



MONTHLY FINANCIAL REPORT

as of July 31, 2022

Budgetary Basis

Prepared by
Finance Department

May 23, 2023

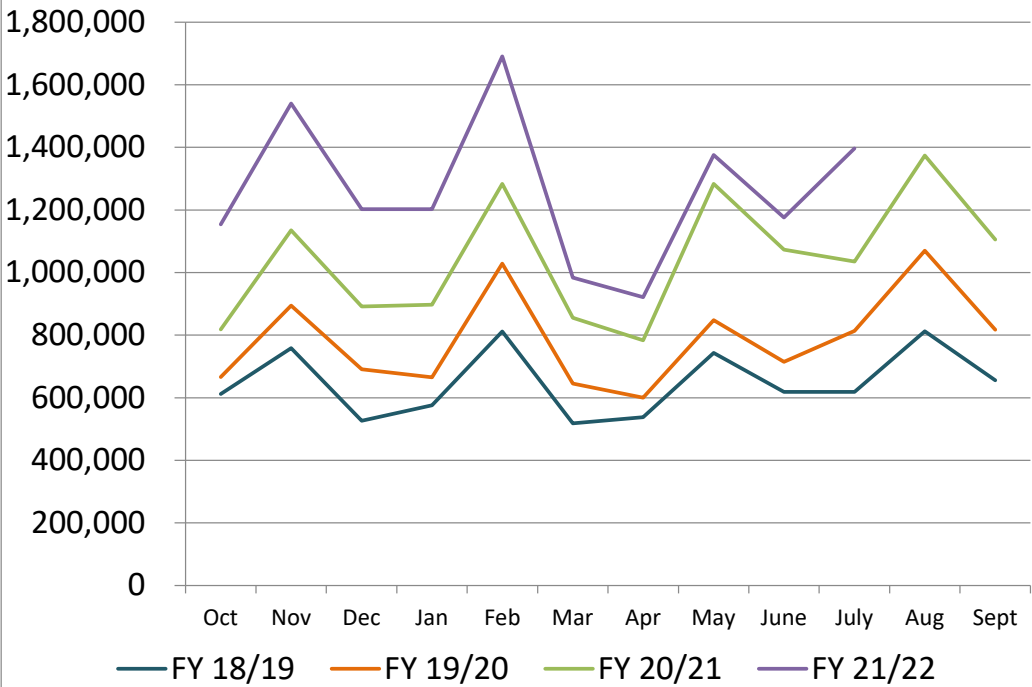
MONTHLY FINANCIAL REPORT

JULY 2022

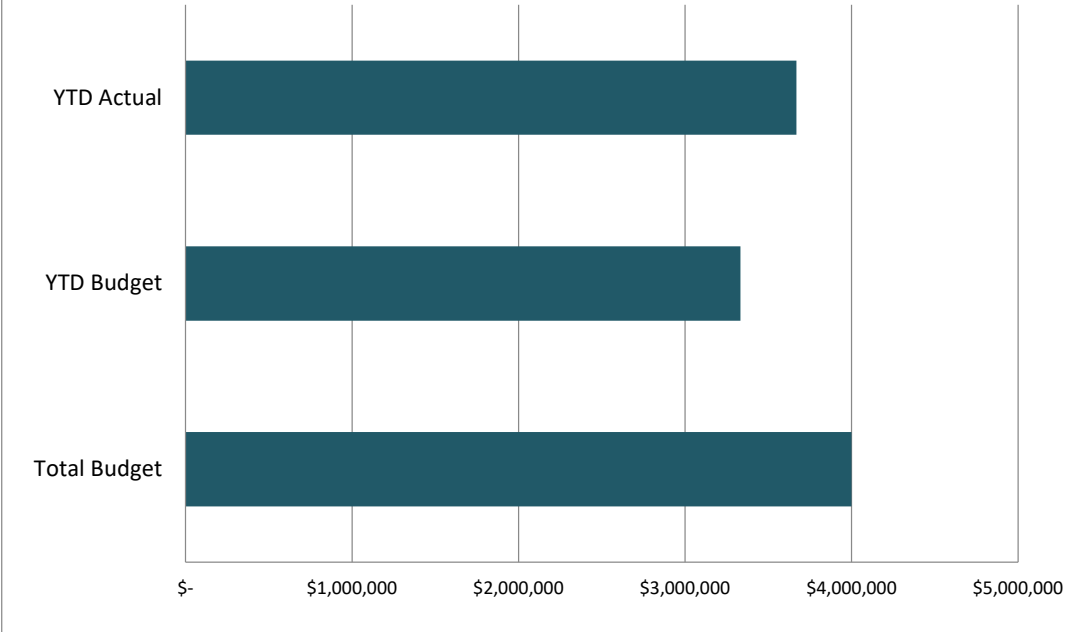
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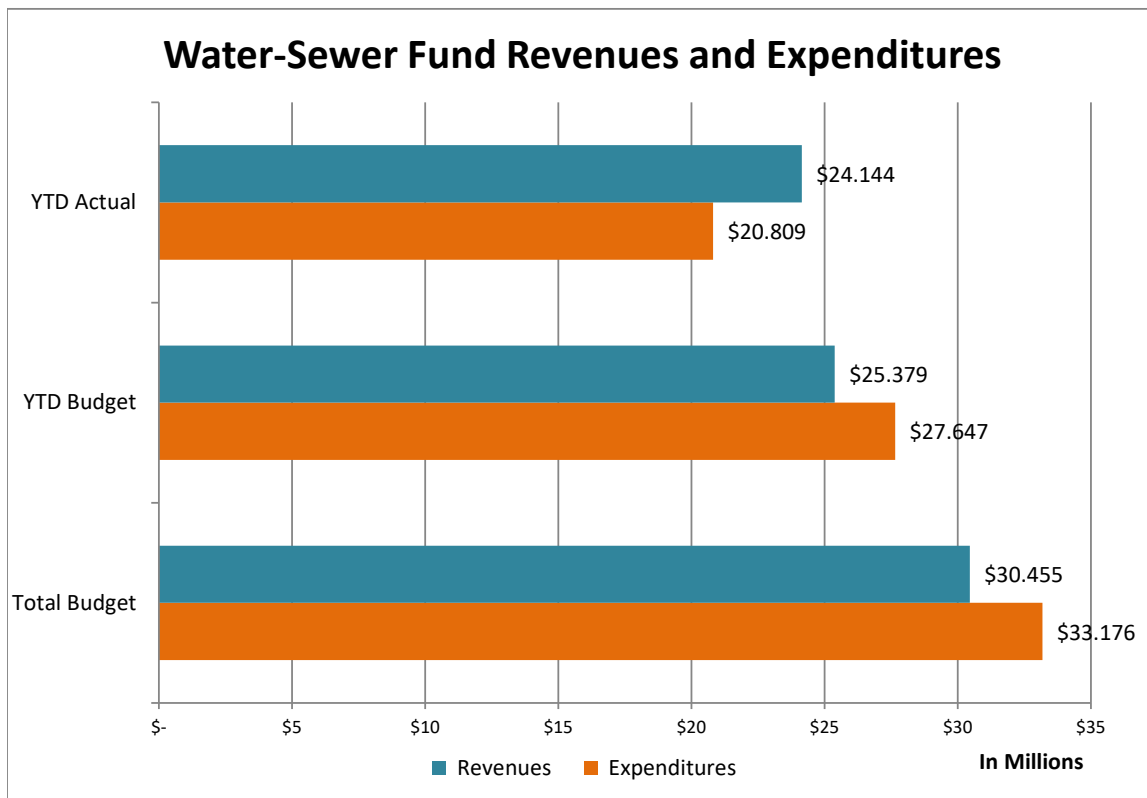
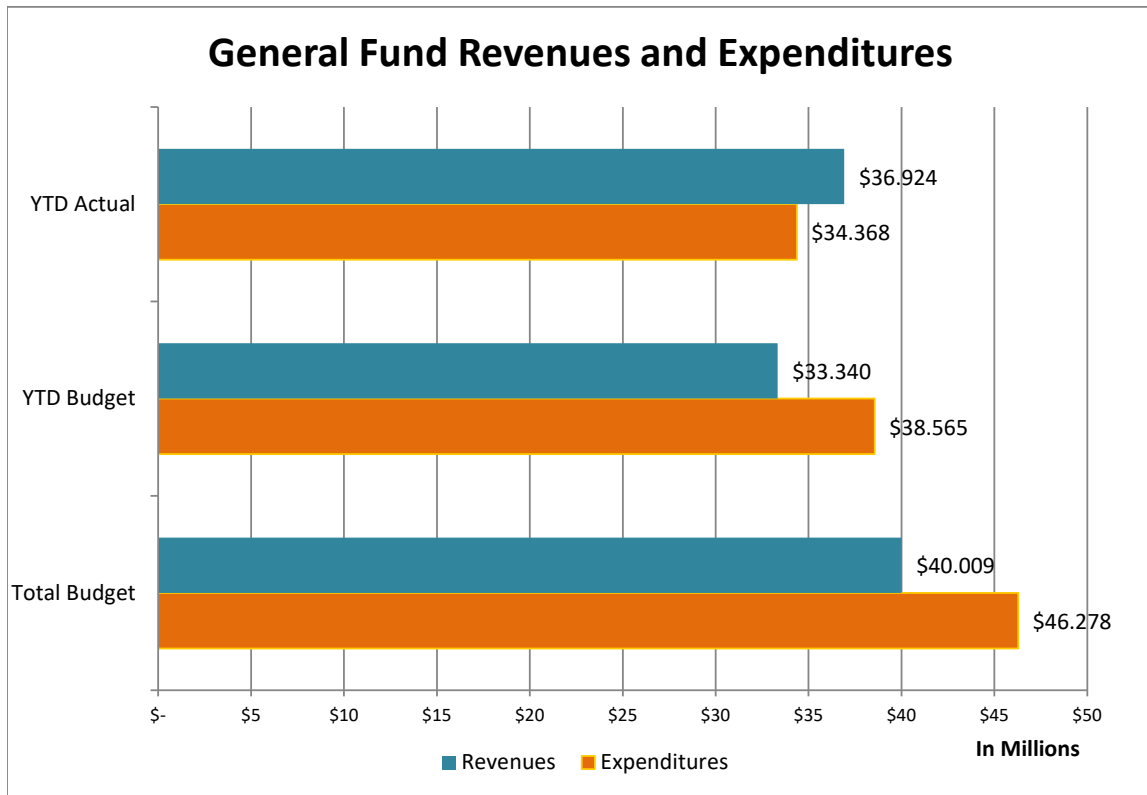
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Town of Prosper, Texas **Sales Tax Revenue by Month**



Building Permit Revenues





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Expected Year to Date Percent 83.33%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 19,256,473	\$ 60,000	\$ 19,316,473	\$ 19,012,693	\$ -	\$ 303,780	98%	1	\$ 18,557,346	2%
Sales Taxes	7,972,237	1,147,446	9,119,683	7,871,249	-	1,248,434	86%	2	6,216,801	27%
Franchise Fees	1,997,889	(292,095)	2,289,984	1,423,619	-	866,365	62%		1,273,024	12%
Building Permits	3,751,000	249,000	4,000,000	3,669,264	-	330,736	92%		4,806,930	-24%
Other Licenses, Fees & Permits	1,307,700	(389,550)	1,697,250	1,842,986	-	(145,736)	109%		1,972,059	-7%
Charges for Services	576,873	(325,600)	902,473	759,290	-	143,183	84%		479,000	59%
Fines & Warrants	325,000	75,000	250,000	199,434	-	50,566	80%		233,877	-15%
Intergovernmental Revenue (Grants)	232,914	(16,495)	216,419	307,760	-	(91,341)	142%		349,986	-12%
Interest Income	70,000	(20,000)	90,000	81,438	-	8,562	90%		116,065	-30%
Transfers In	1,100,514	-	1,100,514	917,095	-	183,419	83%		893,183	3%
Miscellaneous	329,481	2,144,006	568,997	592,120	-	(23,123)	104%		262,150	126%
Park Fees	377,000	79,750	456,750	246,613	-	210,137	54%		321,036	-23%
Total Revenues	\$ 37,297,081	\$ 2,711,462	\$ 40,008,543	\$ 36,923,561	\$ -	\$ 3,084,982	92%		\$ 35,481,455	4%
EXPENDITURES										
Administration	\$ 7,222,692	\$ 1,397,703	\$ 8,620,395	\$ 6,400,283	\$ 333,850	\$ 1,886,262	78%		\$ 5,257,888	22%
Police	6,520,223	268,926	6,789,149	4,789,008	262,781	1,737,360	74%		4,177,397	15%
Fire/EMS	8,738,347	2,062,727	10,801,074	9,495,991	642	1,304,441	88%		7,639,528	24%
Public Works	3,697,980	589,669	4,287,649	2,363,531	365,519	1,558,599	64%		1,672,349	41%
Community Services	6,575,735	377,361	6,953,096	5,439,448	51,646	1,462,002	79%		3,433,743	58%
Development Services	4,211,352	378,303	4,589,655	2,784,285	18,101	1,787,269	61%		2,652,179	5%
Engineering	4,175,692	60,881	4,236,573	3,095,370	95,615	1,045,588	75%		1,547,662	100%
Total Expenses	\$ 41,142,021	\$ 5,135,569	\$ 46,277,590	\$ 34,367,916	\$ 1,128,154	\$ 10,781,520	77%		\$ 26,380,746	30%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (2,424,107)	\$ (6,269,047)	\$ 2,555,645					\$ 9,100,710	
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>\$ 22,798,352</u>					<u>\$ 23,023,942</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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Expected Year to Date Percent 83.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 13,681,895	\$ -	\$ 1,497,581	90%	1	\$ 10,839,280	26%
Sewer Charges for Services	8,972,771	-	8,972,771	7,924,124	-	1,048,647	88%		6,152,584	29%
Sanitation Charges for Services	1,779,679	-	1,779,679	1,611,023	-	168,656	91%		1,432,515	12%
Licenses, Fees & Permits	214,370	-	214,370	216,852	-	(2,482)	101%		181,869	19%
Utility Billing Penalties	142,000	-	142,000	147,039	-	(5,039)	104%		42,034	
Interest Income	40,000	-	40,000	33,954	-	6,046	85%		43,062	-21%
Other	4,126,549	-	4,126,549	528,658	-	3,597,891	13%		1,344,826	-61%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 24,143,545	\$ -	\$ 6,311,300	79%		\$ 20,036,171	20%
EXPENDITURES										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 2,493,325	\$ 29,300	590,356	81%	2	\$ 2,960,863	-16%
Debt Service	3,713,517	2,618,251	6,331,768	4,463,060	-	1,868,708	70%		1,073,093	316%
Water Purchases	7,701,317	-	7,691,497	5,367,950	-	2,323,547	70%		5,641,538	-5%
Public Works	15,694,874	335,317	16,040,011	8,484,347	(122,472)	7,678,136	52%		7,564,234	12%
Total Expenses	\$ 30,201,240	\$ 2,975,017	\$ 33,176,257	\$ 20,808,682	\$ (93,172)	\$ 12,460,747	62%		\$ 17,239,727	21%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,975,017)	\$ (2,721,412)	\$ 3,334,864					\$ 2,796,444	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,192,953</u>	<u>\$ 14,249,229</u>					<u>\$ 9,663,843</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

	Jul-22		Jul-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,713	10,979	10,650	9,957	10.12%
# of Accts Commercial	412	367	390	348	5.56%
Consumption-Residential	268,583,920	78,349,803	156,544,610	63,549,140	57.63%
Consumption-Commercial	81,873,310	15,067,690	46,447,880	12,639,220	64.06%
Average Residential Water Consumption	22,930		14,699		56.00%
Billed (\$) Residential	1,852,408.81	693,244.75	1,057,646.95	591,831.28	75.14%
Billed (\$) Commercial	756,072.02	124,166.71	427,551.85	109,086.46	76.84%
Total Billed (\$)	\$ 2,608,480.83	\$ 817,411.46	\$ 1,485,198.80	\$ 700,917.74	56.71%

	Average Monthly	Average Cumulative
October	10.1%	10.1%
November	7.1%	17.2%
December	5.6%	22.8%
January	4.5%	27.2%
February	4.6%	31.8%
March	4.5%	36.3%
April	6.2%	42.5%
May	7.4%	50.0%
June	9.2%	59.2%
July	12.9%	72.1%
August	14.9%	86.9%
September	13.1%	100.0%

Rainfall	<i>Average rainfall for July is 2.27</i>			
	Aug-21	4.82	Aug-20	1.28
	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

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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	\$ 67,071	\$ -	\$ 7,929	89%	1	\$ 76,970	-13%
Property Taxes-Current	10,545,466	-	10,545,466	10,414,651	-	130,815	99%		7,586,040	37%
Taxes-Penalties	-	-	-	35,932	-	(35,932)			32,535	10%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	14,330	-	30,670	32%		26,491	-46%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 10,960,565	\$ -	\$ 133,482	99%		\$ 7,722,036	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	0%		-	
Bond Administrative Fees	20,000	-	20,000	1,040	-	18,960	5%		440	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
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	2,238,972	-	2,502,076	47%		1,717,248	30%
Total Expenditures	\$ 12,652,471	\$ 428,581	\$ 13,081,052	\$ 10,260,935	\$ -	\$ 2,820,117	78%		\$ 5,546,095	85%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ 699,631					\$ 2,175,942	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 3,339,719</u>					<u>\$ 4,795,309</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	\$ 2,087,537	\$ -	\$ 15,381	99%		\$ 1,657,910	26%
Interest Income	300	-	300	919	-	(619)	306%		1,102	-17%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 2,088,455	\$ -	\$ 14,763	99%		\$ 1,659,012	26%
EXPENDITURES										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 1,740,845	\$ -	\$ 337,163	84%		\$ 1,212,424	44%
Other	350	-	350	520	-	(170)			278	87%
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 1,741,365	\$ -	\$ 336,993	84%		\$ 1,212,702	44%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 347,090					\$ 446,310	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 777,759</u>					<u>\$ 748,749</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	\$ 2,083,116	\$ -	\$ 19,802	99%		\$ 1,654,277	26%
Interest Income	300	-	300	571	-	(271)	190%		322	77%
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 2,083,687	\$ -	\$ 19,531	99%		\$ 1,654,599	26%
EXPENDITURES										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 1,851,716	\$ -	\$ 247,029	88%		\$ 1,332,094	39%
Other	350	-	350	512	-	(162)			278	84%
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 1,852,229	\$ -	\$ 246,866	88%		\$ 1,332,373	39%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 231,459					\$ 322,227	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 645,244</u>					<u>\$ 526,209</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	3	\$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%		225,360	-100%
Interest Income	20,000	-	20,000	13,293	-	6,707	66%		21,965	-39%
Charges for Services	1,170,198	-	1,170,198	975,165	-	195,033	83%		811,259	20%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 988,458	\$ -	\$ 338,240	75%		\$ 1,058,584	-7%
EXPENDITURES										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 557,530	\$ 34,880	\$ 154,131	79%	1,2	\$ 471,361	18%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%	1,2	195,259	-100%
Technology Replacement	255,700	-	255,700	199,390	-	56,310	78%	2	36,143	452%
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 756,920	\$ 34,880	\$ 243,740	76%		\$ 702,763	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ 231,538					\$ 355,821	
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>\$ 4,189,400</u>					<u>\$ 4,097,701</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	\$ 664,232	\$ -	\$ 93,868	88%		\$ 607,865	9%
Drainage Review Fee	3,000	-	3,000	3,628	-	(628)	121%		2,395	51%
Interest Income	2,200	-	2,200	1,585	-	615	72%		3,378	-53%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 1,200,894	\$ -	\$ 93,855	93%		\$ 613,638	96%
EXPENDITURES										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 121,430	\$ -	\$ 51,760	70%		\$ 132,064	-8%
Debt Service	253,142	531,449	784,591	736,206	-	48,386	94%	2	201,761	265%
Operating Expenditures	278,595	63,490	342,085	58,606	112,527	170,953	50%		45,314	29%
Transfers Out	663,157	-	663,157	726,757	-	(63,600)	110%	1	82,369	782%
Total Expenses	\$ 1,367,339	\$ 595,684	\$ 1,963,023	\$ 1,642,999	\$ 112,527	\$ 207,498	89%		\$ 461,508	256%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (64,235)	\$ (668,274)	\$ (442,104)					\$ 152,130	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 147,738</u>	<u>\$ 373,908</u>					<u>\$ 784,709</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%	2	\$ 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%		500,000	-100%
Interest-Park Dedication	6,000	-	6,000	4,478	-	1,522	75%		9,745	-54%
Interest-Park Improvements	5,000	-	5,000	3,592	-	1,408	72%		6,341	-43%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 1,063,214	\$ -	\$ (141,164)	115%		\$ 1,051,618	1%
EXPENDITURES										
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1	\$ -	
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%		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	12,362	-	49,388	20%		-	
Total Expenses	\$ 666,750	\$ 2,195,752	\$ 2,862,502	\$ 1,962,569	\$ -	\$ 899,934	69%		\$ 596,462	229%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ (1,995,202)	\$ (1,940,452)	\$ (899,355)					\$ 455,156	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 954,259</u>	<u>\$ 1,995,356</u>					<u>\$ 3,115,191</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	\$ -	\$ -	\$ -	\$ 259,800	\$ (259,800)		\$ 34,916	644%
Wastewater Impact Fees	-	-	-	586,197	(586,197)		25,702	2181%
East Thoroughfare Impact Fees	200,000	-	200,000	1,323,566	(1,123,566)	662%	155,963	749%
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	697,810	63,190	92%	528,222	32%
Sales Taxes - EDC	637,500	-	637,500	584,416	53,084	92%	442,386	32%
Interest Income	2,000	-	2,000	5,616	(3,616)	281%	4,082	38%
Transfer In	-	-	-	-	-		-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 4,214,704	\$ (1,838,336)	177%	\$ 1,800,423	134%

EXPENDITURES

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

Beginning Fund Balance October 1

Ending Fund Balance Current Month

\$ -	\$ (1,015,229)
1,470,609	1,470,609
<u>\$ 1,470,609</u>	<u>\$ 455,380</u>

\$ 108,633
301,260
<u>\$ 409,893</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	134	16	89%		176	-24%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 184,551	\$ (22,175)	114%		\$ 13,660	1251%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	162,428	-	162,428	184,549	(22,121)	114%		13,771	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 162,428	\$ -	\$ 162,428	\$ 184,549	\$ (22,121)	114%		\$ 13,771	
REVENUE OVER (UNDER) EXPENDITURES			\$ (52)	\$ 2				\$ (111)	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 25,060</u>				<u>\$ 25,078</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	\$ 3,677,351				
Interest Income	20,000	-	20,000	32,902				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 3,710,253</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>\$ -</u>
Capital Expenditures								
12" Water Line - DNT	200,000	-	200,000	200,000	65,406	25,302	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>\$ 65,406</u>	<u>\$ 25,302</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>\$ 9,065,406</u>	<u>\$ 25,302</u>	<u>\$ 2,319,292</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ (7,890,000)</u>	<u>\$ (5,355,154)</u>				
Beginning Fund Balance October 1			9,691,322	9,691,322				
Ending Fund Balance Current Month			<u>\$ 1,801,322</u>	<u>\$ 4,336,168</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	\$ 1,719,508				
Interest Income	16,000	-	16,000	12,163				
Upper Trinity Equity Fee	300,000	-	300,000	357,500				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 2,089,171</u>				
EXPENDITURES								
Developer Reimbursements								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	189,757	-	85,243	- 85,243
Prosper Partners Utility Developer Reimb	-	-	-	-	20,440	-	(20,440)	(20,440)
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	1,366	-	23,634	- 23,634
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	-	600,000	409,873	-	190,127	- 190,127
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	50,669	-	24,331	- 24,331
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ 720,643</u>	<u>\$ -</u>	<u>\$ 574,357</u>	<u>\$ - 574,357</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>\$ - 426,400</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>\$ 2,220,643</u>	<u>\$ 48,600</u>	<u>\$ 1,000,757</u>	<u>\$ - 1,000,757</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (954,000)	\$ (131,472)				
Beginning Fund Balance October 1			2,733,394	2,733,394				
Ending Fund Balance Current Month			<u>\$ 1,779,394</u>	<u>\$ 2,601,922</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
REVENUES									
East Thoroughfare Impact Fees		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,069,583				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	4,413,285				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		9,000	-	9,000	10,028				
Interest-West Thoroughfare Impact Fees		15,000	-	15,000	29,471				
Total Revenues		<u>\$ 5,224,000</u>	<u>\$ -</u>	<u>\$ 5,224,000</u>	<u>\$ 5,522,367</u>				
EXPENDITURES									
East									
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	2,750	-	5,000	22,225	5,025
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	-	-	56,800	50,795	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	2,180,000	-	-	-	-
Total East	<u>\$ 3,731,700</u>	<u>\$ 2,411,800</u>	<u>\$ 372,505</u>	<u>\$ 2,784,305</u>	<u>\$ 2,259,824</u>	<u>\$ -</u>	<u>\$ 524,481</u>	<u>\$ 995,795</u>	<u>\$ 476,082</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	-	600,000	181,590	-	418,410	-	418,410
Star Trail Developer Reimb	1,000,000	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	5,513,473	-	(2,013,473)	-	(2,013,473)
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	98,040	-	101,960	-	101,960
Total West	<u>\$ 5,400,000</u>	<u>\$ 5,300,000</u>	<u>\$ 24,310</u>	<u>\$ 5,324,310</u>	<u>\$ 5,830,607</u>	<u>\$ 3,000</u>	<u>\$ (509,297)</u>	<u>\$ 329,973</u>	<u>\$ (493,102)</u>
Total Expenditures	<u>\$ 9,131,700</u>	<u>\$ 7,711,800</u>	<u>\$ 396,814</u>	<u>\$ 8,108,615</u>	<u>\$ 8,090,430</u>	<u>\$ 3,000</u>	<u>\$ 15,184</u>	<u>\$ 1,325,768</u>	<u>\$ (17,021)</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,884,615)	\$ (2,568,064)				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 7,794,198</u>	<u>\$ 8,110,748</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	\$ 12,632	\$ -	\$ 1,368	90%		\$ 10,638	19%
Fire Donation Revenue	13,500	-	13,500	12,456	-	1,044	92%		11,709	6%
Child Safety Revenue	12,000	-	12,000	14,187	-	(2,187)	118%		6,739	111%
Court Security Revenue	8,000	-	8,000	6,038	-	1,962	75%		6,960	-13%
Court Technology Revenue	7,000	-	7,000	5,072	-	1,928	72%		5,284	-4%
Municipal Jury revenue	150	-	150	118	-	32	78%		131	-10%
Interest Income	1,425	-	1,425	2,340	-	(915)	164%		3,006	-22%
Interest Income CARES/ARPA Funds	-	-	-	10,139	-	(10,139)			(295)	-3536%
Tree Mitigation	-	-	-	22,400	-	(22,400)			221,875	-90%
Miscellaneous	-	-	-	2,997	-	(2,997)			3,111	-4%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	6,018	-	3,039,147	0%		1,419,369	-100%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 3,101,240	\$ -	\$ 3,101,240	\$ 94,398	\$ -	\$ 3,006,842	3%		\$ 1,688,527	-94%
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%		-	
Court Security Expense	16,936	-	16,936	360	-	16,576	2%		4,235	-91%
Police Donation Expense	26,204	-	26,204	24,425	-	1,779	93%		8,588	184%
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		4,693	-100%
Child Safety Expense	39,698	-	39,698	2,706	20,780	16,211	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	\$ 438,179	\$ 20,780	\$ 58,269	85%		\$ 1,444,582	-70%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,598,675	\$ (14,664)	\$ 2,584,011	\$ (343,782)					\$ 243,945	
Beginning Fund Balance October 1			848,389	848,389					567,535	
Ending Fund Balance Current Month			<u>\$ 3,432,400</u>	<u>\$ 504,607</u>					<u>\$ 811,480</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 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
REVENUES								
Grants	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds	34,688,033	-	34,688,033	-				
Interest Income	-	-	-	128,722				
Other Revenue	-	-	-	-				
Transfers In - General Fund	4,295,000	2,348,400	6,643,400	5,927,567				
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	2,180,000				
Transfers In - Bond Funds	-	-	-	8,279,068				
Total Revenues	\$ 41,163,033	\$ 2,348,400	\$ 43,511,433	\$ 16,515,357				
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	100,175	(163,181)	2,667,042	1,407,531
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	1,438,558	26,821,712	(8,432,296)	873,947
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	1,021,011	(22,405,659)	42,573,088	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	76,220	99,375	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	122,318	113,376	614,307	-
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	52,500	30,000	667,500	-
Total Street Projects	\$ 115,556,886	\$ 59,822,515	\$ 4,066,034	\$ 63,888,549	\$ 6,815,757	\$ (5,467,139)	\$ 62,549,668	\$ 37,227,114
								\$ 76,981,154

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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	56,739	625,252	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	36,630	3,040	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	72,896	81,718	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	\$ 585,169	\$ 145,070	\$ 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	1,194,041	(5,669)	306,628	161,628
Station #3 Ambulance	460,000	460,000	35,000	495,000	-	-	495,000	460,000
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	1,500	9,600	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	415,425	55,894	261,275	1,084,296
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	(22,675)	639,075	55,229	25,238	558,608	589,533
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	2,538,516	3,057,579	8,903,575	8,903,904
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	(72,538)	1,346,923	1,346,923
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	110,618	227,221	270,541	262,161
Fire Station #4 - Engine	1,250,000	-	1,250,000	1,250,000	949,757	151,951	148,292	148,292
Fire Station #4 - Ambulance	552,000	-	552,000	552,000	-	-	552,000	552,000
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	\$ 5,617,757	\$ 3,506,502	\$ 13,440,802	\$ 14,085,487
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 150,382,407	\$ 89,410,467	\$ 6,690,639	\$ 96,097,107	\$ 13,018,682	\$ (1,815,566)	\$ 84,993,355	\$ 99,720,105
REVENUE OVER (UNDER) EXPENDITURES			\$ (52,585,674)	\$ 3,496,674				
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>\$ 58,908,409</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 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
	\$	-	\$	-	\$	17,433		
	14,931,000	-	14,931,000	-				
	563,323	-	563,323	643,562				
	10,500,000	-	10,500,000	10,500,000				
	-	-	-	75,396				
	\$ 25,994,323	\$ -	\$ 25,994,323	\$ 11,236,391				
24,331,100	22,746,000	432,371	23,178,371	34,951	471,692	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)
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	\$ 40,041	\$ 544,695	\$ 28,177,936	\$ 24,686,785	\$ 28,222,590
665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
1,085,000	985,000	-	985,000	459	558,414	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	3,220	6,398	57,020	318,568	363,500
\$ 2,826,686	\$ 1,095,240	\$ 52,149	\$ 1,147,389	\$ 32,317	\$ 564,812	\$ 550,260	\$ 960,792	\$ 1,268,765
-	-	-	-	-	-	-	-	-
\$ 56,320,796	\$ 29,141,068	\$ 768,992	\$ 29,910,060	\$ 72,358	\$ 1,109,507	\$ 28,728,196	\$ 25,647,577	\$ 29,491,355
			\$ (3,915,737)	\$ 11,164,033				
per 1			5,258,203	5,258,203				
Month			\$ 1,342,466	\$ 16,422,236				