



City of San Marcos

Quarterly Financial Summary

Quarter Ended December 31, 2025



FY26 Financial Report Summary

For Quarter Ended December 31, 2025

Fund	Revenue Budget	Revenue Actual	% of Budget	Expense Budget	Expense Actual	% of Budget
General Fund	\$ 123.0	\$ 24.5	19.9%	\$ 127.6	\$ 26.6	20.9%
Electric Utility Fund	\$ 85.1	\$ 19.1	22.4%	\$ 85.6	\$ 18.3	21.4%
Water/Wastewater Utility Fund	\$ 77.0	\$ 18.7	24.3%	\$ 76.5	\$ 10.9	14.2%
Stormwater Management Fund	\$ 10.0	\$ 2.6	25.5%	\$ 10.5	\$ 1.2	11.7%
Resource Recovery Fund	\$ 8.8	\$ 2.2	25.0%	\$ 8.4	\$ 1.5	18.2%
Airport Fund	\$ 0.9	\$ 0.2	25.0%	\$ 0.9	\$ 0.2	26.8%
Hotel Tax Fund	\$ 4.8	\$ 1.3	26.9%	\$ 6.3	\$ 1.1	17.0%

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 = 25% of Budget