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%
Captial 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.*