



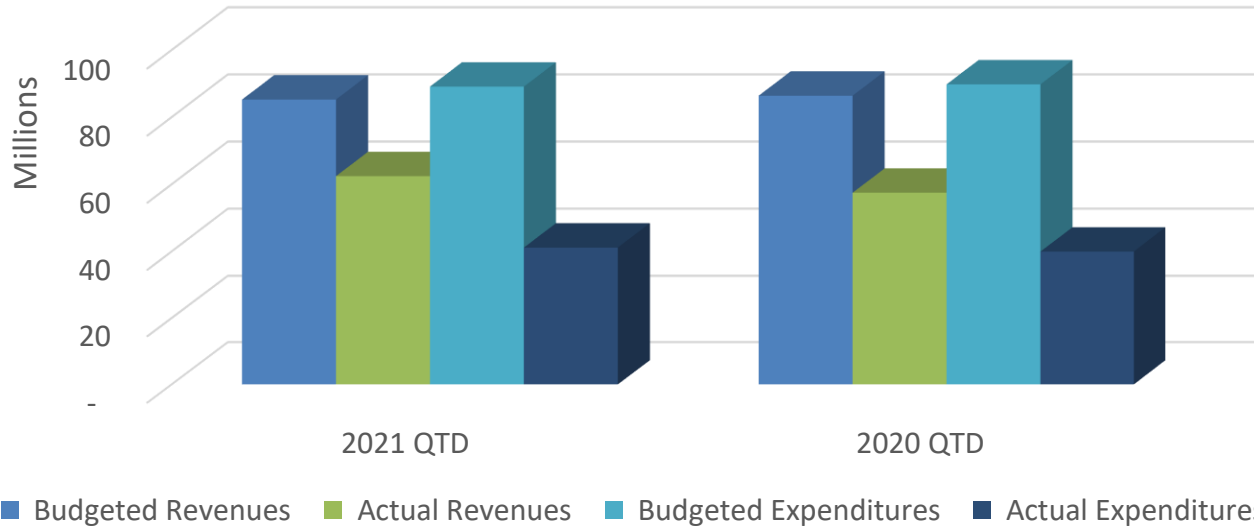
City of San Marcos

Quarterly Financial Report

Quarter Ending March 31, 2021



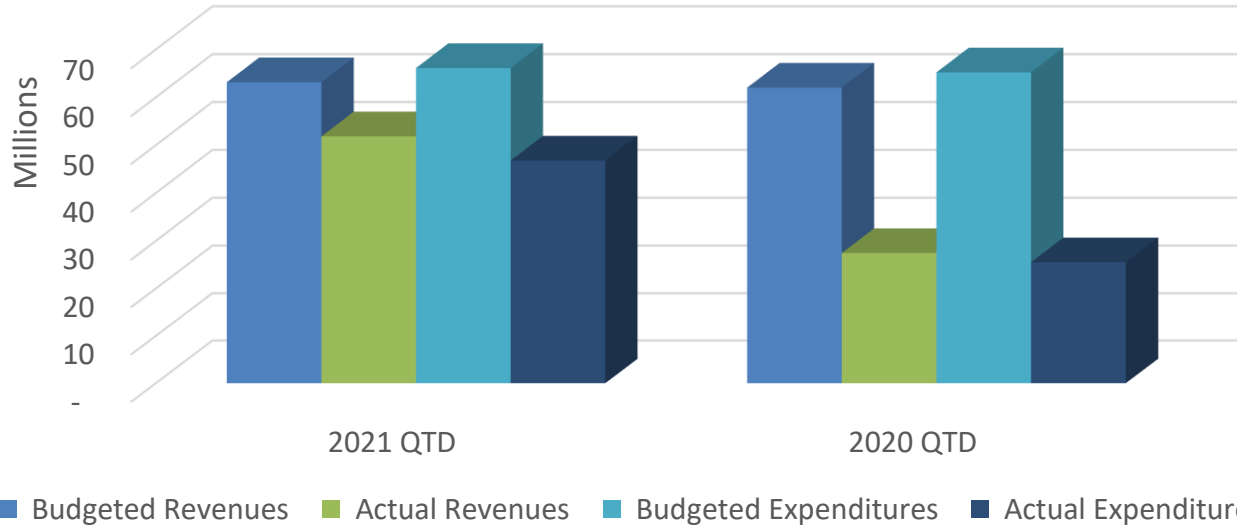
General Fund



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	85,240,984	62,424,511	73.2%	86,383,933	57,480,895	66.5%	4,943,616
Expenditures	89,082,955	41,136,669	46.2%	89,761,795	39,943,145	44.5%	1,193,524
Net	(3,841,971)	21,287,842		(3,377,861)	17,537,750		3,750,092



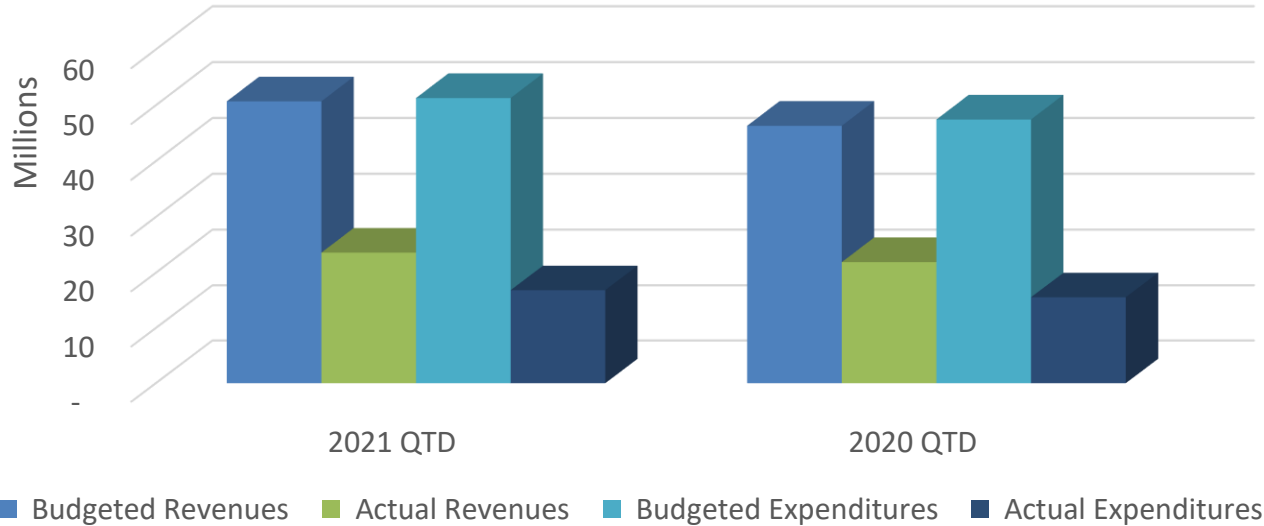
Electric Utility



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	63,143,827	51,841,796	82.1%	62,018,344	27,463,321	44.3%	24,378,475
Expenditures	66,118,821	46,790,723	70.8%	65,206,549	25,536,259	39.2%	21,254,464
Net	(2,974,994)	5,051,073		(3,188,205)	1,927,062		3,124,011



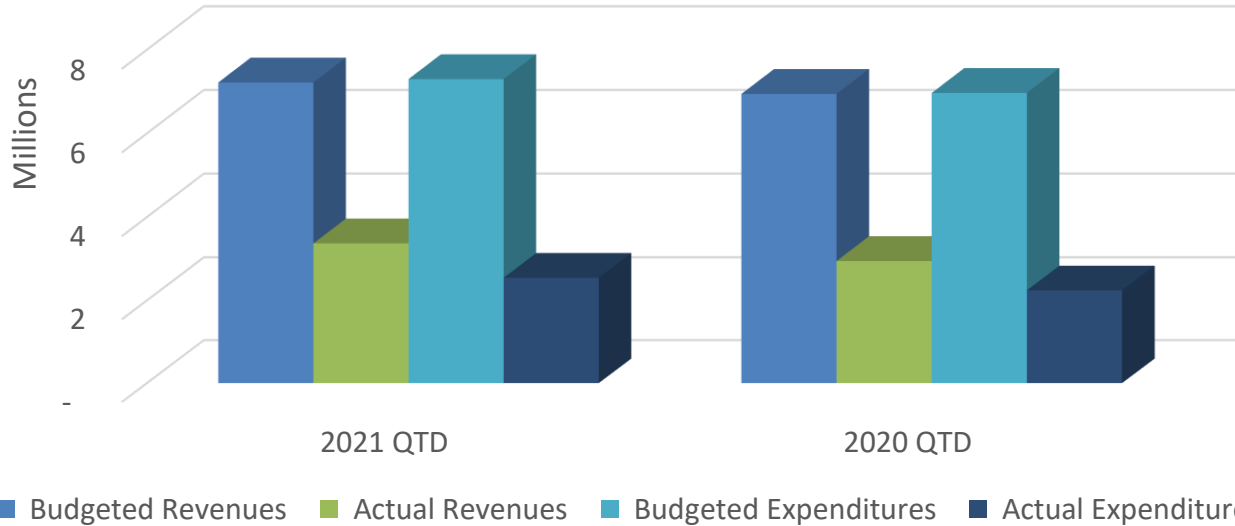
Water/Wastewater Utility



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	50,703,341	23,607,468	46.6%	46,324,215	21,910,871	47.3%	1,696,597
Expenditures	50,920,848	16,854,568	33.1%	47,454,228	15,570,581	32.8%	1,283,987
Net	(217,507)	6,752,900		(1,130,013)	6,340,290		412,610



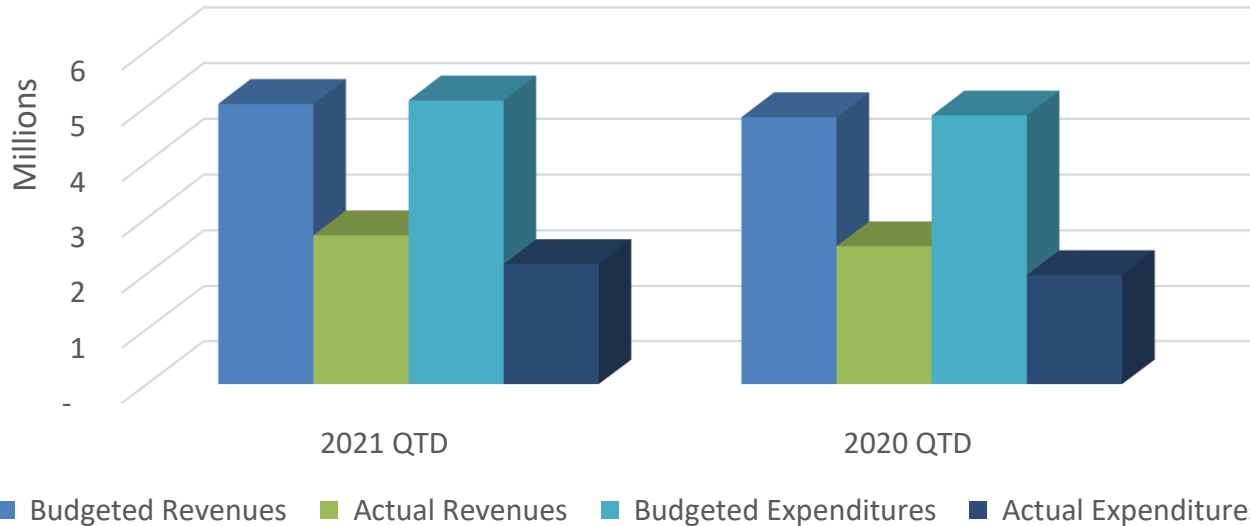
Stormwater Management



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	7,217,030	3,370,170	46.7%	6,943,593	2,949,875	42.5%	420,295
Expenditures	7,297,552	2,546,610	34.9%	6,966,201	2,243,827	32.2%	302,783
Net	(80,522)	823,560		(22,608)	706,048		117,512



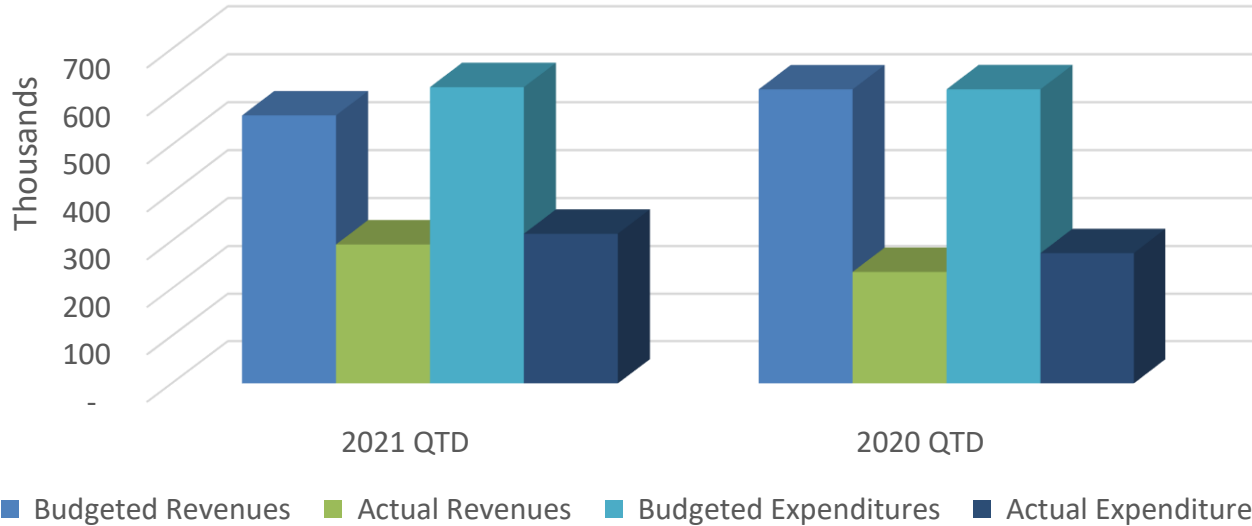
Resource Recovery



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	5,046,828	2,690,823	53.3%	4,808,429	2,494,628	51.9%	196,195
Expenditures	5,108,167	2,174,448	42.6%	4,837,580	1,977,768	40.9%	196,680
Net	(61,339)	516,375		(29,151)	516,860		(485)



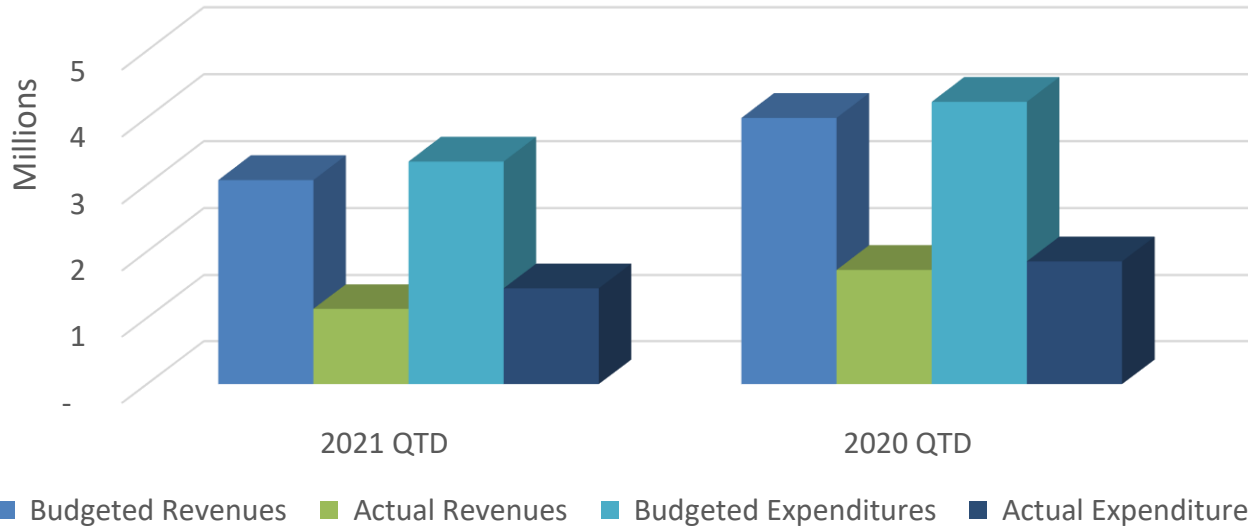
Airport Fund



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	561,510	292,396	52.1%	615,855	235,140	38.2%	57,256
Expenditures	620,416	314,686	50.7%	615,915	274,279	44.5%	40,407
Net	(58,906)	(22,290)		(60)	(39,139)		16,849



Hotel Tax Fund



	2021 Revised Budget	2021 YTD Actual	% of Budget	2020 Revised Budget	2020 YTD Actual	% of Budget	Variance from PY
Revenues	3,066,741	1,137,280	37.1%	3,995,707	1,723,878	43.1%	(586,598)
Expenditures	3,343,582	1,448,209	43.3%	4,236,250	1,852,466	43.7%	(404,257)
Net	(276,841)	(310,929)		(240,543)	(128,588)		(182,341)



Questions?