

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Fund Balance	80,456,578	80,456,578		80,456,578	94,812,409	94,812,409		
Revenues								
Property Taxes	\$ 40,774,749	\$ 10,428,345	25.6 %	\$ 41,020,509	\$ 42,553,707	\$ 7,753,184	18.2 %	-25.7 %
Sales Taxes	41,443,571	10,562,061	25.5 %	42,092,284	41,317,505	10,596,173	25.6 %	0.3 %
Other Taxes	2,533,000	399,120	15.8 %	2,460,555	2,521,000	398,814	15.8 %	-0.1 %
Licenses and Permits	1,743,000	386,751	22.2 %	2,953,392	2,986,500	761,906	25.5 %	97.0 %
Intergovernmental	2,710,206	503,869	18.6 %	3,164,407	1,937,423	449,778	23.2 %	-10.7 %
Charges for Services	4,596,000	888,359	19.3 %	5,184,909	5,387,000	1,031,796	19.2 %	16.1 %
Fines, Forfeits, and Penalties	2,737,000	727,242	26.6 %	2,873,041	2,844,000	919,748	32.3 %	26.5 %
Investment Income	750,000	913,084	121.7 %	4,784,821	3,421,000	1,221,389	35.7 %	33.8 %
Rents and Royalties	629,600	141,434	22.5 %	652,037	682,410	147,205	21.6 %	4.1 %
Contributions	-	-	n/a	714	-	10,002	n/a	n/a
Other	1,468,500	192,311	13.1 %	861,873	1,389,000	396,246	28.5 %	106.0 %
Total Revenues	99,385,626	25,142,576	25.3 %	106,048,542	105,039,545	23,686,241	22.5 %	-5.8 %
Total Funds Available	179,842,204	105,599,154		186,505,120	199,851,954	118,498,650		
Expenditures								
Operating Expenditures								
Salaries and Benefits	85,712,597	17,377,154	20.3 %	83,553,849	90,328,240	18,001,174	19.9 %	3.6 %
Supplies	6,241,218	1,146,408	18.4 %	4,519,737	5,251,894	1,153,528	22.0 %	0.6 %
Maintenance	8,281,097	2,042,444	24.7 %	7,573,461	8,974,400	1,922,701	21.4 %	-5.9 %
Purchased Professional Services	10,136,293	1,571,360	15.5 %	7,331,697	8,566,907	1,864,561	21.8 %	18.7 %
Utility Expenses	2,876,429	565,634	19.7 %	2,632,618	2,928,787	579,564	19.8 %	2.5 %
Replacements	5,600,146	1,400,046	25.0 %	5,600,184	5,589,322	1,397,329	25.0 %	-0.2 %
Misc Operating Expenses	2,907,418	564,725	19.4 %	2,249,000	3,197,301	630,983	19.7 %	11.7 %
Public Agency	1,901,732	453,683	23.9 %	1,891,732	2,390,487	450,274	18.8 %	-0.8 %
Capital Outlay	11,055,515	316,208	2.9 %	6,774,232	14,623,621	612,595	4.2 %	93.7 %
Total Operating Expenditures	134,712,445	25,437,662	18.9 %	122,126,510	141,850,959	26,612,709	18.8 %	4.6 %
Other Financing (Sources) Uses								
Consulting Services	15,000	4,000	26.7 %	4,000	56,000	-	0.0 %	-100.0 %
Loss (Gain) on Disposal of Assets	-	(1,000)	n/a	(3,269,950)	-	(3,185,464)	n/a	318446.4 %
Misc NonOperating Expenses	1,424,515	197,353	13.9 %	925,216	1,203,418	170,307	14.2 %	-13.7 %
Non-Dept Misc Expenses	944,036	70,581	7.5 %	900,821	1,185,358	41,405	3.5 %	-41.3 %
Contingency	561,305	-	0.0 %	-	808,118	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,944,856	270,934	9.2 %	(1,439,913)	3,252,894	(2,973,752)	-91.4 %	-1197.6 %
Transfers								
Transfers In	(9,085,210)	(354,349)	3.9 %	(5,936,275)	(12,368,929)	(493,580)	4.0 %	39.3 %
Transfers Out	2,865,000	216,252	7.5 %	2,865,008	2,520,000	130,000	5.2 %	-39.9 %
G&A Transfers In	(8,704,735)	(2,176,185)	25.0 %	(8,704,740)	(9,789,740)	(2,447,436)	25.0 %	12.5 %
Utility Transfer	(15,696,000)	(3,924,003)	25.0 %	(15,696,012)	(16,021,945)	(4,005,486)	25.0 %	2.1 %
Capital Projects Transfer	500,000	-	0.0 %	-	7,513,346	-	0.0 %	n/a
Total Transfers	(30,120,945)	(6,238,285)	20.7 %	(27,472,019)	(28,147,268)	(6,816,502)	24.2 %	9.3 %
Total Expenditures	107,536,356	19,470,311	18.1 %	93,214,578	116,956,585	16,822,455	14.4 %	-13.6 %
Increase (Decrease) In Fund Balance	(8,150,730)	5,672,265		12,833,964	(11,917,040)	6,863,786		
Measurement Focus Increase (Decrease)				1,521,867				
Ending Fund Balance	\$ 72,305,848	\$ 86,128,843		\$ 94,812,409	\$ 82,895,369	\$ 101,676,195		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Departmental Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Fund Balance	80,456,578	80,456,578		80,456,578	94,812,409	94,812,409		
Revenues								
Property Taxes	\$ 40,774,749	\$ 10,428,345	25.6 %	\$ 41,020,509	\$ 42,553,707	\$ 7,753,184	18.2 %	-25.7 %
Sales Taxes	41,443,571	10,562,061	25.5 %	42,092,284	41,317,505	10,596,173	25.6 %	0.3 %
Other Taxes	2,533,000	399,120	15.8 %	2,460,555	2,521,000	398,814	15.8 %	-0.1 %
Licenses and Permits	1,743,000	386,751	22.2 %	2,953,392	2,986,500	761,906	25.5 %	97.0 %
Intergovernmental	2,710,206	503,869	18.6 %	3,164,407	1,937,423	449,778	23.2 %	-10.7 %
Charges for Services	4,596,000	888,359	19.3 %	5,184,909	5,387,000	1,031,796	19.2 %	16.1 %
Fines, Forfeits, and Penalties	2,737,000	727,242	26.6 %	2,873,041	2,844,000	919,748	32.3 %	26.5 %
Investment Income	750,000	913,084	121.7 %	4,784,821	3,421,000	1,221,389	35.7 %	33.8 %
Rents and Royalties	629,600	141,434	22.5 %	652,037	682,410	147,205	21.6 %	4.1 %
Contributions	-	-	n/a	714	-	10,002	n/a	n/a
Other	1,468,500	192,311	13.1 %	861,873	1,389,000	396,246	28.5 %	106.0 %
Total Revenues	99,385,626	25,142,576	25.3 %	106,048,542	105,039,545	23,686,241	22.5 %	-5.8 %
Total Funds Available	179,842,204	105,599,154		186,505,120	199,851,954	118,498,650		
Expenditures								
Operating Expenditures								
Police	33,189,115	7,378,789	22.2 %	32,332,749	34,687,953	7,983,381	23.0 %	8.2 %
Fire	29,278,963	6,259,695	21.4 %	29,004,440	28,958,338	5,935,977	20.5 %	-5.2 %
Public Works	8,300,924	1,317,297	15.9 %	7,410,507	8,407,295	1,382,568	16.4 %	5.0 %
Parks and Recreation	11,671,731	2,196,859	18.8 %	10,530,617	12,318,954	2,311,834	18.8 %	5.2 %
Library	1,320,453	326,607	24.7 %	1,310,745	1,626,057	400,027	24.6 %	22.5 %
Planning and Development Services	5,807,490	1,090,625	18.8 %	5,215,082	6,177,917	1,168,860	18.9 %	7.2 %
Information Technology	9,193,854	2,227,726	24.2 %	7,500,903	9,531,599	2,108,954	22.1 %	-5.3 %
Fiscal Services	6,707,394	1,232,486	18.4 %	5,869,510	7,284,728	1,327,840	18.2 %	7.7 %
General Government	16,055,701	2,584,354	16.1 %	13,738,108	15,826,776	2,831,403	17.9 %	9.6 %
Community Services	1,154,088	250,686	21.7 %	1,199,547	1,220,652	268,874	22.0 %	7.3 %
Public Agency	1,901,732	453,683	23.9 %	1,891,732	2,390,487	450,274	18.8 %	-0.8 %
Capital Outlay	11,055,515	316,208	2.9 %	6,774,232	14,623,621	612,595	4.2 %	93.7 %
Total Operating Expenditures	135,636,960	25,635,015	18.9 %	122,778,172	143,054,377	26,782,587	18.7 %	4.5 %
Other Financing (Sources) Uses								
Consulting Services	15,000	4,000	26.7 %	4,000	56,000	-	0.0 %	-100.0 %
Loss (Gain) on Disposal of Assets	-	(1,000)	n/a	(3,269,950)	-	(3,185,464)	n/a	318446.4 %
Misc NonOperating Expenses	500,000	-	0.0 %	273,554	-	429	n/a	n/a
Non-Dept Misc Expenses	944,036	70,581	7.5 %	900,821	1,185,358	41,405	3.5 %	-41.3 %
Contingency	561,305	-	0.0 %	-	808,118	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,020,341	73,581	3.6 %	(2,091,575)	2,049,476	(3,143,630)	-153.4 %	-4372.3 %
Transfers								
Transfers In	(9,085,210)	(354,349)	3.9 %	(5,936,275)	(12,368,929)	(493,580)	4.0 %	39.3 %
Transfers Out	2,865,000	216,252	7.5 %	2,865,008	2,520,000	130,000	5.2 %	-39.9 %
G&A Transfers In	(8,704,735)	(2,176,185)	25.0 %	(8,704,740)	(9,789,740)	(2,447,436)	25.0 %	12.5 %
G&A Transfers Out	-	-	n/a	-	-	-	n/a	n/a
Utility Transfer	(15,696,000)	(3,924,003)	25.0 %	(15,696,012)	(16,021,945)	(4,005,486)	25.0 %	2.1 %
Capital Projects Transfer	500,000	-	0.0 %	-	7,513,346	-	0.0 %	n/a
Total Transfers	(30,120,945)	(6,238,285)	20.7 %	(27,472,019)	(28,147,268)	(6,816,502)	24.2 %	9.3 %
Total Expenditures	107,536,356	19,470,311	18.1 %	93,214,578	116,956,585	16,822,455	14.4 %	-13.6 %
Increase (Decrease) In Fund Balance	(8,150,730)	5,672,265		12,833,964	(11,917,040)	6,863,786		
Measurement Focus Increase (Decrease)				1,521,867				
Ending Fund Balance	\$ 72,305,848	\$ 86,128,843		\$ 94,812,409	\$ 82,895,369	\$ 101,676,195		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Hotel Tax Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Fund Balance	14,383,060	14,383,060		14,383,060	17,001,089	17,001,089		
Revenues								
Other Taxes	\$ 6,900,000	\$ 2,403,867	34.8 %	\$ 8,823,132	\$ 8,400,000	\$ 2,484,774	29.6 %	3.4 %
Investment Income	400,000	177,951	44.5 %	833,552	700,000	218,197	31.2 %	22.6 %
Other	10,000	2,075	20.8 %	2,075	10,000	-	0.0 %	-100.0 %
Total Revenues	<u>7,310,000</u>	<u>2,583,893</u>	<u>35.3 %</u>	<u>9,658,759</u>	<u>9,110,000</u>	<u>2,702,971</u>	<u>29.7 %</u>	<u>4.6 %</u>
Total Funds Available	<u>21,693,060</u>	<u>16,966,953</u>		<u>24,041,819</u>	<u>26,111,089</u>	<u>19,704,060</u>		
Expenditures								
Operating Expenditures								
Salaries and Benefits	2,099,411	371,107	17.7 %	1,786,796	2,249,889	468,081	20.8 %	26.1 %
Supplies	753,159	81,362	10.8 %	511,551	1,431,367	45,844	3.2 %	-43.7 %
Maintenance	5,270	999	19.0 %	19,950	5,270	1,000	19.0 %	0.1 %
Purchased Professional Services	1,432,239	166,905	11.7 %	852,374	1,406,629	242,960	17.3 %	45.6 %
Utility Expenses	52,204	4,416	8.5 %	22,090	85,755	5,814	6.8 %	31.7 %
Misc Operating Expenses	977,592	182,537	18.7 %	847,801	1,043,175	158,628	15.2 %	-13.1 %
Public Agency	825,753	170,238	20.6 %	811,445	726,653	170,238	23.4 %	0.0 %
Capital Outlay	109,631	15,995	14.6 %	162,498	-	4,150	n/a	-74.1 %
Total Operating Expenditures	<u>6,255,259</u>	<u>993,559</u>	<u>15.9 %</u>	<u>5,014,505</u>	<u>6,957,738</u>	<u>1,098,965</u>	<u>15.8 %</u>	<u>10.6 %</u>
Other Financing (Sources) Uses								
Misc NonOperating Expenses	55,880	560	1.0 %	28,922	26,378	3,690	14.0 %	558.9 %
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>560</u>	<u>0.2 %</u>	<u>28,922</u>	<u>210,178</u>	<u>3,690</u>	<u>1.8 %</u>	<u>558.9 %</u>
Transfers								
G&A Transfers Out	520,467	130,116	25.0 %	520,464	574,907	143,727	25.0 %	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>130,116</u>	<u>3.6 %</u>	<u>2,020,464</u>	<u>574,907</u>	<u>143,727</u>	<u>25.0 %</u>	<u>10.5 %</u>
Total Expenditures	<u>10,166,628</u>	<u>1,124,235</u>	<u>11.1 %</u>	<u>7,063,891</u>	<u>7,742,823</u>	<u>1,246,382</u>	<u>16.1 %</u>	<u>10.9 %</u>
Increase (Decrease) In Fund Balance	(2,856,628)	1,459,658		2,594,868	1,367,177	1,456,589		
Measurement Focus Increase (Decrease)				23,161				
Ending Fund Balance	<u>\$ 11,526,432</u>	<u>\$ 15,842,718</u>		<u>\$ 17,001,089</u>	<u>\$ 18,368,266</u>	<u>\$ 18,457,678</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	58,997,816	58,997,816		58,997,816	55,160,746	55,160,746		
Revenues								
Sales - Residential	\$ 63,500,000	\$ 13,071,970	20.6 %	\$ 62,752,565	\$ 63,945,000	\$ 12,779,442	20.0 %	-2.2 %
Sales - Commercial	40,500,000	9,441,488	23.3 %	44,787,731	42,170,000	9,927,943	23.5 %	5.2 %
Charges for Services	15,190,000	3,414,673	22.5 %	16,177,707	15,637,900	3,553,078	22.7 %	4.1 %
Fines, Forfeits, and Penalties	1,200,000	307,057	25.6 %	1,071,836	1,200,000	437,400	36.5 %	42.4 %
Rents and Royalties	300,000	1,835	0.6 %	269,333	300,000	4,673	1.6 %	154.7 %
Other Revenue	4,365,000	861,541	19.7 %	5,921,081	4,365,000	1,471,125	33.7 %	70.8 %
Total Revenues	125,055,000	27,098,564	21.7 %	130,980,253	127,617,900	28,173,661	22.1 %	4.0 %
Total Funds Available	184,052,816	86,096,380		189,978,069	182,778,646	83,334,407		
Expenditures								
Operating Expenditures								
Salaries and Benefits	11,359,362	2,389,268	21.0 %	11,441,809	12,482,449	2,479,098	19.9 %	3.8 %
Supplies	804,950	95,806	11.9 %	543,442	726,990	101,602	14.0 %	6.0 %
Maintenance	663,298	147,483	22.2 %	566,298	818,819	196,739	24.0 %	33.4 %
Purchased Professional Services	1,432,939	521,515	36.4 %	2,140,229	1,982,364	441,354	22.3 %	-15.4 %
Utility Expenses	280,527	67,211	24.0 %	231,479	262,857	66,664	25.4 %	-0.8 %
Replacements	892,557	223,140	25.0 %	892,560	899,982	224,996	25.0 %	0.8 %
Misc Operating Expenses	610,640	103,825	17.0 %	463,210	570,070	85,552	15.0 %	-17.6 %
Purchased Power	86,000,000	13,628,555	15.8 %	73,271,633	81,000,000	15,576,486	19.2 %	14.3 %
Capital Outlay	25,635,742	1,194,733	4.7 %	8,407,229	34,102,752	2,928,406	8.6 %	145.1 %
	(491,956)	-	0.0 %	-	(1,809,316)	-	0.0 %	n/a
Total Operating Expenditures	127,188,059	18,371,536	14.4 %	97,957,889	131,036,967	22,100,897	16.9 %	20.3 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,468,000)	(637,271)	43.4 %	(3,030,439)	(2,800,000)	(563,630)	20.1 %	-11.6 %
Debt Issuance Costs	-	-	n/a	152,159	-	-	n/a	n/a
Capital Projects Transfer	2,500,000	-	0.0 %	2,500,000	10,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	91,019	n/a	335,825	-	11,448	n/a	-87.4 %
Fleet Replacement Transfers In	(491,956)	-	0.0 %	-	(1,451,000)	-	0.0 %	n/a
Vehicle Purchases	491,956	-	0.0 %	-	1,809,316	-	0.0 %	n/a
Misc NonOperating Revenues	(230,000)	(136,293)	59.3 %	(635,724)	(580,000)	(363,398)	62.7 %	166.6 %
Misc NonOperating Expenses	435,190	99,453	22.9 %	315,978	445,290	34,807	7.8 %	-65.0 %
Non-Dept Misc Expenses	100,000	-	0.0 %	(410,547)	-	-	n/a	n/a
Contingency	199,510	-	0.0 %	-	106,073	-	0.0 %	n/a
Total NonOperating Expenditures	1,536,700	(583,092)	-37.9 %	(772,748)	7,529,679	(880,773)	-11.7 %	51.1 %
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)	(227,406)	25.0 %	(909,624)	(1,664,477)	(416,120)	25.0 %	83.0 %
G&A Transfer Out	2,072,845	518,211	25.0 %	2,072,844	2,253,362	563,341	25.0 %	8.7 %
Utility Transfer	9,863,000	2,465,751	25.0 %	9,863,004	10,010,945	2,502,736	25.0 %	1.5 %
Street Light Transfers In	(515,000)	(128,751)	25.0 %	(515,004)	(520,000)	(130,000)	25.0 %	1.0 %
InterDept Utility Expenses	983,000	245,751	25.0 %	819,170	1,150,000	287,500	25.0 %	17.0 %
Debt Service Transfers	8,303,200	2,075,799	25.0 %	8,290,837	8,717,600	2,179,400	25.0 %	5.0 %
Total Transfers	25,797,412	4,949,355	19.2 %	25,588,820	25,947,430	4,987,357	19.2 %	0.8 %
Total Expenditures	154,522,171	22,737,799	14.7 %	122,773,961	164,514,076	26,207,481	15.9 %	15.3 %
Increase (Decrease) In Fund Balance	(29,467,171)	4,360,765		8,206,292	(36,896,176)	1,966,180		
Measurement Focus Increase (Decrease)				(12,043,362)				
Ending Working Capital	\$ 29,530,645	\$ 63,358,581		\$ 55,160,746	\$ 18,264,570	\$ 57,126,926		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	58,997,816	58,997,816		58,997,816	55,160,746	55,160,746		
Revenues								
Sales - Residential	\$ 63,500,000	\$ 13,071,970	20.6 %	\$ 62,752,565	\$ 63,945,000	\$ 12,779,442	20.0 %	-2.2 %
Sales - Commercial	40,500,000	9,441,488	23.3 %	44,787,731	42,170,000	9,927,943	23.5 %	5.2 %
Charges for Services	15,190,000	3,414,673	22.5 %	16,177,707	15,637,900	3,553,078	22.7 %	4.1 %
Fines, Forfeits, and Penalties	1,200,000	307,057	25.6 %	1,071,836	1,200,000	437,400	36.5 %	42.4 %
Rents and Royalties	300,000	1,835	0.6 %	269,333	300,000	4,673	1.6 %	154.7 %
Other Revenue	4,365,000	861,541	19.7 %	5,921,081	4,365,000	1,471,125	33.7 %	70.8 %
Total Revenues	125,055,000	27,098,564	21.7 %	130,980,253	127,617,900	28,173,661	22.1 %	4.0 %
Total Funds Available	184,052,816	86,096,380		189,978,069	182,778,646	83,334,407		
Expenditures								
Operating Expenditures								
Warehouse	385,870	59,761	15.5 %	339,348	418,792	72,933	17.4 %	22.0 %
Administration	3,635,789	775,908	21.3 %	3,212,376	3,783,541	825,258	21.8 %	6.4 %
Substations	2,166,008	361,028	16.7 %	1,783,361	2,276,468	378,054	16.6 %	4.7 %
Utility Dispatch Operations	1,646,952	402,312	24.4 %	1,868,998	1,740,167	422,218	24.3 %	4.9 %
Electric Compliance	511,787	96,521	18.9 %	459,341	529,284	100,115	18.9 %	3.7 %
Engineering & Design	1,397,436	262,065	18.8 %	1,353,507	1,699,879	263,266	15.5 %	0.5 %
Energy Management Service	279,259	62,270	22.3 %	256,794	293,492	61,636	21.0 %	-1.0 %
Transmission / Distribution	4,530,389	1,161,635	25.6 %	5,269,713	5,117,045	1,131,601	22.1 %	-2.6 %
SCADA	675,667	218,288	32.3 %	1,035,208	1,027,949	212,921	20.7 %	-2.5 %
AMI	815,116	148,460	18.2 %	700,381	856,914	128,003	14.9 %	-13.8 %
Purchased Power	86,000,000	13,628,555	15.8 %	73,271,633	81,000,000	15,576,486	19.2 %	14.3 %
Capital Outlay	25,143,786	1,194,733	4.8 %	8,407,229	32,293,436	2,928,406	9.1 %	145.1 %
Total Operating Expenditures	127,188,059	18,371,536	14.4 %	97,957,889	131,036,967	22,100,897	16.9 %	20.3 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,468,000)	(637,271)	43.4 %	(3,030,439)	(2,800,000)	(563,630)	20.1 %	-11.6 %
Debt Issuance Costs	-	-	n/a	152,159	-	-	n/a	n/a
Capital Projects Transfer	2,500,000	-	0.0 %	2,500,000	10,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	91,019	n/a	335,825	-	11,448	n/a	-87.4 %
Fleet Replacement Transfers In	(491,956)	-	0.0 %	-	(1,451,000)	-	0.0 %	n/a
Vehicle Purchases	491,956	-	0.0 %	-	1,809,316	-	0.0 %	n/a
Misc NonOperating Revenues	(230,000)	(136,293)	59.3 %	(635,724)	(580,000)	(363,398)	62.7 %	166.6 %
Misc NonOperating Expenses	435,190	99,453	22.9 %	315,978	445,290	34,807	7.8 %	-65.0 %
Non-Dept Misc Expenses	100,000	-	0.0 %	(410,547)	-	-	n/a	n/a
Contingency	199,510	-	0.0 %	-	106,073	-	0.0 %	n/a
Total NonOperating Expenditures	1,536,700	(583,092)	-37.9 %	(772,748)	7,529,679	(880,773)	-11.7 %	51.1 %
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)	(227,406)	25.0 %	(909,624)	(1,664,477)	(416,120)	25.0 %	83.0 %
G&A Transfer Out	2,072,845	518,211	25.0 %	2,072,844	2,253,362	563,341	25.0 %	8.7 %
Utility Transfer	9,863,000	2,465,751	25.0 %	9,863,004	10,010,945	2,502,736	25.0 %	1.5 %
Street Light Transfers In	(515,000)	(128,751)	25.0 %	(515,004)	(520,000)	(130,000)	25.0 %	1.0 %
InterDept Utility Expenses	983,000	245,751	25.0 %	819,170	1,150,000	287,500	25.0 %	17.0 %
Debt Service Transfers	8,303,200	2,075,799	25.0 %	8,290,837	8,717,600	2,179,400	25.0 %	5.0 %
Total Transfers	25,797,412	4,949,355	19.2 %	25,588,820	25,947,430	4,987,357	19.2 %	0.8 %
Total Expenditures	154,522,171	22,737,799	14.7 %	122,773,961	164,514,076	26,207,481	15.9 %	15.3 %
Increase (Decrease) In Fund Balance	(29,467,171)	4,360,765		8,206,292	(36,896,176)	1,966,180		
Measurement Focus Increase (Decrease)				(12,043,362)				
Ending Working Capital	\$ 29,530,645	\$ 63,358,581		\$ 55,160,746	\$ 18,264,570	\$ 57,126,926		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	14,093,287	14,093,287		14,093,287	13,844,737	13,844,737		
Revenues								
Sales - Residential	\$ 12,383,000	\$ 2,657,968	21.5 %	\$ 14,277,131	\$ 13,621,300	\$ 4,205,261	30.9 %	58.2 %
Sales - Commercial	9,518,000	2,557,105	26.9 %	7,010,228	10,390,800	1,584,305	15.2 %	-38.0 %
Charges for Services	204,000	26,118	12.8 %	349,734	204,000	77,033	37.8 %	194.9 %
Fines, Forfeits, and Penalties	180,000	45,856	25.5 %	150,525	200,000	69,388	34.7 %	51.3 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	22,561	12.1 %	115,956	186,000	16,291	8.8 %	-27.8 %
Total Revenues	22,471,000	5,309,608	23.6 %	21,903,574	24,602,100	5,952,278	24.2 %	12.1 %
Total Funds Available	36,564,287	19,402,895		35,996,861	38,446,837	19,797,015		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,064,799	850,394	20.9 %	4,049,111	4,369,000	943,686	21.6 %	11.0 %
Supplies	1,101,850	292,687	26.6 %	1,393,926	1,040,500	329,028	31.6 %	12.4 %
Maintenance	319,767	63,794	20.0 %	434,099	472,330	209,830	44.4 %	228.9 %
Purchased Professional Services	312,520	126,083	40.3 %	350,398	986,700	131,051	13.3 %	3.9 %
Utility Expenses	2,418,588	515,064	21.3 %	1,749,764	2,274,742	541,645	23.8 %	5.2 %
Replacements	307,196	76,800	25.0 %	307,200	307,196	76,800	25.0 %	0.0 %
Misc Operating Expenses	167,010	40,388	24.2 %	207,199	160,810	41,774	26.0 %	3.4 %
Capital Outlay	66,100	8,388	12.7 %	73,199	388,100	1,650	0.4 %	-80.3 %
Total Operating Expenditures	8,757,830	1,973,598	22.5 %	8,564,896	9,999,378	2,275,464	22.8 %	15.3 %
NonOperating Expenditures (Revenues)								
Investment Income	(409,000)	(182,103)	44.5 %	(753,053)	(750,000)	(191,772)	25.6 %	5.3 %
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	-	43,836	n/a	320,556	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(190,000)	-	0.0 %	(51,372)	(422,441)	-	0.0 %	n/a
Vehicle Purchases	226,756	-	0.0 %	51,372	422,441	-	0.0 %	n/a
Misc NonOperating Revenues	(37,000)	-	0.0 %	(33,814)	(37,000)	(2,064)	5.6 %	n/a
Misc NonOperating Expenses	262,050	70,483	26.9 %	265,789	297,050	74,113	24.9 %	5.2 %
Non-Dept Misc Expenses	30,000	-	0.0 %	(63,563)	-	-	n/a	n/a
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	(67,784)	-3.3 %	1,788,027	4,676,529	(119,723)	-2.6 %	76.6 %
Transfers								
Transfers Out	890,000	-	0.0 %	890,000	-	-	n/a	n/a
G&A Transfer Out	2,059,416	514,854	25.0 %	2,059,416	2,825,364	706,342	25.0 %	37.2 %
Utility Transfer	2,247,000	561,750	25.0 %	2,247,000	2,300,000	575,000	25.0 %	2.4 %
Water Impact Fees Transfer In	(500,000)	-	0.0 %	(500,000)	(600,000)	-	0.0 %	n/a
InterDept Utility Expenses	853,000	213,249	25.0 %	710,830	998,000	249,500	25.0 %	17.0 %
Debt Service Transfers	7,273,600	1,818,399	25.0 %	7,240,746	7,416,700	1,854,175	25.0 %	2.0 %
Total Transfers	12,823,016	3,108,252	24.2 %	12,647,992	12,940,064	3,385,017	26.2 %	8.9 %
Total Expenditures	23,657,712	5,014,066	21.2 %	23,000,915	27,615,971	5,540,758	20.1 %	10.5 %
Increase (Decrease) In Fund Balance	(1,186,712)	295,542		(1,097,341)	(3,013,871)	411,520		
Measurement Focus Increase (Decrease)				848,791				
Ending Working Capital	\$ 12,906,575	\$ 14,388,829		\$ 13,844,737	\$ 10,830,866	\$ 14,256,257		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Divisional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	14,093,287	14,093,287		14,093,287	13,844,737	13,844,737		
Revenues								
Sales - Residential	\$ 12,383,000	\$ 2,657,968	21.5 %	\$ 14,277,131	\$ 13,621,300	\$ 4,205,261	30.9 %	58.2 %
Sales - Commercial	9,518,000	2,557,105	26.9 %	7,010,228	10,390,800	1,584,305	15.2 %	-38.0 %
Charges for Services	204,000	26,118	12.8 %	349,734	204,000	77,033	37.8 %	194.9 %
Fines, Forfeits, and Penalties	180,000	45,856	25.5 %	150,525	200,000	69,388	34.7 %	51.3 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	22,561	12.1 %	115,956	186,000	16,291	8.8 %	-27.8 %
Total Revenues	22,471,000	5,309,608	23.6 %	21,903,574	24,602,100	5,952,278	24.2 %	12.1 %
Total Funds Available	36,564,287	19,402,895		35,996,861	38,446,837	19,797,015		
Expenditures								
Operating Expenditures								
Water Production	4,223,564	990,649	23.5 %	3,748,454	4,781,654	1,022,061	21.4 %	3.2 %
Water Distribution	4,468,166	974,561	21.8 %	4,743,243	4,829,624	1,251,753	25.9 %	28.4 %
Capital Outlay	66,100	8,388	12.7 %	73,199	388,100	1,650	0.4 %	-80.3 %
Total Operating Expenditures	8,757,830	1,973,598	22.5 %	8,564,896	9,999,378	2,275,464	22.8 %	15.3 %
NonOperating Expenditures (Revenues)								
Investment Income	(409,000)	(182,103)	44.5 %	(753,053)	(750,000)	(191,772)	25.6 %	5.3 %
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	-	43,836	n/a	320,556	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(190,000)	-	0.0 %	(51,372)	(422,441)	-	0.0 %	n/a
Vehicle Purchases	226,756	-	0.0 %	51,372	422,441	-	0.0 %	n/a
Misc NonOperating Revenues	(37,000)	-	0.0 %	(33,814)	(37,000)	(2,064)	5.6 %	n/a
Misc NonOperating Expenses	262,050	70,483	26.9 %	265,789	297,050	74,113	24.9 %	5.2 %
Non-Dept Misc Expenses	30,000	-	0.0 %	(63,563)	-	-	n/a	n/a
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	(67,784)	-3.3 %	1,788,027	4,676,529	(119,723)	-2.6 %	76.6 %
Transfers								
Transfers Out	890,000	-	0.0 %	890,000	-	-	n/a	n/a
G&A Transfer Out	2,059,416	514,854	25.0 %	2,059,416	2,825,364	706,342	25.0 %	37.2 %
Utility Transfer	2,247,000	561,750	25.0 %	2,247,000	2,300,000	575,000	25.0 %	2.4 %
Water Impact Fees Transfer In	(500,000)	-	0.0 %	(500,000)	(600,000)	-	0.0 %	n/a
InterDept Utility Expenses	853,000	213,249	25.0 %	710,830	998,000	249,500	25.0 %	17.0 %
Debt Service Transfers	7,273,600	1,818,399	25.0 %	7,240,746	7,416,700	1,854,175	25.0 %	2.0 %
Total Transfers	12,823,016	3,108,252	24.2 %	12,647,992	12,940,064	3,385,017	26.2 %	8.9 %
Total Expenditures	23,657,712	5,014,066	21.2 %	23,000,915	27,615,971	5,540,758	20.1 %	10.5 %
Increase (Decrease) In Fund Balance	(1,186,712)	295,542		(1,097,341)	(3,013,871)	411,520		
Measurement Focus Increase (Decrease)				848,791				
Ending Working Capital	\$ 12,906,575	\$ 14,388,829		\$ 13,844,737	\$ 10,830,866	\$ 14,256,257		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	16,333,116	16,333,116		16,333,116	18,084,866	18,084,866		
Revenues								
Sales - Residential	\$ 18,400,000	\$ 4,348,799	23.6 %	\$ 17,932,504	\$ 18,759,000	\$ 3,919,545	20.9 %	-9.9 %
Sales - Commercial	3,150,000	772,077	24.5 %	4,548,978	3,527,000	1,026,730	29.1 %	33.0 %
Charges for Services	100,000	25,400	25.4 %	215,000	125,000	49,350	39.5 %	94.3 %
Fines, Forfeits, and Penalties	205,000	50,802	24.8 %	191,504	205,000	77,367	37.7 %	52.3 %
Other Revenue	-	-	n/a	(6,023)	-	-	n/a	n/a
Total Revenues	<u>21,855,000</u>	<u>5,197,078</u>	<u>23.8 %</u>	<u>22,881,963</u>	<u>22,616,000</u>	<u>5,072,992</u>	<u>22.4 %</u>	<u>-2.4 %</u>
Total Funds Available	<u>38,188,116</u>	<u>21,530,194</u>		<u>39,215,079</u>	<u>40,700,866</u>	<u>23,157,858</u>		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,533,507	755,982	16.7 %	3,716,694	4,556,474	798,533	17.5 %	5.6 %
Supplies	953,350	215,728	22.6 %	1,059,957	989,425	150,946	15.3 %	-30.0 %
Maintenance	522,048	64,752	12.4 %	561,827	490,340	72,265	14.7 %	11.6 %
Purchased Professional Services	380,616	189,308	49.7 %	318,155	604,355	95,555	15.8 %	-49.5 %
Utility Expenses	1,828,019	340,039	18.6 %	1,345,655	1,912,393	303,112	15.8 %	-10.9 %
Replacements	423,533	105,882	25.0 %	423,528	455,258	113,815	25.0 %	7.5 %
Misc Operating Expenses	98,500	27,804	28.2 %	119,869	104,600	25,350	24.2 %	-8.8 %
Capital Outlay	94,802	41,204	43.5 %	112,641	175,500	2,405	1.4 %	-94.2 %
Total Operating Expenditures	<u>8,834,375</u>	<u>1,740,699</u>	<u>19.7 %</u>	<u>7,658,326</u>	<u>9,288,345</u>	<u>1,561,981</u>	<u>16.8 %</u>	<u>-10.3 %</u>
NonOperating Expenditures (Revenues)								
Investment Income	(508,000)	(307,619)	60.6 %	(1,391,456)	(1,300,000)	(324,796)	25.0 %	5.6 %
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	-	-	n/a	95,602	-	-	n/a	n/a
Fleet Replacement Transfers In	(276,250)	-	0.0 %	(56,086)	(759,000)	-	0.0 %	n/a
Vehicle Purchases	276,250	-	0.0 %	74,286	839,000	-	0.0 %	n/a
Misc NonOperating Revenues	-	-	n/a	(529)	-	-	n/a	n/a
Misc NonOperating Expenses	2,440	1,052	43.1 %	5,365	2,440	869	35.6 %	-17.4 %
Non-Dept Misc Expenses	10,000	-	0.0 %	(54,243)	-	-	n/a	n/a
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>(306,567)</u>	<u>-7.3 %</u>	<u>3,270,824</u>	<u>7,954,838</u>	<u>(323,927)</u>	<u>-4.1 %</u>	<u>5.7 %</u>
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,334,224	333,555	25.0 %	1,334,220	1,723,910	430,978	25.0 %	29.2 %
Utility Transfer	2,186,000	546,501	25.0 %	2,186,004	2,250,000	562,500	25.0 %	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	149,250	25.0 %	497,500	698,000	174,500	25.0 %	16.9 %
Debt Service Transfers	8,039,500	2,009,874	25.0 %	8,022,215	8,106,200	2,026,550	25.0 %	0.8 %
Total Transfers	<u>10,256,724</u>	<u>3,039,180</u>	<u>29.6 %</u>	<u>10,139,939</u>	<u>10,378,110</u>	<u>3,194,528</u>	<u>30.8 %</u>	<u>5.1 %</u>
Total Expenditures	<u>23,289,035</u>	<u>4,473,312</u>	<u>19.2 %</u>	<u>21,069,089</u>	<u>27,621,293</u>	<u>4,432,582</u>	<u>16.0 %</u>	<u>-0.9 %</u>
Increase (Decrease) In Fund Balance	(1,434,035)	723,766		1,812,874	(5,005,293)	640,410		
Measurement Focus Increase (Decrease)				(61,124)				
Ending Working Capital	<u>\$ 14,899,081</u>	<u>\$ 17,056,882</u>		<u>\$ 18,084,866</u>	<u>\$ 13,079,573</u>	<u>\$ 18,725,276</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Divisional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	16,333,116	16,333,116		16,333,116	18,084,866	18,084,866		
Revenues								
Sales - Residential	\$ 18,400,000	\$ 4,348,799	23.6 %	\$ 17,932,504	\$ 18,759,000	\$ 3,919,545	20.9 %	-9.9 %
Sales - Commercial	3,150,000	772,077	24.5 %	4,548,978	3,527,000	1,026,730	29.1 %	33.0 %
Charges for Services	100,000	25,400	25.4 %	215,000	125,000	49,350	39.5 %	94.3 %
Fines, Forfeits, and Penalties	205,000	50,802	24.8 %	191,504	205,000	77,367	37.7 %	52.3 %
Other Revenue	-	-	n/a	(6,023)	-	-	n/a	n/a
Total Revenues	<u>21,855,000</u>	<u>5,197,078</u>	<u>23.8 %</u>	<u>22,881,963</u>	<u>22,616,000</u>	<u>5,072,992</u>	<u>22.4 %</u>	<u>-2.4 %</u>
Total Funds Available	<u>38,188,116</u>	<u>21,530,194</u>		<u>39,215,079</u>	<u>40,700,866</u>	<u>23,157,858</u>		
Expenditures								
Operating Expenditures								
Wastewater Collection	2,544,064	457,441	18.0 %	2,070,194	2,804,885	361,258	12.9 %	-21.0 %
Wastewater Treatment	6,195,509	1,242,054	20.0 %	5,475,491	6,307,960	1,198,318	19.0 %	-3.5 %
Capital Outlay	<u>94,802</u>	<u>41,204</u>	<u>43.5 %</u>	<u>112,641</u>	<u>175,500</u>	<u>2,405</u>	<u>1.4 %</u>	<u>-94.2 %</u>
Total Operating Expenditures	<u>8,834,375</u>	<u>1,740,699</u>	<u>19.7 %</u>	<u>7,658,326</u>	<u>9,288,345</u>	<u>1,561,981</u>	<u>16.8 %</u>	<u>-10.3 %</u>
NonOperating Expenditures (Revenues)								
Investment Income	(508,000)	(307,619)	60.6 %	(1,391,456)	(1,300,000)	(324,796)	25.0 %	5.6 %
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	-	-	n/a	95,602	-	-	n/a	n/a
Fleet Replacement Transfers In	(276,250)	-	0.0 %	(56,086)	(759,000)	-	0.0 %	n/a
Vehicle Purchases	276,250	-	0.0 %	74,286	839,000	-	0.0 %	n/a
Misc NonOperating Revenues	-	-	n/a	(529)	-	-	n/a	n/a
Misc NonOperating Expenses	2,440	1,052	43.1 %	5,365	2,440	869	35.6 %	-17.4 %
Non-Dept Misc Expenses	10,000	-	0.0 %	(54,243)	-	-	n/a	n/a
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>(306,567)</u>	<u>-7.3 %</u>	<u>3,270,824</u>	<u>7,954,838</u>	<u>(323,927)</u>	<u>-4.1 %</u>	<u>5.7 %</u>
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,334,224	333,555	25.0 %	1,334,220	1,723,910	430,978	25.0 %	29.2 %
Utility Transfer	2,186,000	546,501	25.0 %	2,186,004	2,250,000	562,500	25.0 %	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	149,250	25.0 %	497,500	698,000	174,500	25.0 %	16.9 %
Debt Service Transfers	<u>8,039,500</u>	<u>2,009,874</u>	<u>25.0 %</u>	<u>8,022,215</u>	<u>8,106,200</u>	<u>2,026,550</u>	<u>25.0 %</u>	<u>0.8 %</u>
Total Transfers	<u>10,256,724</u>	<u>3,039,180</u>	<u>29.6 %</u>	<u>10,139,939</u>	<u>10,378,110</u>	<u>3,194,528</u>	<u>30.8 %</u>	<u>5.1 %</u>
Total Expenditures	<u>23,289,035</u>	<u>4,473,312</u>	<u>19.2 %</u>	<u>21,069,089</u>	<u>27,621,293</u>	<u>4,432,582</u>	<u>16.0 %</u>	<u>-0.9 %</u>
Increase (Decrease) In Fund Balance	(1,434,035)	723,766		1,812,874	(5,005,293)	640,410		
Measurement Focus Increase (Decrease)				(61,124)				
Ending Working Capital	<u>\$ 14,899,081</u>	<u>\$ 17,056,882</u>		<u>\$ 18,084,866</u>	<u>\$ 13,079,573</u>	<u>\$ 18,725,276</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Functional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	5,097,904	5,097,904		5,097,904	4,918,079	4,918,079		
Revenues								
Sales - Residential	\$ 8,986,000	\$ 2,076,378	23.1 %	\$ 9,261,682	\$ 9,435,000	\$ 1,945,356	20.6 %	-6.3 %
Sales - Commercial	4,823,000	1,121,288	23.2 %	4,873,092	5,052,000	1,095,209	21.7 %	-2.3 %
Fines, Forfeits, and Penalties	127,000	27,873	21.9 %	106,929	125,000	43,815	35.1 %	57.2 %
Rents and Royalties	10,000	2,662	26.6 %	229,054	15,000	69,250	461.7 %	2501.4 %
Other Revenue	313,000	13,719	4.4 %	384,077	385,700	(52,471)	-13.6 %	-482.5 %
Total Revenues	14,259,000	3,241,920	22.7 %	14,854,834	15,012,700	3,101,159	20.7 %	-4.3 %
Total Funds Available	19,356,904	8,339,824		19,952,738	19,930,779	8,019,238		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,704,149	842,503	22.7 %	3,981,759	3,867,914	869,419	22.5 %	3.2 %
Supplies	887,150	199,846	22.5 %	739,894	971,434	131,602	13.5 %	-34.1 %
Maintenance	1,073,300	264,852	24.7 %	1,061,860	1,246,086	307,762	24.7 %	16.2 %
Purchased Professional Services	1,262,930	166,358	13.2 %	1,351,601	1,289,677	197,289	15.3 %	18.6 %
Utility Expenses	1,039,862	115,298	11.1 %	720,598	1,031,206	8,159	0.8 %	-92.9 %
Replacements	2,044,152	514,788	25.2 %	2,059,152	2,214,902	553,726	25.0 %	7.6 %
Misc Operating Expenses	564,690	133,531	23.6 %	552,387	566,490	71,481	12.6 %	-46.5 %
Capital Outlay	125,000	-	0.0 %	117,000	-	-	n/a	n/a
Total Operating Expenditures	10,701,233	2,237,176	20.9 %	10,584,251	11,187,709	2,139,438	19.1 %	-4.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(125,000)	(36,043)	28.8 %	(154,966)	(111,000)	(46,087)	41.5 %	27.9 %
Loss (Gain) on Disposal of Assets	-	-	n/a	5,841	-	-	n/a	n/a
Fleet Replacement Transfers In	(5,568,890)	(681,047)	12.2 %	(3,746,411)	(1,927,991)	(57,853)	3.0 %	-91.5 %
Vehicle Purchases	7,588,590	1,064,825	14.0 %	5,093,694	3,130,862	57,853	1.8 %	-94.6 %
Debt Expense	329,100	-	0.0 %	329,050	330,700	-	0.0 %	n/a
Misc NonOperating Revenues	(4,000)	(1,548)	38.7 %	(11,676)	(4,000)	(1,696)	42.4 %	9.6 %
Misc NonOperating Expenses	2,170	313	14.4 %	346	2,170	373	17.2 %	19.2 %
Non-Dept Misc Expenses	-	-	n/a	(41,807)	-	-	n/a	n/a
Public Agency	55,970	13,506	24.1 %	31,001	48,230	8,748	18.1 %	-35.2 %
Contingency	190,909	-	0.0 %	-	163,459	-	0.0 %	n/a
Total NonOperating Expenditures	2,468,849	360,006	14.6 %	1,505,072	1,632,430	(38,662)	-2.4 %	-110.7 %
Transfers								
G&A Transfer Out	1,200,169	300,042	25.0 %	1,200,168	1,354,333	338,583	25.0 %	12.8 %
Utility Transfer	1,400,000	350,001	25.0 %	1,400,004	1,461,000	365,250	25.0 %	4.4 %
InterDept Utility Expenses	194,000	48,501	25.0 %	161,670	227,000	56,750	25.0 %	17.0 %
Total Transfers	2,794,169	698,544	25.0 %	2,761,842	3,042,333	760,583	25.0 %	8.9 %
Total Expenditures	15,964,251	3,295,726	20.6 %	14,851,165	15,862,472	2,861,359	18.0 %	-13.2 %
Increase (Decrease) In Fund Balance	(1,705,251)	(53,806)		3,669	(849,772)	239,800		
Measurement Focus Increase (Decrease)				(183,494)				
Ending Working Capital	\$ 3,392,653	\$ 5,044,098		\$ 4,918,079	\$ 4,068,307	\$ 5,157,879		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended December 31, 2023 and Quarter Ended December 31, 2024

	FY24 Revised Budget	FY24 YTD thru QTR 1 Actual	% of Revised Budget	FY24 Actual	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY24 QTR 1 FY25 QTR 1
Beginning Working Capital	5,097,904	5,097,904		5,097,904	4,918,079	4,918,079		
Revenues								
Sales - Residential	\$ 8,986,000	\$ 2,076,378	23.1 %	\$ 9,261,682	\$ 9,435,000	\$ 1,945,356	20.6 %	-6.3 %
Sales - Commercial	4,823,000	1,121,288	23.2 %	4,873,092	5,052,000	1,095,209	21.7 %	-2.3 %
Fines, Forfeits, and Penalties	127,000	27,873	21.9 %	106,929	125,000	43,815	35.1 %	57.2 %
Rents and Royalties	10,000	2,662	26.6 %	229,054	15,000	69,250	461.7 %	2501.4 %
Other Revenue	313,000	13,719	4.4 %	384,077	385,700	(52,471)	-13.6 %	-482.5 %
Total Revenues	14,259,000	3,241,920	22.7 %	14,854,834	15,012,700	3,101,159	20.7 %	-4.3 %
Total Funds Available	19,356,904	8,339,824		19,952,738	19,930,779	8,019,238		
Expenditures								
Operating Expenditures								
Residential Collection	6,455,278	1,384,458	21.4 %	6,687,583	7,044,570	1,345,854	19.1 %	-2.8 %
Commercial Collection	4,120,955	852,718	20.7 %	3,779,668	4,143,139	793,584	19.2 %	-6.9 %
Capital Outlay	125,000	-	0.0 %	117,000	-	-	n/a	n/a
Total Operating Expenditures	10,701,233	2,237,176	20.9 %	10,584,251	11,187,709	2,139,438	19.1 %	-4.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(125,000)	(36,043)	28.8 %	(154,966)	(111,000)	(46,087)	41.5 %	27.9 %
Loss (Gain) on Disposal of Assets	-	-	n/a	5,841	-	-	n/a	n/a
Fleet Replacement Transfers In	(5,568,890)	(681,047)	12.2 %	(3,746,411)	(1,927,991)	(57,853)	3.0 %	-91.5 %
Vehicle Purchases	7,588,590	1,064,825	14.0 %	5,093,694	3,130,862	57,853	1.8 %	-94.6 %
Debt Expense	329,100	-	0.0 %	329,050	330,700	-	0.0 %	n/a
Misc NonOperating Revenues	(4,000)	(1,548)	38.7 %	(11,676)	(4,000)	(1,696)	42.4 %	9.6 %
Misc NonOperating Expenses	2,170	313	14.4 %	346	2,170	373	17.2 %	19.2 %
Non-Dept Misc Expenses	-	-	n/a	(41,807)	-	-	n/a	n/a
Public Agency	55,970	13,506	24.1 %	31,001	48,230	8,748	18.1 %	-35.2 %
Contingency	190,909	-	0.0 %	-	163,459	-	0.0 %	n/a
Total NonOperating Expenditures	2,468,849	360,006	14.6 %	1,505,072	1,632,430	(38,662)	-2.4 %	-110.7 %
Transfers								
G&A Transfer Out	1,200,169	300,042	25.0 %	1,200,168	1,354,333	338,583	25.0 %	12.8 %
Utility Transfer	1,400,000	350,001	25.0 %	1,400,004	1,461,000	365,250	25.0 %	4.4 %
InterDept Utility Expenses	194,000	48,501	25.0 %	161,670	227,000	56,750	25.0 %	17.0 %
Total Transfers	2,794,169	698,544	25.0 %	2,761,842	3,042,333	760,583	25.0 %	8.9 %
Total Expenditures	15,964,251	3,295,726	20.6 %	14,851,165	15,862,472	2,861,359	18.0 %	-13.2 %
Increase (Decrease) In Fund Balance	(1,705,251)	(53,806)		3,669	(849,772)	239,800		
Measurement Focus Increase (Decrease)				(183,494)				
Ending Working Capital	\$ 3,392,653	\$ 5,044,098		\$ 4,918,079	\$ 4,068,307	\$ 5,157,879		