Pflugerville Community Development Corporation

FY25 Q4 - Financial Report

July - September 2025

PCDC	FY24 Actual	FY25 Amended Budget	Quarterly Activity	FY25 Year-to-Date	% of Budget
Total Revenue	**$ 14,859,647**	**$ 12,180,566**	**$ 3,916,428**	**$ 11,957,154**	**98%**
Sales Tax	$ 9,446,042	$ 10,063,219	$ 2,492,639	$ 9,839,332	98%
Interest	$ 1,633,722	$ 1,204,754	$ 731,839	$ 1,425,863	118%
Other Revenue*	$ 3,779,884	$ 912,593	$ 691,949	$ 691,959	76%

**Water park lease*

PCDC	FY24 Actual	FY25 Amended Budget	Quarterly Activity	FY25 Year-to-Date	% of Budget
Total Expenditures	**$ 7,871,629**	**$ 19,337,202**	**$ 5,025,154**	**$ 9,686,789**	**50%**
Personnel					
Salary	$ 528,809	$ 511,716	$ 89,029	$ 317,611	62%
Benefits	$ 177,794	$ 174,168	$ 34,632	$ 119,860	69%
Operating					
Supplies & Materials	$ 44,060	$ 25,000	$ 18,473	$ 48,577	194%
Other	$ 327,983	$ 234,000	$ 139,292	$ 200,857	86%
Maintenance & Repairs	$ 10,270	$ 13,000	$ 2,286	$ 13,958	107%
Occupancy	$ 1,000	$ 2,000	$ -	$ 3,528	176%
Contractual	$ 284,221	$ 506,025	$ 163,662	$ 436,369	86%
Staff Development	$ 73,052	$ 75,249	$ 14,257	$ 80,916	108%
Development Agreements*	$ 440,438	$ 2,876,000	$ 689,675	$ 902,697	31%
Debt Service	$ 5,622,938	$ 6,750,044	$ 3,517,196	$ 6,707,651	99%
Captial Outlay	$ 361,064	$ 8,170,000	$ 356,650	$ 854,765	10%
Net Change	**$ 6,988,019**			**$ 2,270,366**	

**Economic Incentives budget was $926K, actuals equaled 28% of that budget, several companies did not meet their agreement terms. Workforce development budget was $350K, actuals equaled 12% of that budget. Community Facilities budget was $1.6M, actuals equaled 37.5%, these funds are being carried over the FY26.*

Ending Fund Balance FY25 $18,211,808, higher than the projected $15,199,012