

City of Pflugerville

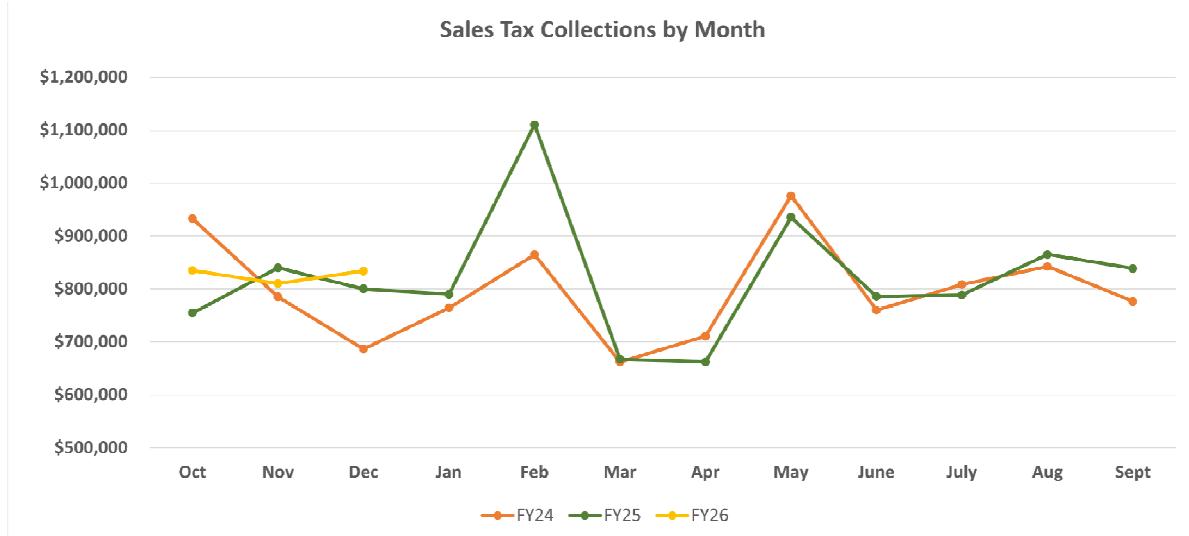
FY26 Q1 - Financial Report

October - December 2025

PCDC

PCDC	FY25 Actual	FY26 Amended Budget	Quarterly Activity	FY26 Year-to-Date	% of Budget
Total Revenue	\$ 11,957,154	\$ 12,357,307	\$ 2,649,729	\$ 2,649,729	21%
Sales Tax	\$ 9,839,332	\$ 10,139,960	\$ 2,479,965	\$ 2,479,965	24%
Interest	\$ 1,425,863	\$ 1,304,754	\$ 169,764	\$ 169,764	13%
Other Revenue*	\$ 691,959	\$ 912,593	-	-	0%

*Water park lease receive in Sept of each year



PCDC	FY25 Actual	FY26 Amended Budget	Quarterly Activity	FY26 Year-to-Date	% of Budget
Total Expenditures	\$ 9,686,789	\$ 22,775,414	\$ 3,802,087	\$ 3,802,087	17%
Personnel					
Salary	\$ 317,611	\$ 662,882	\$ 113,295	\$ 113,295	17%
Benefits	\$ 119,860	\$ 214,560	\$ 46,094	\$ 46,094	21%
Operating					
Supplies & Materials	\$ 43,163	\$ 45,000	\$ 12,283	\$ 12,283	27%
Other	\$ 200,857	\$ 477,195	\$ 96,229	\$ 96,229	20%
Maintenance & Repairs	\$ 13,958	\$ 13,000	\$ 5,223	\$ 5,223	40%
Occupancy ¹	\$ 3,528	\$ 2,550	\$ 6,258	\$ 6,258	245%
Contractual	\$ 436,676	\$ 433,100	\$ 69,057	\$ 69,057	16%
Staff Development	\$ 80,916	\$ 134,199	\$ 33,581	\$ 33,581	25%
Development Agreements ²	\$ 902,697	\$ 1,726,000	\$ 149,057	\$ 149,057	9%
Debt Service	\$ 6,707,651	\$ 8,542,928	\$ 2,737,385	\$ 2,737,385	32%
Capital Outlay	\$ 859,872	\$ 10,524,000	\$ 533,624	\$ 533,624	5%
Net Change	\$ 2,270,366	\$ (10,418,107)	\$ (1,152,358)	\$ (1,152,358)	

1. Auto insurance doubled from FY25 amount - working to move this vehicle coverage to TML policy

2. These agreements are paid out in the 4th quarter, this line item also includes Workforce Development grants