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PFLUGERVILLE
T E X A S

**Q4 Fiscal Year 22
(Oct 2021-Sep 2022) Update**

December 13, 2022

General Fund Revenue

General Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Received
Property Taxes	\$ 20,600,735	\$ 21,558,636	105%
Sales Tax	17,900,000	17,891,282	99%
Franchise Fees	5,032,000	5,467,191	109%
Development Permits	3,500,000	3,694,051	106%
All Other	5,840,335	6,522,138	112%
Total Revenues	\$ 52,873,070	\$ 55,133,300	104%



Administrative Services

General Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
City Manager's Office	\$ 1,684,242	\$ 1,678,517	100%
Legal Services	476,600	437,152	92%
Finance	1,722,728	1,567,114	91%
P+C	984,725	797,956	81%
Communications	732,015	599,237	82%
Information Technology	3,190,354	2,966,907	93%
Municipal Court	417,361	404,203	97%
Special Services	11,814,867	11,822,741	100%
Total	\$ 21,022,892	\$ 20,272,812	96%



General Fund - Development Services

Divisions	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Administration	\$ 2,263,468	\$ 1,928,638	85%
Planning	1,592,664	1,406,457	88%
Building	802,076	535,304	67%
Engineering/CIP	1,950,764	1,232,191	63%
Total	\$6,608,972	\$5,102,590	77%



General Fund - Community Services

Departments	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Library	\$ 1,881,845	\$ 1,825,754	97%
PAWS	861,183	792,092	92%
Parks & Recreation	4,970,075	4,372,946	88%
Total	\$ 7,713,103	\$ 6,990,792	91%



General Fund - Police Department

General Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Police	\$ 14,290,741	\$ 14,351,718	100%



General Fund - Public Works

Divisions	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Field Operations	\$ 312,273	\$ 296,969	95%
Streets & Drainage	7,846,714	5,240,627	67%
Fleet	1,389,948	1,186,291	85%
Facilities	1,844,286	981,316	53%
Total	\$ 11,393,221	\$ 7,705,203	68%



General Fund Summary

General Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Received
Total Revenue	\$ 52,873,070	\$ 55,133,300	104%
General Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Total Expenditures	\$ 61,028,934*	\$ 54,426,128*	89%
Personnel	30,557,929	28,680,439	94%
Operating	16,781,284	13,291,194	79%
Capital Outlay	2,582,213	1,346,433	52%
Development Agreements	\$ 2,876,507	\$ 2,877,062	100%



Water/Wastewater Fund - Revenue

W/WW Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Received
Water Revenue	\$ 21,724,957	\$ 25,280,102	116%
Wastewater Revenue	15,583,700	15,661,975	100%
Interest Income	136,500	319,825	234%
Other Income	427,909	758,310	177%
Total Revenue	\$ 37,873,066	\$ 42,020,212	111%



Water/Wastewater Fund Expenditures

W/WW Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Utility Administration	\$ 6,317,762	\$ 5,058,886	80%
Water Treatment	1,835,705	2,022,517	110%
Water Distribution	8,389,443	8,915,554	106%
Wastewater Collection	1,596,049	1,935,777	121%
Wastewater Treatment	1,996,070	2,238,370	112%
Special Services	40,495,673	38,388,524	95%
Total	\$ 60,630,702	\$ 58,559,628	97%



Water/Wastewater Fund Summary

W/WW Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Received
Total Revenue	\$ 37,873,066	\$ 42,020,212	111%
W/WW Fund	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Total Expenditures	\$ 35,811,074*	\$ 33,739,644	94%
Personnel	6,078,029	5,638,055	93%
Operating	14,906,342	14,223,521	95%
Capital Outlay	340,752	176,041	52%
Debt Service	10,511,855	9,758,833	93%
Capital Leases	109,718	-	0%
Operating Transfers	\$ 3,864,378	\$ 3,943,194	102%



Solid Waste Fund Summary

Solid Waste	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Received
Total Revenue	\$ 6,933,100	\$ 7,276,962	105%
Solid Waste	FY22 Adopted Budget	FY22 Year-to-Date	% of Budget Expended
Total Expenditures	\$ 6,920,610	\$ 6,677,604	97%
Personnel	33,878	20,917	62%
Operating	\$ 6,886,732	\$ 6,656,686	97%

