

# City of Pflugerville

## FY23 Q2 - Financial Report

### May 23, 2023

#### General Fund Summary

General Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Revenue</b>	\$ 52,492,583.88	\$ 59,758,596.60	\$ 43,709,539.45	73%
Property Taxes	\$ 20,413,556.40	\$ 24,571,819.00	\$ 28,384,004.34	116%
Sales Tax	\$ 17,891,282.90	\$ 21,000,892.00	\$ 9,181,677.36	44%
Interest Income	\$ 489,375.38	\$ 350,000.00	\$ 1,256,832.27	359%
Franchise Fees	\$ 5,416,451.68	\$ 5,507,238.00	\$ 1,998,229.44	36%
Development Permits	\$ 1,675,587.43	\$ 3,165,843.60	\$ 1,569,653.47	50%
Recreational	\$ 626,381.02	\$ 961,000.00	\$ 242,109.05	25%
Other Revenue	5,979,949.07	4,201,804.00	1,077,033.52	26%

General Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$ 53,105,527.60	\$ 62,084,030.90	\$ 27,120,850.16	44%
Personnel	28,728,804.37	37,631,562.90	17,095,067.86	45%
Operating	13,302,155.77	18,520,229.86	7,465,887.99	40%
Capital Outlay	1,346,433.33	2,036,633.28	794,665.20	39%
Development Agreements	1,497,134.13	3,238,221.00	1,765,229.11	55%

#### Water/Wastewater Fund Summary

Water/Wastewater Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Revenue</b>	\$ 41,505,480.58	\$ 46,826,844.00	\$ 20,653,560.13	44%
Water Revenue	22,925,615.56	27,372,507.00	11,148,961.06	41%
Wholesale Water Sales	2,036,377.40	1,145,000.00	518,610.85	45%
Wastewater Revenue	15,468,802.07	17,779,928.00	8,187,768.94	46%
Interest Income	319,825.05	36,500.00	546,453.77	1497%
Other Income	754,860.50	492,909.00	251,765.51	51%

Water/Wastewater Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$ 40,270,158.03	\$ 44,924,002.95	\$ 15,158,592.24	34%
Personnel	5,650,838.47	7,820,825.02	3,340,768.80	43%
Operating	15,860,587.43	16,556,286.81	7,104,836.68	43%
Capital Outlay	176,040.83	1,459,726.12	602,186.13	41%
Debt Service	9,759,180.30	16,033,060.00	4,110,800.63	26%
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
<b>Total Revenue</b>	\$ 8,931,031.77	\$ 7,323,218.00	\$ 3,855,707.65	53%
Recycling Center Income	33,690.04	20,000.00	9,365.22	47%
Solid Waste Collection Fee	\$ 7,179,341.73	\$ 7,303,218.00	\$ 3,846,250.43	53%

Solid Waste Fund	FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$ 7,368,017.92	\$ 7,332,304.65	\$ 3,316,888.99	45%
Personnel	20,917.55	48,816.64	16,283.25	33%
Operating	6,988,080.37	6,925,415.01	3,300,605.74	48%
Operating Transfers	359,020.00	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
<b>Total Expenditures</b>	\$	<b>1,682,451.93</b>	\$ <b>2,335,228.90</b>	\$ <b>1,047,069.82</b>	<b>45%</b>
Personnel	\$	1,247,137.11	\$ 1,672,343.82	\$ 847,623.81	51%
Operating	\$	435,314.82	\$ 662,885.08	\$ 199,446.01	30%

Legal Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>437,152.14</b>	\$ <b>519,664.00</b>	\$ <b>291,519.90</b>	<b>56%</b>
Operating	\$	437,152.14	\$ 519,664.00	\$ 291,519.90	56%

Finance		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,576,579.70</b>	\$ <b>2,386,572.32</b>	\$ <b>1,128,503.12</b>	<b>47%</b>
Personnel		1,114,658.38	1,831,282.32	771,845.14	42%
Operating		461,921.32	555,290.00	356,657.98	64%

People + Culture		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>798,606.59</b>	\$ <b>1,357,275.96</b>	\$ <b>518,600.49</b>	<b>38%</b>
Personnel		483,747.16	751,430.96	349,592.42	47%
Operating		314,859.43	605,845.00	169,008.07	28%

Communications		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>599,237.43</b>	\$ <b>931,593.35</b>	\$ <b>304,578.13</b>	<b>33%</b>
Personnel		439,788.39	675,988.35	239,597.73	35%
Operating		159,449.04	255,605.00	64,980.40	25%

Information Technology		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>2,966,907.01</b>	\$ <b>4,602,255.34</b>	\$ <b>1,980,348.07</b>	<b>43%</b>
Personnel		736,905.81	1,064,922.59	483,225.85	45%
Operating		1,896,452.41	3,097,636.00	1,316,696.63	43%
Capital Outlay		333,548.79	439,696.75	180,425.59	41%

Municipal Court		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>406,153.22</b>	\$ <b>494,964.86</b>	\$ <b>199,577.51</b>	<b>40%</b>
Personnel		377,078.09	456,309.86	187,896.32	41%
Operating		29,075.13	38,655.00	11,681.19	30%

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P&DS Admin		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,929,288.54</b>	\$ <b>2,683,051.78</b>	\$ <b>868,263.08</b>	<b>32%</b>
Personnel		932,210.13	1,372,911.78	542,436.33	40%
Operating		997,078.41	1,310,140.00	325,826.75	25%

Development Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,409,707.33</b>	\$ <b>1,969,755.40</b>	\$ <b>769,118.52</b>	<b>39%</b>
Personnel		1,272,606.81	1,659,502.40	726,284.57	44%
Operating		137,100.52	310,253.00	42,833.95	14%

Building		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>539,854.75</b>	\$ <b>1,021,382.62</b>	\$ <b>298,367.87</b>	<b>29%</b>
Personnel		470,995.75	654,182.62	258,165.85	39%
Operating		68,859.00	367,200.00	40,202.02	11%

Library		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,828,159.11</b>	\$ <b>2,576,758.77</b>	\$ <b>1,162,691.33</b>	<b>45%</b>
Personnel		1,377,234.71	1,813,158.77	810,001.51	45%
Operating		151,239.22	303,600.00	89,765.25	30%
Capital Outlay		299,685.18	460,000.00	262,924.57	57%

PAWS		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>793,214.25</b>	\$ <b>1,205,853.41</b>	\$ <b>443,799.22</b>	<b>37%</b>
Personnel		659,269.19	974,583.41	407,807.54	42%
Operating		118,295.06	197,220.00	35,991.68	18%
Capital Outlay		15,650.00	34,050.00	-	0%

Parks and Recreation		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>4,386,494.98</b>	\$ <b>8,170,365.14</b>	\$ <b>2,927,701.12</b>	<b>36%</b>
Personnel		2,758,250.90	4,362,916.89	1,462,446.46	34%
Operating		1,503,369.41	2,949,106.70	1,184,528.37	40%
Capital Outlay		124,874.67	858,341.55	280,726.29	33%

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Engineering/CIP		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,233,491.74</b>	\$ <b>2,387,289.62</b>	\$ <b>766,655.94</b>	<b>32%</b>
Personnel		931,588.50	1,887,759.62	686,987.53	36%
Operating		301,903.24	480,030.00	74,023.41	15%
Capital Outlay		-	19,500.00	5,645.00	29%

Facilities Maintenance		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>981,992.56</b>	\$ <b>1,174,920.25</b>	\$ <b>591,134.12</b>	<b>50%</b>
Personnel		396,356.91	531,745.27	289,397.04	54%
Operating		392,719.51	497,630.00	301,737.08	61%
Capital Outlay		192,916.14	145,544.98	-	0%

Streets & Drainage		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>5,238,546.98</b>	\$ <b>6,129,815.88</b>	\$ <b>2,310,313.95</b>	<b>38%</b>
Personnel		1,686,327.42	2,492,776.36	1,106,959.16	44%
Operating		3,489,833.57	3,581,039.52	1,138,411.04	32%
Capital Outlay		62,385.99	56,000.00	64,943.75	116%

Fleet		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>1,186,291.48</b>	\$ <b>1,122,166.03</b>	\$ <b>542,165.98</b>	<b>48%</b>
Personnel		296,834.01	328,716.03	171,060.22	52%
Operating		781,533.43	769,950.00	371,105.76	48%
Capital Outlay		107,924.04	23,500.00	-	0%

Field Operations		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>296,969.15</b>	\$ <b>239,071.51</b>	\$ <b>141,351.45</b>	<b>59%</b>
Personnel		287,893.96	224,891.51	138,588.48	62%
Operating		9,075.19	14,180.00	2,762.97	19%

Police		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>14,354,470.72</b>	\$ <b>15,940,280.90</b>	\$ <b>8,284,252.15</b>	<b>52%</b>
Personnel		13,259,921.14	14,876,140.34	7,615,151.90	51%
Operating		885,101.06	1,064,140.56	669,100.25	63%
Capital Outlay		209,448.52	-	-	-

Special Services		FY22 Actual	FY23 Amended Budget	FY23 Year-to-Date	% of Budget
<b>Total Expenditures</b>	\$	<b>10,459,957.99</b>	\$ <b>4,835,764.86</b>	\$ <b>2,544,838.39</b>	<b>53%</b>
Operating		731,823.86	940,160.00	779,609.28	83%
Economic Development/TIRZ		1,497,134.13	3,238,221.00	1,765,229.11	55%

# City of Pflugerville

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### May 23, 2023

#### Water/Wastewater Fund Department Summary

Utility Administration		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>5,060,316.42</b>	\$	<b>6,749,181.82</b>	\$	<b>2,684,711.33</b>		<b>40%</b>
Personnel		1,819,582.60		2,555,616.09		880,649.07		34%
Operating		3,218,024.82		3,697,234.73		1,680,831.28		45%
Capital Outlay		22,709.00		496,331.00		123,230.98		25%

Utility Billing		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	-	\$	<b>391,449.00</b>	\$	<b>175,605.19</b>		<b>45%</b>
Personnel		-		380,849.00		175,073.86		46%
Operating		-		10,600.00		531.33		5%

Water Treatment		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>2,026,417.63</b>	\$	<b>1,919,904.47</b>	\$	<b>945,654.34</b>		<b>49%</b>
Personnel		818,797.47		918,950.35		464,935.95		51%
Operating		1,149,748.42		864,938.00		480,718.39		56%
Capital Outlay		57,871.74		136,016.12		-		0%

Water Distribution		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>8,919,691.75</b>	\$	<b>10,285,040.85</b>	\$	<b>3,905,376.24</b>		<b>38%</b>
Personnel		1,341,633.49		1,899,006.49		868,100.85		46%
Operating		7,578,058.26		8,008,034.36		2,821,897.79		35%
Capital Outlay		-		378,000.00		215,377.60		57%

Wastewater Collection		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>1,937,727.35</b>	\$	<b>2,145,382.68</b>	\$	<b>1,219,056.83</b>		<b>57%</b>
Personnel		1,022,240.19		1,282,600.18		635,388.07		50%
Operating		876,624.23		650,782.50		516,168.76		79%
Capital Outlay		38,516.43		212,000.00		67,500.00		32%

Wastewater Treatment		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>2,238,370.98</b>	\$	<b>2,553,587.13</b>	\$	<b>1,299,586.72</b>		<b>51%</b>
Personnel		648,584.72		783,802.91		316,621.00		40%
Operating		1,532,842.60		1,532,405.22		786,888.17		51%
Capital Outlay		56,943.66		237,379.00		196,077.55		83%

Special Services		FY22 Actual		FY23 Amended Budget		FY23 Year-to-Date		% of Budget
<b>Total Expenditures</b>	\$	<b>20,087,633.90</b>	\$	<b>20,879,457.00</b>	\$	<b>4,928,601.59</b>		<b>24%</b>
Capital Lease		-		155,434.00		-		0%
Operating Expenditures		1,505,289.10		1,792,292.00		817,800.96		46%
Debt Service		9,758,833.80		16,033,060.00		4,110,800.63		26%
Operating Transfers	\$	4,023,511.00	\$	2,898,671.00	\$	-		0%