

**Pflugerville Community Development Corporation**  
**Profit & Loss Budget vs. Actual**  
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Sales Tax Rebates	2,359,167.10
<b>Total Income</b>	<u>2,359,167.10</u>
<b>Expense</b>	
10300 · Training/Workshop	3,000.00
10400 · Equipment Rental	3,250.00
10500 · Insurance	5,000.00
10600 · Licenses and Permits	550.00
10700 · Board Meals	1,200.00
10800 · Memberships/Dues/Subscriptions	6,000.00
10900 · Postage and Delivery	1,500.00
11100 · Printing and Reproduction	500.00
11200 · Professional Fees	
11220 · Legal Fees	5,000.00
11230 · Cleaning	2,750.00
11240 · Accounting	11,000.00
11250 · Consulting	10,000.00
11200 · Professional Fees - Other	500.00
<b>Total 11200 · Professional Fees</b>	<u>29,250.00</u>
11300 · Rent	40,000.00
11400 · Repairs	500.00
11500 · Telephone	4,500.00
11600 · Travel & Ent	
11610 · Transportation	10,000.00
11630 · Meals	1,000.00
<b>Total 11600 · Travel &amp; Ent</b>	<u>11,000.00</u>
11700 · Utilities	
11710 · Gas and Electric	3,000.00
<b>Total 11700 · Utilities</b>	<u>3,000.00</u>
11900 · Office Supplies	
11910 · Consumables	2,500.00
11920 · Equipment	5,000.00
11930 · Office Miscellaneous	500.00
<b>Total 11900 · Office Supplies</b>	<u>8,000.00</u>
12000 · City Contractual Services	6,000.00
12100 · Personnel Costs	
12110 · Executive Director/Attorney	199,016.32
12120 · Business Recruitment/Retention	

**Pflugerville Community Development Corporation**  
**Profit & Loss Budget vs. Actual**  
 October 2012 through September 2013

	<b>Oct '12 - Sep 13</b>
12130 · Business Operations Manager/Par	56,600.00
12120 · Business Recruitment/Retention - Other	74,005.69
<b>Total 12120 · Business Recruitment/Retention</b>	<b>130,605.69</b>
12140 · Administrative Assistant	0.00
12100 · Personnel Costs - Other	200.00
<b>Total 12100 · Personnel Costs</b>	<b>329,822.01</b>
12200 · PO Box Rental	118.00
12300 · Technology Based Services	5,000.00
<b>20000 · Marketing</b>	
20100 · Postage	1,500.00
20200 · Design & Layout	25,000.00
20300 · Printing	2,000.00
20400 · Promotional Items	6,000.00
20500 · Advertising	20,000.00
20600 · Tradeshows	26,000.00
20700 · Travel	20,000.00
20800 · Regional Exhibitions	3,000.00
20900 · Conferences	5,000.00
21000 · Networking	1,600.00
21100 · Regional Marketing	4,000.00
21200 · Site Visits,In/Out of Town Meet	2,250.00
21400 · Professional Services	
21450 · Clean Texas	15,000.00
21400 · Professional Services - Other	20,000.00
<b>Total 21400 · Professional Services</b>	<b>35,000.00</b>
21500 · Outside Group Investments	35,000.00
21600 · Website	20,000.00
21700 · Public Relations	
21800 · Community/Events PR	3,000.00
21700 · Public Relations - Other	15,000.00
<b>Total 21700 · Public Relations</b>	<b>18,000.00</b>
<b>Total 20000 · Marketing</b>	<b>224,350.00</b>
<b>30000 · BR&amp;E</b>	
30100 · EIO Roundtables/Golf	13,600.00
30200 · Subscriptions	975.00
30300 · BR&E Training	10,500.00
30400 · New Business/Expansion Event	15,000.00
30500 · BR&E Miscellaneous	5,000.00
<b>Total 30000 · BR&amp;E</b>	<b>45,075.00</b>

**Pflugerville Community Development Corporation**  
**Profit & Loss Budget vs. Actual**  
 October 2012 through September 2013

Oct '12 - Sep 13

<b>40000 - Real Estate</b>	
<b>40200 - Renewable Energy Park Construct</b>	
<b>40220 - Phase I Infrastructure Improve</b>	
<b>40100 - Renewable Energy Park</b>	
40110 - Water	3,000.00
40120 - Electric	2,400.00
40130 - Sewer	300.00
40140 - Trash	300.00
40150 - Mowing	1,500.00
<b>Total 40100 - Renewable Energy Park</b>	<u>7,500.00</u>
40222 - Landscaping	10,000.00
40230 - Deed Restrictions	6,702.00
<b>Total 40220 - Phase I Infrastructure Improve</b>	<u>24,202.00</u>
<b>Total 40200 - Renewable Energy Park Construct</b>	24,202.00
40300 - Princess Craft	45,600.00
40000 - Real Estate - Other	20,000.00
<b>Total 40000 - Real Estate</b>	<u>89,802.00</u>
<b>50000 - Banking</b>	
50200 - Bond Repayment	70,000.00
50400 - Land Note-Interest Note	468,764.00
<b>Total 50000 - Banking</b>	<u>538,764.00</u>
<b>60000 - Projects</b>	
60400 - Complete Energy Systems	90,000.00
60500 - Windata	150,000.00
61000 - Pflugerville Education Foundati	50,000.00
<b>Total 60000 - Projects</b>	<u>290,000.00</u>
6600 - Parking	500.00
<b>70000 - Community</b>	
70100 - Challenge Grants	
70130 - 911 Console	75,000.00
<b>Total 70000 - Community</b>	<u>75,000.00</u>
70140 - PDA Street Lights	30,000.00
70100 - Challenge Grants - Other	60,000.00
<b>Total 70100 - Challenge Grants</b>	<u>165,000.00</u>

**Pflugerville Community Development Corporation**  
**Profit & Loss Budget vs. Actual**  
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
70200 - Capital Park Improvement Projec	100,000.00
Total 70000 - Community	<u>265,000.00</u>
Total Expense	<u>1,911,681.01</u>
Net Ordinary Income	<u>447,486.09</u>
Net Income	<u><u>447,486.09</u></u>