



MONTHLY FINANCIAL REPORT as of August 31, 2022 Budgetary Basis

Prepared by
Finance Department

May 23, 2023

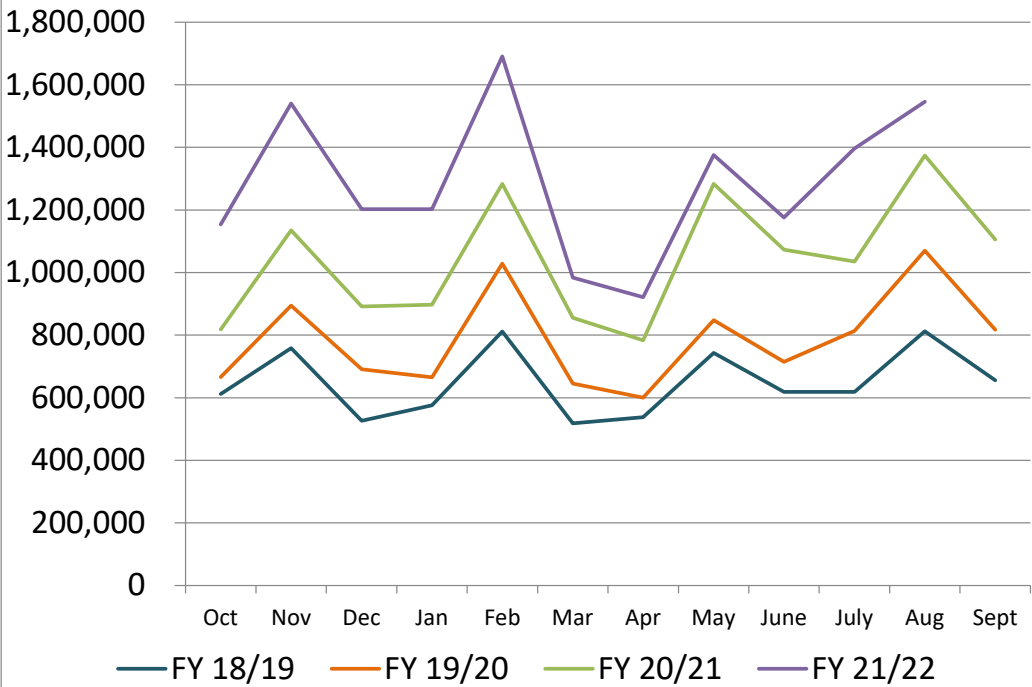
MONTHLY FINANCIAL REPORT

AUGUST 2022

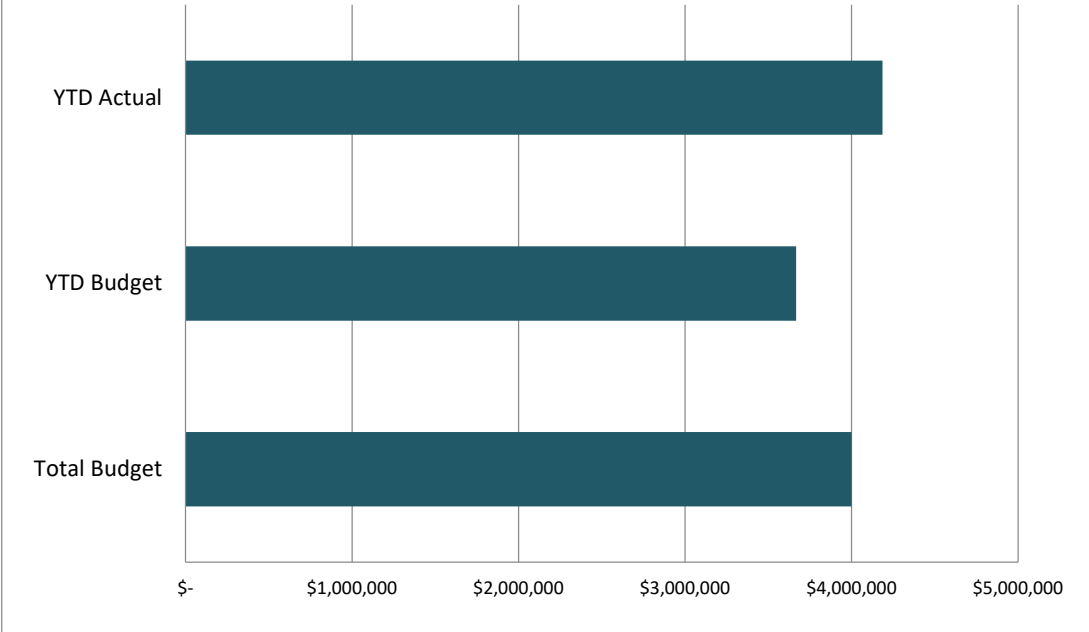
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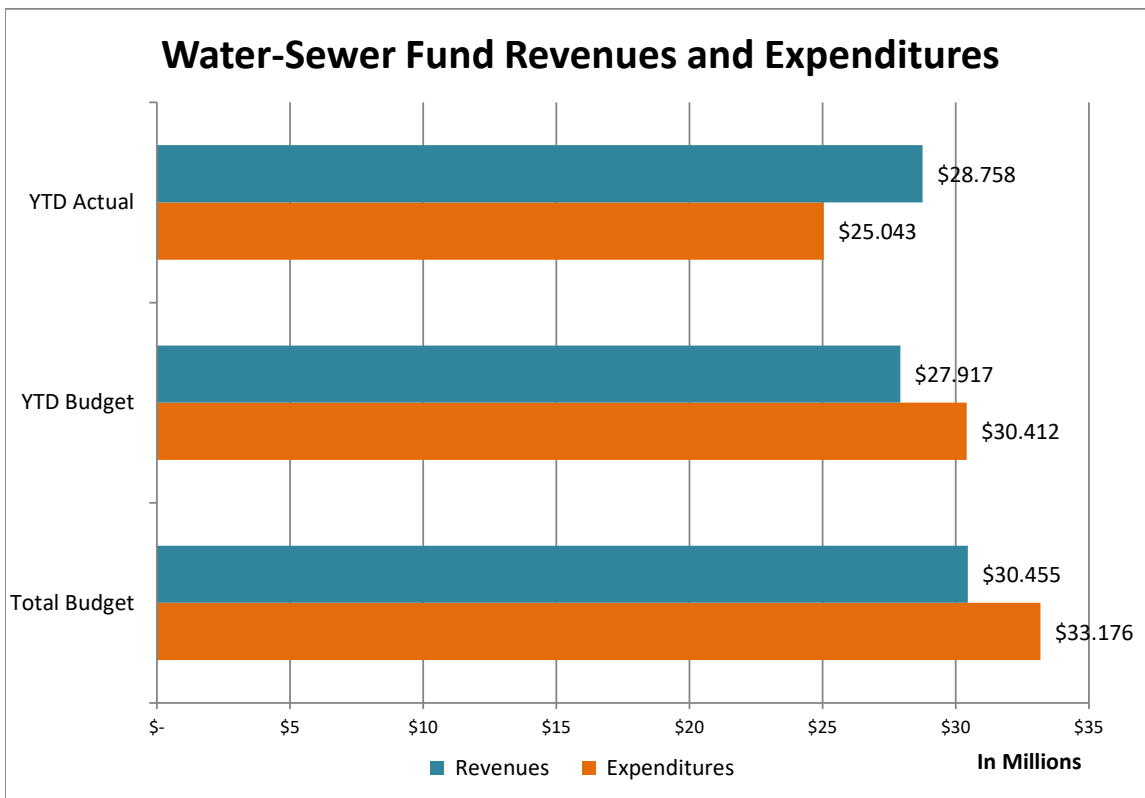
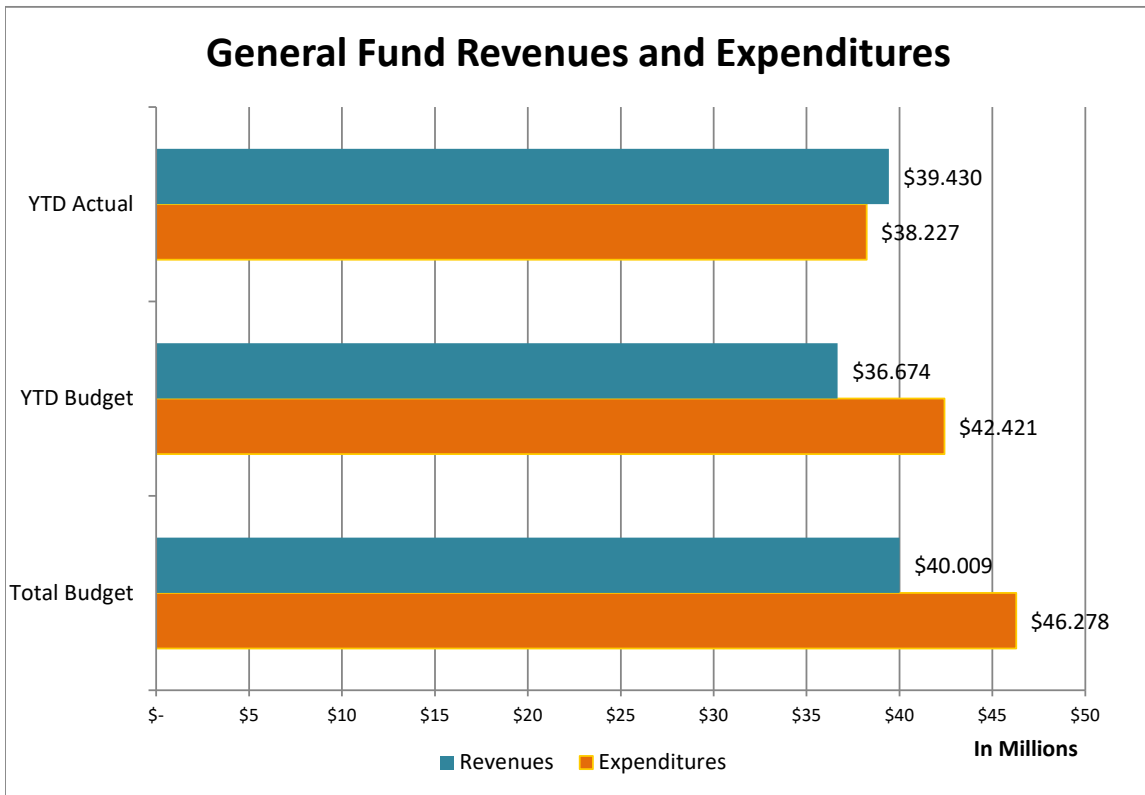
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Town of Prosper, Texas **Sales Tax Revenue by Month**



Building Permit Revenues





TOWN OF PROSPER, TEXAS
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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
REVENUES										
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%
EXPENDITURES										
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

- 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.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 17,127,739	\$ -	\$ (1,948,263)	113%	1	\$ 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%		744,088	-23%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 28,758,170	\$ -	\$ 1,696,675	94%		\$ 23,310,567	23%
EXPENDITURES										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 2,753,695	\$ 29,300	329,986	89%	2	\$ 2,384,080	16%
Debt Service	3,713,517	2,618,251	6,331,768	6,244,386	-	87,382	99%		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%
Total Expenses	\$ 30,201,240	\$ 2,975,017	\$ 33,176,257	\$ 25,043,296	\$ 217,732	\$ 7,915,229	76%		\$ 20,503,503	22%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,975,017)	\$ (2,721,412)	\$ 3,714,874					\$ 2,807,064	
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.

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WATER-SEWER FUND

	Aug-22		Aug-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# 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	<i>Average rainfall for August is 2.18</i>			
	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

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 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%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 10,976,186	\$ -	\$ 117,861	99%		\$ 7,727,543	42%
EXPENDITURES										
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%
Total Expenditures	\$ 12,652,471	\$ 428,581	\$ 13,081,052	\$ 12,997,117	\$ -	\$ 83,935	99%		\$ 7,689,700	69%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ (2,020,931)					\$ 37,843	
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.

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 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%
EXPENDITURES										
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>	

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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	\$ -	\$ 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%
EXPENDITURES										
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>	

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
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%
EXPENDITURES										
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.

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 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%
EXPENDITURES										
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.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 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%
EXPENDITURES										
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.

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TIRZ #1 - BLUE STAR

REVENUES

Impact Fee Revenue:

Water Impact Fees
Wastewater Impact Fees
East Thoroughfare Impact Fees
Property Taxes - Town (Current)
Property Taxes - Town (Rollback)
Property Taxes - County (Current)
Sales Taxes - Town
Sales Taxes - EDC
Interest Income
Transfer In

Total Revenue

EXPENDITURES

Professional Services
Developer Rebate
Transfers Out

Total Expenses

REVENUE OVER (UNDER) EXPENDITURES

Beginning Fund Balance October 1

Ending Fund Balance Current Month

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
\$ -	\$ -	\$ -	\$ 308,704	\$ (308,704)			\$ 34,916	784%
-	-	-	610,020	(610,020)			25,702	2273%
200,000	-	200,000	1,826,931	(1,626,931)	913%		155,963	1071%
627,221	-	627,221	612,991	14,230	98%		492,446	24%
-	-	-	-	-			-	
148,647	-	148,647	144,308	4,339	97%		116,706	24%
761,000	-	761,000	783,172	(22,172)	103%		598,288	31%
637,500	-	637,500	655,906	(18,406)	103%		501,066	31%
2,000	-	2,000	5,892	(3,892)	295%		4,348	36%
-	-	-	-	-			-	
\$ 2,376,368	\$ -	\$ 2,376,368	\$ 4,947,925	\$ (2,571,557)	208%		\$ 1,929,436	156%
\$ -	\$ -	\$ -	\$ -	\$ -			-	
2,376,368	-	2,376,368	5,229,934	(2,853,566)	220%		1,691,790	
-	-	-	-	-			-	
\$ 2,376,368	\$ -	\$ 2,376,368	\$ 5,229,934	\$ (2,853,566)	220%		\$ 1,691,790	
		\$ -	\$ (282,009)				\$ 237,646	
		1,470,609	1,470,609				301,260	
		<u>\$ 1,470,609</u>	<u>\$ 1,188,600</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
REVENUES									
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%
EXPENDITURES									
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>	

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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
REVENUES								
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>				
EXPENDITURES								
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>\$ - \$ 1,310,000</u>
Capital Expenditures								
12" Water Line - DNT	200,000	-	200,000	200,000	74,088	16,620	109,292	- 309,292
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>\$ 74,088</u>	<u>\$ 16,620</u>	<u>\$ 1,009,292</u>	<u>\$ - \$ 1,309,292</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>\$ - \$ 2,619,292</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ (7,890,000)</u>	<u>\$ (4,919,810)</u>				
Beginning Fund Balance October 1			9,691,322	9,691,322				
Ending Fund Balance Current Month			<u>\$ 1,801,322</u>	<u>\$ 4,771,512</u>				

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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
REVENUES								
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>				
EXPENDITURES								
Developer Reimbursements								
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>
Capital Expenditures								
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>
REVENUE OVER (UNDER) EXPENDITURES			\$ (954,000)	\$ (397,794)				
Beginning Fund Balance October 1			2,733,394	2,733,394				
Ending Fund Balance Current Month			<u>\$ 1,779,394</u>	<u>\$ 2,335,600</u>				

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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
REVENUES								
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				
Total Revenues	<u>\$ 5,224,000</u>	<u>\$ -</u>	<u>\$ 5,224,000</u>	<u>\$ 6,540,890</u>				
EXPENDITURES								
East								
FM 1461 (SH289-CR 165)	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	22,225	4,800
Coit Road (First - Frontier)	1,289,900	364,755	364,755	-	-	364,755	922,775	367,125
Traffic Signal - Coit & Richland	56,800	-	56,800	-	-	56,800	50,795	6,005
Transfer to Capital Project Fund	2,180,000	-	2,180,000	2,180,000	-	-	-	-
Total East	<u>\$ 3,731,700</u>	<u>\$ 372,505</u>	<u>\$ 2,784,305</u>	<u>\$ 2,260,049</u>	<u>\$ -</u>	<u>\$ 524,256</u>	<u>\$ 995,795</u>	<u>\$ 475,857</u>
West								
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	181,590	-	418,410	-	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	5,906,259	-	(2,406,259)	-	(2,406,259)
Legacy Garden Developer Reimb	200,000	-	200,000	98,040	-	101,960	-	101,960
Total West	<u>\$ 5,400,000</u>	<u>\$ 24,310</u>	<u>\$ 5,324,310</u>	<u>\$ 6,223,393</u>	<u>\$ 3,000</u>	<u>\$ (902,083)</u>	<u>\$ 329,973</u>	<u>\$ (885,889)</u>
Total Expenditures	<u>\$ 9,131,700</u>	<u>\$ 396,814</u>	<u>\$ 8,108,615</u>	<u>\$ 8,483,442</u>	<u>\$ 3,000</u>	<u>\$ (377,827)</u>	<u>\$ 1,325,768</u>	<u>\$ (410,032)</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,884,615)	\$ (1,942,551)				
Beginning Fund Balance October 1			10,678,812	10,678,812				
Ending Fund Balance Current Month			<u>\$ 7,794,198</u>	<u>\$ 8,736,261</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	\$ 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	-	-	-	-	-	-			-	
Total Revenue	\$ 3,101,240	\$ -	\$ 3,101,240	\$ 112,867	\$ -	\$ 2,988,373	4%		\$ 4,864,011	-98%
EXPENDITURES										
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	-	
Total Expenses	\$ 502,565	\$ 14,664	\$ 517,229	\$ 459,667	\$ -	\$ 57,562	89%		\$ 1,450,625	-68%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,598,675	\$ (14,664)	\$ 2,584,011	\$ (346,800)					\$ 3,413,386	
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.

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CAPITAL PROJECTS FUND - GENERAL

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
	Budget	Adjustment	Budget					Balance
REVENUES								
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				
Total Revenues	\$ 41,163,033	\$ 2,348,400	\$ 43,511,433	\$ 21,585,372				
EXPENDITURES								
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	103,177	-	184,606	8,855,826
West Prosper Roads	14,168,828	518,952	-	518,952	586	-	518,366	14,016,735
Traffic Signal (Coit & First)	306,300	-	19,500	19,500	-	-	19,500	286,799
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	-	127,186	17,146
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
Cook Lane (First-End)	20,799	-	20,799	20,799	20,799	-	-	-
Preston/First Turn Lane	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	-
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	2,284,783
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	141,845	33,750	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	-
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	(6,025,000)	12,050,000	-
Gee Road (Fishtrap - Windsong)	3,520,000	3,520,000	-	3,520,000	-	(4,169,579)	7,689,579	-
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	-	-	1,180,000	-
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	450,000	1,150,000	68,834	230,318	850,849	-
Coleman (Prosper Trail - PHS)	3,000,000	675,000	(300,000)	375,000	-	-	375,000	-
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	182,038	53,656	614,307	-
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	82,500	-	667,500	-
Total Street Projects	\$ 115,556,886	\$ 59,822,515	\$ 4,066,034	\$ 63,888,549	\$ 8,510,363	\$ (19,055,488)	\$ 50,246,979	\$ 37,227,114
								\$ 88,874,896

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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	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
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ 513,125	\$ 9,707,771	\$ 953,467	\$ (223,228)	\$ 9,002,886	\$ 8,653,464
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	-
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)	-
Total Facility Projects	\$ 24,109,746	\$ 20,393,306	\$ 2,111,480	\$ 22,500,786	\$ 7,279,060	\$ 1,948,075	\$ 13,312,535	\$ 13,982,611
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 150,382,407	\$ 89,410,467	\$ 6,690,639	\$ 96,097,107	\$ 16,742,891	\$ (17,330,641)	\$ 72,562,399	\$ 111,510,972
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	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Year	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Adjustment	Budget					Balance
	\$	-	\$	-	\$	28,393		
	14,931,000	-	14,931,000	-				
	563,323	-	563,323	1,031,879				
	10,500,000	-	10,500,000	10,500,000				
	-	-	-	134,715				
	\$ 25,994,323	\$ -	\$ 25,994,323	\$ 11,694,987				
24,331,100	22,746,000	432,371	23,178,371	71,735	434,907	22,671,729	1,148,013	22,676,445
6,433,700	6,000	187,924	193,924	-	-	193,924	6,239,583	194,117
13,181,703	133,230	37,227	170,457	-	-	170,457	12,956,822	224,881
3,866,832	32,598	49,421	82,019	590	73,003	8,426	3,795,144	(1,905)
680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
-	-	4,500	4,500	4,500	-	-	-	(4,500)
-	-	-	-	-	1,660	(1,660)	-	(1,660)
5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
\$ 53,494,110	\$ 28,045,828	\$ 716,843	\$ 28,762,671	\$ 76,825	\$ 509,570	\$ 28,176,277	\$ 24,686,785	\$ 28,220,931
665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
1,085,000	985,000	-	985,000	359,800	199,073	426,127	36,510	489,617
385,000	-	45,751	45,751	28,638	-	17,114	2,572	353,790
691,686	60,240	6,398	66,638	10,098	-	56,540	318,568	363,020
\$ 2,826,686	\$ 1,095,240	\$ 52,149	\$ 1,147,389	\$ 398,536	\$ 199,073	\$ 549,780	\$ 960,792	\$ 1,268,285
-	-	-	-	-	-	-	-	-
\$ 56,320,796	\$ 29,141,068	\$ 768,992	\$ 29,910,060	\$ 475,360	\$ 708,643	\$ 28,726,057	\$ 25,647,577	\$ 29,489,216
			\$ (3,915,737)	\$ 11,219,626				
per 1			5,258,203	5,258,203				
Month			\$ 1,342,466	\$ 16,477,829				