CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Functional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Fund Balance	94,812,409	94,812,409		94,812,409	100,987,418	100,987,418		
Revenues								
Property Taxes	$ 42,553,707	$ 7,753,184	18.2 %	$ 41,551,666	$ 47,546,545	$ 10,534,598	22.2 %	35.9 %
Sales Taxes	41,317,505	10,641,106	25.8 %	42,845,896	42,696,797	11,134,178	26.1 %	4.6 %
Other Taxes	2,521,000	398,564	15.8 %	2,476,910	2,421,000	391,746	16.2 %	-1.7 %
Licenses and Permits	2,986,500	755,812	25.3 %	4,131,413	3,170,000	762,715	24.1 %	0.9 %
Intergovernmental	3,116,842	449,778	14.4 %	4,614,548	4,341,000	388,160	8.9 %	-13.7 %
Charges for Services	5,387,000	1,028,291	19.1 %	5,823,661	5,389,000	1,598,032	29.7 %	55.4 %
Fines, Forfeits, and Penalties	2,844,000	919,748	32.3 %	3,122,302	3,020,000	845,678	28.0 %	-8.1 %
Investment Income	3,421,000	1,112,285	32.5 %	4,618,429	3,510,000	961,179	27.4 %	-13.6 %
Rents and Royalties	682,410	147,205	21.6 %	638,298	706,410	171,183	24.2 %	16.3 %
Contributions	-	10,002	n/a	14,002	14,000	800	5.7 %	-92.0 %
Other	1,389,000	396,044	28.5 %	1,491,888	677,300	365,353	53.9 %	-7.7 %
Total Revenues	106,218,964	23,612,019	22.2 %	111,329,013	113,492,052	27,153,622	23.9 %	15.0 %
Total Funds Available	201,031,373	118,424,428		206,141,422	214,479,470	128,141,040		
Expenditures								
Operating Expenditures								
Salaries and Benefits	91,113,351	18,001,174	19.8 %	89,630,836	98,439,160	19,449,328	19.8 %	8.0 %
Supplies	5,623,988	1,152,235	20.5 %	4,254,709	5,535,871	1,398,338	25.3 %	21.4 %
Maintenance	8,984,772	1,922,701	21.4 %	7,431,876	9,933,782	1,761,271	17.7 %	-8.4 %
Purchased Professional Services	8,580,771	1,864,493	21.7 %	6,473,535	7,981,795	1,940,159	24.3 %	4.1 %
Utility Expenses	2,929,747	656,497	22.4 %	2,601,769	3,084,348	658,265	21.3 %	0.3 %
Replacements	5,627,242	1,397,329	24.8 %	5,589,322	5,816,498	1,454,126	25.0 %	4.1 %
Misc Operating Expenses	3,291,398	630,983	19.2 %	2,632,169	3,572,474	709,711	19.9 %	12.5 %
Public Agency	2,390,487	450,274	18.8 %	1,950,146	3,075,806	497,614	16.2 %	10.5 %
Capital Outlay	15,371,322	612,595	4.0 %	6,994,370	14,027,840	296,786	2.1 %	-51.6 %
Total Operating Expenditures	143,913,078	26,688,281	18.5 %	127,558,732	151,467,574	28,165,598	18.6 %	5.5 %
Other Financing (Sources) Uses								
Consulting Services	56,000	-	0.0 %	36,000	15,000	4,000	26.7 %	n/a
Loss (Gain) on Disposal of Assets	-	(3,185,464)	n/a	(3,187,065)	-	(385)	n/a	-100.0 %
Misc NonOperating Expenses	1,203,739	170,455	14.2 %	1,049,192	1,305,347	258,850	19.8 %	51.9 %
Non-Dept Misc Expenses	1,185,358	41,405	3.5 %	662,382	1,507,551	30,623	2.0 %	-26.0 %
Contingency	560,417	-	0.0 %	-	431,794	-	0.0 %	n/a
Total Other Financing Sources (Uses)	3,005,514	(2,973,604)	-98.9 %	(1,439,491)	3,259,692	293,088	9.0 %	-109.9 %
Transfers								
Transfers In	(12,874,671)	(493,580)	3.8 %	(6,368,930)	(11,765,241)	(329,679)	2.8 %	-33.2 %
Transfers Out	2,520,000	130,000	5.2 %	2,520,000	2,525,000	131,250	5.2 %	1.0 %
G&A Transfers In	(9,789,740)	(2,447,436)	25.0 %	(9,789,740)	(11,120,309)	(2,780,078)	25.0 %	13.6 %
Utility Transfer	(16,021,945)	(4,005,486)	25.0 %	(16,021,945)	(16,412,000)	(4,103,000)	25.0 %	2.4 %
Capital Projects Transfer	7,513,346	-	0.0 %	7,361,770	2,000,000	-	0.0 %	n/a
Total Transfers	(28,653,010)	(6,816,502)	23.8 %	(22,298,845)	(34,772,550)	(7,081,507)	20.4 %	3.9 %
Total Expenditures	118,265,582	16,898,175	14.3 %	103,820,396	119,954,716	21,377,179	17.8 %	26.5 %
Increase (Decrease) In Fund Balance	(12,046,618)	6,713,844		7,508,617	(6,462,664)	5,776,443		
Measurement Focus Increase (Decrease)				(1,333,608)				
Ending Fund Balance	$ 82,765,791	$ 101,526,253		$ 100,987,418	$ 94,524,754	$ 106,763,861		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
General Fund - Departmental Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Fund Balance	94,812,409	94,812,409		94,812,409	100,987,418	100,987,418		
Revenues								
Property Taxes	$ 42,553,707	$ 7,753,184	18.2 %	$ 41,551,666	$ 47,546,545	$ 10,534,598	22.2 %	35.9 %
Sales Taxes	41,317,505	10,641,106	25.8 %	42,845,896	42,696,797	11,134,178	26.1 %	4.6 %
Other Taxes	2,521,000	398,564	15.8 %	2,476,910	2,421,000	391,746	16.2 %	-1.7 %
Licenses and Permits	2,986,500	755,812	25.3 %	4,131,413	3,170,000	762,715	24.1 %	0.9 %
Intergovernmental	3,116,842	449,778	14.4 %	4,614,548	4,341,000	388,160	8.9 %	-13.7 %
Charges for Services	5,387,000	1,028,291	19.1 %	5,823,661	5,389,000	1,598,032	29.7 %	55.4 %
Fines, Forfeits, and Penalties	2,844,000	919,748	32.3 %	3,122,302	3,020,000	845,678	28.0 %	-8.1 %
Investment Income	3,421,000	1,112,285	32.5 %	4,618,429	3,510,000	961,179	27.4 %	-13.6 %
Rents and Royalties	682,410	147,205	21.6 %	638,298	706,410	171,183	24.2 %	16.3 %
Contributions	-	10,002	n/a	14,002	14,000	800	5.7 %	-92.0 %
Other	1,389,000	396,044	28.5 %	1,491,888	677,300	365,353	53.9 %	-7.7 %
Total Revenues	106,218,964	23,612,019	22.2 %	111,329,013	113,492,052	27,153,622	23.9 %	15.0 %
Total Funds Available	201,031,373	118,424,428		206,141,422	214,479,470	128,141,040		
Expenditures								
Operating Expenditures								
Police	35,255,331	7,983,381	22.6 %	35,131,925	39,074,926	8,626,714	22.1 %	8.1 %
Fire	29,705,699	5,938,114	20.0 %	29,518,657	33,498,452	6,835,230	20.4 %	15.1 %
Public Works	8,407,295	1,386,104	16.5 %	7,315,260	9,103,082	1,689,370	18.6 %	21.9 %
Parks and Recreation	12,318,954	2,376,788	19.3 %	11,276,338	12,704,880	2,381,280	18.7 %	0.2 %
Library	1,626,057	404,841	24.9 %	1,617,809	1,656,456	413,049	24.9 %	2.0 %
Planning and Development Services	6,177,917	1,168,860	18.9 %	5,727,530	6,425,588	1,323,400	20.6 %	13.2 %
Information Technology	9,531,599	2,109,051	22.1 %	7,388,717	9,757,200	1,797,316	18.4 %	-14.8 %
Fiscal Services	7,284,728	1,327,988	18.2 %	6,283,436	7,304,496	1,442,975	19.8 %	8.7 %
General Government	15,826,776	2,831,437	17.9 %	14,384,140	16,144,195	3,048,469	18.9 %	7.7 %
Community Services	1,220,652	268,874	22.0 %	1,014,109	-	13,218	n/a	-95.1 %
Public Agency	2,390,487	450,274	18.8 %	1,950,146	3,075,806	497,614	16.2 %	10.5 %
Capital Outlay	15,371,322	612,595	4.0 %	6,994,370	14,027,840	296,786	2.1 %	-51.6 %
Total Operating Expenditures	145,116,817	26,858,307	18.5 %	128,602,437	152,772,921	28,365,421	18.6 %	5.6 %
Other Financing (Sources) Uses								
Consulting Services	56,000	-	0.0 %	36,000	15,000	4,000	26.7 %	n/a
Loss (Gain) on Disposal of Assets	-	(3,185,464)	n/a	(3,187,065)	-	(385)	n/a	-100.0 %
Misc NonOperating Expenses	-	429	n/a	5,487	-	59,027	n/a	13659.2 %
Non-Dept Misc Expenses	1,185,358	41,405	3.5 %	662,382	1,507,551	30,623	2.0 %	-26.0 %
Contingency	560,417	-	0.0 %	-	431,794	-	0.0 %	n/a
Total Other Financing Sources (Uses)	1,801,775	(3,143,630)	-174.5 %	(2,483,196)	1,954,345	93,265	4.8 %	-103.0 %
Transfers								
Transfers In	(12,874,671)	(493,580)	3.8 %	(6,368,930)	(11,765,241)	(329,679)	2.8 %	-33.2 %
Transfers Out	2,520,000	130,000	5.2 %	2,520,000	2,525,000	131,250	5.2 %	1.0 %
G&A Transfers In	(9,789,740)	(2,447,436)	25.0 %	(9,789,740)	(11,120,309)	(2,780,078)	25.0 %	13.6 %
Utility Transfer	(16,021,945)	(4,005,486)	25.0 %	(16,021,945)	(16,412,000)	(4,103,000)	25.0 %	2.4 %
Capital Projects Transfer	7,513,346	-	0.0 %	7,361,770	2,000,000	-	0.0 %	n/a
Total Transfers	(28,653,010)	(6,816,502)	23.8 %	(22,298,845)	(34,772,550)	(7,081,507)	20.4 %	3.9 %
Total Expenditures	118,265,582	16,898,175	14.3 %	103,820,396	119,954,716	21,377,179	17.8 %	26.5 %
Increase (Decrease) In Fund Balance	(12,046,618)	6,713,844		7,508,617	(6,462,664)	5,776,443		
Measurement Focus Increase (Decrease)				(1,333,608)				
Ending Fund Balance	$ 82,765,791	$ 101,526,253		$ 100,987,418	$ 94,524,754	$ 106,763,861		

CITY OF COLLEGE STATION, TEXAS

Quarterly Report

Budget and Actual

Hotel Tax Fund - Functional Reporting

For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Fund Balance	17,001,089	17,001,089		17,001,089	19,647,763	19,647,763		
Revenues								
Other Taxes	$ 8,400,000	$ 2,490,847	29.7 %	$ 8,570,787	$ 8,700,000	$ 2,526,255	29.0 %	1.4 %
Investment Income	700,000	199,135	28.4 %	799,226	660,000	231,528	35.1 %	16.3 %
Other	10,000	-	0.0 %	-	-	-	n/a	n/a
Total Revenues	9,110,000	2,689,982	29.5 %	9,370,013	9,360,000	2,757,783	29.5 %	2.5 %
Total Funds Available	26,111,089	19,691,071		26,371,102	29,007,763	22,405,546		
Expenditures								
Operating Expenditures								
Salaries and Benefits	2,249,889	468,081	20.8 %	2,172,745	2,274,407	487,635	21.4 %	4.2 %
Supplies	1,431,367	45,384	3.2 %	1,067,407	1,498,557	83,272	5.6 %	83.5 %
Maintenance	5,270	1,000	19.0 %	7,980	5,720	1,112	19.4 %	11.2 %
Purchased Professional Services	1,406,629	242,960	17.3 %	1,016,206	1,855,839	176,243	9.5 %	-27.5 %
Utility Expenses	85,755	6,274	7.3 %	28,980	29,900	3,692	12.3 %	-41.2 %
Replacements	9,000	2,250	25.0 %	9,000	12,000	3,000	25.0 %	33.3 %
Misc Operating Expenses	1,043,175	158,628	15.2 %	904,426	1,355,348	289,515	21.4 %	82.5 %
Public Agency	726,653	170,238	23.4 %	689,533	1,033,826	175,852	17.0 %	3.3 %
Capital Outlay	-	4,150	n/a	79,301	275,000	-	0.0 %	-100.0 %
Total Operating Expenditures	6,957,738	1,098,965	15.8 %	5,975,578	8,340,597	1,220,321	14.6 %	11.0 %
Other Financing Sources (uses)								
Misc NonOperating Expenses	26,378	3,690	14.0 %	23,842	50,378	10,006	19.9 %	171.2 %
Issuance of Subscription Based Information Technology Arrangements	-	-	n/a	13,431	-	-	n/a	n/a
Contingency	183,800	-	0.0 %	-	204,789	-	0.0 %	n/a
Total Other Financing Sources (Uses)	210,178	3,690	1.8 %	37,273	255,167	10,006	3.9 %	171.2 %
Transfers								
G&A Transfers Out	574,907	143,727	25.0 %	574,907	666,601	166,650	25.0 %	15.9 %
Capital Projects Transfer	-	-	n/a	-	7,500,000	-	0.0 %	n/a
Total Transfers	710,649	143,727	20.2 %	710,649	8,166,601	166,650	2.0 %	15.9 %
Total Expenditures	7,878,565	1,246,382	15.8 %	6,723,500	16,762,365	1,396,977	8.3 %	12.1 %
Increase (Decrease) In Fund Balance	1,231,435	1,443,600		2,646,513	(7,402,365)	1,360,806		
Measurement Focus Increase (Decrease)				161				
Ending Fund Balance	$ 18,232,524	$ 18,444,689		$ 19,647,763	$ 12,245,398	$ 21,008,569		

CITY OF COLLEGE STATION, TEXAS

Quarterly Report

Budget and Actual

Electric Fund - Functional Reporting

For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	55,160,746	55,160,746		55,160,746	64,428,613	64,428,613		
Revenues								
Sales - Residential	$ 63,945,000	$ 8,385,925	13.1 %	$ 44,569,454	$ 65,000,000	$ 8,761,407	13.5 %	4.5 %
Sales - Commercial	42,170,000	10,178,964	24.1 %	49,085,734	46,000,000	10,582,670	23.0 %	4.0 %
Sales - Multifamily	-	7,029,531	n/a	29,244,926	-	7,289,137	n/a	3.7 %
Charges for Services	15,637,900	3,989,575	25.5 %	19,207,553	15,482,521	3,916,968	25.3 %	-1.8 %
Fines, Forfeits, and Penalties	1,200,000	437,400	36.5 %	1,408,495	1,100,000	344,544	31.3 %	-21.2 %
Rents and Royalties	300,000	4,923	1.6 %	283,037	400,000	336	0.1 %	-93.2 %
Other Revenue	4,365,000	1,406,872	32.2 %	7,400,902	6,365,000	1,154,933	18.1 %	-17.9 %
Total Revenues	127,617,900	31,433,190	24.6 %	151,200,101	134,347,521	32,049,995	23.9 %	2.0 %
Total Funds Available	182,778,646	86,593,936		206,360,847	198,776,134	96,478,608		
Expenditures								
Operating Expenditures								
Salaries and Benefits	12,482,449	2,479,098	19.9 %	12,586,868	12,997,214	2,707,834	20.8 %	9.2 %
Supplies	726,990	101,607	14.0 %	571,763	710,660	145,188	20.4 %	42.9 %
Maintenance	818,819	196,739	24.0 %	756,949	845,889	158,513	18.7 %	-19.4 %
Purchased Professional Services	1,982,364	441,354	22.3 %	1,649,393	2,023,680	425,815	21.0 %	-3.5 %
Utility Expenses	262,857	66,681	25.4 %	237,516	256,756	57,682	22.5 %	-13.5 %
Replacements	899,982	224,996	25.0 %	899,982	848,182	212,046	25.0 %	-5.8 %
Misc Operating Expenses	570,070	85,552	15.0 %	468,428	592,970	110,015	18.6 %	28.6 %
Purchased Power	81,000,000	15,127,291	18.7 %	71,970,396	82,650,000	15,546,227	18.8 %	2.8 %
Capital Outlay	32,293,436	2,928,406	9.1 %	14,111,242	32,835,000	3,123,489	9.5 %	6.7 %
Total Operating Expenditures	131,036,967	21,651,724	16.5 %	103,252,537	133,760,351	22,486,809	16.8 %	3.9 %
NonOperating Expenditures (Revenues)								
Investment Income	(2,800,000)	(507,502)	18.1 %	(2,107,615)	(1,424,000)	(468,878)	32.9 %	-7.6 %
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	-	11,448	n/a	482,135	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(1,451,000)	-	0.0 %	(1,347,494)	(1,853,606)	(235,083)	12.7 %	n/a
Vehicle Purchases	1,809,316	-	0.0 %	1,339,544	1,893,606	235,083	12.4 %	n/a
Misc NonOperating Revenues	(580,000)	(373,852)	64.5 %	(1,666,855)	(1,230,000)	(377,341)	30.7 %	0.9 %
Misc NonOperating Expenses	445,290	34,807	7.8 %	187,933	445,290	66,194	14.9 %	90.2 %
Non-Dept Misc Expenses	75,000	-	0.0 %	89,180	35,794	-	0.0 %	n/a
Contingency	106,073	-	0.0 %	-	322,900	-	0.0 %	n/a
Total NonOperating Expenditures	22,604,679	(835,099)	-3.7 %	21,974,409	10,189,984	(780,025)	-7.7 %	-6.6 %
Transfers								
Transfers In	-	500	n/a	500	-	-	n/a	-100.0 %
Transfers Out	6,000,000	-	0.0 %	6,000,000	10,000,000	-	0.0 %	n/a
G&A Transfer In	(1,664,477)	(416,120)	25.0 %	(1,664,477)	(1,782,011)	(445,503)	25.0 %	7.1 %
G&A Transfer Out	2,253,362	563,341	25.0 %	2,253,362	2,505,127	626,282	25.0 %	11.2 %
Utility Transfer	10,010,945	2,502,736	25.0 %	10,010,945	10,111,000	2,527,750	25.0 %	1.0 %
Street Light Transfers In	(520,000)	(130,000)	25.0 %	(520,000)	(525,000)	(131,250)	25.0 %	1.0 %
InterDept Utility Expenses	1,150,000	287,500	25.0 %	1,054,167	2,191,075	547,769	25.0 %	90.5 %
Debt Service Transfers	8,717,600	2,179,400	25.0 %	8,626,703	8,361,930	2,090,483	25.0 %	-4.1 %
Total Transfers	25,947,430	4,987,357	19.2 %	25,761,200	30,862,121	5,215,531	16.9 %	4.6 %
Total Expenditures	179,589,076	25,803,982	14.4 %	150,988,146	174,812,456	26,922,315	15.4 %	4.3 %
Increase (Decrease) In Fund Balance	(51,971,176)	5,629,208		211,955	(40,464,935)	5,127,680		
Measurement Focus Increase (Decrease)				9,055,912				
Ending Working Capital	$ 3,189,570	$ 60,789,954		$ 64,428,613	$ 23,963,678	$ 69,556,293		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Electric Fund - Divisional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	55,160,746	55,160,746		55,160,746	64,428,613	64,428,613		
Revenues								
Sales - Residential	$ 63,945,000	$ 8,385,925	13.1 %	$ 44,569,454	$ 65,000,000	$ 8,761,407	13.5 %	4.5 %
Sales - Commercial	42,170,000	10,178,964	24.1 %	49,085,734	46,000,000	10,582,670	23.0 %	4.0 %
Charges for Services	15,637,900	11,019,106	70.5 %	48,452,479	15,482,521	11,206,105	72.4 %	1.7 %
Fines, Forfeits, and Penalties	1,200,000	437,400	36.5 %	1,408,495	1,100,000	344,544	31.3 %	-21.2 %
Rents and Royalties	300,000	4,923	1.6 %	283,037	400,000	336	0.1 %	-93.2 %
Other Revenue	4,365,000	1,406,872	32.2 %	7,400,902	6,365,000	1,154,933	18.1 %	-17.9 %
Total Revenues	127,617,900	31,433,190	24.6 %	151,200,101	134,347,521	32,049,995	23.9 %	2.0 %
Total Funds Available	182,778,646	86,593,936		206,360,847	198,776,134	96,478,608		
Expenditures								
Operating Expenditures								
Warehouse	418,792	72,938	17.4 %	482,304	435,522	80,500	18.5 %	10.4 %
Administration	3,783,541	825,275	21.8 %	3,564,739	3,835,169	789,854	20.6 %	-4.3 %
Substations	2,276,468	378,054	16.6 %	1,958,268	2,295,799	443,086	19.3 %	17.2 %
Utility Dispatch Operations	1,740,167	422,218	24.3 %	1,981,060	1,846,372	438,575	23.8 %	3.9 %
Electric Compliance	529,284	100,115	18.9 %	492,318	543,930	88,562	16.3 %	-11.5 %
Engineering & Design	1,699,879	263,266	15.5 %	1,700,763	1,691,428	349,182	20.6 %	32.6 %
Energy Management Service	293,492	61,636	21.0 %	272,358	304,850	60,830	20.0 %	-1.3 %
Transmission / Distribution	5,117,045	1,131,601	22.1 %	4,973,462	5,340,689	1,175,051	22.0 %	3.8 %
SCADA	1,027,949	212,921	20.7 %	1,018,654	1,112,001	230,777	20.8 %	8.4 %
AMI	856,914	128,003	14.9 %	726,973	869,591	160,676	18.5 %	25.5 %
Purchased Power	81,000,000	15,127,291	18.7 %	71,970,396	82,650,000	15,546,227	18.8 %	2.8 %
Capital Outlay	32,293,436	2,928,406	9.1 %	14,111,242	32,835,000	3,123,489	9.5 %	6.7 %
Total Operating Expenditures	131,036,967	21,651,724	16.5 %	103,252,537	133,760,351	22,486,809	16.8 %	3.9 %
NonOperating Expenditures (Revenues)								
Investment Income	(2,800,000)	(507,502)	18.1 %	(2,107,615)	(1,424,000)	(468,878)	32.9 %	-7.6 %
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	-	11,448	n/a	482,135	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(1,451,000)	-	0.0 %	(1,347,494)	(1,853,606)	(235,083)	12.7 %	n/a
Vehicle Purchases	1,809,316	-	0.0 %	1,339,544	1,893,606	235,083	12.4 %	n/a
Misc NonOperating Revenues	(580,000)	(373,852)	64.5 %	(1,666,855)	(1,230,000)	(377,341)	30.7 %	0.9 %
Misc NonOperating Expenses	445,290	34,807	7.8 %	187,933	445,290	66,194	14.9 %	90.2 %
Non-Dept Misc Expenses	75,000	-	0.0 %	89,180	35,794	-	0.0 %	n/a
Contingency	106,073	-	0.0 %	-	322,900	-	0.0 %	n/a
Total NonOperating Expenditures	22,604,679	(835,099)	-3.7 %	21,974,409	10,189,984	(780,025)	-7.7 %	-6.6 %
Transfers								
Transfers In	-	500	n/a	500	-	-	n/a	-100.0 %
Transfers Out	6,000,000	-	0.0 %	6,000,000	10,000,000	-	0.0 %	n/a
G&A Transfer In	(1,664,477)	(416,120)	25.0 %	(1,664,477)	(1,782,011)	(445,503)	25.0 %	7.1 %
G&A Transfer Out	2,253,362	563,341	25.0 %	2,253,362	2,505,127	626,282	25.0 %	11.2 %
Utility Transfer	10,010,945	2,502,736	25.0 %	10,010,945	10,111,000	2,527,750	25.0 %	1.0 %
Street Light Transfers In	(520,000)	(130,000)	25.0 %	(520,000)	(525,000)	(131,250)	25.0 %	1.0 %
InterDept Utility Expenses	1,150,000	287,500	25.0 %	1,054,167	2,191,075	547,769	25.0 %	90.5 %
Debt Service Transfers	8,717,600	2,179,400	25.0 %	8,626,703	8,361,930	2,090,483	25.0 %	-4.1 %
Total Transfers	25,947,430	4,987,357	19.2 %	25,761,200	30,862,121	5,215,531	16.9 %	4.6 %
Total Expenditures	179,589,076	25,803,982	14.4 %	150,988,146	174,812,456	26,922,315	15.4 %	4.3 %
Increase (Decrease) In Fund Balance	(51,971,176)	5,629,208		211,955	(40,464,935)	5,127,680		
Measurement Focus Increase (Decrease)				9,055,912				
Ending Working Capital	$ 3,189,570	$ 60,789,954		$ 64,428,613	$ 23,963,678	$ 69,556,293		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Water Fund - Functional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	13,844,737	13,844,737		13,844,737	11,831,626	11,831,626		
Revenues								
Sales - Residential	$ 13,621,300	$ 2,190,542	16.1 %	$ 11,457,546	$ 15,000,000	$ 3,268,715	21.8 %	49.2 %
Sales - Commercial	10,390,800	2,629,065	25.3 %	9,540,796	10,516,000	1,677,535	16.0 %	-36.2 %
Sales - Multifamily	-	1,631,390	n/a	6,081,421	-	1,665,931	n/a	2.1 %
Charges for Services	204,000	76,389	37.4 %	405,522	300,000	88,967	29.7 %	16.5 %
Fines, Forfeits, and Penalties	200,000	69,388	34.7 %	225,465	150,000	66,440	44.3 %	-4.2 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	15,563	8.4 %	151,244	150,000	(6,512)	-4.3 %	-141.8 %
Total Revenues	24,602,100	6,612,337	26.9 %	27,861,994	26,116,000	6,761,076	25.9 %	2.2 %
Total Funds Available	38,446,837	20,457,074		41,706,731	37,947,626	18,592,702		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,369,000	943,686	21.6 %	4,618,902	4,607,538	1,031,164	22.4 %	9.3 %
Supplies	1,184,750	329,028	27.8 %	1,429,626	1,299,010	356,530	27.4 %	8.4 %
Maintenance	472,330	209,830	44.4 %	369,481	442,439	91,536	20.7 %	-56.4 %
Purchased Professional Services	986,700	131,051	13.3 %	509,455	942,817	233,269	24.7 %	78.0 %
Utility Expenses	2,274,742	541,963	23.8 %	2,176,710	2,372,815	582,693	24.6 %	7.5 %
Replacements	307,196	76,800	25.0 %	307,196	347,196	86,800	25.0 %	13.0 %
Misc Operating Expenses	160,810	41,774	26.0 %	181,079	189,290	49,385	26.1 %	18.2 %
Capital Outlay	388,100	1,650	0.4 %	116,258	268,000	174	0.1 %	-89.5 %
Total Operating Expenditures	10,143,628	2,275,782	22.4 %	9,708,707	10,469,105	2,431,551	23.2 %	6.8 %
NonOperating Expenditures (Revenues)								
Investment Income	(750,000)	(174,296)	23.2 %	(655,309)	(405,500)	(121,937)	30.1 %	-30.0 %
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	-	19,178	n/a	155,889	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(422,441)	-	0.0 %	(413,953)	(350,000)	-	0.0 %	n/a
Vehicle Purchases	422,441	-	0.0 %	347,460	350,000	-	0.0 %	n/a
Misc NonOperating Revenues	(37,000)	(2,064)	5.6 %	(51,466)	(37,000)	(14,224)	38.4 %	589.1 %
Misc NonOperating Expenses	297,050	74,113	24.9 %	354,064	288,050	104,218	36.2 %	40.6 %
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	(83,069)	-1.8 %	4,840,168	5,574,944	(31,943)	-0.6 %	-61.5 %
Transfers								
Transfers Out	-	-	n/a	-	-	-	n/a	n/a
G&A Transfer Out	2,825,364	706,342	25.0 %	2,825,364	3,120,308	780,078	25.0 %	10.4 %
Utility Transfer	2,300,000	575,000	25.0 %	2,300,000	2,325,000	581,250	25.0 %	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	249,500	25.0 %	914,833	710,074	177,518	25.0 %	-28.9 %
Debt Service Transfers	7,416,700	1,854,175	25.0 %	7,373,441	7,401,280	1,850,320	25.0 %	-0.2 %
Total Transfers	12,940,064	3,385,017	26.2 %	12,813,638	12,556,662	3,389,166	27.0 %	0.1 %
Total Expenditures	27,795,971	5,577,730	20.1 %	27,362,513	28,600,711	5,788,774	20.2 %	3.8 %
Increase (Decrease) In Fund Balance	(3,193,871)	1,034,607		499,481	(2,484,711)	972,302		
Measurement Focus Increase (Decrease)				(2,512,592)				
Ending Working Capital	$ 10,650,866	$ 14,879,344		$ 11,831,626	$ 9,346,915	$ 12,803,928		

CITY OF COLLEGE STATION, TEXAS

Quarterly Report

Budget and Actual

Water Fund - Divisional Reporting

For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	13,844,737	13,844,737		13,844,737	11,831,626	11,831,626		
Revenues								
Sales - Residential	$ 13,621,300	$ 2,190,542	16.1 %	$ 11,457,546	$ 15,000,000	$ 3,268,715	21.8 %	49.2 %
Sales - Commercial	10,390,800	2,629,065	25.3 %	9,540,796	10,516,000	1,677,535	16.0 %	-36.2 %
Charges for Services	204,000	1,707,779	837.1 %	6,486,943	300,000	1,754,898	585.0 %	2.8 %
Fines, Forfeits, and Penalties	200,000	69,388	34.7 %	225,465	150,000	66,440	44.3 %	-4.2 %
Rents and Royalties	-	-	n/a	-	-	-	n/a	n/a
Other Revenue	186,000	15,563	8.4 %	151,244	150,000	(6,512)	-4.3 %	-141.8 %
Total Revenues	24,602,100	6,612,337	26.9 %	27,861,994	26,116,000	6,761,076	25.9 %	2.2 %
Total Funds Available	38,446,837	20,457,074		41,706,731	37,947,626	18,592,702		
Expenditures								
Operating Expenditures								
Water Production	4,781,654	1,022,379	21.4 %	4,256,515	4,984,820	1,185,359	23.8 %	15.9 %
Water Distribution	4,973,874	1,251,753	25.2 %	5,335,934	5,216,285	1,246,018	23.9 %	-0.5 %
Capital Outlay	388,100	1,650	0.4 %	116,258	268,000	174	0.1 %	-89.5 %
Total Operating Expenditures	10,143,628	2,275,782	22.4 %	9,708,707	10,469,105	2,431,551	23.2 %	6.8 %
NonOperating Expenditures (Revenues)								
Investment Income	(750,000)	(174,296)	23.2 %	(655,309)	(405,500)	(121,937)	30.1 %	-30.0 %
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	-	19,178	n/a	155,889	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(422,441)	-	0.0 %	(413,953)	(350,000)	-	0.0 %	n/a
Vehicle Purchases	422,441	-	0.0 %	347,460	350,000	-	0.0 %	n/a
Misc NonOperating Revenues	(37,000)	(2,064)	5.6 %	(51,466)	(37,000)	(14,224)	38.4 %	589.1 %
Misc NonOperating Expenses	297,050	74,113	24.9 %	354,064	288,050	104,218	36.2 %	40.6 %
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	(83,069)	-1.8 %	4,840,168	5,574,944	(31,943)	-0.6 %	-61.5 %
Transfers								
Transfers Out	-	-	n/a	-	-	-	n/a	n/a
G&A Transfer Out	2,825,364	706,342	25.0 %	2,825,364	3,120,308	780,078	25.0 %	10.4 %
Utility Transfer	2,300,000	575,000	25.0 %	2,300,000	2,325,000	581,250	25.0 %	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	249,500	25.0 %	914,833	710,074	177,518	25.0 %	-28.9 %
Debt Service Transfers	7,416,700	1,854,175	25.0 %	7,373,441	7,401,280	1,850,320	25.0 %	-0.2 %
Total Transfers	12,940,064	3,385,017	26.2 %	12,813,638	12,556,662	3,389,166	27.0 %	0.1 %
Total Expenditures	27,795,971	5,577,730	20.1 %	27,362,513	28,600,711	5,788,774	20.2 %	3.8 %
Increase (Decrease) In Fund Balance	(3,193,871)	1,034,607		499,481	(2,484,711)	972,302		
Measurement Focus Increase (Decrease)				(2,512,592)				
Ending Working Capital	$ 10,650,866	$ 14,879,344		$ 11,831,626	$ 9,346,915	$ 12,803,928		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Wastewater Fund - Functional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	18,084,866	18,084,866		18,084,866	15,202,868	15,202,868		
Revenues								
Sales - Residential	$ 18,759,000	$ 2,195,549	11.7 %	$ 10,622,291	$ 18,869,000	$ 2,352,346	12.5 %	7.1 %
Sales - Commercial	3,527,000	1,177,295	33.4 %	5,353,755	5,024,000	1,294,411	25.8 %	9.9 %
Sales - Multifamily	-	2,255,358	n/a	9,264,212	-	2,277,758	n/a	1.0 %
Charges for Services	125,000	48,650	38.9 %	276,150	125,000	54,900	43.9 %	12.8 %
Fines, Forfeits, and Penalties	205,000	77,367	37.7 %	274,639	205,000	70,197	34.2 %	-9.3 %
Other Revenue	-	(1)	n/a	393,185	-	-	n/a	-100.0 %
Total Revenues	22,616,000	5,754,218	25.4 %	26,184,232	24,223,000	6,049,612	25.0 %	5.1 %
Total Funds Available	40,700,866	23,839,084		44,269,098	39,425,868	21,252,480		
Expenditures								
Operating Expenditures								
Salaries and Benefits	4,556,474	798,533	17.5 %	3,987,570	4,570,757	828,356	18.1 %	3.7 %
Supplies	989,425	150,946	15.3 %	1,092,951	1,032,585	227,640	22.0 %	50.8 %
Maintenance	634,715	72,265	11.4 %	545,320	508,954	168,572	33.1 %	133.3 %
Purchased Professional Services	604,355	95,555	15.8 %	271,838	802,355	191,202	23.8 %	100.1 %
Utility Expenses	1,912,393	303,990	15.9 %	1,149,554	1,636,627	203,121	12.4 %	-33.2 %
Replacements	455,258	113,815	25.0 %	455,258	575,258	143,815	25.0 %	26.4 %
Misc Operating Expenses	104,600	25,350	24.2 %	114,234	218,480	87,670	40.1 %	245.8 %
Capital Outlay	175,500	2,405	1.4 %	184,018	55,500	6,214	11.2 %	158.4 %
Total Operating Expenditures	9,432,720	1,562,859	16.6 %	7,800,743	9,400,516	1,856,590	19.7 %	18.8 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,300,000)	(295,189)	22.7 %	(1,123,182)	(1,000,000)	(194,453)	19.4 %	-34.1 %
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	-	15	n/a	479,754	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(759,000)	-	0.0 %	(720,109)	(1,499,602)	(47,440)	3.2 %	n/a
Vehicle Purchases	839,000	-	0.0 %	720,309	1,499,602	63,682	4.2 %	n/a
Misc NonOperating Revenues	-	-	n/a	-	-	-	n/a	n/a
Misc NonOperating Expenses	2,440	869	35.6 %	6,300	2,340	635	27.1 %	-26.9 %
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	(294,305)	-3.8 %	8,587,372	11,173,895	(177,576)	-1.6 %	-39.7 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,723,910	430,978	25.0 %	1,723,910	1,908,805	477,201	25.0 %	10.7 %
Utility Transfer	2,250,000	562,500	25.0 %	2,250,000	2,412,000	603,000	25.0 %	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	174,500	25.0 %	639,833	710,074	177,518	25.0 %	1.7 %
Debt Service Transfers	8,106,200	2,026,550	25.0 %	8,014,060	8,648,900	2,162,225	25.0 %	6.7 %
Total Transfers	10,378,110	3,194,528	30.8 %	10,227,803	11,029,779	3,419,944	31.0 %	7.1 %
Total Expenditures	27,621,293	4,463,082	16.2 %	26,615,918	31,604,190	5,098,958	16.1 %	14.2 %
Increase (Decrease) In Fund Balance	(5,005,293)	1,291,136		(431,686)	(7,381,190)	950,654		
Measurement Focus Increase (Decrease)				(2,450,312)				
Ending Working Capital	$ 13,079,573	$ 19,376,002		$ 15,202,868	$ 7,821,678	$ 16,153,522		

CITY OF COLLEGE STATION, TEXAS

Quarterly Report

Budget and Actual

Wastewater Fund - Divisional Reporting

For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	18,084,866	18,084,866		18,084,866	15,202,868	15,202,868		
Revenues								
Sales - Residential	$ 18,759,000	$ 2,195,549	11.7 %	$ 10,622,291	$ 18,869,000	$ 2,352,346	12.5 %	7.1 %
Sales - Commercial	3,527,000	1,177,295	33.4 %	5,353,755	5,024,000	1,294,411	25.8 %	9.9 %
Charges for Services	125,000	2,304,008	1843.2 %	9,540,362	125,000	2,332,658	1866.1 %	1.2 %
Fines, Forfeits, and Penalties	205,000	77,367	37.7 %	274,639	205,000	70,197	34.2 %	-9.3 %
Other Revenue	-	(1)	n/a	393,185	-	-	n/a	-100.0 %
Total Revenues	22,616,000	5,754,218	25.4 %	26,184,232	24,223,000	6,049,612	25.0 %	5.1 %
Total Funds Available	40,700,866	23,839,084		44,269,098	39,425,868	21,252,480		
Expenditures								
Operating Expenditures								
Wastewater Collection	2,949,260	362,136	12.3 %	1,960,069	3,031,330	567,404	18.7 %	56.7 %
Wastewater Treatment	6,307,960	1,198,318	19.0 %	5,656,656	6,313,686	1,282,972	20.3 %	7.1 %
Capital Outlay	175,500	2,405	1.4 %	184,018	55,500	6,214	11.2 %	158.4 %
Total Operating Expenditures	9,432,720	1,562,859	16.6 %	7,800,743	9,400,516	1,856,590	19.7 %	18.8 %
NonOperating Expenditures (Revenues)								
Investment Income	(1,300,000)	(295,189)	22.7 %	(1,123,182)	(1,000,000)	(194,453)	19.4 %	-34.1 %
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	-	15	n/a	479,754	-	-	n/a	-100.0 %
Fleet Replacement Transfers In	(759,000)	-	0.0 %	(720,109)	(1,499,602)	(47,440)	3.2 %	n/a
Vehicle Purchases	839,000	-	0.0 %	720,309	1,499,602	63,682	4.2 %	n/a
Misc NonOperating Revenues	-	-	n/a	-	-	-	n/a	n/a
Misc NonOperating Expenses	2,440	869	35.6 %	6,300	2,340	635	27.1 %	-26.9 %
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	(294,305)	-3.8 %	8,587,372	11,173,895	(177,576)	-1.6 %	-39.7 %
Transfers								
Transfers Out	100,000	-	0.0 %	100,000	100,000	-	0.0 %	n/a
G&A Transfer Out	1,723,910	430,978	25.0 %	1,723,910	1,908,805	477,201	25.0 %	10.7 %
Utility Transfer	2,250,000	562,500	25.0 %	2,250,000	2,412,000	603,000	25.0 %	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	174,500	25.0 %	639,833	710,074	177,518	25.0 %	1.7 %
Debt Service Transfers	8,106,200	2,026,550	25.0 %	8,014,060	8,648,900	2,162,225	25.0 %	6.7 %
Total Transfers	10,378,110	3,194,528	30.8 %	10,227,803	11,029,779	3,419,944	31.0 %	7.1 %
Total Expenditures	27,621,293	4,463,082	16.2 %	26,615,918	31,604,190	5,098,958	16.1 %	14.2 %
Increase (Decrease) In Fund Balance	(5,005,293)	1,291,136		(431,686)	(7,381,190)	950,654		
Measurement Focus Increase (Decrease)				(2,450,312)				
Ending Working Capital	$ 13,079,573	$ 19,376,002		$ 15,202,868	$ 7,821,678	$ 16,153,522		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Functional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	4,918,079	4,918,079		4,918,079	5,609,893	5,609,893		
Revenues								
Sales - Residential	$ 9,435,000	$ 1,566,003	16.6 %	$ 7,157,132	$ 10,520,000	$ 1,824,737	17.3 %	16.5 %
Sales - Commercial	5,052,000	1,114,490	22.1 %	5,200,224	5,369,000	1,244,532	23.2 %	11.7 %
Sales - Multifamily	-	825,993	n/a	3,996,585	-	907,632	n/a	9.9 %
Fines, Forfeits, and Penalties	125,000	43,815	35.1 %	159,354	147,000	39,869	27.1 %	-9.0 %
Rents and Royalties	15,000	3,719	24.8 %	4,494	16,000	-	0.0 %	-100.0 %
Other Revenue	385,700	19,467	5.0 %	405,072	389,550	18,420	4.7 %	-5.4 %
Total Revenues	15,012,700	3,573,487	23.8 %	16,922,861	16,441,550	4,035,190	24.5 %	12.9 %
Total Funds Available	19,930,779	8,491,566		21,840,940	22,051,443	9,645,083		
Expenditures								
Operating Expenditures								
Salaries and Benefits	3,867,914	869,419	22.5 %	4,395,739	4,590,027	922,687	20.1 %	6.1 %
Supplies	971,434	131,602	13.5 %	673,851	963,703	129,382	13.4 %	-1.7 %
Maintenance	1,246,086	307,762	24.7 %	1,229,815	1,395,825	343,930	24.6 %	11.8 %
Purchased Professional Services	1,289,677	197,289	15.3 %	1,305,121	1,815,062	252,684	13.9 %	28.1 %
Utility Expenses	1,031,206	8,159	0.8 %	34,366	33,161	7,313	22.1 %	-10.4 %
Replacements	2,214,902	553,726	25.0 %	2,214,902	2,317,502	579,376	25.0 %	4.6 %
Misc Operating Expenses	566,490	71,481	12.6 %	459,543	607,790	73,579	12.1 %	2.9 %
Capital Outlay	-	-	n/a	-	-	-	n/a	n/a
Total Operating Expenditures	11,187,709	2,139,438	19.1 %	10,313,337	11,723,070	2,308,951	19.7 %	7.9 %
NonOperating Expenditures (Revenues)								
Investment Income	(111,000)	(42,082)	37.9 %	(164,892)	(142,000)	(42,612)	30.0 %	1.3 %
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)	(57,853)	3.0 %	(1,125,786)	(1,420,535)	(340,535)	24.0 %	488.6 %
Vehicle Purchases	3,130,862	57,853	1.8 %	2,304,427	1,942,676	340,535	17.5 %	488.6 %
Debt Expense	330,700	-	0.0 %	330,675	331,550	-	0.0 %	n/a
Misc NonOperating Revenues	(4,000)	(1,696)	42.4 %	(10,754)	(4,000)	(3,883)	97.1 %	129.0 %
Misc NonOperating Expenses	2,170	373	17.2 %	722	2,170	-	0.0 %	-100.0 %
Non-Dept Misc Expenses	-	-	n/a	112,958	-	-	n/a	n/a
Public Agency	48,230	8,748	18.1 %	42,225	49,230	8,748	17.8 %	0.0 %
Contingency	163,459	-	0.0 %	-	216,649	-	0.0 %	n/a
Total NonOperating Expenditures	1,632,430	(34,657)	-2.1 %	1,483,046	975,740	(37,747)	-3.9 %	8.9 %
Transfers								
G&A Transfer Out	1,354,333	338,583	25.0 %	1,354,333	1,485,431	371,358	25.0 %	9.7 %
Utility Transfer	1,461,000	365,250	25.0 %	1,461,000	1,564,000	391,000	25.0 %	7.0 %
InterDept Utility Expenses	227,000	56,750	25.0 %	208,083	298,442	74,611	25.0 %	31.5 %
Total Transfers	3,042,333	760,583	25.0 %	3,023,416	3,347,873	836,969	25.0 %	10.0 %
Total Expenditures	15,862,472	2,865,364	18.1 %	14,819,799	16,046,683	3,108,173	19.4 %	8.5 %
Increase (Decrease) In Fund Balance	(849,772)	708,123		2,103,062	394,867	927,017		
Measurement Focus Increase (Decrease)				(1,411,248)				
Ending Working Capital	$ 4,068,307	$ 5,626,202		$ 5,609,893	$ 6,004,760	$ 6,536,910		

CITY OF COLLEGE STATION, TEXAS
Quarterly Report
Budget and Actual
Solid Waste Fund - Divisional Reporting
For the Quarter Ended December 31, 2024 and Quarter Ended December 31, 2025

	FY25 Revised Budget	FY25 YTD thru QTR 1 Actual	% of Revised Budget	FY25 Actual	FY26 Revised Budget	FY26 YTD thru QTR 1 Actual	% of Revised Budget	% Change FY25 QTR 1 FY26 QTR 1
Beginning Working Capital	4,918,079	4,918,079		4,918,079	5,609,893	5,609,893		
Revenues								
Sales - Residential	$ 9,435,000	$ 1,566,003	16.6 %	$ 7,157,132	$ 10,520,000	$ 1,824,737	17.3 %	16.5 %
Sales - Commercial	5,052,000	1,114,490	22.1 %	5,200,224	5,369,000	1,244,532	23.2 %	11.7 %
Fines, Forfeits, and Penalties	125,000	43,815	35.1 %	159,354	147,000	39,869	27.1 %	-9.0 %
Rents and Royalties	15,000	3,719	24.8 %	4,494	16,000	-	0.0 %	-100.0 %
Other Revenue	385,700	19,467	5.0 %	405,072	389,550	18,420	4.7 %	-5.4 %
Total Revenues	15,012,700	3,573,487	23.8 %	16,922,861	16,441,550	4,035,190	24.5 %	12.9 %
Total Funds Available	19,930,779	8,491,566		21,840,940	22,051,443	9,645,083		
Expenditures								
Operating Expenditures								
Residential Collection	7,044,570	1,345,854	19.1 %	6,582,993	7,758,423	1,485,365	19.1 %	10.4 %
Commercial Collection	4,143,139	793,584	19.2 %	3,730,344	3,964,647	823,586	20.8 %	3.8 %
Capital Outlay	-	-	n/a	-	-	-	n/a	n/a
Total Operating Expenditures	11,187,709	2,139,438	19.1 %	10,313,337	11,723,070	2,308,951	19.7 %	7.9 %
NonOperating Expenditures (Revenues)								
Investment Income	(111,000)	(42,082)	37.9 %	(164,892)	(142,000)	(42,612)	30.0 %	1.3 %
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)	(57,853)	3.0 %	(1,125,786)	(1,420,535)	(340,535)	24.0 %	488.6 %
Vehicle Purchases	3,130,862	57,853	1.8 %	2,304,427	1,942,676	340,535	17.5 %	488.6 %
Debt Expense	330,700	-	0.0 %	330,675	331,550	-	0.0 %	n/a
Misc NonOperating Revenues	(4,000)	(1,696)	42.4 %	(10,754)	(4,000)	(3,883)	97.1 %	129.0 %
Misc NonOperating Expenses	2,170	373	17.2 %	722	2,170	-	0.0 %	-100.0 %
Non-Dept Misc Expenses	-	-	n/a	112,958	-	-	n/a	n/a
Public Agency	48,230	8,748	18.1 %	42,225	49,230	8,748	17.8 %	0.0 %
Contingency	163,459	-	0.0 %	-	216,649	-	0.0 %	n/a
Total NonOperating Expenditures	1,632,430	(34,657)	-2.1 %	1,483,046	975,740	(37,747)	-3.9 %	8.9 %
Transfers								
G&A Transfer Out	1,354,333	338,583	25.0 %	1,354,333	1,485,431	371,358	25.0 %	9.7 %
Utility Transfer	1,461,000	365,250	25.0 %	1,461,000	1,564,000	391,000	25.0 %	7.0 %
InterDept Utility Expenses	227,000	56,750	25.0 %	208,083	298,442	74,611	25.0 %	31.5 %
Total Transfers	3,042,333	760,583	25.0 %	3,023,416	3,347,873	836,969	25.0 %	10.0 %
Total Expenditures	15,862,472	2,865,364	18.1 %	14,819,799	16,046,683	3,108,173	19.4 %	8.5 %
Increase (Decrease) In Fund Balance	(849,772)	708,123		2,103,062	394,867	927,017		
Measurement Focus Increase (Decrease)				(1,411,248)				
Ending Working Capital	$ 4,068,307	$ 5,626,202		$ 5,609,893	$ 6,004,760	$ 6,536,910		