

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Fund Balance	80,456,578	80,456,578		80,456,578	94,812,409	94,812,409		
Revenues								
Property Taxes	\$ 40,774,749	\$ 39,705,722	97.4 %	\$ 41,020,509	\$ 42,553,707	\$ 40,999,906	96.3 %	3.3 %
Sales Taxes	41,443,571	31,586,597	76.2 %	42,092,284	41,317,505	32,299,056	78.2 %	2.3 %
Other Taxes	2,533,000	1,742,268	68.8 %	2,460,555	2,521,000	1,770,325	70.2 %	1.6 %
Licenses and Permits	1,743,000	2,145,769	123.1 %	2,953,392	2,986,500	3,094,611	103.6 %	44.2 %
Intergovernmental	2,710,206	1,898,468	70.0 %	3,164,407	2,973,336	2,231,485	75.0 %	17.5 %
Charges for Services	4,596,000	3,601,625	78.4 %	5,184,909	5,387,000	4,146,995	77.0 %	15.1 %
Fines, Forfeits, and Penalties	2,737,000	2,032,353	74.3 %	2,873,041	2,844,000	2,293,271	80.6 %	12.8 %
Investment Income	750,000	3,422,108	456.3 %	4,784,821	3,421,000	3,479,102	101.7 %	1.7 %
Rents and Royalties	629,600	509,691	81.0 %	652,037	682,410	502,978	73.7 %	-1.3 %
Contributions	-	214	n/a	714	-	13,502	n/a	6209.3 %
Other	1,468,500	435,041	29.6 %	861,873	1,389,000	723,549	52.1 %	66.3 %
Total Revenues	99,385,626	87,079,856	87.6 %	106,048,542	106,075,458	91,554,780	86.3 %	5.1 %
Total Funds Available	179,842,204	167,536,434		186,505,120	200,887,867	186,367,189		
Expenditures								
Operating Expenditures								
Salaries and Benefits	85,712,597	58,701,438	68.5 %	83,553,849	91,113,351	62,615,407	68.7 %	6.7 %
Supplies	6,241,218	3,524,030	56.5 %	4,519,737	5,422,707	3,054,933	56.3 %	-13.3 %
Maintenance	8,281,097	5,556,914	67.1 %	7,573,462	8,984,772	5,626,423	62.6 %	1.3 %
Purchased Professional Services	10,136,293	4,380,024	43.2 %	7,331,697	8,580,771	4,778,220	55.7 %	9.1 %
Utility Expenses	2,876,429	1,913,965	66.5 %	2,632,618	2,929,747	1,909,740	65.2 %	-0.2 %
Replacements	5,600,146	4,200,138	75.0 %	5,600,184	5,627,242	4,191,989	74.5 %	-0.2 %
Misc Operating Expenses	2,907,418	1,701,815	58.5 %	2,249,000	3,249,701	1,965,924	60.5 %	15.5 %
Public Agency	1,901,732	1,397,049	73.5 %	1,891,732	2,390,487	1,459,026	61.0 %	4.4 %
Capital Outlay	11,055,515	3,728,570	33.7 %	6,774,232	14,901,621	5,113,917	34.3 %	37.2 %
Total Operating Expenditures	134,712,445	85,103,943	63.2 %	122,126,511	143,200,399	90,715,579	63.3 %	6.6 %
Other Financing (Sources) Uses								
Consulting Services	15,000	4,000	26.7 %	4,000	56,000	20,000	35.7 %	400.0 %
Loss (Gain) on Disposal of Assets	-	(3,269,930)	n/a	(3,269,950)	-	(3,186,513)	n/a	-2.6 %
Misc NonOperating Expenses	1,424,515	572,389	40.2 %	925,216	1,203,739	783,242	65.1 %	36.8 %
Non-Dept Misc Expenses	944,036	289,716	30.7 %	900,820	1,185,358	512,029	43.2 %	76.7 %
Contingency	561,305	-	0.0 %	-	808,118	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,944,856	(2,403,825)	-81.6 %	(1,439,914)	3,253,215	(1,871,242)	-57.5 %	-22.2 %
Transfers								
Transfers In	(9,085,210)	(3,347,532)	36.8 %	(5,936,275)	(12,466,929)	(5,087,749)	40.8 %	52.0 %
Transfers Out	2,865,000	648,756	22.6 %	2,865,008	2,520,000	390,000	15.5 %	-39.9 %
G&A Transfers In	(8,704,735)	(6,528,555)	75.0 %	(8,704,740)	(9,789,740)	(7,342,305)	75.0 %	12.5 %
Utility Transfer	(15,696,000)	(11,772,009)	75.0 %	(15,696,012)	(16,021,945)	(12,016,459)	75.0 %	2.1 %
Capital Projects Transfer	500,000	-	0.0 %	-	7,513,346	7,361,770	98.0 %	n/a
Total Transfers	(30,120,945)	(20,999,340)	69.7 %	(27,472,019)	(28,245,268)	(16,694,743)	59.1 %	-20.5 %
Total Expenditures	107,536,356	61,700,778	57.4 %	93,214,578	118,208,346	72,149,594	61.0 %	16.9 %
Increase (Decrease) In Fund Balance	(8,150,730)	25,379,078		12,833,964	(12,132,888)	19,405,186		
Measurement Focus Increase (Decrease)				1,521,867				
Ending Fund Balance	\$ 72,305,848	\$ 105,835,656		\$ 94,812,409	\$ 82,679,521	\$ 114,217,595		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Departmental Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Fund Balance	80,456,578	80,456,578		80,456,578	94,812,409	94,812,409		
Revenues								
Property Taxes	\$ 40,774,749	\$ 39,705,722	97.4 %	\$ 41,020,509	\$ 42,553,707	\$ 40,999,906	96.3 %	3.3 %
Sales Taxes	41,443,571	31,586,597	76.2 %	42,092,284	41,317,505	32,299,056	78.2 %	2.3 %
Other Taxes	2,533,000	1,742,268	68.8 %	2,460,555	2,521,000	1,770,325	70.2 %	1.6 %
Licenses and Permits	1,743,000	2,145,769	123.1 %	2,953,392	2,986,500	3,094,611	103.6 %	44.2 %
Intergovernmental	2,710,206	1,898,468	70.0 %	3,164,407	2,973,336	2,231,485	75.0 %	17.5 %
Charges for Services	4,596,000	3,601,625	78.4 %	5,184,909	5,387,000	4,146,995	77.0 %	15.1 %
Fines, Forfeits, and Penalties	2,737,000	2,032,353	74.3 %	2,873,041	2,844,000	2,293,271	80.6 %	12.8 %
Investment Income	750,000	3,422,108	456.3 %	4,784,821	3,421,000	3,479,102	101.7 %	1.7 %
Rents and Royalties	629,600	509,691	81.0 %	652,037	682,410	502,978	73.7 %	-1.3 %
Contributions	-	214	n/a	714	-	13,502	n/a	6209.3 %
Other	1,468,500	435,041	29.6 %	861,873	1,389,000	723,549	52.1 %	66.3 %
Total Revenues	99,385,626	87,079,856	87.6 %	106,048,542	106,075,458	91,554,780	86.3 %	5.1 %
Total Funds Available	179,842,204	167,536,434		186,505,120	200,887,867	186,367,189		
Expenditures								
Operating Expenditures								
Police	33,189,115	23,034,362	69.4 %	32,332,749	35,062,353	25,018,412	71.4 %	8.6 %
Fire	29,278,963	20,598,046	70.4 %	29,004,440	29,655,699	20,555,476	69.3 %	-0.2 %
Public Works	8,300,924	4,626,722	55.7 %	7,410,507	8,407,295	4,907,783	58.4 %	6.1 %
Parks and Recreation	11,671,731	7,272,699	62.3 %	10,530,617	12,318,954	7,917,693	64.3 %	8.9 %
Library	1,320,453	979,373	74.2 %	1,310,745	1,626,057	1,211,820	74.5 %	23.7 %
Planning and Development Services	5,807,490	3,665,147	63.1 %	5,215,082	6,177,917	3,962,526	64.1 %	8.1 %
Information Technology	9,193,854	6,265,490	68.1 %	7,500,904	9,531,599	5,759,210	60.4 %	-8.1 %
Fiscal Services	6,707,394	4,207,286	62.7 %	5,869,510	7,284,728	4,467,350	61.3 %	6.2 %
General Government	16,055,701	8,989,272	56.0 %	13,738,108	15,826,776	10,344,895	65.4 %	15.1 %
Community Services	1,154,088	824,184	71.4 %	1,199,547	1,220,652	777,425	63.7 %	-5.7 %
Public Agency	1,901,732	1,397,049	73.5 %	1,891,732	2,390,487	1,459,026	61.0 %	4.4 %
Capital Outlay	11,055,515	3,728,570	33.7 %	6,774,232	14,901,621	5,113,917	34.3 %	37.2 %
Total Operating Expenditures	135,636,960	85,588,200	63.1 %	122,778,173	144,404,138	91,495,533	63.4 %	6.9 %
Other Financing (Sources) Uses								
Consulting Services	15,000	4,000	26.7 %	4,000	56,000	20,000	35.7 %	400.0 %
Loss (Gain) on Disposal of Assets	-	(3,269,930)	n/a	(3,269,950)	-	(3,186,513)	n/a	-2.6 %
Misc NonOperating Expenses	500,000	88,132	17.6 %	273,554	-	3,288	n/a	-96.3 %
Non-Dept Misc Expenses	944,036	289,716	30.7 %	900,820	1,185,358	512,029	43.2 %	76.7 %
Contingency	561,305	-	0.0 %	-	808,118	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,020,341	(2,888,082)	-143.0 %	(2,091,576)	2,049,476	(2,651,196)	-129.4 %	-8.2 %
Transfers								
Transfers In	(9,085,210)	(3,347,532)	36.8 %	(5,936,275)	(12,466,929)	(5,087,749)	40.8 %	52.0 %
Transfers Out	2,865,000	648,756	22.6 %	2,865,008	2,520,000	390,000	15.5 %	-39.9 %
G&A Transfers In	(8,704,735)	(6,528,555)	75.0 %	(8,704,740)	(9,789,740)	(7,342,305)	75.0 %	12.5 %
Utility Transfer	(15,696,000)	(11,772,009)	75.0 %	(15,696,012)	(16,021,945)	(12,016,459)	75.0 %	2.1 %
Capital Projects Transfer	500,000	-	0.0 %	-	7,513,346	7,361,770	98.0 %	n/a
Total Transfers	(30,120,945)	(20,999,340)	69.7 %	(27,472,019)	(28,245,268)	(16,694,743)	59.1 %	-20.5 %
Total Expenditures	107,536,356	61,700,778	57.4 %	93,214,578	118,208,346	72,149,594	61.0 %	16.9 %
Increase (Decrease) In Fund Balance	(8,150,730)	25,379,078		12,833,964	(12,132,888)	19,405,186		
Measurement Focus Increase (Decrease)				1,521,867				
Ending Fund Balance	\$ 72,305,848	\$ 105,835,656		\$ 94,812,409	\$ 82,679,521	\$ 114,217,595		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Hotel Tax Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Fund Balance	14,383,060	14,383,060		14,383,060	17,001,089	17,001,089		
Revenues								
Other Taxes	\$ 6,900,000	\$ 5,991,778	86.8 %	\$ 8,823,132	\$ 8,400,000	\$ 6,486,802	77.2 %	8.3 %
Investment Income	400,000	589,849	147.5 %	833,552	700,000	589,461	84.2 %	-0.1 %
Other	10,000	2,075	20.8 %	2,075	10,000	-	0.0 %	-100.0 %
Total Revenues	<u>7,310,000</u>	<u>6,583,702</u>	<u>90.1 %</u>	<u>9,658,759</u>	<u>9,110,000</u>	<u>7,076,263</u>	<u>77.7 %</u>	<u>7.5 %</u>
Total Funds Available	<u>21,693,060</u>	<u>20,966,762</u>		<u>24,041,819</u>	<u>26,111,089</u>	<u>24,077,352</u>		
Expenditures								
Operating Expenditures								
Salaries and Benefits	2,099,411	1,230,411	58.6 %	1,786,796	2,249,889	1,489,796	66.2 %	21.1 %
Supplies	753,159	294,994	39.2 %	511,551	1,431,367	478,591	33.4 %	62.2 %
Maintenance	5,270	18,951	359.6 %	19,950	5,270	3,000	56.9 %	-84.2 %
Purchased Professional Services	1,432,239	481,645	33.6 %	852,374	1,406,629	618,184	43.9 %	28.3 %
Utility Expenses	52,204	15,057	28.8 %	22,090	85,755	20,102	23.4 %	33.5 %
Misc Operating Expenses	977,592	617,223	63.1 %	847,801	1,043,175	531,689	51.0 %	-13.9 %
Public Agency	825,753	671,207	81.3 %	811,445	726,653	643,045	88.5 %	-4.2 %
Capital Outlay	109,631	20,088	18.3 %	162,498	-	4,150	n/a	-79.3 %
Total Operating Expenditures	<u>6,255,259</u>	<u>3,349,576</u>	<u>53.5 %</u>	<u>5,014,505</u>	<u>6,957,738</u>	<u>3,795,307</u>	<u>54.5 %</u>	<u>13.3 %</u>
Other Financing (Sources) Uses								
Misc NonOperating Expenses	55,880	25,088	44.9 %	28,922	26,378	20,605	78.1 %	-17.9 %
Contingency	<u>235,022</u>	<u>-</u>	<u>0.0 %</u>	<u>-</u>	<u>183,800</u>	<u>-</u>	<u>0.0 %</u>	<u>n/a</u>
Total Other Financing Sources (Uses)	<u>290,902</u>	<u>25,088</u>	<u>8.6 %</u>	<u>28,922</u>	<u>210,178</u>	<u>20,605</u>	<u>9.8 %</u>	<u>-17.9 %</u>
Transfers								
G&A Transfers Out	520,467	390,348	75.0 %	520,464	574,907	431,180	75.0 %	10.5 %
Capital Projects Transfer	<u>3,000,000</u>	<u>-</u>	<u>0.0 %</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	<u>n/a</u>
Total Transfers	<u>3,620,467</u>	<u>390,348</u>	<u>10.8 %</u>	<u>2,020,464</u>	<u>574,907</u>	<u>431,180</u>	<u>75.0 %</u>	<u>10.5 %</u>
Total Expenditures	<u>10,166,628</u>	<u>3,765,012</u>	<u>37.0 %</u>	<u>7,063,891</u>	<u>7,742,823</u>	<u>4,247,092</u>	<u>54.9 %</u>	<u>12.8 %</u>
Increase (Decrease) In Fund Balance	(2,856,628)	2,818,690		2,594,868	1,367,177	2,829,171		
Measurement Focus Increase (Decrease)				23,161				
Ending Fund Balance	<u>\$ 11,526,432</u>	<u>\$ 17,201,750</u>		<u>\$ 17,001,089</u>	<u>\$ 18,368,266</u>	<u>\$ 19,830,260</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	58,997,816	58,997,816		58,997,816	55,160,746	55,160,746		
Revenues								
Sales - Residential	\$ 63,500,000	\$ 40,124,789	63.2 %	\$ 62,752,565	\$ 63,945,000	\$ 43,399,079	67.9 %	8.2 %
Sales - Commercial	40,500,000	30,513,538	75.3 %	44,787,731	42,170,000	33,082,110	78.4 %	8.4 %
Charges for Services	15,190,000	10,636,796	70.0 %	16,177,707	15,637,900	11,816,538	75.6 %	11.1 %
Fines, Forfeits, and Penalties	1,200,000	617,956	51.5 %	1,071,836	1,200,000	1,012,346	84.4 %	63.8 %
Rents and Royalties	300,000	268,159	89.4 %	269,333	300,000	318,089	106.0 %	18.6 %
Other Revenue	4,365,000	3,348,409	76.7 %	5,921,081	4,365,000	4,673,324	107.1 %	39.6 %
Total Revenues	125,055,000	85,509,647	68.4 %	130,980,253	127,617,900	94,301,486	73.9 %	10.3 %
Total Funds Available	184,052,816	144,507,463		189,978,069	182,778,646	149,462,232		
Expenditures								
Operating Expenditures								
Salaries and Benefits	11,359,362	8,116,205	71.4 %	11,441,809	12,482,449	8,854,742	70.9 %	9.1 %
Supplies	804,950	391,194	48.6 %	543,442	726,990	402,579	55.4 %	2.9 %
Maintenance	663,298	444,844	67.1 %	566,298	818,819	633,083	77.3 %	42.3 %
Purchased Professional Services	1,432,939	1,573,229	109.8 %	2,140,229	1,982,364	1,184,001	59.7 %	-24.7 %
Utility Expenses	280,527	181,918	64.8 %	231,479	262,857	181,837	69.2 %	0.0 %
Replacements	892,557	669,420	75.0 %	892,560	899,982	674,987	75.0 %	0.8 %
Misc Operating Expenses	610,640	310,341	50.8 %	463,210	570,070	304,201	53.4 %	-2.0 %
Purchased Power	86,000,000	48,852,385	56.8 %	73,271,633	81,000,000	49,869,970	61.6 %	2.1 %
Capital Outlay	25,635,742	5,972,688	23.3 %	8,407,229	34,102,752	10,300,419	30.2 %	72.5 %
	(491,956)	-	0.0 %	-	(1,809,316)	(968,973)	53.6 %	n/a
Total Operating Expenditures	127,188,059	66,512,224	52.3 %	97,957,889	131,036,967	71,436,846	54.5 %	7.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,468,000)	(2,142,685)	146.0 %	(3,030,439)	(2,800,000)	(1,584,525)	56.6 %	-26.0 %
Debt Issuance Costs	-	-	n/a	152,159	-	-	n/a	n/a
Capital Projects Transfer	2,500,000	-	0.0 %	2,500,000	25,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	246,953	n/a	335,825	-	42,774	n/a	-82.7 %
Fleet Replacement Transfers In	(491,956)	-	0.0 %	-	(1,451,000)	(976,923)	67.3 %	n/a
Vehicle Purchases	491,956	-	0.0 %	-	1,809,316	968,973	53.6 %	n/a
Misc NonOperating Revenues	(230,000)	(630,259)	274.0 %	(635,724)	(580,000)	(1,520,965)	262.2 %	141.3 %
Misc NonOperating Expenses	435,190	240,357	55.2 %	315,978	445,290	155,016	34.8 %	-35.5 %
Non-Dept Misc Expenses	100,000	(215,084)	-215.1 %	(410,547)	-	28,683	n/a	-113.3 %
Contingency	199,510	-	0.0 %	-	106,073	-	0.0 %	n/a
Total NonOperating Expenditures	1,536,700	(2,500,718)	-162.7 %	(772,748)	22,529,679	(2,886,967)	-12.8 %	15.4 %
Transfers								
Transfers In	-	-	n/a	(32,407)	-	500	n/a	n/a
Transfers Out	6,000,000	-	0.0 %	6,000,000	6,000,000	-	0.0 %	n/a
G&A Transfer In	(909,633)	(682,218)	75.0 %	(909,624)	(1,664,477)	(1,248,358)	75.0 %	83.0 %
G&A Transfer Out	2,072,845	1,554,633	75.0 %	2,072,844	2,253,362	1,690,022	75.0 %	8.7 %
Utility Transfer	9,863,000	7,397,253	75.0 %	9,863,004	10,010,945	7,508,209	75.0 %	1.5 %
Street Light Transfers In	(515,000)	(386,253)	75.0 %	(515,004)	(520,000)	(390,000)	75.0 %	1.0 %
InterDept Utility Expenses	983,000	737,253	75.0 %	819,170	1,150,000	862,500	75.0 %	17.0 %
Debt Service Transfers	8,303,200	6,227,397	75.0 %	8,290,837	8,717,600	6,538,200	75.0 %	5.0 %
Total Transfers	25,797,412	14,848,065	57.6 %	25,588,820	25,947,430	14,961,073	57.7 %	0.8 %
Total Expenditures	154,522,171	78,859,571	51.0 %	122,773,961	179,514,076	83,510,952	46.5 %	5.9 %
Increase (Decrease) In Fund Balance	(29,467,171)	6,650,076		8,206,292	(51,896,176)	10,790,534		
Measurement Focus Increase (Decrease)				(12,043,362)				
Ending Working Capital	\$ 29,530,645	\$ 65,647,892		\$ 55,160,746	\$ 3,264,570	\$ 65,951,280		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	58,997,816	58,997,816		58,997,816	55,160,746	55,160,746		
Revenues								
Sales - Residential	\$ 63,500,000	\$ 40,124,789	63.2 %	\$ 62,752,565	\$ 63,945,000	\$ 43,399,079	67.9 %	8.2 %
Sales - Commercial	40,500,000	30,513,538	75.3 %	44,787,731	42,170,000	33,082,110	78.4 %	8.4 %
Charges for Services	15,190,000	10,636,796	70.0 %	16,177,707	15,637,900	11,816,538	75.6 %	11.1 %
Fines, Forfeits, and Penalties	1,200,000	617,956	51.5 %	1,071,836	1,200,000	1,012,346	84.4 %	63.8 %
Rents and Royalties	300,000	268,159	89.4 %	269,333	300,000	318,089	106.0 %	18.6 %
Other Revenue	4,365,000	3,348,409	76.7 %	5,921,081	4,365,000	4,673,324	107.1 %	39.6 %
Total Revenues	125,055,000	85,509,647	68.4 %	130,980,253	127,617,900	94,301,486	73.9 %	10.3 %
Total Funds Available	184,052,816	144,507,463		189,978,069	182,778,646	149,462,232		
Expenditures								
Operating Expenditures								
Warehouse	385,870	249,097	64.6 %	339,348	418,792	255,725	61.1 %	2.7 %
Administration	3,635,789	2,379,371	65.4 %	3,212,376	3,783,541	2,709,604	71.6 %	13.9 %
Substations	2,166,008	1,281,035	59.1 %	1,783,361	2,276,468	1,403,428	61.6 %	9.6 %
Utility Dispatch Operations	1,646,952	1,333,469	81.0 %	1,868,998	1,740,167	1,416,201	81.4 %	6.2 %
Electric Compliance	511,787	258,719	50.6 %	459,341	529,284	359,442	67.9 %	38.9 %
Engineering & Design	1,397,436	916,252	65.6 %	1,353,507	1,699,879	1,162,503	68.4 %	26.9 %
Energy Management Service	279,259	187,361	67.1 %	256,794	293,492	197,163	67.2 %	5.2 %
Transmission / Distribution	4,530,389	3,847,837	84.9 %	5,269,713	5,117,045	3,530,802	69.0 %	-8.2 %
SCADA	675,667	737,553	109.2 %	1,035,208	1,027,949	689,311	67.1 %	-6.5 %
AMI	815,116	496,457	60.9 %	700,381	856,914	511,251	59.7 %	3.0 %
Purchased Power	86,000,000	48,852,385	56.8 %	73,271,633	81,000,000	49,869,970	61.6 %	2.1 %
Capital Outlay	25,143,786	5,972,688	23.8 %	8,407,229	32,293,436	9,331,446	28.9 %	56.2 %
Total Operating Expenditures	127,188,059	66,512,224	52.3 %	97,957,889	131,036,967	71,436,846	54.5 %	7.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,468,000)	(2,142,685)	146.0 %	(3,030,439)	(2,800,000)	(1,584,525)	56.6 %	-26.0 %
Debt Issuance Costs	-	-	n/a	152,159	-	-	n/a	n/a
Capital Projects Transfer	2,500,000	-	0.0 %	2,500,000	25,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	246,953	n/a	335,825	-	42,774	n/a	-82.7 %
Fleet Replacement Transfers In	(491,956)	-	0.0 %	-	(1,451,000)	(976,923)	67.3 %	n/a
Vehicle Purchases	491,956	-	0.0 %	-	1,809,316	968,973	53.6 %	n/a
Misc NonOperating Revenues	(230,000)	(630,259)	274.0 %	(635,724)	(580,000)	(1,520,965)	262.2 %	141.3 %
Misc NonOperating Expenses	435,190	240,357	55.2 %	315,978	445,290	155,016	34.8 %	-35.5 %
Non-Dept Misc Expenses	100,000	(215,084)	-215.1 %	(410,547)	-	28,683	n/a	-113.3 %
Contingency	199,510	-	0.0 %	-	106,073	-	0.0 %	n/a
Total NonOperating Expenditures	1,536,700	(2,500,718)	-162.7 %	(772,748)	22,529,679	(2,886,967)	-12.8 %	15.4 %
Transfers								
Transfers In	-	-	n/a	(32,407)	-	500	n/a	n/a
Transfers Out	6,000,000	-	0.0 %	6,000,000	6,000,000	-	0.0 %	n/a
G&A Transfer In	(909,633)	(682,218)	75.0 %	(909,624)	(1,664,477)	(1,248,358)	75.0 %	83.0 %
G&A Transfer Out	2,072,845	1,554,633	75.0 %	2,072,844	2,253,362	1,690,022	75.0 %	8.7 %
Utility Transfer	9,863,000	7,397,253	75.0 %	9,863,004	10,010,945	7,508,209	75.0 %	1.5 %
Street Light Transfers In	(515,000)	(386,253)	75.0 %	(515,004)	(520,000)	(390,000)	75.0 %	1.0 %
InterDept Utility Expenses	983,000	737,253	75.0 %	819,170	1,150,000	862,500	75.0 %	17.0 %
Debt Service Transfers	8,303,200	6,227,397	75.0 %	8,290,837	8,717,600	6,538,200	75.0 %	5.0 %
Total Transfers	25,797,412	14,848,065	57.6 %	25,588,820	25,947,430	14,961,073	57.7 %	0.8 %
Total Expenditures	154,522,171	78,859,571	51.0 %	122,773,961	179,514,076	83,510,952	46.5 %	5.9 %
Increase (Decrease) In Fund Balance	(29,467,171)	6,650,076		8,206,292	(51,896,176)	10,790,534		
Measurement Focus Increase (Decrease)				(12,043,362)				
Ending Working Capital	\$ 29,530,645	\$ 65,647,892		\$ 55,160,746	\$ 3,264,570	\$ 65,951,280		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	14,093,287	14,093,287		14,093,287	13,844,737	13,844,737		
Revenues								
Sales - Residential	\$ 12,383,000	\$ 8,973,322	72.5 %	\$ 14,277,131	\$ 13,621,300	\$ 9,510,389	69.8 %	6.0 %
Sales - Commercial	9,518,000	5,134,290	53.9 %	7,010,228	10,390,800	7,743,086	74.5 %	50.8 %
Charges for Services	204,000	233,962	114.7 %	349,734	204,000	326,902	160.2 %	39.7 %
Fines, Forfeits, and Penalties	180,000	94,163	52.3 %	150,525	200,000	166,457	83.2 %	76.8 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	59,163	31.8 %	115,956	186,000	52,017	28.0 %	-12.1 %
Total Revenues	22,471,000	14,494,900	64.5 %	21,903,574	24,602,100	17,798,851	72.3 %	22.8 %
Total Funds Available	36,564,287	28,588,187		35,996,861	38,446,837	31,643,588		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,064,799	2,852,042	70.2 %	4,049,111	4,369,000	3,182,829	72.9 %	11.6 %
Supplies	1,101,850	1,006,181	91.3 %	1,393,926	1,040,500	1,051,642	101.1 %	4.5 %
Maintenance	319,767	328,909	102.9 %	434,099	472,330	320,134	67.8 %	-2.7 %
Purchased Professional Services	312,520	284,336	91.0 %	350,398	986,700	383,309	38.8 %	34.8 %
Utility Expenses	2,418,588	1,282,658	53.0 %	1,749,764	2,274,742	1,631,334	71.7 %	27.2 %
Replacements	307,196	230,400	75.0 %	307,200	307,196	230,397	75.0 %	0.0 %
Misc Operating Expenses	167,010	140,020	83.8 %	207,199	160,810	130,723	81.3 %	-6.6 %
Capital Outlay	66,100	44,067	66.7 %	73,199	388,100	65,064	16.8 %	47.6 %
Total Operating Expenditures	8,757,830	6,168,613	70.4 %	8,564,896	9,999,378	6,995,432	70.0 %	13.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(409,000)	(563,560)	137.8 %	(753,053)	(750,000)	(503,887)	67.2 %	-10.6 %
Debt Issuance Costs	-	-	n/a	52,112	-	-	n/a	n/a
Capital Projects Transfer	2,000,000	-	0.0 %	2,774,257	5,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	180,850	n/a	320,556	-	80,897	n/a	-55.3 %
Fleet Replacement Transfers In	(190,000)	-	0.0 %	(51,372)	(422,441)	(46,391)	11.0 %	n/a
Vehicle Purchases	226,756	51,372	22.7 %	51,372	422,441	46,391	11.0 %	-9.7 %
Misc NonOperating Revenues	(37,000)	(33,814)	91.4 %	(33,814)	(37,000)	(43,180)	116.7 %	27.7 %
Misc NonOperating Expenses	262,050	202,817	77.4 %	265,789	297,050	255,387	86.0 %	25.9 %
Non-Dept Misc Expenses	30,000	(26,382)	-87.9 %	(63,563)	-	-	n/a	-100.0 %
Other, Net	-	-	n/a	(774,257)	-	-	n/a	n/a
Contingency	194,060	-	0.0 %	-	166,479	-	0.0 %	n/a
Total NonOperating Expenditures	2,076,866	(188,717)	-9.1 %	1,788,027	4,676,529	(210,783)	-4.5 %	11.7 %
Transfers								
Transfers Out	890,000	-	0.0 %	890,000	-	-	n/a	n/a
G&A Transfer Out	2,059,416	1,544,562	75.0 %	2,059,416	2,825,364	2,119,024	75.0 %	37.2 %
Utility Transfer	2,247,000	1,685,250	75.0 %	2,247,000	2,300,000	1,725,000	75.0 %	2.4 %
Water Impact Fees Transfer In	(500,000)	-	0.0 %	(500,000)	(600,000)	-	0.0 %	n/a
InterDept Utility Expenses	853,000	639,747	75.0 %	710,830	998,000	748,500	75.0 %	17.0 %
Debt Service Transfers	7,273,600	5,455,197	75.0 %	7,240,746	7,416,700	5,562,525	75.0 %	2.0 %
Total Transfers	12,823,016	9,324,756	72.7 %	12,647,992	12,940,064	10,155,049	78.5 %	8.9 %
Total Expenditures	23,657,712	15,304,652	64.7 %	23,000,915	27,615,971	16,939,698	61.3 %	10.7 %
Increase (Decrease) In Fund Balance	(1,186,712)	(809,752)		(1,097,341)	(3,013,871)	859,153		
Measurement Focus Increase (Decrease)				848,791				
Ending Working Capital	\$ 12,906,575	\$ 13,283,535		\$ 13,844,737	\$ 10,830,866	\$ 14,703,890		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Divisional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	14,093,287	14,093,287		14,093,287	13,844,737	13,844,737		
Revenues								
Sales - Residential	\$ 12,383,000	\$ 8,973,322	72.5 %	\$ 14,277,131	\$ 13,621,300	\$ 9,510,389	69.8 %	6.0 %
Sales - Commercial	9,518,000	5,134,290	53.9 %	7,010,228	10,390,800	7,743,086	74.5 %	50.8 %
Charges for Services	204,000	233,962	114.7 %	349,734	204,000	326,902	160.2 %	39.7 %
Fines, Forfeits, and Penalties	180,000	94,163	52.3 %	150,525	200,000	166,457	83.2 %	76.8 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	59,163	31.8 %	115,956	186,000	52,017	28.0 %	-12.1 %
Total Revenues	22,471,000	14,494,900	64.5 %	21,903,574	24,602,100	17,798,851	72.3 %	22.8 %
Total Funds Available	36,564,287	28,588,187		35,996,861	38,446,837	31,643,588		
Expenditures								
Operating Expenditures								
Water Production	4,223,564	2,670,013	63.2 %	3,748,454	4,781,654	3,125,691	65.4 %	17.1 %
Water Distribution	4,468,166	3,454,533	77.3 %	4,743,243	4,829,624	3,804,677	78.8 %	10.1 %
Capital Outlay	66,100	44,067	66.7 %	73,199	388,100	65,064	16.8 %	47.6 %
Total Operating Expenditures	8,757,830	6,168,613	70.4 %	8,564,896	9,999,378	6,995,432	70.0 %	13.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(409,000)	(563,560)	137.8 %	(753,053)	(750,000)	(503,887)	67.2 %	-10.6 %
Debt Issuance Costs	-	-	n/a	52,112	-	-	n/a	n/a
Capital Projects Transfer	2,000,000	-	0.0 %	2,774,257	5,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	180,850	n/a	320,556	-	80,897	n/a	-55.3 %
Fleet Replacement Transfers In	(190,000)	-	0.0 %	(51,372)	(422,441)	(46,391)	11.0 %	n/a
Vehicle Purchases	226,756	51,372	22.7 %	51,372	422,441	46,391	11.0 %	-9.7 %
Misc NonOperating Revenues	(37,000)	(33,814)	91.4 %	(33,814)	(37,000)	(43,180)	116.7 %	27.7 %
Misc NonOperating Expenses	262,050	202,817	77.4 %	265,789	297,050	255,387	86.0 %	25.9 %
Non-Dept Misc Expenses	30,000	(26,382)	-87.9 %	(63,563)	-	-	n/a	-100.0 %
Other, Net	-	-	n/a	(774,257)	-	-	n/a	n/a
Contingency	194,060	-	0.0 %	-	166,479	-	0.0 %	n/a
Total NonOperating Expenditures	2,076,866	(188,717)	-9.1 %	1,788,027	4,676,529	(210,783)	-4.5 %	11.7 %
Transfers								
Transfers Out	890,000	-	0.0 %	890,000	-	-	n/a	n/a
G&A Transfer Out	2,059,416	1,544,562	75.0 %	2,059,416	2,825,364	2,119,024	75.0 %	37.2 %
Utility Transfer	2,247,000	1,685,250	75.0 %	2,247,000	2,300,000	1,725,000	75.0 %	2.4 %
Water Impact Fees Transfer In	(500,000)	-	0.0 %	(500,000)	(600,000)	-	0.0 %	n/a
InterDept Utility Expenses	853,000	639,747	75.0 %	710,830	998,000	748,500	75.0 %	17.0 %
Debt Service Transfers	7,273,600	5,455,197	75.0 %	7,240,746	7,416,700	5,562,525	75.0 %	2.0 %
Total Transfers	12,823,016	9,324,756	72.7 %	12,647,992	12,940,064	10,155,049	78.5 %	8.9 %
Total Expenditures	23,657,712	15,304,652	64.7 %	23,000,915	27,615,971	16,939,698	61.3 %	10.7 %
Increase (Decrease) In Fund Balance	(1,186,712)	(809,752)		(1,097,341)	(3,013,871)	859,153		
Measurement Focus Increase (Decrease)				848,791				
Ending Working Capital	\$ 12,906,575	\$ 13,283,535		\$ 13,844,737	\$ 10,830,866	\$ 14,703,890		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	16,333,116	16,333,116		16,333,116	18,084,866	18,084,866		
Revenues								
Sales - Residential	\$ 18,400,000	\$ 13,075,176	71.1 %	\$ 17,932,504	\$ 18,759,000	\$ 13,194,366	70.3 %	0.9 %
Sales - Commercial	3,150,000	3,059,253	97.1 %	4,548,978	3,527,000	3,727,897	105.7 %	21.9 %
Charges for Services	100,000	157,500	157.5 %	215,000	125,000	220,700	176.6 %	40.1 %
Fines, Forfeits, and Penalties	205,000	119,708	58.4 %	191,504	205,000	206,495	100.7 %	72.5 %
Other Revenue	-	(6,023)	n/a	(6,023)	-	(404)	n/a	-93.3 %
Total Revenues	21,855,000	16,405,614	75.1 %	22,881,963	22,616,000	17,349,054	76.7 %	5.8 %
Total Funds Available	38,188,116	32,738,730		39,215,079	40,700,866	35,433,920		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,533,507	2,631,910	58.1 %	3,716,694	4,556,474	2,813,653	61.8 %	6.9 %
Supplies	953,350	744,678	78.1 %	1,059,957	989,425	852,796	86.2 %	14.5 %
Maintenance	522,048	434,564	83.2 %	561,827	490,340	340,503	69.4 %	-21.6 %
Purchased Professional Services	380,616	280,088	73.6 %	318,155	604,355	151,077	25.0 %	-46.1 %
Utility Expenses	1,828,019	1,025,321	56.1 %	1,345,655	1,912,393	876,698	45.8 %	-14.5 %
Replacements	423,533	317,646	75.0 %	423,528	455,258	341,444	75.0 %	7.5 %
Misc Operating Expenses	98,500	90,918	92.3 %	119,869	104,600	81,992	78.4 %	-9.8 %
Capital Outlay	94,802	69,181	73.0 %	112,641	175,500	119,549	68.1 %	72.8 %
Total Operating Expenditures	8,834,375	5,594,306	63.3 %	7,658,326	9,288,345	5,577,712	60.1 %	-0.3 %
NonOperating Expenditures (Revenues)								
Investment Income	(508,000)	(1,001,865)	197.2 %	(1,391,456)	(1,300,000)	(862,083)	66.3 %	-14.0 %
Debt Issuance Costs	-	-	n/a	97,885	-	-	n/a	n/a
Capital Projects Transfer	4,500,000	-	0.0 %	6,958,614	9,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	29,314	n/a	95,602	-	15	n/a	-99.9 %
Fleet Replacement Transfers In	(276,250)	-	0.0 %	(56,086)	(759,000)	(256,051)	33.7 %	n/a
Vehicle Purchases	276,250	74,286	26.9 %	74,286	839,000	301,615	35.9 %	306.0 %
Misc NonOperating Revenues	-	(529)	n/a	(529)	-	-	n/a	-100.0 %
Misc NonOperating Expenses	2,440	4,853	198.9 %	5,365	2,440	5,940	243.4 %	22.4 %
Non-Dept Misc Expenses	10,000	(18,299)	-183.0 %	(54,243)	-	-	n/a	-100.0 %
Contingency	193,496	-	0.0 %	-	172,398	-	0.0 %	n/a
Other, Net	-	-	n/a	(2,458,614)	-	-	n/a	n/a
Total NonOperating Expenditures	4,197,936	(912,240)	-21.7 %	3,270,824	7,954,838	(810,564)	-10.2 %	-11.1 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,334,224	1,000,665	75.0 %	1,334,220	1,723,910	1,292,932	75.0 %	29.2 %
Utility Transfer	2,186,000	1,639,503	75.0 %	2,186,004	2,250,000	1,687,500	75.0 %	2.9 %
Wastewater Impact Fees Transfer In	(2,000,000)	-	0.0 %	(2,000,000)	(2,500,000)	-	0.0 %	n/a
InterDept Utility Expenses	597,000	447,750	75.0 %	497,500	698,000	523,500	75.0 %	16.9 %
Debt Service Transfers	8,039,500	6,029,622	75.0 %	8,022,215	8,106,200	6,079,650	75.0 %	0.8 %
Total Transfers	10,256,724	9,117,540	88.9 %	10,139,939	10,378,110	9,583,582	92.3 %	5.1 %
Total Expenditures	23,289,035	13,799,606	59.3 %	21,069,089	27,621,293	14,350,730	52.0 %	4.0 %
Increase (Decrease) In Fund Balance	(1,434,035)	2,606,008		1,812,874	(5,005,293)	2,998,324		
Measurement Focus Increase (Decrease)				(61,124)				
Ending Working Capital	\$ 14,899,081	\$ 18,939,124		\$ 18,084,866	\$ 13,079,573	\$ 21,083,190		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Divisional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	16,333,116	16,333,116		16,333,116	18,084,866	18,084,866		
Revenues								
Sales - Residential	\$ 18,400,000	\$ 13,075,176	71.1 %	\$ 17,932,504	\$ 18,759,000	\$ 13,194,366	70.3 %	0.9 %
Sales - Commercial	3,150,000	3,059,253	97.1 %	4,548,978	3,527,000	3,727,897	105.7 %	21.9 %
Charges for Services	100,000	157,500	157.5 %	215,000	125,000	220,700	176.6 %	40.1 %
Fines, Forfeits, and Penalties	205,000	119,708	58.4 %	191,504	205,000	206,495	100.7 %	72.5 %
Other Revenue	-	(6,023)	n/a	(6,023)	-	(404)	n/a	-93.3 %
Total Revenues	<u>21,855,000</u>	<u>16,405,614</u>	<u>75.1 %</u>	<u>22,881,963</u>	<u>22,616,000</u>	<u>17,349,054</u>	<u>76.7 %</u>	<u>5.8 %</u>
Total Funds Available	<u>38,188,116</u>	<u>32,738,730</u>		<u>39,215,079</u>	<u>40,700,866</u>	<u>35,433,920</u>		
Expenditures								
Operating Expenditures								
Wastewater Collection	2,544,064	1,529,029	60.1 %	2,070,194	2,804,885	1,394,913	49.7 %	-8.8 %
Wastewater Treatment	6,195,509	3,996,096	64.5 %	5,475,491	6,307,960	4,063,250	64.4 %	1.7 %
Capital Outlay	<u>94,802</u>	<u>69,181</u>	<u>73.0 %</u>	<u>112,641</u>	<u>175,500</u>	<u>119,549</u>	<u>68.1 %</u>	<u>72.8 %</u>
Total Operating Expenditures	<u>8,834,375</u>	<u>5,594,306</u>	<u>63.3 %</u>	<u>7,658,326</u>	<u>9,288,345</u>	<u>5,577,712</u>	<u>60.1 %</u>	<u>-0.3 %</u>
NonOperating Expenditures (Revenues)								
Investment Income	(508,000)	(1,001,865)	197.2 %	(1,391,456)	(1,300,000)	(862,083)	66.3 %	-14.0 %
Debt Issuance Costs	-	-	n/a	97,885	-	-	n/a	n/a
Capital Projects Transfer	4,500,000	-	0.0 %	6,958,614	9,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	29,314	n/a	95,602	-	15	n/a	-99.9 %
Fleet Replacement Transfers In	(276,250)	-	0.0 %	(56,086)	(759,000)	(256,051)	33.7 %	n/a
Vehicle Purchases	276,250	74,286	26.9 %	74,286	839,000	301,615	35.9 %	306.0 %
Misc NonOperating Revenues	-	(529)	n/a	(529)	-	-	n/a	-100.0 %
Misc NonOperating Expenses	2,440	4,853	198.9 %	5,365	2,440	5,940	243.4 %	22.4 %
Non-Dept Misc Expenses	10,000	(18,299)	-183.0 %	(54,243)	-	-	n/a	-100.0 %
Contingency	193,496	-	0.0 %	-	172,398	-	0.0 %	n/a
Other, Net	-	-	n/a	(2,458,614)	-	-	n/a	n/a
Total NonOperating Expenditures	<u>4,197,936</u>	<u>(912,240)</u>	<u>-21.7 %</u>	<u>3,270,824</u>	<u>7,954,838</u>	<u>(810,564)</u>	<u>-10.2 %</u>	<u>-11.1 %</u>
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,334,224	1,000,665	75.0 %	1,334,220	1,723,910	1,292,932	75.0 %	29.2 %
Utility Transfer	2,186,000	1,639,503	75.0 %	2,186,004	2,250,000	1,687,500	75.0 %	2.9 %
Wastewater Impact Fees Transfer In	(2,000,000)	-	0.0 %	(2,000,000)	(2,500,000)	-	0.0 %	n/a
InterDept Utility Expenses	597,000	447,750	75.0 %	497,500	698,000	523,500	75.0 %	16.9 %
Debt Service Transfers	<u>8,039,500</u>	<u>6,029,622</u>	<u>75.0 %</u>	<u>8,022,215</u>	<u>8,106,200</u>	<u>6,079,650</u>	<u>75.0 %</u>	<u>0.8 %</u>
Total Transfers	<u>10,256,724</u>	<u>9,117,540</u>	<u>88.9 %</u>	<u>10,139,939</u>	<u>10,378,110</u>	<u>9,583,582</u>	<u>92.3 %</u>	<u>5.1 %</u>
Total Expenditures	<u>23,289,035</u>	<u>13,799,606</u>	<u>59.3 %</u>	<u>21,069,089</u>	<u>27,621,293</u>	<u>14,350,730</u>	<u>52.0 %</u>	<u>4.0 %</u>
Increase (Decrease) In Fund Balance	(1,434,035)	2,606,008		1,812,874	(5,005,293)	2,998,324		
Measurement Focus Increase (Decrease)				(61,124)				
Ending Working Capital	<u>\$ 14,899,081</u>	<u>\$ 18,939,124</u>		<u>\$ 18,084,866</u>	<u>\$ 13,079,573</u>	<u>\$ 21,083,190</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Functional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	5,097,904	5,097,904		5,097,904	4,918,079	4,918,079		
Revenues								
Sales - Residential	\$ 8,986,000	\$ 6,807,581	75.8 %	\$ 9,261,682	\$ 9,435,000	\$ 7,069,577	74.9 %	3.8 %
Sales - Commercial	4,823,000	3,589,665	74.4 %	4,873,092	5,052,000	3,943,488	78.1 %	9.9 %
Fines, Forfeits, and Penalties	127,000	67,114	52.8 %	106,929	125,000	119,105	95.3 %	77.5 %
Rents and Royalties	10,000	128,351	1283.5 %	229,054	15,000	28,440	189.6 %	-77.8 %
Other Revenue	313,000	332,813	106.3 %	384,077	385,700	59,334	15.4 %	-82.2 %
Total Revenues	14,259,000	10,925,524	76.6 %	14,854,834	15,012,700	11,219,944	74.7 %	2.7 %
Total Funds Available	19,356,904	16,023,428		19,952,738	19,930,779	16,138,023		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,704,149	2,819,733	76.1 %	3,981,759	3,867,914	3,038,227	78.5 %	7.7 %
Supplies	887,150	508,602	57.3 %	739,894	971,434	442,444	45.5 %	-13.0 %
Maintenance	1,073,300	796,101	74.2 %	1,061,860	1,246,086	922,504	74.0 %	15.9 %
Purchased Professional Services	1,262,930	843,937	66.8 %	1,351,601	1,289,677	789,036	61.2 %	-6.5 %
Utility Expenses	1,039,862	475,854	45.8 %	720,598	1,031,206	25,149	2.4 %	-94.7 %
Replacements	2,044,152	1,544,364	75.6 %	2,059,152	2,214,902	1,661,177	75.0 %	7.6 %
Misc Operating Expenses	564,690	408,742	72.4 %	552,387	566,490	320,019	56.5 %	-21.7 %
Capital Outlay	125,000	-	0.0 %	117,000	-	-	n/a	n/a
Total Operating Expenditures	10,701,233	7,397,333	69.1 %	10,584,251	11,187,709	7,198,556	64.3 %	-2.7 %
NonOperating Expenditures (Revenues)								
Investment Income	(125,000)	(105,588)	84.5 %	(154,966)	(111,000)	(123,290)	111.1 %	16.8 %
Loss (Gain) on Disposal of Assets	-	5,841	n/a	5,841	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(5,568,890)	(3,745,103)	67.3 %	(3,746,411)	(1,927,991)	(595,208)	30.9 %	-84.1 %
Vehicle Purchases	7,588,590	5,089,330	67.1 %	5,093,694	3,130,862	1,620,780	51.8 %	-68.2 %
Debt Expense	329,100	297,775	90.5 %	329,050	330,700	306,275	92.6 %	2.9 %
Misc NonOperating Revenues	(4,000)	(5,988)	149.7 %	(11,676)	(4,000)	(9,586)	239.7 %	60.1 %
Misc NonOperating Expenses	2,170	346	15.9 %	346	2,170	373	17.2 %	7.8 %
Non-Dept Misc Expenses	-	(60,835)	n/a	(41,807)	-	-	n/a	-100.0 %
Public Agency	55,970	31,001	55.4 %	31,001	48,230	30,595	63.4 %	-1.3 %
Contingency	190,909	-	0.0 %	-	163,459	-	0.0 %	n/a
Total NonOperating Expenditures	2,468,849	1,506,779	61.0 %	1,505,072	1,632,430	1,229,939	75.3 %	-18.4 %
Transfers								
G&A Transfer Out	1,200,169	900,126	75.0 %	1,200,168	1,354,333	1,015,750	75.0 %	12.8 %
Utility Transfer	1,400,000	1,050,003	75.0 %	1,400,004	1,461,000	1,095,750	75.0 %	4.4 %
InterDept Utility Expenses	194,000	145,503	75.0 %	161,670	227,000	170,250	75.0 %	17.0 %
Total Transfers	2,794,169	2,095,632	75.0 %	2,761,842	3,042,333	2,281,750	75.0 %	8.9 %
Total Expenditures	15,964,251	10,999,744	68.9 %	14,851,165	15,862,472	10,710,245	67.5 %	-2.6 %
Increase (Decrease) In Fund Balance	(1,705,251)	(74,220)		3,669	(849,772)	509,699		
Measurement Focus Increase (Decrease)				(183,494)				
Ending Working Capital	\$ 3,392,653	\$ 5,023,684		\$ 4,918,079	\$ 4,068,307	\$ 5,427,778		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended June 30, 2024 and Quarter Ended June 30, 2025

	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY24 QTR 3 FY25 QTR 3
Beginning Working Capital	5,097,904	5,097,904		5,097,904	4,918,079	4,918,079		
Revenues								
Sales - Residential	\$ 8,986,000	\$ 6,807,581	75.8 %	\$ 9,261,682	\$ 9,435,000	\$ 7,069,577	74.9 %	3.8 %
Sales - Commercial	4,823,000	3,589,665	74.4 %	4,873,092	5,052,000	3,943,488	78.1 %	9.9 %
Fines, Forfeits, and Penalties	127,000	67,114	52.8 %	106,929	125,000	119,105	95.3 %	77.5 %
Rents and Royalties	10,000	128,351	1283.5 %	229,054	15,000	28,440	189.6 %	-77.8 %
Other Revenue	313,000	332,813	106.3 %	384,077	385,700	59,334	15.4 %	-82.2 %
Total Revenues	14,259,000	10,925,524	76.6 %	14,854,834	15,012,700	11,219,944	74.7 %	2.7 %
Total Funds Available	19,356,904	16,023,428		19,952,738	19,930,779	16,138,023		
Expenditures								
Operating Expenditures								
Residential Collection	6,455,278	4,686,130	72.6 %	6,687,583	7,044,570	4,513,559	64.1 %	-3.7 %
Commercial Collection	4,120,955	2,711,203	65.8 %	3,779,668	4,143,139	2,684,997	64.8 %	-1.0 %
Capital Outlay	125,000	-	0.0 %	117,000	-	-	n/a	n/a
Total Operating Expenditures	10,701,233	7,397,333	69.1 %	10,584,251	11,187,709	7,198,556	64.3 %	-2.7 %
NonOperating Expenditures (Revenues)								
Investment Income	(125,000)	(105,588)	84.5 %	(154,966)	(111,000)	(123,290)	111.1 %	16.8 %
Loss (Gain) on Disposal of Assets	-	5,841	n/a	5,841	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(5,568,890)	(3,745,103)	67.3 %	(3,746,411)	(1,927,991)	(595,208)	30.9 %	-84.1 %
Vehicle Purchases	7,588,590	5,089,330	67.1 %	5,093,694	3,130,862	1,620,780	51.8 %	-68.2 %
Debt Expense	329,100	297,775	90.5 %	329,050	330,700	306,275	92.6 %	2.9 %
Misc NonOperating Revenues	(4,000)	(5,988)	149.7 %	(11,676)	(4,000)	(9,586)	239.7 %	60.1 %
Misc NonOperating Expenses	2,170	346	15.9 %	346	2,170	373	17.2 %	7.8 %
Non-Dept Misc Expenses	-	(60,835)	n/a	(41,807)	-	-	n/a	-100.0 %
Public Agency	55,970	31,001	55.4 %	31,001	48,230	30,595	63.4 %	-1.3 %
Contingency	190,909	-	0.0 %	-	163,459	-	0.0 %	n/a
Total NonOperating Expenditures	2,468,849	1,506,779	61.0 %	1,505,072	1,632,430	1,229,939	75.3 %	-18.4 %
Transfers								
G&A Transfer Out	1,200,169	900,126	75.0 %	1,200,168	1,354,333	1,015,750	75.0 %	12.8 %
Utility Transfer	1,400,000	1,050,003	75.0 %	1,400,004	1,461,000	1,095,750	75.0 %	4.4 %
InterDept Utility Expenses	194,000	145,503	75.0 %	161,670	227,000	170,250	75.0 %	17.0 %
Total Transfers	2,794,169	2,095,632	75.0 %	2,761,842	3,042,333	2,281,750	75.0 %	8.9 %
Total Expenditures	15,964,251	10,999,744	68.9 %	14,851,165	15,862,472	10,710,245	67.5 %	-2.6 %
Increase (Decrease) In Fund Balance	(1,705,251)	(74,220)		3,669	(849,772)	509,699		
Measurement Focus Increase (Decrease)				(183,494)				
Ending Working Capital	\$ 3,392,653	\$ 5,023,684		\$ 4,918,079	\$ 4,068,307	\$ 5,427,778		