



City of San Marcos

Quarterly Financial Summary

Quarter Ended September 30, 2025



FY25 Financial Report Summary

For Quarter Ended September 30, 2025

Fund	Revenue Budget	Revenue Actual	% of Budget	Expense Budget	Expense Actual	% of Budget
General Fund	\$ 112.9	\$ 112.6	99.8%	\$ 125.5	\$ 118.3	94.2%
Electric Utility Fund	\$ 81.3	\$ 79.0	97.1%	\$ 81.0	\$ 71.4	88.2%
Water/Wastewater Utility Fund	\$ 69.4	\$ 68.7	99.0%	\$ 74.3	\$ 67.1	90.3%
Stormwater Management Fund	\$ 10.0	\$ 10.3	102.5%	\$ 10.1	\$ 9.2	91.1%
Resource Recovery Fund	\$ 8.2	\$ 8.5	102.8%	\$ 8.1	\$ 8.1	99.9%
Airport Fund	\$ 0.9	\$ 1.0	110.7%	\$ 0.9	\$ 0.9	100.0%
Hotel Tax Fund	\$ 4.4	\$ 4.2	96.1%	\$ 6.3	\$ 4.3	69.3%

Amounts shown in millions

Compared to 3 year average

On or exceeding target = Within 2.5%

On Watch = 2.5% - 5%

Off Target = Over 5%

Target = 100% of Budget

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