

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
General Fund - Functional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Fund Balance	33,572,361	33,572,361		33,572,361	46,783,987	46,783,987		
<b>Revenues</b>								
Property Taxes	\$ 31,018,213	\$ 28,034,202	90.4 %	\$ 31,159,833	\$ 32,416,701	\$ 29,591,429	91.3 %	5.6 %
Sales Taxes	32,620,386	16,497,618	50.6 %	33,806,416	33,694,435	19,363,055	57.5 %	17.4 %
Other Taxes	2,188,400	1,223,303	55.9 %	2,484,475	2,507,000	1,089,738	43.5 %	-10.9 %
Licenses and Permits	1,341,000	1,023,460	76.3 %	2,617,660	1,779,000	1,390,355	78.2 %	35.8 %
Intergovernmental	592,661	4,766,825	804.3 %	6,138,879	949,641	511,526	53.9 %	-89.3 %
Charges for Services	3,500,445	1,929,785	55.1 %	4,850,627	3,981,098	2,272,045	57.1 %	17.7 %
Fines, Forfeits, and Penalties	1,849,000	1,247,915	67.5 %	2,406,948	2,340,000	1,327,387	56.7 %	6.4 %
Investment Income	290,000	36,288	12.5 %	75,680	97,000	55,455	57.2 %	52.8 %
Rents and Royalties	173,045	268,846	155.4 %	579,416	571,331	322,989	56.5 %	20.1 %
Contributions	-	292	n/a	9,992	2,000	500	25.0 %	71.2 %
Other	319,752	228,873	71.6 %	413,807	388,000	405,897	104.6 %	77.3 %
<b>Total Revenues</b>	<b>73,892,902</b>	<b>55,257,407</b>	<b>74.8 %</b>	<b>84,543,733</b>	<b>78,726,206</b>	<b>56,330,376</b>	<b>71.6 %</b>	<b>1.9 %</b>
<b>Total Funds Available</b>	<b>107,465,263</b>	<b>88,829,768</b>		<b>118,116,094</b>	<b>125,510,193</b>	<b>103,114,363</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	66,656,696	31,182,752	46.8 %	62,056,140	71,070,367	32,015,516	45.0 %	2.7 %
Supplies	3,299,966	1,201,315	36.4 %	2,913,377	4,532,926	1,679,168	37.0 %	39.8 %
Maintenance	5,968,290	3,007,595	50.4 %	5,347,711	7,135,627	3,947,531	55.3 %	31.3 %
Purchased Professional Services	4,809,224	1,803,870	37.5 %	3,800,345	5,135,668	2,253,614	43.9 %	24.9 %
Utility Expenses	2,363,757	1,001,293	42.4 %	2,140,990	2,513,326	1,054,975	42.0 %	5.4 %
Replacements	3,755,562	1,981,739	52.8 %	3,859,575	4,256,199	2,114,852	49.7 %	6.7 %
Misc Operating Expenses	1,521,686	546,969	35.9 %	1,132,185	2,171,806	938,028	43.2 %	71.5 %
Indirect Expenses	-	5	n/a	(3)	-	-	n/a	-100.0 %
Public Agency	1,564,017	757,345	48.4 %	1,568,126	1,646,328	869,571	52.8 %	14.8 %
Capital Outlay	4,596,175	1,415,032	30.8 %	1,889,980	12,069,047	2,113,251	17.5 %	49.3 %
<b>Total Operating Expenditures</b>	<b>94,535,373</b>	<b>42,897,915</b>	<b>45.4 %</b>	<b>84,708,426</b>	<b>110,531,294</b>	<b>46,986,506</b>	<b>42.5 %</b>	<b>9.5 %</b>
<b>Other Financing (Sources) Uses</b>								
Consulting Services	51,000	27,000	52.9 %	51,000	4,000	4,000	100.0 %	-85.2 %
Loss (Gain) on Disposal of Assets	-	(3,319)	n/a	(13,496)	(3,176,780)	(2,470,792)	77.8 %	74343.9 %
Misc NonOperating Expenses	2,034,823	1,715,781	84.3 %	2,287,690	759,726	336,380	44.3 %	-80.4 %
Non-Dept Misc Expenses	-	80	n/a	2,178	3,605	447	12.4 %	458.8 %
Contingency	493,564	-	0.0 %	-	768,822	-	0.0 %	n/a
<b>Total Other Financing Sources (Uses)</b>	<b>2,579,387</b>	<b>1,739,542</b>	<b>67.4 %</b>	<b>2,327,372</b>	<b>(1,640,627)</b>	<b>(2,129,965)</b>	<b>129.8 %</b>	<b>-222.4 %</b>
<b>Transfers</b>								
Transfers In	(5,019,432)	(857,208)	17.1 %	(2,209,426)	(31,129,446)	(20,529,915)	66.0 %	2295.0 %
Transfers Out	6,809,675	250,134	3.7 %	6,809,675	3,161,205	439,998	13.9 %	75.9 %
G&A Transfers In	(6,496,675)	(3,248,352)	50.0 %	(6,496,704)	(6,309,315)	(3,166,462)	50.2 %	-2.5 %
G&A Transfers Out	148,906	74,460	50.0 %	148,920	-	-	n/a	-100.0 %
Utility Transfer	(14,907,000)	(7,453,500)	50.0 %	(14,907,000)	(14,484,700)	(7,242,348)	50.0 %	-2.8 %
Capital Projects Transfer	500,000	-	0.0 %	500,000	6,980,525	-	0.0 %	n/a
<b>Total Transfers</b>	<b>(18,964,526)</b>	<b>(11,234,466)</b>	<b>59.2 %</b>	<b>(16,154,535)</b>	<b>(41,781,731)</b>	<b>(30,498,727)</b>	<b>73.0 %</b>	<b>171.5 %</b>
<b>Total Expenditures</b>	<b>78,150,234</b>	<b>33,402,991</b>	<b>42.7 %</b>	<b>70,881,263</b>	<b>67,108,936</b>	<b>14,357,814</b>	<b>21.4 %</b>	<b>-57.0 %</b>
Increase (Decrease) In Fund Balance	(4,257,332)	21,854,416		13,662,470	11,617,270	41,972,562		
Measurement Focus Increase (Decrease)				(450,844)				
<b>Ending Fund Balance</b>	<b>\$ 29,315,029</b>	<b>\$ 55,426,777</b>		<b>\$ 46,783,987</b>	<b>\$ 58,401,257</b>	<b>\$ 88,756,549</b>		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
General Fund - Departmental Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Fund Balance	33,572,361	33,572,361		33,572,361	46,783,987	46,783,987		
<b>Revenues</b>								
Property Taxes	\$ 31,018,213	\$ 28,034,202	90.4 %	\$ 31,159,833	\$ 32,416,701	\$ 29,591,429	91.3 %	5.6 %
Sales Taxes	32,620,386	16,497,618	50.6 %	33,806,416	33,694,435	19,363,055	57.5 %	17.4 %
Other Taxes	2,188,400	1,223,303	55.9 %	2,484,475	2,507,000	1,089,738	43.5 %	-10.9 %
Licenses and Permits	1,341,000	1,023,460	76.3 %	2,617,660	1,779,000	1,390,355	78.2 %	35.8 %
Intergovernmental	592,661	4,766,825	804.3 %	6,138,879	949,641	511,526	53.9 %	-89.3 %
Charges for Services	3,500,445	1,929,785	55.1 %	4,850,627	3,981,098	2,272,045	57.1 %	17.7 %
Fines, Forfeits, and Penalties	1,849,000	1,247,915	67.5 %	2,406,948	2,340,000	1,327,387	56.7 %	6.4 %
Investment Income	290,000	36,288	12.5 %	75,680	97,000	55,455	57.2 %	52.8 %
Rents and Royalties	173,045	268,846	155.4 %	579,416	571,331	322,989	56.5 %	20.1 %
Contributions	-	292	n/a	9,992	2,000	500	25.0 %	71.2 %
Other	319,752	228,873	71.6 %	413,807	388,000	405,897	104.6 %	77.3 %
<b>Total Revenues</b>	<b>73,892,902</b>	<b>55,257,407</b>	<b>74.8 %</b>	<b>84,543,733</b>	<b>78,726,206</b>	<b>56,330,376</b>	<b>71.6 %</b>	<b>1.9 %</b>
<b>Total Funds Available</b>	<b>107,465,263</b>	<b>88,829,768</b>		<b>118,116,094</b>	<b>125,510,193</b>	<b>103,114,363</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Police	25,099,131	12,006,124	47.8 %	23,841,799	27,340,626	12,471,561	45.6 %	3.9 %
Fire	20,726,740	10,043,309	48.5 %	20,238,097	22,508,367	10,565,991	46.9 %	5.2 %
Public Works	8,495,687	3,349,256	39.4 %	7,257,706	9,204,726	3,976,908	43.2 %	18.7 %
Parks and Recreation	9,278,317	3,642,509	39.3 %	7,775,598	10,225,221	4,226,762	41.3 %	16.0 %
Library	1,235,124	603,502	48.9 %	1,205,559	1,310,630	752,409	57.4 %	24.7 %
Planning and Development Services	4,594,930	1,864,746	40.6 %	3,906,537	4,800,902	2,106,504	43.9 %	13.0 %
Information Technology	6,372,677	3,656,696	57.4 %	5,634,704	7,202,650	3,695,668	51.3 %	1.1 %
Fiscal Services	4,890,489	2,124,444	43.4 %	4,530,802	5,626,126	2,395,851	42.6 %	12.8 %
General Government	7,388,017	3,345,330	45.3 %	6,618,484	8,373,734	3,692,428	44.1 %	10.4 %
Community Services	941,760	396,951	42.1 %	861,854	978,663	455,919	46.6 %	14.9 %
Public Agency	1,564,017	757,345	48.4 %	1,568,126	1,646,328	869,571	52.8 %	14.8 %
Capital Outlay	4,596,175	1,415,032	30.8 %	1,889,980	12,069,047	2,113,251	17.5 %	49.3 %
<b>Total Operating Expenditures</b>	<b>95,183,064</b>	<b>43,205,244</b>	<b>45.4 %</b>	<b>85,329,246</b>	<b>111,287,020</b>	<b>47,322,823</b>	<b>42.5 %</b>	<b>9.5 %</b>
<b>Other Financing (Sources) Uses</b>								
Consulting Services	51,000	27,000	52.9 %	51,000	4,000	4,000	100.0 %	-85.2 %
Loss (Gain) on Disposal of Assets	-	(3,319)	n/a	(13,496)	(3,176,780)	(2,470,792)	77.8 %	74343.9 %
Misc NonOperating Expenses	1,387,132	1,408,452	101.5 %	1,666,870	4,000	63	1.6 %	-100.0 %
Non-Dept Misc Expenses	-	80	n/a	2,178	3,605	447	12.4 %	458.8 %
Contingency	493,564	-	0.0 %	-	768,822	-	0.0 %	n/a
<b>Total Other Financing Sources (Uses)</b>	<b>1,931,696</b>	<b>1,432,213</b>	<b>74.1 %</b>	<b>1,706,552</b>	<b>(2,396,353)</b>	<b>(2,466,282)</b>	<b>102.9 %</b>	<b>-272.2 %</b>
<b>Transfers</b>								
Transfers In	(5,019,432)	(857,208)	17.1 %	(2,209,426)	(31,129,446)	(20,529,915)	66.0 %	2295.0 %
Transfers Out	6,809,675	250,134	3.7 %	6,809,675	3,161,205	439,998	13.9 %	75.9 %
G&A Transfers In	(6,496,675)	(3,248,352)	50.0 %	(6,496,704)	(6,309,315)	(3,166,462)	50.2 %	-2.5 %
G&A Transfers Out	148,906	74,460	50.0 %	148,920	-	-	n/a	-100.0 %
Utility Transfer	(14,907,000)	(7,453,500)	50.0 %	(14,907,000)	(14,484,700)	(7,242,348)	50.0 %	-2.8 %
Capital Projects Transfer	500,000	-	0.0 %	500,000	6,980,525	-	0.0 %	n/a
<b>Total Transfers</b>	<b>(18,964,526)</b>	<b>(11,234,466)</b>	<b>59.2 %</b>	<b>(16,154,535)</b>	<b>(41,781,731)</b>	<b>(30,498,727)</b>	<b>73.0 %</b>	<b>171.5 %</b>
<b>Total Expenditures</b>	<b>78,150,234</b>	<b>33,402,991</b>	<b>42.7 %</b>	<b>70,881,263</b>	<b>67,108,936</b>	<b>14,357,814</b>	<b>21.4 %</b>	<b>-57.0 %</b>
Increase (Decrease) In Fund Balance	(4,257,332)	21,854,416		13,662,470	11,617,270	41,972,562		
Measurement Focus Increase (Decrease)				(450,844)				
<b>Ending Fund Balance</b>	<b>\$ 29,315,029</b>	<b>\$ 55,426,777</b>		<b>\$ 46,783,987</b>	<b>\$ 58,401,257</b>	<b>\$ 88,756,549</b>		

**CITY OF COLLEGE STATION, TEXAS**  
 Quarterly Report  
 Budget and Actual  
 Hotel Tax Fund - Functional Reporting  
 For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Fund Balance	18,188,265	18,188,265		18,188,265	18,118,553	18,118,553		
<b>Revenues</b>								
Other Taxes	\$ 3,680,670	\$ 1,456,888	39.6 %	\$ 4,295,492	\$ 4,600,000	\$ 3,063,921	66.6 %	110.3 %
Investment Income	2,983	17,543	588.1 %	33,290	34,000	18,453	54.3 %	5.2 %
Other	87,800	495,580	564.4 %	495,999	10,000	10,234	102.3 %	-97.9 %
<b>Total Revenues</b>	<u>3,771,453</u>	<u>1,970,011</u>	<u>52.2 %</u>	<u>4,824,781</u>	<u>4,644,000</u>	<u>3,092,608</u>	<u>66.6 %</u>	<u>57.0 %</u>
<b>Total Funds Available</b>	<u>21,959,718</u>	<u>20,158,276</u>		<u>23,013,046</u>	<u>22,762,553</u>	<u>21,211,161</u>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	1,063,908	461,109	43.3 %	1,304,842	1,320,011	675,895	51.2 %	46.6 %
Supplies	456,235	68,848	15.1 %	391,387	459,975	170,076	37.0 %	147.0 %
Maintenance	26,365	34,499	130.9 %	96,406	78,117	50,767	65.0 %	47.2 %
Purchased Professional Services	1,389,034	386,844	27.8 %	1,095,237	1,328,175	611,994	46.1 %	58.2 %
Utility Expenses	-	3,718	n/a	10,846	13,120	6,620	50.5 %	78.1 %
Misc Operating Expenses	1,059,900	88,932	8.4 %	414,968	832,121	334,111	40.2 %	275.7 %
Public Agency	1,819,236	471,511	25.9 %	1,441,261	1,273,000	385,489	30.3 %	-18.2 %
Capital Outlay	250,000	11,700	4.7 %	99,146	8,212,554	254,907	3.1 %	2078.7 %
<b>Total Operating Expenditures</b>	<u>6,064,678</u>	<u>1,527,161</u>	<u>25.2 %</u>	<u>4,854,093</u>	<u>13,517,073</u>	<u>2,489,859</u>	<u>18.4 %</u>	<u>63.0 %</u>
<b>Other Financing (Sources) Uses</b>								
Misc NonOperating Expenses	128,500	9,589	7.5 %	31,185	45,965	10,643	23.2 %	11.0 %
Contingency	10,721	-	0.0 %	-	101,342	-	0.0 %	n/a
<b>Total Other Financing Sources (Uses)</b>	<u>139,221</u>	<u>9,589</u>	<u>6.9 %</u>	<u>31,185</u>	<u>147,307</u>	<u>10,643</u>	<u>7.2 %</u>	<u>11.0 %</u>
<b>Transfers</b>								
Transfers In	-	-	n/a	-	-	-	n/a	n/a
Transfers Out	256,806	-	0.0 %	-	-	-	n/a	n/a
G&A Transfers Out	-	-	n/a	-	185,187	92,592	50.0 %	n/a
<b>Total Transfers</b>	<u>256,806</u>	<u>-</u>	<u>0.0 %</u>	<u>-</u>	<u>185,187</u>	<u>92,592</u>	<u>50.0 %</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>6,460,705</u>	<u>1,536,750</u>	<u>23.8 %</u>	<u>4,885,278</u>	<u>13,849,567</u>	<u>2,593,094</u>	<u>18.7 %</u>	<u>68.7 %</u>
Increase (Decrease) In Fund Balance	(2,689,252)	433,261		(60,497)	(9,205,567)	499,514		
Measurement Focus Increase (Decrease)				(9,215)				
<b>Ending Fund Balance</b>	<u>\$ 15,499,013</u>	<u>\$ 18,621,526</u>		<u>\$ 18,118,553</u>	<u>\$ 8,912,986</u>	<u>\$ 18,618,067</u>		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Electric Fund - Functional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	54,788,021	54,788,021		54,788,021	23,502,780	23,502,780		
<b>Revenues</b>								
Sales - Residential	\$ 58,914,000	\$ 25,008,083	42.4 %	\$ 58,284,618	\$ 52,468,000	\$ 23,901,776	45.6 %	-4.4 %
Sales - Commercial	42,588,000	18,105,034	42.5 %	39,509,854	35,460,000	17,304,728	48.8 %	-4.4 %
Charges for Services	92,000	1,912,815	2079.1 %	5,000,103	12,092,000	5,471,584	45.2 %	186.0 %
Fines, Forfeits, and Penalties	1,000,000	706,964	70.7 %	1,316,026	1,150,000	585,942	51.0 %	-17.1 %
Rents and Royalties	210,000	236,881	112.8 %	296,792	215,000	289,121	134.5 %	22.1 %
Other Revenue	4,319,000	1,929,764	44.7 %	4,318,963	4,726,000	1,919,828	40.6 %	-0.5 %
<b>Total Revenues</b>	<b>107,123,000</b>	<b>47,899,541</b>	<b>44.7 %</b>	<b>108,726,356</b>	<b>106,111,000</b>	<b>49,472,979</b>	<b>46.6 %</b>	<b>3.3 %</b>
<b>Total Funds Available</b>	<b>161,911,021</b>	<b>102,687,562</b>		<b>163,514,377</b>	<b>129,613,780</b>	<b>72,975,759</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	9,299,714	4,686,700	50.4 %	9,297,262	9,886,242	4,833,583	48.9 %	3.1 %
Supplies	504,250	148,106	29.4 %	500,153	753,620	196,453	26.1 %	32.6 %
Maintenance	502,320	153,698	30.6 %	317,190	506,221	236,256	46.7 %	53.7 %
Purchased Professional Services	865,054	930,774	107.6 %	1,587,083	1,066,997	484,205	45.4 %	-48.0 %
Utility Expenses	184,693	107,096	58.0 %	206,186	196,954	122,843	62.4 %	14.7 %
Replacements	569,768	284,886	50.0 %	569,772	656,659	317,580	48.4 %	11.5 %
Misc Operating Expenses	414,040	153,927	37.2 %	263,892	520,403	144,264	27.7 %	-6.3 %
Purchased Power	113,703,000	73,557,782	64.7 %	111,364,645	73,763,000	32,364,648	43.9 %	-56.0 %
Capital Outlay	24,862,321	9,734,392	39.2 %	14,969,779	18,022,000	4,279,800	23.7 %	-56.0 %
<b>Total Operating Expenditures</b>	<b>150,905,160</b>	<b>89,757,361</b>	<b>59.5 %</b>	<b>139,075,962</b>	<b>105,372,096</b>	<b>42,979,632</b>	<b>40.8 %</b>	<b>-52.1 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(108,170)	(58,436)	54.0 %	(80,635)	(50,000)	(26,226)	52.5 %	-55.1 %
Debt Issuance Costs	-	226,537	n/a	358,951	-	-	n/a	-100.0 %
Loss (Gain) on Disposal of Assets	-	(10,201)	n/a	512,116	(10,000)	16,773	-167.7 %	-264.4 %
Fleet Replacement Transfers In	(616,000)	-	0.0 %	(486,974)	(1,087,947)	-	0.0 %	n/a
Vehicle Purchases	670,945	54,945	8.2 %	447,653	1,163,947	64,869	5.6 %	18.1 %
Misc NonOperating Revenues	(119,000)	(82,658)	69.5 %	(185,195)	(120,000)	(45,992)	38.3 %	-44.4 %
Misc NonOperating Expenses	422,788	208,992	49.4 %	383,940	434,988	139,117	32.0 %	-33.4 %
Non-Dept Misc Expenses	-	-	n/a	17,506	-	-	n/a	n/a
Contingency	150,000	-	0.0 %	-	153,356	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>400,563</b>	<b>339,179</b>	<b>84.7 %</b>	<b>967,362</b>	<b>484,344</b>	<b>148,541</b>	<b>30.7 %</b>	<b>-56.2 %</b>
<b>Transfers</b>								
Transfers In	-	-	n/a	-	-	(146,355)	n/a	n/a
Transfers Out	-	-	n/a	-	100,000	-	0.0 %	n/a
G&A Transfer In	(752,276)	(376,140)	50.0 %	(752,280)	(673,860)	(336,930)	50.0 %	-10.4 %
G&A Transfer Out	1,739,306	869,652	50.0 %	1,739,304	1,723,615	861,810	50.0 %	-0.9 %
Utility Transfer	9,641,000	4,820,502	50.0 %	9,641,004	9,550,000	4,774,998	50.0 %	-0.9 %
Street Light Transfers In	(500,273)	(250,134)	50.0 %	(500,273)	(505,000)	(252,498)	50.0 %	0.9 %
InterDept Utility Expenses	1,337,190	668,598	50.0 %	1,337,196	1,260,000	630,000	50.0 %	-5.8 %
Debt Service Transfers	6,600,498	3,300,249	50.0 %	6,404,263	7,401,350	3,700,675	50.0 %	12.1 %
<b>Total Transfers</b>	<b>18,065,445</b>	<b>9,032,727</b>	<b>50.0 %</b>	<b>17,869,214</b>	<b>18,856,105</b>	<b>9,231,700</b>	<b>49.0 %</b>	<b>2.2 %</b>
<b>Total Expenditures</b>	<b>169,371,168</b>	<b>99,129,267</b>	<b>58.5 %</b>	<b>157,912,538</b>	<b>124,712,545</b>	<b>52,359,873</b>	<b>42.0 %</b>	<b>-47.2 %</b>
Increase (Decrease) In Fund Balance	(62,248,168)	(51,229,726)		(49,186,182)	(18,601,545)	(2,886,894)		
Measurement Focus Increase (Decrease)				17,900,941				
Ending Working Capital	\$ (7,460,147)	\$ 3,558,295		\$ 23,502,780	\$ 4,901,235	\$ 20,615,886		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Electric Fund - Divisional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	54,788,021	54,788,021		54,788,021	23,502,780	23,502,780		
<b>Revenues</b>								
Sales - Residential	\$ 58,914,000	\$ 25,008,083	42.4 %	\$ 58,284,618	\$ 52,468,000	\$ 23,901,776	45.6 %	-4.4 %
Sales - Commercial	42,588,000	18,105,034	42.5 %	39,509,854	35,460,000	17,304,728	48.8 %	-4.4 %
Charges for Services	92,000	1,912,815	2079.1 %	5,000,103	12,092,000	5,471,584	45.2 %	186.0 %
Fines, Forfeits, and Penalties	1,000,000	706,964	70.7 %	1,316,026	1,150,000	585,942	51.0 %	-17.1 %
Rents and Royalties	210,000	236,881	112.8 %	296,792	215,000	289,121	134.5 %	22.1 %
Other Revenue	4,319,000	1,929,764	44.7 %	4,318,963	4,726,000	1,919,828	40.6 %	-0.5 %
<b>Total Revenues</b>	<b>107,123,000</b>	<b>47,899,541</b>	<b>44.7 %</b>	<b>108,726,356</b>	<b>106,111,000</b>	<b>49,472,979</b>	<b>46.6 %</b>	<b>3.3 %</b>
<b>Total Funds Available</b>	<b>161,911,021</b>	<b>102,687,562</b>		<b>163,514,377</b>	<b>129,613,780</b>	<b>72,975,759</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Warehouse	333,553	140,715	42.2 %	281,467	351,671	152,743	43.4 %	8.5 %
Administration	2,558,530	1,327,923	51.9 %	2,695,489	2,959,862	1,389,315	46.9 %	4.6 %
Substations	1,855,781	789,727	42.6 %	1,739,148	1,898,528	790,290	41.6 %	0.1 %
Utility Dispatch Operations	1,210,794	702,656	58.0 %	1,402,127	1,344,503	773,530	57.5 %	10.1 %
Electric Compliance	357,300	160,455	44.9 %	349,713	462,363	144,895	31.3 %	-9.7 %
Engineering & Design	1,089,857	436,802	40.1 %	912,696	1,097,709	579,533	52.8 %	32.7 %
Energy Management Service	232,472	112,910	48.6 %	219,570	257,510	122,006	47.4 %	8.1 %
Transmission / Distribution	3,389,816	2,218,389	65.4 %	4,008,653	3,865,977	1,769,303	45.8 %	-20.2 %
SCADA	509,508	259,172	50.9 %	509,097	531,976	315,907	59.4 %	21.9 %
AMI	802,228	316,438	39.4 %	623,578	816,997	297,662	36.4 %	-5.9 %
Purchased Power	113,703,000	73,557,782	64.7 %	111,364,645	73,763,000	32,364,648	43.9 %	-56.0 %
Capital Outlay	24,862,321	9,734,392	39.2 %	14,969,779	18,022,000	4,279,800	23.7 %	-56.0 %
<b>Total Operating Expenditures</b>	<b>150,905,160</b>	<b>89,757,361</b>	<b>59.5 %</b>	<b>139,075,962</b>	<b>105,372,096</b>	<b>42,979,632</b>	<b>40.8 %</b>	<b>-52.1 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(108,170)	(58,436)	54.0 %	(80,635)	(50,000)	(26,226)	52.5 %	-55.1 %
Debt Issuance Costs	-	226,537	n/a	358,951	-	-	n/a	-100.0 %
Loss (Gain) on Disposal of Assets	-	(10,201)	n/a	512,116	(10,000)	16,773	-167.7 %	-264.4 %
Fleet Replacement Transfers In	(616,000)	-	0.0 %	(486,974)	(1,087,947)	-	0.0 %	n/a
Vehicle Purchases	670,945	54,945	8.2 %	447,653	1,163,947	64,869	5.6 %	18.1 %
Misc NonOperating Revenues	(119,000)	(82,658)	69.5 %	(185,195)	(120,000)	(45,992)	38.3 %	-44.4 %
Misc NonOperating Expenses	422,788	208,992	49.4 %	383,940	434,988	139,117	32.0 %	-33.4 %
Non-Dept Misc Expenses	-	-	n/a	17,506	-	-	n/a	n/a
Contingency	150,000	-	0.0 %	-	153,356	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>400,563</b>	<b>339,179</b>	<b>84.7 %</b>	<b>967,362</b>	<b>484,344</b>	<b>148,541</b>	<b>30.7 %</b>	<b>-56.2 %</b>
<b>Transfers</b>								
Transfers In	-	-	n/a	-	-	(146,355)	n/a	n/a
Transfers Out	-	-	n/a	-	100,000	-	0.0 %	n/a
G&A Transfer In	(752,276)	(376,140)	50.0 %	(752,280)	(673,860)	(336,930)	50.0 %	-10.4 %
G&A Transfer Out	1,739,306	869,652	50.0 %	1,739,304	1,723,615	861,810	50.0 %	-0.9 %
Utility Transfer	9,641,000	4,820,502	50.0 %	9,641,004	9,550,000	4,774,998	50.0 %	-0.9 %
Street Light Transfers In	(500,273)	(250,134)	50.0 %	(500,273)	(505,000)	(252,498)	50.0 %	0.9 %
InterDept Utility Expenses	1,337,190	668,598	50.0 %	1,337,196	1,260,000	630,000	50.0 %	-5.8 %
Debt Service Transfers	6,600,498	3,300,249	50.0 %	6,404,263	7,401,350	3,700,675	50.0 %	12.1 %
<b>Total Transfers</b>	<b>18,065,445</b>	<b>9,032,727</b>	<b>50.0 %</b>	<b>17,869,214</b>	<b>18,856,105</b>	<b>9,231,700</b>	<b>49.0 %</b>	<b>2.2 %</b>
<b>Total Expenditures</b>	<b>169,371,168</b>	<b>99,129,267</b>	<b>58.5 %</b>	<b>157,912,538</b>	<b>124,712,545</b>	<b>52,359,873</b>	<b>42.0 %</b>	<b>-47.2 %</b>
Increase (Decrease) In Fund Balance	(62,248,168)	(51,229,726)		(49,186,182)	(18,601,545)	(2,886,894)		
Measurement Focus Increase (Decrease)				17,900,941				
Ending Working Capital	\$ (7,460,147)	\$ 3,558,295		\$ 23,502,780	\$ 4,901,235	\$ 20,615,886		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Water Fund - Functional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	5,412,222	5,412,222		5,412,222	6,562,470	6,562,470		
<b>Revenues</b>								
Sales - Residential	\$ 9,972,000	\$ 4,634,268	46.5 %	\$ 10,122,717	\$ 10,510,000	\$ 4,587,149	43.6 %	-1.0 %
Sales - Commercial	7,306,000	3,443,496	47.1 %	7,460,915	7,725,000	3,992,224	51.7 %	15.9 %
Charges for Services	376,000	190,135	50.6 %	431,074	367,000	270,913	73.8 %	42.5 %
Fines, Forfeits, and Penalties	90,000	105,665	117.4 %	196,623	150,000	86,338	57.6 %	-18.3 %
Rents and Royalties	5,000	-	0.0 %	-	2,500	-	0.0 %	n/a
Other Revenue	101,000	58,461	57.9 %	189,105	162,000	(163,958)	-101.2 %	-380.5 %
<b>Total Revenues</b>	<b>17,850,000</b>	<b>8,432,025</b>	<b>47.2 %</b>	<b>18,400,434</b>	<b>18,916,500</b>	<b>8,772,666</b>	<b>46.4 %</b>	<b>4.0 %</b>
<b>Total Funds Available</b>	<b>23,262,222</b>	<b>13,844,247</b>		<b>23,812,656</b>	<b>25,478,970</b>	<b>15,335,136</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	3,216,917	1,536,563	47.8 %	3,182,915	3,557,093	1,843,435	51.8 %	20.0 %
Supplies	950,883	306,855	32.3 %	1,061,258	618,796	433,308	70.0 %	41.2 %
Maintenance	128,931	49,452	38.4 %	128,217	129,431	56,698	43.8 %	14.7 %
Purchased Professional Services	359,171	197,330	54.9 %	393,489	259,615	197,978	76.3 %	0.3 %
Utility Expenses	1,579,688	753,020	47.7 %	1,533,609	1,691,576	668,518	39.5 %	-11.2 %
Replacements	192,742	96,372	50.0 %	192,744	258,970	129,486	50.0 %	34.4 %
Misc Operating Expenses	80,735	67,678	83.8 %	123,096	125,989	58,994	46.8 %	-12.8 %
Capital Outlay	25,000	47,272	189.1 %	57,368	77,984	68,833	88.3 %	45.6 %
<b>Total Operating Expenditures</b>	<b>6,534,067</b>	<b>3,054,542</b>	<b>46.7 %</b>	<b>6,672,696</b>	<b>6,719,454</b>	<b>3,457,250</b>	<b>51.5 %</b>	<b>13.2 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(10,000)	(10,792)	107.9 %	(17,136)	(17,000)	(9,829)	57.8 %	-8.9 %
Debt Issuance Costs	-	40,049	n/a	112,058	-	-	n/a	-100.0 %
Capital Projects Transfer	550,000	-	0.0 %	550,000	1,200,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	(5,000)	n/a	58,352	(2,500)	49,284	-1971.4 %	-1085.7 %
Fleet Replacement Transfers In	(255,000)	-	0.0 %	(47,121)	(219,521)	-	0.0 %	n/a
Vehicle Purchases	302,121	-	0.0 %	47,121	219,521	34,147	15.6 %	n/a
Misc NonOperating Revenues	(37,000)	(36,869)	99.6 %	(36,869)	(37,000)	(32,927)	89.0 %	-10.7 %
Misc NonOperating Expenses	221,000	111,283	50.4 %	219,554	222,800	116,250	52.2 %	4.5 %
Non-Dept Misc Expenses	-	-	n/a	87,538	-	-	n/a	n/a
Contingency	-	-	n/a	-	127,236	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>771,121</b>	<b>98,671</b>	<b>12.8 %</b>	<b>973,497</b>	<b>1,493,536</b>	<b>156,925</b>	<b>10.5 %</b>	<b>59.0 %</b>
<b>Transfers</b>								
Transfers In	-	-	n/a	(6,158)	-	-	n/a	n/a
Transfers Out	-	-	n/a	-	425,000	-	0.0 %	n/a
G&A Transfer Out	1,349,807	674,904	50.0 %	1,349,808	1,423,757	711,876	50.0 %	5.5 %
Utility Transfer	1,785,000	892,500	50.0 %	1,785,000	1,882,400	941,202	50.0 %	5.5 %
Water Impact Fees Transfer In	(295,000)	-	0.0 %	(295,000)	(350,000)	-	0.0 %	n/a
InterDept Utility Expenses	783,247	391,626	50.0 %	783,252	1,093,000	546,498	50.0 %	39.5 %
Debt Service Transfers	7,019,929	3,509,964	50.0 %	6,963,570	6,459,330	3,229,665	50.0 %	-8.0 %
<b>Total Transfers</b>	<b>10,642,983</b>	<b>5,468,994</b>	<b>51.4 %</b>	<b>10,580,472</b>	<b>10,933,487</b>	<b>5,429,241</b>	<b>49.7 %</b>	<b>-0.7 %</b>
<b>Total Expenditures</b>	<b>17,948,171</b>	<b>8,622,207</b>	<b>48.0 %</b>	<b>18,226,665</b>	<b>19,146,477</b>	<b>9,043,416</b>	<b>47.2 %</b>	<b>4.9 %</b>
Increase (Decrease) In Fund Balance	(98,171)	(190,182)		173,769	(229,977)	(270,750)		
Measurement Focus Increase (Decrease)				976,479				
<b>Ending Working Capital</b>	<b>\$ 5,314,051</b>	<b>\$ 5,222,040</b>		<b>\$ 6,562,470</b>	<b>\$ 6,332,493</b>	<b>\$ 6,291,720</b>		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Water Fund - Divisional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	5,412,222	5,412,222		5,412,222	6,562,470	6,562,470		
<b>Revenues</b>								
Sales - Residential	\$ 9,972,000	\$ 4,634,268	46.5 %	\$ 10,122,717	\$ 10,510,000	\$ 4,587,149	43.6 %	-1.0 %
Sales - Commercial	7,306,000	3,443,496	47.1 %	7,460,915	7,725,000	3,992,224	51.7 %	15.9 %
Charges for Services	376,000	190,135	50.6 %	431,074	367,000	270,913	73.8 %	42.5 %
Fines, Forfeits, and Penalties	90,000	105,665	117.4 %	196,623	150,000	86,338	57.6 %	-18.3 %
Rents and Royalties	5,000	-	0.0 %	-	2,500	-	0.0 %	n/a
Other Revenue	101,000	58,461	57.9 %	189,105	162,000	(163,958)	-101.2 %	-380.5 %
<b>Total Revenues</b>	<b>17,850,000</b>	<b>8,432,025</b>	<b>47.2 %</b>	<b>18,400,434</b>	<b>18,916,500</b>	<b>8,772,666</b>	<b>46.4 %</b>	<b>4.0 %</b>
<b>Total Funds Available</b>	<b>23,262,222</b>	<b>13,844,247</b>		<b>23,812,656</b>	<b>25,478,970</b>	<b>15,335,136</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Water Production	2,772,516	1,346,690	48.6 %	2,765,032	2,916,812	1,355,925	46.5 %	0.7 %
Water Distribution	3,736,551	1,660,580	44.4 %	3,850,296	3,724,658	2,032,492	54.6 %	22.4 %
Capital Outlay	25,000	47,272	189.1 %	57,368	77,984	68,833	88.3 %	45.6 %
<b>Total Operating Expenditures</b>	<b>6,534,067</b>	<b>3,054,542</b>	<b>46.7 %</b>	<b>6,672,696</b>	<b>6,719,454</b>	<b>3,457,250</b>	<b>51.5 %</b>	<b>13.2 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(10,000)	(10,792)	107.9 %	(17,136)	(17,000)	(9,829)	57.8 %	-8.9 %
Debt Issuance Costs	-	40,049	n/a	112,058	-	-	n/a	-100.0 %
Capital Projects Transfer	550,000	-	0.0 %	550,000	1,200,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	-	(5,000)	n/a	58,352	(2,500)	49,284	-1971.4 %	-1085.7 %
Fleet Replacement Transfers In	(255,000)	-	0.0 %	(47,121)	(219,521)	-	0.0 %	n/a
Vehicle Purchases	302,121	-	0.0 %	47,121	219,521	34,147	15.6 %	n/a
Misc NonOperating Revenues	(37,000)	(36,869)	99.6 %	(36,869)	(37,000)	(32,927)	89.0 %	-10.7 %
Misc NonOperating Expenses	221,000	111,283	50.4 %	219,554	222,800	116,250	52.2 %	4.5 %
Non-Dept Misc Expenses	-	-	n/a	87,538	-	-	n/a	n/a
Contingency	-	-	n/a	-	127,236	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>771,121</b>	<b>98,671</b>	<b>12.8 %</b>	<b>973,497</b>	<b>1,493,536</b>	<b>156,925</b>	<b>10.5 %</b>	<b>59.0 %</b>
<b>Transfers</b>								
Transfers In	-	-	n/a	(6,158)	-	-	n/a	n/a
Transfers Out	-	-	n/a	-	425,000	-	0.0 %	n/a
G&A Transfer Out	1,349,807	674,904	50.0 %	1,349,808	1,423,757	711,876	50.0 %	5.5 %
Utility Transfer	1,785,000	892,500	50.0 %	1,785,000	1,882,400	941,202	50.0 %	5.5 %
Water Impact Fees Transfer In	(295,000)	-	0.0 %	(295,000)	(350,000)	-	0.0 %	n/a
InterDept Utility Expenses	783,247	391,626	50.0 %	783,252	1,093,000	546,498	50.0 %	39.5 %
Debt Service Transfers	7,019,929	3,509,964	50.0 %	6,963,570	6,459,330	3,229,665	50.0 %	-8.0 %
<b>Total Transfers</b>	<b>10,642,983</b>	<b>5,468,994</b>	<b>51.4 %</b>	<b>10,580,472</b>	<b>10,933,487</b>	<b>5,429,241</b>	<b>49.7 %</b>	<b>-0.7 %</b>
<b>Total Expenditures</b>	<b>17,948,171</b>	<b>8,622,207</b>	<b>48.0 %</b>	<b>18,226,665</b>	<b>19,146,477</b>	<b>9,043,416</b>	<b>47.2 %</b>	<b>4.9 %</b>
Increase (Decrease) In Fund Balance	(98,171)	(190,182)		173,769	(229,977)	(270,750)		
Measurement Focus Increase (Decrease)				976,479				
<b>Ending Working Capital</b>	<b>\$ 5,314,051</b>	<b>\$ 5,222,040</b>		<b>\$ 6,562,470</b>	<b>\$ 6,332,493</b>	<b>\$ 6,291,720</b>		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Wastewater Fund - Functional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	5,255,431	5,255,431		5,255,431	9,097,804	9,097,804		
<b>Revenues</b>								
Sales - Residential	\$ 15,152,000	\$ 8,100,603	53.5 %	\$ 16,447,635	\$ 16,250,000	\$ 8,220,561	50.6 %	1.5 %
Sales - Commercial	3,049,000	1,300,436	42.7 %	2,814,904	2,500,000	1,451,333	58.1 %	11.6 %
Charges for Services	100,000	106,500	106.5 %	235,450	150,000	148,650	99.1 %	39.6 %
Fines, Forfeits, and Penalties	100,000	117,060	117.1 %	217,827	150,000	95,649	63.8 %	-18.3 %
Other Revenue	-	-	n/a	-	-	(123,722)	n/a	n/a
<b>Total Revenues</b>	<b>18,401,000</b>	<b>9,624,599</b>	<b>52.3 %</b>	<b>19,715,816</b>	<b>19,050,000</b>	<b>9,792,471</b>	<b>51.4 %</b>	<b>1.7 %</b>
<b>Total Funds Available</b>	<b>23,656,431</b>	<b>14,880,030</b>		<b>24,971,247</b>	<b>28,147,804</b>	<b>18,890,275</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	3,627,277	1,570,594	43.3 %	3,136,479	3,824,799	1,672,090	43.7 %	6.5 %
Supplies	693,135	435,197	62.8 %	866,134	793,825	360,229	45.4 %	-17.2 %
Maintenance	224,924	99,301	44.1 %	233,387	233,046	111,997	48.1 %	12.8 %
Purchased Professional Services	282,521	138,578	49.1 %	341,938	554,182	99,783	18.0 %	-28.0 %
Utility Expenses	1,235,966	587,415	47.5 %	1,228,686	1,243,474	691,130	55.6 %	17.7 %
Replacements	384,236	192,120	50.0 %	384,240	402,472	201,240	50.0 %	4.7 %
Misc Operating Expenses	56,811	30,461	53.6 %	60,439	78,813	36,289	46.0 %	19.1 %
Capital Outlay	81,100	68,770	84.8 %	148,354	174,262	31,197	17.9 %	-54.6 %
<b>Total Operating Expenditures</b>	<b>6,585,970</b>	<b>3,122,436</b>	<b>47.4 %</b>	<b>6,399,657</b>	<b>7,304,873</b>	<b>3,203,955</b>	<b>43.9 %</b>	<b>2.6 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(12,000)	(33,333)	277.8 %	(61,882)	(19,000)	(13,044)	68.7 %	-60.9 %
Debt Issuance Costs	-	134,833	n/a	231,774	-	-	n/a	-100.0 %
Capital Projects Transfer	2,000,000	-	0.0 %	2,000,000	3,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	(7,500)	-	0.0 %	82,050	(7,500)	133,684	-1782.5 %	n/a
Fleet Replacement Transfers In	(920,000)	-	0.0 %	(549,528)	(1,113,052)	-	0.0 %	n/a
Vehicle Purchases	1,019,213	57,213	5.6 %	549,528	1,113,052	707,900	63.6 %	1137.3 %
Misc NonOperating Revenues	-	-	n/a	(894,378)	-	-	n/a	n/a
Misc NonOperating Expenses	700	651	93.0 %	13,888	2,400	7,408	308.7 %	1037.9 %
Non-Dept Misc Expenses	-	-	n/a	(32,495)	-	-	n/a	n/a
Contingency	-	-	n/a	-	122,131	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>2,080,413</b>	<b>159,364</b>	<b>7.7 %</b>	<b>1,338,957</b>	<b>3,098,031</b>	<b>835,948</b>	<b>27.0 %</b>	<b>424.6 %</b>
<b>Transfers</b>								
Transfers Out	-	-	n/a	-	100,000	-	0.0 %	n/a
G&A Transfer Out	1,112,245	556,122	50.0 %	1,112,244	983,839	491,922	50.0 %	-11.5 %
Utility Transfer	1,840,000	919,998	50.0 %	1,839,996	1,905,000	952,500	50.0 %	3.5 %
Wastewater Impact Fees Transfer In	(2,180,000)	-	0.0 %	(2,180,000)	(2,600,000)	-	0.0 %	n/a
InterDept Utility Expenses	689,843	344,922	50.0 %	689,844	766,000	382,998	50.0 %	11.0 %
Debt Service Transfers	7,558,207	3,779,103	50.0 %	7,421,129	7,327,810	3,663,905	50.0 %	-3.0 %
<b>Total Transfers</b>	<b>9,020,295</b>	<b>5,600,145</b>	<b>62.1 %</b>	<b>8,883,213</b>	<b>8,482,649</b>	<b>5,491,325</b>	<b>64.7 %</b>	<b>-1.9 %</b>
<b>Total Expenditures</b>	<b>17,686,678</b>	<b>8,881,945</b>	<b>50.2 %</b>	<b>16,621,827</b>	<b>18,885,553</b>	<b>9,531,228</b>	<b>50.5 %</b>	<b>7.3 %</b>
Increase (Decrease) In Fund Balance	714,322	742,654		3,093,989	164,447	261,243		
Measurement Focus Increase (Decrease)				748,384				
<b>Ending Working Capital</b>	<b>\$ 5,969,753</b>	<b>\$ 5,998,085</b>		<b>\$ 9,097,804</b>	<b>\$ 9,262,251</b>	<b>\$ 9,359,047</b>		



**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Wastewater Fund - Divisional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	5,255,431	5,255,431		5,255,431	9,097,804	9,097,804		
<b>Revenues</b>								
Sales - Residential	\$ 15,152,000	\$ 8,100,603	53.5 %	\$ 16,447,635	\$ 16,250,000	\$ 8,220,561	50.6 %	1.5 %
Sales - Commercial	3,049,000	1,300,436	42.7 %	2,814,904	2,500,000	1,451,333	58.1 %	11.6 %
Charges for Services	100,000	106,500	106.5 %	235,450	150,000	148,650	99.1 %	39.6 %
Fines, Forfeits, and Penalties	100,000	117,060	117.1 %	217,827	150,000	95,649	63.8 %	-18.3 %
Other Revenue	-	-	n/a	-	-	(123,722)	n/a	n/a
<b>Total Revenues</b>	<b>18,401,000</b>	<b>9,624,599</b>	<b>52.3 %</b>	<b>19,715,816</b>	<b>19,050,000</b>	<b>9,792,471</b>	<b>51.4 %</b>	<b>1.7 %</b>
<b>Total Funds Available</b>	<b>23,656,431</b>	<b>14,880,030</b>		<b>24,971,247</b>	<b>28,147,804</b>	<b>18,890,275</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Wastewater Collection	2,008,270	853,540	42.5 %	1,780,857	2,393,043	854,171	35.7 %	0.1 %
Wastewater Treatment	4,496,600	2,200,126	48.9 %	4,470,446	4,737,568	2,318,587	48.9 %	5.4 %
Capital Outlay	81,100	68,770	84.8 %	148,354	174,262	31,197	17.9 %	-54.6 %
<b>Total Operating Expenditures</b>	<b>6,585,970</b>	<b>3,122,436</b>	<b>47.4 %</b>	<b>6,399,657</b>	<b>7,304,873</b>	<b>3,203,955</b>	<b>43.9 %</b>	<b>2.6 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(12,000)	(33,333)	277.8 %	(61,882)	(19,000)	(13,044)	68.7 %	-60.9 %
Debt Issuance Costs	-	134,833	n/a	231,774	-	-	n/a	-100.0 %
Capital Projects Transfer	2,000,000	-	0.0 %	2,000,000	3,000,000	-	0.0 %	n/a
Loss (Gain) on Disposal of Assets	(7,500)	-	0.0 %	82,050	(7,500)	133,684	-1782.5 %	n/a
Fleet Replacement Transfers In	(920,000)	-	0.0 %	(549,528)	(1,113,052)	-	0.0 %	n/a
Vehicle Purchases	1,019,213	57,213	5.6 %	549,528	1,113,052	707,900	63.6 %	1137.3 %
Misc NonOperating Revenues	-	-	n/a	(894,378)	-	-	n/a	n/a
Misc NonOperating Expenses	700	651	93.0 %	13,888	2,400	7,408	308.7 %	1037.9 %
Non-Dept Misc Expenses	-	-	n/a	(32,495)	-	-	n/a	n/a
Contingency	-	-	n/a	-	122,131	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>2,080,413</b>	<b>159,364</b>	<b>7.7 %</b>	<b>1,338,957</b>	<b>3,098,031</b>	<b>835,948</b>	<b>27.0 %</b>	<b>424.6 %</b>
<b>Transfers</b>								
Transfers Out	-	-	n/a	-	100,000	-	0.0 %	n/a
G&A Transfer Out	1,112,245	556,122	50.0 %	1,112,244	983,839	491,922	50.0 %	-11.5 %
Utility Transfer	1,840,000	919,998	50.0 %	1,839,996	1,905,000	952,500	50.0 %	3.5 %
Wastewater Impact Fees Transfer In	(2,180,000)	-	0.0 %	(2,180,000)	(2,600,000)	-	0.0 %	n/a
InterDept Utility Expenses	689,843	344,922	50.0 %	689,844	766,000	382,998	50.0 %	11.0 %
Debt Service Transfers	7,558,207	3,779,103	50.0 %	7,421,129	7,327,810	3,663,905	50.0 %	-3.0 %
<b>Total Transfers</b>	<b>9,020,295</b>	<b>5,600,145</b>	<b>62.1 %</b>	<b>8,883,213</b>	<b>8,482,649</b>	<b>5,491,325</b>	<b>64.7 %</b>	<b>-1.9 %</b>
<b>Total Expenditures</b>	<b>17,686,678</b>	<b>8,881,945</b>	<b>50.2 %</b>	<b>16,621,827</b>	<b>18,885,553</b>	<b>9,531,228</b>	<b>50.5 %</b>	<b>7.3 %</b>
Increase (Decrease) In Fund Balance	714,322	742,654		3,093,989	164,447	261,243		
Measurement Focus Increase (Decrease)				748,384				
Ending Working Capital	\$ 5,969,753	\$ 5,998,085		\$ 9,097,804	\$ 9,262,251	\$ 9,359,047		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Solid Waste Fund - Functional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	2,846,659	2,846,659		2,846,659	3,430,717	3,430,717		
<b>Revenues</b>								
Sales - Residential	\$ 6,930,001	\$ 3,602,020	52.0 %	\$ 7,260,895	\$ 7,348,100	\$ 3,773,140	51.3 %	4.8 %
Sales - Commercial	3,996,701	1,941,418	48.6 %	3,932,413	3,945,400	2,052,955	52.0 %	5.7 %
Fines, Forfeits, and Penalties	84,169	64,228	76.3 %	119,516	124,800	52,480	42.1 %	-18.3 %
Rents and Royalties	10,100	5,134	50.8 %	8,904	10,600	5,167	48.7 %	0.6 %
Other Revenue	398,960	327,145	82.0 %	403,075	366,900	302,180	82.4 %	-7.6 %
<b>Total Revenues</b>	<b>11,419,931</b>	<b>5,939,945</b>	<b>52.0 %</b>	<b>11,724,803</b>	<b>11,795,800</b>	<b>6,185,922</b>	<b>52.4 %</b>	<b>4.1 %</b>
<b>Total Funds Available</b>	<b>14,266,590</b>	<b>8,786,604</b>		<b>14,571,462</b>	<b>15,226,517</b>	<b>9,616,639</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Salaries and Benefits	2,799,520	1,451,337	51.8 %	2,841,763	3,087,333	1,524,633	49.4 %	5.1 %
Supplies	506,682	163,615	32.3 %	438,229	748,526	254,706	34.0 %	55.7 %
Maintenance	767,973	384,456	50.1 %	767,914	784,689	391,566	49.9 %	1.8 %
Purchased Professional Services	911,250	389,285	42.7 %	944,379	1,053,445	476,404	45.2 %	22.4 %
Utility Expenses	1,176,464	460,095	39.1 %	1,137,855	963,352	394,149	40.9 %	-14.3 %
Replacements	1,605,832	802,914	50.0 %	1,605,828	1,645,292	822,648	50.0 %	2.5 %
Misc Operating Expenses	513,865	223,538	43.5 %	498,765	523,780	223,150	42.6 %	-0.2 %
Capital Outlay	-	-	n/a	-	85,055	-	0.0 %	n/a
<b>Total Operating Expenditures</b>	<b>8,281,586</b>	<b>3,875,240</b>	<b>46.8 %</b>	<b>8,234,733</b>	<b>8,891,472</b>	<b>4,087,256</b>	<b>46.0 %</b>	<b>5.5 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(37,093)	(1,685)	4.5 %	(3,274)	(3,400)	(1,724)	50.7 %	2.3 %
Loss (Gain) on Disposal of Assets	-	-	n/a	50,285	-	126,106	n/a	n/a
Fleet Replacement Transfers In	(2,225,586)	-	0.0 %	(425,482)	(4,374,041)	-	0.0 %	n/a
Vehicle Purchases	2,225,586	-	0.0 %	213,209	4,739,041	1,702,806	35.9 %	n/a
Debt Expense	354,050	304,525	86.0 %	354,050	323,300	279,525	86.5 %	-8.2 %
Misc NonOperating Revenues	(3,576)	(3,557)	99.5 %	(8,071)	(3,600)	(7,576)	210.4 %	113.0 %
Misc NonOperating Expenses	1,250	1	0.1 %	598	2,150	166	7.7 %	16500.0 %
Non-Dept Misc Expenses	-	6,637	n/a	10,415	-	-	n/a	-100.0 %
Public Agency	46,731	17,495	37.4 %	34,990	46,730	8,748	18.7 %	-50.0 %
Contingency	50,000	-	0.0 %	-	120,198	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>411,362</b>	<b>323,416</b>	<b>78.6 %</b>	<b>226,720</b>	<b>850,378</b>	<b>2,108,051</b>	<b>247.9 %</b>	<b>551.8 %</b>
<b>Transfers</b>								
Transfers In	(277,189)	-	0.0 %	-	-	-	n/a	n/a
G&A Transfer Out	872,455	436,230	50.0 %	872,460	845,285	422,640	50.0 %	-3.1 %
Utility Transfer	1,641,000	820,500	50.0 %	1,641,000	1,147,300	573,648	50.0 %	-30.1 %
InterDept Utility Expenses	224,612	112,308	50.0 %	224,616	249,000	124,500	50.0 %	10.9 %
Debt Service Transfers	-	-	n/a	-	-	-	n/a	n/a
<b>Total Transfers</b>	<b>2,460,878</b>	<b>1,369,038</b>	<b>55.6 %</b>	<b>2,738,076</b>	<b>2,241,585</b>	<b>1,120,788</b>	<b>50.0 %</b>	<b>-18.1 %</b>
<b>Total Expenditures</b>	<b>11,153,826</b>	<b>5,567,694</b>	<b>49.9 %</b>	<b>11,199,529</b>	<b>11,983,435</b>	<b>7,316,095</b>	<b>61.1 %</b>	<b>31.4 %</b>
Increase (Decrease) In Fund Balance	266,105	372,251		525,274	(187,635)	(1,130,173)		
Measurement Focus Increase (Decrease)				58,784				
Ending Working Capital	\$ 3,112,764	\$ 3,218,910		\$ 3,430,717	\$ 3,243,082	\$ 2,300,544		

**CITY OF COLLEGE STATION, TEXAS**  
Quarterly Report  
Budget and Actual  
Solid Waste Fund - Divisional Reporting  
For the Quarter Ended March 31, 2021 and Quarter Ended March 31, 2022

	FY21 Revised Budget	FY21 YTD thru QTR 2 Actual	% of Revised Budget	FY21 Actual	FY22 Revised Budget	FY22 YTD thru QTR 2 Actual	% of Revised Budget	% Change FY21 QTR 2 FY22 QTR 2
Beginning Working Capital	2,846,659	2,846,659		2,846,659	3,430,717	3,430,717		
<b>Revenues</b>								
Sales - Residential	\$ 6,930,001	\$ 3,602,020	52.0 %	\$ 7,260,895	\$ 7,348,100	\$ 3,773,140	51.3 %	4.8 %
Sales - Commercial	3,996,701	1,941,418	48.6 %	3,932,413	3,945,400	2,052,955	52.0 %	5.7 %
Fines, Forfeits, and Penalties	84,169	64,228	76.3 %	119,516	124,800	52,480	42.1 %	-18.3 %
Rents and Royalties	10,100	5,134	50.8 %	8,904	10,600	5,167	48.7 %	0.6 %
Other Revenue	398,960	327,145	82.0 %	403,075	366,900	302,180	82.4 %	-7.6 %
<b>Total Revenues</b>	<b>11,419,931</b>	<b>5,939,945</b>	<b>52.0 %</b>	<b>11,724,803</b>	<b>11,795,800</b>	<b>6,185,922</b>	<b>52.4 %</b>	<b>4.1 %</b>
<b>Total Funds Available</b>	<b>14,266,590</b>	<b>8,786,604</b>		<b>14,571,462</b>	<b>15,226,517</b>	<b>9,616,639</b>		
<b>Expenditures</b>								
<b>Operating Expenditures</b>								
Residential Collection	5,095,290	2,356,075	46.2 %	5,054,309	5,400,426	2,471,824	45.8 %	4.9 %
Commercial Collection	3,186,296	1,519,165	47.7 %	3,180,424	3,405,991	1,615,432	47.4 %	6.3 %
Capital Outlay	-	-	n/a	-	85,055	-	0.0 %	n/a
<b>Total Operating Expenditures</b>	<b>8,281,586</b>	<b>3,875,240</b>	<b>46.8 %</b>	<b>8,234,733</b>	<b>8,891,472</b>	<b>4,087,256</b>	<b>46.0 %</b>	<b>5.5 %</b>
<b>NonOperating Expenditures (Revenues)</b>								
Investment Income	(37,093)	(1,685)	4.5 %	(3,274)	(3,400)	(1,724)	50.7 %	2.3 %
Loss (Gain) on Disposal of Assets	-	-	n/a	50,285	-	126,106	n/a	n/a
Fleet Replacement Transfers In	(2,225,586)	-	0.0 %	(425,482)	(4,374,041)	-	0.0 %	n/a
Vehicle Purchases	2,225,586	-	0.0 %	213,209	4,739,041	1,702,806	35.9 %	n/a
Debt Expense	354,050	304,525	86.0 %	354,050	323,300	279,525	86.5 %	-8.2 %
Misc NonOperating Revenues	(3,576)	(3,557)	99.5 %	(8,071)	(3,600)	(7,576)	210.4 %	113.0 %
Misc NonOperating Expenses	1,250	1	0.1 %	598	2,150	166	7.7 %	16500.0 %
Non-Dept Misc Expenses	-	6,637	n/a	10,415	-	-	n/a	-100.0 %
Public Agency	46,731	17,495	37.4 %	34,990	46,730	8,748	18.7 %	-50.0 %
Contingency	50,000	-	0.0 %	-	120,198	-	0.0 %	n/a
<b>Total NonOperating Expenditures</b>	<b>411,362</b>	<b>323,416</b>	<b>78.6 %</b>	<b>226,720</b>	<b>850,378</b>	<b>2,108,051</b>	<b>247.9 %</b>	<b>551.8 %</b>
<b>Transfers</b>								
Transfers In	(277,189)	-	0.0 %	-	-	-	n/a	n/a
G&A Transfer Out	872,455	436,230	50.0 %	872,460	845,285	422,640	50.0 %	-3.1 %
Utility Transfer	1,641,000	820,500	50.0 %	1,641,000	1,147,300	573,648	50.0 %	-30.1 %
InterDept Utility Expenses	224,612	112,308	50.0 %	224,616	249,000	124,500	50.0 %	10.9 %
<b>Total Transfers</b>	<b>2,460,878</b>	<b>1,369,038</b>	<b>55.6 %</b>	<b>2,738,076</b>	<b>2,241,585</b>	<b>1,120,788</b>	<b>50.0 %</b>	<b>-18.1 %</b>
<b>Total Expenditures</b>	<b>11,153,826</b>	<b>5,567,694</b>	<b>49.9 %</b>	<b>11,199,529</b>	<b>11,983,435</b>	<b>7,316,095</b>	<b>61.1 %</b>	<b>31.4 %</b>
Increase (Decrease) In Fund Balance	266,105	372,251		525,274	(187,635)	(1,130,173)		
Measurement Focus Increase (Decrease)				58,784				
Ending Working Capital	<u>\$ 3,112,764</u>	<u>\$ 3,218,910</u>		<u>\$ 3,430,717</u>	<u>\$ 3,243,082</u>	<u>\$ 2,300,544</u>		