

**Pflugerville Community Development
FY2020 Budget Summary**

	FY19 Year to Date Actual June 21, 2019	Q4 Estimates	FY19 Projected Year End	FY19 Final Approved Budget	Over (Under) FY19 Approved Budget	Proposed FY2020 Budget	\$ Difference FY19-20	% Difference FY19-20
Total Income	\$ 3,998,700.00	\$ 2,650,000.00	\$ 6,648,700.00	\$ 6,509,626.00	\$ 139,074.00	\$ 6,563,500.00	\$ 53,874.00	1%
Total 61000 General Expenses	\$ 159,399.88	\$ 42,516.64	\$ 201,916.52	\$ 291,701.00	\$ (89,784.48)	\$ 289,694.00	\$ (2,007.00)	-1%
Total 62000 Total Personnel	\$ 218,809.00	\$ 202,349.00	\$ 569,005.00	\$ 569,005.00	\$ -	\$ 599,712.00	\$ 30,707.00	5%
Total 63000 Professional Dev (PD)	\$ 13,050.00	\$ 1,950.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 18,000.00	\$ 3,000.00	20%
Total 64000 Recruit. Markt	\$ 209,165.00	\$ 103,097.00	\$ 312,262.00	\$ 373,500.00	\$ (61,238.00)	\$ 326,500.00	\$ (47,000.00)	-13%
Total 65000 Business PFirst	\$ 8,744.00	\$ 2,000.00	\$ 10,744.00	\$ 13,000.00	\$ (2,256.00)	\$ 15,500.00	\$ 2,500.00	19%
Total 66000 Real Estate	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ (1,000.00)	\$ 1,003,500.00	\$ 1,000,000.00	28571%
Total 67000 Banking	\$ 400.00	\$ -	\$ 400.00	\$ 1,200.00	\$ (800.00)	\$ 1,500.00	\$ 300.00	25%
Total 68000 Recruit/Retention	\$ 53,020.00	\$ 187,123.00	\$ 190,143.00	\$ 369,500.00	\$ (179,357.00)	\$ 374,500.00	\$ 5,000.00	1%
Total 69000 Community Projects	\$ 301,859.00	\$ 182,004.00	\$ 483,863.00	\$ 864,700.00	\$ (380,837.00)	\$ 2,391,261.00	\$ 1,526,561.00	177%
Total 89000 Whitney Debt Service	\$ 1,292,719.00	\$ 252,572.38	\$ 1,545,291.38	\$ 1,545,291.38	\$ -	\$ 1,781,622.26	\$ 236,330.88	47%
Total Expenses	\$ 2,257,165.88	\$ 723,539.64	\$ 1,785,833.52	\$ 2,501,106.00	\$ (715,272.48)	\$ 6,801,789.26	\$ 4,300,683.26	172%
Net Operating Income	\$ 1,741,534.12	\$ 1,926,460.36	\$ 4,862,866.48	\$ 4,008,520.00	\$ 854,346.48	\$ (238,289.26)	\$ (4,246,809.26)	-106%
Total Other Income	\$ 72,464.00	\$ 15,000.00	\$ 87,464.00	\$ 25,000.00	\$ 62,464.00	\$ 50,000.00	\$ 25,000.00	100%
Total Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Other Income/Expenses	\$ 72,464.00	\$ 15,000.00	\$ 87,464.00	\$ 25,000.00	\$ (62,464.00)	\$ 50,000.00	\$ 25,000.00	100%
Net Income	\$ 1,813,998.12	\$ 1,941,460.36	\$ 4,950,330.48	\$ 4,033,520.00	\$ 916,810.48	\$ (188,289.26)	\$ (4,221,809.26)	-105%

*Per PCDC Board Approved Financial Policy: \$120,000 transferred to Reserve Fund annually