

**Pflugerville Community Development Corporation**  
**Budget vs. Actuals: FY24 Final Budget - FY24 P&L**  
 October 2023 - September 2024

	Mar 2024		Total		% of Budget
	Actual	Actual	Budget	over Budget	
<b>Income</b>					
41101 Sales Tax	908,939.00	4,486,914.00	9,584,018.00	-5,097,104.00	46.82%
41200 Waterpark Income		0.00	0.00	0.00	
41201 Waterpark Lease		0.00	1,246,704.00	-1,246,704.00	0.00%
<b>Total 41200 Waterpark Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,246,704.00</b>	<b>-\$ 1,246,704.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 908,939.00</b>	<b>\$ 4,486,914.00</b>	<b>\$ 10,830,722.00</b>	<b>-\$ 6,343,808.00</b>	<b>41.43%</b>
<b>Gross Profit</b>	<b>\$ 908,939.00</b>	<b>\$ 4,486,914.00</b>	<b>\$ 10,830,722.00</b>	<b>-\$ 6,343,808.00</b>	<b>41.43%</b>
<b>Expenses</b>					
Total 60100 Personnel	\$ 57,865.47	\$ 390,107.82	\$ 738,770.00	-\$ 348,662.18	52.81%
Total 61000 Operating Expenses	\$ 22,171.56	\$ 269,921.73	\$ 980,804.00	-\$ 710,882.27	27.52%
Total 62000 Economic Development Incentives	\$ 0.00	\$ 55,770.20	\$ 1,536,000.00	-\$ 1,480,229.80	3.63%
Total 63000 Capital Outlay	\$ 0.00	\$ 37,117.50	\$ 1,950,000.00	-\$ 1,912,882.50	1.90%
Total 64000 Debt Service	\$ 0.00	\$ 3,481,828.63	\$ 6,574,822.00	-\$ 3,092,993.37	52.96%
<b>Total Expenses</b>	<b>\$ 80,037.03</b>	<b>\$ 4,234,745.88</b>	<b>\$ 11,780,396.00</b>	<b>-\$ 7,545,650.12</b>	<b>35.95%</b>
<b>Net Operating Income</b>	<b>\$ 828,901.97</b>	<b>\$ 252,168.12</b>	<b>-\$ 949,674.00</b>	<b>\$ 1,201,842.12</b>	<b>-26.55%</b>
<b>Total Other Income</b>	<b>\$ 91,083.05</b>	<b>\$ 3,341,862.64</b>	<b>\$ 442,568.00</b>	<b>\$ 2,899,294.64</b>	
<b>Net Other Income</b>	<b>\$ 91,083.05</b>	<b>\$ 3,341,862.64</b>	<b>\$ 442,568.00</b>	<b>\$ 2,899,294.64</b>	
<b>Net Income</b>	<b>\$ 919,985.02</b>	<b>\$ 3,594,030.76</b>	<b>-\$ 507,106.00</b>	<b>\$ 4,101,136.76</b>	

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