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PFLUGERVILLE
T E X A S

Q1 Fiscal Year 22 Update

4/12/2022

Revenue

General Fund	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Received
Taxes	\$ 15,610,285	\$ 18,020,342	\$ 43,532,735	\$ 25,512,393	41%
Development Permits	\$ 1,213,299	\$ 675,474	\$ 3,500,000	\$ 2,824,526	19%
Fines & Fees	\$ 82,726	\$ 135,381	\$ 442,694	\$ 307,313	31%
Recreation	\$ 10,966	\$ 26,835	\$ 534,800	\$ 507,965	5%
Transfers	\$ 1,725	\$ 2,812	\$ 2,539,851	\$ 2,537,039	0%
Other Income	\$ 165,688	\$ 452,805	\$ 2,322,990	\$ 1,870,185	19%
Totals	\$ 17,084,690	\$ 19,313,650	\$ 52,873,070	\$ 33,559,420	37%

- Sales Tax received \$4.3mil
- Property Tax received \$12.9mil
- Other Taxes received \$800k



Revenue

Utility Fund	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Received
Water Revenue	\$ 5,352,099	\$ 6,162,225	\$ 21,736,207	\$ 15,573,982	28%
Wastewater Revenue	\$ 3,324,763	\$ 3,881,169	\$ 12,588,700	\$ 8,707,531	31%
Interest Income	\$ 6,280	\$ 1,688	\$ 16,500	\$ 14,812	10%
Impact Fee Revenue	\$ 2,152,509	\$ 2,480,988	-	-	-
Impact Fee Transfer	-	\$ 1,170	\$ 3,000,000	\$ 2,998,830	0%
Other Income	\$ 56,237	\$ 79,040	\$ 531,659	\$ 452,619	15%
Totals	\$ 10,891,888	\$ 12,606,279	\$ 37,873,066	\$ 25,266,787	33%
Solid Waste	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Received
Solid Waste	-	\$ 1,141,913	\$ 6,915,000	\$ 5,773,087	17%

- Utility Fund revenue collections are slightly higher than last year at this time. We were at 28% received this time last year
- Impact Fee Revenue has been moved to Capital to align with allowable uses.



General Fund Expenditures

General Fund	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Expended
City Manager's Office	\$ 2,759,844	\$ 388,222	\$ 1,609,280	\$ 1,221,058	24%
Legal Services	\$ 35,070	\$ 43,885	\$ 451,600	\$ 407,715	10%
Finance	\$ 199,232	\$ 299,730	\$ 1,667,011	\$ 1,367,281	18%
P+C	\$ 196,936	\$ 170,804	\$ 911,225	\$ 740,421	19%
Communications	\$ 159,811	\$ 164,570	\$ 731,015	\$ 566,445	23%
Information Technology	\$ 285,232	\$ 731,524	\$ 2,774,434	\$ 2,042,910	26%
Dev. Services Admin	\$ 124,207	\$ 474,342	\$ 2,017,398	\$ 1,543,056	24%
Building	\$ 124,774	\$ 141,040	\$ 801,076	\$ 660,036	18%
Planning	\$ 570,449	\$ 414,800	\$ 1,592,665	\$ 1,177,865	26%
Engineering	\$ 501,975	\$ 312,539	\$ 1,780,322	\$ 1,467,783	18%

All expended budgets are similar to this time last year. Adopted Budgets do not include the Budget Amendment approved in February 2022.



General Fund Expenditures

General Fund	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Expended
Library	\$ 361,421	\$ 391,341	\$ 1,581,845	\$ 1,190,504	25%
Court	\$ 98,757	\$ 107,778	\$ 417,361	\$ 309,583	26%
PAWS	\$ 200,850	\$ 191,976	\$ 826,183	\$ 634,207	23%
Police	\$ 3,691,181	\$ 3,926,277	\$ 14,108,674	\$ 10,182,397	28%
Parks & Recreation	\$ 349,140	\$ 676,017	\$ 4,321,871	\$ 3,645,854	16%
Field Operations	\$ 39,106	\$ 60,700	\$ 312,273	\$ 251,573	19%
Streets & Drainage	\$ 714,649	\$ 1,529,370	\$ 7,781,715	\$ 6,252,344	20%
Fleet	\$ 79,247	\$ 183,092	\$ 844,884	\$ 661,791	22%
Facilities Maintenance	\$ 186,586	\$ 309,804	\$ 969,286	\$ 659,482	32%
General Fund Overall	\$ 10,975,702	\$ 10,587,879	\$ 45,500,117	\$ 34,912,238	23%
Personnel	\$ 6,444,697	\$ 7,536,863	\$ 29,604,662	\$ 22,067,799	25%
Operating	\$ 3,530,661	\$ 3,050,307	\$ 15,895,455	\$ 12,845,148	19%

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Utility Fund Expenditures

Utility Fund	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Expended
Utility Administration	\$ 845,993	\$ 981,935	\$ 6,025,791	\$ 5,043,856	16%
Water Treatment	\$ 669,358	\$ 393,108	\$ 1,772,706	\$ 1,379,598	22%
Water Distribution	\$ 1,161,233	\$ 1,446,605	\$ 8,389,443	\$ 6,942,838	17%
Wastewater Collection	\$ 213,764	\$ 607,441	\$ 1,536,050	\$ 928,609	40%
Wastewater Treatment	\$ 502,956	\$ 323,906	\$ 1,941,070	\$ 1,617,164	17%
Utility Fund Overall	\$ 3,820,032	\$ 3,818,350	\$ 19,665,059	\$ 15,846,709	19%
Personnel	\$ 1,088,113	\$ 1,502,604	\$ 5,972,810	\$ 4,470,206	25%
Operating	\$ 2,731,919	\$ 2,315,747	\$ 13,692,249	\$ 11,376,503	17%

All expended budgets are similar to this time last year. Adopted Budgets do not include the Budget Amendment approved in February 2022.



Solid Waste Expenditures

Solid Waste	FY21 Year-to-Date	FY 22 Year-to-Date	FY22 Adopted Budget	FY22 Remaining Balance	% of Budget Expended
Solid Waste Fund Overall	\$ 1,051,587	\$ 1,153,941	\$ 6,806,819	\$ 5,652,878	17%
Personnel	-	\$ 4,401	\$ 31,907	\$ 27,506	14%
Operating	\$ 1,051,587	\$ 1,149,540	\$6,774,912	\$ 5,625,372	17%

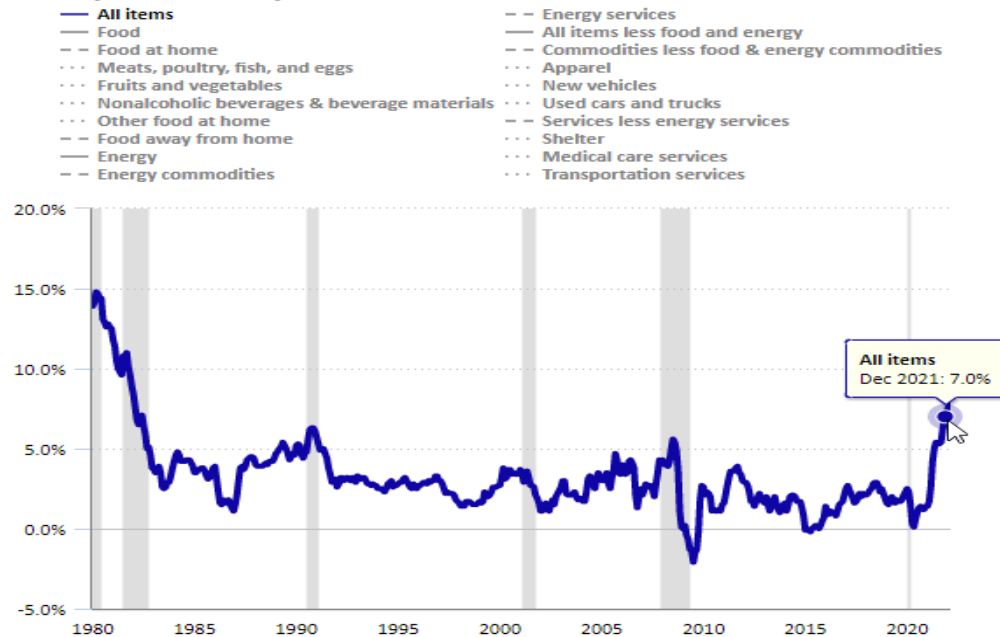
- Solid Waste was moved to its own fund in FY22
- Personnel from Prior years was listed in the Utility fund



Economic Impact

December 2021 CPI 7%

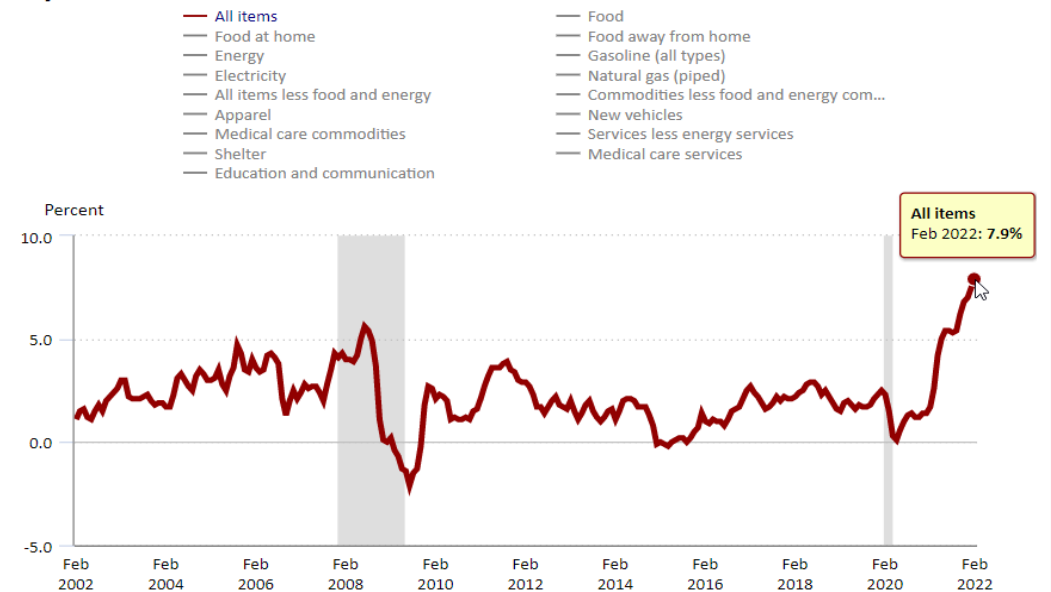
12-month percentage change, Consumer Price Index, selected categories, January 1980–February 2022



Click legend items to change data display. Hover over chart to view data.
Shaded areas represent recessions as determined by the National Bureau of Economic Research.
Source: U.S. Bureau of Labor Statistics.

February 2022 CPI 7.9%

12-month percentage change, Consumer Price Index, selected categories, not seasonally adjusted



Hover over chart to view data.
Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.
Source: U.S. Bureau of Labor Statistics.

