

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Fund Balance	74,688,656	74,688,656		74,688,656	80,456,578	80,456,578		
Revenues								
Property Taxes	\$ 36,047,360	\$ 10,316,191	28.6 %	\$ 35,988,864	\$ 40,774,749	\$ 10,428,345	25.6 %	1.1 %
Sales Taxes	38,826,352	11,051,142	28.5 %	40,979,124	41,443,571	10,562,061	25.5 %	-4.4 %
Other Taxes	2,484,000	457,678	18.4 %	2,692,766	2,533,000	399,120	15.8 %	-12.8 %
Licenses and Permits	2,887,000	463,306	16.0 %	2,894,017	1,743,000	386,751	22.2 %	-16.5 %
Intergovernmental	1,611,921	345,788	21.5 %	1,193,462	2,337,840	503,869	21.6 %	45.7 %
Charges for Services	4,164,000	1,114,012	26.8 %	5,750,585	4,596,000	888,959	19.3 %	-20.2 %
Fines, Forfeits, and Penalties	2,551,000	679,044	26.6 %	2,885,250	2,737,000	727,242	26.6 %	7.1 %
Investment Income	680,000	531,446	78.2 %	3,338,569	750,000	913,084	121.7 %	71.8 %
Rents and Royalties	526,331	120,275	22.9 %	648,649	629,600	141,434	22.5 %	17.6 %
Contributions	1,000	118	11.8 %	773	-	-	n/a	-100.0 %
Other	501,000	403,470	80.5 %	737,817	1,464,500	192,311	13.1 %	-52.3 %
Total Revenues	90,279,964	25,482,470	28.2 %	97,109,876	99,009,260	25,143,176	25.4 %	-1.3 %
Total Funds Available	164,968,620	100,171,126		171,798,532	179,465,838	105,599,754		
Expenditures								
Operating Expenditures								
Salaries and Benefits	78,966,207	16,176,337	20.5 %	76,732,295	84,723,173	17,377,154	20.5 %	7.4 %
Supplies	5,295,391	1,053,294	19.9 %	4,080,239	5,976,309	1,146,408	19.2 %	8.8 %
Maintenance	7,643,366	2,098,055	27.4 %	6,873,056	8,281,097	1,504,619	18.2 %	-28.3 %
Purchased Professional Services	7,491,457	1,523,168	20.3 %	5,888,727	9,758,793	1,550,507	15.9 %	1.8 %
Utility Expenses	2,777,774	612,090	22.0 %	2,602,171	2,876,429	565,634	19.7 %	-7.6 %
Replacements	4,814,570	1,209,465	25.1 %	4,814,622	5,600,146	1,400,046	25.0 %	15.8 %
Misc Operating Expenses	2,484,296	476,762	19.2 %	1,989,453	2,865,911	564,725	19.7 %	18.5 %
Public Agency	1,976,529	465,249	23.5 %	1,844,978	1,919,232	453,683	23.6 %	-2.5 %
Capital Outlay	17,091,426	7,891,571	46.2 %	10,387,302	10,115,515	310,166	3.1 %	-96.1 %
Total Operating Expenditures	128,541,016	31,505,991	24.5 %	115,212,843	132,116,605	24,872,942	18.8 %	-21.1 %
Other Financing (Sources) Uses								
Consulting Services	55,000	-	0.0 %	36,000	15,000	4,000	26.7 %	n/a
Loss (Gain) on Disposal of Assets	-	(3,386)	n/a	(1,520,262)	-	(1,000)	n/a	-70.5 %
Misc NonOperating Expenses	909,952	230,271	25.3 %	1,291,936	1,424,515	155,509	10.9 %	-32.5 %
Non-Dept Misc Expenses	600,601	105,541	17.6 %	548,126	694,036	70,581	10.2 %	-33.1 %
Contingency	1,134,737	-	0.0 %	-	1,491,805	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,700,290	332,426	12.3 %	355,800	3,625,356	229,090	6.3 %	-31.1 %
Transfers								
Transfers In	(8,575,710)	(546,509)	6.4 %	(3,510,093)	(7,895,210)	(354,349)	4.5 %	-35.2 %
Transfers Out	2,860,000	221,250	7.7 %	2,860,000	2,865,000	216,252	7.5 %	-2.3 %
G&A Transfers In	(7,565,070)	(1,540,122)	20.4 %	(7,565,073)	(8,704,735)	(2,176,185)	25.0 %	41.3 %
Utility Transfer	(14,996,380)	(3,749,094)	25.0 %	(14,996,376)	(15,696,000)	(3,924,003)	25.0 %	4.7 %
Capital Projects Transfer	450,000	-	0.0 %	450,000	500,000	-	0.0 %	n/a
Total Transfers	(27,827,160)	(5,614,475)	20.2 %	(22,761,542)	(28,930,945)	(6,238,285)	21.6 %	11.1 %
Total Expenditures	103,414,146	26,223,942	25.4 %	92,807,101	106,811,016	18,863,747	17.7 %	-28.1 %
Increase (Decrease) In Fund Balance	(13,134,182)	(741,472)		4,302,775	(7,801,756)	6,279,429		
Measurement Focus Increase (Decrease)				1,465,148				
Ending Fund Balance	\$ 61,554,474	\$ 73,947,184		\$ 80,456,579	\$ 72,654,822	\$ 86,736,007		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Departmental Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Fund Balance	74,688,656	74,688,656		74,688,656	80,456,578	80,456,578		
Revenues								
Property Taxes	\$ 36,047,360	\$ 10,316,191	28.6 %	\$ 35,988,864	\$ 40,774,749	\$ 10,428,345	25.6 %	1.1 %
Sales Taxes	38,826,352	11,051,142	28.5 %	40,979,124	41,443,571	10,562,061	25.5 %	-4.4 %
Other Taxes	2,484,000	457,678	18.4 %	2,692,766	2,533,000	399,120	15.8 %	-12.8 %
Licenses and Permits	2,887,000	463,306	16.0 %	2,894,017	1,743,000	386,751	22.2 %	-16.5 %
Intergovernmental	1,611,921	345,788	21.5 %	1,193,462	2,337,840	503,869	21.6 %	45.7 %
Charges for Services	4,164,000	1,114,012	26.8 %	5,750,585	4,596,000	888,959	19.3 %	-20.2 %
Fines, Forfeits, and Penalties	2,551,000	679,044	26.6 %	2,885,250	2,737,000	727,242	26.6 %	7.1 %
Investment Income	680,000	531,446	78.2 %	3,338,569	750,000	913,084	121.7 %	71.8 %
Rents and Royalties	526,331	120,275	22.9 %	648,649	629,600	141,434	22.5 %	17.6 %
Contributions	1,000	118	11.8 %	773	-	-	n/a	-100.0 %
Other	501,000	403,470	80.5 %	737,817	1,464,500	192,311	13.1 %	-52.3 %
Total Revenues	90,279,964	25,482,470	28.2 %	97,109,876	99,009,260	25,143,176	25.4 %	-1.3 %
Total Funds Available	164,968,620	100,171,126		171,798,532	179,465,838	105,599,754		
Expenditures								
Operating Expenditures								
Police	30,305,014	7,031,924	23.2 %	30,054,906	33,007,004	7,367,111	22.3 %	4.8 %
Fire	26,142,457	5,906,058	22.6 %	25,639,366	28,275,158	6,255,103	22.1 %	5.9 %
Public Works	7,630,683	1,244,569	16.3 %	6,657,326	8,300,924	1,317,297	15.9 %	5.8 %
Parks and Recreation	10,656,493	2,049,054	19.2 %	9,482,203	11,319,807	2,196,859	19.4 %	7.2 %
Library	1,295,837	422,086	32.6 %	1,285,095	1,320,453	326,607	24.7 %	-22.6 %
Planning and Development Services	5,617,631	1,075,450	19.1 %	5,367,522	5,807,490	1,090,625	18.8 %	1.4 %
Information Technology	8,284,653	2,269,299	27.4 %	6,987,072	9,193,854	1,648,057	17.9 %	-27.4 %
Fiscal Services	5,925,616	1,023,919	17.3 %	5,394,605	6,707,394	1,227,903	18.3 %	19.9 %
General Government	13,432,364	2,116,976	15.8 %	11,701,539	15,920,201	2,584,354	16.2 %	22.1 %
Community Services	1,092,265	239,597	21.9 %	1,080,475	1,154,088	250,686	21.7 %	4.6 %
Public Agency	1,976,529	465,249	23.5 %	1,844,978	1,919,232	453,683	23.6 %	-2.5 %
Capital Outlay	17,091,426	7,891,571	46.2 %	10,387,302	10,115,515	310,166	3.1 %	-96.1 %
Total Operating Expenditures	129,450,968	31,735,752	24.5 %	115,882,389	133,041,120	25,028,451	18.8 %	-21.1 %
Other Financing (Sources) Uses								
Consulting Services	55,000	-	0.0 %	36,000	15,000	4,000	26.7 %	n/a
Loss (Gain) on Disposal of Assets	-	(3,386)	n/a	(1,520,262)	-	(1,000)	n/a	-70.5 %
Misc NonOperating Expenses	-	510	n/a	622,390	500,000	-	0.0 %	-100.0 %
Non-Dept Misc Expenses	600,601	105,541	17.6 %	548,126	694,036	70,581	10.2 %	-33.1 %
Contingency	1,134,737	-	0.0 %	-	1,491,805	-	0.0 %	n/a
Total Other Financing Sources (Uses)	1,790,338	102,665	5.7 %	(313,746)	2,700,841	73,581	2.7 %	-28.3 %
Transfers								
Transfers In	(8,575,710)	(546,509)	6.4 %	(3,510,093)	(7,895,210)	(354,349)	4.5 %	-35.2 %
Transfers Out	2,860,000	221,250	7.7 %	2,860,000	2,865,000	216,252	7.5 %	-2.3 %
G&A Transfers In	(7,565,070)	(1,540,122)	20.4 %	(7,565,073)	(8,704,735)	(2,176,185)	25.0 %	41.3 %
G&A Transfers Out	-	-	n/a	-	-	-	n/a	n/a
Utility Transfer	(14,996,380)	(3,749,094)	25.0 %	(14,996,376)	(15,696,000)	(3,924,003)	25.0 %	4.7 %
Capital Projects Transfer	450,000	-	0.0 %	450,000	500,000	-	0.0 %	n/a
Total Transfers	(27,827,160)	(5,614,475)	20.2 %	(22,761,542)	(28,930,945)	(6,238,285)	21.6 %	11.1 %
Total Expenditures	103,414,146	26,223,942	25.4 %	92,807,101	106,811,016	18,863,747	17.7 %	-28.1 %
Increase (Decrease) In Fund Balance	(13,134,182)	(741,472)		4,302,775	(7,801,756)	6,279,429		
Measurement Focus Increase (Decrease)				1,465,148				
Ending Fund Balance	\$ 61,554,474	\$ 73,947,184		\$ 80,456,579	\$ 72,654,822	\$ 86,736,007		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Hotel Tax Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Fund Balance	12,359,179	12,359,179		12,359,179	14,383,060	14,383,060		
Revenues								
Other Taxes	\$ 6,495,000	\$ 2,133,361	32.8 %	\$ 7,362,872	\$ 6,900,000	\$ 2,403,867	34.8 %	12.7 %
Investment Income	200,000	105,653	52.8 %	570,662	400,000	177,951	44.5 %	68.4 %
Other	10,000	-	0.0 %	8,298	10,000	2,075	20.8 %	n/a
Total Revenues	<u>6,705,000</u>	<u>2,239,014</u>	<u>33.4 %</u>	<u>7,941,832</u>	<u>7,310,000</u>	<u>2,583,893</u>	<u>35.3 %</u>	<u>15.4 %</u>
Total Funds Available	<u>19,064,179</u>	<u>14,598,193</u>		<u>20,301,011</u>	<u>21,693,060</u>	<u>16,966,953</u>		
Expenditures								
Operating Expenditures								
Salaries and Benefits	2,190,332	290,748	13.3 %	1,562,787	2,020,110	371,107	18.4 %	27.6 %
Supplies	540,714	119,059	22.0 %	347,579	753,159	81,362	10.8 %	-31.7 %
Maintenance	5,200	19,061	366.6 %	22,769	5,270	999	19.0 %	-94.8 %
Purchased Professional Services	1,489,735	307,016	20.6 %	1,228,639	1,432,239	166,905	11.7 %	-45.6 %
Utility Expenses	16,390	2,733	16.7 %	19,244	52,204	4,416	8.5 %	61.6 %
Misc Operating Expenses	874,842	352,020	40.2 %	948,525	977,592	182,537	18.7 %	-48.1 %
Public Agency	982,400	127,250	13.0 %	854,935	825,753	170,238	20.6 %	33.8 %
Capital Outlay	1,309,149	279,771	21.4 %	707,967	-	15,995	n/a	-94.3 %
Total Operating Expenditures	<u>7,408,762</u>	<u>1,497,658</u>	<u>20.2 %</u>	<u>5,692,445</u>	<u>6,066,327</u>	<u>993,559</u>	<u>16.4 %</u>	<u>-33.7 %</u>
Other Financing (Sources) Uses								
Misc NonOperating Expenses	43,320	2,412	5.6 %	29,187	55,880	560	1.0 %	-76.8 %
Contingency	224,445	-	0.0 %	-	403,747	-	0.0 %	n/a
Total Other Financing Sources (Uses)	<u>267,765</u>	<u>2,412</u>	<u>0.9 %</u>	<u>29,187</u>	<u>459,627</u>	<u>560</u>	<u>0.1 %</u>	<u>-76.8 %</u>
Transfers								
G&A Transfers Out	213,169	17,764	8.3 %	213,169	520,467	130,116	25.0 %	632.5 %
Capital Projects Transfer	-	-	n/a	-	-	-	n/a	n/a
Total Transfers	<u>213,169</u>	<u>17,764</u>	<u>8.3 %</u>	<u>213,169</u>	<u>620,467</u>	<u>130,116</u>	<u>21.0 %</u>	<u>632.5 %</u>
Total Expenditures	<u>7,889,696</u>	<u>1,517,834</u>	<u>19.2 %</u>	<u>5,934,801</u>	<u>7,146,421</u>	<u>1,124,235</u>	<u>15.7 %</u>	<u>-25.9 %</u>
Increase (Decrease) In Fund Balance	(1,184,696)	721,180		2,007,031	163,579	1,459,658		
Measurement Focus Increase (Decrease)				16,851				
Ending Fund Balance	<u>\$ 11,174,483</u>	<u>\$ 13,080,359</u>		<u>\$ 14,383,061</u>	<u>\$ 14,546,639</u>	<u>\$ 15,842,718</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	32,790,094	32,790,094		32,790,094	58,388,877	58,388,877		
Revenues								
Sales - Residential	\$ 57,550,000	\$ 14,148,025	24.6 %	\$ 66,020,069	\$ 63,500,000	\$ 13,071,970	20.6 %	-7.6 %
Sales - Commercial	38,900,000	10,182,169	26.2 %	43,753,589	40,500,000	9,441,488	23.3 %	-7.3 %
Charges for Services	14,390,000	3,525,766	24.5 %	15,944,292	15,190,000	3,414,673	22.5 %	-3.2 %
Fines, Forfeits, and Penalties	1,200,000	341,124	28.4 %	1,340,737	1,200,000	307,057	25.6 %	-10.0 %
Rents and Royalties	300,000	4,376	1.5 %	283,188	300,000	1,835	0.6 %	-58.1 %
Other Revenue	4,515,000	570,361	12.6 %	4,578,346	4,365,000	861,541	19.7 %	51.1 %
Total Revenues	116,855,000	28,771,821	24.6 %	131,920,221	125,055,000	27,098,564	21.7 %	-5.8 %
Total Funds Available	149,645,094	61,561,915		164,710,315	183,443,877	85,487,441		
Expenditures								
Operating Expenditures								
Salaries and Benefits	11,182,053	2,264,202	20.2 %	10,989,648	11,359,362	2,389,268	21.0 %	5.5 %
Supplies	778,611	101,013	13.0 %	457,018	804,950	95,800	11.9 %	-5.2 %
Maintenance	586,898	121,188	20.6 %	583,355	663,298	120,287	18.1 %	-0.7 %
Purchased Professional Services	1,096,832	100,561	9.2 %	1,075,880	1,432,939	519,932	36.3 %	417.0 %
Utility Expenses	238,384	69,542	29.2 %	256,613	280,527	51,195	18.2 %	-26.4 %
Replacements	812,475	203,712	25.1 %	812,490	892,557	223,140	25.0 %	9.5 %
Misc Operating Expenses	542,505	58,911	10.9 %	359,934	610,640	103,825	17.0 %	76.2 %
Purchased Power	82,700,000	15,559,405	18.8 %	74,458,839	86,000,000	13,587,236	15.8 %	-12.7 %
Capital Outlay	20,527,752	2,468,395	12.0 %	10,937,829	25,143,786	1,194,640	4.8 %	-51.6 %
Total Operating Expenditures	118,465,510	20,946,929	17.7 %	99,931,606	127,188,059	18,285,323	14.4 %	-12.7 %
NonOperating Expenditures (Revenues)								
Investment Income	(227,000)	(287,018)	126.4 %	(1,737,394)	(1,468,000)	(637,271)	43.4 %	122.0 %
Debt Issuance Costs	-	-	n/a	165,591	-	-	n/a	n/a
Capital Projects Transfer	1,500,000	-	0.0 %	1,500,000	2,500,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	150,822	n/a	517,567	-	91,019	n/a	-39.7 %
Fleet Replacement Transfers In	(645,230)	(94,237)	14.6 %	(331,521)	(491,956)	-	0.0 %	-100.0 %
Vehicle Purchases	823,476	94,237	11.4 %	331,521	491,956	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(150,000)	(305,164)	203.4 %	(949,791)	(230,000)	(136,293)	59.3 %	-55.3 %
Misc NonOperating Expenses	435,081	84,699	19.5 %	287,197	435,190	74,745	17.2 %	-11.8 %
Non-Dept Misc Expenses	-	-	n/a	(75,776)	-	-	n/a	n/a
Contingency	244,127	-	0.0 %	-	199,510	-	0.0 %	n/a
Total NonOperating Expenditures	1,980,454	(356,661)	-18.0 %	(292,606)	1,436,700	(607,800)	-42.3 %	70.4 %
Transfers								
Transfers In	-	(30,580)	n/a	(34,393)	-	-	n/a	-100.0 %
Transfers Out	2,000,000	-	0.0 %	2,000,000	6,000,000	-	0.0 %	n/a
G&A Transfer In	(794,009)	(198,504)	25.0 %	(794,016)	(909,633)	(227,406)	25.0 %	14.6 %
G&A Transfer Out	1,899,117	474,780	25.0 %	1,899,120	2,072,845	518,211	25.0 %	9.1 %
Utility Transfer	9,765,000	2,441,250	25.0 %	9,765,000	9,863,000	2,465,751	25.0 %	1.0 %
Street Light Transfers In	(510,000)	(127,500)	25.0 %	(510,000)	(515,000)	(128,751)	25.0 %	1.0 %
InterDept Utility Expenses	1,260,000	315,000	25.0 %	1,260,000	983,000	245,751	25.0 %	-22.0 %
Debt Service Transfers	7,884,440	1,971,110	25.0 %	7,881,121	8,303,200	2,075,799	25.0 %	5.3 %
Total Transfers	21,504,548	4,845,556	22.5 %	21,466,832	25,797,412	4,949,355	19.2 %	2.1 %
Total Expenditures	141,950,512	25,435,824	17.9 %	121,105,832	154,422,171	22,626,878	14.7 %	-11.0 %
Increase (Decrease) In Fund Balance	(25,095,512)	3,335,997		10,814,389	(29,367,171)	4,471,686		
Measurement Focus Increase (Decrease)				14,784,394				
Ending Working Capital	\$ 7,694,582	\$ 36,126,091		\$ 58,388,877	\$ 29,021,706	\$ 62,860,563		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	32,790,094	32,790,094		32,790,094	58,388,877	58,388,877		
Revenues								
Sales - Residential	\$ 57,550,000	\$ 14,148,025	24.6 %	\$ 66,020,069	\$ 63,500,000	\$ 13,071,970	20.6 %	-7.6 %
Sales - Commercial	38,900,000	10,182,169	26.2 %	43,753,589	40,500,000	9,441,488	23.3 %	-7.3 %
Charges for Services	14,390,000	3,525,766	24.5 %	15,944,292	15,190,000	3,414,673	22.5 %	-3.2 %
Fines, Forfeits, and Penalties	1,200,000	341,124	28.4 %	1,340,737	1,200,000	307,057	25.6 %	-10.0 %
Rents and Royalties	300,000	4,376	1.5 %	283,188	300,000	1,835	0.6 %	-58.1 %
Other Revenue	4,515,000	570,361	12.6 %	4,578,346	4,365,000	861,541	19.7 %	51.1 %
Total Revenues	116,855,000	28,771,821	24.6 %	131,920,221	125,055,000	27,098,564	21.7 %	-5.8 %
Total Funds Available	149,645,094	61,561,915		164,710,315	183,443,877	85,487,441		
Expenditures								
Operating Expenditures								
Warehouse	372,101	72,254	19.4 %	331,771	385,870	59,755	15.5 %	-17.3 %
Administration	3,370,402	703,484	20.9 %	3,160,671	3,635,789	747,129	20.5 %	6.2 %
Substations	2,087,324	350,489	16.8 %	1,791,312	2,166,008	361,028	16.7 %	3.0 %
Utility Dispatch Operations	1,607,514	351,894	21.9 %	1,710,673	1,646,952	386,296	23.5 %	9.8 %
Electric Compliance	458,997	64,372	14.0 %	324,125	511,787	96,521	18.9 %	49.9 %
Engineering & Design	1,193,825	205,741	17.2 %	1,279,089	1,397,436	262,065	18.8 %	27.4 %
Energy Management Service	281,618	51,089	18.1 %	245,067	279,259	62,270	22.3 %	21.9 %
Transmission / Distribution	4,419,399	833,437	18.9 %	4,225,454	4,530,389	1,161,635	25.6 %	39.4 %
SCADA	659,757	149,052	22.6 %	731,514	675,667	218,288	32.3 %	46.5 %
AMI	786,821	137,317	17.5 %	735,262	815,116	148,460	18.2 %	8.1 %
Purchased Power	82,700,000	15,559,405	18.8 %	74,458,839	86,000,000	13,587,236	15.8 %	-12.7 %
Capital Outlay	20,527,752	2,468,395	12.0 %	10,937,829	25,143,786	1,194,640	4.8 %	-51.6 %
Total Operating Expenditures	118,465,510	20,946,929	17.7 %	99,931,606	127,188,059	18,285,323	14.4 %	-12.7 %
NonOperating Expenditures (Revenues)								
Investment Income	(227,000)	(287,018)	126.4 %	(1,737,394)	(1,468,000)	(637,271)	43.4 %	122.0 %
Debt Issuance Costs	-	-	n/a	165,591	-	-	n/a	n/a
Capital Projects Transfer	1,500,000	-	0.0 %	1,500,000	2,500,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	150,822	n/a	517,567	-	91,019	n/a	-39.7 %
Fleet Replacement Transfers In	(645,230)	(94,237)	14.6 %	(331,521)	(491,956)	-	0.0 %	-100.0 %
Vehicle Purchases	823,476	94,237	11.4 %	331,521	491,956	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(150,000)	(305,164)	203.4 %	(949,791)	(230,000)	(136,293)	59.3 %	-55.3 %
Misc NonOperating Expenses	435,081	84,699	19.5 %	287,197	435,190	74,745	17.2 %	-11.8 %
Non-Dept Misc Expenses	-	-	n/a	(75,776)	-	-	n/a	n/a
Contingency	244,127	-	0.0 %	-	199,510	-	0.0 %	n/a
Total NonOperating Expenditures	1,980,454	(356,661)	-18.0 %	(292,606)	1,436,700	(607,800)	-42.3 %	70.4 %
Transfers								
Transfers In	-	(30,580)	n/a	(34,393)	-	-	n/a	-100.0 %
Transfers Out	2,000,000	-	0.0 %	2,000,000	6,000,000	-	0.0 %	n/a
G&A Transfer In	(794,009)	(198,504)	25.0 %	(794,016)	(909,633)	(227,406)	25.0 %	14.6 %
G&A Transfer Out	1,899,117	474,780	25.0 %	1,899,120	2,072,845	518,211	25.0 %	9.1 %
Utility Transfer	9,765,000	2,441,250	25.0 %	9,765,000	9,863,000	2,465,751	25.0 %	1.0 %
Street Light Transfers In	(510,000)	(127,500)	25.0 %	(510,000)	(515,000)	(128,751)	25.0 %	1.0 %
InterDept Utility Expenses	1,260,000	315,000	25.0 %	1,260,000	983,000	245,751	25.0 %	-22.0 %
Debt Service Transfers	7,884,440	1,971,110	25.0 %	7,881,121	8,303,200	2,075,799	25.0 %	5.3 %
Total Transfers	21,504,548	4,845,556	22.5 %	21,466,832	25,797,412	4,949,355	19.2 %	2.1 %
Total Expenditures	141,950,512	25,435,824	17.9 %	121,105,832	154,422,171	22,626,878	14.7 %	-11.0 %
Increase (Decrease) In Fund Balance	(25,095,512)	3,335,997		10,814,389	(29,367,171)	4,471,686		
Measurement Focus Increase (Decrease)				14,784,394				
Ending Working Capital	\$ 7,694,582	\$ 36,126,091		\$ 58,388,877	\$ 29,021,706	\$ 62,860,563		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	10,336,085	10,336,085		10,336,085	13,492,679	13,492,679		
Revenues								
Sales - Residential	\$ 10,550,000	\$ 2,924,070	27.7 %	\$ 12,546,374	\$ 12,383,000	\$ 2,657,968	21.5 %	-9.1 %
Sales - Commercial	8,050,000	2,458,997	30.5 %	9,768,642	9,518,000	2,557,105	26.9 %	4.0 %
Charges for Services	500,000	30,054	6.0 %	322,070	204,000	26,118	12.8 %	-13.1 %
Fines, Forfeits, and Penalties	176,000	49,769	28.3 %	195,016	180,000	45,856	25.5 %	-7.9 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	175,500	27,593	15.7 %	182,533	186,000	22,561	12.1 %	-18.2 %
Total Revenues	19,451,500	5,490,483	28.2 %	23,014,635	22,471,000	5,309,608	23.6 %	-3.3 %
Total Funds Available	29,787,585	15,826,568		33,350,720	35,963,679	18,802,287		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,909,263	842,518	21.6 %	3,841,014	4,064,799	850,394	20.9 %	0.9 %
Supplies	1,061,289	304,159	28.7 %	1,264,844	1,101,850	292,687	26.6 %	-3.8 %
Maintenance	469,047	36,928	7.9 %	432,718	319,767	63,794	20.0 %	72.8 %
Purchased Professional Services	334,586	159,315	47.6 %	355,180	312,520	126,083	40.3 %	-20.9 %
Utility Expenses	1,844,833	499,607	27.1 %	1,778,793	2,418,588	515,064	21.3 %	3.1 %
Replacements	289,121	72,894	25.2 %	289,128	307,196	76,800	25.0 %	5.4 %
Misc Operating Expenses	139,901	47,189	33.7 %	211,473	167,010	40,388	24.2 %	-14.4 %
Capital Outlay	116,100	-	0.0 %	166,078	66,100	8,388	12.7 %	n/a
Total Operating Expenditures	8,164,140	1,962,610	24.0 %	8,339,228	8,757,830	1,973,598	22.5 %	0.6 %
NonOperating Expenditures (Revenues)								
Investment Income	(36,000)	(95,274)	264.7 %	(532,980)	(409,000)	(182,103)	44.5 %	91.1 %
Debt Issuance Costs	-	-	n/a	124,141	-	-	n/a	n/a
Capital Projects Transfer	500,000	-	0.0 %	500,000	2,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	9,984	n/a	398,968	-	(466)	n/a	-104.7 %
Fleet Replacement Transfers In	(62,868)	(59,229)	94.2 %	(144,034)	(190,000)	-	0.0 %	-100.0 %
Vehicle Purchases	398,130	59,229	14.9 %	361,374	226,756	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(32,000)	(1,613)	5.0 %	(75,493)	(37,000)	-	0.0 %	-100.0 %
Misc NonOperating Expenses	240,720	60,594	25.2 %	265,433	262,050	70,483	26.9 %	16.3 %
Non-Dept Misc Expenses	-	-	n/a	(1,852)	-	-	n/a	n/a
Contingency	98,894	-	0.0 %	-	194,060	-	0.0 %	n/a
Total NonOperating Expenditures	1,106,876	(26,309)	-2.4 %	895,557	2,046,866	(112,086)	-5.5 %	326.0 %
Transfers								
Transfers Out	900,000	-	0.0 %	900,000	890,000	-	0.0 %	n/a
G&A Transfer Out	1,858,391	464,598	25.0 %	1,858,392	2,059,416	514,854	25.0 %	10.8 %
Utility Transfer	1,945,000	486,249	25.0 %	1,944,996	2,247,000	561,750	25.0 %	15.5 %
Water Impact Fees Transfer In	(600,000)	-	0.0 %	(600,000)	(500,000)	-	0.0 %	n/a
InterDept Utility Expenses	1,093,000	273,249	25.0 %	1,092,996	853,000	213,249	25.0 %	-22.0 %
Debt Service Transfers	6,657,390	1,664,348	25.0 %	6,649,944	7,273,600	1,818,399	25.0 %	9.3 %
Total Transfers	11,853,781	2,888,444	24.4 %	11,846,328	12,823,016	3,108,252	24.2 %	7.6 %
Total Expenditures	21,124,797	4,824,745	22.8 %	21,081,113	23,627,712	4,969,764	21.0 %	3.0 %
Increase (Decrease) In Fund Balance	(1,673,297)	665,738		1,933,522	(1,156,712)	339,844		
Measurement Focus Increase (Decrease)				1,223,072				
Ending Working Capital	\$ 8,662,788	\$ 11,001,823		\$ 13,492,679	\$ 12,335,967	\$ 13,832,523		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Divisional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	10,336,085	10,336,085		10,336,085	13,492,679	13,492,679		
Revenues								
Sales - Residential	\$ 10,550,000	\$ 2,924,070	27.7 %	\$ 12,546,374	\$ 12,383,000	\$ 2,657,968	21.5 %	-9.1 %
Sales - Commercial	8,050,000	2,458,997	30.5 %	9,768,642	9,518,000	2,557,105	26.9 %	4.0 %
Charges for Services	500,000	30,054	6.0 %	322,070	204,000	26,118	12.8 %	-13.1 %
Fines, Forfeits, and Penalties	176,000	49,769	28.3 %	195,016	180,000	45,856	25.5 %	-7.9 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	175,500	27,593	15.7 %	182,533	186,000	22,561	12.1 %	-18.2 %
Total Revenues	19,451,500	5,490,483	28.2 %	23,014,635	22,471,000	5,309,608	23.6 %	-3.3 %
Total Funds Available	29,787,585	15,826,568		33,350,720	35,963,679	18,802,287		
Expenditures								
Operating Expenditures								
Water Production	3,423,420	963,784	28.2 %	3,661,324	4,223,564	990,649	23.5 %	2.8 %
Water Distribution	4,624,620	998,826	21.6 %	4,511,826	4,468,166	974,561	21.8 %	-2.4 %
Capital Outlay	116,100	-	0.0 %	166,078	66,100	8,388	12.7 %	n/a
Total Operating Expenditures	8,164,140	1,962,610	24.0 %	8,339,228	8,757,830	1,973,598	22.5 %	0.6 %
NonOperating Expenditures (Revenues)								
Investment Income	(36,000)	(95,274)	264.7 %	(532,980)	(409,000)	(182,103)	44.5 %	91.1 %
Debt Issuance Costs	-	-	n/a	124,141	-	-	n/a	n/a
Capital Projects Transfer	500,000	-	0.0 %	500,000	2,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	9,984	n/a	398,968	-	(466)	n/a	-104.7 %
Fleet Replacement Transfers In	(62,868)	(59,229)	94.2 %	(144,034)	(190,000)	-	0.0 %	-100.0 %
Vehicle Purchases	398,130	59,229	14.9 %	361,374	226,756	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(32,000)	(1,613)	5.0 %	(75,493)	(37,000)	-	0.0 %	-100.0 %
Misc NonOperating Expenses	240,720	60,594	25.2 %	265,433	262,050	70,483	26.9 %	16.3 %
Non-Dept Misc Expenses	-	-	n/a	(1,852)	-	-	n/a	n/a
Contingency	98,894	-	0.0 %	-	194,060	-	0.0 %	n/a
Total NonOperating Expenditures	1,106,876	(26,309)	-2.4 %	895,557	2,046,866	(112,086)	-5.5 %	326.0 %
Transfers								
Transfers Out	900,000	-	0.0 %	900,000	890,000	-	0.0 %	n/a
G&A Transfer Out	1,858,391	464,598	25.0 %	1,858,392	2,059,416	514,854	25.0 %	10.8 %
Utility Transfer	1,945,000	486,249	25.0 %	1,944,996	2,247,000	561,750	25.0 %	15.5 %
Water Impact Fees Transfer In	(600,000)	-	0.0 %	(600,000)	(500,000)	-	0.0 %	n/a
InterDept Utility Expenses	1,093,000	273,249	25.0 %	1,092,996	853,000	213,249	25.0 %	-22.0 %
Debt Service Transfers	6,657,390	1,664,348	25.0 %	6,649,944	7,273,600	1,818,399	25.0 %	9.3 %
Total Transfers	11,853,781	2,888,444	24.4 %	11,846,328	12,823,016	3,108,252	24.2 %	7.6 %
Total Expenditures	21,124,797	4,824,745	22.8 %	21,081,113	23,627,712	4,969,764	21.0 %	3.0 %
Increase (Decrease) In Fund Balance	(1,673,297)	665,738		1,933,522	(1,156,712)	339,844		
Measurement Focus Increase (Decrease)				1,223,072				
Ending Working Capital	\$ 8,662,788	\$ 11,001,823		\$ 13,492,679	\$ 12,335,967	\$ 13,832,523		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	11,982,453	11,982,453		11,982,453	15,718,738	15,718,738		
Revenues								
Sales - Residential	\$ 16,583,000	\$ 4,323,907	26.1 %	\$ 17,601,990	\$ 18,400,000	\$ 4,348,799	23.6 %	0.6 %
Sales - Commercial	2,850,000	834,059	29.3 %	3,309,803	3,150,000	772,077	24.5 %	-7.4 %
Charges for Services	205,000	28,700	14.0 %	178,350	100,000	25,400	25.4 %	-11.5 %
Fines, Forfeits, and Penalties	205,000	55,136	26.9 %	216,047	205,000	50,802	24.8 %	-7.9 %
Total Revenues	19,843,000	5,241,802	26.4 %	21,306,190	21,855,000	5,197,078	23.8 %	-0.9 %
Total Funds Available	31,825,453	17,224,255		33,288,643	37,573,738	20,915,816		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,204,950	763,617	18.2 %	3,724,844	4,533,507	755,982	16.7 %	-1.0 %
Supplies	878,416	211,882	24.1 %	905,469	953,350	215,728	22.6 %	1.8 %
Maintenance	649,924	118,145	18.2 %	465,890	522,048	64,752	12.4 %	-45.2 %
Purchased Professional Services	561,361	40,610	7.2 %	423,646	380,616	189,308	49.7 %	366.2 %
Utility Expenses	1,745,505	349,083	20.0 %	1,460,276	1,828,019	340,039	18.6 %	-2.6 %
Replacements	401,568	100,629	25.1 %	401,571	423,533	105,882	25.0 %	5.2 %
Misc Operating Expenses	81,703	24,485	30.0 %	99,075	98,500	27,804	28.2 %	13.6 %
Capital Outlay	162,378	-	0.0 %	15,596	94,802	41,204	43.5 %	n/a
Total Operating Expenditures	8,685,805	1,608,451	18.5 %	7,496,367	8,834,375	1,740,699	19.7 %	8.2 %
NonOperating Expenditures (Revenues)								
Investment Income	(49,000)	(133,986)	273.4 %	(768,350)	(508,000)	(307,619)	60.6 %	129.6 %
Debt Issuance Costs	-	-	n/a	35,020	-	-	n/a	n/a
Capital Projects Transfer	2,200,000	-	0.0 %	3,270,159	4,500,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	-	n/a	858,520	-	-	n/a	n/a
Fleet Replacement Transfers In	(154,865)	-	0.0 %	(187,203)	(276,250)	-	0.0 %	n/a
Vehicle Purchases	154,865	-	0.0 %	187,203	276,250	-	0.0 %	n/a
Misc NonOperating Expenses	2,415	554	22.9 %	7,266	2,440	1,052	43.1 %	89.9 %
Non-Dept Misc Expenses	-	-	n/a	1,840	-	-	n/a	n/a
Contingency	150,000	-	0.0 %	-	193,496	-	0.0 %	n/a
Other, Net	-	-	n/a	(1,070,159)	-	-	n/a	n/a
Total NonOperating Expenditures	2,303,415	(133,432)	-5.8 %	2,334,296	4,187,936	(306,567)	-7.3 %	129.8 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,187,275	296,820	25.0 %	1,187,280	1,334,224	333,555	25.0 %	12.4 %
Utility Transfer	1,984,000	495,999	25.0 %	1,983,996	2,186,000	546,501	25.0 %	10.2 %
Wastewater Impact Fees Transfer In	(3,500,000)	-	0.0 %	(3,500,000)	(2,000,000)	-	0.0 %	n/a
InterDept Utility Expenses	766,000	191,499	25.0 %	765,996	597,000	149,250	25.0 %	-22.1 %
Debt Service Transfers	7,927,280	1,981,820	25.0 %	7,921,339	8,039,500	2,009,874	25.0 %	1.4 %
Total Transfers	8,464,555	2,966,138	35.0 %	8,458,611	10,256,724	3,039,180	29.6 %	2.5 %
Total Expenditures	19,453,775	4,441,157	22.8 %	18,289,274	23,279,035	4,473,312	19.2 %	0.7 %
Increase (Decrease) In Fund Balance	389,225	800,645		3,016,916	(1,424,035)	723,766		
Measurement Focus Increase (Decrease)				719,369				
Ending Working Capital	\$ 12,371,678	\$ 12,783,098		\$ 15,718,738	\$ 14,294,703	\$ 16,442,504		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Divisional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	11,982,453	11,982,453		11,982,453	15,718,738	15,718,738		
Revenues								
Sales - Residential	\$ 16,583,000	\$ 4,323,907	26.1 %	\$ 17,601,990	\$ 18,400,000	\$ 4,348,799	23.6 %	0.6 %
Sales - Commercial	2,850,000	834,059	29.3 %	3,309,803	3,150,000	772,077	24.5 %	-7.4 %
Charges for Services	205,000	28,700	14.0 %	178,350	100,000	25,400	25.4 %	-11.5 %
Fines, Forfeits, and Penalties	205,000	55,136	26.9 %	216,047	205,000	50,802	24.8 %	-7.9 %
Total Revenues	19,843,000	5,241,802	26.4 %	21,306,190	21,855,000	5,197,078	23.8 %	-0.9 %
Total Funds Available	31,825,453	17,224,255		33,288,643	37,573,738	20,915,816		
Expenditures								
Operating Expenditures								
Wastewater Collection	2,805,673	455,857	16.2 %	2,089,927	2,544,064	457,441	18.0 %	0.3 %
Wastewater Treatment	5,717,754	1,152,594	20.2 %	5,390,844	6,195,509	1,242,054	20.0 %	7.8 %
Capital Outlay	162,378	-	0.0 %	15,596	94,802	41,204	43.5 %	n/a
Total Operating Expenditures	8,685,805	1,608,451	18.5 %	7,496,367	8,834,375	1,740,699	19.7 %	8.2 %
NonOperating Expenditures (Revenues)								
Investment Income	(49,000)	(133,986)	273.4 %	(768,350)	(508,000)	(307,619)	60.6 %	129.6 %
Debt Issuance Costs	-	-	n/a	35,020	-	-	n/a	n/a
Capital Projects Transfer	2,200,000	-	0.0 %	3,270,159	4,500,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	-	n/a	858,520	-	-	n/a	n/a
Fleet Replacement Transfers In	(154,865)	-	0.0 %	(187,203)	(276,250)	-	0.0 %	n/a
Vehicle Purchases	154,865	-	0.0 %	187,203	276,250	-	0.0 %	n/a
Misc NonOperating Expenses	2,415	554	22.9 %	7,266	2,440	1,052	43.1 %	89.9 %
Non-Dept Misc Expenses	-	-	n/a	1,840	-	-	n/a	n/a
Contingency	150,000	-	0.0 %	-	193,496	-	0.0 %	n/a
Other, Net	-	-	n/a	(1,070,159)	-	-	n/a	n/a
Total NonOperating Expenditures	2,303,415	(133,432)	-5.8 %	2,334,296	4,187,936	(306,567)	-7.3 %	129.8 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,187,275	296,820	25.0 %	1,187,280	1,334,224	333,555	25.0 %	12.4 %
Utility Transfer	1,984,000	495,999	25.0 %	1,983,996	2,186,000	546,501	25.0 %	10.2 %
Wastewater Impact Fees Transfer In	(3,500,000)	-	0.0 %	(3,500,000)	(2,000,000)	-	0.0 %	n/a
InterDept Utility Expenses	766,000	191,499	25.0 %	765,996	597,000	149,250	25.0 %	-22.1 %
Debt Service Transfers	7,927,280	1,981,820	25.0 %	7,921,339	8,039,500	2,009,874	25.0 %	1.4 %
Total Transfers	8,464,555	2,966,138	35.0 %	8,458,611	10,256,724	3,039,180	29.6 %	2.5 %
Total Expenditures	19,453,775	4,441,157	22.8 %	18,289,274	23,279,035	4,473,312	19.2 %	0.7 %
Increase (Decrease) In Fund Balance	389,225	800,645		3,016,916	(1,424,035)	723,766		
Measurement Focus Increase (Decrease)				719,369				
Ending Working Capital	\$ 12,371,678	\$ 12,783,098		\$ 15,718,738	\$ 14,294,703	\$ 16,442,504		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Functional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	4,034,021	4,034,021		4,034,021	5,066,672	5,066,672		
Revenues								
Sales - Residential	\$ 8,348,300	\$ 2,107,964	25.3 %	\$ 8,549,778	\$ 8,986,000	\$ 2,076,378	23.1 %	-1.5 %
Sales - Commercial	4,490,700	1,151,294	25.6 %	4,659,239	4,823,000	1,121,288	23.2 %	-2.6 %
Fines, Forfeits, and Penalties	125,400	30,252	24.1 %	118,539	127,000	27,873	21.9 %	-7.9 %
Rents and Royalties	9,900	1,881	19.0 %	9,634	10,000	2,662	26.6 %	41.5 %
Other Revenue	371,050	12,204	3.3 %	378,292	313,000	13,719	4.4 %	12.4 %
Total Revenues	13,345,350	3,303,595	24.8 %	13,715,482	14,259,000	3,241,920	22.7 %	-1.9 %
Total Funds Available	17,379,371	7,337,616		17,749,503	19,325,672	8,308,592		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,552,893	768,513	21.6 %	3,699,528	3,704,149	842,503	22.7 %	9.6 %
Supplies	808,864	192,895	23.8 %	711,824	872,150	199,846	22.9 %	3.6 %
Maintenance	959,628	241,029	25.1 %	956,163	1,073,300	264,852	24.7 %	9.9 %
Purchased Professional Services	1,101,745	163,399	14.8 %	1,086,122	1,262,930	166,358	13.2 %	1.8 %
Utility Expenses	971,419	148,503	15.3 %	905,863	1,039,862	115,298	11.1 %	-22.4 %
Replacements	1,841,692	460,425	25.0 %	1,841,700	2,059,152	514,788	25.0 %	11.8 %
Misc Operating Expenses	592,155	134,695	22.7 %	628,213	564,690	133,531	23.6 %	-0.9 %
Capital Outlay	-	-	n/a	-	125,000	-	0.0 %	n/a
Total Operating Expenditures	9,828,396	2,109,459	21.5 %	9,829,413	10,701,233	2,237,176	20.9 %	6.1 %
NonOperating Expenditures (Revenues)								
Investment Income	(3,400)	(25,362)	745.9 %	(142,282)	(125,000)	(36,043)	28.8 %	42.1 %
Loss (Gain) on Disposal of Assets	-	-	n/a	-	-	-	n/a	n/a
Fleet Replacement Transfers In	(2,671,235)	-	0.0 %	(812,345)	(5,568,890)	(681,047)	12.2 %	n/a
Vehicle Purchases	3,461,513	-	0.0 %	854,423	7,208,590	1,064,825	14.8 %	n/a
Debt Expense	321,550	-	0.0 %	321,550	329,100	-	0.0 %	n/a
Misc NonOperating Revenues	(3,600)	(1,472)	40.9 %	(7,964)	(4,000)	(1,548)	38.7 %	5.2 %
Misc NonOperating Expenses	2,163	27	1.2 %	332	2,170	313	14.4 %	1059.3 %
Non-Dept Misc Expenses	-	-	n/a	12,922	-	-	n/a	n/a
Public Agency	46,730	8,748	18.7 %	42,990	55,970	13,506	24.1 %	54.4 %
Contingency	303,573	-	0.0 %	-	190,909	-	0.0 %	n/a
Total NonOperating Expenditures	1,457,294	(18,059)	-1.2 %	269,626	2,088,849	360,006	17.2 %	-2093.5 %
Transfers								
G&A Transfer Out	964,131	241,032	25.0 %	964,128	1,200,169	300,042	25.0 %	24.5 %
Utility Transfer	1,302,380	325,596	25.0 %	1,302,384	1,400,000	350,001	25.0 %	7.5 %
InterDept Utility Expenses	249,000	62,250	25.0 %	249,000	194,000	48,501	25.0 %	-22.1 %
Total Transfers	2,515,511	628,878	25.0 %	2,515,512	2,794,169	698,544	25.0 %	11.1 %
Total Expenditures	13,801,201	2,720,278	19.7 %	12,614,551	15,584,251	3,295,726	21.1 %	21.2 %
Increase (Decrease) In Fund Balance	(455,851)	583,317		1,100,931	(1,325,251)	(53,806)		
Measurement Focus Increase (Decrease)				(68,280)				
Ending Working Capital	\$ 3,578,170	\$ 4,617,338		\$ 5,066,672	\$ 3,741,421	\$ 5,012,866		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended December 31, 2022 and Quarter Ended December 31, 2023

	FY23 Revised Budget	FY23 YTD thru QTR 1 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY23 QTR 1 FY24 QTR 1
Beginning Working Capital	4,034,021	4,034,021		4,034,021	5,066,672	5,066,672		
Revenues								
Sales - Residential	\$ 8,348,300	\$ 2,107,964	25.3 %	\$ 8,549,778	\$ 8,986,000	\$ 2,076,378	23.1 %	-1.5 %
Sales - Commercial	4,490,700	1,151,294	25.6 %	4,659,239	4,823,000	1,121,288	23.2 %	-2.6 %
Fines, Forfeits, and Penalties	125,400	30,252	24.1 %	118,539	127,000	27,873	21.9 %	-7.9 %
Rents and Royalties	9,900	1,881	19.0 %	9,634	10,000	2,662	26.6 %	41.5 %
Other Revenue	371,050	12,204	3.3 %	378,292	313,000	13,719	4.4 %	12.4 %
Total Revenues	13,345,350	3,303,595	24.8 %	13,715,482	14,259,000	3,241,920	22.7 %	-1.9 %
Total Funds Available	17,379,371	7,337,616		17,749,503	19,325,672	8,308,592		
Expenditures								
Operating Expenditures								
Residential Collection	6,132,747	1,258,182	20.5 %	5,995,850	6,455,278	1,384,458	21.4 %	10.0 %
Commercial Collection	3,695,649	851,277	23.0 %	3,833,563	4,120,955	852,718	20.7 %	0.2 %
Capital Outlay	-	-	n/a	-	125,000	-	0.0 %	n/a
Total Operating Expenditures	9,828,396	2,109,459	21.5 %	9,829,413	10,701,233	2,237,176	20.9 %	6.1 %
NonOperating Expenditures (Revenues)								
Investment Income	(3,400)	(25,362)	745.9 %	(142,282)	(125,000)	(36,043)	28.8 %	42.1 %
Loss (Gain) on Disposal of Assets	-	-	n/a	-	-	-	n/a	n/a
Fleet Replacement Transfers In	(2,671,235)	-	0.0 %	(812,345)	(5,568,890)	(681,047)	12.2 %	n/a
Vehicle Purchases	3,461,513	-	0.0 %	854,423	7,208,590	1,064,825	14.8 %	n/a
Debt Expense	321,550	-	0.0 %	321,550	329,100	-	0.0 %	n/a
Misc NonOperating Revenues	(3,600)	(1,472)	40.9 %	(7,964)	(4,000)	(1,548)	38.7 %	5.2 %
Misc NonOperating Expenses	2,163	27	1.2 %	332	2,170	313	14.4 %	1059.3 %
Non-Dept Misc Expenses	-	-	n/a	12,922	-	-	n/a	n/a
Public Agency	46,730	8,748	18.7 %	42,990	55,970	13,506	24.1 %	54.4 %
Contingency	303,573	-	0.0 %	-	190,909	-	0.0 %	n/a
Total NonOperating Expenditures	1,457,294	(18,059)	-1.2 %	269,626	2,088,849	360,006	17.2 %	-2093.5 %
Transfers								
G&A Transfer Out	964,131	241,032	25.0 %	964,128	1,200,169	300,042	25.0 %	24.5 %
Utility Transfer	1,302,380	325,596	25.0 %	1,302,384	1,400,000	350,001	25.0 %	7.5 %
InterDept Utility Expenses	249,000	62,250	25.0 %	249,000	194,000	48,501	25.0 %	-22.1 %
Total Transfers	2,515,511	628,878	25.0 %	2,515,512	2,794,169	698,544	25.0 %	11.1 %
Total Expenditures	13,801,201	2,720,278	19.7 %	12,614,551	15,584,251	3,295,726	21.1 %	21.2 %
Increase (Decrease) In Fund Balance	(455,851)	583,317		1,100,931	(1,325,251)	(53,806)		
Measurement Focus Increase (Decrease)				(68,280)				
Ending Working Capital	\$ 3,578,170	\$ 4,617,338		\$ 5,066,672	\$ 3,741,421	\$ 5,012,866		