



# MONTHLY FINANCIAL REPORT

as of October 31, 2022  
Cash/ Budgetary Basis

Prepared by  
Finance Department

June 27, 2023

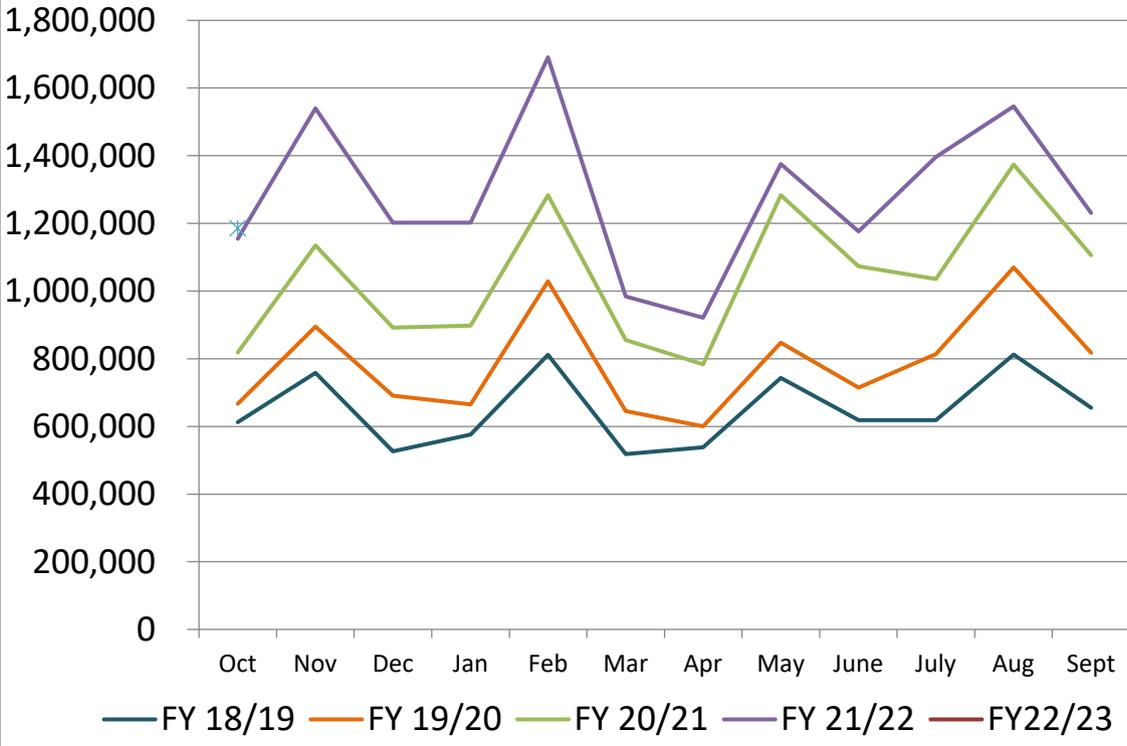
# MONTHLY FINANCIAL REPORT

## October 2022

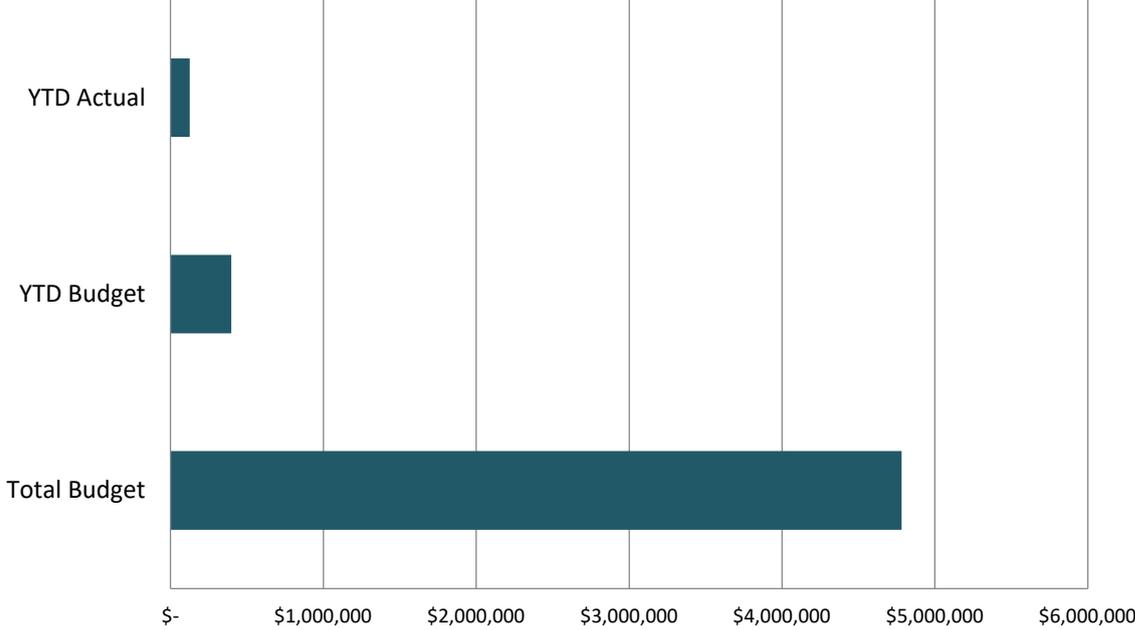
### Table of Contents

|   |       |
|---|-------|
| Dashboard Charts  | 3 - 4 |
| General Fund  | 5     |
| Water-Sewer Fund  | 6 - 7 |
| Solid Waste Fund  | 8     |
| Debt Service Fund   | 9     |
| Crime Control and Prevention Special Purpose District                             | 10    |
| Fire Control, Prevention, and Emergency Medical Services Special Purpose District | 11    |
| Vehicle and Equipment Replacement Fund  | 12    |
| Storm Drainage Utility Fund   | 13    |
| Park Dedication and Improvement Fund  | 14    |
| TIRZ #1 - Blue Star   | 15    |
| TIRZ #2   | 16    |
| Water Impact Fees Fund  | 17    |
| Wastewater Impact Fees Fund   | 18    |
| Thoroughfare Impact Fees Fund   | 19    |
| Special Revenue Fund  | 20    |
| Capital Projects-General  | 21-22 |
| Capital Projects Fund-Water/Sewer   | 23    |

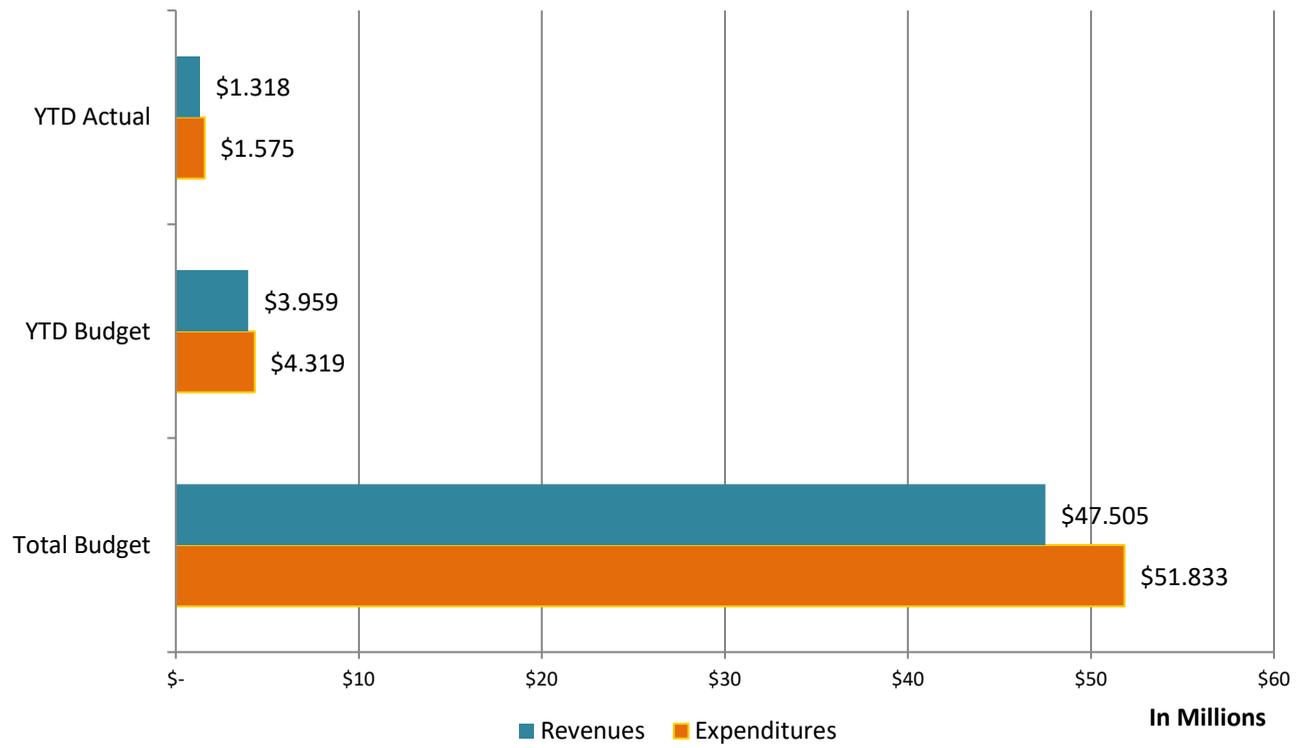
### Town of Prosper, Texas Sales Tax Revenue by Month



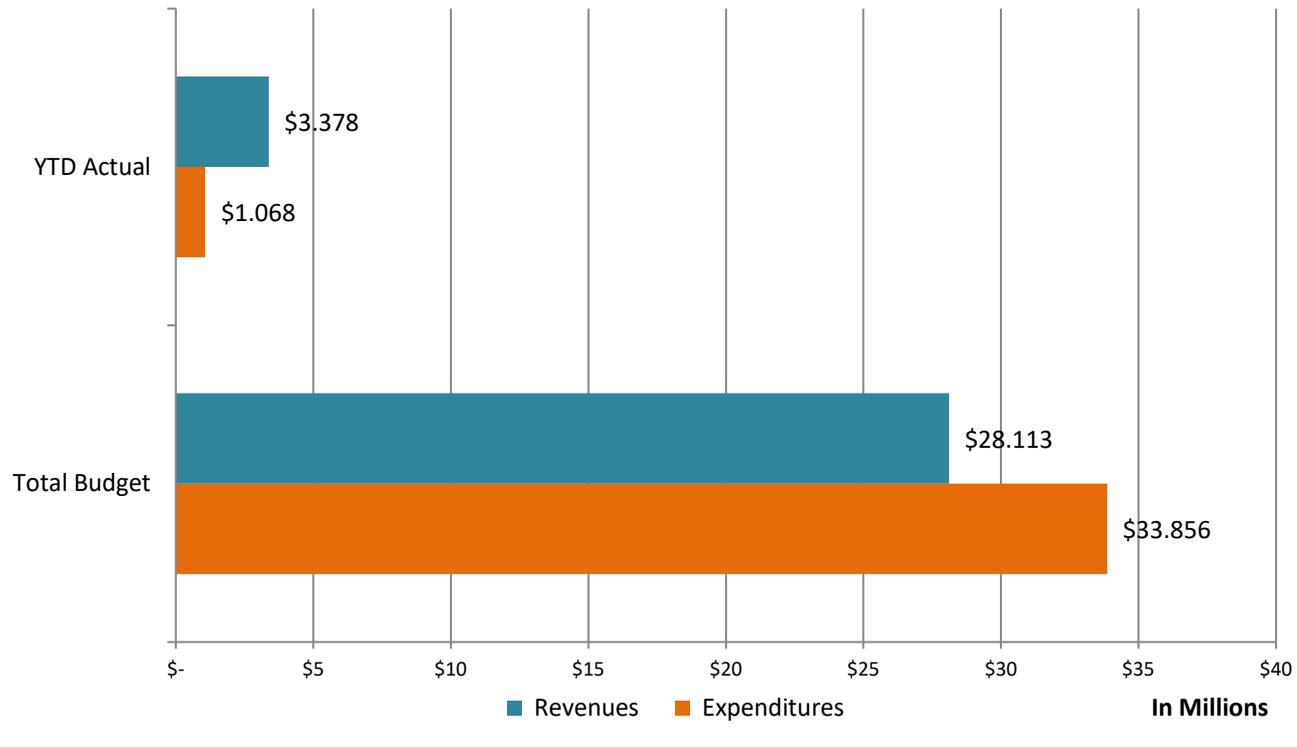
### Building Permit Revenues



### General Fund Revenues and Expenditures



### Water-Sewer Fund Revenues and Expenditures





**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**WATER-SEWER FUND**

|  | Original Budget       | Budget Adjustment | Amended Budget        | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|-----------------------|-------------------|-----------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                          |                       |                   |                       |                         |                           |                                  |             |      |                       |                        |
| Water Charges for Services               | \$ 17,557,737         | \$ -              | \$ 17,557,737         | \$ 2,339,295            | \$ -                      | \$ 15,218,442                    | 13%         |      | \$ 1,955,857          | 20%                    |
| Sewer Charges for Services               | 9,462,990             | -                 | 9,462,990             | 853,781                 | -                         | 8,609,209                        | 9%          |      | 783,935               | 9%                     |
| Licenses, Fees & Permits                 | 377,705               | -                 | 377,705               | 34,346                  | -                         | 343,359                          | 9%          |      | 32,584                | 5%                     |
| Utility Billing Penalties                | 186,900               | -                 | 186,900               | 19,958                  | -                         | 166,942                          | 11%         |      | 18,164                | 10%                    |
| Interest Income                          | 60,000                | -                 | 60,000                | 33,661                  | -                         | 26,339                           | 56%         |      | 4,833                 | 596%                   |
| Other                                    | 467,427               | -                 | 467,427               | 96,842                  | -                         | 370,585                          | 21%         |      | 69,217                | 40%                    |
| Transfer In                              | -                     | -                 | -                     | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Revenues</b>                    | <b>\$ 28,112,759</b>  | <b>\$ -</b>       | <b>\$ 28,112,759</b>  | <b>\$ 3,377,884</b>     | <b>\$ -</b>               | <b>\$ 24,734,875</b>             | <b>12%</b>  |      | <b>\$ 2,864,590</b>   | <b>18%</b>             |
| <b>EXPENDITURES</b>                      |                       |                   |                       |                         |                           |                                  |             |      |                       |                        |
| Administration                           | \$ 1,558,936          | \$ -              | \$ 1,558,936          | \$ 199,142              | \$ 18,000                 | 1,341,794                        | 14%         |      | 180,963               | 10%                    |
| Debt Service                             | 4,354,465             | -                 | 4,354,465             | 157,665                 | -                         | 4,196,800                        | 4%          | 1    | -                     | 0%                     |
| Water Purchases                          | 9,605,940             | -                 | 9,605,940             | -                       | -                         | 9,605,940                        | 0%          |      | -                     | 0%                     |
| Public Works                             | 15,459,250            | -                 | 15,459,250            | 614,733                 | 645,096                   | 14,199,421                       | 8%          |      | 659,042               | -7%                    |
| Transfer Out                             | 2,877,339             | -                 | 2,877,339             | 95,986                  | -                         | 2,781,353                        | 3%          |      | 83,390                | 15%                    |
| <b>Total Expenses</b>                    | <b>\$ 33,855,930</b>  | <b>\$ -</b>       | <b>\$ 33,855,930</b>  | <b>\$ 1,067,526</b>     | <b>\$ 663,096</b>         | <b>\$ 32,125,308</b>             | <b>5%</b>   |      | <b>\$ 923,394</b>     | <b>16%</b>             |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ (5,743,171)</b> | <b>\$ -</b>       | <b>\$ (5,743,171)</b> | <b>\$ 2,310,359</b>     |                           |                                  |             |      | <b>\$ 1,941,196</b>   |                        |
| Beginning Working Capital October 1      |                       |                   | 12,669,408            | \$ 12,669,408           |                           |                                  |             |      |                       |                        |
| Ending Working Capital                   |                       |                   | <u>\$ 6,926,237</u>   | <u>\$ 14,979,767</u>    |                           |                                  |             |      |                       |                        |

Notes

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

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**WATER-SEWER FUND**

|                                   | Oct-22       |            | Oct-21       |            | Growth %<br>Change |
|-----------------------------------|--------------|------------|--------------|------------|--------------------|
|                                   | WATER        | SEWER      | WATER        | SEWER      |                    |
| # of Accts Residential            | 11,881       | 11,148     | 10,991       | 10,302     | 8.15%              |
| # of Accts Commercial             | 499          | 373        | 470          | 348        | 6.60%              |
| Consumption-Residential           | 239,172,340  | 81,386,383 | 182,176,010  | 67,192,815 | 28.55%             |
| Consumption-Commercial            | 31,946,620   | 15,803,250 | 28,676,580   | 15,908,690 | 7.10%              |
| Consumption-Commercial Irrigation | 43,166,420   |            | 42,183,360   |            | 2.33%              |
| Avg Total Res Water Consumption   | 20,110       |            | 16,543       |            | 21.56%             |
| Billed (\$) Residential           | \$ 1,628,504 | \$ 713,388 | \$ 1,231,550 | \$ 619,151 | 32.23%             |
| Billed (\$) Commercial            | \$ 291,878   | \$ 128,510 | \$ 266,538   | \$ 128,536 | 9.51%              |
| Billed (\$) Commercial Irrigation | \$ 394,011   | \$ -       | \$ 385,715   | \$ -       | 2.15%              |
| Total Billed (\$)                 | \$ 2,314,394 | \$ 841,898 | \$ 1,883,803 | \$ 747,687 | 19.94%             |

| Rainfall | Average rainfall for October is 4.97 |       |        |      |
|----------|--------------------------------------|-------|--------|------|
|          |                                      |       |        |      |
|          | 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 |
|          | Sep-22                               | 2.64  | Sep-21 | 0.14 |
|          | Oct-22                               | 2.97  | Oct-21 | 2.60 |

| Average Total Residential Water Consumption by Month | 2022           | 2021           |
|--|----------------|----------------|
|  | October        | 20,110         |
| November   | 11,190         | 11,256         |
| December   | 6,273          | 7,850          |
| January  | 6,936          | 5,934          |
| February   | 7,385          | 6,488          |
| March  | 6,006          | 7,400          |
| April  | 8,613          | 11,280         |
| May  | 13,130         | 6,110          |
| June   | 13,330         | 8,104          |
| July   | 22,900         | 14,676         |
| August   | 27,840         | 20,047         |
| September  | 15,450         | 16,690         |
| <b>TOTAL (gal)</b>                                   | <b>159,163</b> | <b>132,378</b> |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**SOLID WASTE FUND**

|  | Original Budget     | Budget Adjustment | Amended Budget      | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|---------------------|-------------------|---------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                          |                     |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Sanitation Charges for Services          | 2,158,200           | -                 | 2,158,200           | 183,388                 | -                         | 1,974,812                        | 8%          |      | 143,369               | 28%                    |
| Interest Income                          | -                   | -                 | -                   | 115                     | -                         | (115)                            | 0%          |      | -                     | 0%                     |
| Transfer In                              | 1,750,000           | -                 | 1,750,000           | -                       | -                         | 1,750,000                        | 0%          |      | -                     | 0%                     |
| <b>Total Revenues</b>                    | <b>\$ 3,908,200</b> | <b>\$ -</b>       | <b>\$ 3,908,200</b> | <b>\$ 183,503</b>       | <b>\$ -</b>               | <b>\$ 3,724,697</b>              | <b>5%</b>   |      | <b>\$ 143,369</b>     | <b>28%</b>             |
| <b>EXPENDITURES</b>                      |                     |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Administration                           | \$ 1,750,000        | \$ -              | \$ 1,750,000        | \$ -                    | \$ -                      | 1,750,000                        | 0%          |      | -                     | 0%                     |
| Sanitation Collection                    | 2,158,200           | -                 | 2,158,200           | -                       | -                         | 2,158,200                        | 0%          |      | -                     | 0%                     |
| Transfer Out                             | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Expenses</b>                    | <b>\$ 3,908,200</b> | <b>\$ -</b>       | <b>\$ 3,908,200</b> | <b>\$ -</b>             | <b>\$ -</b>               | <b>\$ 3,908,200</b>              | <b>0%</b>   |      | <b>\$ -</b>           | <b>0%</b>              |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 183,503</b>       |                           |                                  |             |      | <b>\$ 143,369</b>     |                        |
| Beginning Working Capital October 1      |                     |                   | -                   | \$ -                    |                           |                                  |             |      |                       |                        |
| Ending Working Capital                   |                     |                   | <u>\$ -</u>         | <u>\$ 183,503</u>       |                           |                                  |             |      | <u>\$ 143,369</u>     |                        |

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**DEBT SERVICE FUND**

|  | Original Budget      | Budget Adjustment | Amended Budget       | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |           |
|--|----------------------|-------------------|----------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|-----------|
| <b>REVENUES</b>                          |                      |                   |                      |                         |                           |                                  |             |      |                       |                        |           |
| Property Taxes-Delinquent                | \$ 75,000            | \$ -              | \$ 75,000            | \$ (2,033)              | \$ -                      | \$ 77,033                        | -3%         | 1    | \$ 212                | -1057%                 |           |
| Property Taxes-Current                   | 12,605,972           | -                 | 12,605,972           | 54,368                  | -                         | 12,551,604                       | 0%          |      | 207,260               | -74%                   |           |
| Taxes-Penalties                          | -                    | -                 | -                    | 1,138                   | -                         | (1,138)                          | 0%          |      | 582                   | 95%                    |           |
| Transfer In                              | -                    | -                 | -                    | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |           |
| Interest Income                          | 20,000               | -                 | 20,000               | 1,926                   | -                         | 18,074                           | 10%         |      | 1,236                 | 56%                    |           |
| <b>Total Revenues</b>                    | <b>\$ 12,700,972</b> | <b>\$ -</b>       | <b>\$ 12,700,972</b> | <b>\$ 55,400</b>        | <b>\$ -</b>               | <b>\$ 12,645,573</b>             | <b>0%</b>   |      | <b>\$ 209,291</b>     | <b>-74%</b>            |           |
| <b>EXPENDITURES</b>                      |                      |                   |                      |                         |                           |                                  |             |      |                       |                        |           |
| Professional Services                    | \$ -                 | \$ -              | \$ -                 | \$ -                    | \$ -                      | \$ -                             | 0%          | 2    | \$ -                  | 0%                     |           |
| Bond Administrative Fees                 | 20,000               | 0                 | 20,000               | 0                       | 0                         | 20,000                           | 0%          |      | 0                     | 0%                     |           |
| 2013 GO Refunding Bond                   | 180,000              | 0                 | 180,000              | 0                       | 0                         | 180,000                          | 0%          |      | 0                     | 0%                     |           |
| 2014 GO Bond Payment                     | 315,000              | 0                 | 315,000              | 0                       | 0                         | 315,000                          | 0%          |      | 0                     | 0%                     |           |
| 2015 GO Bond Payment                     | 1,309,200            | 0                 | 1,309,200            | 0                       | 0                         | 1,309,200                        | 0%          |      | 0                     | 0%                     |           |
| 2015 CO Bond Payment                     | 465,000              | 0                 | 465,000              | 0                       | 0                         | 465,000                          | 0%          |      | 0                     | 0%                     |           |
| 2016 GO Debt Payment                     | 0                    | 0                 | 0                    | 0                       | 0                         | -                                | 0%          |      | 0                     | 0%                     |           |
| 2016 CO Debt Payment                     | 80,000               | 0                 | 80,000               | 0                       | 0                         | 80,000                           | 0%          |      | 0                     | 0%                     |           |
| 2017 CO Debt Payment                     | 85,000               | 0                 | 85,000               | 0                       | 0                         | 85,000                           | 0%          |      | 0                     | 0%                     |           |
| 2018 GO Debt Payment                     | 145,000              | 0                 | 145,000              | 0                       | 0                         | 145,000                          | 0%          |      | 0                     | 0%                     |           |
| 2018 CO Debt Payment                     | 475,000              | 0                 | 475,000              | 0                       | 0                         | 475,000                          | 0%          |      | 0                     | 0%                     |           |
| 2019 CO Debt Payment                     | 399,806              | 0                 | 399,806              | 0                       | 0                         | 399,806                          | 0%          |      | 0                     | 0%                     |           |
| 2019 GO Debt Payment                     | 160,000              | 0                 | 160,000              | 0                       | 0                         | 160,000                          | 0%          |      | 0                     | 0%                     |           |
| 2020 CO Debt Payment                     | 255,000              | 0                 | 255,000              | 0                       | 0                         | 255,000                          | 0%          |      | 0                     | 0%                     |           |
| 2021 CO Debt Payment                     | 245,000              | 0                 | 245,000              | 0                       | 0                         | 245,000                          | 0%          |      | 0                     | 0%                     |           |
| 2021 GO Debt Payment                     | 1,225,000            | 0                 | 1,225,000            | 0                       | 0                         | 1,225,000                        | 0%          |      | 0                     | 0%                     |           |
| 2022 GO Debt Payment                     | 1,890,000            | 0                 | 3,204,398            | 0                       | 0                         | 3,204,398                        | 0%          |      | 0                     | 0%                     |           |
| Bond Interest Expense                    | 3,955,037            | 0                 | 4,347,759            | 0                       | 0                         | 4,347,759                        | 0%          |      | 0                     | 0%                     |           |
| <b>Total Expenditures</b>                | <b>\$ 11,204,043</b> | <b>\$ -</b>       | <b>\$ 12,911,163</b> | <b>\$ -</b>             | <b>\$ -</b>               | <b>\$ 12,911,163</b>             | <b>0%</b>   |      |                       | <b>\$ -</b>            | <b>0%</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 1,496,929</b>  | <b>\$ -</b>       | <b>\$ (210,191)</b>  | <b>\$ 55,400</b>        |                           |                                  |             |      |                       | <b>\$ 209,291</b>      |           |
| Beginning Fund Balance October 1         |                      |                   | 683,357              | 683,357                 |                           |                                  |             |      | 2,619,367             |                        |           |
| Ending Fund Balance Current Month        |                      |                   | <u>\$ 473,166</u>    | <u>\$ 738,757</u>       |                           |                                  |             |      | <u>\$ 2,828,658</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**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

|                                   | Original Budget | Budget Adjustment | Amended Budget    | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                   |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Sales Tax - Town                  | \$ 2,741,662    | \$ -              | \$ 2,741,662      | \$ 195,356              | \$ -                      | \$ 2,546,306                     | 7%          |      | \$ 190,598            | 2%                     |
| Interest Income                   | 1,200           | -                 | 1,200             | 268                     | -                         | 932                              | 22%         |      | 40                    | 573%                   |
| Other                             | -               | -                 | -                 | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Total Revenue                     | \$ 2,742,862    | \$ -              | \$ 2,742,862      | \$ 195,624              | \$ -                      | \$ 2,547,238                     | 7%          |      | \$ 190,637            | 3%                     |
| <b>EXPENDITURES</b>               |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Personnel                         | \$ 2,711,865    | \$ -              | \$ 2,711,865      | \$ 110,183              | \$ -                      | \$ 2,601,682                     | 4%          |      | \$ 129,198            | -15%                   |
| Other                             | 1,200           | -                 | 1,200             | (10,109)                | -                         | 11,309                           | -842%       |      | -                     | 0%                     |
| Total Expenditures                | \$ 2,713,065    | \$ -              | \$ 2,713,065      | \$ 100,073              | \$ -                      | \$ 2,612,992                     | 4%          |      | \$ 129,198            | -23%                   |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 29,797       | \$ -              | \$ 29,797         | \$ 95,550               |                           |                                  |             |      | \$ 61,439             |                        |
| Beginning Fund Balance October 1  |                 |                   | 453,711           | 453,711                 |                           |                                  |             |      | 302,439               |                        |
| Ending Fund Balance Current Month |                 |                   | <u>\$ 483,508</u> | <u>\$ 549,261</u>       |                           |                                  |             |      | <u>\$ 363,878</u>     |                        |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

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

|                                   | Original Budget | Budget Adjustment | Amended Budget    | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                   |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Sales Tax - Town                  | \$ 2,710,483    | \$ -              | \$ 2,710,483      | \$ 195,275              | \$ -                      | \$ 2,515,208                     | 7%          |      | \$ 190,117            | 3%                     |
| Interest Income                   | 600             | -                 | 600               | 291                     | -                         | 309                              | 48%         |      | 22                    | 1248%                  |
| Other                             | -               | -                 | -                 | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Total Revenue                     | \$ 2,711,083    | \$ -              | \$ 2,711,083      | \$ 195,566              | \$ -                      | \$ 2,515,517                     | 7%          |      | \$ 190,138            | 3%                     |
| <b>EXPENDITURES</b>               |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Personnel                         | \$ 2,682,642    | \$ -              | \$ 2,682,642      | \$ 104,828              | \$ -                      | \$ 2,577,814                     | 4%          |      | \$ 170,292            | -38%                   |
| Other                             | 2,400           | -                 | 2,400             | (10,109)                | -                         | 12,509                           | -421%       |      | -                     | 0%                     |
| Total Expenditures                | \$ 2,685,042    | \$ -              | \$ 2,685,042      | \$ 94,719               | \$ -                      | \$ 2,590,323                     | 4%          |      | \$ 170,292            | -44%                   |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 26,041       | \$ -              | \$ 26,041         | \$ 100,847              |                           |                                  |             |      | \$ 19,846             |                        |
| Beginning Fund Balance October 1  |                 |                   | 457,409           | 457,409                 |                           |                                  |             |      | 203,982               |                        |
| Ending Fund Balance Current Month |                 |                   | <u>\$ 483,450</u> | <u>\$ 558,256</u>       |                           |                                  |             |      | <u>\$ 223,828</u>     |                        |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

|                                   | Original Budget | Budget Adjustment | Amended Budget      | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|-----------------------------------|-----------------|-------------------|---------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                   |                 |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Grant Revenue                     | \$ -            | \$ -              | \$ -                | \$ -                    | \$ -                      | \$ -                             | 0%          |      | \$ -                  | 0%                     |
| Other Reimbursements              | 150,000         | -                 | 150,000             | -                       | -                         | 150,000                          | 0%          |      | -                     | 0%                     |
| Interest Income                   | 25,000          | -                 | 25,000              | 11,220                  | -                         | 13,780                           | 45%         |      | 1,796                 | 525%                   |
| Charges for Services              | 1,385,257       | -                 | 1,385,257           | 115,438                 | -                         | 1,269,819                        | 8%          |      | 97,516                | 18%                    |
| Total Revenue                     | \$ 1,560,257    | \$ -              | \$ 1,560,257        | \$ 126,658              | \$ -                      | \$ 1,433,599                     | 8%          |      | \$ 99,313             | 28%                    |
| <b>EXPENDITURES</b>               |                 |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Vehicle Replacement               | \$ 754,100      | \$ -              | \$ 754,100          | \$ -                    | \$ 51,045                 | \$ 703,055                       | 7%          |      | \$ -                  | 0%                     |
| Equipment Replacement             | 170,906         | -                 | 170,906             | -                       | -                         | 170,906                          | 0%          |      | -                     | 0%                     |
| Technology Replacement            | 293,200         | -                 | 293,200             | -                       | 69,277                    | 223,923                          | 24%         |      | -                     | 0%                     |
| Total Expenditures                | \$ 1,218,206    | \$ -              | \$ 1,218,206        | \$ -                    | \$ 120,322                | \$ 1,097,884                     | 10%         |      | \$ -                  | 0%                     |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 342,051      | \$ -              | \$ 342,051          | \$ 126,658              |                           |                                  |             |      | \$ 99,313             |                        |
| Beginning Fund Balance October 1  |                 |                   | 3,957,862           | 3,957,862               |                           |                                  |             |      | 3,957,862             |                        |
| Ending Fund Balance Current Month |                 |                   | <u>\$ 4,299,913</u> | <u>\$ 4,084,520</u>     |                           |                                  |             |      | <u>\$ 4,057,175</u>   |                        |

Notes

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**STORM DRAINAGE UTILITY FUND**

|                                      | Original Budget | Budget Adjustment | Amended Budget    | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--------------------------------------|-----------------|-------------------|-------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                      |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Storm Drainage Utility Fee           | \$ 825,000      | \$ -              | \$ 825,000        | \$ 69,318               | \$ -                      | \$ 755,682                       | 8%          |      | \$ 64,813             | 7%                     |
| Drainage Review Fee                  | 3,000           | -                 | 3,000             | -                       | -                         | 3,000                            | 0%          |      | -                     | 0%                     |
| Interest Income                      | 1,800           | -                 | 1,800             | (294)                   | -                         | 2,094                            | -16%        |      | 306                   | -196%                  |
| Transfer In                          | -               | -                 | -                 | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Other Revenue                        | -               | -                 | -                 | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Total Revenue                        | \$ 829,800      | \$ -              | \$ 829,800        | \$ 69,024               | \$ -                      | \$ 760,776                       | 8%          |      | \$ 65,119             | 6%                     |
| <b>EXPENDITURES</b>                  |                 |                   |                   |                         |                           |                                  |             |      |                       |                        |
| Personnel Services                   | \$ 181,914      | \$ -              | \$ 181,914        | \$ 6,325                | \$ -                      | \$ 175,589                       | 3%          |      | \$ 8,454              | -25%                   |
| Debt Service                         | 217,575         | -                 | 217,575           | 8,486                   | -                         | 209,089                          | 4%          | 2    | -                     | 0%                     |
| Operating Expenditures               | 288,177         | -                 | 288,177           | 486                     | 67,065                    | 220,626                          | 23%         |      | 374                   | 30%                    |
| Transfers Out                        | 107,996         | -                 | 107,996           | 9,000                   | -                         | 98,996                           | 8%          | 1    | 57,813                | -84%                   |
| Total Expenses                       | \$ 795,662      | \$ -              | \$ 795,662        | \$ 24,297               | \$ 67,065                 | \$ 704,300                       | 11%         |      | \$ 66,642             | -64%                   |
| REVENUE OVER (UNDER) EXPENDITURES    | \$ 34,138       | \$ -              | \$ 34,138         | \$ 44,727               |                           |                                  |             |      | \$ (1,522)            |                        |
| Beginning Working Capital October 1  |                 |                   | 816,012           | 816,012                 |                           |                                  |             |      | 632,579               |                        |
| Ending Working Capital Current Month |                 |                   | <u>\$ 850,150</u> | <u>\$ 860,739</u>       |                           |                                  |             |      | <u>\$ 631,057</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**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**PARK DEDICATION AND IMPROVEMENT FUNDS**

|  | Original Budget     | Budget Adjustment | Amended Budget      | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|---------------------|-------------------|---------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                          |                     |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Park Dedication-Fees                     | \$ 964,000          | \$ -              | \$ 964,000          | \$ -                    | \$ -                      | \$ 964,000                       | 0%          |      | \$ -                  | 0%                     |
| Park Dedication - Transfers In           | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Park Improvements                        | 873,000             | -                 | 873,000             | -                       | -                         | 873,000                          | 0%          |      | 2,630                 | -100%                  |
| Contributions/Grants                     | 200,550             | -                 | 200,550             | -                       | -                         | 200,550                          | 0%          |      | -                     | 0%                     |
| Interest-Park Dedication                 | 2,000               | -                 | 2,000               | 2,499                   | -                         | (499)                            | 125%        |      | 831                   | 201%                   |
| Interest-Park Improvements               | 4,050               | -                 | 4,050               | 3,223                   | -                         | 827                              | 80%         |      | 433                   | 644%                   |
| <b>Total Revenue</b>                     | <b>\$ 2,043,600</b> | <b>\$ -</b>       | <b>\$ 2,043,600</b> | <b>\$ 5,722</b>         | <b>\$ -</b>               | <b>\$ 2,037,878</b>              | <b>0%</b>   |      | <b>\$ 3,894</b>       | <b>47%</b>             |
| <b>EXPENDITURES</b>                      |                     |                   |                     |                         |                           |                                  |             |      |                       |                        |
| Cockrell Park Trail Connection           | \$ -                | \$ -              | \$ -                | \$ -                    | \$ -                      | \$ -                             | 0%          |      | \$ -                  | 0%                     |
| Park Dedication Land Acquisition         | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Hike & Bike Master Plan                  | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Hays Park                                | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | 3,200                 | -100%                  |
| Pecan Grove H&B Trail                    | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Pecan Grove Park                         | -                   | -                 | -                   | -                       | 823,346                   | (823,346)                        | 0%          |      | -                     | 0%                     |
| Windsong Neighborhood Park               | 100,000             | -                 | 100,000             | -                       | -                         | 100,000                          | 0%          |      | -                     | 0%                     |
| Capital (Misc. small projects)           | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Expenses</b>                    | <b>\$ 100,000</b>   | <b>\$ -</b>       | <b>\$ 100,000</b>   | <b>\$ -</b>             | <b>\$ 823,346</b>         | <b>\$ (723,346)</b>              | <b>823%</b> |      | <b>\$ 3,200</b>       | <b>-100%</b>           |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 1,943,600</b> | <b>\$ -</b>       | <b>\$ 1,943,600</b> | <b>\$ 5,722</b>         |                           |                                  |             |      |                       |                        |
| Beginning Fund Balance October 1         |                     |                   | 2,140,734           | 2,140,734               |                           |                                  |             |      | 2,660,035             |                        |
| Ending Fund Balance Current Month        |                     |                   | <u>\$ 4,084,334</u> | <u>\$ 2,146,456</u>     |                           |                                  |             |      | <u>\$ 2,660,035</u>   |                        |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**TIRZ #1 - BLUE STAR**

|                                   | Original Budget | Budget Adjustment | Amended Budget      | Current Year YTD Actual | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|-----------------------------------|-----------------|-------------------|---------------------|-------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                   |                 |                   |                     |                         |                                  |             |      |                       |                        |
| Impact Fee Revenue:               |                 |                   |                     |                         |                                  |             |      |                       |                        |
| Water Impact Fees                 | \$ -            | \$ -              | \$ -                | \$ -                    | \$ -                             | 0%          |      | \$ -                  | 0%                     |
| Wastewater Impact Fees            | -               | -                 | -                   | 6,327                   | (6,327)                          | 0%          |      | -                     | 0%                     |
| East Thoroughfare Impact Fees     | 200,000         | -                 | 200,000             | -                       | 200,000                          | 0%          |      | 54,592                | -100%                  |
| Property Taxes - Town (Current)   | 824,243         | -                 | 824,243             | -                       | 824,243                          | 0%          |      | -                     | 0%                     |
| Property Taxes - Town (Rollback)  | -               | -                 | -                   | -                       | -                                | 0%          |      | -                     | 0%                     |
| Property Taxes - County (Current) | 184,704         | -                 | 184,704             | -                       | 184,704                          | 0%          |      | -                     | 0%                     |
| Sales Taxes - Town                | 1,024,068       | -                 | 1,024,068           | 74,138                  | 949,930                          | 7%          |      | 59,190                | 25%                    |
| Sales Taxes - EDC                 | 857,656         | -                 | 857,656             | 62,091                  | 795,565                          | 7%          |      | 49,572                | 25%                    |
| Interest Income                   | 6,000           | -                 | 6,000               | 3,350                   | 2,650                            | 56%         |      | 82                    | 3994%                  |
| Transfer In                       | -               | -                 | -                   | -                       | -                                | 0%          |      | -                     | 0%                     |
| Total Revenue                     | \$ 3,096,671    | \$ -              | \$ 3,096,671        | \$ 145,906              | \$ 2,950,765                     | 5%          |      | \$ 163,436            | -11%                   |
| <b>EXPENDITURES</b>               |                 |                   |                     |                         |                                  |             |      |                       |                        |
| Professional Services             | \$ 6,000        | \$ -              | \$ 6,000            | \$ -                    | \$ 6,000                         | 0%          |      | \$ -                  | 0%                     |
| Developer Rebate                  | 3,090,671       | -                 | 3,090,671           | -                       | 3,090,671                        | 0%          |      | -                     | 0%                     |
| Transfers Out                     | -               | -                 | -                   | -                       | -                                | 0%          |      | -                     | 0%                     |
| Total Expenses                    | \$ 3,096,671    | \$ -              | \$ 3,096,671        | \$ -                    | \$ 3,096,671                     | 0%          |      | \$ -                  | 0%                     |
| REVENUE OVER (UNDER) EXPENDITURES |                 |                   | \$ -                | \$ 145,906              |                                  |             |      | \$ 163,436            |                        |
| Beginning Fund Balance October 1  |                 |                   | 1,392,520           | 1,392,520               |                                  |             |      | 301,260               |                        |
| Ending Fund Balance Current Month |                 |                   | <u>\$ 1,392,520</u> | <u>\$ 1,538,426</u>     |                                  |             |      | <u>\$ 464,696</u>     |                        |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**TIRZ #2**

|  | Original Budget  | Budget Adjustment | Amended Budget   | Current Year YTD Actual | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|------------------|-------------------|------------------|-------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| <b>REVENUES</b>                          |                  |                   |                  |                         |                                  |             |      |                       |                        |
| Property Taxes - Town (Current)          | \$ 33,166        | \$ -              | \$ 33,166        | \$ -                    | \$ 33,166                        | 0%          |      | \$ -                  | 0%                     |
| Property Taxes - Town (Rollback)         | -                | -                 | -                | -                       | -                                | 0%          |      | -                     | 0%                     |
| Property Taxes - County (Current)        | 7,432            | -                 | 7,432            | -                       | 7,432                            | 0%          |      | -                     | 0%                     |
| Sales Taxes - Town                       | -                | -                 | -                | -                       | -                                | 0%          |      | -                     | 0%                     |
| Sales Taxes - EDC                        | -                | -                 | -                | -                       | -                                | 0%          |      | -                     | 0%                     |
| Interest Income                          | 75               | -                 | 75               | 67                      | 8                                | 89%         |      | 11                    | 513%                   |
| <b>Total Revenue</b>                     | <b>\$ 40,673</b> | <b>\$ -</b>       | <b>\$ 40,673</b> | <b>\$ 67</b>            | <b>\$ 40,606</b>                 | <b>0%</b>   |      | <b>\$ 11</b>          | <b>513%</b>            |
| <b>EXPENDITURES</b>                      |                  |                   |                  |                         |                                  |             |      |                       |                        |
| Professional Services                    | \$ -             | \$ -              | \$ -             | \$ -                    | \$ -                             | 0%          |      | \$ -                  | 0%                     |
| Developer Rebate                         | 40,673           | -                 | 40,673           | -                       | 40,673                           | 0%          |      | -                     | 0%                     |
| Transfers Out                            | -                | -                 | -                | -                       | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Expenditures</b>                | <b>\$ 40,673</b> | <b>\$ -</b>       | <b>\$ 40,673</b> | <b>\$ -</b>             | <b>\$ 40,673</b>                 | <b>0%</b>   |      | <b>\$ -</b>           | <b>0%</b>              |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                  |                   | \$ -             | \$ 67                   |                                  |             |      | \$ 11                 |                        |
| Beginning Fund Balance October 1         |                  |                   | 24,835           | 24,835                  |                                  |             |      | 25,189                |                        |
| Ending Fund Balance Current Month        |                  |                   | <u>\$ 24,835</u> | <u>\$ 24,902</u>        |                                  |             |      | <u>\$ 25,200</u>      |                        |

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

**WATER IMPACT FEES FUND**

| Project Budget                      | Current Year Original Budget | Current Year Budget Adjustment | Current Year Amended Budget | Current Year Actual | Current Year Encumbrances | Current Remaining Budget Balance | Prior Years Expenditure | Project Budget Balance |
|-------------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------|---------------------------|----------------------------------|-------------------------|------------------------|
| <b>REVENUES</b>                     |                              |                                |                             |                     |                           |                                  |                         |                        |
| Impact Fees Water                   | \$ 3,500,000                 | \$ -                           | \$ 3,500,000                | \$ 114,867          |                           |                                  |                         |                        |
| Interest Income                     | 45,000                       | -                              | 45,000                      | 13,571              |                           |                                  |                         |                        |
| Total Revenues                      | <u>\$ 3,545,000</u>          | <u>\$ -</u>                    | <u>\$ 3,545,000</u>         | <u>\$ 128,438</u>   |                           |                                  |                         |                        |
| <b>EXPENDITURES</b>                 |                              |                                |                             |                     |                           |                                  |                         |                        |
| <b>Developer Reimbursements</b>     |                              |                                |                             |                     |                           |                                  |                         |                        |
| Parks at Legacy Developer Reimb     | 250,000                      | 250,000                        | -                           | 250,000             | -                         | -                                | 250,000                 | -                      |
| Star Trail Developer Reimb          | 367,000                      | 367,000                        | -                           | 367,000             | -                         | -                                | 367,000                 | -                      |
| Victory at Frontier Developer Reimb | 42,000                       | 42,000                         | -                           | 42,000              | -                         | -                                | 42,000                  | -                      |
| Westside Developer Reimb            | -                            | -                              | -                           | -                   | -                         | -                                | -                       | -                      |
| TVG Windsong Developer Reimb        | 625,000                      | 625,000                        | -                           | 625,000             | -                         | -                                | 625,000                 | -                      |
| Total Developer Reimbursements      | <u>\$ 1,284,000</u>          | <u>\$ 1,284,000</u>            | <u>\$ -</u>                 | <u>\$ 1,284,000</u> | <u>\$ -</u>               | <u>\$ -</u>                      | <u>\$ 1,284,000</u>     | <u>\$ -</u>            |
| <b>Capital Expenditures</b>         |                              |                                |                             |                     |                           |                                  |                         |                        |
| 12" Water Line - DNT                | 200,000                      | 24,250                         | -                           | 24,250              | -                         | 85,042                           | (60,792)                | 90,708                 |
| Lower Pressure Plane Easements      | 1,000,000                    | 1,400,000                      | -                           | 1,400,000           | -                         | -                                | 1,400,000               | -                      |
| Lower Pressure Plane                | 3,100,000                    | 3,200,000                      | -                           | 3,200,000           | -                         | -                                | 3,200,000               | -                      |
| Total Projects                      | <u>\$ 4,300,000</u>          | <u>\$ 4,624,250</u>            | <u>\$ -</u>                 | <u>\$ 4,624,250</u> | <u>\$ -</u>               | <u>\$ 85,042</u>                 | <u>\$ 4,539,208</u>     | <u>\$ 90,708</u>       |
| Transfer to CIP Fund                | -                            | -                              | -                           | -                   | -                         | -                                | -                       | -                      |
| Total Transfers Out                 | <u>\$ -</u>                  | <u>\$ -</u>                    | <u>\$ -</u>                 | <u>\$ -</u>         | <u>\$ -</u>               | <u>\$ -</u>                      | <u>\$ -</u>             | <u>\$ -</u>            |
| Total Expenditures                  | <u>\$ 5,584,000</u>          | <u>\$ 5,908,250</u>            | <u>\$ -</u>                 | <u>\$ 5,908,250</u> | <u>\$ -</u>               | <u>\$ -</u>                      | <u>\$ 90,708</u>        | <u>\$ 5,408,250</u>    |
| REVENUE OVER (UNDER) EXPENDITURES   |                              |                                | \$ (2,363,250)              | \$ 128,438          |                           |                                  |                         |                        |
| Beginning Fund Balance October 1    |                              |                                | 4,366,761                   | 4,366,761           |                           |                                  |                         |                        |
| Ending Fund Balance Current Month   |                              |                                | <u>\$ 2,003,511</u>         | <u>\$ 4,495,199</u> |                           |                                  |                         |                        |

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

**WASTEWATER IMPACT FEES FUND**

| Project                                  | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget<br>Balance |
|--|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>REVENUES</b>                          |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Impact Fees Wastewater                   | \$ 1,750,000                       | \$ -                                 | \$ 1,750,000                      | \$ 71,233              |                              |                                     |                            |                              |
| Interest Income                          | 14,625                             | -                                    | 14,625                            | 6,871                  |                              |                                     |                            |                              |
| Upper Trinity Equity Fee                 | 300,000                            | -                                    | 300,000                           | 13,000                 |                              |                                     |                            |                              |
| Total Revenues                           | <u>\$ 2,064,625</u>                | <u>\$ -</u>                          | <u>\$ 2,064,625</u>               | <u>\$ 91,104</u>       |                              |                                     |                            |                              |
| <b>EXPENDITURES</b>                      |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| <b>Developer Reimbursements</b>          |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| TVG Westside Utility Developer Reimb     | 350,000                            | 350,000                              | -                                 | 350,000                | -                            | -                                   | 350,000                    | -                            |
| Prosper Partners Utility Developer Reimb | 100,000                            | 100,000                              | -                                 | 100,000                | -                            | -                                   | 100,000                    | -                            |
| Frontier Estates Developer Reimb         | 25,000                             | 25,000                               | -                                 | 25,000                 | -                            | -                                   | 25,000                     | -                            |
| LaCima Developer Reimb                   | 20,000                             | 20,000                               | -                                 | 20,000                 | -                            | -                                   | 20,000                     | -                            |
| Brookhollow Developer Reimb              | 100,000                            | 100,000                              | -                                 | 100,000                | -                            | -                                   | 100,000                    | -                            |
| TVG Windsong Developer Reimb             | 700,000                            | 700,000                              | -                                 | 700,000                | -                            | -                                   | 700,000                    | -                            |
| All Storage Developer Reimb              | 50,000                             | 50,000                               | -                                 | 50,000                 | -                            | -                                   | 50,000                     | -                            |
| Legacy Garden Developer Reimb            | 60,000                             | 60,000                               | -                                 | 60,000                 | -                            | -                                   | 60,000                     | -                            |
| Total Developer Reimbursements           | <u>\$ 1,405,000</u>                | <u>\$ 1,405,000</u>                  | <u>\$ -</u>                       | <u>\$ 1,405,000</u>    | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ 1,405,000</u>        | <u>\$ -</u>                  |
| <b>Capital Expenditures</b>              |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Doe Branch Wastewater Lines              | 475,000                            | 212,000                              | -                                 | 212,000                | -                            | 314,400                             | (102,400)                  | 48,600                       |
| Total Projects                           | <u>\$ 475,000</u>                  | <u>\$ 212,000</u>                    | <u>\$ -</u>                       | <u>\$ 212,000</u>      | <u>\$ -</u>                  | <u>\$ 314,400</u>                   | <u>\$ (102,400)</u>        | <u>\$ 48,600</u>             |
| <b>Transfer to CIP Fund</b>              |                                    |                                      |                                   |                        |                              |                                     |                            |                              |
| Total Transfers Out                      | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ -</u>                       | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>                         | <u>\$ -</u>                | <u>\$ -</u>                  |
| Total Expenditures                       | <u>\$ 1,880,000</u>                | <u>\$ 1,617,000</u>                  | <u>\$ -</u>                       | <u>\$ 1,617,000</u>    | <u>\$ -</u>                  | <u>\$ 314,400</u>                   | <u>\$ 1,302,600</u>        | <u>\$ 48,600</u>             |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                                    |                                      | <u>\$ 447,625</u>                 | <u>\$ 91,104</u>       |                              |                                     |                            |                              |
| Beginning Fund Balance October 1         |                                    |                                      | 2,733,394                         | 2,733,394              |                              |                                     |                            |                              |
| Ending Fund Balance Current Month        |                                    |                                      | <u>\$ 3,181,019</u>               | <u>\$ 2,824,498</u>    |                              |                                     |                            |                              |

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

**THOROUGHFARE IMPACT FEES FUND**

| Project Budget                           | Current Year Original Budget | Current Year Budget Adjustment | Current Year Amended Budget | Current Year Actual   | Current Year Encumbrances | Current Remaining Budget Balance | Prior Years Expenditure | Project Budget Balance |                      |
|--|------------------------------|--------------------------------|-----------------------------|-----------------------|---------------------------|----------------------------------|-------------------------|------------------------|----------------------|
| <b>REVENUES</b>                          |                              |                                |                             |                       |                           |                                  |                         |                        |                      |
| East Thoroughfare Impact Fees            | \$ 1,000,000                 | \$ -                           | \$ 1,000,000                | \$ 30,533             |                           |                                  |                         |                        |                      |
| East Thoroughfare Other Revenue          | -                            | -                              | -                           | -                     |                           |                                  |                         |                        |                      |
| West Thoroughfare Impact Fees            | 4,000,000                    | -                              | 4,000,000                   | 148,695               |                           |                                  |                         |                        |                      |
| West Thoroughfare Other Revenue          | -                            | -                              | -                           | -                     |                           |                                  |                         |                        |                      |
| Interest-East Thoroughfare Impact Fees   | 14,000                       | -                              | 14,000                      | 4,833                 |                           |                                  |                         |                        |                      |
| Interest-West Thoroughfare Impact Fees   | 45,000                       | -                              | 45,000                      | 15,400                |                           |                                  |                         |                        |                      |
| Total Revenues                           | <u>\$ 5,059,000</u>          | <u>\$ -</u>                    | <u>\$ 5,059,000</u>         | <u>\$ 199,462</u>     |                           |                                  |                         |                        |                      |
| <b>EXPENDITURES</b>                      |                              |                                |                             |                       |                           |                                  |                         |                        |                      |
| <b>East</b>                              |                              |                                |                             |                       |                           |                                  |                         |                        |                      |
| FM 1461 (SH289-CR 165)                   | 175,000                      | 175,000                        | -                           | 175,000               | -                         | -                                | 175,000                 | 154,147                | 20,853               |
| Coleman Median Landscape (Talon-Victory) | 30,000                       | -                              | -                           | -                     | -                         | -                                | -                       | 25,200                 | 4,800                |
| Coit Road (First - Frontier)             | 1,289,900                    | 50,000                         | -                           | 50,000                | -                         | 364,755                          | (314,755)               | 925,776                | (630)                |
| Traffic Signal - Coit & Richland         | -                            | -                              | -                           | -                     | -                         | -                                | -                       | -                      | -                    |
| Transfer to Capital Project Fund         | 1,820,000                    | 1,820,000                      | -                           | 1,820,000             | 3,095                     | -                                | 1,816,905               |                        | 1,816,905            |
| Total East                               | <u>\$ 3,314,900</u>          | <u>\$ 2,045,000</u>            | <u>\$ -</u>                 | <u>\$ 2,045,000</u>   | <u>\$ 3,095</u>           | <u>\$ 364,755</u>                | <u>\$ 1,677,151</u>     | <u>\$ 1,105,123</u>    | <u>\$ 1,841,928</u>  |
| <b>West</b>                              |                              |                                |                             |                       |                           |                                  |                         |                        |                      |
| Teel 380 Intersection Improvements       | 100,000                      | 0                              | -                           | -                     | -                         | 1,000                            | (1,000)                 | 100,985                | (1,985)              |
| Fishtrap (Elem-DNT)                      | 6,600,000                    | 6,600,000                      | -                           | 6,600,000             | -                         | -                                | 6,600,000               | -                      | 6,600,000            |
| Traffic Signal                           | 300,000                      | -                              | -                           | -                     | -                         | -                                | -                       | 269,492                | 30,508               |
| Parks at Legacy Developer Reimb          | 500,000                      | 500,000                        | -                           | 500,000               | -                         | -                                | 500,000                 | -                      | 500,000              |
| Star Trail Developer Reimb               | 1,500,000                    | 1,500,000                      | -                           | 1,500,000             | -                         | -                                | 1,500,000               | -                      | 1,500,000            |
| Tellus Windsong Developer Reimb          | 750,000                      | 750,000                        | -                           | 750,000               | -                         | -                                | 750,000                 | -                      | 750,000              |
| Legacy Garden Developer Reimb            | 200,000                      | 200,000                        | -                           | 200,000               | -                         | -                                | 200,000                 | -                      | 200,000              |
| Transfer to Capital Project Fund         | -                            | -                              | -                           | -                     | 11,582                    | -                                | (11,582)                |                        | (11,582)             |
| Total West                               | <u>\$ 9,950,000</u>          | <u>\$ 9,550,000</u>            | <u>\$ -</u>                 | <u>\$ 9,550,000</u>   | <u>\$ 11,582</u>          | <u>\$ 1,000</u>                  | <u>\$ 9,549,000</u>     | <u>\$ 370,477</u>      | <u>\$ 9,578,523</u>  |
| Total Expenditures                       | <u>\$ 13,264,900</u>         | <u>\$ 11,595,000</u>           | <u>\$ -</u>                 | <u>\$ 11,595,000</u>  | <u>\$ 14,677</u>          | <u>\$ 365,755</u>                | <u>\$ 11,226,151</u>    | <u>\$ 1,475,600</u>    | <u>\$ 11,420,451</u> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                              |                                |                             | <b>\$ (6,536,000)</b> | <b>\$ 184,785</b>         |                                  |                         |                        |                      |
| Beginning Fund Balance October 1         |                              |                                |                             | 10,678,812            | 10,678,812                |                                  |                         |                        |                      |
| Ending Fund Balance Current Month        |                              |                                |                             | <u>\$ 4,142,812</u>   | <u>\$ 10,863,597</u>      |                                  |                         |                        |                      |

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**October 31, 2022**  
**Expected Year to Date Percent 8.33%**

**SPECIAL REVENUE FUNDS**

|  | Original Budget     | Budget Adjustment | Amended Budget      | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|--|---------------------|-------------------|---------------------|-------------------------|---------------------------|----------------------------------|-------------|------|-----------------------|------------------------|
| Police Donation Revenue                  | \$ 15,500           | \$ -              | \$ 15,500           | \$ 1,271                | \$ -                      | \$ 14,229                        | 8%          |      | \$ 1,196              | 6%                     |
| Fire Donation Revenue                    | 15,500              | -                 | 15,500              | 1,281                   | -                         | 14,219                           | 8%          |      | 1,204                 | 6%                     |
| Child Safety Revenue                     | 28,000              | -                 | 28,000              | -                       | -                         | 28,000                           | 0%          |      | -                     | 0%                     |
| Court Security Revenue                   | 8,000               | -                 | 8,000               | 1,063                   | -                         | 6,937                            | 13%         |      | 626                   | 70%                    |
| Court Technology Revenue                 | 7,650               | -                 | 7,650               | 888                     | -                         | 6,762                            | 12%         |      | 520                   | 71%                    |
| Municipal Jury revenue                   | 150                 | -                 | 150                 | 21                      | -                         | 129                              | 14%         |      | 12                    | 69%                    |
| Interest Income                          | 2,425               | -                 | 2,425               | 1,929                   | -                         | 496                              | 80%         |      | 365                   | 428%                   |
| Interest Income CARES/ARPA Funds         | -                   | -                 | -                   | 16,217                  | -                         | (16,217)                         | 0%          |      | 1,323                 | 1126%                  |
| Tree Mitigation                          | -                   | -                 | -                   | 244,038                 | -                         | (244,038)                        | 0%          |      | -                     | 0%                     |
| Miscellaneous                            | 3,000               | -                 | 3,000               | -                       | -                         | 3,000                            | 0%          |      | -                     | 0%                     |
| CARES Act/ARPA Funding                   | 3,045,165           | -                 | 3,045,165           | -                       | -                         | 3,045,165                        | 0%          |      | -                     | 0%                     |
| Transfer In                              | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Revenue</b>                     | <b>\$ 3,125,390</b> | <b>\$ -</b>       | <b>\$ 3,125,390</b> | <b>\$ 266,708</b>       | <b>\$ -</b>               | <b>\$ 2,858,683</b>              | <b>9%</b>   |      | <b>\$ 5,246</b>       | <b>4984%</b>           |
| <b>EXPENDITURES</b>                      |                     |                   |                     |                         |                           |                                  |             |      |                       |                        |
| LEOSE Expenditure                        | \$ 17,500           | \$ -              | \$ 17,500           | \$ 3,300                | \$ -                      | \$ 14,200                        | 19%         |      | \$ -                  | 0%                     |
| Court Technology Expense                 | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Court Security Expense                   | 15,675              | -                 | 15,675              | -                       | -                         | 15,675                           | 0%          |      | -                     | 0%                     |
| Police Donation Expense                  | 38,740              | -                 | 38,740              | -                       | -                         | 38,740                           | 0%          |      | -                     | 0%                     |
| Fire Donation Expense                    | 5,387               | -                 | 5,387               | -                       | -                         | 5,387                            | 0%          |      | -                     | 0%                     |
| Child Safety Expense                     | 39,761              | -                 | 39,761              | -                       | 19,985                    | 19,776                           | 50%         |      | -                     | 0%                     |
| Tree Mitigation Expense                  | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Police Seizure Expense                   | 12,995              | -                 | 12,995              | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| CARES Act/ARPA Funding                   | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| Transfer Out (Tree Mitigation funds)     | -                   | -                 | -                   | -                       | -                         | -                                | 0%          |      | -                     | 0%                     |
| <b>Total Expenses</b>                    | <b>\$ 130,058</b>   | <b>\$ -</b>       | <b>\$ 130,058</b>   | <b>\$ 3,300</b>         | <b>\$ 19,985</b>          | <b>\$ 93,778</b>                 | <b>18%</b>  |      | <b>\$ -</b>           | <b>0%</b>              |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 2,995,332</b> | <b>\$ -</b>       | <b>\$ 2,995,332</b> | <b>\$ 263,408</b>       |                           |                                  |             |      | <b>\$ 5,246</b>       |                        |
| Beginning Fund Balance October 1         |                     |                   | 817,219             | 817,219                 |                           |                                  |             |      | 567,535               |                        |
| Ending Fund Balance Current Month        |                     |                   | <u>\$ 3,812,551</u> | <u>\$ 1,080,627</u>     |                           |                                  |             |      | <u>\$ 572,781</u>     |                        |

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

**CAPITAL PROJECTS - GENERAL**

| Project   | Current Year<br>Original Budget* | Current Year<br>Budget Adj. | Current Year<br>Amended Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget Balance |
|---|----------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>   |                                  |                             |                                |                        |                              |                                     |                            |                           |
| Grants  | \$ -                             | \$ -                        | \$ -                           | \$ -                   | -                            | -                                   | -                          | -                         |
| Contributions/Interlocal Revenue                        | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |
| Bond Proceeds   | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |
| Interest Income   | -                                | -                           | -                              | 118,302                | -                            | -                                   | -                          | -                         |
| Other Revenue   | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |
| Transfers In - General Fund                             | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |
| Transfers In - Impact Fee Funds                         | -                                | -                           | -                              | 14,677                 | -                            | -                                   | -                          | -                         |
| *Transfers In/Out - Bond Funds                          | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |
| <b>Total Revenues</b>                                   | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 132,979</b>      |                              |                                     |                            |                           |
| <b>EXPENDITURES</b>                                     |                                  |                             |                                |                        |                              |                                     |                            |                           |
| Frontier Parkway BNSF Overpass                          | 9,143,771                        | \$ -                        | -                              | -                      | -                            | -                                   | 8,855,826                  | 287,945                   |
| West Prosper Roads                                      | 14,168,828                       | -                           | -                              | -                      | -                            | -                                   | 14,016,735                 | 152,093                   |
| Traffic Signal (Coit & First)                           | 306,300                          | -                           | -                              | -                      | -                            | -                                   | 286,799                    | 19,501                    |
| BNSF Quiet Zone First/Fifth                             | 145,000                          | -                           | -                              | -                      | 4,950                        | (4,950)                             | 17,146                     | 122,904                   |
| Prosper Trail (Coit-Custer) 2 Lanes                     | 6,422,068                        | -                           | -                              | -                      | -                            | -                                   | 4,715,110                  | 1,706,958                 |
| Cook Lane (First-End)                                   | 20,799                           | -                           | -                              | -                      | -                            | -                                   | -                          | 20,799                    |
| Preston/First Turn Lane                                 | 900,000                          | -                           | -                              | -                      | -                            | -                                   | -                          | 900,000                   |
| First St (DNT to Coleman)                               | 20,787,000                       | -                           | -                              | -                      | 593,743                      | (593,743)                           | 1,407,531                  | 18,785,726                |
| Fishtrap (Elem-DNT) 4 Lanes                             | 30,807,000                       | -                           | -                              | -                      | 26,870,802                   | (26,870,802)                        | 873,947                    | 3,062,251                 |
| First St (Coit-Custer) 4 Lanes                          | 26,885,000                       | -                           | -                              | -                      | 22,565,969                   | (22,565,969)                        | 921,427                    | 3,397,604                 |
| Fishtrap, Segment 4 (Middle-Elem)                       | 2,944,190                        | -                           | -                              | -                      | -                            | -                                   | 1,085,647                  | 1,858,543                 |
| Preston/Prosper Trail Turn Lane                         | 900,000                          | -                           | -                              | -                      | -                            | -                                   | 100,000                    | 800,000                   |
| Victory Way (Coleman-Frontier)                          | 2,500,000                        | -                           | -                              | -                      | -                            | -                                   | 2,284,783                  | 215,217                   |
| Craig Street (Preston-Fifth)                            | 3,450,000                        | -                           | -                              | -                      | 148,005                      | (148,005)                           | -                          | 3,301,995                 |
| Prosper Trail/DNT Intersection Improvements             | 2,113,000                        | -                           | -                              | -                      | -                            | -                                   | 2,034,355                  | 78,645                    |
| Fishtrap Section 1 & 4                                  | 778,900                          | -                           | -                              | -                      | 5,000                        | (5,000)                             | 727,808                    | 46,092                    |
| Fishtrap Segment 2 (PISD reimbursement)                 | 1,063,033                        | -                           | -                              | -                      | -                            | -                                   | -                          | 1,063,033                 |
| Fishtrap (Teel - Gee Road)                              | 6,425,000                        | -                           | -                              | -                      | 6,025,000                    | (6,025,000)                         | -                          | 400,000                   |
| Gee Road (Fishtrap - Windsong)                          | 4,949,000                        | -                           | -                              | -                      | 4,169,579                    | (4,169,579)                         | -                          | 779,421                   |
| Teel (US 380 Intersection Improvements)                 | 1,280,000                        | -                           | -                              | -                      | -                            | -                                   | -                          | 1,280,000                 |
| Coleman (Gorgeous - Prosper Trail)                      | 7,000,000                        | -                           | -                              | -                      | 740,906                      | (740,906)                           | -                          | 6,259,094                 |
| Coleman (Prosper Trail - PHS)                           | 3,420,000                        | -                           | -                              | -                      | -                            | -                                   | -                          | 3,420,000                 |
| Legacy (Prairie - Fishtrap)                             | 8,225,000                        | -                           | -                              | -                      | 558,307                      | (558,307)                           | -                          | 7,666,694                 |
| Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design) | 900,000                          | -                           | -                              | -                      | 135,700                      | (135,700)                           | -                          | 764,300                   |
| <b>Total Street Projects</b>                            | <b>\$ 155,533,889</b>            | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ 61,817,961</b>         | <b>\$ (61,817,961)</b>              | <b>\$ 37,327,114</b>       | <b>\$ 56,388,814</b>      |

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

**CAPITAL PROJECTS - GENERAL**

| Project   | Current Year<br>Original Budget* | Current Year<br>Budget Adj. | Current Year<br>Amended Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Years<br>Expenditure | Project<br>Budget Balance |                      |
|---|----------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|-------------------------------------|----------------------------|---------------------------|----------------------|
| Downtown Monument   | 455,000                          | -                           | -                              | -                      | -                            | -                                   | 207,411                    | 247,589                   |                      |
| Turf Irrigation SH289   | 68,000                           | -                           | -                              | -                      | -                            | -                                   | 48,935                     | 19,065                    |                      |
| US 380 Median Design (Green Ribbon)                                 | 821,250                          | -                           | -                              | -                      | -                            | -                                   | 65,800                     | 755,450                   |                      |
| Whitley Place H&B Trail Extension                                   | 750,000                          | -                           | -                              | -                      | -                            | -                                   | 734,209                    | 15,791                    |                      |
| Whitley Place H&B Trail Extension (Pwr line Esmnt)                  | 280,000                          | -                           | -                              | -                      | -                            | -                                   | 235,202                    | 44,798                    |                      |
| Tanner's Mill Phase 2 Design  | 1,030,000                        | -                           | -                              | -                      | 689,039                      | (689,039)                           | 14,080                     | 326,881                   |                      |
| Lakewood Preserve, Phase 2  | 3,845,000                        | -                           | -                              | -                      | 131,477                      | (131,477)                           | -                          | 3,713,523                 |                      |
| Pecan Grove Ph II   | 67,500                           | -                           | -                              | -                      | 4,352                        | (4,352)                             | 26,435                     | 36,713                    |                      |
| Downtown Pond Improvements  | 120,000                          | -                           | -                              | -                      | -                            | -                                   | -                          | 120,000                   |                      |
| Sexton Park Phase I   | 1,200,000                        | -                           | -                              | -                      | 936,986                      | (936,986)                           | -                          | 263,014                   |                      |
| Gee Road Trail Connection   | 700,000                          | -                           | -                              | -                      | -                            | -                                   | -                          | 700,000                   |                      |
| Coleman Median Landscape (Victory-Preston)                          | 650,000                          | -                           | -                              | -                      | 435,147                      | (435,147)                           | -                          | 214,854                   |                      |
| Prosper Trail Median Landscape                                      | 275,000                          | -                           | -                              | -                      | 149,415                      | (149,415)                           | -                          | 125,585                   |                      |
| Coleman Median Landscape (Talon-Victory)                            | 454,025                          | -                           | -                              | -                      | -                            | -                                   | -                          | 454,025                   |                      |
| <b>Total Park Projects</b>  | <b>\$ 10,715,775</b>             | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ 2,346,416</b>                 | <b>\$ (2,346,416)</b>      | <b>\$ 1,332,072</b>       | <b>\$ 7,037,287</b>  |
| PD Car Camera and Body worn Camera System                           | 387,225                          | -                           | -                              | -                      | 17,000                       | (17,000)                            | -                          | 370,225                   |                      |
| Station #3 Quint Engine   | 1,350,000                        | -                           | 64,723                         | 64,723                 | 725                          | 53,550                              | 10,448                     | 1,295,725                 |                      |
| Station #3 Ambulance  | 460,000                          | -                           | 50,701                         | 50,701                 | -                            | 28,550                              | -                          | 431,450                   |                      |
| Street Broom  | 36,900                           | -                           | -                              | -                      | -                            | -                                   | -                          | 36,900                    |                      |
| Storm Siren   | 33,860                           | -                           | -                              | -                      | -                            | -                                   | -                          | 33,860                    |                      |
| Scag Wind Storm Blower  | 9,300                            | -                           | -                              | -                      | -                            | -                                   | -                          | 9,300                     |                      |
| Heavy Duty Trailer  | 18,250                           | -                           | -                              | -                      | -                            | -                                   | -                          | 18,250                    |                      |
| Verti-Cutter  | 12,000                           | -                           | -                              | -                      | -                            | -                                   | -                          | 12,000                    |                      |
| Skid Steer  | 81,013                           | -                           | -                              | -                      | -                            | -                                   | -                          | 81,013                    |                      |
| Z-Max Spreader/Sprayer  | 12,000                           | -                           | -                              | -                      | -                            | -                                   | -                          | 12,000                    |                      |
| Park Ops Vehicle  | 25,889                           | -                           | -                              | -                      | -                            | -                                   | -                          | 25,889                    |                      |
| Bucket Truck  | 117,261                          | -                           | -                              | -                      | -                            | -                                   | -                          | 117,261                   |                      |
| Awnings for Storage   | 19,800                           | -                           | -                              | -                      | 300                          | (300)                               | -                          | 19,500                    |                      |
| Engineering Vehicle   | 35,998                           | -                           | -                              | -                      | -                            | -                                   | -                          | 35,998                    |                      |
| Public Safety Complex FFE   | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |                      |
| Public Safety Complex, Phase 2-Design                               | 1,555,615                        | -                           | 610                            | 610                    | -                            | 204,770                             | (204,160)                  | 1,350,845                 |                      |
| Public Safety Complex, Phase 2-Dev Costs                            | 670,000                          | -                           | 506,702                        | 506,702                | -                            | 39,842                              | 466,860                    | 630,158                   |                      |
| Public Safety Complex, Phase 2-Construction                         | 14,500,000                       | -                           | 134                            | 134                    | -                            | 8,903,441                           | (8,903,307)                | 5,596,559                 |                      |
| Public Safety Complex, Phase 2-FFE                                  | 1,274,385                        | -                           | 857,854                        | 857,854                | 636                          | 348,626                             | 508,592                    | 925,123                   |                      |
| Fire Engine Station 4 - FUNDS REALLOCATED                           | 1,100,000                        | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |                      |
| Fire Station #4 - Design  | 600,000                          | -                           | -                              | -                      | -                            | 285,616                             | (285,616)                  | 314,384                   |                      |
| Fire Station #4 - Engine  | 1,250,000                        | -                           | 57,384                         | 57,384                 | -                            | 60,173                              | (2,788)                    | 1,189,827                 |                      |
| Fire Station #4 - Ambulance   | 552,000                          | -                           | 104,503                        | 104,503                | -                            | 404,942                             | (300,439)                  | 147,058                   |                      |
| Fire Station #4 - Other Costs                                       | 8,250                            | -                           | -                              | -                      | -                            | -                                   | -                          | 8,250                     |                      |
| <b>Total Facility Projects</b>                                      | <b>\$ 24,109,746</b>             | <b>\$ -</b>                 | <b>\$ 1,642,611</b>            | <b>\$ 1,642,611</b>    | <b>\$ 1,361</b>              | <b>\$ 10,346,810</b>                | <b>\$ (8,705,561)</b>      | <b>\$ -</b>               | <b>\$ 12,661,575</b> |
| Transfer Out  | -                                | -                           | -                              | -                      | -                            | -                                   | -                          | -                         |                      |
| <b>Total Expenditures</b>   | <b>\$ 190,359,410</b>            | <b>\$ -</b>                 | <b>\$ 1,642,611</b>            | <b>\$ 1,642,611</b>    | <b>\$ 1,361</b>              | <b>\$ 74,511,187</b>                | <b>\$ (72,869,938)</b>     | <b>\$ 38,659,186</b>      | <b>\$ 76,087,675</b> |
| REVENUE OVER (UNDER) EXPENDITURES                                   |                                  |                             | \$ (1,642,611)                 | \$ 131,618             |                              |                                     |                            |                           |                      |
| Beginning Fund Balance (Restricted for Capital Projects) October 1  |                                  |                             | 77,609,702                     | 77,609,702             |                              |                                     |                            |                           |                      |
| Ending Fund Balance (Restricted for Capital Projects) Current Month |                                  |                             | <u>\$ 75,967,091</u>           | <u>\$ 77,741,320</u>   |                              |                                     |                            |                           |                      |

Note:

\*The current year original budget will show under the budget adjustment column. Budgets were created with the PO roll in December 2023.

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

**CAPITAL PROJECTS FUND-WATER/SEWER**

| Project   | Current Year<br>Original<br>Budget | Current Year<br>Budget<br>Adjustment | Current Year<br>Amended<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrances | Current Remaining<br>Budget Balance | Prior Year<br>Expenditure | Project<br>Budget<br>Balance |
|---|------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------------------------|-------------------------------------|---------------------------|------------------------------|
| <b>REVENUES</b>   |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Interest Income   | \$ -                               | \$ -                                 | \$ -                              | \$ 59,540              |                              |                                     |                           |                              |
| Bond Proceeds   | -                                  | -                                    | -                                 | (2,918)                |                              |                                     |                           |                              |
| Transfers In  | -                                  | -                                    | -                                 | 2,041                  |                              |                                     |                           |                              |
| Transfers In - Impact Fee Funds                                     | -                                  | -                                    | -                                 | -                      |                              |                                     |                           |                              |
| Transfers In - Bond Funds   | -                                  | -                                    | -                                 | 336,148                |                              |                                     |                           |                              |
| <b>Total Revenues</b>   | <b>\$ -</b>                        | <b>\$ -</b>                          | <b>\$ -</b>                       | <b>\$ 394,811</b>      |                              |                                     |                           |                              |
| <b>EXPENDITURES</b>   |                                    |                                      |                                   |                        |                              |                                     |                           |                              |
| Lower Pressure Plane Pump Station Design                            | 24,331,100                         | -                                    | -                                 | -                      | 16,319,768                   | (16,319,768)                        | 1,148,013                 | 6,863,319                    |
| Fishtrap EST (South)  | 6,433,700                          | -                                    | -                                 | -                      | -                            | -                                   | 6,239,583                 | 194,117                      |
| Water Supply Line Phase I   | 13,181,703                         | -                                    | -                                 | -                      | -                            | -                                   | 12,956,822                | 224,881                      |
| Custer Rd Meter Station/Water Line Relocation                       | 3,866,832                          | -                                    | -                                 | -                      | 826                          | (826)                               | 3,795,144                 | 70,862                       |
| E-W Collector (Cook-DNT)  | 680,775                            | -                                    | -                                 | -                      | -                            | -                                   | 547,223                   | 133,552                      |
| Doe Branch Parallel Interceptor                                     | -                                  | -                                    | -                                 | -                      | -                            | -                                   | -                         | -                            |
| Fishtrap (Elem-DNT) Water Line                                      | 5,000,000                          | -                                    | -                                 | -                      | -                            | -                                   | -                         | 5,000,000                    |
| Water Line Relocation Frontier                                      | -                                  | -                                    | -                                 | -                      | 398,239                      | (398,239)                           | -                         | (398,239)                    |
| <b>Total Water &amp; Wastewater Projects</b>                        | <b>\$ 53,494,110</b>               | <b>\$ -</b>                          | <b>\$ -</b>                       | <b>\$ -</b>            | <b>\$ 16,718,833</b>         | <b>\$ (16,718,833)</b>              | <b>\$ 24,686,785</b>      | <b>\$ 12,088,492</b>         |
| Old Town Drainage   | 665,000                            | -                                    | -                                 | -                      | -                            | -                                   | 603,142                   | 61,858                       |
| Frontier Park/Preston Lakes Drainage                                | 1,085,000                          | -                                    | -                                 | -                      | 148,379                      | (148,379)                           | 36,510                    | 900,111                      |
| Old Town Regional Pond #2   | 385,000                            | -                                    | -                                 | -                      | 17,114                       | (17,114)                            | 2,572                     | 365,315                      |
| Old Town Drainage Broadway Design & Construction                    | 691,686                            | -                                    | -                                 | -                      | -                            | -                                   | 318,568                   | 373,118                      |
| <b>Total Drainage Projects</b>                                      | <b>\$ 2,826,686</b>                | <b>\$ -</b>                          | <b>\$ -</b>                       | <b>\$ -</b>            | <b>\$ 165,493</b>            | <b>\$ (165,493)</b>                 | <b>\$ 960,792</b>         | <b>\$ 1,700,402</b>          |
| Transfer out  | -                                  | -                                    | -                                 | 336,148                | -                            | (336,148)                           | -                         | -                            |
| <b>Total Expenses</b>   | <b>\$ 56,320,796</b>               | <b>\$ -</b>                          | <b>\$ -</b>                       | <b>\$ 336,148</b>      | <b>\$ 16,884,325</b>         | <b>\$ (16,884,325)</b>              | <b>\$ 25,647,577</b>      | <b>\$ 13,788,894</b>         |
|   |                                    |                                      | \$ -                              | \$ 58,663              |                              |                                     |                           |                              |
| Beginning Fund Balance (Restricted for Capital Projects) October 1  |                                    |                                      | 40,601,835                        | 40,601,835             |                              |                                     |                           |                              |
| Ending Fund Balance (Restricted for Capital Projects) Current Month |                                    |                                      | <u>\$ 40,601,835</u>              | <u>\$ 40,660,498</u>   |                              |                                     |                           |                              |

Note:

\*The current year original budget will show under the budget adjustment column. Budgets were created with the PO roll in December 2023.