



MONTHLY FINANCIAL REPORT

as of November 30, 2022

Cash/ Budgetary Basis

Prepared by
Finance Department

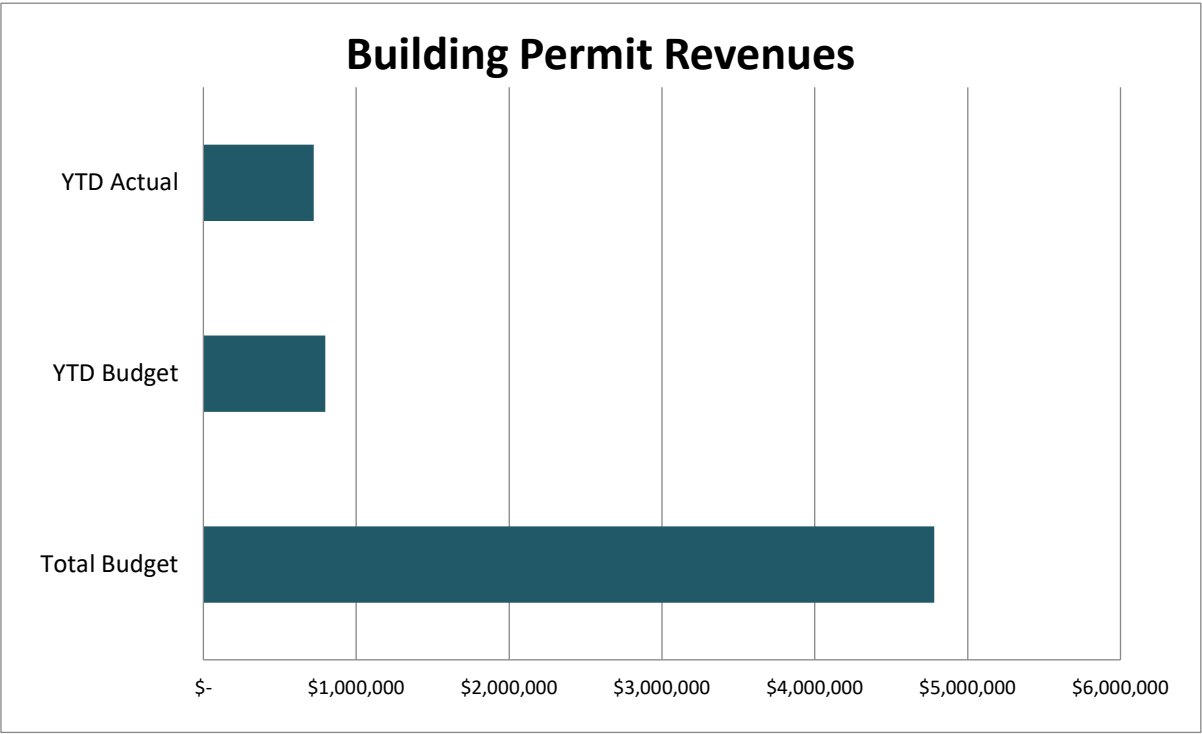
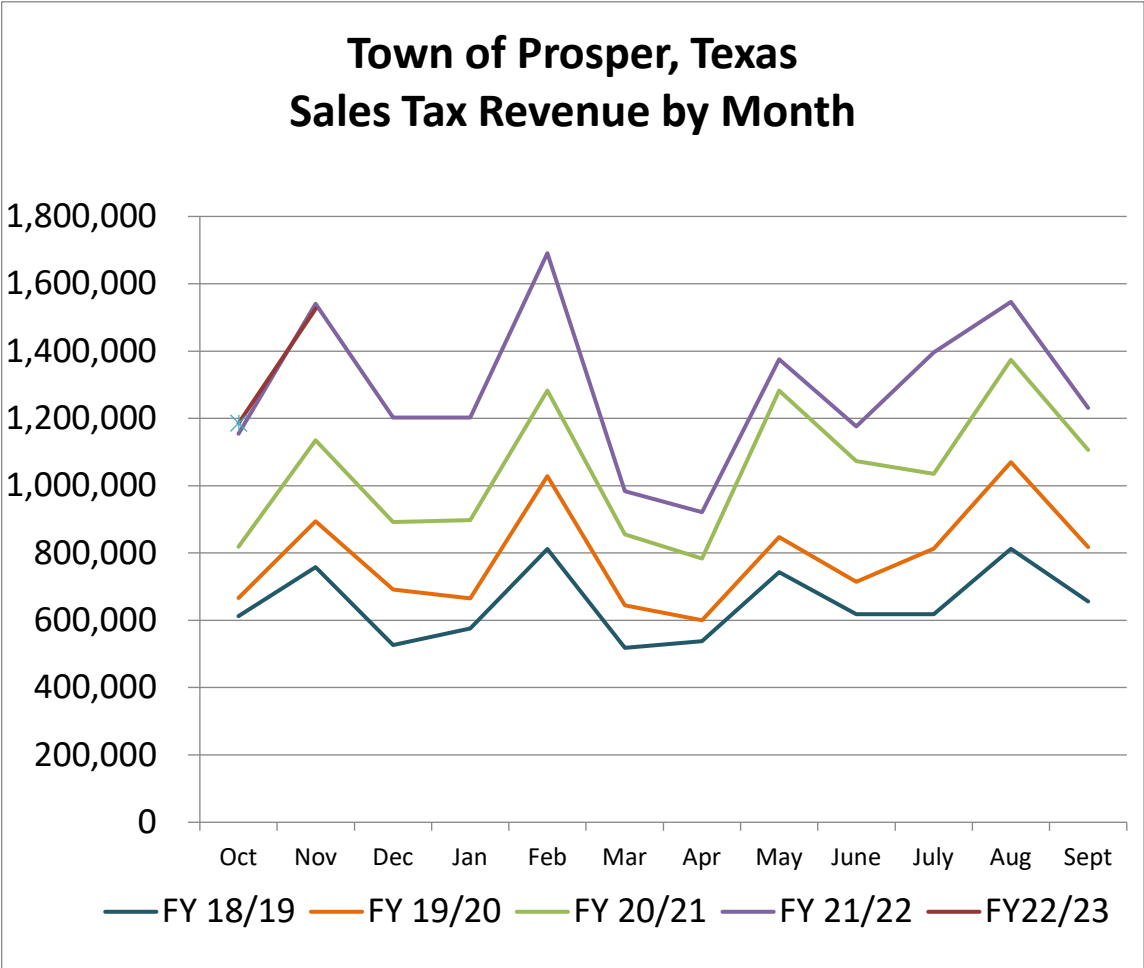
June 27, 2023

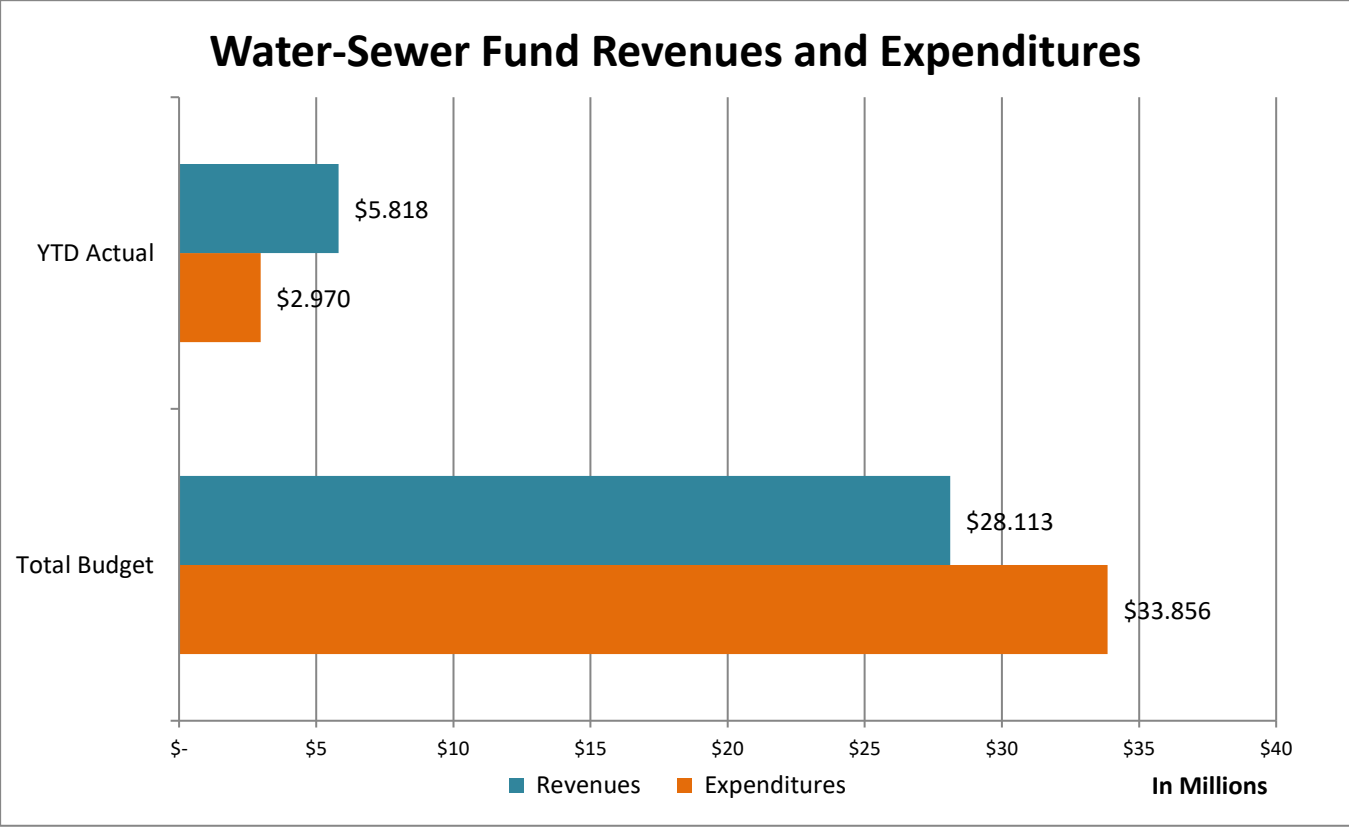
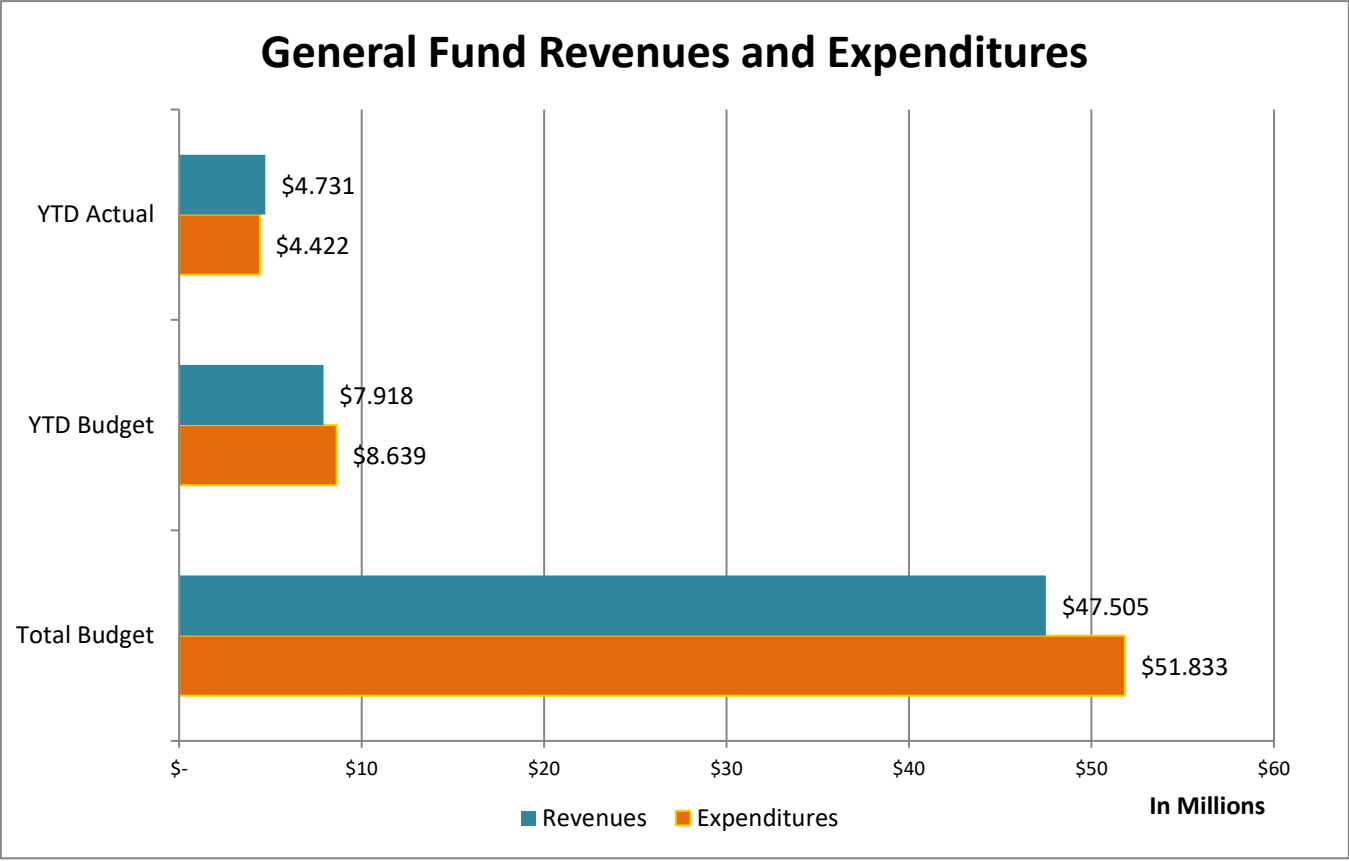
MONTHLY FINANCIAL REPORT

November 2022

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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	\$ 1,288,094	\$ -	\$ 22,231,453	5%	1	\$ 1,495,368	-14%
Sales Taxes	10,220,208	0	10,220,208	1,693,179	0	8,527,029	17%		1,688,098	0%
Franchise Fees	2,404,527	0	2,404,527	107,567	0	2,296,960	4%	2	87,276	23%
Building Permits	4,781,000	0	4,781,000	721,109	0	4,059,891	15%		461,939	56%
Other Licenses, Fees & Permits	1,552,430	0	1,552,430	255,344	0	1,297,086	16%		334,420	-24%
Charges for Services	1,240,961	0	1,240,961	126,604	0	1,114,357	10%		164,304	-23%
Fines & Warrants	250,425	0	250,425	64,806	0	185,619	26%		37,289	74%
Intergovernmental Revenue (Grants)	1,525,000	0	1,525,000	46,577	0	1,478,423	3%		-	0%
Interest Income	150,000	0	150,000	67,561	0	82,439	45%		17,212	293%
Transfers In	1,235,335	0	1,235,335	205,889	0	1,029,446	17%		183,419	12%
Miscellaneous	116,576	0	116,576	35,720	0	80,856	31%		24,961	43%
Park Fees	509,300	0	509,300	118,202	0	391,098	23%		84,665	40%
Total Revenues	\$ 47,505,309	\$ -	\$ 47,505,309	\$ 4,730,651	\$ -	\$ 42,774,658	10%		\$ 4,578,951	3%
EXPENDITURES										
Administration	\$ 9,341,007	\$ -	\$ 9,341,007	\$ 1,089,852	\$ 652,417	\$ 7,598,739	19%		\$ 1,049,756	4%
Police	6,635,120	0	6,635,120	704,699	608,209	5,322,211	20%		855,107	-18%
Fire/EMS	9,990,721	0	9,990,721	1,104,207	498,444	8,388,069	16%		1,273,146	-13%
Public Works	4,136,738	0	4,136,738	279,739	1,226,786	2,630,213	36%		134,400	108%
Community Services	7,174,446	0	7,174,446	661,797	415,420	6,097,229	15%		741,412	-11%
Development Services	4,173,570	0	4,173,570	352,486	381,703	3,439,381	18%		464,425	-24%
Engineering	2,601,325	0	2,601,325	229,527	368,647	2,003,150	23%		285,952	-20%
Transfers Out	7,780,485	0	7,780,485	0	0	7,780,485	0%		825,833	-100%
Total Expenses	\$ 51,833,412	\$ -	\$ 51,833,412	\$ 4,422,308	\$ 4,151,627	\$ 43,259,478	17%		\$ 5,630,031	-21%

REVENUE OVER (UNDER) EXPENDITURES	\$	(4,328,103)	\$	-	\$	(4,328,103)	\$	308,343
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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	\$ 19,234,262
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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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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	\$ 3,801,258	\$ -	\$ 13,756,479	22%		\$ 3,273,058	16%
Sewer Charges for Services	9,462,990	-	9,462,990	1,718,451	-	7,744,539	18%		1,540,394	12%
Licenses, Fees & Permits	377,705	-	377,705	71,724	-	305,981	19%		65,493	10%
Utility Billing Penalties	186,900	-	186,900	45,024	-	141,876	24%		39,071	15%
Interest Income	60,000	-	60,000	49,576	-	10,424	83%		10,780	360%
Other	467,427	-	467,427	132,097	-	335,330	28%		120,587	10%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 28,112,759	\$ -	\$ 28,112,759	\$ 5,818,129	\$ -	\$ 22,294,630	21%		\$ 5,049,383	15%
EXPENDITURES										
Administration	\$ 1,558,936	\$ -	\$ 1,558,936	\$ 309,264	\$ 18,000	1,231,672	21%	1	270,196	14%
Debt Service	4,354,465	-	4,354,465	157,665	-	4,196,800	4%		-	0%
Water Purchases	9,605,940	-	9,605,940	884,482	-	8,721,458	9%		1,192,877	-26%
Public Works	15,459,250	-	15,459,250	1,428,078	936,353	13,094,819	15%		1,262,495	13%
Transfer Out	2,877,339	-	2,877,339	190,766	-	2,686,573	7%		166,780	14%
Total Expenses	\$ 33,855,930	\$ -	\$ 33,855,930	\$ 2,970,256	\$ 954,353	\$ 29,931,321	12%		\$ 2,892,348	3%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,743,171)	\$ -	\$ (5,743,171)	\$ 2,847,873					\$ 2,157,036	
Beginning Working Capital October 1			12,669,408	\$ 12,669,408						
Ending Working Capital			<u>\$ 6,926,237</u>	<u>\$ 15,517,281</u>						

Notes

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

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WATER-SEWER FUND

	Nov-22		Nov-21		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	11,905	11,178	11,024	10,333	8.08%
# of Accts Commercial	421	376	391	348	7.85%
Consumption-Residential	133,293,800	80,467,203	124,365,360	66,437,538	12.03%
Consumption-Commercial	24,881,070	14,336,720	23,621,530	14,977,010	1.60%
Consumption-Commercial Irrigation	27,681,500		23,702,530		16.79%
Avg Total Res Water Consumption	11,190		11,256		-0.59%
Billed (\$) Residential	\$ 910,589	\$ 710,155	\$ 855,483	\$ 617,384	6.44%
Billed (\$) Commercial	\$ 235,389	\$ 46,751	\$ 219,335	\$ 122,744	7.32%
Billed (\$) Commercial Irrigation	\$ 247,909	\$ -	\$ 209,306	\$ -	18.44%
Total Billed (\$)	\$ 1,393,887	\$ 756,905	\$ 1,284,125	\$ 740,129	6.25%

Rainfall	Average rainfall for November is 2.98			
	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
	Nov-22	5.82	Nov-21	2.92

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	368,035	-	1,790,165	17%		287,944	28%
Interest Income	-	-	-	377	-	(377)	0%		-	0%
Transfer In	1,750,000	-	1,750,000	-	-	1,750,000	0%		-	0%
Total Revenues	\$ 3,908,200	\$ -	\$ 3,908,200	\$ 368,411	\$ -	\$ 3,539,789	9%		\$ 287,944	28%
EXPENDITURES										
Administration	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 50,000	1,700,000	3%		-	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	\$ -	\$ 50,000	\$ 3,858,200	1%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 368,411					\$ 287,944	
Beginning Working Capital October 1			-	\$ -						
Ending Working Capital			<u>\$ -</u>	<u>\$ 368,411</u>					<u>\$ 287,944</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	\$ 25,663	\$ -	\$ 49,337	34%	1	\$ (9,286)	-376%
Property Taxes-Current	12,605,972	-	12,605,972	668,791	-	11,937,181	5%		839,774	-20%
Taxes-Penalties	-	-	-	4,043	-	(4,043)	0%		1,530	164%
Transfer In	-	-	-	-	-	-	0%		-	0%
Interest Income	20,000	-	20,000	3,523	-	16,477	18%		3,064	15%
Total Revenues	\$ 12,700,972	\$ -	\$ 12,700,972	\$ 702,021	\$ -	\$ 11,998,951	6%		\$ 835,082	-16%
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	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	\$ -	\$ -	\$ 11,204,043	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,496,929	\$ -	\$ 1,496,929	\$ 702,021					\$ 835,082	
Beginning Fund Balance October 1			683,357	683,357					2,619,367	
Ending Fund Balance Current Month			<u>\$ 2,180,286</u>	<u>\$ 1,385,378</u>					<u>\$ 3,454,449</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	\$ 446,565	\$ -	\$ 2,295,097	16%		\$ 444,095	1%
Interest Income	1,200	-	1,200	402	-	798	34%		137	194%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,742,862	\$ -	\$ 2,742,862	\$ 446,967	\$ -	\$ 2,295,895	16%		\$ 444,232	1%
EXPENDITURES										
Personnel	\$ 2,711,865	\$ -	\$ 2,711,865	\$ 346,899	\$ -	\$ 2,364,966	13%		\$ 290,109	20%
Other	1,200	-	1,200	(10,109)	-	11,309	-842%		8	-130712%
Total Expenditures	\$ 2,713,065	\$ -	\$ 2,713,065	\$ 336,789	\$ -	\$ 2,376,276	12%		\$ 290,117	16%
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,797	\$ -	\$ 29,797	\$ 110,177					\$ 154,115	
Beginning Fund Balance October 1			453,711	453,711					302,439	
Ending Fund Balance Current Month			<u>\$ 483,508</u>	<u>\$ 563,888</u>					<u>\$ 456,554</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	\$ 446,156	\$ -	\$ 2,264,327	16%		\$ 441,926	1%
Interest Income	600	-	600	470	-	130	78%		80	487%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,711,083	\$ -	\$ 2,711,083	\$ 446,625	\$ -	\$ 2,264,458	16%		\$ 442,006	1%
EXPENDITURES										
Personnel	\$ 2,682,642	\$ -	\$ 2,682,642	\$ 310,983	\$ -	\$ 2,371,659	12%		\$ 360,397	-14%
Other	2,400	-	2,400	(10,109)	-	12,509	-421%		8	-130712%
Total Expenditures	\$ 2,685,042	\$ -	\$ 2,685,042	\$ 300,873	\$ -	\$ 2,384,169	11%		\$ 360,405	-17%
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,041	\$ -	\$ 26,041	\$ 145,752					\$ 81,601	
Beginning Fund Balance October 1			457,409	457,409					203,982	
Ending Fund Balance Current Month			<u>\$ 483,450</u>	<u>\$ 603,161</u>					<u>\$ 285,583</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	16,347	-	8,653	65%		3,776	333%
Charges for Services	1,385,257	-	1,385,257	230,876	-	1,154,381	17%		195,033	18%
Total Revenue	\$ 1,560,257	\$ -	\$ 1,560,257	\$ 247,223	\$ -	\$ 1,313,034	16%		\$ 198,809	24%
EXPENDITURES										
Vehicle Replacement	\$ 754,100	\$ -	\$ 754,100	\$ 51,045	\$ 59,252	\$ 643,803	15%		\$ 289,642	-82%
Equipment Replacement	170,906	-	170,906	9,461	-	161,445	6%		-	0%
Technology Replacement	293,200	-	293,200	-	69,277	223,923	24%		109,590	-100%
Total Expenditures	\$ 1,218,206	\$ -	\$ 1,218,206	\$ 60,506	\$ 128,529	\$ 1,029,172	16%		\$ 399,232	-85%
REVENUE OVER (UNDER) EXPENDITURES	\$ 342,051	\$ -	\$ 342,051	\$ 186,718					\$ (200,423)	
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>\$ 4,144,580</u>					<u>\$ 3,757,439</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	\$ 139,403	\$ -	\$ 685,597	17%		\$ 129,714	7%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		-	0%
Interest Income	1,800	-	1,800	(462)	-	2,262	-26%		600	-177%
Transfer In	-	-	-	-	-	-	0%		-	0%
Other Revenue	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 829,800	\$ -	\$ 829,800	\$ 138,941	\$ -	\$ 690,859	17%		\$ 130,314	7%
EXPENDITURES										
Personnel Services	\$ 181,914	\$ -	\$ 181,914	\$ 19,480	\$ -	\$ 162,434	11%		\$ 17,208	13%
Debt Service	217,575	-	217,575	8,486	-	209,089	4%	2	-	0%
Operating Expenditures	288,177	-	288,177	2,639	67,065	218,473	24%		1,341	97%
Transfers Out	107,996	-	107,996	17,999	-	89,997	17%	1	257,839	-93%
Total Expenses	\$ 795,662	\$ -	\$ 795,662	\$ 48,605	\$ 67,065	\$ 679,992	15%		\$ 276,388	-82%
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,138	\$ -	\$ 34,138	\$ 90,336					\$ (146,073)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 850,150</u>	<u>\$ 906,348</u>					<u>\$ 486,506</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	3,601	-	(1,601)	180%		1,840	96%
Interest-Park Improvements	4,050	-	4,050	4,643	-	(593)	115%		943	392%
Total Revenue	\$ 2,043,600	\$ -	\$ 2,043,600	\$ 8,244	\$ -	\$ 2,035,356	0%		\$ 5,413	52%
EXPENDITURES										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Park Dedication Land Acquisition	-	-	-	-	-	-	0%		-	0%
Hike & Bike Master Plan	-	-	-	-	-	-	0%		-	0%
Hays Park	-	-	-	-	-	-	0%		33,290	-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%		\$ 33,290	-100%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,943,600	\$ -	\$ 1,943,600	\$ 8,244						
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>\$ 2,148,978</u>					<u>\$ 2,660,035</u>	

Notes

TOWN OF PROSPER, TEXAS
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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	-	-	-	23,259	(23,259)	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	153,243	870,825	15%		129,313	19%
Sales Taxes - EDC	857,656	-	857,656	128,341	729,315	15%		108,300	19%
Interest Income	6,000	-	6,000	5,014	986	84%		885	467%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,096,671	\$ -	\$ 3,096,671	\$ 309,858	\$ 2,786,813	10%		\$ 293,090	6%
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			\$ -	\$ 309,858				\$ 293,090	
Beginning Fund Balance October 1			1,392,520	1,392,520				301,260	
Ending Fund Balance Current Month			<u>\$ 1,392,520</u>	<u>\$ 1,702,378</u>				<u>\$ 594,350</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	97	(22)	129%		24	297%
Total Revenue	\$ 40,673	\$ -	\$ 40,673	\$ 97	\$ 40,576	0%		\$ 24	297%
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			\$ -	\$ 97				\$ 24	
Beginning Fund Balance October 1			24,835	24,835				25,189	
Ending Fund Balance Current Month			<u>\$ 24,835</u>	<u>\$ 24,932</u>				<u>\$ 25,213</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	\$ 367,132				
Interest Income		45,000	-	45,000	19,844				
Total Revenues		<u>\$ 3,545,000</u>	<u>\$ -</u>	<u>\$ 3,545,000</u>	<u>\$ 386,976</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)	\$ 386,976				
Beginning Fund Balance October 1				4,366,761	4,366,761				
Ending Fund Balance Current Month				<u>\$ 2,003,511</u>	<u>\$ 4,753,737</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	\$ 339,323				
Interest Income		14,625	-	14,625	10,180				
Upper Trinity Equity Fee		300,000	-	300,000	33,000				
Total Revenues		<u>\$ 2,064,625</u>	<u>\$ -</u>	<u>\$ 2,064,625</u>	<u>\$ 382,503</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	47,000	314,400	(149,400)	48,600	(198,000)
Total Projects	<u>\$ 475,000</u>	<u>\$ 212,000</u>	<u>\$ -</u>	<u>\$ 212,000</u>	<u>\$ 47,000</u>	<u>\$ 314,400</u>	<u>\$ (149,400)</u>	<u>\$ 48,600</u>	<u>\$ (198,000)</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>\$ 47,000</u>	<u>\$ 314,400</u>	<u>\$ 1,255,600</u>	<u>\$ 48,600</u>	<u>\$ 1,207,000</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 447,625	\$ 335,503				
Beginning Fund Balance October 1				2,733,394	2,733,394				
Ending Fund Balance Current Month				<u>\$ 3,181,019</u>	<u>\$ 3,068,897</u>				

**TOWN OF PROSPER, TEXAS
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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	\$ 1,197,490				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	390,815				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		14,000	-	14,000	8,231				
Interest-West Thoroughfare Impact Fees		45,000	-	45,000	22,075				
Total Revenues		<u>\$ 5,059,000</u>	<u>\$ -</u>	<u>\$ 5,059,000</u>	<u>\$ 1,618,611</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	-	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	25,595	-	1,794,405		1,794,405
Total East	<u>\$ 3,314,900</u>	<u>\$ 2,045,000</u>	<u>\$ -</u>	<u>\$ 2,045,000</u>	<u>\$ 102,669</u>	<u>\$ 364,755</u>	<u>\$ 1,577,577</u>	<u>\$ 1,105,123</u>	<u>\$ 1,742,355</u>
West									
Teel 380 Intersection Improvements	100,000	0	-	-	358,413	1,000	(359,413)	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	-	-	-	-	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>\$ 369,995</u>	<u>\$ 1,000</u>	<u>\$ 9,190,587</u>	<u>\$ 370,477</u>	<u>\$ 9,220,110</u>
Total Expenditures	<u>\$ 13,264,900</u>	<u>\$ 11,595,000</u>	<u>\$ -</u>	<u>\$ 11,595,000</u>	<u>\$ 472,663</u>	<u>\$ 365,755</u>	<u>\$ 10,768,164</u>	<u>\$ 1,475,600</u>	<u>\$ 10,962,464</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (6,536,000)	\$ 1,145,947				
Beginning Fund Balance October 1				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 4,142,812</u>	<u>\$ 11,824,759</u>				

TOWN OF PROSPER, TEXAS
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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	\$ 2,647	\$ -	\$ 12,853	17%		\$ 2,405	10%
Fire Donation Revenue	15,500	-	15,500	2,568	-	12,932	17%		2,420	6%
Child Safety Revenue	28,000	-	28,000	-	-	28,000	0%		1,326	-100%
Court Security Revenue	8,000	-	8,000	2,025	-	5,975	25%		1,208	68%
Court Technology Revenue	7,650	-	7,650	1,692	-	5,958	22%		1,020	66%
Municipal Jury revenue	150	-	150	40	-	110	27%		23	71%
Interest Income	2,425	-	2,425	2,792	-	(367)	115%		813	244%
Interest Income CARES/ARPA Funds	-	-	-	23,366	-	(23,366)	0%		2,928	698%
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	\$ 279,167	\$ -	\$ 2,846,223	9%		\$ 12,142	2199%
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	\$ 275,867					\$ 12,142	
Beginning Fund Balance October 1			817,219	817,219					567,535	
Ending Fund Balance Current Month			<u>\$ 3,812,551</u>	<u>\$ 1,093,086</u>					<u>\$ 579,677</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		-	-	-	290,456				
Other Revenue		-	-	-	-				
Transfers In - General Fund		-	-	-	-				
Transfers In - Impact Fee Funds		-	-	-	37,177				
*Transfers In/Out - Bond Funds		-	-	-	0				
Total Revenues		\$ -	\$ -	\$ -	\$ 327,633				
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	-	-	-	114	26,870,802	(26,870,916)	873,947	3,062,137
First St (Coit-Custer) 4 Lanes	26,885,000	-	-	-	201	22,565,969	(22,566,170)	921,427	3,397,403
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	-	-	-	95	6,025,000	(6,025,095)	-	399,905
Gee Road (Fishtrap - Windsong)	4,949,000	-	-	-	-	4,169,579	(4,169,579)	-	779,421
Teel (US 380 Intersection Improvements)	1,280,000	-	-	-	8,260	-	(8,260)	-	1,271,740
Coleman (Gorgeous - Prosper Trail)	7,000,000	-	-	-	27,812	740,906	(768,718)	-	6,231,282
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	\$ -	\$ -	\$ -	\$ 36,482	\$ 61,817,961	\$ (61,854,443)	\$ 37,327,114	\$ 56,352,332

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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	-	-	-	-	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	-	-	-	2,500	936,986	(939,486)	-	260,514
Gee Road Trail Connection	700,000	-	-	-	-	-	-	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	-	-	-	1,400	435,147	(436,546)	-	213,454
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	\$ -	\$ -	\$ -	\$ 3,900	\$ 2,346,416	\$ (2,350,316)	\$ 1,332,072	\$ 7,033,387
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	8,909	65,184	(9,370)	-	1,275,907
Station #3 Ambulance	460,000	-	50,701	50,701	1,200	28,550	20,951	-	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)	-	19,500
Engineering Vehicle	35,998	-	-	-	-	-	-	-	35,998
Public Safety Complex FFE	-	-	-	-	-	-	-	-	-
Public Safety Complex, Phase 2-Design	1,555,615	-	610	610	12,870	204,770	(217,030)	-	1,337,975
Public Safety Complex, Phase 2-Dev Costs	670,000	-	506,702	506,702	5,976	39,842	460,884	-	624,182
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	213,404	359,608	284,842	-	701,373
Fire Engine Station 4 - FUNDS REALLOCATED	1,100,000	-	-	-	-	-	-	-	-
Fire Station #4 - Design	600,000	-	-	-	50,652	285,616	(336,268)	-	263,732
Fire Station #4 - Engine	1,250,000	-	57,384	57,384	2,099	71,802	(16,517)	-	1,176,099
Fire Station #4 - Ambulance	552,000	-	104,503	104,503	1,200	404,942	(301,639)	-	145,858
Fire Station #4 - Other Costs	8,250	-	-	-	-	-	-	-	8,250
Total Facility Projects	\$ 24,109,746	\$ -	\$ 1,642,611	\$ 1,642,611	\$ 319,552	\$ 10,381,056	\$ (9,057,998)	\$ -	\$ 12,309,138
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 190,359,410	\$ -	\$ 1,642,611	\$ 1,642,611	\$ 359,934	\$ 74,545,434	\$ (73,262,757)	\$ 38,659,186	\$ 75,694,857
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,642,611)	\$ (32,301)				
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>\$ 77,577,401</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
November 30, 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		\$ -	\$ -	\$ -	\$ 115,689				
Bond Proceeds		-	-	-	(2,918)				
Transfers In		-	-	-	2,877				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	336,148				
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 451,796</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	-	-	-	-	836	398,239	(399,075)	-	(399,075)
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 836</u>	<u>\$ 16,718,833</u>	<u>\$ (16,719,669)</u>	<u>\$ 24,686,785</u>	<u>\$ 12,087,656</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>\$ 336,984</u>	<u>\$ 16,884,325</u>	<u>\$ (16,885,161)</u>	<u>\$ 25,647,577</u>	<u>\$ 13,788,058</u>
				\$ -	\$ 114,812				
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>\$ 40,716,647</u>				

Note:

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