



City of San Marcos

Quarterly Financial Summary

Quarter Ended March 31, 2025



FY25 Financial Report Summary

For Quarter Ended March 31, 2025

Fund	Revenue Budget	Revenue Actual	% of Budget	Expense Budget	Expense Actual	% of Budget
General Fund	\$ 112.9	\$ 74.4	65.9%	\$ 125.6	\$ 58.4	46.5%
Electric Utility Fund	\$ 81.3	\$ 37.1	45.6%	\$ 81.0	\$ 32.6	40.2%
Water/Wastewater Utility Fund	\$ 69.4	\$ 33.6	48.3%	\$ 69.3	\$ 24.8	35.8%
Stormwater Management Fund	\$ 10.0	\$ 4.9	49.0%	\$ 10.1	\$ 2.9	28.4%
Resource Recovery Fund	\$ 8.2	\$ 4.2	51.2%	\$ 7.9	\$ 3.4	43.6%
Airport Fund	\$ 0.9	\$ 0.4	47.1%	\$ 0.9	\$ 0.4	48.8%
Hotel Tax Fund	\$ 4.4	\$ 2.1	48.5%	\$ 6.3	\$ 2.1	33.0%

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 = 50% of Budget

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