

Q1 YTD Revenue

Total Revenue budget of **\$11.3M**, **\$5.4M** received (48% of budget))

- Total Sales Tax budget of **\$9.6M**. **\$2.3M** received (24% of budget)
- Interest income budget of **\$442K**, received **\$230K** (52% of budget)
- Gain on Sale of Land **\$2.8M**

Q1 YTD Expenditures

Total budget of **\$11.8M, \$ 1.8M expended** (15% of budget)

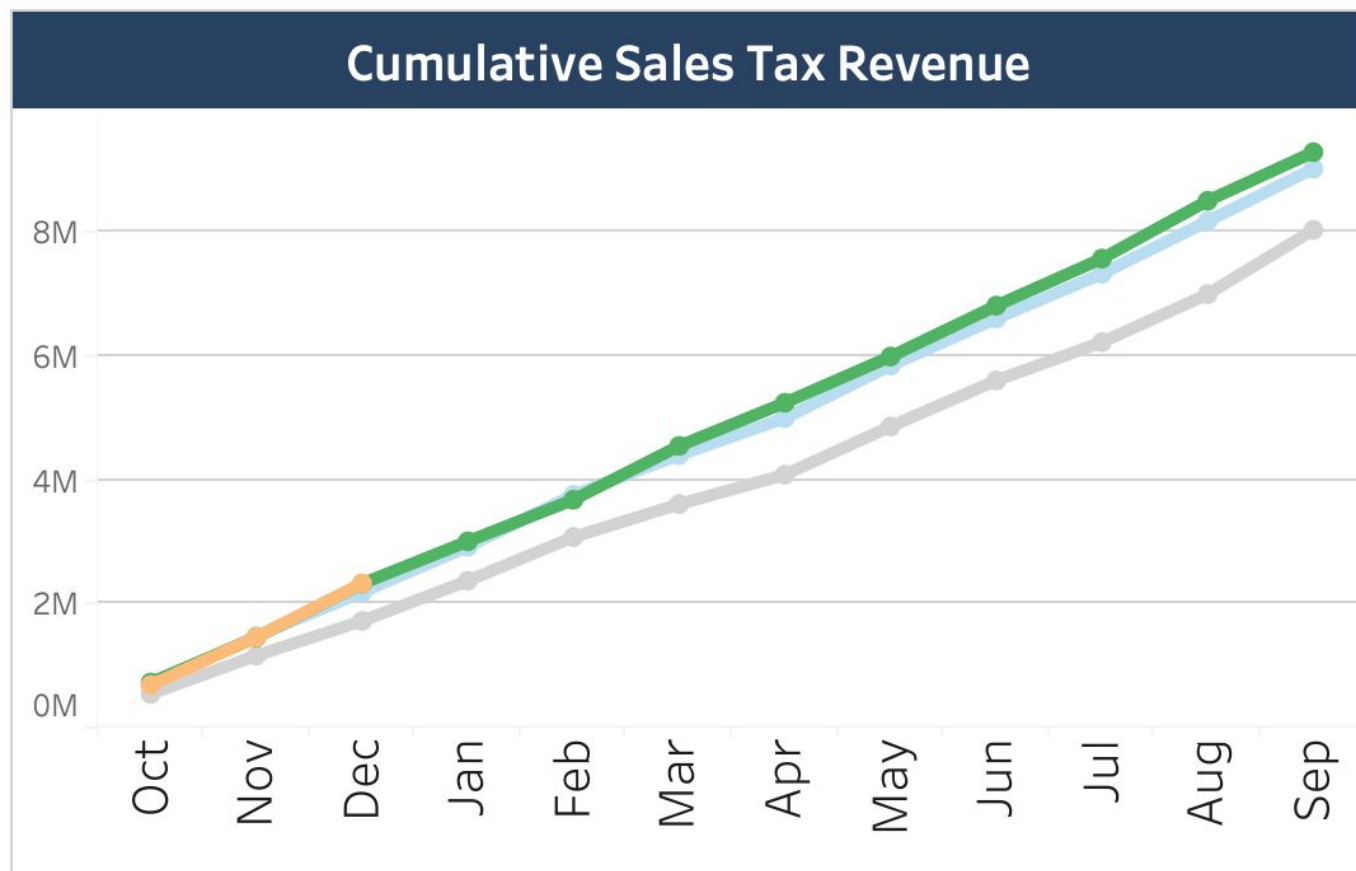
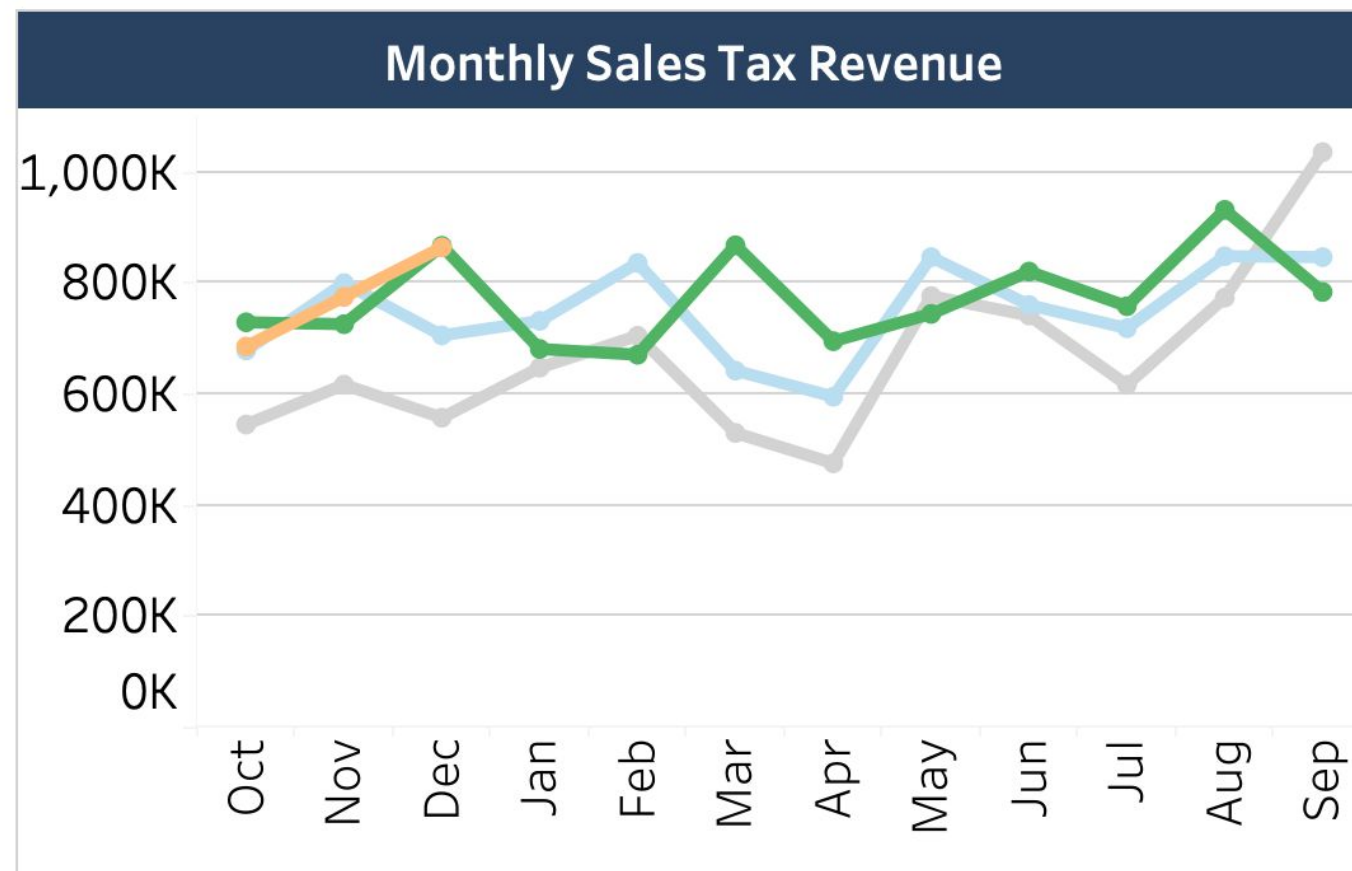
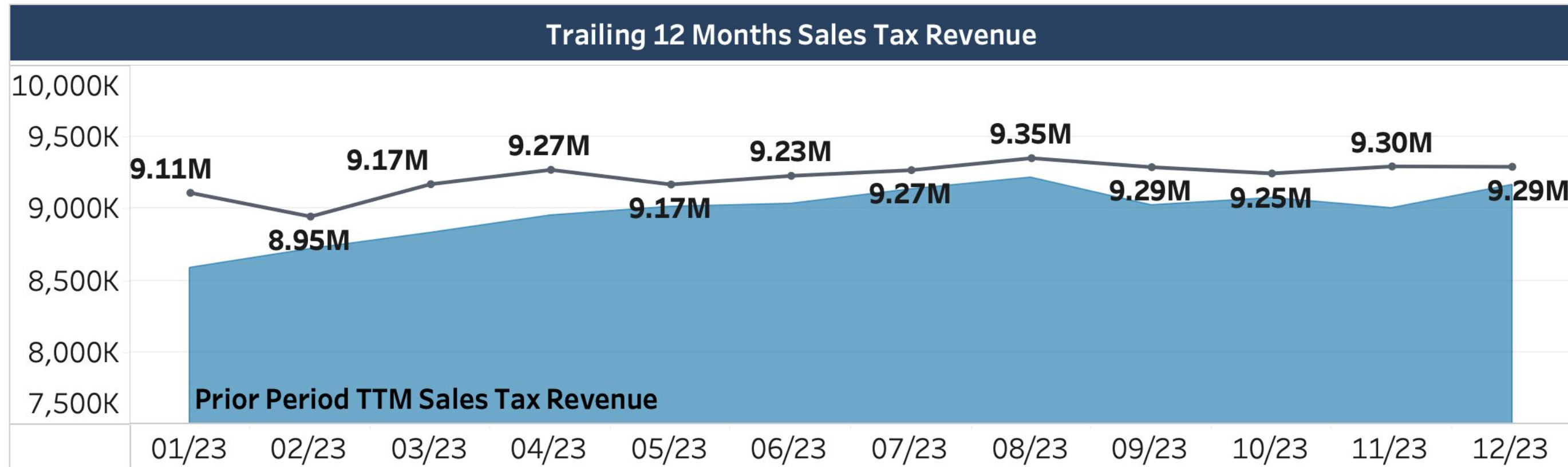
- Personnel : \$213K expended of \$738K budgeted
- Operating : \$133K expended of \$980K budgeted
- Economic Development incentives \$55K expended of \$1.5M budgeted
- Debt Service : \$1.4M expended of \$6.6M budgeted

Pflugerville Community Development Corporation

Income & Expenses - Actual vs Budget

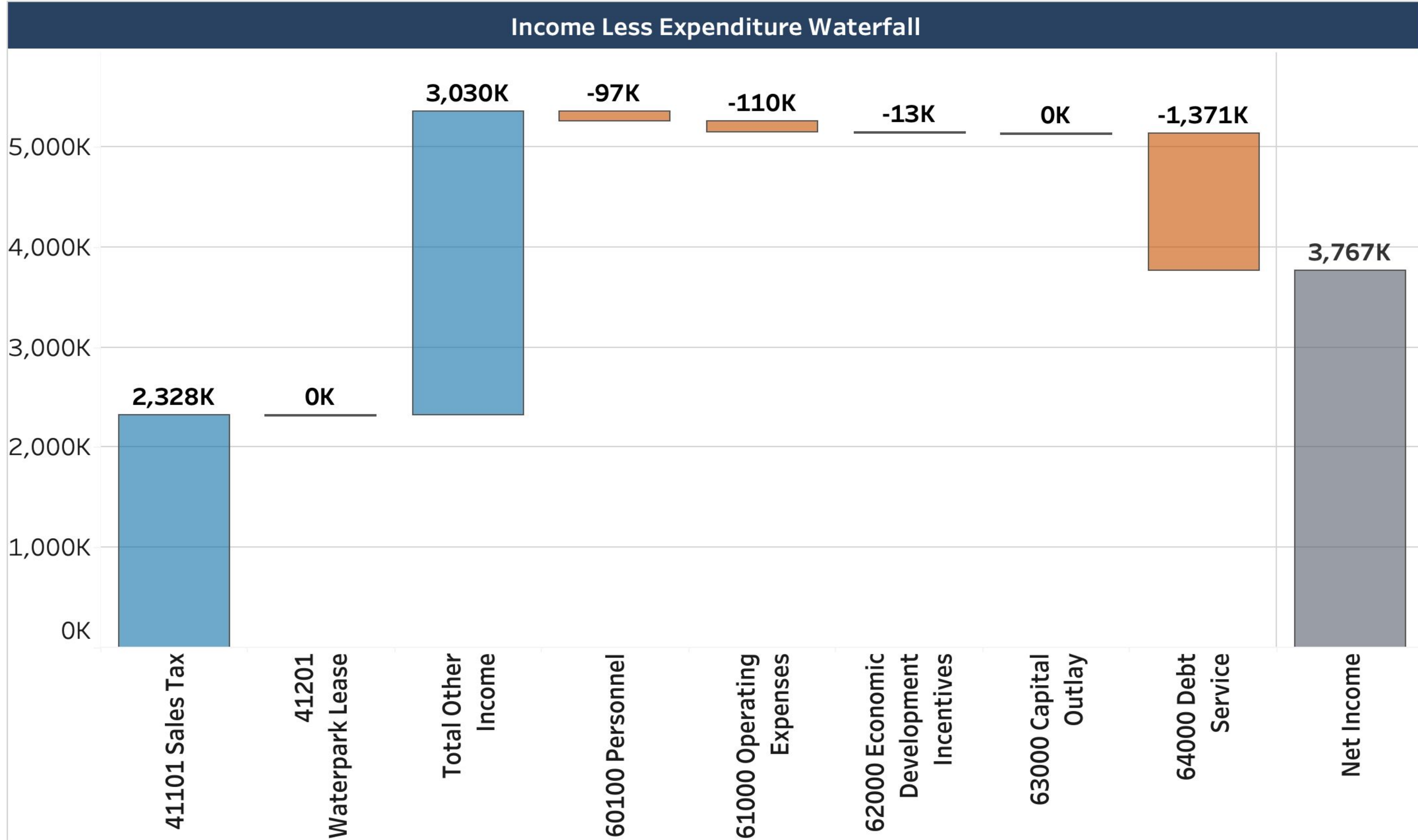
December 2023 and FY24 - Summary

			FY 2024 Budget (12/30/23 = 25% of FY)	
	December 2023 Actual	Year to Date Actual	FY24 Budget	YTD % of Budget
Income				
41101 Sales Tax	865,449	2,328,430	9,584,018	24.29%
41200 Waterpark Income			1,246,704	0.00%
Total Income	\$ 865,449	\$ 2,328,430	\$ 10,830,722	21.50%
Expenses				
60100 Personnel	96,719	213,623	738,770	28.92%
61000 Operating Expenses	32,572	133,281	980,804	13.59%
62000 Economic Development Incentives	42,645	55,770	1,536,000	3.63%
63000 Capital Outlay			1,950,000	0.00%
64000 Debt Service		1,371,171	6,574,822	20.85%
Total Expenses	\$ 171,936	\$ 1,773,845	\$ 11,780,396	15.06%
Net Operating Income	\$ 693,513	\$ 554,585	\$ (949,674)	-58.40%
Other Income				
70101 Interest Income	83,595	230,011	442,568	51.97%
70201 Gain/Loss on Sale of Assets	2,842,290	2,842,290		
Total Other Income	\$ 2,925,885	\$ 3,072,301	\$ 442,568	694.20%
Net Other Income	\$ 2,925,885	\$ 3,072,301	\$ 442,568	694.20%
Net Income	\$ 3,619,398	\$ 3,626,886	\$ (507,106)	

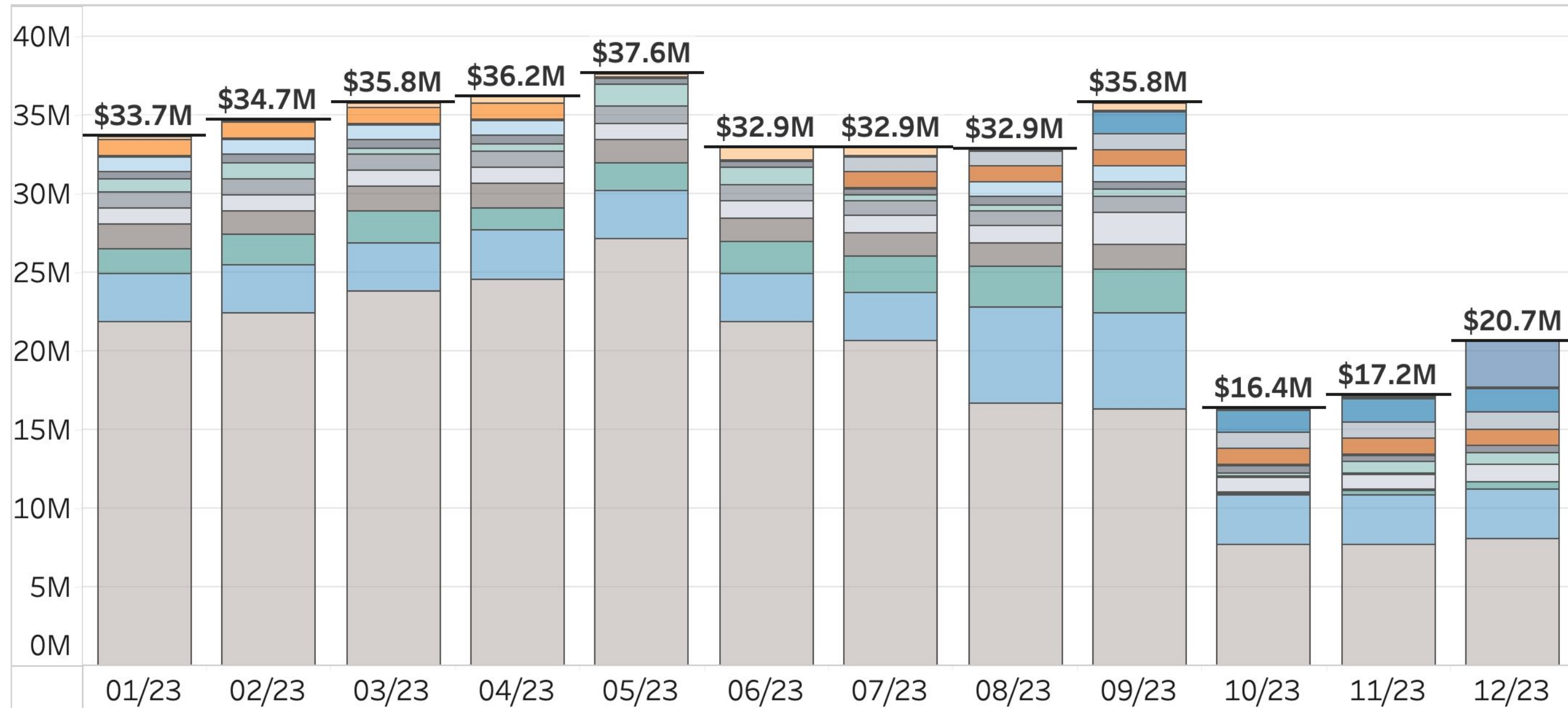


Fiscal Year

■ 2024
 ■ 2023
 ■ 2022
 ■ 2021



Monthly Balance



- | | | |
|------------------------------------|-------------------------------|------------------------------------|
| East West Bank CD ...2450 | East West Bank CD ...8018 | First Texas Bank - Debt Service .. |
| First Texas Bank - Checking ...1.. | East West Bank CD ...8030 | NexBank MM ...8174 |
| East West Bank CD ...4120 | First Texas Bank MM ...1097 | TexPool Prime |
| East West Bank CD ...1424 | East West Bank CD ...4939 | |
| East West Bank CD ...5000 | Texas Capital Bank CD ...1053 | |
| East West Bank CD ...3759 | Texas Capital Bank CD ...1054 | |