



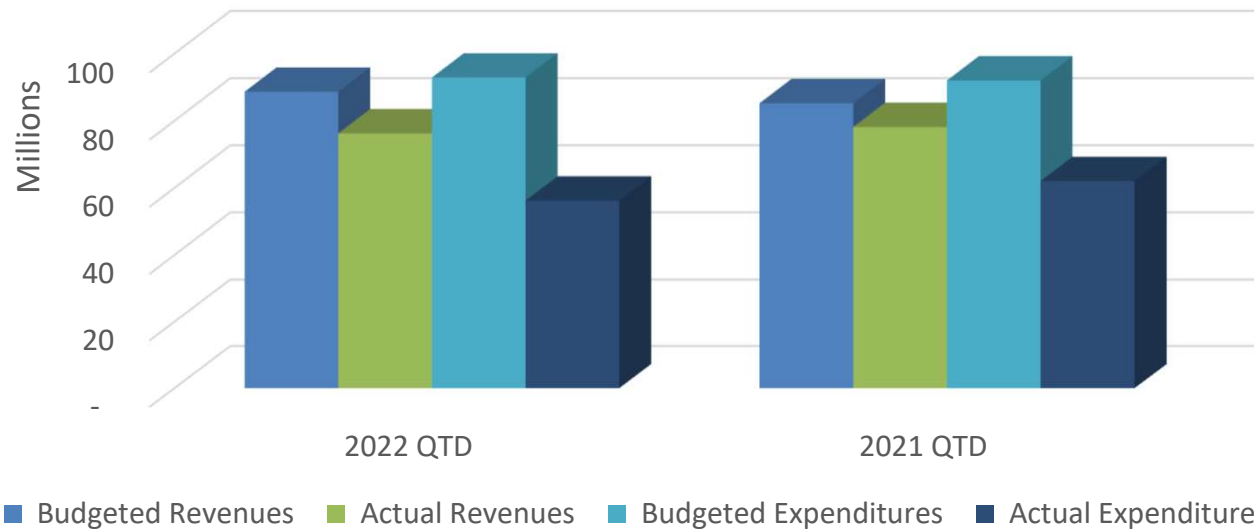
City of San Marcos

Quarterly Financial Report

Quarter Ending June 30, 2022



General Fund



	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	88,650,747	76,254,173	86.0%	85,240,984	78,160,908	91.7%	(1,906,735)
Expenditures	92,878,771	56,223,782	60.5%	91,997,159	62,036,610	67.4%	(5,812,828)
Net	(4,228,024)	20,030,391		(6,756,175)	16,124,298		3,906,093

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2022 QTD – June 30, 2022 Target = 75% 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	30.2%	26,800,000	27,195,644	101.5%	25,553,975	26,218,148	102.6%
Sales Tax	38.5%	34,147,700	27,197,102	79.6%	33,629,973	32,481,795	96.6%
Franchise fees & other taxes	13.1%	11,608,878	8,294,503	71.4%	10,385,100	7,304,436	70.3%
Licenses & Permits	4.4%	3,896,200	4,162,273	106.8%	3,709,849	3,956,595	106.7%
Fines & Penalties	1.2%	1,021,400	552,503	54.1%	1,357,074	477,959	35.2%
Interest Income	0.1%	130,000	91,447	70.3%	474,816	84,932	17.9%
Charges for Services	1.1%	984,700	546,592	55.5%	2,049,137	994,283	48.5%
Revenue from other agencies	1.2%	1,102,000	296,122	26.9%	709,379	1,075,407	151.6%
Other Revenue	1.0%	849,128	822,558	96.9%	929,212	754,596	81.2%
Operating Transfers	9.1%	8,110,741	7,095,429	87.5%	6,442,469	4,812,757	74.7%
	100.0%	88,650,747	76,254,173	86.6%	85,240,984	78,160,908	91.7%

2022 QTD – June 30, 2022 Target = 75% of budget



General Fund Expenditures by Category

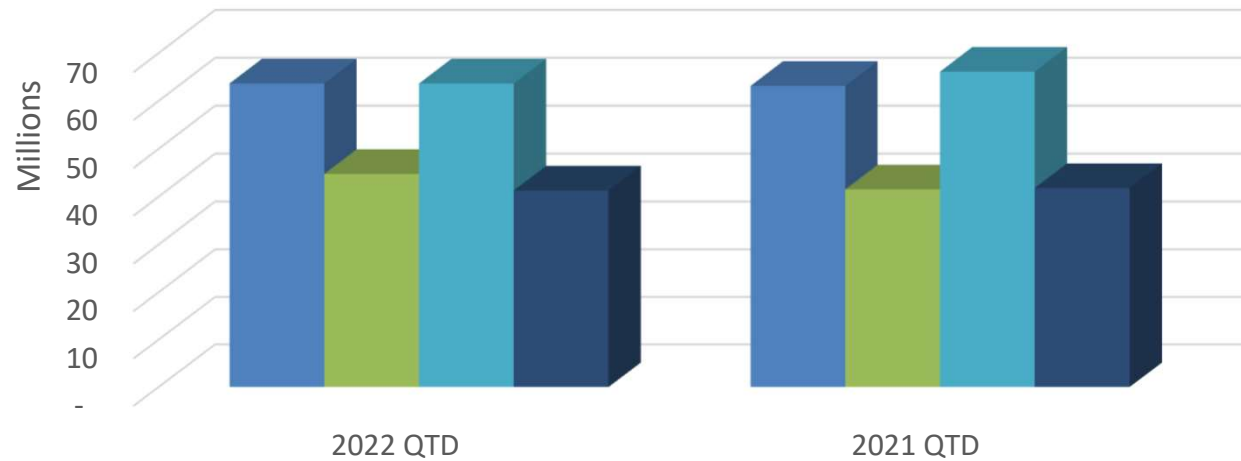
Expenditure Category	Category as a % of total revenue	2022 Revised Budget	2022 Actual	Actual as of a % of Budget	2021 Revised Budget	2021 Actual	Actual as of a % of Budget
Personnel	64.6%	59,774,819	38,646,681	64.7%	56,467,590	37,690,274	66.7%
Contracted Services	12.0%	11,172,430	6,522,390	58.4%	11,209,305	6,359,828	56.7%
Materials and Supplies	6.6%	6,151,658	3,566,060	58.0%	5,118,223	2,821,608	55.1%
Other Charges	8.7%	8,103,927	3,695,464	45.6%	10,551,345	7,643,795	72.4%
Bond Payments and fees	0.1%	106,820	80,079	75.0%	106,772	80,079	75.0%
Grant Disbursements	0.0%	30,000	26,889	89.6%	29,180	13,790	47.3%
Social Services	0.6%	520,000	167,463	32.2%	490,500	327,000	66.7%
Operating Transfers	4.9%	4,510,202	3,058,490	67.8%	8,006,317	7,087,736	88.5%
Capital Outlay	2.7%	2,508,915	460,265	18.3%	17,927	12,500	69.7%
	100.0%	92,878,771	56,223,782	60.5%	91,997,159	62,036,610	67.4%

2022 QTD – June 30, 2022 Target = 75% of budget

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Electric Utility



■ Budgeted Revenues ■ Actual Revenues ■ Budgeted Expenditures ■ Actual Expenditures

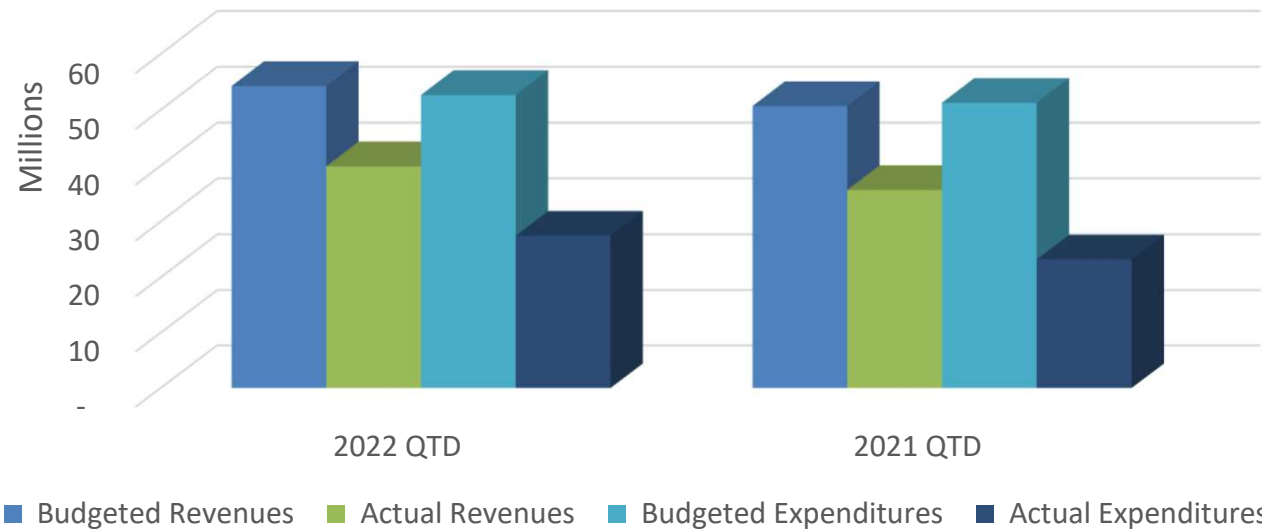
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	63,667,692	44,755,801	70.3%	63,143,827	41,510,312	65.7%	3,245,489
Expenditures	63,654,751	41,306,469	64.9%	66,118,821	41,820,112	63.2%	(513,643)
Net	12,941	3,449,332		(2,974,994)	(309,800)		3,759,132

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Water/Wastewater Utility



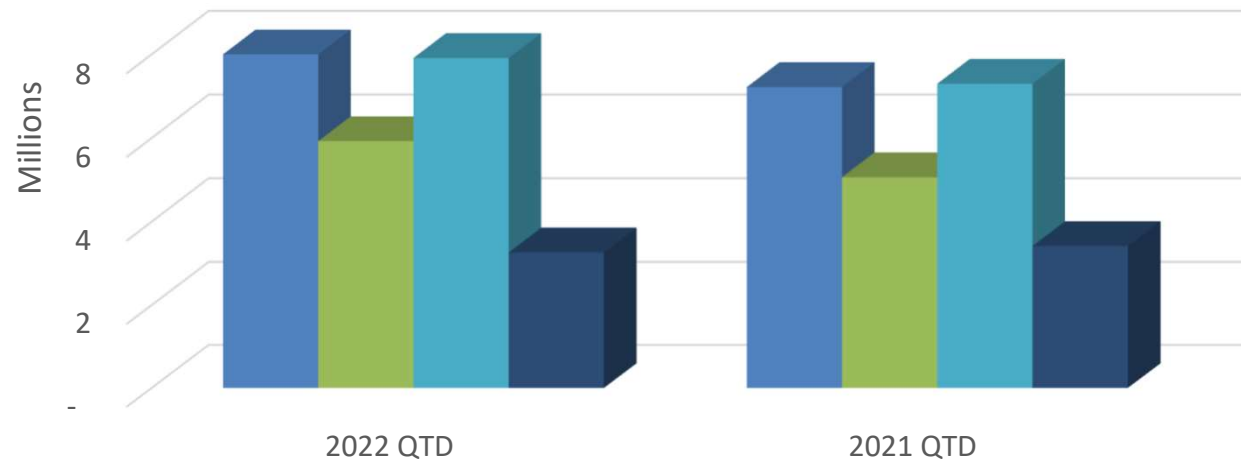
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	54,283,670	39,914,863	73.5%	50,703,341	35,662,855	70.3%	4,252,008
Expenditures	52,683,382	27,487,538	52.2%	51,297,678	23,221,260	45.3%	4,266,278
Net	1,600,288	12,427,325		(594,337)	12,441,595		(14,270)

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Stormwater Management



■ Budgeted Revenues ■ Actual Revenues ■ Budgeted Expenditures ■ Actual Expenditures

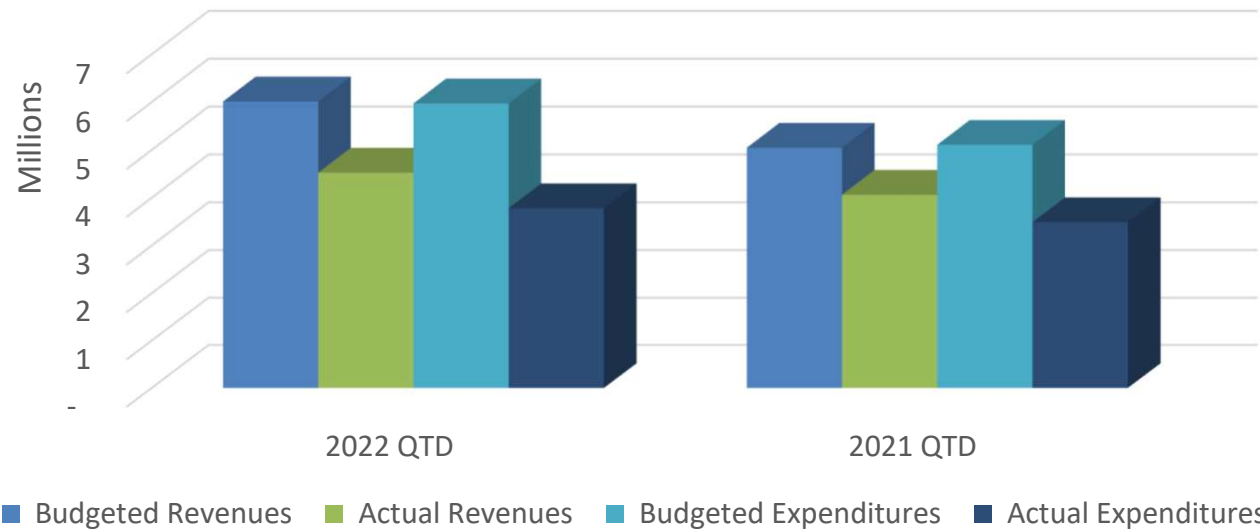
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	7,999,400	5,925,898	74.1%	7,217,030	5,063,646	70.2%	862,252
Expenditures	7,913,292	3,264,727	41.3%	7,297,552	3,418,731	46.8%	(154,004)
Net	86,108	2,661,171		(80,522)	1,644,915		1,016,256

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Resource Recovery



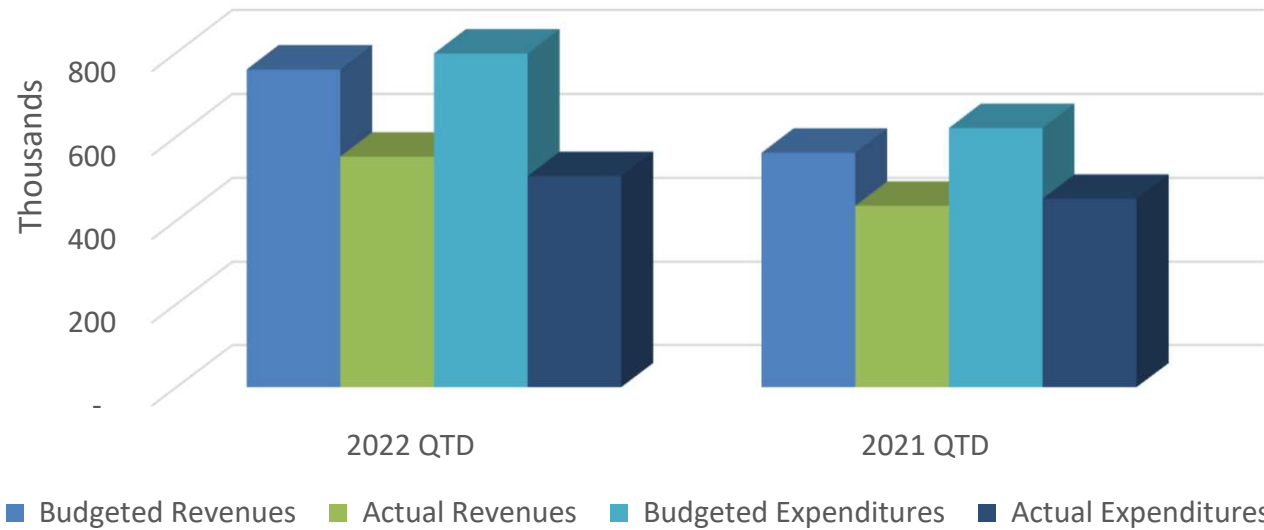
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	6,014,000	4,526,242	75.3%	5,046,828	4,064,446	80.5%	461,796
Expenditures	5,974,227	3,782,110	63.3%	5,108,167	3,490,152	68.3%	291,958
Net	39,773	744,132		(61,339)	574,294		169,838

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Airport Fund



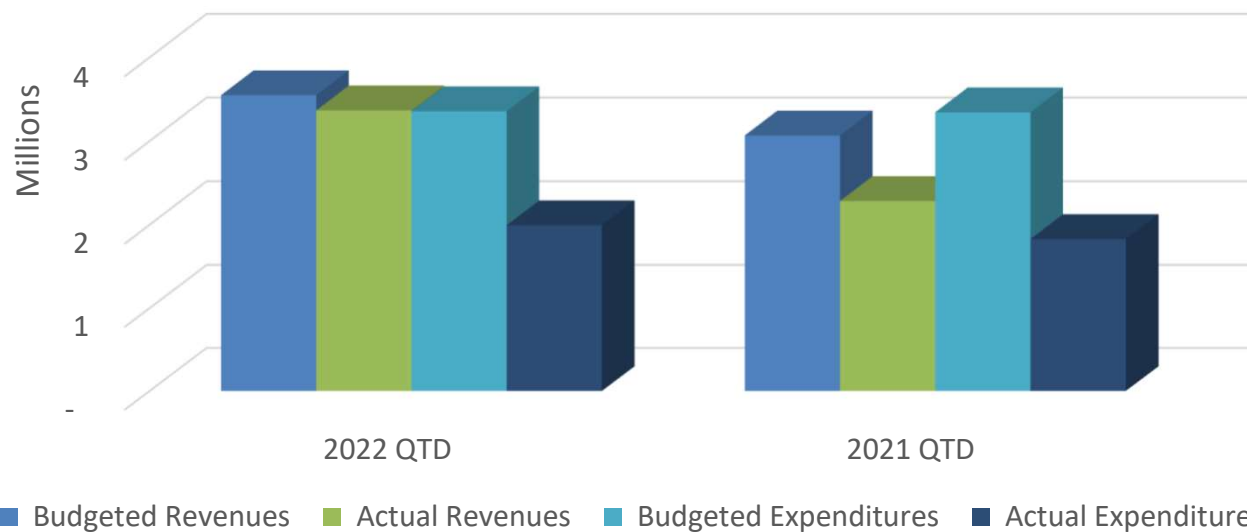
	2022 Revised Budget	2022 QTD Actual	% of Budget	2021 Revised Budget	2021 QTD Actual	% of Budget	Variance from PY
Revenues	760,020	552,264	72.7%	561,510	434,925	77.5%	117,339
Expenditures	797,880	505,757	63.4%	620,416	451,953	72.8%	53,804
Net	(37,860)	46,507		(58,906)	(17,028)		63,535

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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	3,366,248	94.9%	3,066,741	2,283,185	74.4%	1,083,063
Expenditures	3,356,046	1,994,187	59.4%	3,343,582	1,829,372	54.7%	164,815
Net	191,984	1,372,061		(276,841)	453,813		918,248

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