



City of Pflugerville

Legislation Details (With Text)

File #: 2023-0089 **Version:** 1 **Name:**

Type: Agenda Item **Status:** Presentation

File created: 2/28/2023 **In control:** Finance

On agenda: 2/28/2023 **Final action:**

Title: Conduct a presentation regarding the FY23 Q1 Financial Update.

Sponsors:

Indexes:

Code sections:

Attachments: 1. FY23 Q1 Report, 2. FY23 Q1 Presentation

Date	Ver.	Action By	Action	Result
2/28/2023	1	City Council		
2/28/2023	1	City Council		

Conduct a presentation regarding the FY23 Q1 Financial Update.

The City's fiscal year began October 1, 2022. The first quarter results capture actual revenues and expenditures Oct. - Dec. 2022. Attached to this agenda item is the financial report. This report provides a summary by fund for General Fund, Water/Wastewater Fund, and Solid Waste Fund. The report also provides department summaries for General Fund and Water/Wastewater Fund, our primary operating funds. The department summaries breakdown each department by personnel, operating, and capital outlay.

The presentation is also attached to this agenda item which highlights items from the accompanying report for further explanation and discussion.

Prior City Council Action

None

Supporting documents attached:

FY23 Q1 Report
FY23 Q1 Presentation

Recommended Action

Discuss only.