



City of San Marcos

Quarterly Financial Summary

Quarter Ended June 30, 2025



FY25 Financial Report Summary

For Quarter Ended June 30, 2025

Fund	Revenue Budget	Revenue Actual	% of Budget	Expense Budget	Expense Actual	% of Budget
General Fund	\$ 112.9	\$ 94.2	83.5%	\$ 125.5	\$ 86.3	68.7%
Electric Utility Fund	\$ 81.3	\$ 57.2	70.3%	\$ 81.0	\$ 48.8	60.2%
Water/Wastewater Utility Fund	\$ 69.4	\$ 50.4	72.6%	\$ 74.3	\$ 35.3	47.6%
Stormwater Management Fund	\$ 10.0	\$ 7.5	74.4%	\$ 10.1	\$ 4.0	39.6%
Resource Recovery Fund	\$ 8.2	\$ 6.3	77.1%	\$ 7.9	\$ 5.5	69.5%
Airport Fund	\$ 0.9	\$ 0.7	79.1%	\$ 0.9	\$ 0.6	70.2%
Hotel Tax Fund	\$ 4.4	\$ 3.2	73.8%	\$ 6.3	\$ 3.3	52.7%

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 = 75% of Budget

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