

City of Pflugerville

FY23 Q1 - Financial Report

February 28, 2023

General Fund Summary

General Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Revenue	\$ 54,510,096.69	\$ 59,758,596.60	\$ 21,851,831.04	37%
Property Taxes	20,413,556.40	24,571,819.00	14,070,922.86	57%
Sales Tax	17,891,282.90	21,000,892.00	4,615,445.08	22%
Interest Income	489,375.38	350,000.00	855,918.15	245%
Franchise Fees	5,416,451.68	5,507,238.00	974,565.43	18%
Development Permits	3,694,076.30	3,165,843.60	682,048.13	22%
Recreational	626,381.02	961,000.00	102,113.99	11%
Other Revenue	5,978,973.01	4,201,804.00	550,817.40	13%

General Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 53,202,496.94	\$ 62,084,030.90	\$ 12,381,937.86	20%
Personnel	28,728,804.37	37,644,235.86	8,743,934.93	23%
Operating	13,399,125.11	18,507,556.90	3,450,155.26	19%
Capital Outlay	1,346,433.33	2,036,633.28	186,528.51	9%
Development Agreements	1,497,134.13	3,238,221.00	1,319.16	0%

Water/Wastewater Fund Summary

Water/Wastewater Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Revenue	\$ 41,505,480.58	\$ 46,826,844.00	\$ 11,187,089.66	24%
Water Revenue	22,925,615.56	27,372,507.00	6,342,091.29	23%
Wholesale Water Sales	2,036,377.40	1,145,000.00	306,428.40	27%
Wastewater Revenue	15,468,802.07	17,779,928.00	3,966,908.30	22%
Interest Income	319,825.05	36,500.00	475,216.75	1302%
Other Income	754,860.50	492,909.00	96,444.92	20%

Water/Wastewater Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 40,270,158.03	\$ 44,924,002.95	\$ 4,911,671.62	11%
Personnel	5,650,838.47	7,817,722.30	1,618,406.29	21%
Operating	15,860,587.43	16,559,389.53	3,044,553.00	18%
Capital Outlay	176,040.83	1,459,726.12	247,943.98	17%
Debt Service	9,759,180.30	16,033,060.00	768.35	0%
Capital Lease	-	155,434.00	-	0%
Operating Transfers	4,023,511.00	2,898,671.00	-	0%

Solid Waste Fund Summary

Solid Waste Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Revenue	\$ 7,213,031.77	\$ 7,323,218.00	\$ 1,922,329.49	26%
Recycling Center Income	33,690.04	20,000.00	2,704.84	14%
Solid Waste Collection Fee	\$ 7,179,341.73	\$ 7,303,218.00	\$ 1,919,624.65	26%

Solid Waste Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 7,258,927.92	\$ 7,332,304.65	\$ 865,440.98	12%
Personnel	20,917.55	48,816.64	5,508.06	11%
Operating	6,988,010.37	6,925,415.01	859,932.92	12%
Operating Transfers	250,000.00	358,073.00	-	0%

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General Fund Department Summary

City Manager's Office		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,682,451.93	\$ 2,335,228.90	\$ 505,865.58	22%
Personnel	\$	1,247,137.11	\$ 1,672,343.82	\$ 425,039.21	25%
Operating	\$	435,314.82	\$ 662,885.08	\$ 80,826.37	12%
Capital Outlay	\$	-	\$ -	-	-

Legal Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	437,152.14	\$ 519,664.00	\$ 109,865.02	21%
Operating	\$	437,152.14	\$ 519,664.00	\$ 109,865.02	21%

Finance		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,576,579.70	\$ 2,386,572.32	\$ 535,191.74	22%
Personnel		1,114,658.38	1,831,282.32	380,329.55	21%
Operating		461,921.32	555,290.00	154,862.19	28%

People + Culture		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	798,606.59	\$ 1,357,275.96	\$ 252,612.88	19%
Personnel		483,747.16	766,430.96	173,768.28	23%
Operating		314,859.43	590,845.00	78,844.60	13%

Communications		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	599,237.43	\$ 931,593.35	\$ 124,292.98	13%
Personnel		439,788.39	675,988.35	92,134.08	14%
Operating		159,449.04	255,605.00	32,158.90	13%

Information Technology		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	2,966,907.01	\$ 4,602,255.34	\$ 938,383.48	20%
Personnel		736,905.81	1,064,922.59	240,365.79	23%
Operating		1,896,452.41	3,097,636.00	698,017.69	23%
Capital Outlay		333,548.79	439,696.75	-	0%

Municipal Court		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	406,153.22	\$ 494,964.86	\$ 100,562.50	20%
Personnel		377,078.09	456,309.86	96,157.57	21%
Operating		29,075.13	38,655.00	4,404.93	11%

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P&DS Admin		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,929,288.54	\$ 2,683,051.78	\$ 482,705.87	18%
Personnel		932,210.13	1,372,911.78	280,876.38	20%
Operating		997,078.41	1,310,140.00	201,829.49	15%

Development Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,409,707.33	\$ 1,969,755.40	\$ 380,787.16	19%
Personnel		1,272,606.81	1,659,114.56	374,628.48	23%
Operating		137,100.52	310,640.84	6,158.68	2%

Building		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	539,854.75	\$ 1,021,382.62	\$ 169,655.68	17%
Personnel		470,995.75	654,182.62	131,994.05	20%
Operating		68,859.00	367,200.00	37,661.63	10%

Engineering/CIP		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,233,491.74	\$ 2,387,289.62	\$ 403,124.74	17%
Personnel		931,588.50	1,887,759.62	360,701.82	19%
Operating		301,903.24	480,030.00	42,422.92	9%
Capital Outlay		-	19,500.00	-	0%

Library		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,828,159.11	\$ 2,576,758.77	\$ 628,701.57	24%
Personnel		1,377,234.71	1,813,158.77	407,079.58	22%
Operating		151,239.22	303,600.00	35,093.48	12%
Capital Outlay		299,685.18	460,000.00	186,528.51	41%

PAWS		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	793,214.25	\$ 1,205,853.41	\$ 221,883.70	18%
Personnel		659,269.19	974,583.41	207,360.19	21%
Operating		118,295.06	197,220.00	14,523.51	7%
Capital Outlay		15,650.00	34,050.00	-	0%

Parks and Recreation		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	4,483,464.32	\$ 8,170,365.14	\$ 1,195,047.78	15%
Personnel		2,758,250.90	4,362,916.89	762,531.86	17%
Operating		1,600,338.75	2,949,106.70	432,515.92	15%
Capital Outlay		124,874.67	858,341.55	-	0%

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Facilities Maintenance		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	981,992.56	\$ 1,174,920.25	\$ 239,557.35	20%
Personnel		396,356.91	531,745.27	138,725.74	26%
Operating		392,719.51	497,630.00	100,831.61	20%
Capital Outlay		192,916.14	145,544.98	-	0%

Streets & Drainage		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	5,238,546.98	\$ 6,129,815.88	\$ 756,986.38	12%
Personnel		1,686,327.42	2,491,612.84	541,087.86	22%
Operating		3,489,833.57	3,582,203.04	215,898.52	6%
Capital Outlay		62,385.99	56,000.00	-	0%

Fleet		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	1,186,291.48	\$ 1,122,166.03	\$ 207,990.53	19%
Personnel		296,834.01	328,716.03	89,825.80	27%
Operating		781,533.43	769,950.00	118,164.73	15%
Capital Outlay		107,924.04	23,500.00	-	0%

Field Operations		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	296,969.15	\$ 239,071.51	\$ 69,959.82	29%
Personnel		287,893.96	224,115.83	69,646.49	31%
Operating		9,075.19	14,955.68	313.33	2%

Police		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	14,354,470.72	\$ 15,940,280.90	\$ 4,425,749.67	28%
Personnel		13,259,921.14	14,876,140.34	3,971,682.20	27%
Operating		885,101.06	1,064,140.56	454,067.47	43%
Capital Outlay		209,448.52	-	-	-

Special Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$	10,459,957.99	\$ 4,835,764.86	\$ 633,013.43	13%
Operating		731,823.86	940,160.00	631,694.27	67%
Economic Development/TIRZ		1,497,134.13	3,238,221.00	1,319.16	0%

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Water/Wastewater Fund Department Summary

Utility Administration	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 5,060,316.42	\$ 7,140,630.82	\$ 1,255,116.95	18%
Personnel	1,819,582.60	2,934,138.05	468,457.80	16%
Operating	3,218,024.82	3,710,161.77	780,260.17	21%
Capital Outlay	22,709.00	496,331.00	6,398.98	1%

Water Treatment	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 2,026,417.63	\$ 1,919,904.47	\$ 404,814.52	21%
Personnel	818,797.47	918,950.35	245,315.26	27%
Operating	1,149,748.42	864,938.00	159,499.26	18%
Capital Outlay	57,871.74	136,016.12	-	0%

Water Distribution	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 8,919,691.75	\$ 10,285,040.85	\$ 1,757,433.63	17%
Personnel	1,341,633.49	1,898,618.65	428,278.03	23%
Operating	7,578,058.26	8,008,422.20	1,224,133.10	15%
Capital Outlay	-	378,000.00	105,022.50	28%

Wastewater Collection	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 1,937,727.35	\$ 2,145,382.68	\$ 415,145.34	19%
Personnel	1,022,240.19	1,282,212.34	315,613.09	25%
Operating	876,624.23	651,170.34	68,032.25	10%
Capital Outlay	38,516.43	212,000.00	31,500.00	15%

Wastewater Treatment	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 2,238,370.98	\$ 2,553,587.13	\$ 551,061.58	22%
Personnel	648,584.72	783,802.91	160,742.11	21%
Operating	1,532,842.60	1,532,405.22	285,296.97	19%
Capital Outlay	56,943.66	237,379.00	105,022.50	44%

Special Services	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
Total Expenditures	\$ 20,087,633.90	\$ 20,879,457.00	\$ 528,099.60	3%
Capital Lease	-	155,434.00	-	0%
Operating Expenditures	1,505,289.10	1,792,292.00	527,331.25	29%
Debt Service	9,758,833.80	16,033,060.00	768.35	0%
Operating Transfers	\$ 4,023,511.00	\$ 2,898,671.00	-	0%