**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Fund Balance | 94,812,409 | 94,812,409 | | 94,812,409 | 100,987,418 | 100,987,418 | | |
| Revenues | | | | | | | | |
| Property Taxes | $ 42,553,707 | $ 40,999,906 | 96.3 % | $ 41,551,666 | $ 47,546,545 | $ 45,843,348 | 96.4 % | 11.8 % |
| Sales Taxes | 41,317,505 | 32,299,056 | 78.2 % | 42,845,896 | 42,696,797 | 33,740,631 | 79.0 % | 4.5 % |
| Other Taxes | 2,521,000 | 1,770,325 | 70.2 % | 2,476,910 | 2,421,000 | 1,676,665 | 69.3 % | -5.3 % |
| Licenses and Permits | 2,986,500 | 3,093,902 | 103.6 % | 4,131,413 | 3,170,000 | 2,738,715 | 86.4 % | -11.5 % |
| Intergovernmental | 3,116,842 | 2,231,485 | 71.6 % | 4,614,548 | 4,341,000 | 2,261,997 | 52.1 % | 1.4 % |
| Charges for Services | 5,387,000 | 4,146,995 | 77.0 % | 5,823,661 | 5,389,000 | 4,959,426 | 92.0 % | 19.6 % |
| Fines, Forfeits, and Penalties | 2,844,000 | 2,316,392 | 81.4 % | 3,122,302 | 3,020,000 | 2,515,032 | 83.3 % | 8.6 % |
| Investment Income | 3,421,000 | 3,479,102 | 101.7 % | 4,618,429 | 3,510,000 | 2,957,627 | 84.3 % | -15.0 % |
| Rents and Royalties | 682,410 | 502,978 | 73.7 % | 638,298 | 706,410 | 552,706 | 78.2 % | 9.9 % |
| Contributions | - | 13,502 | n/a | 14,002 | 14,000 | 5,764 | 41.2 % | -57.3 % |
| Other | 1,389,000 | 723,546 | 52.1 % | 1,491,888 | 677,300 | 857,046 | 126.5 % | 18.5 % |
| Total Revenues | 106,218,964 | 91,577,189 | 86.2 % | 111,329,013 | 113,492,052 | 98,108,957 | 86.4 % | 7.1 % |
| Total Funds Available | 201,031,373 | 186,389,598 | | 206,141,422 | 214,479,470 | 199,096,375 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 91,113,351 | 62,615,407 | 68.7 % | 89,630,836 | 98,439,160 | 66,252,899 | 67.3 % | 5.8 % |
| Supplies | 5,623,988 | 3,054,932 | 54.3 % | 4,254,709 | 5,562,371 | 3,938,699 | 70.8 % | 28.9 % |
| Maintenance | 8,984,772 | 5,626,423 | 62.6 % | 7,431,876 | 9,933,782 | 6,378,874 | 64.2 % | 13.4 % |
| Purchased Professional Services | 8,580,771 | 4,778,220 | 55.7 % | 6,473,535 | 7,981,795 | 4,667,329 | 58.5 % | -2.3 % |
| Utility Expenses | 2,929,747 | 1,909,740 | 65.2 % | 2,601,769 | 3,084,348 | 1,937,318 | 62.8 % | 1.4 % |
| Replacements | 5,627,242 | 4,191,989 | 74.5 % | 5,589,322 | 5,816,498 | 4,362,374 | 75.0 % | 4.1 % |
| Misc Operating Expenses | 3,291,398 | 1,965,924 | 59.7 % | 2,632,169 | 3,572,474 | 2,290,923 | 64.1 % | 16.5 % |
| Public Agency | 2,390,487 | 1,459,026 | 61.0 % | 1,950,146 | 3,075,806 | 1,979,186 | 64.3 % | 35.7 % |
| Capital Outlay | 15,371,322 | 5,113,917 | 33.3 % | 6,994,370 | 14,128,040 | 4,159,834 | 29.4 % | -18.7 % |
| Total Operating Expenditures | 143,913,078 | 90,715,578 | 63.0 % | 127,558,732 | 151,594,274 | 95,967,436 | 63.3 % | 5.8 % |
| Other Financing (Sources) Uses | | | | | | | | |
| Consulting Services | 56,000 | 20,000 | 35.7 % | 36,000 | 15,000 | 4,000 | 26.7 % | -80.0 % |
| Loss (Gain) on Disposal of Assets | - | (3,186,513) | n/a | (3,187,065) | - | (385) | n/a | -100.0 % |
| Misc NonOperating Expenses | 1,203,739 | 783,290 | 65.1 % | 1,049,192 | 1,305,347 | 639,301 | 49.0 % | -18.4 % |
| Non-Dept Misc Expenses | 1,185,358 | 512,029 | 43.2 % | 662,382 | 1,507,551 | 402,631 | 26.7 % | -21.4 % |
| Contingency | 560,417 | - | 0.0 % | - | 431,794 | - | 0.0 % | n/a |
| Total Other Financing Sources (Uses) | 3,005,514 | (1,871,194) | -62.3 % | (1,439,491) | 3,259,692 | 1,045,547 | 32.1 % | -155.9 % |
| Transfers | | | | | | | | |
| Transfers In | (12,874,671) | (5,087,749) | 39.5 % | (6,368,930) | (11,765,241) | (3,385,344) | 28.8 % | -33.5 % |
| Transfers Out | 2,520,000 | 390,000 | 15.5 % | 2,520,000 | 2,525,000 | 2,393,750 | 94.8 % | 513.8 % |
| G&A Transfers In | (9,789,740) | (7,342,305) | 75.0 % | (9,789,740) | (11,120,309) | (8,340,234) | 75.0 % | 13.6 % |
| Utility Transfer | (16,021,945) | (12,016,459) | 75.0 % | (16,021,945) | (16,412,000) | (12,309,000) | 75.0 % | 2.4 % |
| Capital Projects Transfer | 7,513,346 | 7,361,770 | 98.0 % | 7,361,770 | 2,000,000 | - | 0.0 % | -100.0 % |
| Total Transfers | (28,653,010) | (16,694,743) | 58.3 % | (22,298,845) | (34,772,550) | (21,640,828) | 62.2 % | 29.6 % |
| Total Expenditures | 118,265,582 | 72,149,641 | 61.0 % | 103,820,396 | 120,081,416 | 75,372,155 | 62.8 % | 4.5 % |
| Increase (Decrease) In Fund Balance | (12,046,618) | 19,427,548 | | 7,508,617 | (6,589,364) | 22,736,802 | | |
| Measurement Focus Increase (Decrease) | | | | (1,333,608) | | | | |
| Ending Fund Balance | $ 82,765,791 | $ 114,239,957 | | $ 100,987,418 | $ 94,398,054 | $ 123,724,220 | | |

**CITY OF COLLEGE STATION, TEXAS**

Quarterly Report

Budget and Actual

General Fund - Departmental Reporting

For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Fund Balance | 94,812,409 | 94,812,409 | | 94,812,409 | 100,987,418 | 100,987,418 | | |
| Revenues | | | | | | | | |
| Property Taxes | $ 42,553,707 | $ 40,999,906 | 96.3 % | $ 41,551,666 | $ 47,546,545 | $ 45,843,348 | 96.4 % | 11.8 % |
| Sales Taxes | 41,317,505 | 32,299,056 | 78.2 % | 42,845,896 | 42,696,797 | 33,740,631 | 79.0 % | 4.5 % |
| Other Taxes | 2,521,000 | 1,770,325 | 70.2 % | 2,476,910 | 2,421,000 | 1,676,665 | 69.3 % | -5.3 % |
| Licenses and Permits | 2,986,500 | 3,093,902 | 103.6 % | 4,131,413 | 3,170,000 | 2,738,715 | 86.4 % | -11.5 % |
| Intergovernmental | 3,116,842 | 2,231,485 | 71.6 % | 4,614,548 | 4,341,000 | 2,261,997 | 52.1 % | 1.4 % |
| Charges for Services | 5,387,000 | 4,146,995 | 77.0 % | 5,823,661 | 5,389,000 | 4,959,426 | 92.0 % | 19.6 % |
| Fines, Forfeits, and Penalties | 2,844,000 | 2,316,392 | 81.4 % | 3,122,302 | 3,020,000 | 2,515,032 | 83.3 % | 8.6 % |
| Investment Income | 3,421,000 | 3,479,102 | 101.7 % | 4,618,429 | 3,510,000 | 2,957,627 | 84.3 % | -15.0 % |
| Rents and Royalties | 682,410 | 502,978 | 73.7 % | 638,298 | 706,410 | 552,706 | 78.2 % | 9.9 % |
| Contributions | - | 13,502 | n/a | 14,002 | 14,000 | 5,764 | 41.2 % | -57.3 % |
| Other | 1,389,000 | 723,546 | 52.1 % | 1,491,888 | 677,300 | 857,046 | 126.5 % | 18.5 % |
| Total Revenues | 106,218,964 | 91,577,189 | 86.2 % | 111,329,013 | 113,492,052 | 98,108,957 | 86.4 % | 7.1 % |
| Total Funds Available | 201,031,373 | 186,389,598 | | 206,141,422 | 214,479,470 | 199,096,375 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Police | 35,255,331 | 25,018,412 | 71.0 % | 35,131,925 | 39,074,926 | 26,772,800 | 68.5 % | 7.0 % |
| Fire | 29,705,699 | 20,555,476 | 69.2 % | 29,518,657 | 33,524,952 | 22,417,758 | 66.9 % | 9.1 % |
| Public Works | 8,407,295 | 4,907,783 | 58.4 % | 7,315,260 | 9,103,082 | 5,346,704 | 58.7 % | 8.9 % |
| Parks and Recreation | 12,318,954 | 7,917,693 | 64.3 % | 11,276,338 | 12,704,880 | 8,265,061 | 65.1 % | 4.4 % |
| Library | 1,626,057 | 1,211,820 | 74.5 % | 1,617,809 | 1,656,456 | 1,364,959 | 82.4 % | 12.6 % |
| Planning and Development Services | 6,177,917 | 3,962,526 | 64.1 % | 5,727,530 | 6,425,588 | 4,308,535 | 67.1 % | 8.7 % |
| Information Technology | 9,531,599 | 5,759,210 | 60.4 % | 7,388,717 | 9,757,200 | 6,858,755 | 70.3 % | 19.1 % |
| Fiscal Services | 7,284,728 | 4,467,350 | 61.3 % | 6,283,436 | 7,304,496 | 4,656,541 | 63.7 % | 4.2 % |
| General Government | 15,826,776 | 10,344,894 | 65.4 % | 14,384,140 | 16,144,195 | 10,416,927 | 64.5 % | 0.7 % |
| Community Services | 1,220,652 | 777,425 | 63.7 % | 1,014,109 | - | - | n/a | -100.0 % |
| Public Agency | 2,390,487 | 1,459,026 | 61.0 % | 1,950,146 | 3,075,806 | 1,979,186 | 64.3 % | 35.7 % |
| Capital Outlay | 15,371,322 | 5,113,917 | 33.3 % | 6,994,370 | 14,128,040 | 4,159,834 | 29.4 % | -18.7 % |
| Total Operating Expenditures | 145,116,817 | 91,495,532 | 63.0 % | 128,602,437 | 152,899,621 | 96,547,060 | 63.1 % | 5.5 % |
| Other Financing (Sources) Uses | | | | | | | | |
| Consulting Services | 56,000 | 20,000 | 35.7 % | 36,000 | 15,000 | 4,000 | 26.7 % | -80.0 % |
| Loss (Gain) on Disposal of Assets | - | (3,186,513) | n/a | (3,187,065) | - | (385) | n/a | -100.0 % |
| Misc NonOperating Expenses | - | 3,336 | n/a | 5,487 | - | 59,677 | n/a | 1688.9 % |
| Non-Dept Misc Expenses | 1,185,358 | 512,029 | 43.2 % | 662,382 | 1,507,551 | 402,631 | 26.7 % | -21.4 % |
| Contingency | 560,417 | - | 0.0 % | - | 431,794 | - | 0.0 % | n/a |
| Total Other Financing Sources (Uses) | 1,801,775 | (2,651,148) | -147.1 % | (2,483,196) | 1,954,345 | 465,923 | 23.8 % | -117.6 % |
| Transfers | | | | | | | | |
| Transfers In | (12,874,671) | (5,087,749) | 39.5 % | (6,368,930) | (11,765,241) | (3,385,344) | 28.8 % | -33.5 % |
| Transfers Out | 2,520,000 | 390,000 | 15.5 % | 2,520,000 | 2,525,000 | 2,393,750 | 94.8 % | 513.8 % |
| G&A Transfers In | (9,789,740) | (7,342,305) | 75.0 % | (9,789,740) | (11,120,309) | (8,340,234) | 75.0 % | 13.6 % |
| Utility Transfer | (16,021,945) | (12,016,459) | 75.0 % | (16,021,945) | (16,412,000) | (12,309,000) | 75.0 % | 2.4 % |
| Capital Projects Transfer | 7,513,346 | 7,361,770 | 98.0 % | 7,361,770 | 2,000,000 | - | 0.0 % | -100.0 % |
| Total Transfers | (28,653,010) | (16,694,743) | 58.3 % | (22,298,845) | (34,772,550) | (21,640,828) | 62.2 % | 29.6 % |
| Total Expenditures | 118,265,582 | 72,149,641 | 61.0 % | 103,820,396 | 120,081,416 | 75,372,155 | 62.8 % | 4.5 % |
| Increase (Decrease) In Fund Balance | (12,046,618) | 19,427,548 | | 7,508,617 | (6,589,364) | 22,736,802 | | |
| Measurement Focus Increase (Decrease) | | | | (1,333,608) | | | | |
| Ending Fund Balance | $ 82,765,791 | $ 114,239,957 | | $ 100,987,418 | $ 94,398,054 | $ 123,724,220 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Hotel Tax Fund - Functional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Fund Balance | 17,001,089 | 17,001,089 | | 17,001,089 | 19,647,763 | 19,647,763 | | |
| Revenues | | | | | | | | |
| Other Taxes | $ 8,400,000 | $ 6,486,802 | 77.2 % | $ 8,570,787 | $ 8,700,000 | $ 6,563,564 | 75.4 % | 1.2 % |
| Investment Income | 700,000 | 589,461 | 84.2 % | 799,226 | 660,000 | 586,858 | 88.9 % | -0.4 % |
| Other | 10,000 | - | 0.0 % | - | - | - | n/a | n/a |
| Total Revenues | 9,110,000 | 7,076,263 | 77.7 % | 9,370,013 | 9,360,000 | 7,150,422 | 76.4 % | 1.0 % |
| Total Funds Available | 26,111,089 | 24,077,352 | | 26,371,102 | 29,007,763 | 26,798,185 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 2,249,889 | 1,489,796 | 66.2 % | 2,172,745 | 2,274,407 | 1,640,726 | 72.1 % | 10.1 % |
| Supplies | 1,431,367 | 478,591 | 33.4 % | 1,067,407 | 1,498,557 | 503,498 | 33.6 % | 5.2 % |
| Maintenance | 5,270 | 3,000 | 56.9 % | 7,980 | 5,720 | 3,337 | 58.3 % | 11.2 % |
| Purchased Professional Services | 1,406,629 | 618,184 | 43.9 % | 1,016,206 | 1,855,839 | 665,818 | 35.9 % | 7.7 % |
| Utility Expenses | 85,755 | 20,102 | 23.4 % | 28,980 | 29,900 | 16,810 | 56.2 % | -16.4 % |
| Replacements | 9,000 | 6,750 | 75.0 % | 9,000 | 12,000 | 9,000 | 75.0 % | 33.3 % |
| Misc Operating Expenses | 1,043,175 | 531,689 | 51.0 % | 904,426 | 1,535,348 | 1,311,734 | 85.4 % | 146.7 % |
| Public Agency | 726,653 | 643,045 | 88.5 % | 689,533 | 1,033,826 | 602,685 | 58.3 % | -6.3 % |
| Capital Outlay | - | 4,150 | n/a | 79,301 | 275,000 | 57,813 | 21.0 % | 1293.1 % |
| Total Operating Expenditures | 6,957,738 | 3,795,307 | 54.5 % | 5,975,578 | 8,520,597 | 4,811,421 | 56.5 % | 26.8 % |
| Other Financing Sources (uses) | | | | | | | | |
| Misc NonOperating Expenses | 26,378 | 20,605 | 78.1 % | 23,842 | 50,378 | 39,014 | 77.4 % | 89.3 % |
| Issuance of Subscription Based Information Technology Arrangements | - | - | n/a | 13,431 | - | - | n/a | n/a |
| Contingency | 183,800 | - | 0.0 % | - | 24,789 | - | 0.0 % | n/a |
| Total Other Financing Sources (Uses) | 210,178 | 20,605 | 9.8 % | 37,273 | 75,167 | 39,014 | 51.9 % | 89.3 % |
| Transfers | | | | | | | | |
| Transfers Out | 135,742 | - | 0.0 % | 135,742 | - | - | n/a | n/a |
| G&A Transfers Out | 574,907 | 431,180 | 75.0 % | 574,907 | 666,601 | 499,951 | 75.0 % | 15.9 % |
| Capital Projects Transfer | - | - | n/a | - | 7,500,000 | - | 0.0 % | n/a |
| Total Transfers | 710,649 | 431,180 | 60.7 % | 710,649 | 8,166,601 | 499,951 | 6.1 % | 15.9 % |
| Total Expenditures | 7,878,565 | 4,247,092 | 53.9 % | 6,723,500 | 16,762,365 | 5,350,386 | 31.9 % | 26.0 % |
| Increase (Decrease) In Fund Balance | 1,231,435 | 2,829,171 | | 2,646,513 | (7,402,365) | 1,800,036 | | |
| Measurement Focus Increase (Decrease) | | | | 161 | | | | |
| Ending Fund Balance | $ 18,232,524 | $ 19,830,260 | | $ 19,647,763 | $ 12,245,398 | $ 21,447,799 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Electric Fund - Functional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 55,160,746 | 55,160,746 | | 55,160,746 | 64,428,613 | 64,428,613 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 63,945,000 | $ 23,996,953 | 37.5 % | $ 44,569,454 | $ 38,205,000 | $ 24,119,396 | 63.1 % | 0.5 % |
| Sales - Commercial | 42,170,000 | 31,366,633 | 74.4 % | 49,085,734 | 44,422,000 | 31,585,366 | 71.1 % | 0.7 % |
| Sales - Multifamily | - | 21,117,603 | n/a | 29,244,926 | 28,373,000 | 20,630,404 | 72.7 % | -2.3 % |
| Charges for Services | 15,637,900 | 11,816,538 | 75.6 % | 19,207,553 | 15,482,521 | 11,132,492 | 71.9 % | -5.8 % |
| Fines, Forfeits, and Penalties | 1,200,000 | 1,012,346 | 84.4 % | 1,408,495 | 1,100,000 | 854,327 | 77.7 % | -15.6 % |
| Rents and Royalties | 300,000 | 318,089 | 106.0 % | 283,037 | 400,000 | 286,215 | 71.6 % | -10.0 % |
| Other Revenue | 4,365,000 | 4,676,781 | 107.1 % | 7,400,902 | 6,365,000 | 4,876,530 | 76.6 % | 4.3 % |
| Total Revenues | 127,617,900 | 94,304,943 | 73.9 % | 151,200,101 | 134,347,521 | 93,484,730 | 69.6 % | -0.9 % |
| Total Funds Available | 182,778,646 | 149,465,689 | | 206,360,847 | 198,776,134 | 157,913,343 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 12,482,449 | 8,854,742 | 70.9 % | 12,586,868 | 13,091,638 | 9,199,615 | 70.3 % | 3.9 % |
| Supplies | 726,990 | 402,596 | 55.4 % | 571,763 | 710,660 | 558,340 | 78.6 % | 38.7 % |
| Maintenance | 818,819 | 633,083 | 77.3 % | 756,949 | 845,889 | 509,307 | 60.2 % | -19.6 % |
| Purchased Professional Services | 1,982,364 | 1,184,001 | 59.7 % | 1,649,393 | 2,023,680 | 1,153,037 | 57.0 % | -2.6 % |
| Utility Expenses | 262,857 | 181,837 | 69.2 % | 237,516 | 256,756 | 164,504 | 64.1 % | -9.5 % |
| Replacements | 899,982 | 674,987 | 75.0 % | 899,982 | 848,182 | 636,137 | 75.0 % | -5.8 % |
| Misc Operating Expenses | 570,070 | 304,201 | 53.4 % | 468,428 | 592,970 | 346,014 | 58.4 % | 13.7 % |
| Purchased Power | 81,000,000 | 49,450,553 | 61.1 % | 71,970,396 | 82,650,000 | 51,036,442 | 61.8 % | 3.2 % |
| Capital Outlay | 32,293,436 | 9,337,203 | 28.9 % | 14,111,242 | 32,835,000 | 9,867,140 | 30.1 % | 5.7 % |
| Total Operating Expenditures | 131,036,967 | 71,023,203 | 54.2 % | 103,252,537 | 133,854,775 | 73,470,536 | 54.9 % | 3.4 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (2,800,000) | (1,584,525) | 56.6 % | (2,107,615) | (1,424,000) | (1,448,894) | 101.7 % | -8.6 % |
| Interest Expense | - | - | n/a | (2,419) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | - | - | - | n/a | n/a |
| Capital Projects Transfer | 25,000,000 | - | 0.0 % | 25,000,000 | 12,000,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 343,575 | n/a | 482,135 | - | 112,605 | n/a | -67.2 % |
| Fleet Replacement Transfers In | (1,451,000) | (976,923) | 67.3 % | (1,347,494) | (1,853,606) | (1,218,637) | 65.7 % | 24.7 % |
| Vehicle Purchases | 1,809,316 | 968,973 | 53.6 % | 1,339,544 | 1,893,606 | 1,218,637 | 64.4 % | 25.8 % |
| Misc NonOperating Revenues | (580,000) | (1,531,393) | 264.0 % | (1,666,855) | (1,230,000) | (1,885,287) | 153.3 % | 23.1 % |
| Misc NonOperating Expenses | 445,290 | 155,016 | 34.8 % | 187,933 | 445,290 | 167,450 | 37.6 % | 8.0 % |
| Non-Dept Misc Expenses | 75,000 | 28,683 | 38.2 % | 89,180 | 35,794 | - | 0.0 % | -100.0 % |
| Contingency | 106,073 | - | 0.0 % | - | 322,900 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 22,604,679 | (2,596,594) | -11.5 % | 21,974,409 | 10,189,984 | (3,054,126) | -30.0 % | 17.6 % |
| Transfers | | | | | | | | |
| Transfers In | - | 500 | n/a | 500 | - | (33,901) | n/a | -6880.2 % |
| Transfers Out | 6,000,000 | - | 0.0 % | 6,000,000 | 10,000,000 | - | 0.0 % | n/a |
| G&A Transfer In | (1,664,477) | (1,248,358) | 75.0 % | (1,664,477) | (1,782,011) | (1,336,509) | 75.0 % | 7.1 % |
| G&A Transfer Out | 2,253,362 | 1,690,022 | 75.0 % | 2,253,362 | 2,505,127 | 1,878,845 | 75.0 % | 11.2 % |
| Utility Transfer | 10,010,945 | 7,508,209 | 75.0 % | 10,010,945 | 10,111,000 | 7,583,250 | 75.0 % | 1.0 % |
| Street Light Transfers In | (520,000) | (390,000) | 75.0 % | (520,000) | (525,000) | (393,750) | 75.0 % | 1.0 % |
| InterDept Utility Expenses | 1,150,000 | 862,500 | 75.0 % | 1,054,167 | 2,191,075 | 1,460,717 | 66.7 % | 69.4 % |
| Debt Service Transfers | 8,717,600 | 6,538,200 | 75.0 % | 8,626,703 | 8,361,930 | 6,271,448 | 75.0 % | -4.1 % |
| Total Transfers | 25,947,430 | 14,961,073 | 57.7 % | 25,761,200 | 30,862,121 | 15,430,100 | 50.0 % | 3.1 % |
| Total Expenditures | 179,589,076 | 83,387,682 | 46.4 % | 150,988,146 | 174,906,880 | 85,846,510 | 49.1 % | 2.9 % |
| Increase (Decrease) In Fund Balance | (51,971,176) | 10,917,261 | | 211,955 | (40,559,359) | 7,638,220 | | |
| Measurement Focus Increase (Decrease) | | | | 9,055,912 | | | | |
| Ending Working Capital | $ 3,189,570 | $ 66,078,007 | | $ 64,428,613 | $ 23,869,254 | $ 72,066,833 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 55,160,746 | 55,160,746 | | 55,160,746 | 64,428,613 | 64,428,613 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 63,945,000 | $ 23,996,953 | 37.5 % | $ 44,569,454 | $ 38,205,000 | $ 24,119,396 | 63.1 % | 0.5 % |
| Sales - Commercial | 42,170,000 | 31,366,633 | 74.4 % | 49,085,734 | 44,422,000 | 31,585,366 | 71.1 % | 0.7 % |
| Charges for Services | 15,637,900 | 32,934,141 | 210.6 % | 48,452,479 | 43,855,521 | 31,762,896 | 72.4 % | -3.6 % |
| Fines, Forfeits, and Penalties | 1,200,000 | 1,012,346 | 84.4 % | 1,408,495 | 1,100,000 | 854,327 | 77.7 % | -15.6 % |
| Rents and Royalties | 300,000 | 318,089 | 106.0 % | 283,037 | 400,000 | 286,215 | 71.6 % | -10.0 % |
| Other Revenue | 4,365,000 | 4,676,781 | 107.1 % | 7,400,902 | 6,365,000 | 4,876,530 | 76.6 % | 4.3 % |
| Total Revenues | 127,617,900 | 94,304,943 | 73.9 % | 151,200,101 | 134,347,521 | 93,484,730 | 69.6 % | -0.9 % |
| Total Funds Available | 182,778,646 | 149,465,689 | | 206,360,847 | 198,776,134 | 157,913,343 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Warehouse | 418,792 | 255,742 | 61.1 % | 482,304 | 435,522 | 250,764 | 57.6 % | -1.9 % |
| Administration | 3,783,541 | 2,709,604 | 71.6 % | 3,564,739 | 3,835,169 | 2,541,487 | 66.3 % | -6.2 % |
| Substations | 2,276,468 | 1,403,428 | 61.6 % | 1,958,268 | 2,295,799 | 1,494,511 | 65.1 % | 6.5 % |
| Utility Dispatch Operations | 1,740,167 | 1,416,201 | 81.4 % | 1,981,060 | 1,846,372 | 1,505,124 | 81.5 % | 6.3 % |
| Electric Compliance | 529,284 | 359,442 | 67.9 % | 492,318 | 543,930 | 265,803 | 48.9 % | -26.1 % |
| Engineering & Design | 1,699,879 | 1,162,503 | 68.4 % | 1,700,763 | 1,785,852 | 1,216,298 | 68.1 % | 4.6 % |
| Energy Management Service | 293,492 | 197,163 | 67.2 % | 272,358 | 304,850 | 200,766 | 65.9 % | 1.8 % |
| Transmission / Distribution | 5,117,045 | 3,530,802 | 69.0 % | 4,973,462 | 5,340,689 | 3,765,646 | 70.5 % | 6.7 % |
| SCADA | 1,027,949 | 689,311 | 67.1 % | 1,018,654 | 1,112,001 | 784,783 | 70.6 % | 13.9 % |
| AMI | 856,914 | 511,251 | 59.7 % | 726,973 | 869,591 | 541,772 | 62.3 % | 6.0 % |
| Purchased Power | 81,000,000 | 49,450,553 | 61.1 % | 71,970,396 | 82,650,000 | 51,036,442 | 61.8 % | 3.2 % |
| Capital Outlay | 32,293,436 | 9,337,203 | 28.9 % | 14,111,242 | 32,835,000 | 9,867,140 | 30.1 % | 5.7 % |
| Total Operating Expenditures | 131,036,967 | 71,023,203 | 54.2 % | 103,252,537 | 133,854,775 | 73,470,536 | 54.9 % | 3.4 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (2,800,000) | (1,584,525) | 56.6 % | (2,107,615) | (1,424,000) | (1,448,894) | 101.7 % | -8.6 % |
| Interest Expense | - | - | n/a | (2,419) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | - | - | - | n/a | n/a |
| Capital Projects Transfer | 25,000,000 | - | 0.0 % | 25,000,000 | 12,000,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 343,575 | n/a | 482,135 | - | 112,605 | n/a | -67.2 % |
| Fleet Replacement Transfers In | (1,451,000) | (976,923) | 67.3 % | (1,347,494) | (1,853,606) | (1,218,637) | 65.7 % | 24.7 % |
| Vehicle Purchases | 1,809,316 | 968,973 | 53.6 % | 1,339,544 | 1,893,606 | 1,218,637 | 64.4 % | 25.8 % |
| Misc NonOperating Revenues | (580,000) | (1,531,393) | 264.0 % | (1,666,855) | (1,230,000) | (1,885,287) | 153.3 % | 23.1 % |
| Misc NonOperating Expenses | 445,290 | 155,016 | 34.8 % | 187,933 | 445,290 | 167,450 | 37.6 % | 8.0 % |
| Non-Dept Misc Expenses | 75,000 | 28,683 | 38.2 % | 89,180 | 35,794 | - | 0.0 % | -100.0 % |
| Contingency | 106,073 | - | 0.0 % | - | 322,900 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 22,604,679 | (2,596,594) | -11.5 % | 21,974,409 | 10,189,984 | (3,054,126) | -30.0 % | 17.6 % |
| Transfers | | | | | | | | |
| Transfers In | - | 500 | n/a | 500 | - | (33,901) | n/a | -6880.2 % |
| Transfers Out | 6,000,000 | - | 0.0 % | 6,000,000 | 10,000,000 | - | 0.0 % | n/a |
| G&A Transfer In | (1,664,477) | (1,248,358) | 75.0 % | (1,664,477) | (1,782,011) | (1,336,509) | 75.0 % | 7.1 % |
| G&A Transfer Out | 2,253,362 | 1,690,022 | 75.0 % | 2,253,362 | 2,505,127 | 1,878,845 | 75.0 % | 11.2 % |
| Utility Transfer | 10,010,945 | 7,508,209 | 75.0 % | 10,010,945 | 10,111,000 | 7,583,250 | 75.0 % | 1.0 % |
| Street Light Transfers In | (520,000) | (390,000) | 75.0 % | (520,000) | (525,000) | (393,750) | 75.0 % | 1.0 % |
| InterDept Utility Expenses | 1,150,000 | 862,500 | 75.0 % | 1,054,167 | 2,191,075 | 1,460,717 | 66.7 % | 69.4 % |
| Debt Service Transfers | 8,717,600 | 6,538,200 | 75.0 % | 8,626,703 | 8,361,930 | 6,271,448 | 75.0 % | -4.1 % |
| Total Transfers | 25,947,430 | 14,961,073 | 57.7 % | 25,761,200 | 30,862,121 | 15,430,100 | 50.0 % | 3.1 % |
| Total Expenditures | 179,589,076 | 83,387,682 | 46.4 % | 150,988,146 | 174,906,880 | 85,846,510 | 49.1 % | 2.9 % |
| Increase (Decrease) In Fund Balance | (51,971,176) | 10,917,261 | | 211,955 | (40,559,359) | 7,638,220 | | |
| Measurement Focus Increase (Decrease) | | | | 9,055,912 | | | | |
| Ending Working Capital | $ 3,189,570 | $ 66,078,007 | | $ 64,428,613 | $ 23,869,254 | $ 72,066,833 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 13,844,737 | 13,844,737 | | 13,844,737 | 11,831,626 | 11,831,626 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 13,621,300 | $ 6,248,879 | 45.9 % | $ 11,457,546 | $ 10,468,000 | $ 8,056,255 | 77.0 % | 28.9 % |
| Sales - Commercial | 10,390,800 | 6,375,386 | 61.4 % | 9,540,796 | 8,894,000 | 4,676,887 | 52.6 % | -26.6 % |
| Sales - Multifamily | - | 4,629,209 | n/a | 6,081,421 | 6,154,000 | 4,646,643 | 75.5 % | 0.4 % |
| Charges for Services | 204,000 | 326,902 | 160.2 % | 405,522 | 300,000 | 316,167 | 105.4 % | -3.3 % |
| Fines, Forfeits, and Penalties | 200,000 | 166,457 | 83.2 % | 225,465 | 150,000 | 163,665 | 109.1 % | -1.7 % |
| Rents and Royalties | - | - | n/a | - | - | - | n/a | n/a |
| Other Revenue | 186,000 | 52,017 | 28.0 % | 151,244 | 150,000 | 54,775 | 36.5 % | 5.3 % |
| Total Revenues | 24,602,100 | 17,798,850 | 72.3 % | 27,861,994 | 26,116,000 | 17,914,392 | 68.6 % | 0.6 % |
| Total Funds Available | 38,446,837 | 31,643,587 | | 41,706,731 | 37,947,626 | 29,746,018 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 4,369,000 | 3,182,829 | 72.9 % | 4,618,902 | 4,607,538 | 3,532,560 | 76.7 % | 11.0 % |
| Supplies | 1,184,750 | 1,051,642 | 88.8 % | 1,429,626 | 1,299,010 | 1,200,451 | 92.4 % | 14.2 % |
| Maintenance | 472,330 | 320,134 | 67.8 % | 369,481 | 442,439 | 407,588 | 92.1 % | 27.3 % |
| Purchased Professional Services | 986,700 | 383,309 | 38.8 % | 509,455 | 942,817 | 617,700 | 65.5 % | 61.1 % |
| Utility Expenses | 2,274,742 | 1,631,334 | 71.7 % | 2,176,710 | 2,372,815 | 1,435,755 | 60.5 % | -12.0 % |
| Replacements | 307,196 | 230,397 | 75.0 % | 307,196 | 347,196 | 260,397 | 75.0 % | 13.0 % |
| Misc Operating Expenses | 160,810 | 130,723 | 81.3 % | 181,079 | 189,290 | 160,976 | 85.0 % | 23.1 % |
| Capital Outlay | 388,100 | 65,064 | 16.8 % | 116,258 | 268,000 | 17,959 | 6.7 % | -72.4 % |
| Total Operating Expenditures | 10,143,628 | 6,995,432 | 69.0 % | 9,708,707 | 10,469,105 | 7,633,386 | 72.9 % | 9.1 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (750,000) | (503,887) | 67.2 % | (655,309) | (405,500) | (331,321) | 81.7 % | -34.2 % |
| Interest Expense | - | - | n/a | (1,461) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | 102,039 | - | - | n/a | n/a |
| Capital Projects Transfer | 5,000,000 | - | 0.0 % | 6,895,743 | 5,500,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 80,897 | n/a | 155,889 | - | 792,494 | n/a | 879.6 % |
| Fleet Replacement Transfers In | (422,441) | (46,391) | 11.0 % | (413,953) | (350,000) | (250,563) | 71.6 % | 440.1 % |
| Vehicle Purchases | 422,441 | 46,391 | 11.0 % | 347,460 | 350,000 | 250,563 | 71.6 % | 440.1 % |
| Misc NonOperating Revenues | (37,000) | (43,180) | 116.7 % | (51,466) | (37,000) | (72,522) | 196.0 % | 68.0 % |
| Misc NonOperating Expenses | 297,050 | 255,387 | 86.0 % | 354,064 | 288,050 | 293,089 | 101.7 % | 14.8 % |
| Non-Dept Misc Expenses | 180,000 | - | 0.0 % | 2,905 | 56,283 | - | 0.0 % | n/a |
| Other, Net | - | - | n/a | (1,895,743) | - | - | n/a | n/a |
| Contingency | 22,229 | - | 0.0 % | - | 173,111 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 4,712,279 | (210,783) | -4.5 % | 4,840,168 | 5,574,944 | 681,740 | 12.2 % | -423.4 % |
| Transfers | | | | | | | | |
| Transfers Out | - | - | n/a | - | - | - | n/a | n/a |
| G&A Transfer Out | 2,825,364 | 2,119,024 | 75.0 % | 2,825,364 | 3,120,308 | 2,340,232 | 75.0 % | 10.4 % |
| Utility Transfer | 2,300,000 | 1,725,000 | 75.0 % | 2,300,000 | 2,325,000 | 1,743,750 | 75.0 % | 1.1 % |
| Water Impact Fees Transfer In | (600,000) | - | 0.0 % | (600,000) | (1,000,000) | - | 0.0 % | n/a |
| InterDept Utility Expenses | 998,000 | 748,500 | 75.0 % | 914,833 | 710,074 | 473,383 | 66.7 % | -36.8 % |
| Debt Service Transfers | 7,416,700 | 5,562,525 | 75.0 % | 7,373,441 | 7,401,280 | 5,550,960 | 75.0 % | -0.2 % |
| Total Transfers | 12,940,064 | 10,155,049 | 78.5 % | 12,813,638 | 12,556,662 | 10,108,325 | 80.5 % | -0.5 % |
| Total Expenditures | 27,795,971 | 16,939,698 | 60.9 % | 27,362,513 | 28,600,711 | 18,423,451 | 64.4 % | 8.8 % |
| Increase (Decrease) In Fund Balance | (3,193,871) | 859,152 | | 499,481 | (2,484,711) | (509,059) | | |
| Measurement Focus Increase (Decrease) | | | | (2,512,592) | | | | |
| Ending Working Capital | $ 10,650,866 | $ 14,703,889 | | $ 11,831,626 | $ 9,346,915 | $ 11,322,567 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Water Fund - Divisional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 13,844,737 | 13,844,737 | | 13,844,737 | 11,831,626 | 11,831,626 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 13,621,300 | $ 6,248,879 | 45.9 % | $ 11,457,546 | $ 10,468,000 | $ 8,056,255 | 77.0 % | 28.9 % |
| Sales - Commercial | 10,390,800 | 6,375,386 | 61.4 % | 9,540,796 | 8,894,000 | 4,676,887 | 52.6 % | -26.6 % |
| Charges for Services | 204,000 | 4,956,111 | 2429.5 % | 6,486,943 | 6,454,000 | 4,962,810 | 76.9 % | 0.1 % |
| Fines, Forfeits, and Penalties | 200,000 | 166,457 | 83.2 % | 225,465 | 150,000 | 163,665 | 109.1 % | -1.7 % |
| Rents and Royalties | - | - | n/a | - | - | - | n/a | n/a |
| Other Revenue | 186,000 | 52,017 | 28.0 % | 151,244 | 150,000 | 54,775 | 36.5 % | 5.3 % |
| Total Revenues | 24,602,100 | 17,798,850 | 72.3 % | 27,861,994 | 26,116,000 | 17,914,392 | 68.6 % | 0.6 % |
| Total Funds Available | 38,446,837 | 31,643,587 | | 41,706,731 | 37,947,626 | 29,746,018 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Water Production | 4,781,654 | 3,125,691 | 65.4 % | 4,256,515 | 4,984,820 | 3,290,418 | 66.0 % | 5.3 % |
| Water Distribution | 4,973,874 | 3,804,677 | 76.5 % | 5,335,934 | 5,216,285 | 4,325,009 | 82.9 % | 13.7 % |
| Capital Outlay | 388,100 | 65,064 | 16.8 % | 116,258 | 268,000 | 17,959 | 6.7 % | -72.4 % |
| Total Operating Expenditures | 10,143,628 | 6,995,432 | 69.0 % | 9,708,707 | 10,469,105 | 7,633,386 | 72.9 % | 9.1 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (750,000) | (503,887) | 67.2 % | (655,309) | (405,500) | (331,321) | 81.7 % | -34.2 % |
| Interest Expense | - | - | n/a | (1,461) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | 102,039 | - | - | n/a | n/a |
| Capital Projects Transfer | 5,000,000 | - | 0.0 % | 6,895,743 | 5,500,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 80,897 | n/a | 155,889 | - | 792,494 | n/a | 879.6 % |
| Fleet Replacement Transfers In | (422,441) | (46,391) | 11.0 % | (413,953) | (350,000) | (250,563) | 71.6 % | 440.1 % |
| Vehicle Purchases | 422,441 | 46,391 | 11.0 % | 347,460 | 350,000 | 250,563 | 71.6 % | 440.1 % |
| Misc NonOperating Revenues | (37,000) | (43,180) | 116.7 % | (51,466) | (37,000) | (72,522) | 196.0 % | 68.0 % |
| Misc NonOperating Expenses | 297,050 | 255,387 | 86.0 % | 354,064 | 288,050 | 293,089 | 101.7 % | 14.8 % |
| Non-Dept Misc Expenses | 180,000 | - | 0.0 % | 2,905 | 56,283 | - | 0.0 % | n/a |
| Other, Net | - | - | n/a | (1,895,743) | - | - | n/a | n/a |
| Contingency | 22,229 | - | 0.0 % | - | 173,111 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 4,712,279 | (210,783) | -4.5 % | 4,840,168 | 5,574,944 | 681,740 | 12.2 % | -423.4 % |
| Transfers | | | | | | | | |
| Transfers Out | - | - | n/a | - | - | - | n/a | n/a |
| G&A Transfer Out | 2,825,364 | 2,119,024 | 75.0 % | 2,825,364 | 3,120,308 | 2,340,232 | 75.0 % | 10.4 % |
| Utility Transfer | 2,300,000 | 1,725,000 | 75.0 % | 2,300,000 | 2,325,000 | 1,743,750 | 75.0 % | 1.1 % |
| Water Impact Fees Transfer In | (600,000) | - | 0.0 % | (600,000) | (1,000,000) | - | 0.0 % | n/a |
| InterDept Utility Expenses | 998,000 | 748,500 | 75.0 % | 914,833 | 710,074 | 473,383 | 66.7 % | -36.8 % |
| Debt Service Transfers | 7,416,700 | 5,562,525 | 75.0 % | 7,373,441 | 7,401,280 | 5,550,960 | 75.0 % | -0.2 % |
| Total Transfers | 12,940,064 | 10,155,049 | 78.5 % | 12,813,638 | 12,556,662 | 10,108,325 | 80.5 % | -0.5 % |
| Total Expenditures | 27,795,971 | 16,939,698 | 60.9 % | 27,362,513 | 28,600,711 | 18,423,451 | 64.4 % | 8.8 % |
| Increase (Decrease) In Fund Balance | (3,193,871) | 859,152 | | 499,481 | (2,484,711) | (509,059) | | |
| Measurement Focus Increase (Decrease) | | | | (2,512,592) | | | | |
| Ending Working Capital | $ 10,650,866 | $ 14,703,889 | | $ 11,831,626 | $ 9,346,915 | $ 11,322,567 | | |

**CITY OF COLLEGE STATION, TEXAS**
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 18,084,866 | 18,084,866 | | 18,084,866 | 15,202,868 | 15,202,868 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 18,759,000 | $ 6,385,164 | 34.0 % | $ 10,622,291 | $ 9,505,000 | $ 6,577,378 | 69.2 % | 3.0 % |
| Sales - Commercial | 3,527,000 | 3,529,310 | 100.1 % | 5,353,755 | 5,022,000 | 3,960,118 | 78.9 % | 12.2 % |
| Sales - Multifamily | - | 7,007,789 | n/a | 9,264,212 | 9,366,000 | 6,927,396 | 74.0 % | -1.1 % |
| Charges for Services | 125,000 | 220,700 | 176.6 % | 276,150 | 125,000 | 206,250 | 165.0 % | -6.5 % |
| Fines, Forfeits, and Penalties | 205,000 | 206,495 | 100.7 % | 274,639 | 205,000 | 192,014 | 93.7 % | -7.0 % |
| Other Revenue | - | (174,206) | n/a | 393,185 | - | (790) | n/a | -99.5 % |
| Total Revenues | 22,616,000 | 17,175,252 | 75.9 % | 26,184,232 | 24,223,000 | 17,862,366 | 73.7 % | 4.0 % |
| Total Funds Available | 40,700,866 | 35,260,118 | | 44,269,098 | 39,425,868 | 33,065,234 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 4,556,474 | 2,813,653 | 61.8 % | 3,987,570 | 4,570,757 | 2,845,069 | 62.2 % | 1.1 % |
| Supplies | 989,425 | 852,796 | 86.2 % | 1,092,951 | 1,032,585 | 915,598 | 88.7 % | 7.4 % |
| Maintenance | 634,715 | 340,503 | 53.6 % | 545,320 | 508,954 | 618,325 | 121.5 % | 81.6 % |
| Purchased Professional Services | 604,355 | 151,077 | 25.0 % | 271,838 | 802,355 | 419,029 | 52.2 % | 177.4 % |
| Utility Expenses | 1,912,393 | 876,698 | 45.8 % | 1,149,554 | 1,636,627 | 893,222 | 54.6 % | 1.9 % |
| Replacements | 455,258 | 341,444 | 75.0 % | 455,258 | 575,258 | 431,444 | 75.0 % | 26.4 % |
| Misc Operating Expenses | 104,600 | 81,992 | 78.4 % | 114,234 | 218,480 | 208,592 | 95.5 % | 154.4 % |
| Capital Outlay | 175,500 | 119,549 | 68.1 % | 184,018 | 55,500 | 37,087 | 66.8 % | -69.0 % |
| Total Operating Expenditures | 9,432,720 | 5,577,712 | 59.1 % | 7,800,743 | 9,400,516 | 6,368,366 | 67.7 % | 14.2 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (1,300,000) | (862,083) | 66.3 % | (1,123,182) | (1,000,000) | (535,941) | 53.6 % | -37.8 % |
| Interest Expense | - | - | n/a | (1,461) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | 165,212 | - | - | n/a | n/a |
| Capital Projects Transfer | 9,000,000 | - | 0.0 % | 11,751,360 | 12,000,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 5,791 | n/a | 479,754 | - | 993,231 | n/a | 17051.3 % |
| Fleet Replacement Transfers In | (759,000) | (256,051) | 33.7 % | (720,109) | (1,499,602) | (991,227) | 66.1 % | 287.1 % |
| Vehicle Purchases | 839,000 | 301,615 | 35.9 % | 720,309 | 1,499,602 | 1,007,469 | 67.2 % | 234.0 % |
| Misc NonOperating Revenues | - | - | n/a | - | - | - | n/a | n/a |
| Misc NonOperating Expenses | 2,440 | 5,940 | 243.4 % | 6,300 | 2,340 | 5,481 | 234.2 % | -7.7 % |
| Non-Dept Misc Expenses | - | - | n/a | 60,549 | - | - | n/a | n/a |
| Contingency | 28,023 | - | 0.0 % | - | 171,555 | - | 0.0 % | n/a |
| Other, Net | - | - | n/a | (2,751,360) | - | - | n/a | n/a |
| Total NonOperating Expenditures | 7,810,463 | (804,788) | -10.3 % | 8,587,372 | 11,173,895 | 479,013 | 4.3 % | -159.5 % |
| Transfers | | | | | | | | |
| Transfers Out | 100,000 | - | 0.0 % | 100,000 | 100,000 | - | 0.0 % | n/a |
| G&A Transfer Out | 1,723,910 | 1,292,932 | 75.0 % | 1,723,910 | 1,908,805 | 1,431,604 | 75.0 % | 10.7 % |
| Utility Transfer | 2,250,000 | 1,687,500 | 75.0 % | 2,250,000 | 2,412,000 | 1,809,000 | 75.0 % | 7.2 % |
| Wastewater Impact Fees Transfer In | (2,500,000) | - | 0.0 % | (2,500,000) | (2,750,000) | - | 0.0 % | n/a |
| InterDept Utility Expenses | 698,000 | 523,500 | 75.0 % | 639,833 | 710,074 | 473,383 | 66.7 % | -9.6 % |
| Debt Service Transfers | 8,106,200 | 6,079,650 | 75.0 % | 8,014,060 | 8,648,900 | 6,486,675 | 75.0 % | 6.7 % |
| Total Transfers | 10,378,110 | 9,583,582 | 92.3 % | 10,227,803 | 11,029,779 | 10,200,662 | 92.5 % | 6.4 % |
| Total Expenditures | 27,621,293 | 14,356,506 | 52.0 % | 26,615,918 | 31,604,190 | 17,048,041 | 53.9 % | 18.7 % |
| Increase (Decrease) In Fund Balance | (5,005,293) | 2,818,746 | | (431,686) | (7,381,190) | 814,325 | | |
| Measurement Focus Increase (Decrease) | | | | (2,450,312) | | | | |
| Ending Working Capital | $ 13,079,573 | $ 20,903,612 | | $ 15,202,868 | $ 7,821,678 | $ 16,017,193 | | |

**CITY OF COLLEGE STATION, TEXAS**

Quarterly Report

Budget and Actual

Wastewater Fund - Divisional Reporting

For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 18,084,866 | 18,084,866 | | 18,084,866 | 15,202,868 | 15,202,868 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 18,759,000 | $ 6,385,164 | 34.0 % | $ 10,622,291 | $ 9,505,000 | $ 6,577,378 | 69.2 % | 3.0 % |
| Sales - Commercial | 3,527,000 | 3,529,310 | 100.1 % | 5,353,755 | 5,022,000 | 3,960,118 | 78.9 % | 12.2 % |
| Charges for Services | 125,000 | 7,228,489 | 5782.8 % | 9,540,362 | 9,491,000 | 7,133,646 | 75.2 % | -1.3 % |
| Fines, Forfeits, and Penalties | 205,000 | 206,495 | 100.7 % | 274,639 | 205,000 | 192,014 | 93.7 % | -7.0 % |
| Other Revenue | - | (174,206) | n/a | 393,185 | - | (790) | n/a | -99.5 % |
| Total Revenues | 22,616,000 | 17,175,252 | 75.9 % | 26,184,232 | 24,223,000 | 17,862,366 | 73.7 % | 4.0 % |
| Total Funds Available | 40,700,866 | 35,260,118 | | 44,269,098 | 39,425,868 | 33,065,234 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Wastewater Collection | 2,949,260 | 1,394,913 | 47.3 % | 1,960,069 | 3,031,330 | 1,864,887 | 61.5 % | 33.7 % |
| Wastewater Treatment | 6,307,960 | 4,063,250 | 64.4 % | 5,656,656 | 6,313,686 | 4,466,392 | 70.7 % | 9.9 % |
| Capital Outlay | 175,500 | 119,549 | 68.1 % | 184,018 | 55,500 | 37,087 | 66.8 % | -69.0 % |
| Total Operating Expenditures | 9,432,720 | 5,577,712 | 59.1 % | 7,800,743 | 9,400,516 | 6,368,366 | 67.7 % | 14.2 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (1,300,000) | (862,083) | 66.3 % | (1,123,182) | (1,000,000) | (535,941) | 53.6 % | -37.8 % |
| Interest Expense | - | - | n/a | (1,461) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | 165,212 | - | - | n/a | n/a |
| Capital Projects Transfer | 9,000,000 | - | 0.0 % | 11,751,360 | 12,000,000 | - | 0.0 % | n/a |
| Loss (Gain) on Disposal of Assets | - | 5,791 | n/a | 479,754 | - | 993,231 | n/a | 17051.3 % |
| Fleet Replacement Transfers In | (759,000) | (256,051) | 33.7 % | (720,109) | (1,499,602) | (991,227) | 66.1 % | 287.1 % |
| Vehicle Purchases | 839,000 | 301,615 | 35.9 % | 720,309 | 1,499,602 | 1,007,469 | 67.2 % | 234.0 % |
| Misc NonOperating Revenues | - | - | n/a | - | - | - | n/a | n/a |
| Misc NonOperating Expenses | 2,440 | 5,940 | 243.4 % | 6,300 | 2,340 | 5,481 | 234.2 % | -7.7 % |
| Non-Dept Misc Expenses | - | - | n/a | 60,549 | - | - | n/a | n/a |
| Contingency | 28,023 | - | 0.0 % | - | 171,555 | - | 0.0 % | n/a |
| Other, Net | - | - | n/a | (2,751,360) | - | - | n/a | n/a |
| Total NonOperating Expenditures | 7,810,463 | (804,788) | -10.3 % | 8,587,372 | 11,173,895 | 479,013 | 4.3 % | -159.5 % |
| Transfers | | | | | | | | |
| Transfers Out | 100,000 | - | 0.0 % | 100,000 | 100,000 | - | 0.0 % | n/a |
| G&A Transfer Out | 1,723,910 | 1,292,932 | 75.0 % | 1,723,910 | 1,908,805 | 1,431,604 | 75.0 % | 10.7 % |
| Utility Transfer | 2,250,000 | 1,687,500 | 75.0 % | 2,250,000 | 2,412,000 | 1,809,000 | 75.0 % | 7.2 % |
| Wastewater Impact Fees Transfer In | (2,500,000) | - | 0.0 % | (2,500,000) | (2,750,000) | - | 0.0 % | n/a |
| InterDept Utility Expenses | 698,000 | 523,500 | 75.0 % | 639,833 | 710,074 | 473,383 | 66.7 % | -9.6 % |
| Debt Service Transfers | 8,106,200 | 6,079,650 | 75.0 % | 8,014,060 | 8,648,900 | 6,486,675 | 75.0 % | 6.7 % |
| Total Transfers | 10,378,110 | 9,583,582 | 92.3 % | 10,227,803 | 11,029,779 | 10,200,662 | 92.5 % | 6.4 % |
| Total Expenditures | 27,621,293 | 14,356,506 | 52.0 % | 26,615,918 | 31,604,190 | 17,048,041 | 53.9 % | 18.7 % |
| Increase (Decrease) In Fund Balance | (5,005,293) | 2,818,746 | | (431,686) | (7,381,190) | 814,325 | | |
| Measurement Focus Increase (Decrease) | | | | (2,450,312) | | | | |
| Ending Working Capital | $ 13,079,573 | $ 20,903,612 | | $ 15,202,868 | $ 7,821,678 | $ 16,017,193 | | |

**CITY OF COLLEGE STATION, TEXAS**

Quarterly Report

Budget and Actual

Solid Waste Fund - Functional Reporting

For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 4,918,079 | 4,918,079 | | 4,918,079 | 5,609,893 | 5,609,893 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 9,435,000 | $ 4,950,226 | 52.5 % | $ 7,157,132 | $ 7,229,400 | $ 5,577,247 | 77.1 % | 12.7 % |
| Sales - Commercial | 5,052,000 | 3,518,718 | 69.7 % | 5,200,224 | 5,015,100 | 3,860,690 | 77.0 % | 9.7 % |
| Sales - Multifamily | - | 2,544,123 | n/a | 3,996,585 | 3,644,500 | 2,797,570 | 76.8 % | 10.0 % |
| Fines, Forfeits, and Penalties | 125,000 | 119,105 | 95.3 % | 159,354 | 147,000 | 116,917 | 79.5 % | -1.8 % |
| Rents and Royalties | 15,000 | 28,440 | 189.6 % | 4,494 | 16,000 | - | 0.0 % | -100.0 % |
| Other Revenue | 385,700 | 301,760 | 78.2 % | 405,072 | 389,550 | 366,149 | 94.0 % | 21.3 % |
| Total Revenues | 15,012,700 | 11,462,372 | 76.4 % | 16,922,861 | 16,441,550 | 12,718,573 | 77.4 % | 11.0 % |
| Total Funds Available | 19,930,779 | 16,380,451 | | 21,840,940 | 22,051,443 | 18,328,466 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Salaries and Benefits | 3,867,914 | 3,038,227 | 78.5 % | 4,395,739 | 4,590,027 | 3,109,266 | 67.7 % | 2.3 % |
| Supplies | 971,434 | 442,444 | 45.5 % | 673,851 | 963,703 | 485,279 | 50.4 % | 9.7 % |
| Maintenance | 1,246,086 | 922,504 | 74.0 % | 1,229,815 | 1,395,825 | 1,036,650 | 74.3 % | 12.4 % |
| Purchased Professional Services | 1,289,677 | 789,036 | 61.2 % | 1,305,121 | 1,815,062 | 1,145,624 | 63.1 % | 45.2 % |
| Utility Expenses | 1,031,206 | 25,149 | 2.4 % | 34,366 | 33,161 | 25,414 | 76.6 % | 1.1 % |
| Replacements | 2,214,902 | 1,661,177 | 75.0 % | 2,214,902 | 2,317,502 | 1,738,127 | 75.0 % | 4.6 % |
| Misc Operating Expenses | 566,490 | 320,019 | 56.5 % | 459,543 | 607,790 | 328,385 | 54.0 % | 2.6 % |
| Capital Outlay | - | - | n/a | - | - | - | n/a | n/a |
| Total Operating Expenditures | 11,187,709 | 7,198,556 | 64.3 % | 10,313,337 | 11,723,070 | 7,868,745 | 67.1 % | 9.3 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (111,000) | (123,290) | 111.1 % | (164,892) | (142,000) | (132,911) | 93.6 % | 7.8 % |
| Interest Expense | - | - | n/a | (6,529) | - | - | n/a | n/a |
| Loss (Gain) on Disposal of Assets | - | - | n/a | - | - | - | n/a | n/a |
| Fleet Replacement Transfers In | (1,927,991) | (595,208) | 30.9 % | (1,125,786) | (1,420,535) | (1,028,668) | 72.4 % | 72.8 % |
| Vehicle Purchases | 3,130,862 | 1,620,780 | 51.8 % | 2,304,427 | 1,942,676 | 1,764,296 | 90.8 % | 8.9 % |
| Debt Expense | 330,700 | 306,275 | 92.6 % | 330,675 | 331,550 | 314,400 | 94.8 % | 2.7 % |
| Misc NonOperating Revenues | (4,000) | (9,586) | 239.7 % | (10,754) | (4,000) | (18,977) | 474.4 % | 98.0 % |
| Misc NonOperating Expenses | 2,170 | 373 | 17.2 % | 722 | 2,170 | 275 | 12.7 % | -26.3 % |
| Non-Dept Misc Expenses | - | - | n/a | 112,958 | - | - | n/a | n/a |
| Public Agency | 48,230 | 30,595 | 63.4 % | 42,225 | 49,230 | 31,983 | 65.0 % | 4.5 % |
| Contingency | 163,459 | - | 0.0 % | - | 216,649 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 1,632,430 | 1,229,939 | 75.3 % | 1,483,046 | 975,740 | 930,398 | 95.4 % | -24.4 % |
| Transfers | | | | | | | | |
| G&A Transfer Out | 1,354,333 | 1,015,750 | 75.0 % | 1,354,333 | 1,485,431 | 1,114,073 | 75.0 % | 9.7 % |
| Utility Transfer | 1,461,000 | 1,095,750 | 75.0 % | 1,461,000 | 1,564,000 | 1,173,000 | 75.0 % | 7.0 % |
| InterDept Utility Expenses | 227,000 | 170,250 | 75.0 % | 208,083 | 298,442 | 198,961 | 66.7 % | 16.9 % |
| Total Transfers | 3,042,333 | 2,281,750 | 75.0 % | 3,023,416 | 3,347,873 | 2,486,034 | 74.3 % | 9.0 % |
| Total Expenditures | 15,862,472 | 10,710,245 | 67.5 % | 14,819,799 | 16,046,683 | 11,285,177 | 70.3 % | 5.4 % |
| Increase (Decrease) In Fund Balance | (849,772) | 752,127 | | 2,103,062 | 394,867 | 1,433,396 | | |
| Measurement Focus Increase (Decrease) | | | | (1,411,248) | | | | |
| Ending Working Capital | $ 4,068,307 | $ 5,670,206 | | $ 5,609,893 | $ 6,004,760 | $ 7,043,289 | | |

**CITY OF COLLEGE STATION, TEXAS**

Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended June 30, 2025 and Quarter Ended June 30, 2026

| | FY25 Revised Budget | FY25 YTD thru QTR 3 Actual | % of Revised Budget | FY25 Actual | FY26 Revised Budget | FY26 YTD thru QTR 3 Actual | % of Revised Budget | % Change FY25 QTR 3 FY26 QTR 3 |
|---|---|---|---|---|---|---|---|---|
| Beginning Working Capital | 4,918,079 | 4,918,079 | | 4,918,079 | 5,609,893 | 5,609,893 | | |
| Revenues | | | | | | | | |
| Sales - Residential | $ 9,435,000 | $ 4,950,226 | 52.5 % | $ 7,157,132 | $ 7,229,400 | $ 5,577,247 | 77.1 % | 12.7 % |
| Sales - Commercial | 5,052,000 | 3,518,718 | 69.7 % | 5,200,224 | 5,015,100 | 3,860,690 | 77.0 % | 9.7 % |
| Fines, Forfeits, and Penalties | 125,000 | 119,105 | 95.3 % | 159,354 | 147,000 | 116,917 | 79.5 % | -1.8 % |
| Rents and Royalties | 15,000 | 28,440 | 189.6 % | 4,494 | 16,000 | - | 0.0 % | -100.0 % |
| Other Revenue | 385,700 | 301,760 | 78.2 % | 405,072 | 389,550 | 366,149 | 94.0 % | 21.3 % |
| Total Revenues | 15,012,700 | 11,462,372 | 76.4 % | 16,922,861 | 16,441,550 | 12,718,573 | 77.4 % | 11.0 % |
| Total Funds Available | 19,930,779 | 16,380,451 | | 21,840,940 | 22,051,443 | 18,328,466 | | |
| Expenditures | | | | | | | | |
| Operating Expenditures | | | | | | | | |
| Residential Collection | 7,044,570 | 4,513,559 | 64.1 % | 6,582,993 | 7,758,423 | 5,099,660 | 65.7 % | 13.0 % |
| Commercial Collection | 4,143,139 | 2,684,997 | 64.8 % | 3,730,344 | 3,964,647 | 2,769,085 | 69.8 % | 3.1 % |
| Capital Outlay | - | - | n/a | - | - | - | n/a | n/a |
| Total Operating Expenditures | 11,187,709 | 7,198,556 | 64.3 % | 10,313,337 | 11,723,070 | 7,868,745 | 67.1 % | 9.3 % |
| NonOperating Expenditures (Revenues) | | | | | | | | |
| Investment Income | (111,000) | (123,290) | 111.1 % | (164,892) | (142,000) | (132,911) | 93.6 % | 7.8 % |
| Interest Expense | - | - | n/a | (6,529) | - | - | n/a | n/a |
| Debt Issuance Costs | - | - | n/a | - | - | - | n/a | n/a |
| Loss (Gain) on Disposal of Assets | - | - | n/a | - | - | - | n/a | n/a |
| Fleet Replacement Transfers In | (1,927,991) | (595,208) | 30.9 % | (1,125,786) | (1,420,535) | (1,028,668) | 72.4 % | 72.8 % |
| Vehicle Purchases | 3,130,862 | 1,620,780 | 51.8 % | 2,304,427 | 1,942,676 | 1,764,296 | 90.8 % | 8.9 % |
| Debt Expense | 330,700 | 306,275 | 92.6 % | 330,675 | 331,550 | 314,400 | 94.8 % | 2.7 % |
| Misc NonOperating Revenues | (4,000) | (9,586) | 239.7 % | (10,754) | (4,000) | (18,977) | 474.4 % | 98.0 % |
| Misc NonOperating Expenses | 2,170 | 373 | 17.2 % | 722 | 2,170 | 275 | 12.7 % | -26.3 % |
| Non-Dept Misc Expenses | - | - | n/a | 112,958 | - | - | n/a | n/a |
| Public Agency | 48,230 | 30,595 | 63.4 % | 42,225 | 49,230 | 31,983 | 65.0 % | 4.5 % |
| Contingency | 163,459 | - | 0.0 % | - | 216,649 | - | 0.0 % | n/a |
| Total NonOperating Expenditures | 1,632,430 | 1,229,939 | 75.3 % | 1,483,046 | 975,740 | 930,398 | 95.4 % | -24.4 % |
| Transfers | | | | | | | | |
| G&A Transfer Out | 1,354,333 | 1,015,750 | 75.0 % | 1,354,333 | 1,485,431 | 1,114,073 | 75.0 % | 9.7 % |
| Utility Transfer | 1,461,000 | 1,095,750 | 75.0 % | 1,461,000 | 1,564,000 | 1,173,000 | 75.0 % | 7.0 % |
| InterDept Utility Expenses | 227,000 | 170,250 | 75.0 % | 208,083 | 298,442 | 198,961 | 66.7 % | 16.9 % |
| Total Transfers | 3,042,333 | 2,281,750 | 75.0 % | 3,023,416 | 3,347,873 | 2,486,034 | 74.3 % | 9.0 % |
| Total Expenditures | 15,862,472 | 10,710,245 | 67.5 % | 14,819,799 | 16,046,683 | 11,285,177 | 70.3 % | 5.4 % |
| Increase (Decrease) In Fund Balance | (849,772) | 752,127 | | 2,103,062 | 394,867 | 1,433,396 | | |
| Measurement Focus Increase (Decrease) | | | | (1,411,248) | | | | |
| Ending Working Capital | $ 4,068,307 | $ 5,670,206 | | $ 5,609,893 | $ 6,004,760 | $ 7,043,289 | | |