

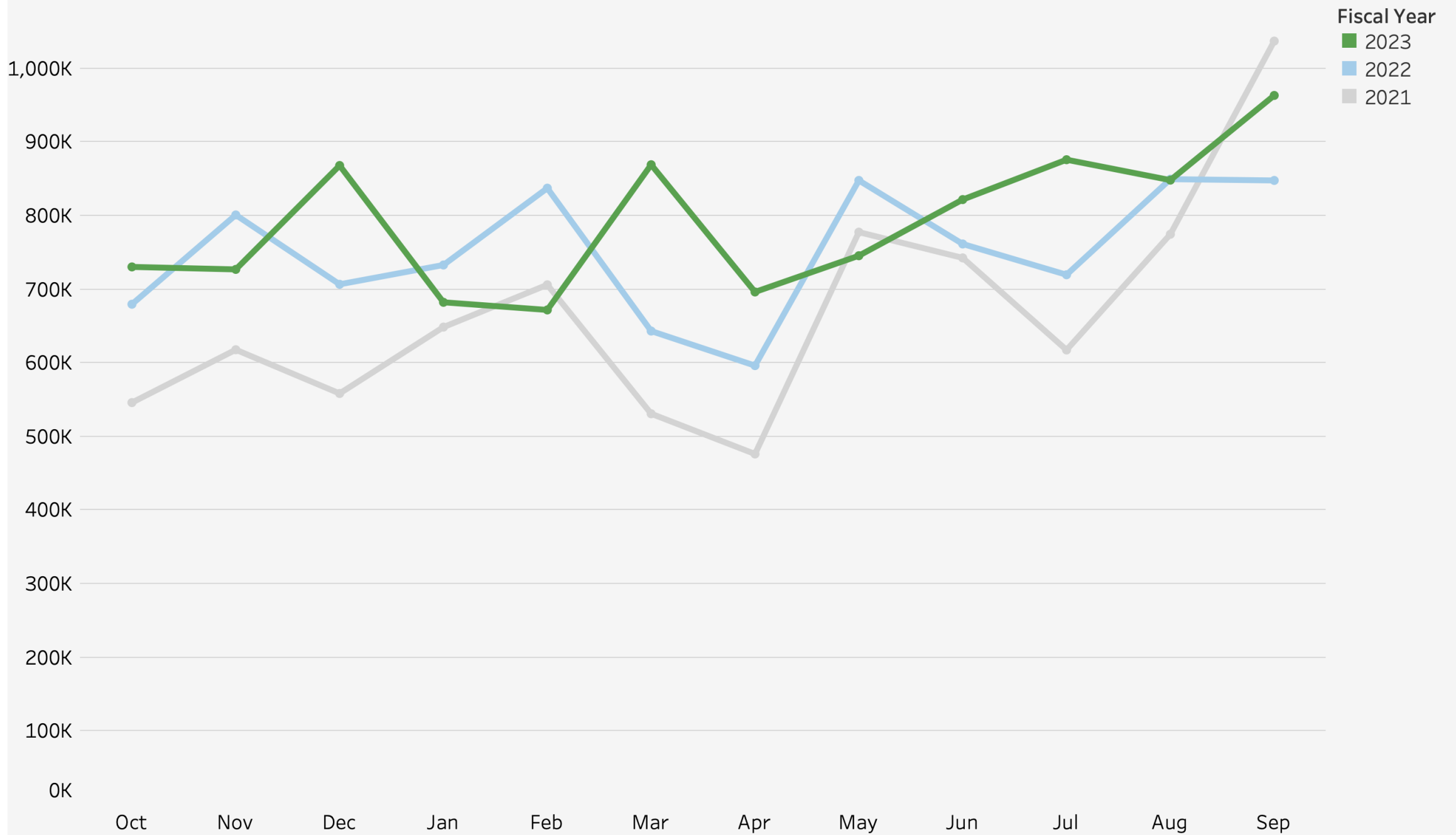
Pflugerville Community Development Corporation Income & Expenses - Actual vs Budget

September 2023 and FY23 - Summary

	September 2023 Actual	Year to Date Actual	FY 2023 Budget (9/30/23 = 100% of FY)	
			FY23 Budget	YTD % of Budget
Income				
41101 Sales Tax	963,325	9,469,660	10,104,000	93.72%
41200 Waterpark Income	1,246,704	1,246,704	1,246,704	100.00%
Total Income	\$ 2,210,029	\$ 10,716,364	\$ 11,350,704	94.41%
Expenses				
61000 Projects	\$ 742,369	\$ 9,159,697	\$ 9,863,552	92.86%
62000 Recruitment/Retention Activities	\$ 52,842	\$ 327,972	\$ 443,000	74.03%
63000 Administrative	\$ 93,018	\$ 1,059,615	\$ 1,253,256	84.55%
64000 Debt Service	\$ 68,192	\$ 1,844,970	\$ 1,844,915	100.00%
Total Expenses	\$ 956,421	\$ 12,392,254	\$ 13,404,723	92.45%
Net Operating Income	\$ 1,253,608	\$ (1,675,890)	\$ (2,054,019)	81.59%
Other Income				
70101 Interest Income	66,271	758,945	80,000	948.68%
Total Other Income	\$ 66,271	\$ 758,945	\$ 80,000	948.68%
Net Other Income	\$ 66,271	\$ 758,945	\$ 80,000	948.68%
Net Income	\$ 1,319,878	\$ (916,945)	\$ (1,974,019)	

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Monthly Sales Tax Revenue



The trend of sum of Revenue for Month Month. Color shows details about Fiscal Year. The view is filtered on Fiscal Year, which keeps 2021, 2022 and 2023.

PCDC Sales Tax Revenue										
	FY21 FY20-21			FY22 FY21-22			FY23 FY22-23			% Change Month to Month
	% of total budget	Monthly Revenue	Cumulative	% of total budget	Monthly Revenue	Cumulative	% of total budget	Monthly Revenue	Cumulative	
October (August Sales)	10.1%	\$ 546,293		8%	\$ 679,831		7%	\$ 751,918		10.6%
November (September Sales)	21.5%	\$ 618,072	\$ 1,164,365	17%	\$ 801,060	\$ 1,480,891	16%	\$ 821,195	\$ 1,573,113	2.5%
December (October Sales)	31.8%	\$ 558,659	\$ 1,723,024	25%	\$ 706,876	\$ 2,187,767	23%	\$ 730,493	\$ 2,303,605	3.3%
January (November Sales)	43.8%	\$ 648,789	\$ 2,371,813	33%	\$ 733,104	\$ 2,920,871	30%	\$ 727,126	\$ 3,030,731	-0.8%
February (December Sales)	56.9%	\$ 706,207	\$ 3,078,020	42%	\$ 836,757	\$ 3,757,628	39%	\$ 868,186	\$ 3,898,917	3.8%
March (January Sales)	66.7%	\$ 531,148	\$ 3,609,168	49%	\$ 643,427	\$ 4,401,055	45%	\$ 682,448	\$ 4,581,365	6.1%
April (February Sales)	75.5%	\$ 476,522	\$ 4,085,690	56%	\$ 594,450	\$ 4,995,505	52%	\$ 672,085	\$ 5,253,450	13.1%
May (March Sales)	89.8%	\$ 777,716	\$ 4,863,406	66%	\$ 849,944	\$ 5,845,449	61%	\$ 869,262	\$ 6,122,712	2.3%
June (April Sales)	103.6%	\$ 742,748	\$ 5,606,154	74%	\$ 761,642	\$ 6,607,091	67%	\$ 696,474	\$ 6,819,186	-8.6%
July (May Sales)	115.0%	\$ 617,732	\$ 6,223,886	82%	\$ 719,854	\$ 7,326,945	75%	\$ 745,695	\$ 7,564,881	3.6%
August (June Sales)	129.3%	\$ 774,885	\$ 6,998,771	92%	\$ 849,632	\$ 8,176,577	83%	\$ 821,926	\$ 8,386,807	-3.3%
September (July Sales)	142.6%	\$ 720,574	\$ 7,719,345	100%	\$ 755,686	\$ 8,932,262	91%	\$ 759,523	\$ 9,146,330	0.5%

FY21 YTD Total	\$ 7,719,345	FY22 YTD Total	\$ 8,932,262.48		FY23 YTD Total	\$ 9,146,330
FY21 Total	\$ 7,719,345	Projected FY22 Total	\$ 8,932,262.48		Projected FY23 Total	\$ 9,146,330
% of Total YTD	100%	FY22 Budgeted Total	\$ 8,904,000.00	*Projected numbers based on average % Change Month to Month average	FY23 Budgeted Total	\$ 10,104,000.00
FY21 Budget	\$ 5,413,500	% of Budget YTD	100%		% of Budget YTD	90.52%
		Projected - Budget Difference	\$ 28,262.48		Projected - Budget Difference	\$ (957,670.09)
		Projected/Budgeted % Change	0%		Projected/Budgeted % Change	-9.48%
		YTD % Change (FY21/FY22)	15.71%		YTD % Change (FY22/FY23)	2.40%
		YTD Difference	\$ 1,212,917.48		YTD Difference	\$ 214,067.43