



City of San Marcos

Quarterly Financial Report

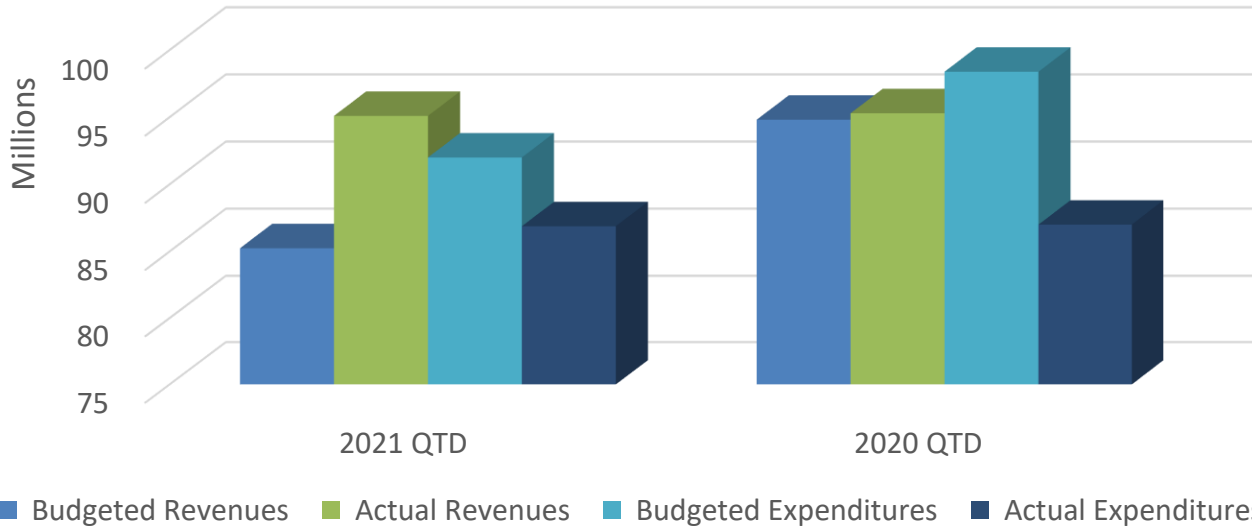
Quarter Ending September 30, 2021 *

**Unaudited, year-end audit is in progress*

sanmarcostx.gov



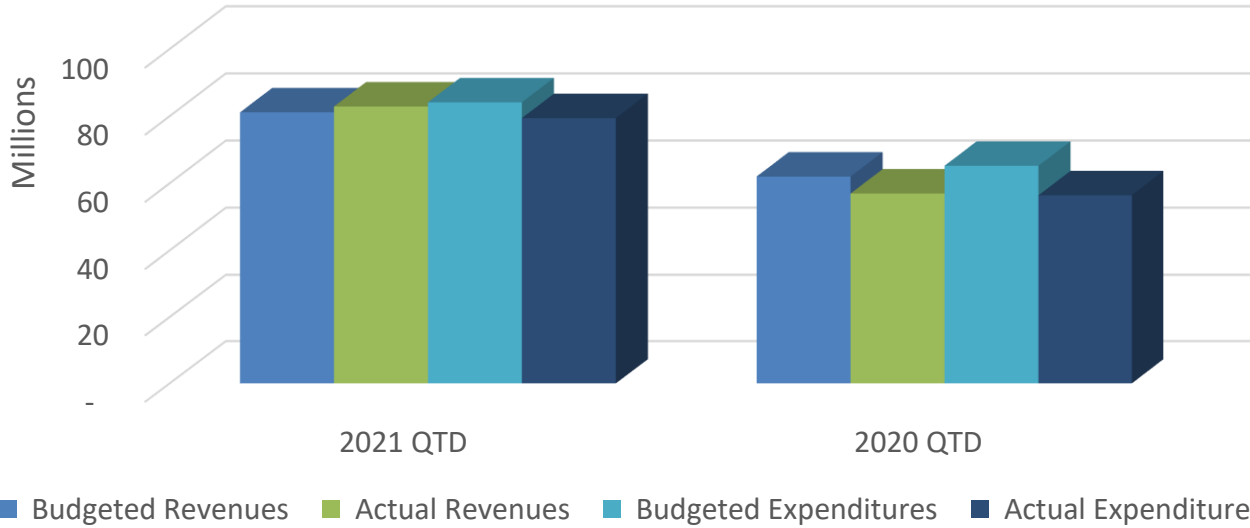
General Fund *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	85,240,984	95,093,114	111.6%	94,807,486	95,291,522	100.5%	(198,408)
Expenditures	91,997,159	86,874,851	94.4%	98,382,441	86,996,280	88.4%	(121,429)
Net	(6,756,175)	8,218,263		(3,574,955)	8,295,242		(76,979)



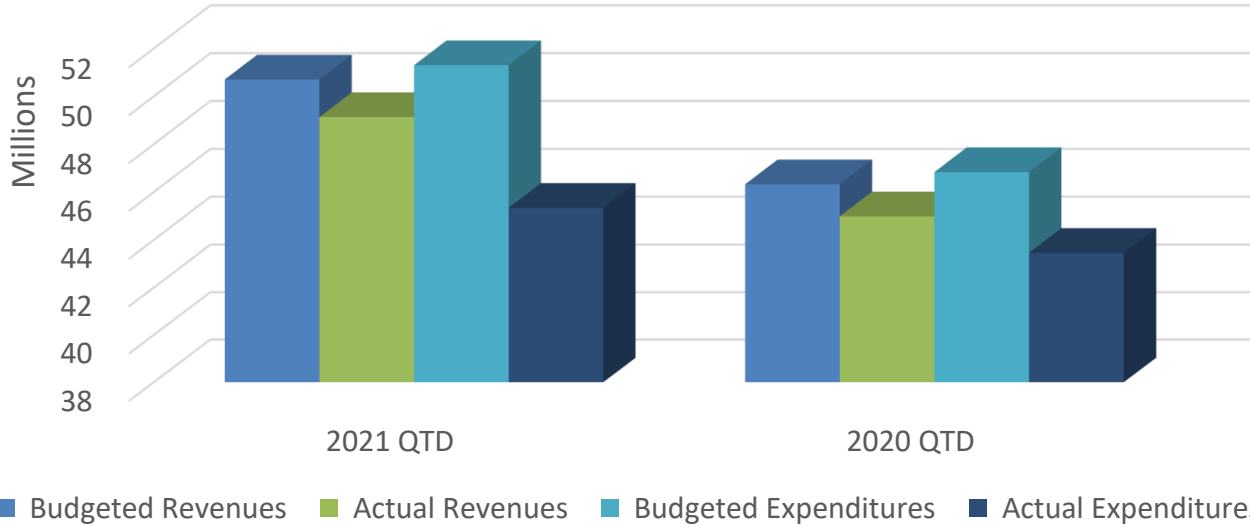
Electric Utility *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	81,143,827	82,882,425	102.1%	62,018,344	56,963,336	91.8%	25,919,089
Expenditures	84,118,821	79,412,866	94.4%	65,206,549	56,423,361	86.5%	22,989,505
Net	(2,974,994)	3,469,559		(3,188,205)	539,975		2,929,584



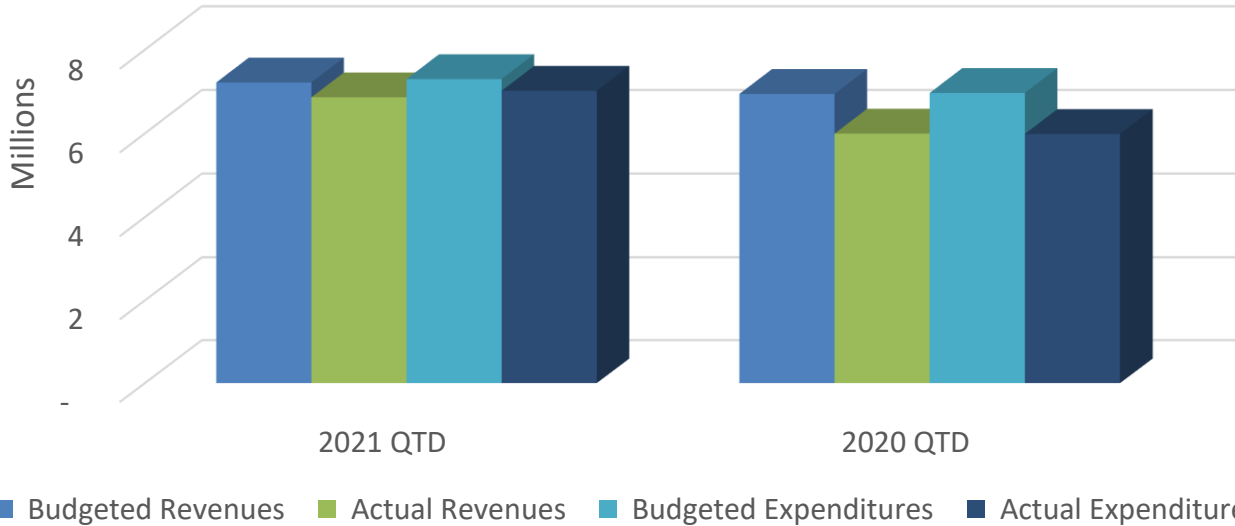
Water/Wastewater Utility *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	50,703,341	49,133,621	96.9%	46,324,215	44,986,799	97.1%	4,146,822
Expenditures	51,297,678	45,339,387	88.4%	46,834,228	43,460,454	92.8%	1,878,933
Net	(594,337)	3,794,234		(510,013)	1,526,345		2,267,889



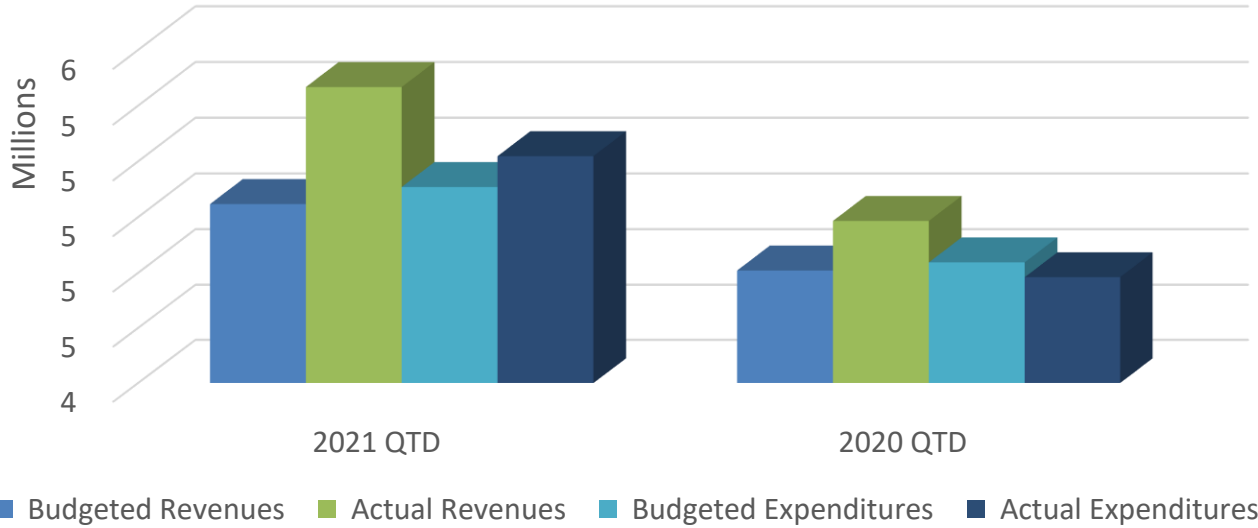
Stormwater Management *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	7,217,030	6,862,155	95.1%	6,943,593	5,994,679	86.3%	867,476
Expenditures	7,297,552	7,017,939	96.2%	6,966,201	5,985,992	85.9%	1,031,947
Net	(80,522)	(155,784)		(22,608)	8,687		(164,471)



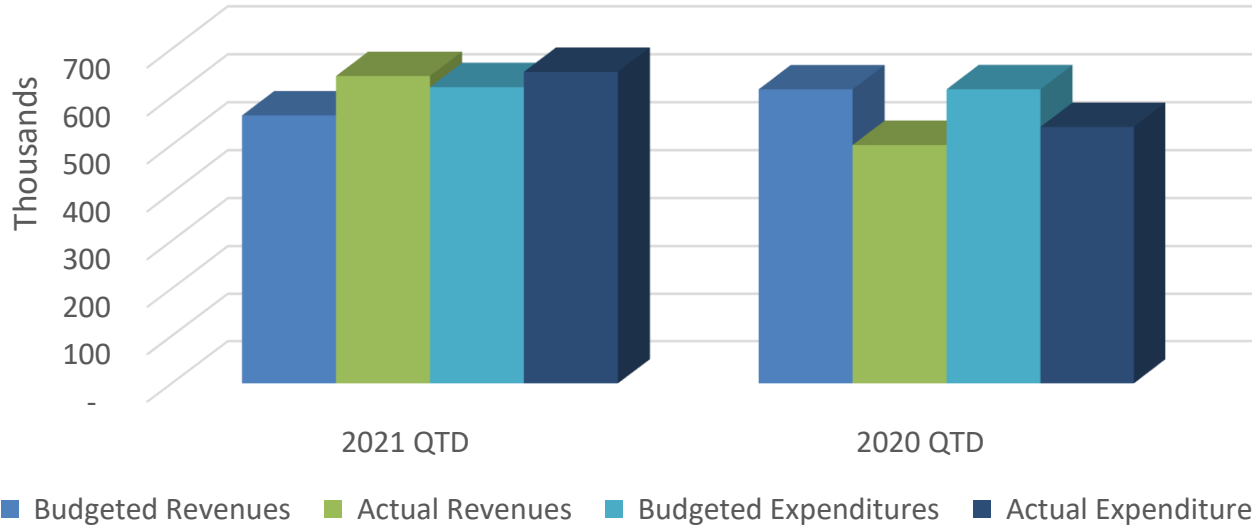
Resource Recovery *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	5,046,828	5,466,680	108.3%	4,808,429	4,986,369	103.7%	480,311
Expenditures	5,108,167	5,218,685	102.2%	4,837,580	4,784,237	98.9%	434,448
Net	(61,339)	247,995		(29,151)	202,132		45,863



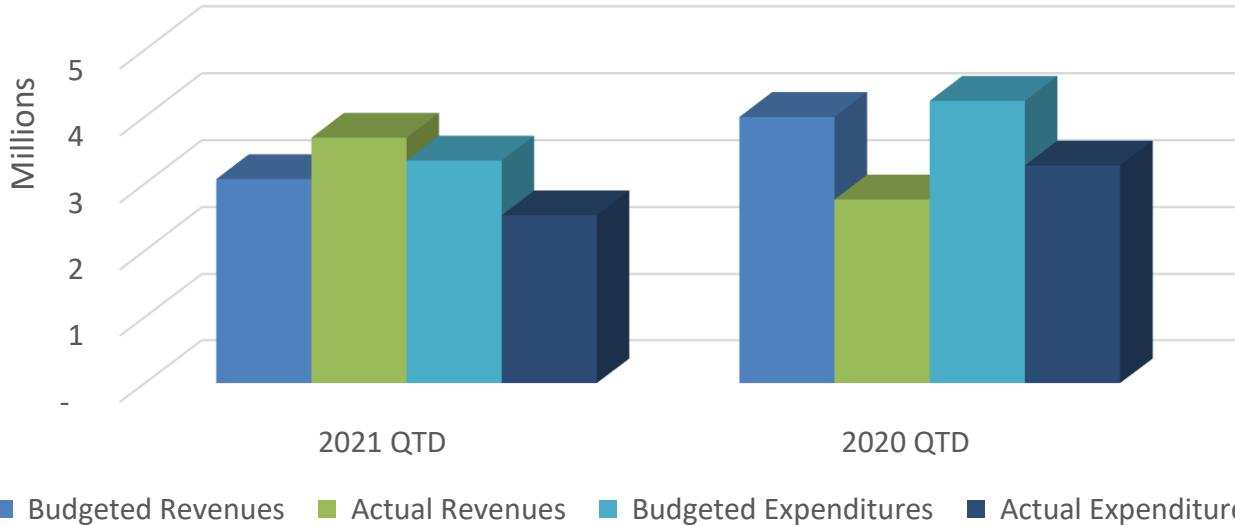
Airport Fund *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	561,510	643,596	114.6%	615,855	499,823	81.2%	143,773
Expenditures	620,416	652,307	105.1%	615,915	537,448	87.3%	114,859
Net	(58,906)	(8,711)		(60)	(37,625)		28,914



Hotel Tax Fund *unaudited*



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	3,066,741	3,685,234	120.2%	3,995,707	2,762,296	69.1%	922,938
Expenditures	3,343,582	2,525,965	75.5%	4,236,250	3,270,632	77.2%	(744,667)
Net	(276,841)	1,159,269		(240,543)	(508,336)		1,667,605