



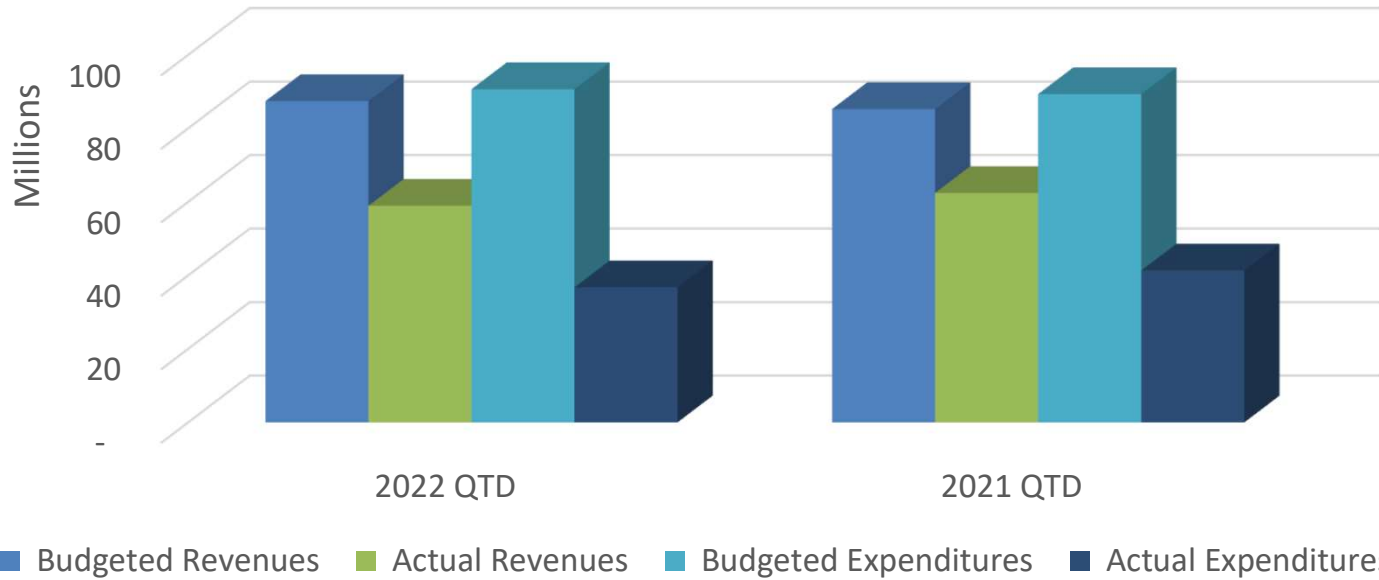
City of San Marcos

Quarterly Financial Report

Quarter Ending March 31, 2022



General Fund



	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	87,407,079	58,924,632	67.4%	85,240,984	62,424,511	73.2%	(3,499,879)
Expenditures	90,647,664	36,757,583	40.5%	89,325,165	41,325,079	46.3%	(4,567,496)
Net	(3,240,585)	22,167,049		(4,084,181)	21,099,432		1,067,617

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2022 QTD – March 31, 2022 Target = 50% of budget



General Fund Revenues by Category

Revenue Category	Category as a % of total revenue	2022 Revised Budget	2022 Actual	Actual as of a % of Budget	2021 Revised Budget	2021 Actual	Actual as of a % of Budget
Property Tax	30.6%	26,800,000	26,918,548	100.4%	25,553,975	26,168,390	102.4%
Sales Tax	38.3%	33,449,400	18,024,692	53.9%	33,629,973	23,944,639	71.2%
Franchise fees & other taxes	12.7%	11,098,878	4,908,891	44.2%	10,385,100	4,454,540	42.9%
Licenses & Permits	4.5%	3,896,200	2,493,429	64.0%	3,709,849	2,428,347	65.5%
Fines & Penalties	1.2%	1,021,400	325,957	31.9%	1,357,074	247,324	18.2%
Interest Income	0.1%	130,000	46,434	35.7%	474,816	76,772	16.2%
Charges for Services	1.1%	984,700	271,215	27.5%	2,049,137	555,700	27.1%
Revenue from other agencies	1.3%	1,102,000	105,761	9.6%	709,379	820,630	115.7%
Other Revenue	0.9%	813,760	541,431	66.5%	929,212	518,347	55.8%
Operating Transfers	9.3%	8,110,741	5,288,274	65.2%	6,442,469	3,209,821	49.8%
	100.0%	87,407,079	58,924,632	67.4%	85,240,984	62,424,511	73.2%

2022 QTD – March 31, 2022 Target = 50% of budget



General Fund Expenditures by Category

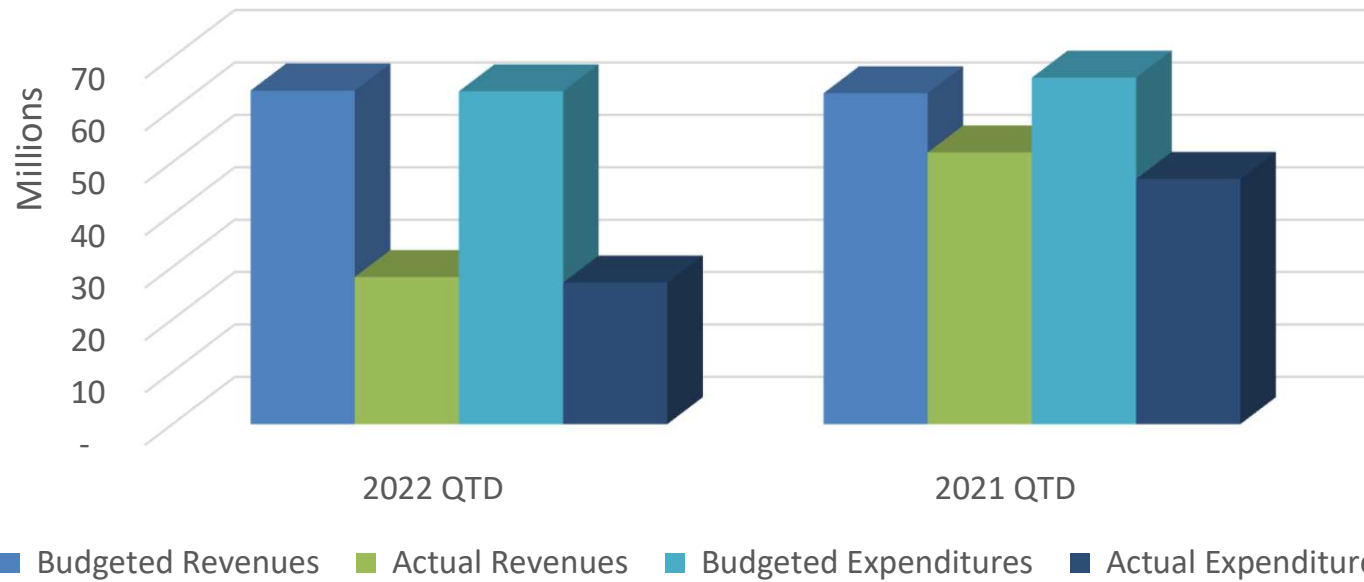
Expenditure Category	Category as a % of total revenue	2022 Revised Budget	2022 Actual	Actual as of a % of Budget	2021 Revised Budget	2021 Actual	Actual as of a % of Budget
Personnel	64.9%	58,788,734	25,767,857	43.8%	56,536,693	25,282,922	44.7%
Contracted Services	12.0%	10,855,330	4,329,751	39.9%	11,145,729	4,327,479	38.8%
Materials and Supplies	6.4%	5,777,618	2,082,686	36.0%	5,118,123	1,257,979	24.6%
Other Charges	8.9%	8,045,944	2,325,116	28.9%	10,551,345	6,717,462	63.7%
Bond Payments and fees	0.1%	106,820	53,386	50.0%	106,772	53,386	50.0%
Grant Disbursements	0.0%	30,000	25,989	86.6%	29,180	12,690	43.5%
Social Services	0.2%	212,000	37,000	17.5%	490,500	163,500	33.3%
Operating Transfers	4.9%	4,477,987	2,038,994	45.5%	5,334,323	3,497,161	65.6%
Capital Outlay	2.6%	2,353,230	96,804	4.1%	12,500	12,500	100.0%
	100.0%	90,647,664	36,757,583	40.5%	89,325,165	41,325,079	46.3%

2022 QTD – March 31, 2022 Target = 50% of budget

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Electric Utility

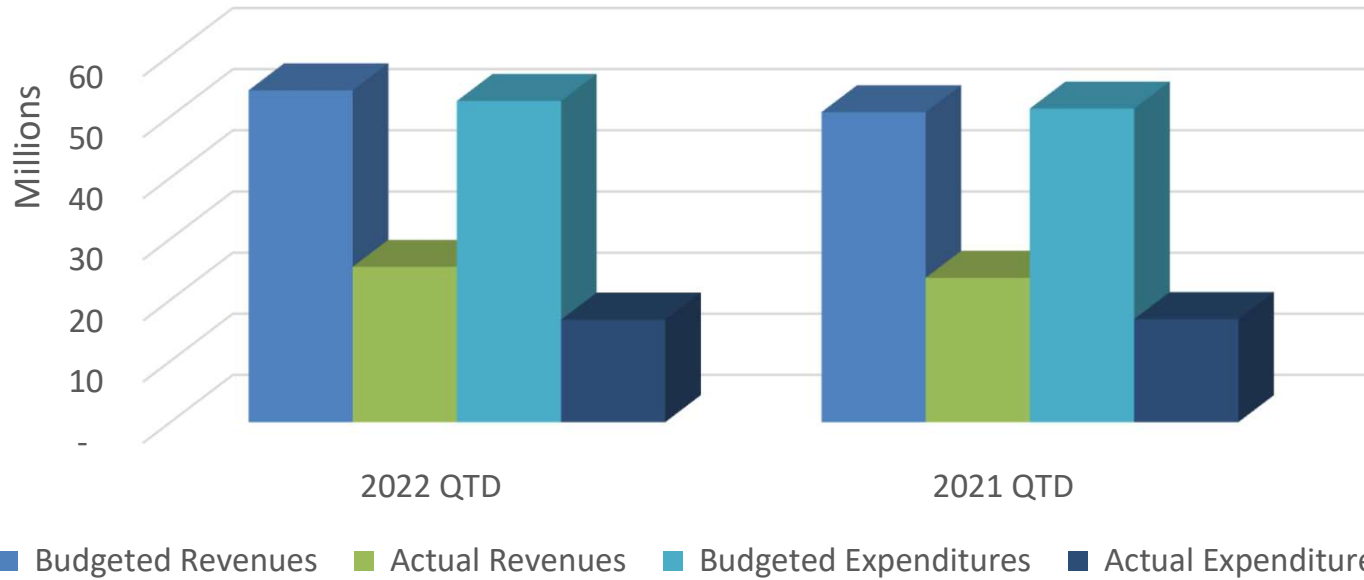


	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	63,667,692	28,078,006	44.1%	63,143,827	51,841,796	82.1%	(23,763,790)
Expenditures	63,520,651	27,023,183	42.5%	66,118,821	46,795,379	70.8%	(19,772,196)
Net	147,041	1,054,823		(2,974,994)	5,046,417		(3,991,594)

2022 QTD – March 31, 2022 Target = 50% of budget



Water/Wastewater Utility



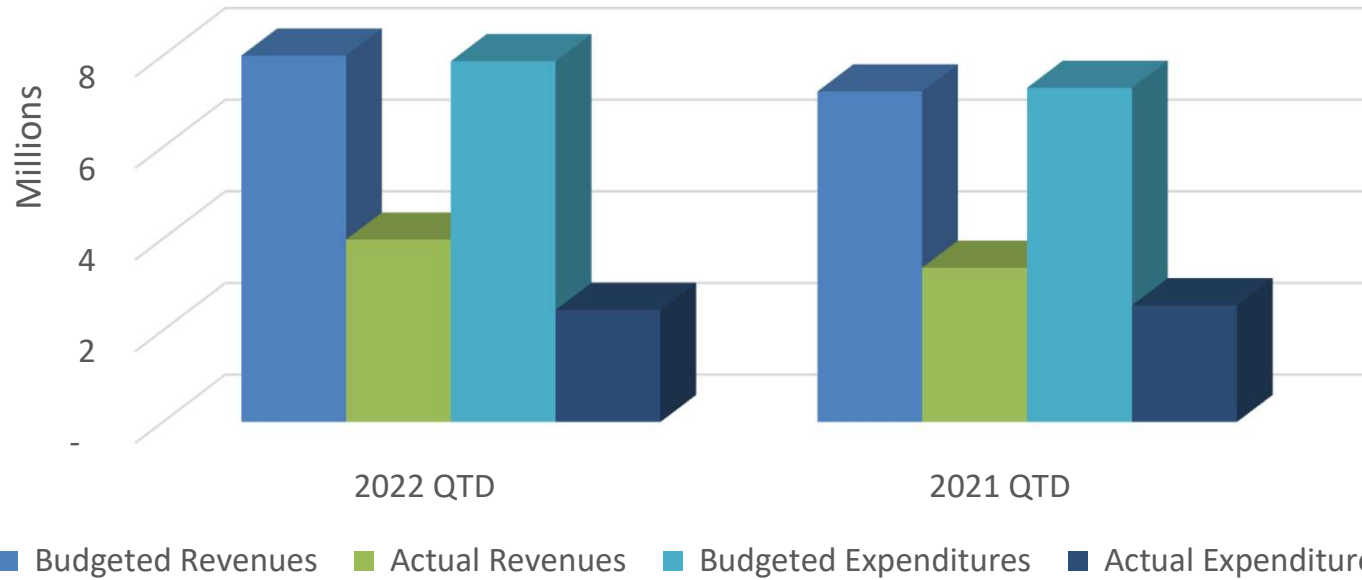
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	54,283,670	25,412,039	46.8%	50,703,341	23,607,468	46.6%	1,804,571
Expenditures	52,540,482	16,771,795	31.9%	51,297,678	16,860,374	32.9%	(88,579)
Net	1,743,188	8,640,244		(594,337)	6,747,094		1,893,150

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2022 QTD – March 31, 2022 Target = 50% of budget



Stormwater Management



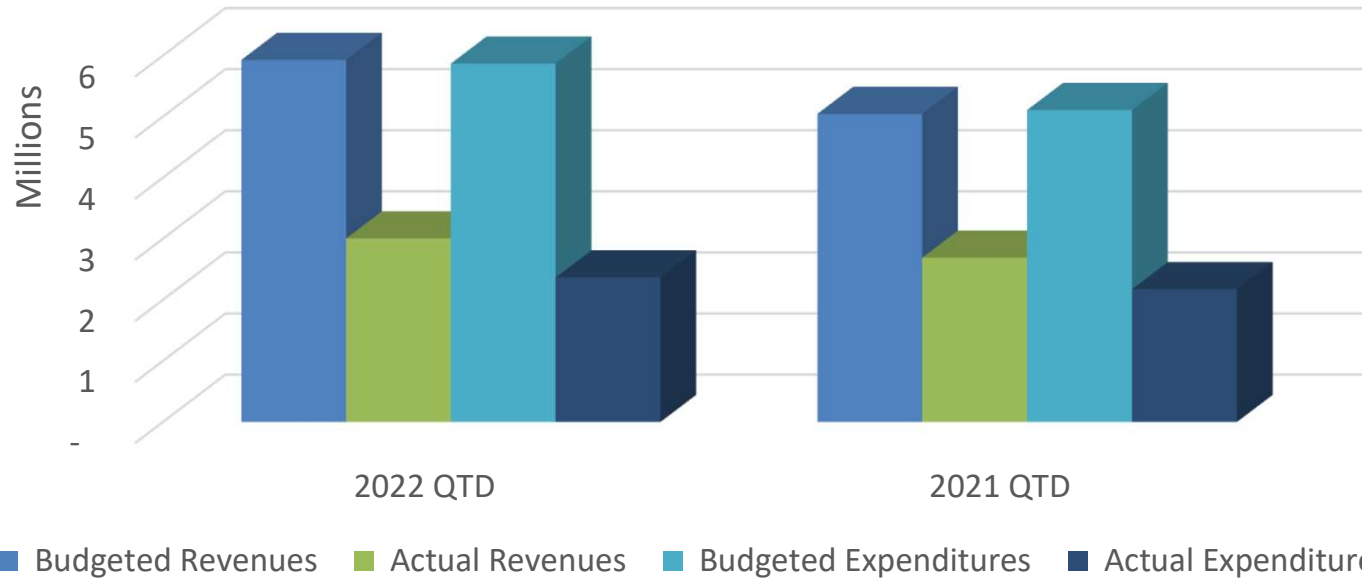
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	7,999,400	3,982,377	49.8%	7,217,030	3,370,170	46.7%	612,207
Expenditures	7,877,492	2,447,985	31.1%	7,297,552	2,548,224	34.9%	(100,239)
Net	121,908	1,534,392		(80,522)	821,946		712,446

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Resource Recovery



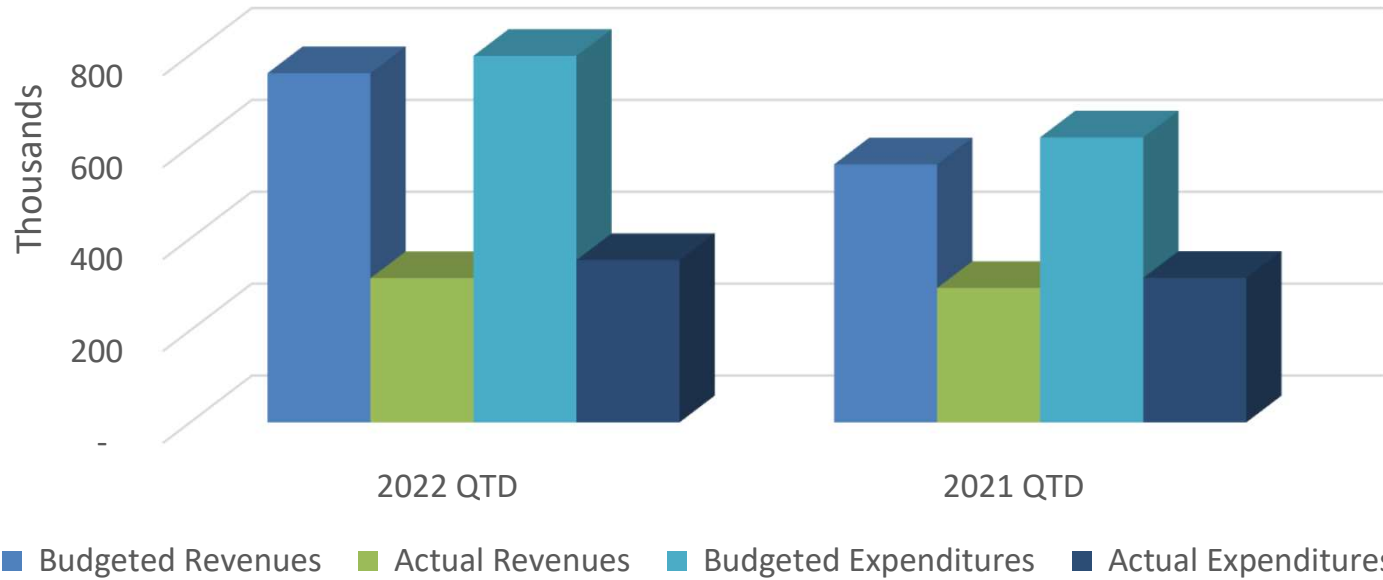
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	5,930,000	3,005,527	50.7%	5,046,828	2,690,823	53.3%	314,704
Expenditures	5,869,631	2,367,060	40.3%	5,108,167	2,174,448	42.6%	192,612
Net	60,369	638,467		(61,339)	516,375		122,092

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2022 QTD – March 31, 2022 Target = 50% of budget



Airport Fund



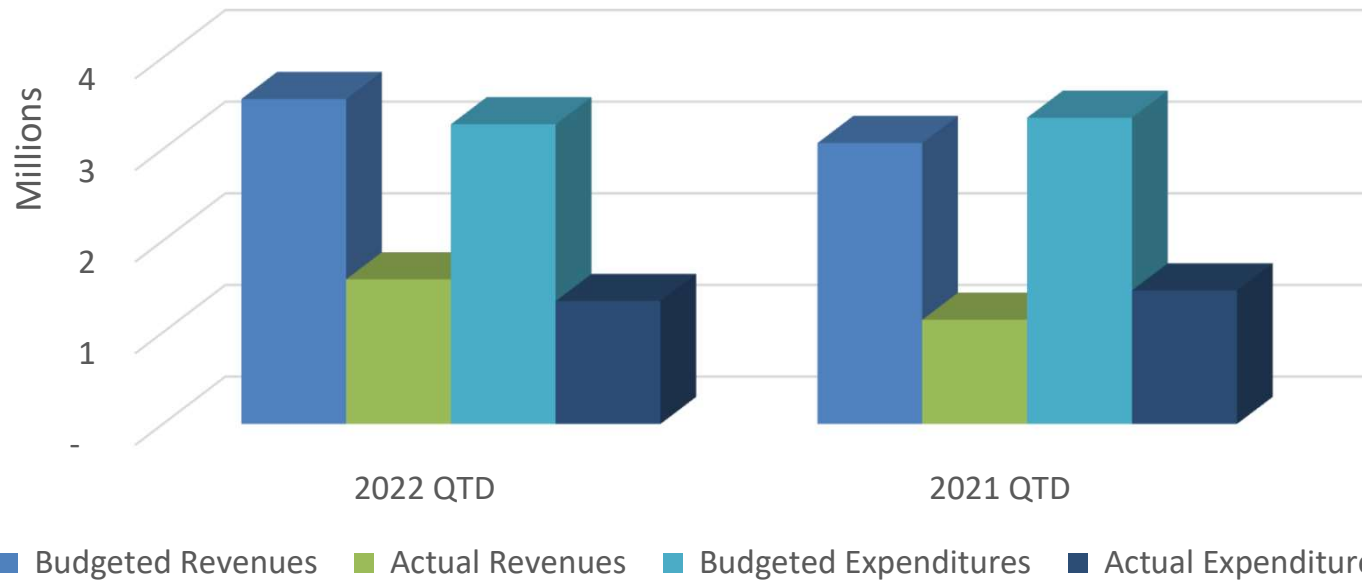
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	760,020	313,820	41.3%	561,510	292,396	52.1%	21,424
Expenditures	797,880	353,337	44.3%	620,416	314,686	50.7%	38,651
Net	(37,860)	(39,517)		(58,906)	(22,290)		(17,227)

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Hotel Tax Fund



	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	3,548,030	1,579,713	44.5%	3,066,741	1,137,280	37.1%	442,433
Expenditures	3,271,574	1,341,764	41.0%	3,343,582	1,458,462	43.6%	(116,698)
Net	276,456	237,949		(276,841)	(321,182)		559,131

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