



# **City of San Marcos**

## **Quarterly Financial Summary**

Quarter Ended March 31, 2026



# FY26 Financial Report Summary For Quarter Ended March 31, 2026

Fund	Revenue Budget	Revenue Actual	% of Budget	Expense Budget	Expense Actual	% of Budget
General Fund	\$ 123.0	\$ 82.7	67.2%	\$ 127.6	\$ 52.2	40.9%
Electric Utility Fund	\$ 85.1	\$ 37.8	44.4%	\$ 85.6	\$ 35.2	41.1%
Water/Wastewater Utility Fund	\$ 77.0	\$ 37.3	48.4%	\$ 76.5	\$ 27.7	36.2%
Stormwater Management Fund	\$ 10.0	\$ 5.0	49.6%	\$ 10.5	\$ 3.9	37.2%
Resource Recovery Fund	\$ 8.8	\$ 4.5	51.2%	\$ 8.4	\$ 3.6	43.2%
Airport Fund	\$ 0.9	\$ 0.5	55.5%	\$ 0.9	\$ 0.4	47.8%
Hotel Tax Fund	\$ 4.8	\$ 2.3	47.5%	\$ 6.3	\$ 2.2	34.1%

*Amounts shown in millions*

<b>Compared to 3 year average</b>
On or exceeding target = Within 2.5%
On Watch = 2.5% - 5%
Off Target = Over 5%

Target = 50% of Budget