



*where quality meets life*

**PFLUGERVILLE**  
**T E X A S**

**Fiscal Year 2023 Q1**  
**Financial Results**

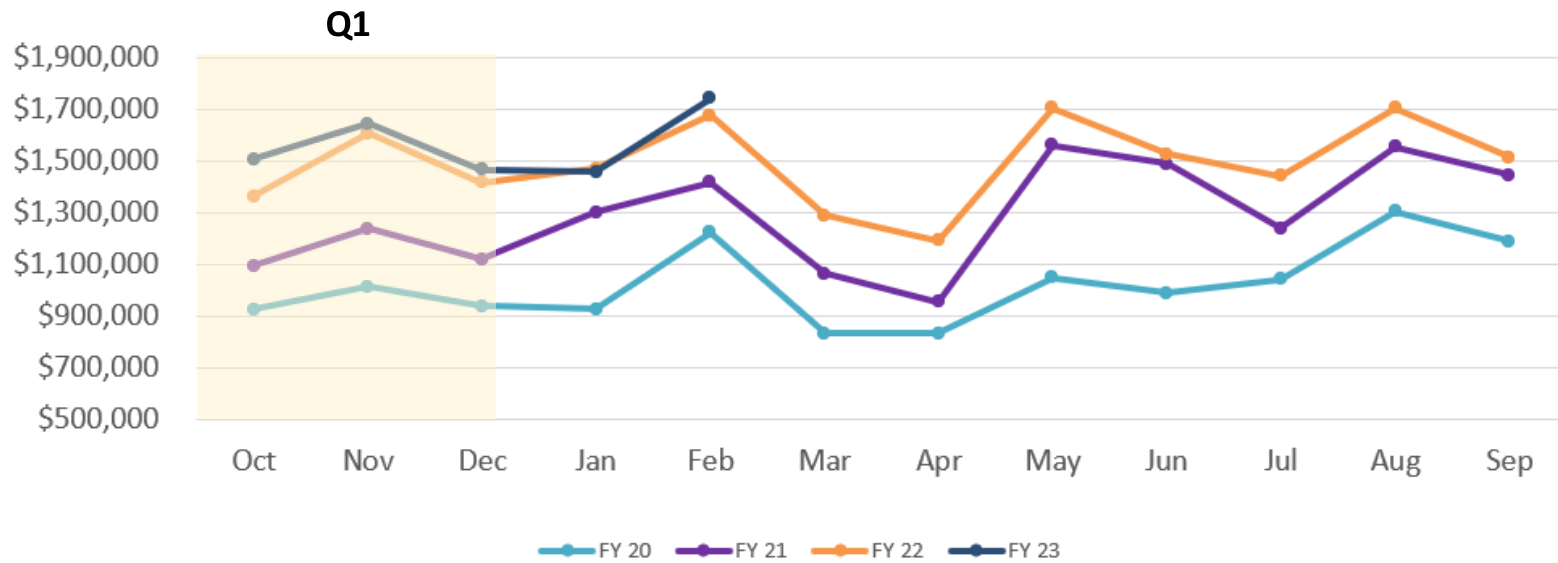
February 28, 2023

# General Fund Revenue

- Total Revenue budget of \$59.8M, \$21.8M received (37% of annual budget)
- Property Tax: Supplemental reports from appraisal districts reflect increased net taxable value resulting in additional revenue
- Interest Income budget of \$350K, \$855K received
- Sales Tax:
  - Total Sales Tax budget of \$21M, \$4.6M received
  - Forecasted revenue under budget
  - Seeing declines in Manufacturing and Wholesale industries, flat performance in Retail
- All other revenues are trending consistent to plan



# Sales Tax Historical Performance



# General Fund Expenditures

- Total Expenditures budget of \$62M, \$12.4M expended (20% of annual budget)
- Communications:
  - Total budget of \$931.5K, \$124.2K expended
  - \$51.4K savings in personnel due to vacant positions, positions are now filled
  - Expect to see payments for Website redesign for \$100K in Q3
- Police:
  - Total budget of \$15.9M, \$4.4M expended
  - Operating budget of \$1M reflects \$454K expended due to timing of annual payments



# Enterprise Fund Revenue

## Water Wastewater Fund

- Total Revenue budget of \$46.8M, \$11.2M received (24% of annual budget)
- Interest Income budget of \$36.5K, \$475K received

## Solid Waste Fund

- Total Revenue budget of \$7.3M, \$1.9M received (26% of annual budget)



# Enterprise Fund Expenditures

## Water Wastewater Fund

- Total Expenditure budget of \$44.9M, \$4.9M expended (11% of annual budget)

## Solid Waste Fund

- Total Expenditure budget of \$7.3M, \$865.4K expended (12% of annual budget)
- Debris removal expenditure projected in Q2 due to winter freeze, pursuing reimbursement

