

Pflugerville Community Development Corporation

FY25 Q4 - Financial Report

July - September 2025

PCDC		FY24 Actual	FY25 Amended Budget	Quarterly Activity	FY25 Year-to-Date	% of Budget
Total Revenue	\$	14,859,647	\$ 12,180,566	\$ 3,916,428	\$ 11,957,154	98%
Sales Tax	\$	9,446,042	\$ 10,063,219	\$ 2,492,639	\$ 9,839,332	98%
Interest	\$	1,633,722	\$ 1,204,754	\$ 731,839	\$ 1,425,863	118%
Other Revenue*	\$	3,779,884	\$ 912,593	\$ 691,949	\$ 691,959	76%

*Water park lease

PCDC		FY24 Actual	FY25 Amended Budget	Quarterly Activity	FY25 Year-to-Date	% of Budget
Total Expenditures	\$	7,871,629	\$ 19,337,202	\$ 5,025,154	\$ 9,686,789	50%
Personnel						
Salary	\$	528,809	\$ 511,716	\$ 89,029	\$ 317,611	62%
Benefits	\$	177,794	\$ 174,168	\$ 34,632	\$ 119,860	69%
Operating						
Supplies & Materials	\$	44,060	\$ 25,000	\$ 18,473	\$ 48,577	194%
Other	\$	327,983	\$ 234,000	\$ 139,292	\$ 200,857	86%
Maintenance & Repairs	\$	10,270	\$ 13,000	\$ 2,286	\$ 13,958	107%
Occupancy	\$	1,000	\$ 2,000	\$ -	\$ 3,528	176%
Contractual	\$	284,221	\$ 506,025	\$ 163,662	\$ 436,369	86%
Staff Development	\$	73,052	\$ 75,249	\$ 14,257	\$ 80,916	108%
Development Agreements*	\$	440,438	\$ 2,876,000	\$ 689,675	\$ 902,697	31%
Debt Service	\$	5,622,938	\$ 6,750,044	\$ 3,517,196	\$ 6,707,651	99%
Capital Outlay	\$	361,064	\$ 8,170,000	\$ 356,650	\$ 854,765	10%
Net Change	\$	6,988,019		\$ 2,270,366		

*Economic Incentives budget was \$926K, actuals equaled 28% of that budget, several companies did not meet their agreement terms. Workforce development budget was \$350K, actuals equaled 12% of that budget. Community Facilities budget was \$1.6M, actuals equaled 37.5%, these funds are being carried over the FY26.

Ending Fund Balance FY25 \$18,211,808, higher than the projected \$15,199,012

