



MONTHLY FINANCIAL REPORT

as of December 31, 2022

Cash/ Budgetary Basis

Prepared by
Finance Department

June 27, 2023

MONTHLY FINANCIAL REPORT

December 2022

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TOWN OF PROSPER

REPORT TO TOWN COUNCIL

FY 2023 RESULTS OF FIRST QUARTER ENDING DECEMBER 31, 2022

In compliance with the Town Charter, Town Management presents to the Council the following summary of the first quarter financial results. These results are presented on a cash/budgetary basis in which certain accruals including property taxes, sales tax, payroll, accounts payable etc. are recorded on a cash basis month by month to facilitate more timely financial reporting and then at year end are recorded for the purposes of reporting in the audited financial statements to reduce the difference between budget basis and GAAP (Generally Accepted Accounting Principles) basis.

In summary, both revenues and expenditures are occurring within the expected ranges and no unexpected events have occurred that require significant changes in original projections. With 25% of the year now complete, results for the major operations of the funds with related commentary are:

GENERAL FUND

- Revenues total \$18,488,490, or 39% of annual budget
- Property Tax Collections are 57% of annual budget
- Sales Tax Revenues are 24% of annual budget
- Franchise Fees are 14% of annual budget, an increase of 158% from the prior year.
- Building Permit Revenues are 21% of annual budget, an increase of 18% from the prior year.
- Expenditures total \$10,903,554, or 28% of annual budget

Revenues:

It is common for a disproportionate percentage of General Fund revenues to be received early in the year as our largest revenue-property taxes are due January 31st with many paying by the end of December to receive the income tax deduction in the current calendar year. Sales tax revenue is lagging budget slightly due to the loss of a major sales taxpayer that is being offset by organic growth of new businesses over time. Many franchise fees are paid on a quarterly basis which creates a lag early in the year but as noted organic growth is creating substantial growth in receipts from the prior year. Finally, Building Permits is slightly behind the 25% reference point due to the seasonality of building activity.

Expenditures

The General Fund budget includes a large amount of non-recurring items such as patrol vehicles computers, radios and other equipment for new police officer positions. These non-recurring items typically occur early in the fiscal year resulting in expenditures slightly higher than the 25% reference point.

WATER & SEWER FUND

- Revenues total \$7,643,285 which is 26% of annual budget and up 10% from prior year
- Expenditures total \$5,903,988 which is 20% of annual budget and up 25% from prior year
- Water purchases up 48% from prior year

Revenues

Due to monthly billing of utility accounts and recording of revenues monthly on a cash basis, these revenues include some of August and all of September usage which are traditionally higher use months explaining why revenues are slightly higher than the 25% reference point. It should be noted that for FY 2023, a separate Solid Waste fund has been created with solid waste related revenues and expenses being excluded from the utility fund.

Expenditures

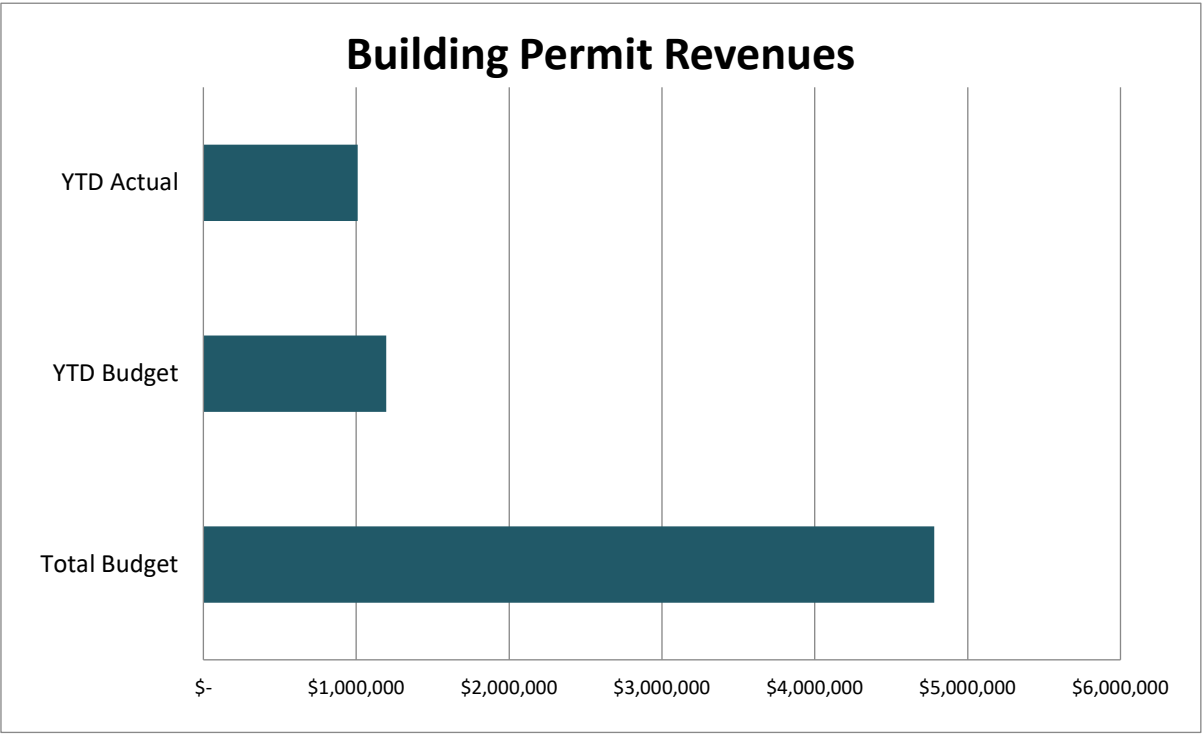
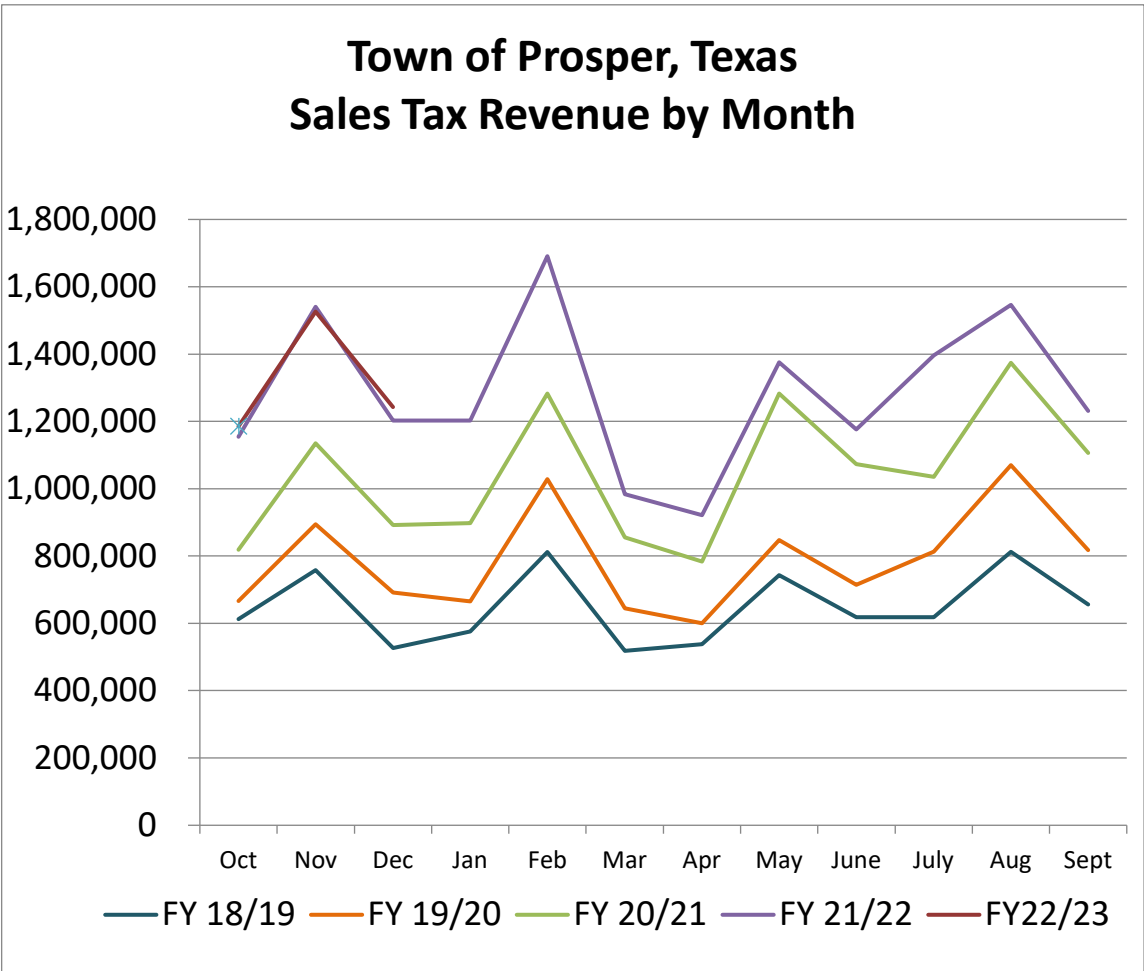
Due to the “take or pay” fee structures of regional suppliers expenditures tend to have less seasonal variation than revenues. These expenditures increased due to a 48% increase in the North Texas Municipal Water District Water Service Monthly Minimum payment, from \$596,439 to \$884,485 per month.

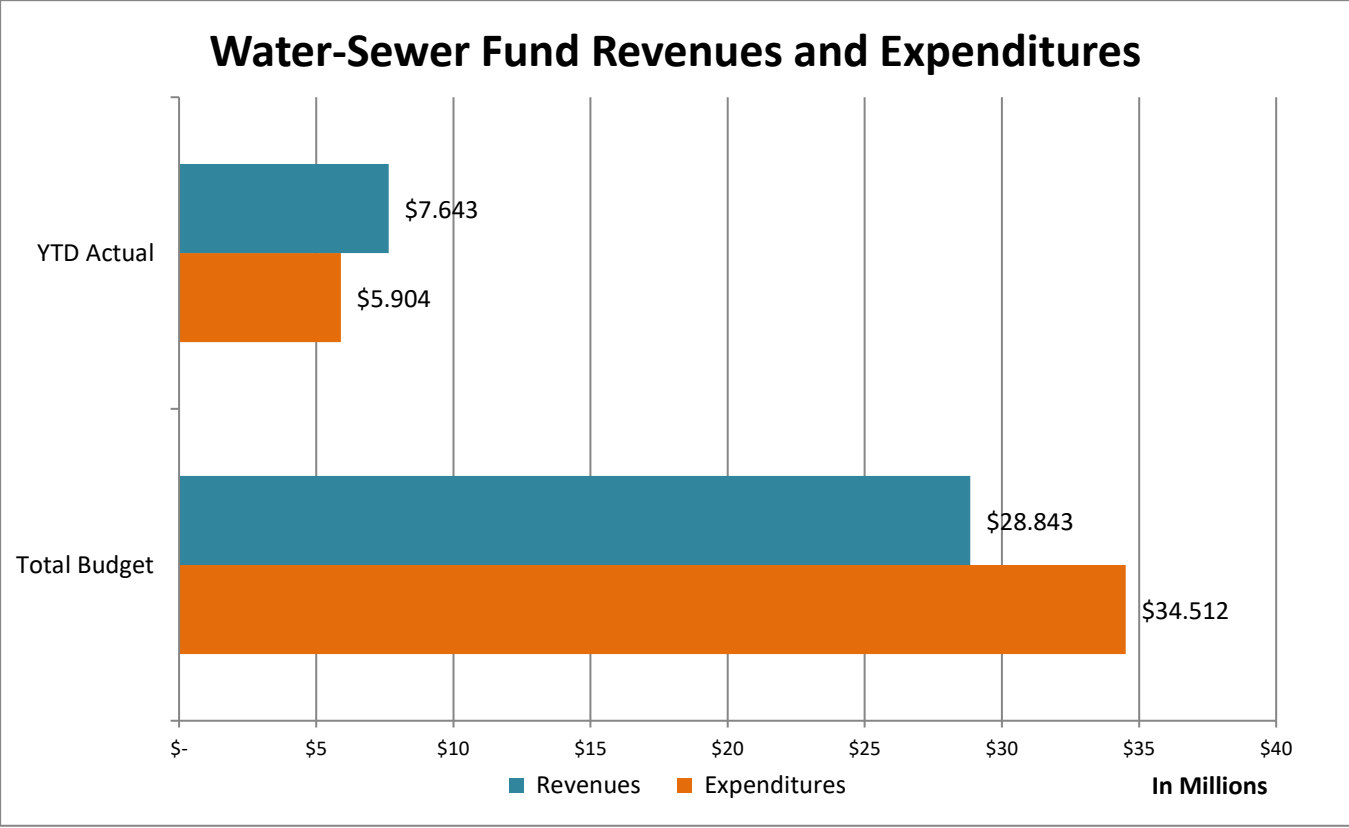
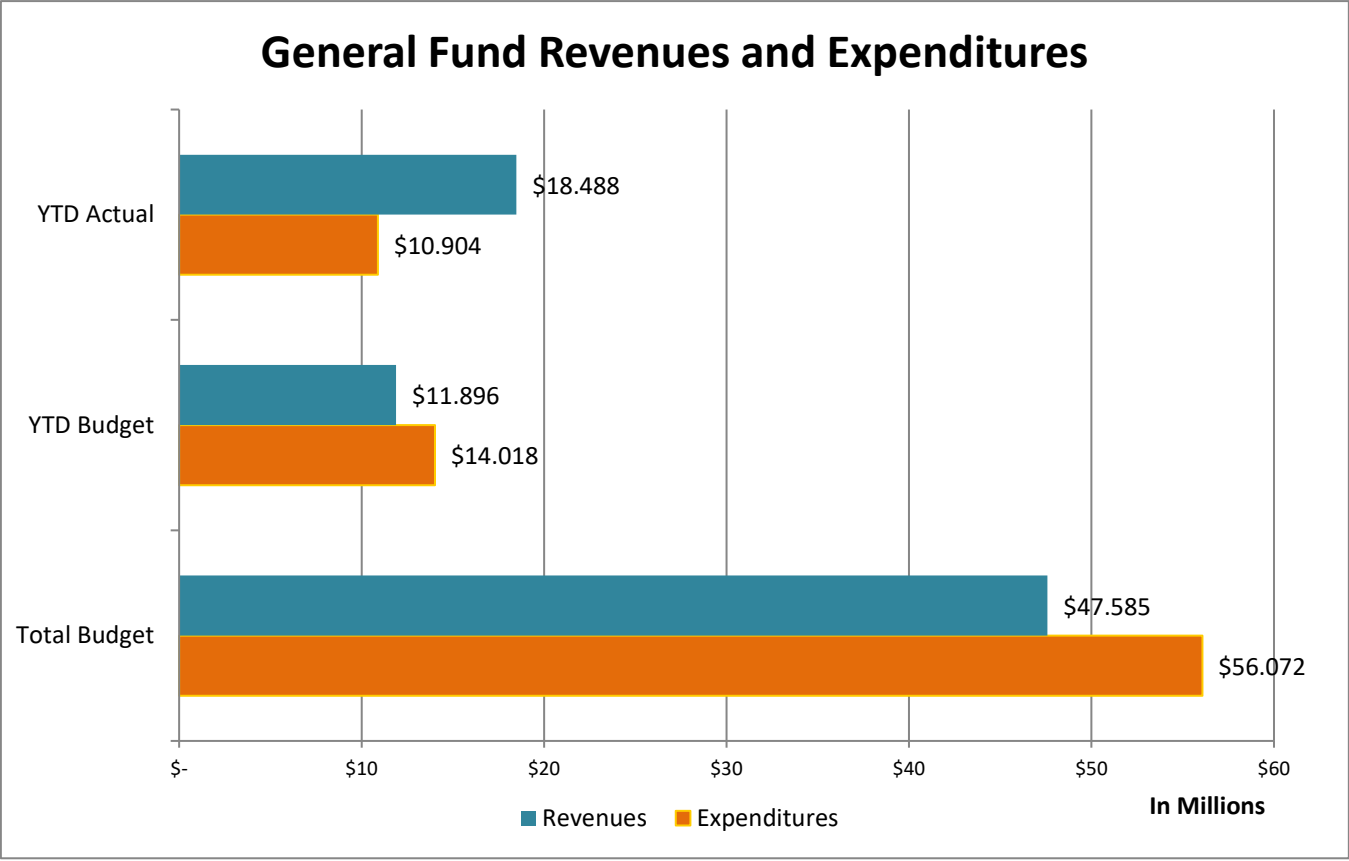
IMPACT FEE REVENUES

- Water Impact Fees total \$666,247 which is 19% of annual budget
- Wastewater Impact Fees total \$528,188 which is 30% of annual budget
- Street Impact Fees for East Thoroughfare Impact Fees total \$1,423,860 which is 142% of annual budget (Prosper Brookhollow Apartments Building 1 - \$1,066,800)
- Street Impact Fees for West Thoroughfare Impact Fees total \$724,370 which is 18% of annual budget

Due to their nature, impact fees can vary significantly throughout the year. Large multi-family permits are collected all at once, which resulted in the East Thoroughfare revenue increase. West Thoroughfare Impact Fees are primarily single family residential and are generated when a home builder takes out a permit for a single home. As such, they will occur more evenly throughout the year.

Mario Canizares
Town Manager





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Expected Year to Date Percent 25%

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	\$ 13,327,062	\$ -	\$ 10,192,485	57%	1	\$ 11,788,779	13%
Sales Taxes		10,220,208	0	10,220,208	2,464,561	0	7,755,647	24%		2,440,792	1%
Franchise Fees		2,404,527	0	2,404,527	337,610	0	2,066,917	14%	2	131,005	158%
Building Permits		4,781,000	0	4,781,000	1,009,621	0	3,771,379	21%		855,258	18%
Other Licenses, Fees & Permits		1,552,430	80,000	1,632,430	320,049	0	1,312,381	20%		645,440	-50%
Charges for Services		1,240,961	0	1,240,961	240,507	0	1,000,454	19%		252,757	-5%
Fines & Warrants		250,425	0	250,425	92,089	0	158,336	37%		54,505	69%
Intergovernmental Revenue (Grants)		1,525,000	0	1,525,000	120,344	0	1,404,656	8%		55,452	117%
Interest Income		150,000	0	150,000	113,368	0	36,632	76%		22,213	410%
Transfers In		1,235,335	0	1,235,335	308,834	0	926,501	25%		275,129	12%
Miscellaneous		116,576	0	116,576	30,276	0	86,300	26%		51,255	-41%
Park Fees		509,300	0	509,300	124,170	0	385,130	24%		95,716	30%
Total Revenues	\$	47,505,309	\$ 80,000	\$ 47,585,309	\$ 18,488,490	\$ -	\$ 29,096,819	39%		\$ 16,668,299	11%
EXPENDITURES											
Administration	\$	9,341,007	\$ 729,900	\$ 10,070,907	\$ 1,860,490	\$ 1,466,156	\$ 6,744,261	33%		\$ 1,638,603	14%
Police		6,635,120	1,111,113	7,746,233	1,504,855	835,683	5,405,695	30%		1,372,031	10%
Fire/EMS		9,990,721	35,083	10,025,804	2,258,737	439,292	7,327,776	27%		2,139,211	6%
Public Works		4,136,738	652,564	4,789,302	859,600	1,038,725	2,890,977	40%		331,198	160%
Community Services		7,174,446	113,200	7,287,646	1,305,468	430,644	5,551,535	24%		1,218,872	7%
Development Services		4,173,570	294,487	4,468,057	702,641	330,858	3,434,558	23%		782,121	-10%
Engineering		2,601,325	301,867	2,903,192	466,642	415,697	2,020,853	30%		478,590	-2%
Transfers Out		7,780,485	1,000,000	8,780,485	1,945,121	0	6,835,364	22%		2,143,780	-9%
Total Expenses	\$	51,833,412	\$ 4,238,214	\$ 56,071,627	\$ 10,903,554	\$ 4,957,055	\$ 40,211,018	28%		\$ 10,104,406	8%

REVENUE OVER (UNDER) EXPENDITURES	\$	(4,328,103)	\$	(4,158,214)	\$	(8,486,318)	\$	7,584,936
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Beginning Fund Balance October 1-Unassigned/Unrestricted	18,925,919	18,925,919
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Ending Fund Balance	\$ 10,439,601	\$ 26,510,855
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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.

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Expected Year to Date Percent 25%

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	\$ 500,000	\$ 18,057,737	\$ 4,690,442	\$ -	\$ 13,367,295	26%		\$ 4,321,979	9%
Sewer Charges for Services	9,462,990	200,000	9,662,990	2,551,687	-	7,111,303	26%		2,292,806	11%
Licenses, Fees & Permits	377,705	30,000	407,705	104,105	-	303,600	26%		96,376	8%
Utility Billing Penalties	186,900	-	186,900	58,340	-	128,560	31%		52,899	10%
Interest Income	60,000	-	60,000	71,678	-	(11,678)	119%		13,050	449%
Other	467,427	-	467,427	167,033	-	300,394	36%		151,345	10%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ 730,000	\$ 28,842,759	\$ 7,643,285	\$ -	\$ 21,199,474	26%		\$ 6,928,456	10%
EXPENDITURES										
Administration	\$ 1,558,936	\$ 199,091	\$ 1,758,027	\$ 430,643	\$ 18,000	1,309,384	26%	1	653,276	-34%
Debt Service	4,354,465	-	4,354,465	157,665	-	4,196,800	4%		-	0%
Water Purchases	9,605,940	-	9,605,940	2,653,452	-	6,952,488	28%		1,789,316	48%
Public Works	15,459,250	456,678	15,915,928	2,370,530	907,576	12,637,822	21%		2,013,855	18%
Transfer Out	2,877,339	-	2,877,339	291,697	-	2,585,642	10%		250,170	17%
Total Expenses	\$ 33,855,930	\$ 655,769	\$ 34,511,699	\$ 5,903,988	\$ 925,576	\$ 27,682,135	20%		\$ 4,706,616	25%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ 74,231	\$ (5,668,940)	\$ 1,739,297					\$ 2,221,839	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 7,000,468</u>	<u>\$ 14,408,705</u>						

Notes

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

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WATER-SEWER FUND

	Dec-22		Dec-21		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	11,976	11,250	11,041	10,351	8.57%
# of Accts Commercial	425	381	392	348	8.92%
Consumption-Residential	75,215,770	77,323,433	87,147,250	64,812,178	0.38%
Consumption-Commercial	16,199,270	11,416,940	20,880,000	10,597,890	-12.27%
Consumption-Commercial Irrigation	9,127,540		12,556,230		-27.31%
Avg Total Res Water Consumption	6,273		7,850		-20.09%
Billed (\$) Residential	\$ 582,373	\$ 696,536	\$ 632,602	\$ 609,906	-7.94%
Billed (\$) Commercial	\$ 162,163	\$ 107,856	\$ 199,173	\$ 97,148	-18.58%
Billed (\$) Commercial Irrigation	\$ 81,426		\$ 111,384		-26.90%
Total Billed (\$)	\$ 744,535	\$ 804,392	\$ 831,775	\$ 707,054	0.66%

Rainfall	<i>Average rainfall for December is 3.33</i>			
	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	4.5
	May-22	3	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	2.6
	Nov-22	5.82	Nov-21	2.92
	Dec-22	3.43	Dec-21	0.76

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	553,948	-	1,604,253	26%		433,797	28%
Interest Income	-	-	-	468	-	(468)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 554,415	\$ -	\$ 3,353,785	14%		\$ 433,797	28%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 50,000	1,700,000	3%		-	0%
Sanitation Collection	2,158,200	-	2,158,200	361,207	-	1,796,993	17%		-	0%
Transfer Out	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 361,207	\$ 50,000	\$ 3,496,993	11%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 193,209					\$ 433,797	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 193,209</u>					<u>\$ 433,797</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	\$ 35,978	\$ -	\$ 39,022	48%	1	\$ 3,128	1050%
Property Taxes-Current	12,605,972	-	12,605,972	7,231,901	-	5,374,071	57%		6,532,474	11%
Taxes-Penalties	-	-	-	4,669	-	(4,669)	0%		2,988	56%
Transfer In	-	-	-	-	-	-	0%		428,581	-100%
Interest Income	20,000	-	20,000	16,947	-	3,053	85%		4,918	245%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 7,289,494	\$ -	\$ 5,411,478	57%		\$ 6,972,089	5%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	2	\$ -	0%
Bond Administrative Fees	20,000	0	20,000	500	0	19,500	3%		600	-17%
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	1,890,000	0	0	1,890,000	0%		0	0%
Bond Interest Expense	3,955,037	0	3,955,037	0	0	3,955,037	0%		0	0%
Total Expenditures	\$ 11,204,043	\$ -	\$ 11,204,043	\$ 500	\$ -	\$ 11,203,543	0%		\$ 600	-17%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,496,929	\$ -	\$ 1,496,929	\$ 7,288,994					\$ 6,971,489	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 2,180,286</u>	<u>\$ 7,972,351</u>					<u>\$ 9,590,856</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	\$ 652,332	\$ -	\$ 2,089,330	24%		\$ 643,119	1%
Interest Income	1,200	-	1,200	346	-	854	29%		172	101%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 652,678	\$ -	\$ 2,090,184	24%		\$ 643,291	1%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 701,389	\$ -	\$ 2,010,476	26%		\$ 489,534	43%
Other	1,200	-	1,200	(10,109)	-	11,309	-842%		8	-130712%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 691,280	\$ -	\$ 2,021,785	25%		\$ 489,541	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ (38,602)					\$ 153,750	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 415,109</u>					<u>\$ 456,189</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,710,483	\$ -	\$ 2,710,483	\$ 651,572	\$ -	\$ 2,058,911	24%		\$ 640,649	2%
Interest Income	600	-	600	561	-	39	94%		94	496%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 652,133	\$ -	\$ 2,058,950	24%		\$ 640,743	2%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 616,870	\$ -	\$ 2,065,772	23%		\$ 597,173	3%
Other	2,400	-	2,400	(10,109)	-	12,509	-421%		8	-130712%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 606,761	\$ -	\$ 2,078,281	23%		\$ 597,180	2%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 45,372					\$ 43,562	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 502,781</u>					<u>\$ 247,544</u>	

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Other Reimbursements	150,000	-	150,000	-	-	150,000	0%		-	0%
Interest Income	25,000	-	25,000	23,993	-	1,007	96%		4,509	432%
Charges for Services	1,385,257	-	1,385,257	346,314	-	1,038,943	25%		292,549	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 370,307	\$ -	\$ 1,189,950	24%		\$ 297,059	25%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ 46,135	\$ 800,235	\$ 51,045	\$ 59,252	\$ 689,938	14%		\$ 341,082	-85%
Equipment Replacement	170,906	-	170,906	9,461	-	161,445	6%		-	0%
Technology Replacement	293,200	69,277	362,477	-	69,277	293,200	19%		118,628	-100%
Total Expenditures	\$ 1,218,206	\$ 115,412	\$ 1,333,618	\$ 60,506	\$ 128,529	\$ 1,144,583	14%		\$ 459,710	-87%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ (115,412)	\$ 226,639	\$ 309,801					\$ (162,651)	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,957,862	
Ending Fund Balance Current Month			<u>\$ 4,184,501</u>	<u>\$ 4,267,663</u>					<u>\$ 3,795,211</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	\$ 210,181	\$ -	\$ 614,819	25%		\$ 194,771	8%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		-	0%
Interest Income	1,800	-	1,800	(667)	-	2,467	-37%		810	-182%
Transfer In	-	-	-	-	-	-	0%		531,449	-100%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 209,513	\$ -	\$ 620,287	25%		\$ 727,030	-71%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 40,225	\$ -	\$ 141,689	22%		\$ 29,641	36%
Debt Service	217,575	-	217,575	8,486	-	209,089	4%	2	-	0%
Operating Expenditures	288,177	82,706	370,883	21,432	108,990	240,461	35%		3,016	611%
Transfers Out	107,996	-	107,996	26,999	-	80,997	25%	1	313,102	-91%
Total Expenses	\$ 795,662	\$ 82,706	\$ 878,368	\$ 97,142	\$ 108,990	\$ 672,236	23%		\$ 345,759	-72%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ (82,706)	\$ (48,568)	\$ 112,371					\$ 381,271	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 767,444</u>	<u>\$ 928,383</u>					<u>\$ 1,013,850</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%		71,129	-100%
Contributions/Grants	200,550	-	200,550	-	-	200,550	0%		-	0%
Interest-Park Dedication	2,000	-	2,000	5,201	-	(3,201)	260%		2,209	135%
Interest-Park Improvements	4,050	-	4,050	6,707	-	(2,657)	166%		1,143	487%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 11,909	\$ -	\$ 2,031,691	1%		\$ 74,481	-84%
EXPENDITURES										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Park Dedication Land Acquisition	-	-	-	-	-	-	0%		-	0%
Hike & Bike Master Plan	-	-	-	-	-	-	0%		-	0%
Hays Park	-	-	-	-	-	-	0%		33,340	-100%
Pecan Grove H&B Trail	-	-	-	-	-	-	0%		-	0%
Pecan Grove Park	-	798,971	798,971	-	823,346	(24,375)	103%		-	0%
Windsong Neighborhood Park	100,000	-	100,000	-	-	100,000	0%		-	0%
Capital (Misc. small projects)	-	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 100,000	\$ 798,971	\$ 898,971	\$ -	\$ 823,346	\$ 75,625	92%		\$ 33,340	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ (798,971)	\$ 1,144,630	\$ 11,909						
Beginning Fund Balance October 1			2,140,734	2,140,734					2,660,035	
Ending Fund Balance Current Month			<u>\$ 3,285,364</u>	<u>\$ 2,152,643</u>					<u>\$ 2,660,035</u>	

Notes

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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%		\$ 42,790	-100%
Wastewater Impact Fees	-	-	-	34,547	(34,547)	0%		9,030	283%
East Thoroughfare Impact Fees	200,000	-	200,000	-	200,000	0%		88,715	-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	226,996	797,072	22%		191,112	19%
Sales Taxes - EDC	857,656	-	857,656	190,109	667,547	22%		160,056	19%
Interest Income	6,000	-	6,000	7,680	(1,680)	128%		1,218	531%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 459,333	\$ 2,637,338	15%		\$ 492,921	-7%
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			\$ -	\$ 459,333				\$ 492,921	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 1,851,853</u>				<u>\$ 794,181</u>	

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 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	140	(65)	186%		29	380%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 140	\$ 40,533	0%		\$ 29	380%
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			\$ -	\$ 140				\$ 29	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 24,975</u>				<u>\$ 25,218</u>	

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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	\$ 666,247				
Interest Income		45,000	-	45,000	29,461				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 695,708</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	85,042	109,292	2,196	82,846	24,250	90,708	109,292
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>\$ 85,042</u>	<u>\$ 4,709,292</u>	<u>\$ 2,196</u>	<u>\$ 82,846</u>	<u>\$ 4,624,250</u>	<u>\$ 90,708</u>	<u>\$ 4,209,292</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>\$ 85,042</u>	<u>\$ 5,993,292</u>	<u>\$ 2,196</u>	<u>\$ -</u>	<u>\$ 90,708</u>	<u>\$ 5,493,292</u>	
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,448,292)	\$ 693,512				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 1,918,469</u>	<u>\$ 5,060,273</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	\$ 528,188				
Interest Income		14,625	-	14,625	14,272				
Upper Trinity Equity Fee		300,000	-	300,000	53,500				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 595,960</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	314,400	526,400	47,000	314,400	165,000	48,600	116,400
Total Projects	<u>\$ 475,000</u>	<u>\$ 212,000</u>	<u>\$ 314,400</u>	<u>\$ 526,400</u>	<u>\$ 47,000</u>	<u>\$ 314,400</u>	<u>\$ 165,000</u>	<u>\$ 48,600</u>	<u>\$ 116,400</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>\$ 314,400</u>	<u>\$ 1,931,400</u>	<u>\$ 47,000</u>	<u>\$ 314,400</u>	<u>\$ 1,570,000</u>	<u>\$ 48,600</u>	<u>\$ 1,521,400</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 133,225	\$ 548,960				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 2,866,619</u>	<u>\$ 3,282,354</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	\$ 1,423,860				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	724,370				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	13,553				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	30,824				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 2,192,607</u>				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	154,147	(56,221)
Coleman Median Landscape (Talon-Victory)	30,000	-	-	-	-	-	-	25,200	4,800
Coit Road (First - Frontier)	1,289,900	50,000	364,755	414,755	-	364,755	50,000	925,776	(630)
Traffic Signal - Coit & Richland	-	-	-	-	-	-	-	-	-
Transfer to Capital Project Fund	1,820,000	1,820,000	-	1,820,000	73,990	-	1,746,010		1,746,010
Total East	<u>\$ 3,314,900</u>	<u>\$ 2,045,000</u>	<u>\$ 364,755</u>	<u>\$ 2,409,755</u>	<u>\$ 151,063</u>	<u>\$ 364,755</u>	<u>\$ 1,893,937</u>	<u>\$ 1,105,123</u>	<u>\$ 1,693,960</u>
West									
Teel 380 Intersection Improvements	100,000	0	1,000	1,000	358,413	1,000	(358,413)	100,985	(360,398)
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	-	-	-	-	31,025	-	(31,025)		(31,025)
Total West	<u>\$ 9,950,000</u>	<u>\$ 9,550,000</u>	<u>\$ 1,000</u>	<u>\$ 9,551,000</u>	<u>\$ 389,438</u>	<u>\$ 1,000</u>	<u>\$ 9,191,587</u>	<u>\$ 370,477</u>	<u>\$ 9,220,110</u>
Total Expenditures	<u>\$ 13,264,900</u>	<u>\$ 11,595,000</u>	<u>\$ 365,755</u>	<u>\$ 11,960,755</u>	<u>\$ 540,501</u>	<u>\$ 365,755</u>	<u>\$ 11,085,524</u>	<u>\$ 1,475,600</u>	<u>\$ 10,914,069</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,901,755)	\$ 1,652,105				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 3,777,058</u>	<u>\$ 12,330,917</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	\$ 3,926	\$ -	\$ 11,574	25%		\$ 3,861	2%
Fire Donation Revenue	15,500	-	15,500	3,857	-	11,643	25%		3,633	6%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		1,326	-100%
Court Security Revenue	8,000	-	8,000	2,878	-	5,122	36%		1,751	64%
Court Technology Revenue	7,650	-	7,650	2,396	-	5,254	31%		1,476	62%
Municipal Jury revenue	150	-	150	57	-	93	38%		34	68%
Interest Income	2,425	-	2,425	4,045	-	(1,620)	167%		975	315%
Interest Income CARES/ARPA Funds	-	-	-	33,754	-	(33,754)	0%		3,517	860%
Tree Mitigation	-	-	-	244,038	-	(244,038)	0%		-	0%
Miscellaneous	3,048,165	-	3,048,165	-	-	3,048,165	0%		-	0%
CARES Act/ARPA Funding	-	-	-	-	-	-	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,125,390	\$ -	\$ 3,125,390	\$ 294,951	\$ -	\$ 2,830,440	9%		\$ 16,573	1680%
EXPENDITURES										
LEOSE Expenditure	\$ 17,500	\$ -	\$ 17,500	\$ 3,300	\$ -	\$ 14,200	19%		\$ -	0%
Court Technology Expense	-	-	-	-	-	-	0%		9,288	-100%
Court Security Expense	15,675	-	15,675	50	-	15,625	0%		-	0%
Police Donation Expense	38,740	-	38,740	-	16,812	21,928	43%		-	0%
Fire Donation Expense	5,387	5,000	10,387	-	6,234	4,153	60%		-	0%
Child Safety Expense	39,761	19,985	59,746	2,253	19,985	37,508	37%		-	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	\$ 24,985	\$ 155,043	\$ 5,603	\$ 43,031	\$ 93,414	31%		\$ 9,288	-40%
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,995,332	\$ (24,985)	\$ 2,970,347	\$ 289,348					\$ 7,285	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,787,566</u>	<u>\$ 1,106,567</u>					<u>\$ 574,820</u>	

Notes

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CAPITAL PROJECTS - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		\$ -	\$ -	\$ -	\$ -				
Contributions/Interlocal Revenue		-	-	-	-				
Bond Proceeds		-	-	-	-				
Interest Income		-	-	-	407,511				
Other Revenue		-	-	-	-				
Transfers In - General Fund		-	1,000,000	1,000,000	1,945,121				
Transfers In - Impact Fee Funds		-	-	-	105,015				
*Transfers In/Out - Bond Funds		-	-	-	-				
Total Revenues		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,457,647				
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	-	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	-	1,584,883	1,584,883	38,133	555,743	991,007	1,407,531	18,785,593
Fishtrap (Elem-DNT) 4 Lanes	30,807,000	-	26,870,802	26,870,802	532	26,870,802	(532)	873,947	3,061,719
First St (Coit-Custer) 4 Lanes	26,885,000	-	22,840,969	22,840,969	678,266	21,889,061	273,643	921,427	3,396,246
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	29,705	118,300	-	-	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	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	168,832	5,856,365	(197)	-	399,803
Gee Road (Fishtrap - Windsong)	4,949,000	-	4,169,579	4,169,579	421,969	3,747,847	(237)	-	779,184
Teel (US 380 Intersection Improvements)	1,280,000	-	200,000	200,000	9,886	-	190,115	-	1,270,115
Coleman (Gorgeous - Prosper Trail)	7,000,000	-	740,906	740,906	27,812	740,906	(27,812)	-	6,231,282
Coleman (Prosper Trail - PHS)	3,420,000	-	-	-	-	-	-	-	3,420,000
Legacy (Prairie - Fishtrap)	8,225,000	-	1,133,307	1,133,307	-	558,307	575,000	-	7,666,694
Safety Way	800,000	-	800,000	800,000	-	-	800,000	-	800,000
Gorgeous/McKinley	700,000	-	700,000	700,000	-	-	700,000	-	700,000
First Street (Coleman)	500,000	-	500,000	500,000	-	-	500,000	-	500,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	135,700	135,700	84,150	51,550	-	-	764,300
Total Street Projects	\$ 157,533,889	\$ -	\$ 65,859,101	\$ 65,859,101	\$ 1,464,284	\$ 60,393,830	\$ 4,000,987	\$ 37,327,114	\$ 58,348,660

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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CAPITAL PROJECTS - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
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	-	688,651	688,651	131,274	621,986	(64,608)	14,080	262,661
Lakewood Preserve, Phase 2	3,845,000	-	-	-	-	131,477	(131,477)	-	3,713,523
Pecan Grove Ph II	67,500	-	4,352	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	9,669	929,817	(2,500)	-	260,514
Gee Road Trail Connection	700,000	-	-	-	-	-	-	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	-	432,358	432,358	1,670	434,876	(4,188)	-	213,454
Prosper Trail Median Landscape	275,000	-	146,481	146,481	23,871	125,544	(2,934)	-	125,585
Coleman Median Landscape (Talon-Victory)	454,025	-	-	-	-	-	-	-	454,025
Total Park Projects	\$ 10,715,775	\$ -	\$ 2,208,828	\$ 2,208,828	\$ 166,484	\$ 2,248,051	\$ (205,708)	\$ 1,332,072	\$ 6,969,167
PD Car Camera and Body worn Camera System	387,225	-	17,000	17,000	-	17,000	-	-	370,225
Station #3 Quint Engine	1,350,000	-	118,273	118,273	16,141	58,756	43,376	-	1,275,103
Station #3 Ambulance	460,000	-	79,251	79,251	1,200	28,550	49,501	-	430,250
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	-	-	-	23,242	-	(23,242)	-	2,647
Bucket Truck	117,261	-	-	-	-	-	-	-	117,261
Awnings for Storage	19,800	-	300	300	-	300	-	-	19,500
Engineering Vehicle	35,998	-	-	-	-	-	-	-	35,998
Public Safety Complex FFE	-	-	-	-	-	-	-	-	-
Public Safety Complex, Phase 2-Design	1,555,615	-	205,380	205,380	12,870	204,770	(12,260)	-	1,337,975
Public Safety Complex, Phase 2-Dev Costs	670,000	-	555,818	555,818	12,222	36,224	507,373	-	621,555
Public Safety Complex, Phase 2-Construction	14,500,000	-	8,903,575	8,903,575	2,405,311	6,498,130	134	-	5,596,559
Public Safety Complex, Phase 2-FFE	1,274,385	-	1,224,224	1,224,224	311,743	359,609	552,871	-	603,033
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	-
Fire Station #4 - Design	600,000	-	285,616	285,616	50,652	285,616	(50,652)	-	263,732
Fire Station #4 - Engine	1,250,000	-	117,557	117,557	9,331	65,374	42,852	-	1,175,295
Fire Station #4 - Ambulance	552,000	-	509,445	509,445	1,200	404,942	103,303	-	145,858
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	-	8,250
Total Facility Projects	\$ 24,109,746	\$ -	\$ 12,016,439	\$ 12,016,439	\$ 2,843,912	\$ 7,959,271	\$ 1,213,255	\$ -	\$ 12,206,562
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 192,359,410	\$ -	\$ 80,084,368	\$ 80,084,368	\$ 4,474,681	\$ 70,601,153	\$ 5,008,534	\$ 38,659,186	\$ 77,524,390
REVENUE OVER (UNDER) EXPENDITURES				\$ (79,084,368)	\$ (2,017,033)				
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>\$ (1,474,666)</u>	<u>\$ 75,592,669</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
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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		\$ -	\$ -	\$ -	\$ 176,186				
Bond Proceeds		-	-	-	(2,918)				
Transfers In		-	-	-	9,863				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	371,488				
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 554,619</u>				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	-	16,204,853	16,204,853	1,651,383	14,668,385	(114,915)	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	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	7,822	392,051	(1,634)	-	(399,873)
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ -</u>	<u>\$ 16,603,918</u>	<u>\$ 16,603,918</u>	<u>\$ 1,660,030</u>	<u>\$ 15,060,436</u>	<u>\$ (116,549)</u>	<u>\$ 24,686,785</u>	<u>\$ 12,086,858</u>
Old Town Drainage	665,000	-	-	-	-	-	-	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	-	148,379	148,379	-	148,379	-	36,510	900,111
Old Town Regional Pond #2	385,000	-	17,114	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>\$ 165,493</u>	<u>\$ 165,493</u>	<u>\$ -</u>	<u>\$ 165,493</u>	<u>\$ -</u>	<u>\$ 960,792</u>	<u>\$ 1,700,402</u>
Transfer out	-	-	-	-	371,488	-	(371,488)	-	
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ -</u>	<u>\$ 16,769,410</u>	<u>\$ 16,769,410</u>	<u>\$ 2,031,518</u>	<u>\$ 15,225,929</u>	<u>\$ (116,549)</u>	<u>\$ 25,647,577</u>	<u>\$ 13,787,260</u>
				\$ (16,769,410)	\$ (1,476,900)				
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>\$ 23,832,425</u>	<u>\$ 39,124,935</u>				

Note:

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