182,038	53,656	614,307	-	7,989,307	
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	82,500	-	667,500	817,500	
<b>Total Street Projects</b>	<b>\$ 115,556,886</b>	<b>\$ 59,822,515</b>	<b>\$ 4,066,034</b>	<b>\$ 63,888,549</b>	<b>\$ 8,510,363</b>	<b>\$ (19,055,488)</b>	<b>\$ 50,246,979</b>	<b>\$ 37,227,114</b>	<b>\$ 88,874,896</b>

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 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	-	-	48,935	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	369,165	312,826	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	37,330	2,340	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	128,069	26,545	1,045,386	1,045,386	
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	(423,469)	1,053,686	1,053,686	
Prosper Trail Median Landscape	275,000	275,000	-	275,000	7,352	(141,470)	409,118	409,118	
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	342,713	-	81,337	111,312	
<b>Total Park Projects</b>	<b>\$ 10,715,775</b>	<b>\$ 9,194,646</b>	<b>\$ 513,125</b>	<b>\$ 9,707,771</b>	<b>\$ 953,467</b>	<b>\$ (223,228)</b>	<b>\$ 9,002,886</b>	<b>\$ 1,332,072</b>	<b>\$ 8,653,464</b>
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	1,195,125	(6,815)	306,689	161,689	
Station #3 Ambulance	460,000	460,000	35,000	495,000	3,260	(1,200)	492,940	457,940	
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	9,600	(900)	(900)	
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	440,816	30,503	235,884	1,084,296	
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	(22,675)	639,075	62,883	17,585	558,608	589,533	
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	4,020,380	1,575,716	8,903,575	8,903,904	
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	13,065	(23,642)	1,284,962	1,284,962	
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	228,457	109,382	270,541	262,161	
Fire Station #4 - Engine	1,250,000	-	1,250,000	1,250,000	950,841	180,920	118,239	118,239	
Fire Station #4 - Ambulance	552,000	-	552,000	552,000	463	(1,200)	552,737	552,737	
Fire Station #4 - Other Costs	8,250	-	-	-	8,250	-	(8,250)	-	
<b>Total Facility Projects</b>	<b>\$ 24,109,746</b>	<b>\$ 20,393,306</b>	<b>\$ 2,111,480</b>	<b>\$ 22,500,786</b>	<b>\$ 7,279,060</b>	<b>\$ 1,948,075</b>	<b>\$ 13,312,535</b>	<b>\$ -</b>	<b>\$ 13,982,611</b>
Transfer Out	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 150,382,407</b>	<b>\$ 89,410,467</b>	<b>\$ 6,690,639</b>	<b>\$ 96,097,107</b>	<b>\$ 16,742,891</b>	<b>\$ (17,330,641)</b>	<b>\$ 72,562,399</b>	<b>\$ 38,559,186</b>	<b>\$ 111,510,972</b>
REVENUE OVER (UNDER) EXPENDITURES				\$ (52,585,674)	\$ 4,842,482				
Beginning Fund Balance (Restricted for Capital Projects) October 1				55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 2,826,061</u>	<u>\$ 60,254,217</u>				

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2022**

**CAPITAL PROJECTS FUND-WATER/SEWER**

Project	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	\$ -	\$ -	\$ -	\$ 28,393					
Bond Proceeds	14,931,000	-	14,931,000	-					
Transfers In	563,323	-	563,323	1,031,879					
Transfers In - Impact Fee Funds	10,500,000	-	10,500,000	10,500,000					
Transfers In - Bond Funds	-	-	-	134,715					
Total Revenues	<u>\$ 25,994,323</u>	<u>\$ -</u>	<u>\$ 25,994,323</u>	<u>\$ 11,694,987</u>					
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	71,735	434,907	22,671,729	1,148,013	22,676,445
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	-	-	193,924	6,239,583	194,117
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	590	73,003	8,426	3,795,144	(1,905)
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	-	-	-	-	-	1,660	(1,660)	-	(1,660)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ 28,045,828</u>	<u>\$ 716,843</u>	<u>\$ 28,762,671</u>	<u>\$ 76,825</u>	<u>\$ 509,570</u>	<u>\$ 28,176,277</u>	<u>\$ 24,686,785</u>	<u>\$ 28,220,931</u>
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	359,800	199,073	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	<u>\$ 2,826,686</u>	<u>\$ 1,095,240</u>	<u>\$ 52,149</u>	<u>\$ 1,147,389</u>	<u>\$ 398,536</u>	<u>\$ 199,073</u>	<u>\$ 549,780</u>	<u>\$ 960,792</u>	<u>\$ 1,268,285</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ 29,141,068</u>	<u>\$ 768,992</u>	<u>\$ 29,910,060</u>	<u>\$ 475,360</u>	<u>\$ 708,643</u>	<u>\$ 28,726,057</u>	<u>\$ 25,647,577</u>	<u>\$ 29,489,216</u>
				\$ (3,915,737)	\$ 11,219,626				
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>\$ 16,477,829</u>				