City of Pflugerville

FY26 Q3 - Financial Report

April - June 2026

PCDC

PCDC	FY25 Actual	FY26 Amended Budget	Quarterly Activity	FY26 Year-to-Date	% of Budget
Total Revenue	**$ 11,957,154**	**$ 12,357,307**	**$ 2,569,029**	**$ 7,815,496**	**63%**
Sales Tax	$ 9,839,332	$ 10,139,960	$ 2,445,310	$ 7,367,611	73%
Interest[1]	$ 1,425,863	$ 1,304,754	$ 123,719	$ 446,326	34%
Other Revenue[2]	$ 691,959	$ 912,593	$ -	$ 1,559	0%
	$ -	$ -	$ -	$ -	

[1] *Interest income from investments has reduced due to lower interest rates and a draw down of available cash.*

[2] *Water park lease received in Sept of each year*

PCDC	FY25 Actual	FY26 Amended Budget	Quarterly Activity	FY26 Year-to-Date	% of Budget
Total Expenditures	**$ 9,686,789**	**$ 24,292,264**	**$ 5,416,882**	**$ 13,569,848**	**56%**
Personnel					
Salary	$ 317,611	$ 662,882	$ 171,108	$ 391,183	59%
Benefits	$ 119,860	$ 214,560	$ 61,912	$ 144,020	67%
Operating					
Supplies & Materials[3]	$ 43,163	$ 45,000	$ 9,973	$ 59,940	133%
Other	$ 200,857	$ 477,195	$ 99,963	$ 330,506	69%
Maintenance & Repairs	$ 13,958	$ 13,000	$ 3,334	$ 13,683	105%
Occupancy[1]	$ 3,528	$ 2,550	$ (4,615)	$ 2,041	80%
Contractual	$ 436,676	$ 830,450	$ 285,153	$ 534,999	64%
Staff Development	$ 80,916	$ 134,199	$ 25,605	$ 101,867	76%
Development Agreements[2]	$ 902,697	$ 3,242,850	$ 1,767,848	$ 1,997,549	62%
Debt Service	$ 6,707,651	$ 8,542,928	$ 818,601	$ 4,855,557	57%
Captial Outlay	$ 859,872	$ 10,126,650	$ 2,178,002	$ 5,138,501	51%
Net Change	**$ 2,270,366**	**$ (11,934,957)**	**$ (2,847,853)**	**$ (5,754,351)**	

[1] *A reclass was done due to an Insurance cost saving after switching motor vehicle insurance to TML. A Refund of $4,615 was received.*

[2] *These agreements are paid out in the 4th quarter, this line item also includes Workforce Development grants*

[3] *Board room audio and video upgrade costs not in budget.*