



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

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

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:

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

SUMMARY:

FY2025-26 4th Quarter Financial Report for Measure AA

DISCUSSION:

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

The annual revenues from sales and use tax for FY2025-26 are currently budgeted at \$6,014,000. The City has received \$5,494,422 to date in sales and use tax revenues this fiscal year which includes taxes through May 2026. This represents 91% of projected annual tax revenues. There was also \$273,968 in investment revenue fiscal year to date.

The current year-to-date expenditures through June 30th, 2026, are \$4,974,246, or 79% of the FY 2025-26 budget of \$6,293,300. The breakdown of the expenditures for each department is included in the attached financial report. A summary of the activities of each department is also included in the presentation.

The largest expenses are for police services and road maintenance. The 4th quarter fire bill has not been received yet.

FISCAL IMPACT:

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

ATTACHMENTS:

[FY 2025-26 4th Quarter Measure AA Financial Report.pdf](#)

[FY 2025-26 Measure AA 4th Quarter Report Presentation.pdf](#)