



CITY OF WILDOMAR
MZ - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.1
Meeting Date: August 27, 2026

SUBJECT: FY2025-26 Measure Z 4th Quarter Financial Report

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:

Staff recommend that the Committee receive and file the FY2025-26 4th Quarter Financial Report.

SUMMARY:

FY2025-26 4th Quarter Financial Report for Measure Z

DISCUSSION:

In accordance with the reporting requirements of Measure Z, staff are pleased to present the 4th Quarter FY2025-26 Financial Report (April 1st, 2026 through June 30th, 2026).

Most of the fund's annual budgeted revenues of \$431,300 come from the tax assessment of \$28.00 per parcel which is budgeted at \$380,000. Most of these revenues will be received in two installments during the fiscal year (January and May). The City has received both halves of the special assessment which totaled \$358,815. Revenues are also received from Park Rentals of which the City has received \$29,222 fiscal year to date.

Expenditures incurred during the 4th quarter totaled \$109,445. Most of these expenses were for ongoing maintenance, utilities, and staff time related to the City parks. This is offset by the Citywide CFD Parks Maintenance contribution of \$143,490 which was recorded in this period. The total budgeted expenditures for the year are \$385,800, which incorporates the Community Facilities District contributions. The total net expenditure at this time are \$343,849.

FISCAL IMPACT:

This is only a report on the financials for 4th quarter and does not appropriate or authorize any additional expenditures. Therefore, it does not present any fiscal impact.

ATTACHMENTS:

[FY2025-26 4th Quarter Measure Z Financial Report.pdf](#)

[FY2025-26 4th Quarter Measure Z Presentation.pdf](#)