

City of Pflugerville

FY26 Q2 - Financial Report

January - March 2026

PCDC

PCDC	FY25 Actual	FY26 Amended Budget	Quarterly Activity	FY26 Year-to-Date	% of Budget
Total Revenue	\$ 11,957,154	\$ 12,357,307	\$ 2,596,738	\$ 5,246,467	42%
Sales Tax	\$ 9,839,332	\$ 10,139,960	\$ 2,442,336	\$ 4,922,301	49%
Interest	\$ 1,425,863	\$ 1,304,754	\$ 152,843	\$ 322,607	25%
Other Revenue ¹	\$ 691,959	\$ 912,593	\$ 1,559	\$ 1,559	0%

¹ Water park lease received 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	\$ 4,328,685	\$ 8,152,966	36%
Personnel					
Salary	\$ 317,611	\$ 662,882	\$ 106,781	\$ 220,076	33%
Benefits	\$ 119,860	\$ 214,560	\$ 36,013	\$ 82,108	38%
Operating					
Supplies & Materials ³	\$ 43,163	\$ 45,000	\$ 32,129	\$ 49,967	111%
Other	\$ 200,857	\$ 477,195	\$ 120,493	\$ 230,543	48%
Maintenance & Repairs	\$ 13,958	\$ 13,000	\$ 4,586	\$ 10,350	80%
Occupancy ¹	\$ 3,528	\$ 2,550	\$ 398	\$ 6,656	261%
Contractual	\$ 436,676	\$ 830,450	\$ 178,837	\$ 249,847	30%
Staff Development	\$ 80,916	\$ 134,199	\$ 42,356	\$ 76,263	57%
Development Agreements ²	\$ 902,697	\$ 1,726,000	\$ 80,644	\$ 229,701	13%
Debt Service	\$ 6,707,651	\$ 8,542,928	\$ 1,299,571	\$ 4,036,956	47%
Capital Outlay	\$ 859,872	\$ 10,126,650	\$ 2,426,875	\$ 2,960,499	29%
Net Change	\$ 2,270,366	\$ (10,418,107)	\$ (1,731,947)	\$ (2,906,499)	

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

³ Board room audio and video upgrade costs not in budget.

Sales Tax Collections by Month

