

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Fund Balance	74,688,656	74,688,656		74,688,656	80,456,578	80,456,578		
Revenues								
Property Taxes	\$ 36,047,360	\$ 35,372,475	98.1 %	\$ 35,988,864	\$ 40,774,749	\$ 39,705,722	97.4 %	12.3 %
Sales Taxes	38,826,352	31,047,228	80.0 %	40,979,124	41,443,571	31,586,597	76.2 %	1.7 %
Other Taxes	2,484,000	2,000,257	80.5 %	2,692,766	2,533,000	1,742,268	68.8 %	-12.9 %
Licenses and Permits	2,887,000	1,708,933	59.2 %	2,894,017	1,743,000	2,145,769	123.1 %	25.6 %
Intergovernmental	1,611,921	637,350	39.5 %	1,193,462	2,337,840	1,898,468	81.2 %	197.9 %
Charges for Services	4,164,000	4,165,221	100.0 %	5,750,585	4,596,000	3,601,625	78.4 %	-13.5 %
Fines, Forfeits, and Penalties	2,551,000	2,097,240	82.2 %	2,885,250	2,737,000	2,032,353	74.3 %	-3.1 %
Investment Income	680,000	2,347,958	345.3 %	3,338,569	750,000	3,422,108	456.3 %	45.7 %
Rents and Royalties	526,331	502,558	95.5 %	648,649	629,600	509,691	81.0 %	1.4 %
Contributions	1,000	137	13.7 %	773	-	214	n/a	56.2 %
Other	501,000	694,457	138.6 %	737,817	1,464,500	435,041	29.7 %	-37.4 %
Total Revenues	90,279,964	80,573,814	89.2 %	97,109,876	99,009,260	87,079,856	88.0 %	8.1 %
Total Funds Available	164,968,620	155,262,470		171,798,532	179,465,838	167,536,434		
Expenditures								
Operating Expenditures								
Salaries and Benefits	78,966,207	54,616,119	69.2 %	76,732,295	84,723,173	58,701,438	69.3 %	7.5 %
Supplies	5,295,391	2,863,160	54.1 %	4,080,239	6,013,309	3,524,030	58.6 %	23.1 %
Maintenance	7,643,366	5,180,712	67.8 %	6,873,056	8,281,097	5,019,089	60.6 %	-3.1 %
Purchased Professional Services	7,491,457	3,875,196	51.7 %	5,888,727	9,896,293	4,359,169	44.0 %	12.5 %
Utility Expenses	2,777,774	1,801,172	64.8 %	2,602,171	2,876,429	1,913,965	66.5 %	6.3 %
Replacements	4,814,570	3,612,903	75.0 %	4,814,622	5,600,146	4,200,138	75.0 %	16.3 %
Misc Operating Expenses	2,484,296	1,415,851	57.0 %	1,989,453	2,886,411	1,701,815	59.0 %	20.2 %
Public Agency	1,976,529	1,403,312	71.0 %	1,844,978	1,901,732	1,397,049	73.5 %	-0.4 %
Capital Outlay	17,091,426	9,875,533	57.8 %	10,387,302	10,255,515	3,722,528	36.3 %	-62.3 %
Total Operating Expenditures	128,541,016	84,643,958	65.8 %	115,212,843	132,434,105	84,539,221	63.8 %	-0.1 %
Other Financing (Sources) Uses								
Consulting Services	55,000	20,000	36.4 %	36,000	15,000	4,000	26.7 %	-80.0 %
Loss (Gain) on Disposal of Assets	-	(1,430,183)	n/a	(1,520,262)	-	(3,269,930)	n/a	128.6 %
Misc NonOperating Expenses	909,952	1,171,607	128.8 %	1,291,936	1,424,515	530,545	37.2 %	-54.7 %
Non-Dept Misc Expenses	600,601	428,294	71.3 %	548,126	694,036	289,716	41.7 %	-32.4 %
Contingency	1,134,737	-	0.0 %	-	1,351,305	-	0.0 %	n/a
Total Other Financing Sources (Uses)	2,700,290	189,718	7.0 %	355,800	3,484,856	(2,445,669)	-70.2 %	-1389.1 %
Transfers								
Transfers In	(8,575,710)	(2,306,813)	26.9 %	(3,510,093)	(8,035,210)	(3,347,532)	41.7 %	45.1 %
Transfers Out	2,860,000	663,750	23.2 %	2,860,000	2,865,000	648,756	22.6 %	-2.3 %
G&A Transfers In	(7,565,070)	(5,322,654)	70.4 %	(7,565,073)	(8,704,735)	(6,528,555)	75.0 %	22.7 %
Utility Transfer	(14,996,380)	(11,247,282)	75.0 %	(14,996,376)	(15,696,000)	(11,772,009)	75.0 %	4.7 %
Capital Projects Transfer	450,000	-	0.0 %	450,000	500,000	-	0.0 %	n/a
Total Transfers	(27,827,160)	(18,212,999)	65.5 %	(22,761,542)	(29,070,945)	(20,999,340)	72.2 %	15.3 %
Total Expenditures	103,414,146	66,620,677	64.4 %	92,807,101	106,848,016	61,094,212	57.2 %	-8.3 %
Increase (Decrease) In Fund Balance	(13,134,182)	13,953,137		4,302,775	(7,838,756)	25,985,644		
Measurement Focus Increase (Decrease)				1,465,148				
Ending Fund Balance	\$ 61,554,474	\$ 88,641,793		\$ 80,456,579	\$ 72,617,822	\$ 106,442,222		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Departmental Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Fund Balance	74,688,656	74,688,656		74,688,656	80,456,578	80,456,578		
Revenues								
Property Taxes	\$ 36,047,360	\$ 35,372,475	98.1 %	\$ 35,988,864	\$ 40,774,749	\$ 39,705,722	97.4 %	12.3 %
Sales Taxes	38,826,352	31,047,228	80.0 %	40,979,124	41,443,571	31,586,597	76.2 %	1.7 %
Other Taxes	2,484,000	2,000,257	80.5 %	2,692,766	2,533,000	1,742,268	68.8 %	-12.9 %
Licenses and Permits	2,887,000	1,708,933	59.2 %	2,894,017	1,743,000	2,145,769	123.1 %	25.6 %
Intergovernmental	1,611,921	637,350	39.5 %	1,193,462	2,337,840	1,898,468	81.2 %	197.9 %
Charges for Services	4,164,000	4,165,221	100.0 %	5,750,585	4,596,000	3,601,625	78.4 %	-13.5 %
Fines, Forfeits, and Penalties	2,551,000	2,097,240	82.2 %	2,885,250	2,737,000	2,032,353	74.3 %	-3.1 %
Investment Income	680,000	2,347,958	345.3 %	3,338,569	750,000	3,422,108	456.3 %	45.7 %
Rents and Royalties	526,331	502,558	95.5 %	648,649	629,600	509,691	81.0 %	1.4 %
Contributions	1,000	137	13.7 %	773	-	214	n/a	56.2 %
Other	501,000	694,457	138.6 %	737,817	1,464,500	435,041	29.7 %	-37.4 %
Total Revenues	90,279,964	80,573,814	89.2 %	97,109,876	99,009,260	87,079,856	88.0 %	8.1 %
Total Funds Available	164,968,620	155,262,470		171,798,532	179,465,838	167,536,434		
Expenditures								
Operating Expenditures								
Police	30,305,014	21,660,593	71.5 %	30,054,906	33,044,004	23,022,684	69.7 %	6.3 %
Fire	26,142,457	18,285,793	69.9 %	25,639,366	28,275,158	20,593,453	72.8 %	12.6 %
Public Works	7,630,683	3,845,058	50.4 %	6,657,326	8,300,924	4,626,722	55.7 %	20.3 %
Parks and Recreation	10,656,493	6,669,327	62.6 %	9,482,203	11,382,307	7,272,699	63.9 %	9.0 %
Library	1,295,837	957,871	73.9 %	1,285,095	1,320,453	979,373	74.2 %	2.2 %
Planning and Development Services	5,617,631	3,839,822	68.4 %	5,367,522	5,807,490	3,665,147	63.1 %	-4.5 %
Information Technology	8,284,653	5,910,860	71.3 %	6,987,072	9,193,854	5,685,821	61.8 %	-3.8 %
Fiscal Services	5,925,616	3,766,005	63.6 %	5,394,605	6,707,394	4,202,702	62.7 %	11.6 %
General Government	13,432,364	8,211,620	61.1 %	11,701,539	16,015,701	8,989,272	56.1 %	9.5 %
Community Services	1,092,265	769,250	70.4 %	1,080,475	1,154,088	824,184	71.4 %	7.1 %
Public Agency	1,976,529	1,403,312	71.0 %	1,844,978	1,901,732	1,397,049	73.5 %	-0.4 %
Capital Outlay	17,091,426	9,875,533	57.8 %	10,387,302	10,255,515	3,722,528	36.3 %	-62.3 %
Total Operating Expenditures	129,450,968	85,195,044	65.8 %	115,882,389	133,358,620	84,981,634	63.7 %	-0.3 %
Other Financing (Sources) Uses								
Consulting Services	55,000	20,000	36.4 %	36,000	15,000	4,000	26.7 %	-80.0 %
Loss (Gain) on Disposal of Assets	-	(1,430,183)	n/a	(1,520,262)	-	(3,269,930)	n/a	128.6 %
Misc NonOperating Expenses	-	620,521	n/a	622,390	500,000	88,132	17.6 %	-85.8 %
Non-Dept Misc Expenses	600,601	428,294	71.3 %	548,126	694,036	289,716	41.7 %	-32.4 %
Contingency	1,134,737	-	0.0 %	-	1,351,305	-	0.0 %	n/a
Total Other Financing Sources (Uses)	1,790,338	(361,368)	-20.2 %	(313,746)	2,560,341	(2,888,082)	-112.8 %	699.2 %
Transfers								
Transfers In	(8,575,710)	(2,306,813)	26.9 %	(3,510,093)	(8,035,210)	(3,347,532)	41.7 %	45.1 %
Transfers Out	2,860,000	663,750	23.2 %	2,860,000	2,865,000	648,756	22.6 %	-2.3 %
G&A Transfers In	(7,565,070)	(5,322,654)	70.4 %	(7,565,073)	(8,704,735)	(6,528,555)	75.0 %	22.7 %
G&A Transfers Out	-	-	n/a	-	-	-	n/a	n/a
Utility Transfer	(14,996,380)	(11,247,282)	75.0 %	(14,996,376)	(15,696,000)	(11,772,009)	75.0 %	4.7 %
Capital Projects Transfer	450,000	-	0.0 %	450,000	500,000	-	0.0 %	n/a
Total Transfers	(27,827,160)	(18,212,999)	65.5 %	(22,761,542)	(29,070,945)	(20,999,340)	72.2 %	15.3 %
Total Expenditures	103,414,146	66,620,677	64.4 %	92,807,101	106,848,016	61,094,212	57.2 %	-8.3 %
Increase (Decrease) In Fund Balance	(13,134,182)	13,953,137		4,302,775	(7,838,756)	25,985,644		
Measurement Focus Increase (Decrease)				1,465,148				
Ending Fund Balance	\$ 61,554,474	\$ 88,641,793		\$ 80,456,579	\$ 72,617,822	\$ 106,442,222		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Hotel Tax Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Fund Balance	12,359,179	12,359,179		12,359,179	14,383,060	14,383,060		
Revenues								
Other Taxes	\$ 6,495,000	\$ 5,606,994	86.3 %	\$ 7,362,872	\$ 6,900,000	\$ 5,991,778	86.8 %	6.9 %
Investment Income	200,000	393,284	196.6 %	570,662	400,000	589,849	147.5 %	50.0 %
Other	10,000	-	0.0 %	8,298	10,000	2,075	20.8 %	n/a
Total Revenues	<u>6,705,000</u>	<u>6,000,278</u>	<u>89.5 %</u>	<u>7,941,832</u>	<u>7,310,000</u>	<u>6,583,702</u>	<u>90.1 %</u>	<u>9.7 %</u>
Total Funds Available	<u>19,064,179</u>	<u>18,359,457</u>		<u>20,301,011</u>	<u>21,693,060</u>	<u>20,966,762</u>		
Expenditures								
Operating Expenditures								
Salaries and Benefits	2,190,332	1,148,359	52.4 %	1,562,787	2,020,110	1,230,411	60.9 %	7.1 %
Supplies	540,714	238,993	44.2 %	347,579	753,159	294,994	39.2 %	23.4 %
Maintenance	5,200	21,770	418.7 %	22,769	5,270	18,951	359.6 %	-12.9 %
Purchased Professional Services	1,489,735	797,680	53.5 %	1,228,639	1,432,239	481,645	33.6 %	-39.6 %
Utility Expenses	16,390	12,193	74.4 %	19,244	52,204	15,057	28.8 %	23.5 %
Misc Operating Expenses	874,842	724,232	82.8 %	948,525	977,592	617,223	63.1 %	-14.8 %
Public Agency	982,400	832,652	84.8 %	854,935	825,753	671,207	81.3 %	-19.4 %
Capital Outlay	1,309,149	690,914	52.8 %	707,967	109,631	20,088	18.3 %	-97.1 %
Total Operating Expenditures	<u>7,408,762</u>	<u>4,466,793</u>	<u>60.3 %</u>	<u>5,692,445</u>	<u>6,175,958</u>	<u>3,349,576</u>	<u>54.2 %</u>	<u>-25.0 %</u>
Other Financing (Sources) Uses								
Misc NonOperating Expenses	43,320	26,595	61.4 %	29,187	55,880	25,088	44.9 %	-5.7 %
Contingency	224,445	-	0.0 %	-	403,747	-	0.0 %	n/a
Total Other Financing Sources (Uses)	<u>267,765</u>	<u>26,595</u>	<u>9.9 %</u>	<u>29,187</u>	<u>459,627</u>	<u>25,088</u>	<u>5.5 %</u>	<u>-5.7 %</u>
Transfers								
G&A Transfers Out	213,169	124,348	58.3 %	213,169	520,467	390,348	75.0 %	213.9 %
Capital Projects Transfer	-	-	n/a	-	-	-	n/a	n/a
Total Transfers	<u>213,169</u>	<u>124,348</u>	<u>58.3 %</u>	<u>213,169</u>	<u>620,467</u>	<u>390,348</u>	<u>62.9 %</u>	<u>213.9 %</u>
Total Expenditures	<u>7,889,696</u>	<u>4,617,736</u>	<u>58.5 %</u>	<u>5,934,801</u>	<u>7,256,052</u>	<u>3,765,012</u>	<u>51.9 %</u>	<u>-18.5 %</u>
Increase (Decrease) In Fund Balance	(1,184,696)	1,382,542		2,007,031	53,948	2,818,690		
Measurement Focus Increase (Decrease)				16,851				
Ending Fund Balance	<u>\$ 11,174,483</u>	<u>\$ 13,741,721</u>		<u>\$ 14,383,061</u>	<u>\$ 14,437,008</u>	<u>\$ 17,201,750</u>		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	32,790,094	32,790,094		32,790,094	58,388,877	58,388,877		
Revenues								
Sales - Residential	\$ 57,550,000	\$ 40,988,943	71.2 %	\$ 66,020,069	\$ 63,500,000	\$ 40,124,789	63.2 %	-2.1 %
Sales - Commercial	38,900,000	30,201,581	77.6 %	43,753,589	40,500,000	30,513,538	75.3 %	1.0 %
Charges for Services	14,390,000	10,228,243	71.1 %	15,944,292	15,190,000	10,636,796	70.0 %	4.0 %
Fines, Forfeits, and Penalties	1,200,000	937,730	78.1 %	1,340,737	1,200,000	403,502	33.6 %	-57.0 %
Rents and Royalties	300,000	267,017	89.0 %	283,188	300,000	268,159	89.4 %	0.4 %
Other Revenue	4,515,000	2,739,753	60.7 %	4,578,346	4,365,000	3,348,409	76.7 %	22.2 %
Total Revenues	116,855,000	85,363,267	73.1 %	131,920,221	125,055,000	85,295,193	68.2 %	-0.1 %
Total Funds Available	149,645,094	118,153,361		164,710,315	183,443,877	143,684,070		
Expenditures								
Operating Expenditures								
Salaries and Benefits	11,182,053	7,993,368	71.5 %	10,989,648	11,359,362	8,116,205	71.4 %	1.5 %
Supplies	778,611	310,024	39.8 %	457,018	804,950	391,186	48.6 %	26.2 %
Maintenance	586,898	480,804	81.9 %	583,355	663,298	417,648	63.0 %	-13.1 %
Purchased Professional Services	1,096,832	573,679	52.3 %	1,075,880	1,432,939	1,571,646	109.7 %	174.0 %
Utility Expenses	238,384	185,166	77.7 %	256,613	280,527	165,902	59.1 %	-10.4 %
Replacements	812,475	609,564	75.0 %	812,490	892,557	669,420	75.0 %	9.8 %
Misc Operating Expenses	542,505	263,188	48.5 %	359,934	610,640	310,341	50.8 %	17.9 %
Purchased Power	82,700,000	47,562,342	57.5 %	74,458,839	86,000,000	48,852,385	56.8 %	2.7 %
Capital Outlay	20,527,752	8,725,897	42.5 %	10,937,829	25,143,786	5,966,062	23.7 %	-31.6 %
Total Operating Expenditures	118,465,510	66,704,032	56.3 %	99,931,606	127,188,059	66,460,795	52.3 %	-0.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(227,000)	(1,158,265)	510.2 %	(1,737,394)	(1,468,000)	(2,142,685)	146.0 %	85.0 %
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	-	516,663	n/a	517,567	-	246,953	n/a	-52.2 %
Fleet Replacement Transfers In	(645,230)	(249,577)	38.7 %	(331,521)	(491,956)	-	0.0 %	-100.0 %
Vehicle Purchases	823,476	249,577	30.3 %	331,521	491,956	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(150,000)	(706,536)	471.0 %	(949,791)	(230,000)	(630,259)	274.0 %	-10.8 %
Misc NonOperating Expenses	435,081	221,269	50.9 %	287,197	435,190	215,649	49.6 %	-2.5 %
Non-Dept Misc Expenses	-	-	n/a	(75,776)	-	(215,084)	n/a	n/a
Contingency	244,127	-	0.0 %	-	199,510	-	0.0 %	n/a
Total NonOperating Expenditures	1,980,454	(1,126,869)	-56.9 %	(292,606)	1,436,700	(2,525,426)	-175.8 %	124.1 %
Transfers								
Transfers In	-	(34,393)	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)	(595,512)	75.0 %	(794,016)	(909,633)	(682,218)	75.0 %	14.6 %
G&A Transfer Out	1,899,117	1,424,340	75.0 %	1,899,120	2,072,845	1,554,633	75.0 %	9.1 %
Utility Transfer	9,765,000	7,323,750	75.0 %	9,765,000	9,863,000	7,397,253	75.0 %	1.0 %
Street Light Transfers In	(510,000)	(382,500)	75.0 %	(510,000)	(515,000)	(386,253)	75.0 %	1.0 %
InterDept Utility Expenses	1,260,000	945,000	75.0 %	1,260,000	983,000	737,253	75.0 %	-22.0 %
Debt Service Transfers	7,884,440	5,913,330	75.0 %	7,881,121	8,303,200	6,227,397	75.0 %	5.3 %
Total Transfers	21,504,548	14,594,015	67.9 %	21,466,832	25,797,412	14,848,065	57.6 %	1.7 %
Total Expenditures	141,950,512	80,171,178	56.5 %	121,105,832	154,422,171	78,783,434	51.0 %	-1.7 %
Increase (Decrease) In Fund Balance	(25,095,512)	5,192,089		10,814,389	(29,367,171)	6,511,759		
Measurement Focus Increase (Decrease)				14,784,394				
Ending Working Capital	\$ 7,694,582	\$ 37,982,183		\$ 58,388,877	\$ 29,021,706	\$ 64,900,636		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	32,790,094	32,790,094		32,790,094	58,388,877	58,388,877		
Revenues								
Sales - Residential	\$ 57,550,000	\$ 40,988,943	71.2 %	\$ 66,020,069	\$ 63,500,000	\$ 40,124,789	63.2 %	-2.1 %
Sales - Commercial	38,900,000	30,201,581	77.6 %	43,753,589	40,500,000	30,513,538	75.3 %	1.0 %
Charges for Services	14,390,000	10,228,243	71.1 %	15,944,292	15,190,000	10,636,796	70.0 %	4.0 %
Fines, Forfeits, and Penalties	1,200,000	937,730	78.1 %	1,340,737	1,200,000	403,502	33.6 %	-57.0 %
Rents and Royalties	300,000	267,017	89.0 %	283,188	300,000	268,159	89.4 %	0.4 %
Other Revenue	4,515,000	2,739,753	60.7 %	4,578,346	4,365,000	3,348,409	76.7 %	22.2 %
Total Revenues	116,855,000	85,363,267	73.1 %	131,920,221	125,055,000	85,295,193	68.2 %	-0.1 %
Total Funds Available	149,645,094	118,153,361		164,710,315	183,443,877	143,684,070		
Expenditures								
Operating Expenditures								
Warehouse	372,101	241,844	65.0 %	331,771	385,870	249,089	64.6 %	3.0 %
Administration	3,370,402	2,351,141	69.8 %	3,160,671	3,635,789	2,350,592	64.7 %	0.0 %
Substations	2,087,324	1,294,075	62.0 %	1,791,312	2,166,008	1,281,035	59.1 %	-1.0 %
Utility Dispatch Operations	1,607,514	1,230,035	76.5 %	1,710,673	1,646,952	1,317,453	80.0 %	7.1 %
Electric Compliance	458,997	238,764	52.0 %	324,125	511,787	258,719	50.6 %	8.4 %
Engineering & Design	1,193,825	861,339	72.1 %	1,279,089	1,397,436	916,252	65.6 %	6.4 %
Energy Management Service	281,618	178,901	63.5 %	245,067	279,259	187,361	67.1 %	4.7 %
Transmission / Distribution	4,419,399	2,954,152	66.8 %	4,225,454	4,530,389	3,847,837	84.9 %	30.3 %
SCADA	659,757	517,762	78.5 %	731,514	675,667	737,553	109.2 %	42.5 %
AMI	786,821	547,780	69.6 %	735,262	815,116	496,457	60.9 %	-9.4 %
Purchased Power	82,700,000	47,562,342	57.5 %	74,458,839	86,000,000	48,852,385	56.8 %	2.7 %
Capital Outlay	20,527,752	8,725,897	42.5 %	10,937,829	25,143,786	5,966,062	23.7 %	-31.6 %
Total Operating Expenditures	118,465,510	66,704,032	56.3 %	99,931,606	127,188,059	66,460,795	52.3 %	-0.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(227,000)	(1,158,265)	510.2 %	(1,737,394)	(1,468,000)	(2,142,685)	146.0 %	85.0 %
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	-	516,663	n/a	517,567	-	246,953	n/a	-52.2 %
Fleet Replacement Transfers In	(645,230)	(249,577)	38.7 %	(331,521)	(491,956)	-	0.0 %	-100.0 %
Vehicle Purchases	823,476	249,577	30.3 %	331,521	491,956	-	0.0 %	-100.0 %
Misc NonOperating Revenues	(150,000)	(706,536)	471.0 %	(949,791)	(230,000)	(630,259)	274.0 %	-10.8 %
Misc NonOperating Expenses	435,081	221,269	50.9 %	287,197	435,190	215,649	49.6 %	-2.5 %
Non-Dept Misc Expenses	-	-	n/a	(75,776)	-	(215,084)	n/a	n/a
Contingency	244,127	-	0.0 %	-	199,510	-	0.0 %	n/a
Total NonOperating Expenditures	1,980,454	(1,126,869)	-56.9 %	(292,606)	1,436,700	(2,525,426)	-175.8 %	124.1 %
Transfers								
Transfers In	-	(34,393)	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)	(595,512)	75.0 %	(794,016)	(909,633)	(682,218)	75.0 %	14.6 %
G&A Transfer Out	1,899,117	1,424,340	75.0 %	1,899,120	2,072,845	1,554,633	75.0 %	9.1 %
Utility Transfer	9,765,000	7,323,750	75.0 %	9,765,000	9,863,000	7,397,253	75.0 %	1.0 %
Street Light Transfers In	(510,000)	(382,500)	75.0 %	(510,000)	(515,000)	(386,253)	75.0 %	1.0 %
InterDept Utility Expenses	1,260,000	945,000	75.0 %	1,260,000	983,000	737,253	75.0 %	-22.0 %
Debt Service Transfers	7,884,440	5,913,330	75.0 %	7,881,121	8,303,200	6,227,397	75.0 %	5.3 %
Total Transfers	21,504,548	14,594,015	67.9 %	21,466,832	25,797,412	14,848,065	57.6 %	1.7 %
Total Expenditures	141,950,512	80,171,178	56.5 %	121,105,832	154,422,171	78,783,434	51.0 %	-1.7 %
Increase (Decrease) In Fund Balance	(25,095,512)	5,192,089		10,814,389	(29,367,171)	6,511,759		
Measurement Focus Increase (Decrease)				14,784,394				
Ending Working Capital	\$ 7,694,582	\$ 37,982,183		\$ 58,388,877	\$ 29,021,706	\$ 64,900,636		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	10,336,085	10,336,085		10,336,085	13,492,679	13,492,679		
Revenues								
Sales - Residential	\$ 10,550,000	\$ 7,453,465	70.6 %	\$ 12,546,374	\$ 12,383,000	\$ 8,973,322	72.5 %	20.4 %
Sales - Commercial	8,050,000	6,522,449	81.0 %	9,768,642	9,518,000	5,134,290	53.9 %	-21.3 %
Charges for Services	500,000	248,680	49.7 %	322,070	204,000	233,962	114.7 %	-5.9 %
Fines, Forfeits, and Penalties	176,000	137,485	78.1 %	195,016	180,000	60,260	33.5 %	-56.2 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	175,500	90,964	51.8 %	182,533	186,000	59,163	31.8 %	-35.0 %
Total Revenues	19,451,500	14,453,043	74.3 %	23,014,635	22,471,000	14,460,997	64.4 %	0.1 %
Total Funds Available	29,787,585	24,789,128		33,350,720	35,963,679	27,953,676		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,909,263	2,778,039	71.1 %	3,841,014	4,064,799	2,852,042	70.2 %	2.7 %
Supplies	1,061,289	850,067	80.1 %	1,264,844	1,101,850	1,006,181	91.3 %	18.4 %
Maintenance	469,047	289,292	61.7 %	432,718	319,767	328,909	102.9 %	13.7 %
Purchased Professional Services	334,586	220,035	65.8 %	355,180	312,520	284,336	91.0 %	29.2 %
Utility Expenses	1,844,833	1,224,857	66.4 %	1,778,793	2,418,588	1,282,658	53.0 %	4.7 %
Replacements	289,121	217,050	75.1 %	289,128	307,196	230,400	75.0 %	6.2 %
Misc Operating Expenses	139,901	160,157	114.5 %	211,473	167,010	140,020	83.8 %	-12.6 %
Capital Outlay	116,100	70,193	60.5 %	166,078	66,100	44,067	66.7 %	-37.2 %
Total Operating Expenditures	8,164,140	5,809,690	71.2 %	8,339,228	8,757,830	6,168,613	70.4 %	6.2 %
NonOperating Expenditures (Revenues)								
Investment Income	(36,000)	(370,663)	1029.6 %	(532,980)	(409,000)	(563,560)	137.8 %	52.0 %
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	-	233,046	n/a	398,968	-	180,850	n/a	-22.4 %
Fleet Replacement Transfers In	(62,868)	(143,634)	228.5 %	(144,034)	(190,000)	-	0.0 %	-100.0 %
Vehicle Purchases	398,130	207,974	52.2 %	361,374	226,756	51,372	22.7 %	-75.3 %
Misc NonOperating Revenues	(32,000)	(75,490)	235.9 %	(75,493)	(37,000)	(33,814)	91.4 %	-55.2 %
Misc NonOperating Expenses	240,720	197,090	81.9 %	265,433	262,050	202,817	77.4 %	2.9 %
Non-Dept Misc Expenses	-	-	n/a	(1,852)	-	(26,382)	n/a	n/a
Contingency	98,894	-	0.0 %	-	194,060	-	0.0 %	n/a
Total NonOperating Expenditures	1,106,876	48,323	4.4 %	895,557	2,046,866	(188,717)	-9.2 %	-490.5 %
Transfers								
Transfers Out	900,000	-	0.0 %	900,000	890,000	-	0.0 %	n/a
G&A Transfer Out	1,858,391	1,393,794	75.0 %	1,858,392	2,059,416	1,544,562	75.0 %	10.8 %
Utility Transfer	1,945,000	1,458,747	75.0 %	1,944,996	2,247,000	1,685,250	75.0 %	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	819,747	75.0 %	1,092,996	853,000	639,747	75.0 %	-22.0 %
Debt Service Transfers	6,657,390	4,993,043	75.0 %	6,649,944	7,273,600	5,455,197	75.0 %	9.3 %
Total Transfers	11,853,781	8,665,331	73.1 %	11,846,328	12,823,016	9,324,756	72.7 %	7.6 %
Total Expenditures	21,124,797	14,523,344	68.8 %	21,081,113	23,627,712	15,304,652	64.8 %	5.4 %
Increase (Decrease) In Fund Balance	(1,673,297)	(70,301)		1,933,522	(1,156,712)	(843,655)		
Measurement Focus Increase (Decrease)				1,223,072				
Ending Working Capital	\$ 8,662,788	\$ 10,265,784		\$ 13,492,679	\$ 12,335,967	\$ 12,649,024		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Divisional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	10,336,085	10,336,085		10,336,085	13,492,679	13,492,679		
Revenues								
Sales - Residential	\$ 10,550,000	\$ 7,453,465	70.6 %	\$ 12,546,374	\$ 12,383,000	\$ 8,973,322	72.5 %	20.4 %
Sales - Commercial	8,050,000	6,522,449	81.0 %	9,768,642	9,518,000	5,134,290	53.9 %	-21.3 %
Charges for Services	500,000	248,680	49.7 %	322,070	204,000	233,962	114.7 %	-5.9 %
Fines, Forfeits, and Penalties	176,000	137,485	78.1 %	195,016	180,000	60,260	33.5 %	-56.2 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	175,500	90,964	51.8 %	182,533	186,000	59,163	31.8 %	-35.0 %
Total Revenues	19,451,500	14,453,043	74.3 %	23,014,635	22,471,000	14,460,997	64.4 %	0.1 %
Total Funds Available	29,787,585	24,789,128		33,350,720	35,963,679	27,953,676		
Expenditures								
Operating Expenditures								
Water Production	3,423,420	2,511,934	73.4 %	3,661,324	4,223,564	2,670,013	63.2 %	6.3 %
Water Distribution	4,624,620	3,227,563	69.8 %	4,511,826	4,468,166	3,454,533	77.3 %	7.0 %
Capital Outlay	116,100	70,193	60.5 %	166,078	66,100	44,067	66.7 %	-37.2 %
Total Operating Expenditures	8,164,140	5,809,690	71.2 %	8,339,228	8,757,830	6,168,613	70.4 %	6.2 %
NonOperating Expenditures (Revenues)								
Investment Income	(36,000)	(370,663)	1029.6 %	(532,980)	(409,000)	(563,560)	137.8 %	52.0 %
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	-	233,046	n/a	398,968	-	180,850	n/a	-22.4 %
Fleet Replacement Transfers In	(62,868)	(143,634)	228.5 %	(144,034)	(190,000)	-	0.0 %	-100.0 %
Vehicle Purchases	398,130	207,974	52.2 %	361,374	226,756	51,372	22.7 %	-75.3 %
Misc NonOperating Revenues	(32,000)	(75,490)	235.9 %	(75,493)	(37,000)	(33,814)	91.4 %	-55.2 %
Misc NonOperating Expenses	240,720	197,090	81.9 %	265,433	262,050	202,817	77.4 %	2.9 %
Non-Dept Misc Expenses	-	-	n/a	(1,852)	-	(26,382)	n/a	n/a
Contingency	98,894	-	0.0 %	-	194,060	-	0.0 %	n/a
Total NonOperating Expenditures	1,106,876	48,323	4.4 %	895,557	2,046,866	(188,717)	-9.2 %	-490.5 %
Transfers								
Transfers Out	900,000	-	0.0 %	900,000	890,000	-	0.0 %	n/a
G&A Transfer Out	1,858,391	1,393,794	75.0 %	1,858,392	2,059,416	1,544,562	75.0 %	10.8 %
Utility Transfer	1,945,000	1,458,747	75.0 %	1,944,996	2,247,000	1,685,250	75.0 %	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	819,747	75.0 %	1,092,996	853,000	639,747	75.0 %	-22.0 %
Debt Service Transfers	6,657,390	4,993,043	75.0 %	6,649,944	7,273,600	5,455,197	75.0 %	9.3 %
Total Transfers	11,853,781	8,665,331	73.1 %	11,846,328	12,823,016	9,324,756	72.7 %	7.6 %
Total Expenditures	21,124,797	14,523,344	68.8 %	21,081,113	23,627,712	15,304,652	64.8 %	5.4 %
Increase (Decrease) In Fund Balance	(1,673,297)	(70,301)		1,933,522	(1,156,712)	(843,655)		
Measurement Focus Increase (Decrease)				1,223,072				
Ending Working Capital	\$ 8,662,788	\$ 10,265,784		\$ 13,492,679	\$ 12,335,967	\$ 12,649,024		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	11,982,453	11,982,453		11,982,453	15,718,738	15,718,738		
Revenues								
Sales - Residential	\$ 16,583,000	\$ 12,725,748	76.7 %	\$ 17,601,990	\$ 18,400,000	\$ 13,075,176	71.1 %	2.7 %
Sales - Commercial	2,850,000	2,365,208	83.0 %	3,309,803	3,150,000	3,059,253	97.1 %	29.3 %
Charges for Services	205,000	142,900	69.7 %	178,350	100,000	157,500	157.5 %	10.2 %
Fines, Forfeits, and Penalties	205,000	152,312	74.3 %	216,047	205,000	66,758	32.6 %	-56.2 %
Total Revenues	19,843,000	15,386,168	77.5 %	21,306,190	21,855,000	16,352,664	74.8 %	6.3 %
Total Funds Available	31,825,453	27,368,621		33,288,643	37,573,738	32,071,402		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,204,950	2,692,052	64.0 %	3,724,844	4,533,507	2,631,910	58.1 %	-2.2 %
Supplies	878,416	683,288	77.8 %	905,469	953,350	744,678	78.1 %	9.0 %
Maintenance	649,924	264,938	40.8 %	465,890	522,048	434,564	83.2 %	64.0 %
Purchased Professional Services	561,361	278,882	49.7 %	423,646	380,616	280,088	73.6 %	0.4 %
Utility Expenses	1,745,505	1,101,576	63.1 %	1,460,276	1,828,019	1,025,321	56.1 %	-6.9 %
Replacements	401,568	301,257	75.0 %	401,571	423,533	317,646	75.0 %	5.4 %
Misc Operating Expenses	81,703	79,983	97.9 %	99,075	98,500	90,918	92.3 %	13.7 %
Capital Outlay	162,378	9,602	5.9 %	15,596	94,802	69,181	73.0 %	620.5 %
Total Operating Expenditures	8,685,805	5,411,578	62.3 %	7,496,367	8,834,375	5,594,306	63.3 %	3.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(49,000)	(525,381)	1072.2 %	(768,350)	(508,000)	(1,001,865)	197.2 %	90.7 %
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	-	430,966	n/a	858,520	-	29,314	n/a	-93.2 %
Fleet Replacement Transfers In	(154,865)	(186,803)	120.6 %	(187,203)	(276,250)	-	0.0 %	-100.0 %
Vehicle Purchases	154,865	186,803	120.6 %	187,203	276,250	74,286	26.9 %	-60.2 %
Misc NonOperating Expenses	2,415	4,574	189.4 %	7,266	2,440	4,853	198.9 %	6.1 %
Non-Dept Misc Expenses	-	-	n/a	1,840	-	(18,299)	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	(89,841)	-3.9 %	2,334,296	4,187,936	(912,240)	-21.8 %	915.4 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,187,275	890,460	75.0 %	1,187,280	1,334,224	1,000,665	75.0 %	12.4 %
Utility Transfer	1,984,000	1,487,997	75.0 %	1,983,996	2,186,000	1,639,503	75.0 %	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	574,497	75.0 %	765,996	597,000	447,750	75.0 %	-22.1 %
Debt Service Transfers	7,927,280	5,945,460	75.0 %	7,921,339	8,039,500	6,029,622	75.0 %	1.4 %
Total Transfers	8,464,555	8,898,414	105.1 %	8,458,611	10,256,724	9,117,540	88.9 %	2.5 %
Total Expenditures	19,453,775	14,220,151	73.1 %	18,289,274	23,279,035	13,799,606	59.3 %	-3.0 %
Increase (Decrease) In Fund Balance	389,225	1,166,017		3,016,916	(1,424,035)	2,553,058		
Measurement Focus Increase (Decrease)				719,369				
Ending Working Capital	\$ 12,371,678	\$ 13,148,470		\$ 15,718,738	\$ 14,294,703	\$ 18,271,796		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Divisional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	11,982,453	11,982,453		11,982,453	15,718,738	15,718,738		
Revenues								
Sales - Residential	\$ 16,583,000	\$ 12,725,748	76.7 %	\$ 17,601,990	\$ 18,400,000	\$ 13,075,176	71.1 %	2.7 %
Sales - Commercial	2,850,000	2,365,208	83.0 %	3,309,803	3,150,000	3,059,253	97.1 %	29.3 %
Charges for Services	205,000	142,900	69.7 %	178,350	100,000	157,500	157.5 %	10.2 %
Fines, Forfeits, and Penalties	205,000	152,312	74.3 %	216,047	205,000	66,758	32.6 %	-56.2 %
Total Revenues	19,843,000	15,386,168	77.5 %	21,306,190	21,855,000	16,352,664	74.8 %	6.3 %
Total Funds Available	31,825,453	27,368,621		33,288,643	37,573,738	32,071,402		
Expenditures								
Operating Expenditures								
Wastewater Collection	2,805,673	1,470,101	52.4 %	2,089,927	2,544,064	1,529,029	60.1 %	4.0 %
Wastewater Treatment	5,717,754	3,931,875	68.8 %	5,390,844	6,195,509	3,996,096	64.5 %	1.6 %
Capital Outlay	162,378	9,602	5.9 %	15,596	94,802	69,181	73.0 %	620.5 %
Total Operating Expenditures	8,685,805	5,411,578	62.3 %	7,496,367	8,834,375	5,594,306	63.3 %	3.4 %
NonOperating Expenditures (Revenues)								
Investment Income	(49,000)	(525,381)	1072.2 %	(768,350)	(508,000)	(1,001,865)	197.2 %	90.7 %
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	-	430,966	n/a	858,520	-	29,314	n/a	-93.2 %
Fleet Replacement Transfers In	(154,865)	(186,803)	120.6 %	(187,203)	(276,250)	-	0.0 %	-100.0 %
Vehicle Purchases	154,865	186,803	120.6 %	187,203	276,250	74,286	26.9 %	-60.2 %
Misc NonOperating Expenses	2,415	4,574	189.4 %	7,266	2,440	4,853	198.9 %	6.1 %
Non-Dept Misc Expenses	-	-	n/a	1,840	-	(18,299)	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	(89,841)	-3.9 %	2,334,296	4,187,936	(912,240)	-21.8 %	915.4 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,187,275	890,460	75.0 %	1,187,280	1,334,224	1,000,665	75.0 %	12.4 %
Utility Transfer	1,984,000	1,487,997	75.0 %	1,983,996	2,186,000	1,639,503	75.0 %	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	574,497	75.0 %	765,996	597,000	447,750	75.0 %	-22.1 %
Debt Service Transfers	7,927,280	5,945,460	75.0 %	7,921,339	8,039,500	6,029,622	75.0 %	1.4 %
Total Transfers	8,464,555	8,898,414	105.1 %	8,458,611	10,256,724	9,117,540	88.9 %	2.5 %
Total Expenditures	19,453,775	14,220,151	73.1 %	18,289,274	23,279,035	13,799,606	59.3 %	-3.0 %
Increase (Decrease) In Fund Balance	389,225	1,166,017		3,016,916	(1,424,035)	2,553,058		
Measurement Focus Increase (Decrease)				719,369				
Ending Working Capital	\$ 12,371,678	\$ 13,148,470		\$ 15,718,738	\$ 14,294,703	\$ 18,271,796		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Functional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	4,034,021	4,034,021		4,034,021	5,066,672	5,066,672		
Revenues								
Sales - Residential	\$ 8,348,300	\$ 6,364,294	76.2 %	\$ 8,549,778	\$ 8,986,000	\$ 6,807,581	75.8 %	7.0 %
Sales - Commercial	4,490,700	3,473,490	77.3 %	4,659,239	4,823,000	3,589,665	74.4 %	3.3 %
Fines, Forfeits, and Penalties	125,400	83,569	66.6 %	118,539	127,000	36,628	28.8 %	-56.2 %
Rents and Royalties	9,900	6,915	69.8 %	9,634	10,000	128,351	1283.5 %	1756.1 %
Other Revenue	371,050	323,467	87.2 %	378,292	313,000	332,813	106.3 %	2.9 %
Total Revenues	13,345,350	10,251,735	76.8 %	13,715,482	14,259,000	10,895,038	76.4 %	6.3 %
Total Funds Available	17,379,371	14,285,756		17,749,503	19,325,672	15,961,710		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,552,893	2,639,222	74.3 %	3,699,528	3,704,149	2,819,733	76.1 %	6.8 %
Supplies	808,864	522,242	64.6 %	711,824	887,150	508,602	57.3 %	-2.6 %
Maintenance	959,628	717,568	74.8 %	956,163	1,073,300	796,101	74.2 %	10.9 %
Purchased Professional Services	1,101,745	663,236	60.2 %	1,086,122	1,262,930	843,937	66.8 %	27.2 %
Utility Expenses	971,419	604,933	62.3 %	905,863	1,039,862	475,854	45.8 %	-21.3 %
Replacements	1,841,692	1,381,275	75.0 %	1,841,700	2,044,152	1,544,364	75.6 %	11.8 %
Misc Operating Expenses	592,155	451,099	76.2 %	628,213	564,690	408,742	72.4 %	-9.4 %
Capital Outlay	-	-	n/a	-	125,000	-	0.0 %	n/a
Total Operating Expenditures	9,828,396	6,979,575	71.0 %	9,829,413	10,701,233	7,397,333	69.1 %	6.0 %
NonOperating Expenditures (Revenues)								
Investment Income	(3,400)	(97,608)	2870.8 %	(142,282)	(125,000)	(105,588)	84.5 %	8.2 %
Loss (Gain) on Disposal of Assets	-	-	n/a	-	-	5,841	n/a	n/a
Fleet Replacement Transfers In	(2,671,235)	(585,546)	21.9 %	(812,345)	(5,568,890)	(3,745,103)	67.3 %	539.6 %
Vehicle Purchases	3,461,513	627,224	18.1 %	854,423	7,208,590	5,089,330	70.6 %	711.4 %
Debt Expense	321,550	283,775	88.3 %	321,550	329,100	297,775	90.5 %	4.9 %
Misc NonOperating Revenues	(3,600)	(6,915)	192.1 %	(7,964)	(4,000)	(5,988)	149.7 %	-13.4 %
Misc NonOperating Expenses	2,163	312	14.4 %	332	2,170	346	15.9 %	10.9 %
Non-Dept Misc Expenses	-	-	n/a	12,922	-	(60,835)	n/a	n/a
Public Agency	46,730	42,990	92.0 %	42,990	55,970	31,001	55.4 %	-27.9 %
Contingency	303,573	-	0.0 %	-	190,909	-	0.0 %	n/a
Total NonOperating Expenditures	1,457,294	264,232	18.1 %	269,626	2,088,849	1,506,779	72.1 %	470.2 %
Transfers								
G&A Transfer Out	964,131	723,096	75.0 %	964,128	1,200,169	900,126	75.0 %	24.5 %
Utility Transfer	1,302,380	976,788	75.0 %	1,302,384	1,400,000	1,050,003	75.0 %	7.5 %
InterDept Utility Expenses	249,000	186,750	75.0 %	249,000	194,000	145,503	75.0 %	-22.1 %
Total Transfers	2,515,511	1,886,634	75.0 %	2,515,512	2,794,169	2,095,632	75.0 %	11.1 %
Total Expenditures	13,801,201	9,130,441	66.2 %	12,614,551	15,584,251	10,999,744	70.6 %	20.5 %
Increase (Decrease) In Fund Balance	(455,851)	1,121,294		1,100,931	(1,325,251)	(104,706)		
Measurement Focus Increase (Decrease)				(68,280)				
Ending Working Capital	\$ 3,578,170	\$ 5,155,315		\$ 5,066,672	\$ 3,741,421	\$ 4,961,966		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended June 30, 2023 and Quarter Ended June 30, 2024

	FY23 Revised Budget	FY23 YTD thru QTR 3 Actual	% of Revised Budget	FY23 Actual	FY24 Revised Budget	FY24 YTD thru QTR 3 Actual	% of Revised Budget	% Change FY23 QTR 3 FY24 QTR 3
Beginning Working Capital	4,034,021	4,034,021		4,034,021	5,066,672	5,066,672		
Revenues								
Sales - Residential	\$ 8,348,300	\$ 6,364,294	76.2 %	\$ 8,549,778	\$ 8,986,000	\$ 6,807,581	75.8 %	7.0 %
Sales - Commercial	4,490,700	3,473,490	77.3 %	4,659,239	4,823,000	3,589,665	74.4 %	3.3 %
Fines, Forfeits, and Penalties	125,400	83,569	66.6 %	118,539	127,000	36,628	28.8 %	-56.2 %
Rents and Royalties	9,900	6,915	69.8 %	9,634	10,000	128,351	1283.5 %	1756.1 %
Other Revenue	371,050	323,467	87.2 %	378,292	313,000	332,813	106.3 %	2.9 %
Total Revenues	13,345,350	10,251,735	76.8 %	13,715,482	14,259,000	10,895,038	76.4 %	6.3 %
Total Funds Available	17,379,371	14,285,756		17,749,503	19,325,672	15,961,710		
Expenditures								
Operating Expenditures								
Residential Collection	6,132,747	4,202,612	68.5 %	5,995,850	6,455,278	4,686,130	72.6 %	11.5 %
Commercial Collection	3,695,649	2,776,963	75.1 %	3,833,563	4,120,955	2,711,203	65.8 %	-2.4 %
Capital Outlay	-	-	n/a	-	125,000	-	0.0 %	n/a
Total Operating Expenditures	9,828,396	6,979,575	71.0 %	9,829,413	10,701,233	7,397,333	69.1 %	6.0 %
NonOperating Expenditures (Revenues)								
Investment Income	(3,400)	(97,608)	2870.8 %	(142,282)	(125,000)	(105,588)	84.5 %	8.2 %
Loss (Gain) on Disposal of Assets	-	-	n/a	-	-	5,841	n/a	n/a
Fleet Replacement Transfers In	(2,671,235)	(585,546)	21.9 %	(812,345)	(5,568,890)	(3,745,103)	67.3 %	539.6 %
Vehicle Purchases	3,461,513	627,224	18.1 %	854,423	7,208,590	5,089,330	70.6 %	711.4 %
Debt Expense	321,550	283,775	88.3 %	321,550	329,100	297,775	90.5 %	4.9 %
Misc NonOperating Revenues	(3,600)	(6,915)	192.1 %	(7,964)	(4,000)	(5,988)	149.7 %	-13.4 %
Misc NonOperating Expenses	2,163	312	14.4 %	332	2,170	346	15.9 %	10.9 %
Non-Dept Misc Expenses	-	-	n/a	12,922	-	(60,835)	n/a	n/a
Public Agency	46,730	42,990	92.0 %	42,990	55,970	31,001	55.4 %	-27.9 %
Contingency	303,573	-	0.0 %	-	190,909	-	0.0 %	n/a
Total NonOperating Expenditures	1,457,294	264,232	18.1 %	269,626	2,088,849	1,506,779	72.1 %	470.2 %
Transfers								
G&A Transfer Out	964,131	723,096	75.0 %	964,128	1,200,169	900,126	75.0 %	24.5 %
Utility Transfer	1,302,380	976,788	75.0 %	1,302,384	1,400,000	1,050,003	75.0 %	7.5 %
InterDept Utility Expenses	249,000	186,750	75.0 %	249,000	194,000	145,503	75.0 %	-22.1 %
Total Transfers	2,515,511	1,886,634	75.0 %	2,515,512	2,794,169	2,095,632	75.0 %	11.1 %
Total Expenditures	13,801,201	9,130,441	66.2 %	12,614,551	15,584,251	10,999,744	70.6 %	20.5 %
Increase (Decrease) In Fund Balance	(455,851)	1,121,294		1,100,931	(1,325,251)	(104,706)		
Measurement Focus Increase (Decrease)				(68,280)				
Ending Working Capital	\$ 3,578,170	\$ 5,155,315		\$ 5,066,672	\$ 3,741,421	\$ 4,961,966		