



MONTHLY FINANCIAL REPORT

as of October 31, 2022

Cash/ Budgetary Basis

Prepared by
Finance Department

June 27, 2023

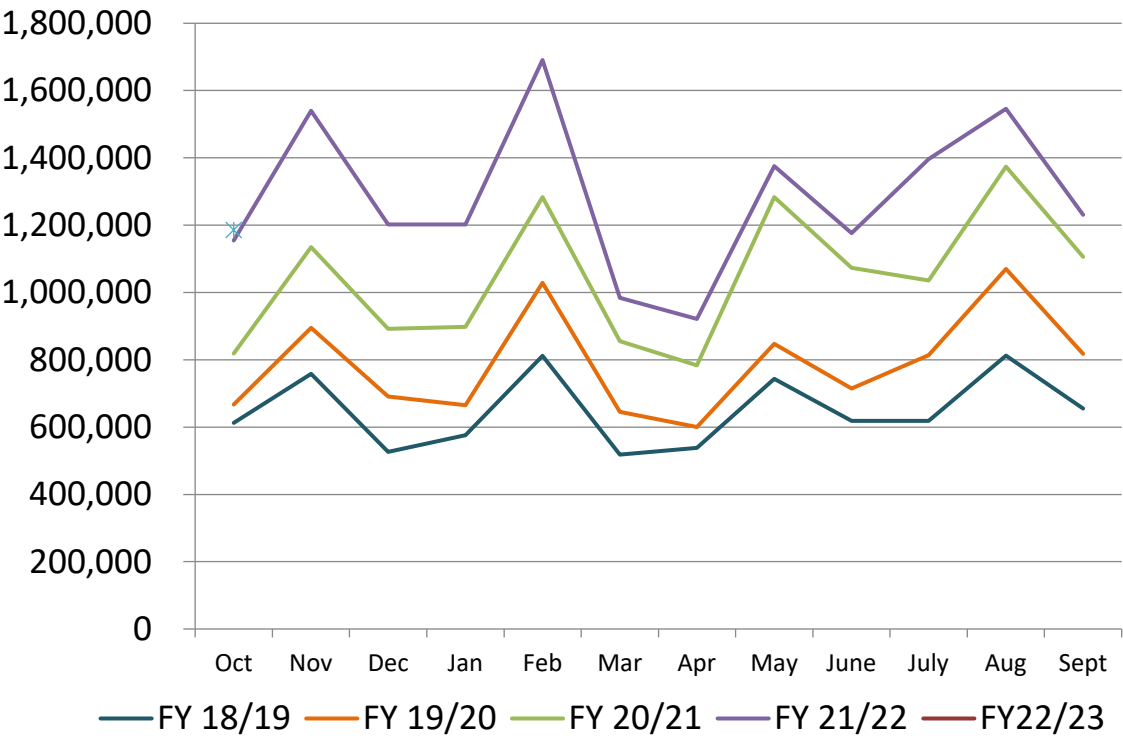
MONTHLY FINANCIAL REPORT

October 2022

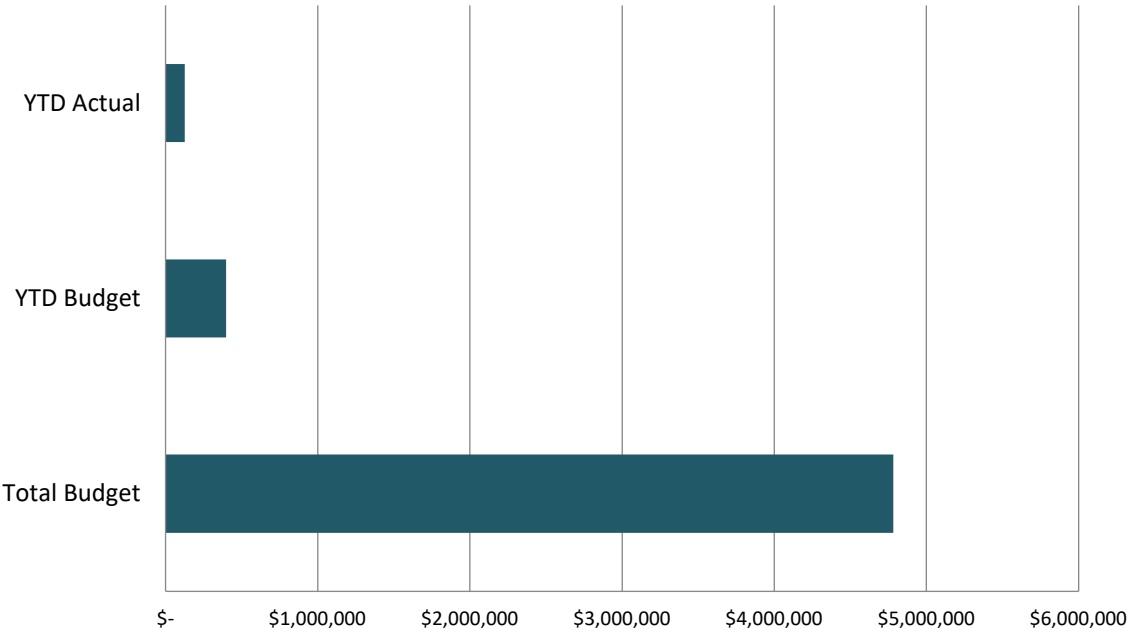
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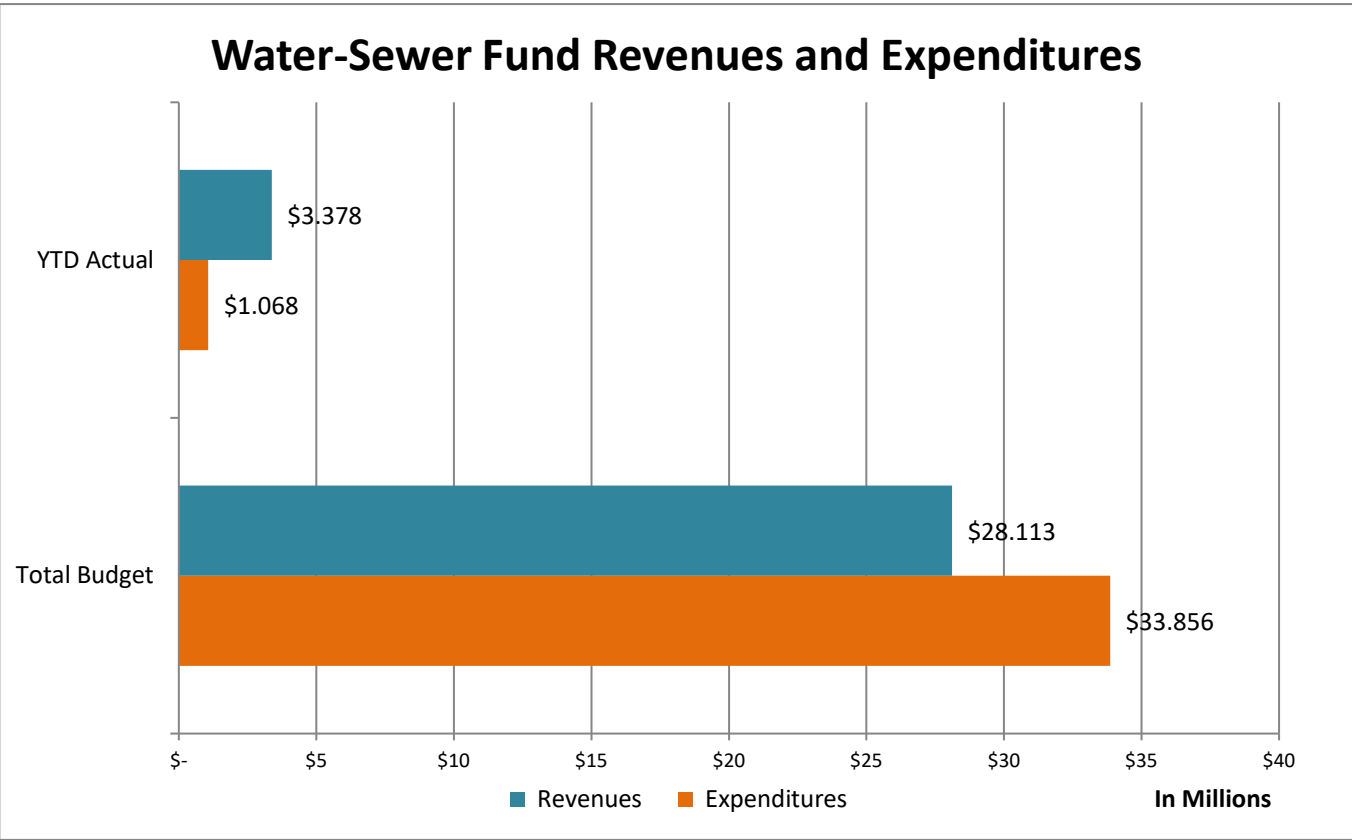
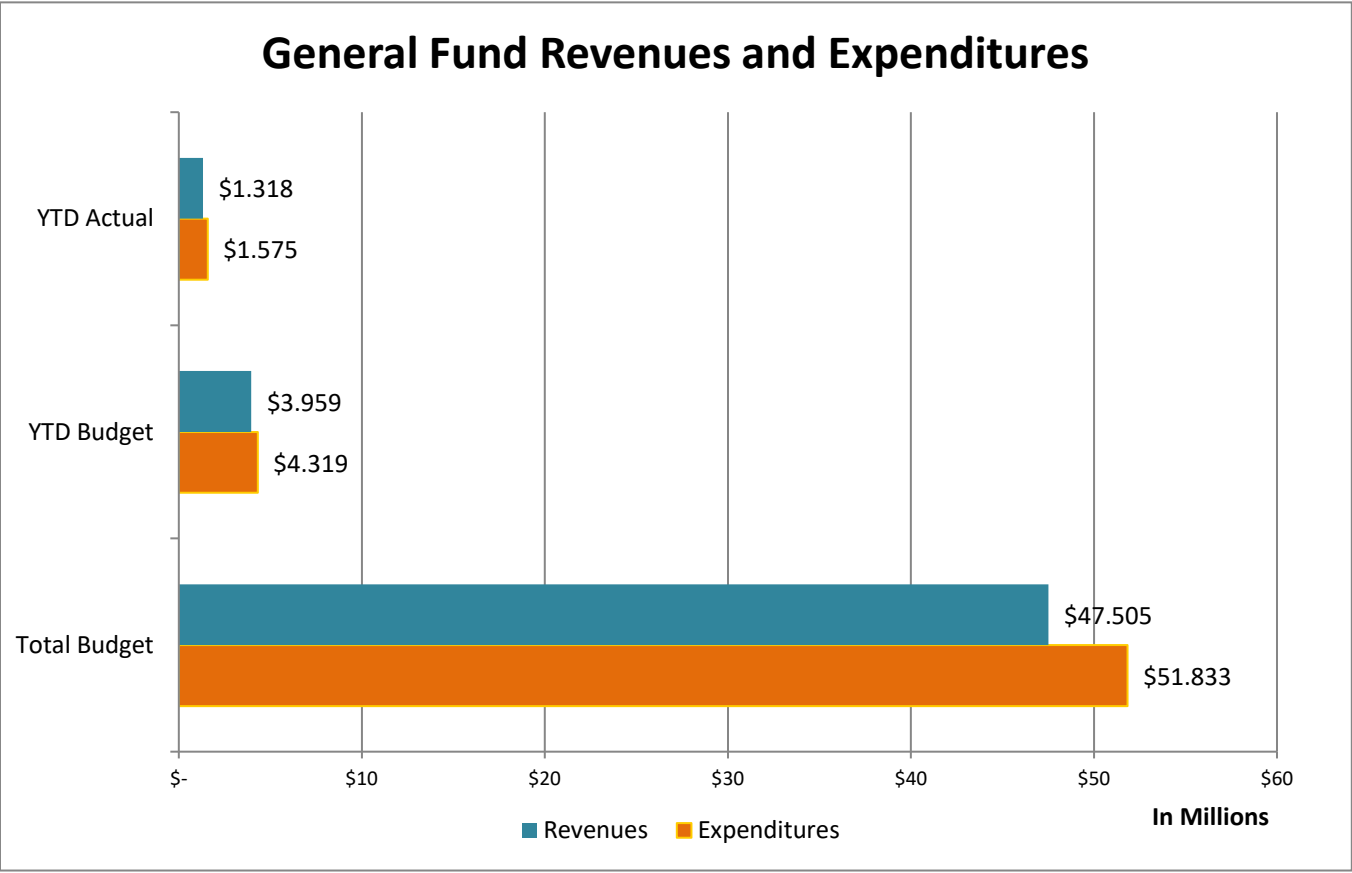
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Town of Prosper, Texas **Sales Tax Revenue by Month**



Building Permit Revenues





Expected Year to Date Percent 8.33%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 23,519,547	\$ -	\$ 23,519,547	\$ 97,885	\$ -	\$ 23,421,662	0%	1	\$ 375,824	-74%
Sales Taxes	10,220,208	0	10,220,208	734,278	0	9,485,930	7%		714,368	3%
Franchise Fees	2,404,527	0	2,404,527	53,745	0	2,350,782	2%	2	43,612	23%
Building Permits	4,781,000	0	4,781,000	125,835	0	4,655,165	3%		307,274	-59%
Other Licenses, Fees & Permits	1,552,430	0	1,552,430	70,251	0	1,482,179	5%		191,041	-63%
Charges for Services	1,240,961	0	1,240,961	4,106	0	1,236,855	0%		84,806	-95%
Fines & Warrants	250,425	0	250,425	34,873	0	215,552	14%		19,612	78%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	21,520	0	1,503,480	1%		-	0%
Interest Income	150,000	0	150,000	46,939	0	103,061	31%		7,925	492%
Transfers In	1,235,335	0	1,235,335	102,945	0	1,132,390	8%		91,710	12%
Miscellaneous	116,576	0	116,576	8,213	0	108,363	7%		8,548	-4%
Park Fees	509,300	0	509,300	17,054	0	492,246	3%		49,308	-65%
Total Revenues	\$ 47,505,309	\$ -	\$ 47,505,309	\$ 1,317,643	\$ -	\$ 46,187,666	3%		\$ 1,894,028	-30%
EXPENDITURES										
Administration	\$ 9,341,007	\$ -	\$ 9,341,007	\$ 531,905	\$ 483,836	\$ 8,325,266	11%		\$ 644,841	-18%
Police	6,635,120	0	6,635,120	195,902	490,928	5,948,290	10%		353,624	-45%
Fire/EMS	9,990,721	0	9,990,721	404,241	464,121	9,122,359	9%		615,486	-34%
Public Works	4,136,738	0	4,136,738	44,494	1,142,393	2,949,852	29%		27,058	64%
Community Services	7,174,446	0	7,174,446	238,196	171,257	6,764,993	6%		319,901	-26%
Development Services	4,173,570	0	4,173,570	92,476	381,703	3,699,391	11%		185,253	-50%
Engineering	2,601,325	0	2,601,325	67,800	219,877	2,313,648	11%		138,379	-51%
Transfers Out	7,780,485	0	7,780,485	0	0	7,780,485	0%		467,917	-100%
Total Expenses	\$ 51,833,412	\$ -	\$ 51,833,412	\$ 1,575,014	\$ 3,354,115	\$ 46,904,283	10%		\$ 2,752,460	-43%

REVENUE OVER (UNDER) EXPENDITURES	\$	(4,328,103)	\$	-	\$	(4,328,103)	\$	(257,371)
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Beginning Fund Balance October 1-Unassigned/Unrestricted	18,925,919	18,925,919
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Ending Fund Balance	\$ 14,597,816	\$ 18,668,548
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Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise fees and other various license and fees are paid quarterly or annually.

TOWN OF PROSPER, TEXAS
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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
REVENUES										
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%
Total Revenues	\$ 28,112,759	\$ -	\$ 28,112,759	\$ 3,377,884	\$ -	\$ 24,734,875	12%		\$ 2,864,590	18%
EXPENDITURES										
Administration	\$ 1,558,936	\$ -	\$ 1,558,936	\$ 199,142	\$ 18,000	1,341,794	14%	1	180,963	10%
Debt Service	4,354,465	-	4,354,465	157,665	-	4,196,800	4%		-	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%
Total Expenses	\$ 33,855,930	\$ -	\$ 33,855,930	\$ 1,067,526	\$ 663,096	\$ 32,125,308	5%		\$ 923,394	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ -	\$ (5,743,171)	\$ 2,310,359					\$ 1,941,196	
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.

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WATER-SEWER FUND

	Oct-22		Oct-21		Growth % 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	<i>Average rainfall for October is 4.97</i>			
	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	16,543
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
TOTAL (gal)	159,163	132,378

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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
REVENUES										
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%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 183,503	\$ -	\$ 3,724,697	5%		\$ 143,369	28%
EXPENDITURES										
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%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ -	\$ -	\$ 3,908,200	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 183,503					\$ 143,369	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 183,503</u>					<u>\$ 143,369</u>	

Notes

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (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%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 55,400	\$ -	\$ 12,645,573	0%		\$ 209,291	-74%
EXPENDITURES										
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%
Total Expenditures	\$ 11,204,043	\$ -	\$ 12,911,163	\$ -	\$ -	\$ 12,911,163	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,496,929	\$ -	\$ (210,191)	\$ 55,400					\$ 209,291	
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

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

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,741,662	\$ -	\$ 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%
EXPENDITURES										
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
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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 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%
EXPENDITURES										
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
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VEHICLE AND EQUIPMENT REPLACEMENT FUND

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

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STORM DRAINAGE UTILITY FUND

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

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 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%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 5,722	\$ -	\$ 2,037,878	0%		\$ 3,894	47%
EXPENDITURES										
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%
Total Expenses	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 823,346	\$ (723,346)	823%		\$ 3,200	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ -	\$ 1,943,600	\$ 5,722						
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>	

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
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%
EXPENDITURES									
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
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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 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%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 67	\$ 40,606	0%		\$ 11	513%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-	0%		\$ -	0%
Developer Rebate	40,673	-	40,673	-	40,673	0%		-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 40,673	\$ -	\$ 40,673	\$ -	\$ 40,673	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 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
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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
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>				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	250,000	250,000	-	250,000	-	-	250,000	-	250,000
Star Trail Developer Reimb	367,000	367,000	-	367,000	-	-	367,000	-	367,000
Victory at Frontier Developer Reimb	42,000	42,000	-	42,000	-	-	42,000	-	42,000
Westside Developer Reimb	-	-	-	-	-	-	-	-	-
TVG Windsong Developer Reimb	625,000	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>	<u>\$ 1,284,000</u>
Capital Expenditures									
12" Water Line - DNT	200,000	24,250	-	24,250	-	85,042	(60,792)	90,708	24,250
Lower Pressure Plane Easements	1,000,000	1,400,000	-	1,400,000	-	-	1,400,000	-	1,000,000
Lower Pressure Plane	3,100,000	3,200,000	-	3,200,000	-	-	3,200,000	-	3,100,000
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>	<u>\$ 4,124,250</u>
Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>\$ -</u>	<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>				

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
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>				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-	350,000
Prosper Partners Utility Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	-	25,000
LaCima Developer Reimb	20,000	20,000	-	20,000	-	-	20,000	-	20,000
Brookhollow Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	700,000	700,000	-	700,000	-	-	700,000	-	700,000
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Legacy Garden Developer Reimb	60,000	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>	<u>\$ 1,405,000</u>
Capital Expenditures									
Doe Branch Wastewater Lines	475,000	212,000	-	212,000	-	314,400	(102,400)	48,600	(151,000)
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>	<u>\$ (151,000)</u>
Transfer to CIP Fund									
Total Transfers Out	<u>\$ -</u>	<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>	<u>\$ 1,254,000</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 447,625	\$ 91,104				
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>				

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THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 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>				
EXPENDITURES									
East									
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>
West									
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>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,536,000)	\$ 184,785				
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>				

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 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%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 266,708	\$ -	\$ 2,858,683	9%		\$ 5,246	4984%
EXPENDITURES										
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%
Total Expenses	\$ 130,058	\$ -	\$ 130,058	\$ 3,300	\$ 19,985	\$ 93,778	18%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ -	\$ 2,995,332	\$ 263,408					\$ 5,246	
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>	

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CAPITAL PROJECTS - GENERAL

	Project Budget	Current Year Original Budget*	Current Year Budget Adj.	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
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		-	-	-	-				
Total Revenues		\$ -	\$ -	\$ -	\$ 132,979				
EXPENDITURES									
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
Total Street Projects	\$ 155,533,889	\$ -	\$ -	\$ -	\$ -	\$ 61,817,961	\$ (61,817,961)	\$ 37,327,114	\$ 56,388,814

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CAPITAL PROJECTS - GENERAL

	Project Budget	Current Year Original Budget*	Current Year Budget Adj.	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project 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
Total Park Projects	\$ 10,715,775	\$ -	\$ -	\$ -	\$ -	\$ 2,346,416	\$ (2,346,416)	\$ 1,332,072	\$ 7,037,287
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	22,151	-	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
Total Facility Projects	\$ 24,109,746	\$ -	\$ 1,642,611	\$ 1,642,611	\$ 1,361	\$ 10,346,810	\$ (8,705,561)	\$ -	\$ 12,661,575
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 190,359,410	\$ -	\$ 1,642,611	\$ 1,642,611	\$ 1,361	\$ 74,511,187	\$ (72,869,938)	\$ 38,659,186	\$ 76,087,675
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 Budget	Current Year Original Budget*	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 59,540				
Bond Proceeds		-	-	-	(2,918)				
Transfers In		-	-	-	2,041				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	336,148				
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,811</u>				
EXPENDITURES									
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)
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,718,833</u>	<u>\$ (16,718,833)</u>	<u>\$ 24,686,785</u>	<u>\$ 12,088,492</u>
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
Total Drainage Projects	<u>\$ 2,826,686</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,493</u>	<u>\$ (165,493)</u>	<u>\$ 960,792</u>	<u>\$ 1,700,402</u>
Transfer out	-	-	-	-	336,148	-	(336,148)	-	
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 336,148</u>	<u>\$ 16,884,325</u>	<u>\$ (16,884,325)</u>	<u>\$ 25,647,577</u>	<u>\$ 13,788,894</u>
				\$ -	\$ 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.