Finance and Audit Committee

Bimonthly Fiscal Report

Through June 30, 2026

- Aug 27, 2026 -

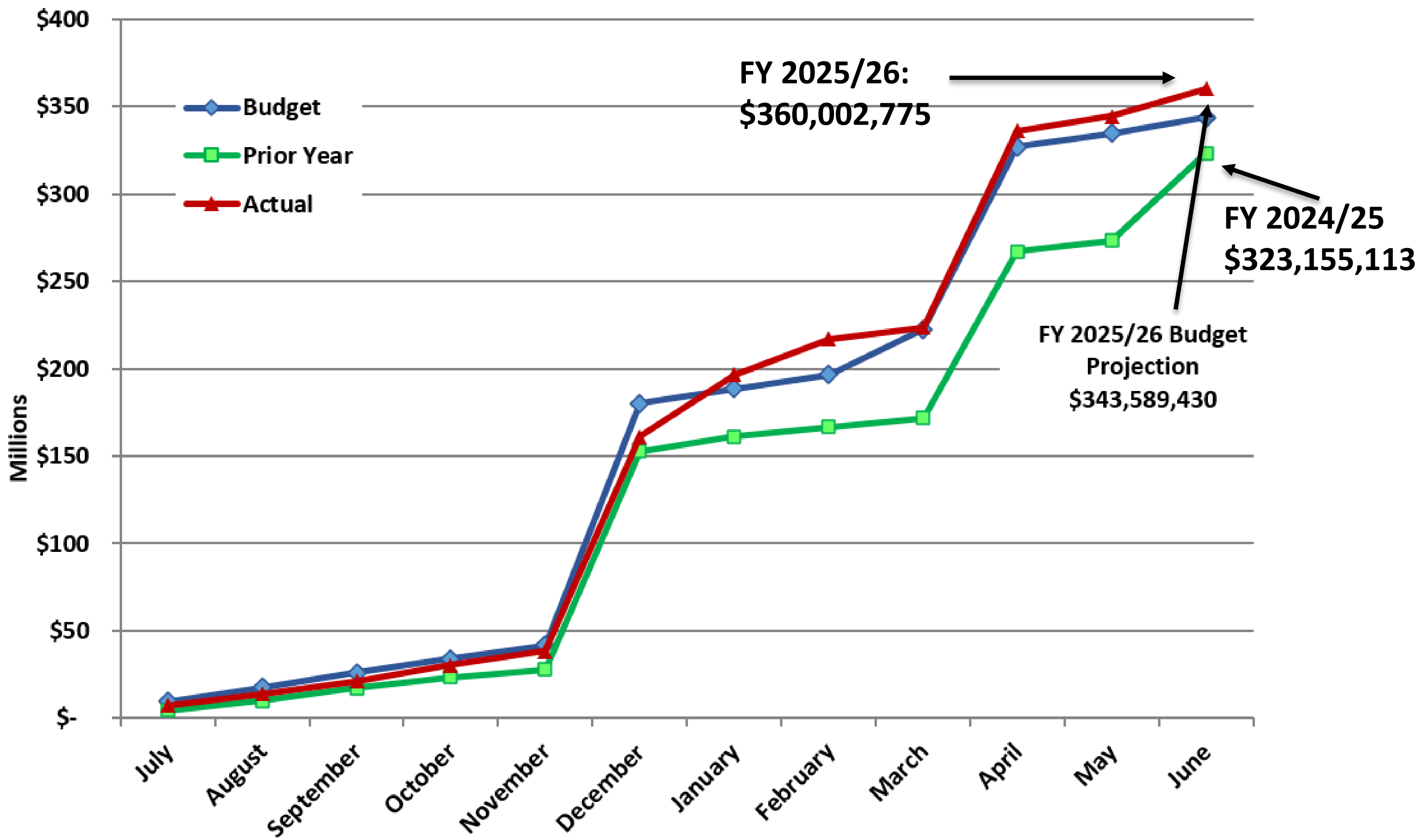
Presented by:

Dave O'Toole

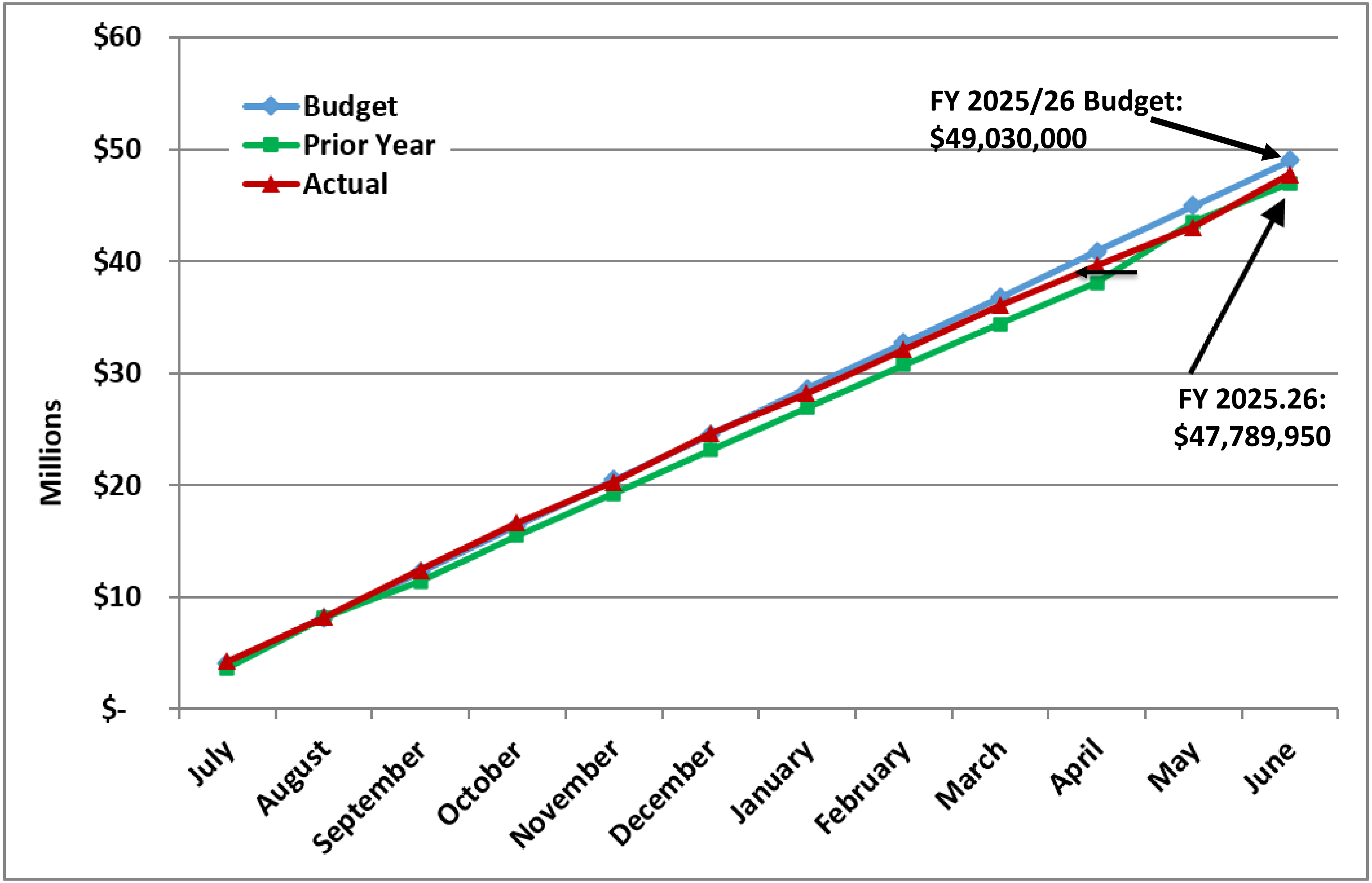
Chief Financial Officer

Total Cash Balance Trends: June 30, 2026

General Fund: Total Revenues

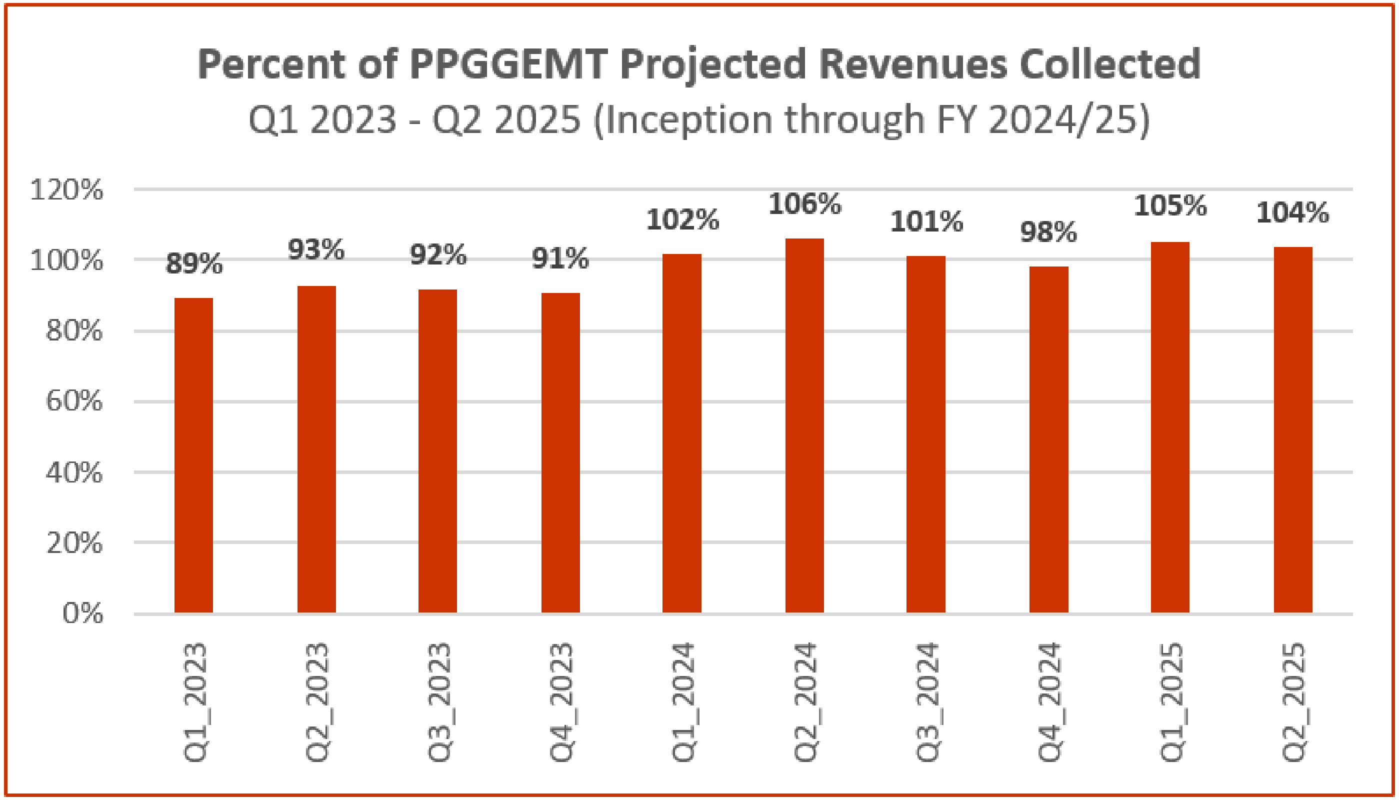


General Fund: Medic (EMS) Revenues



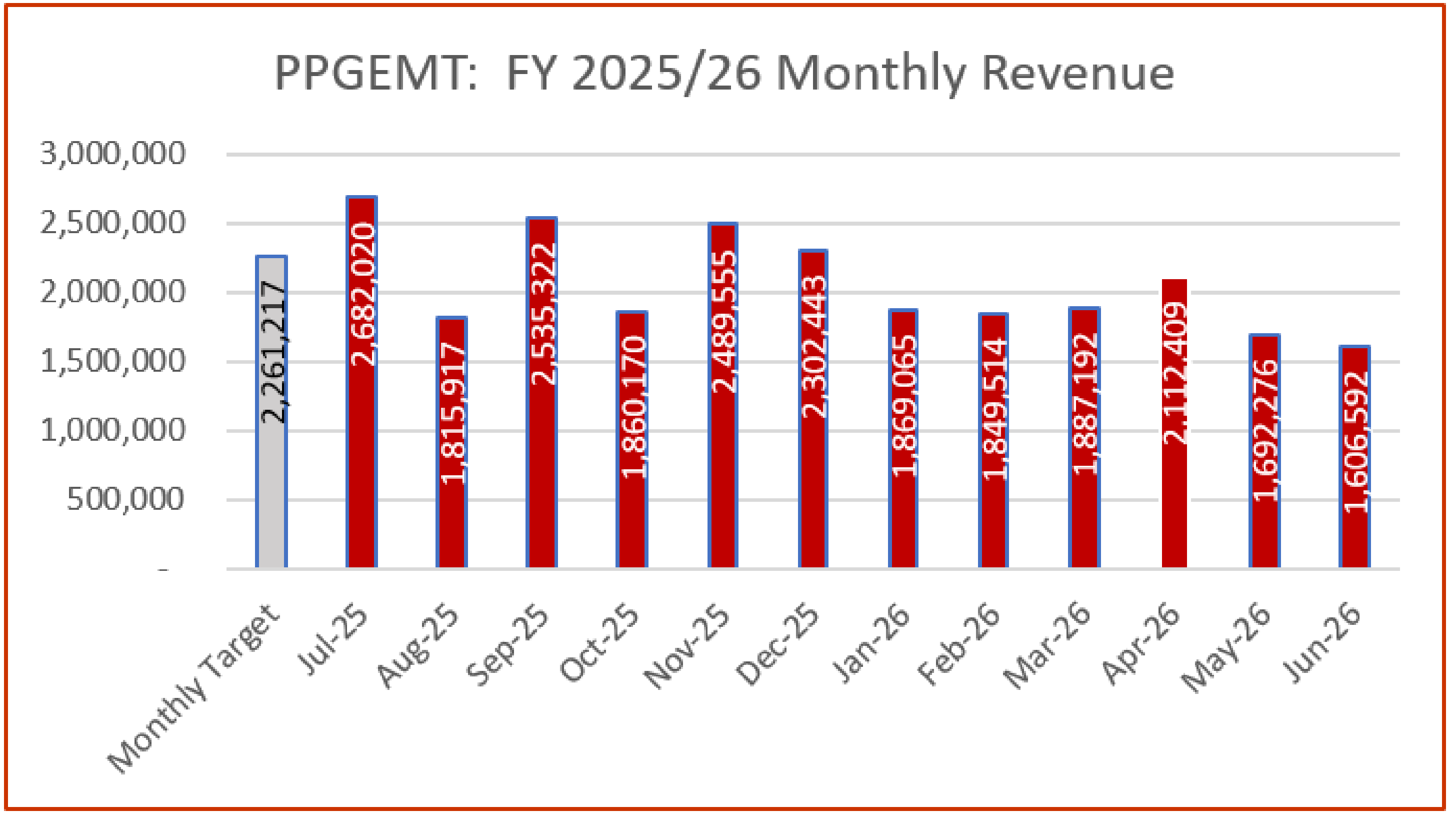
Prior Fiscal Years' PPGEMT Revenue

Fiscal Year 2022/23 through Fiscal Year 2024/25
(From program start on January 1, 2023 through June 30, 2025)



- Total PPGEMT outstanding through June 30, 2025 (30 months): **$900,000**
- Total collections through June 30, 2025: **$52.4 million.**

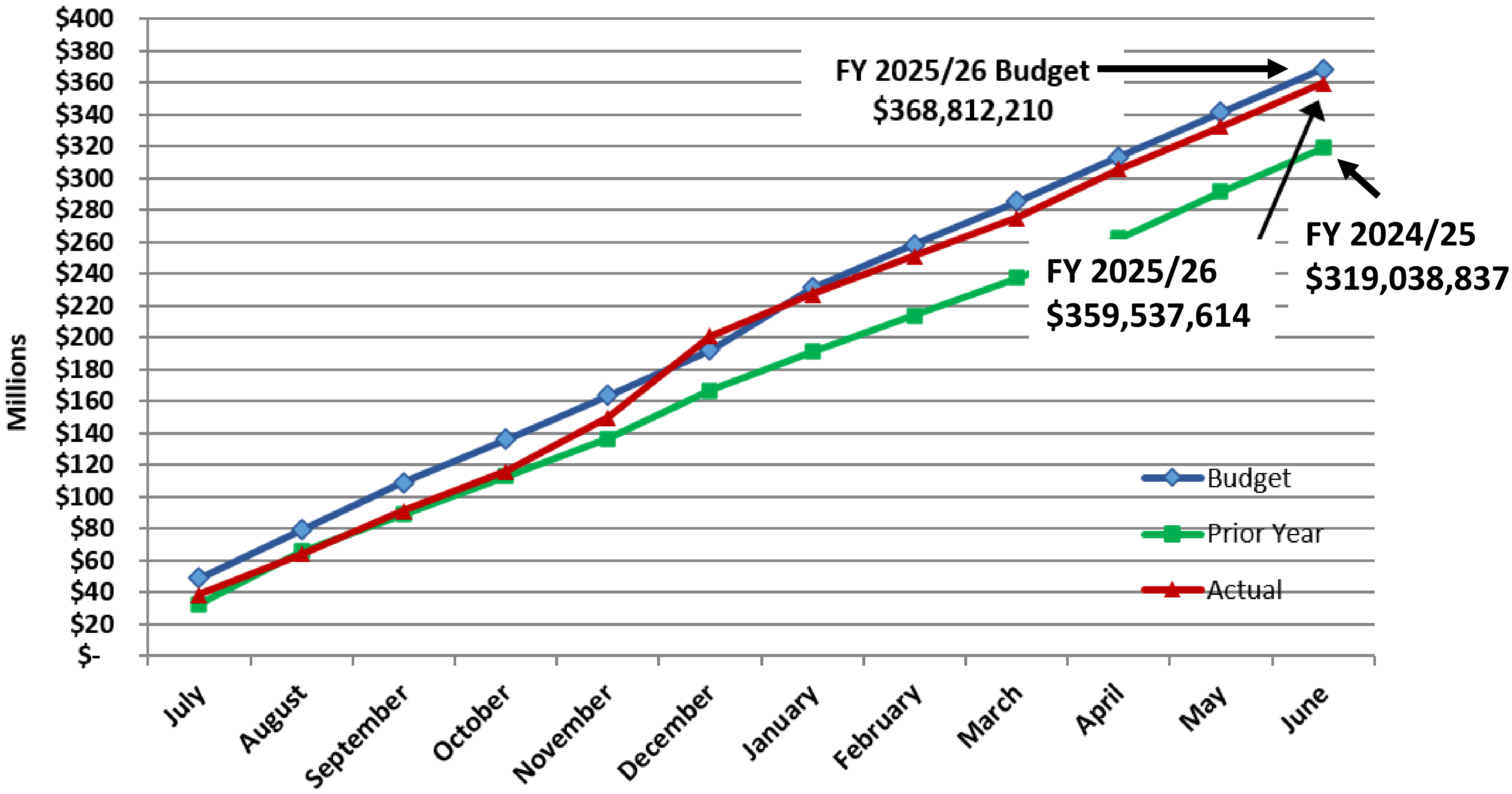
Current Fiscal Year PPGEMT Revenue



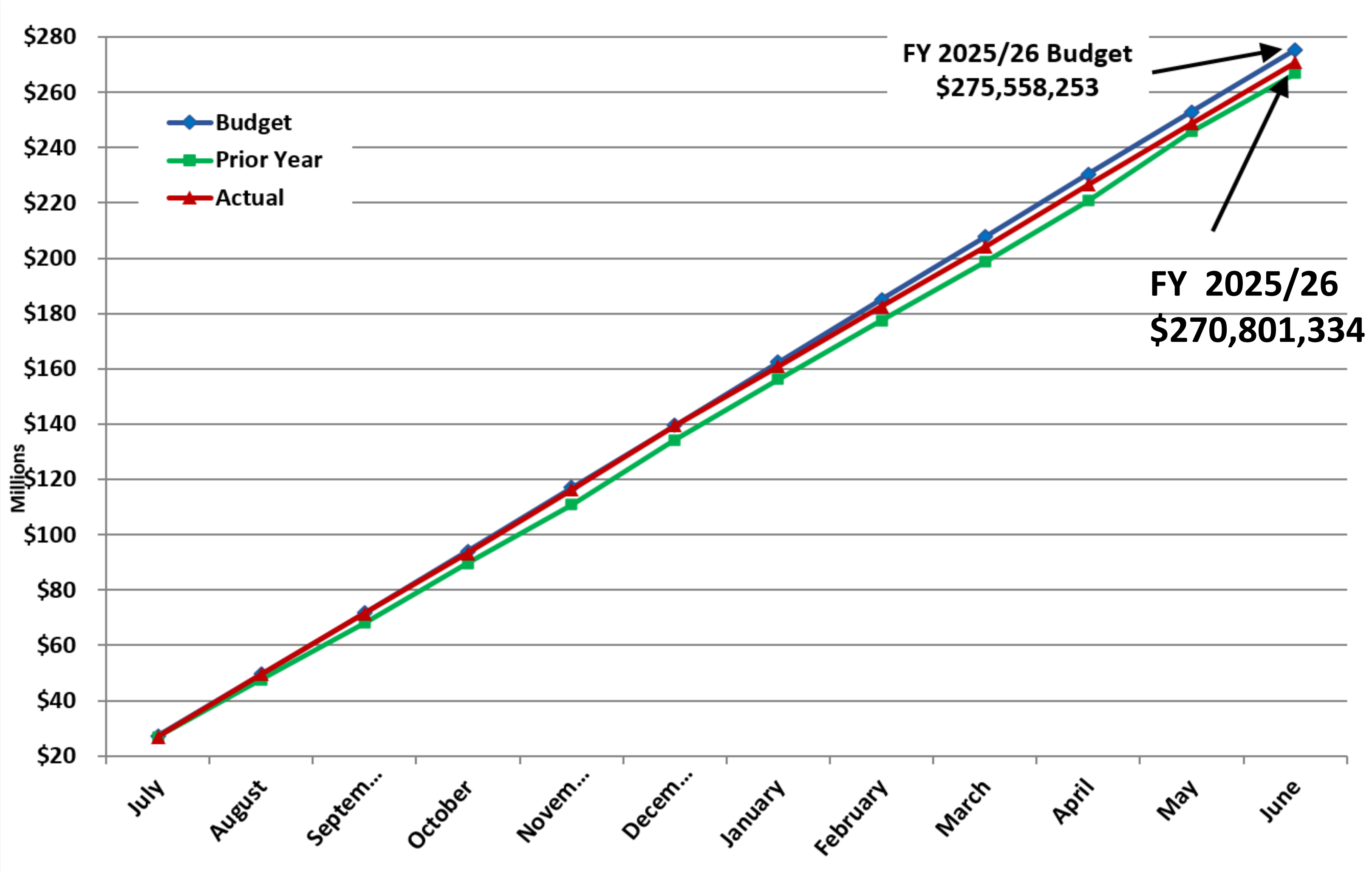
For Fiscal Year 2025/26:

- Anticipated collections through June 2026: **$27.1 million**
- Actual collections: **$26.8 million**

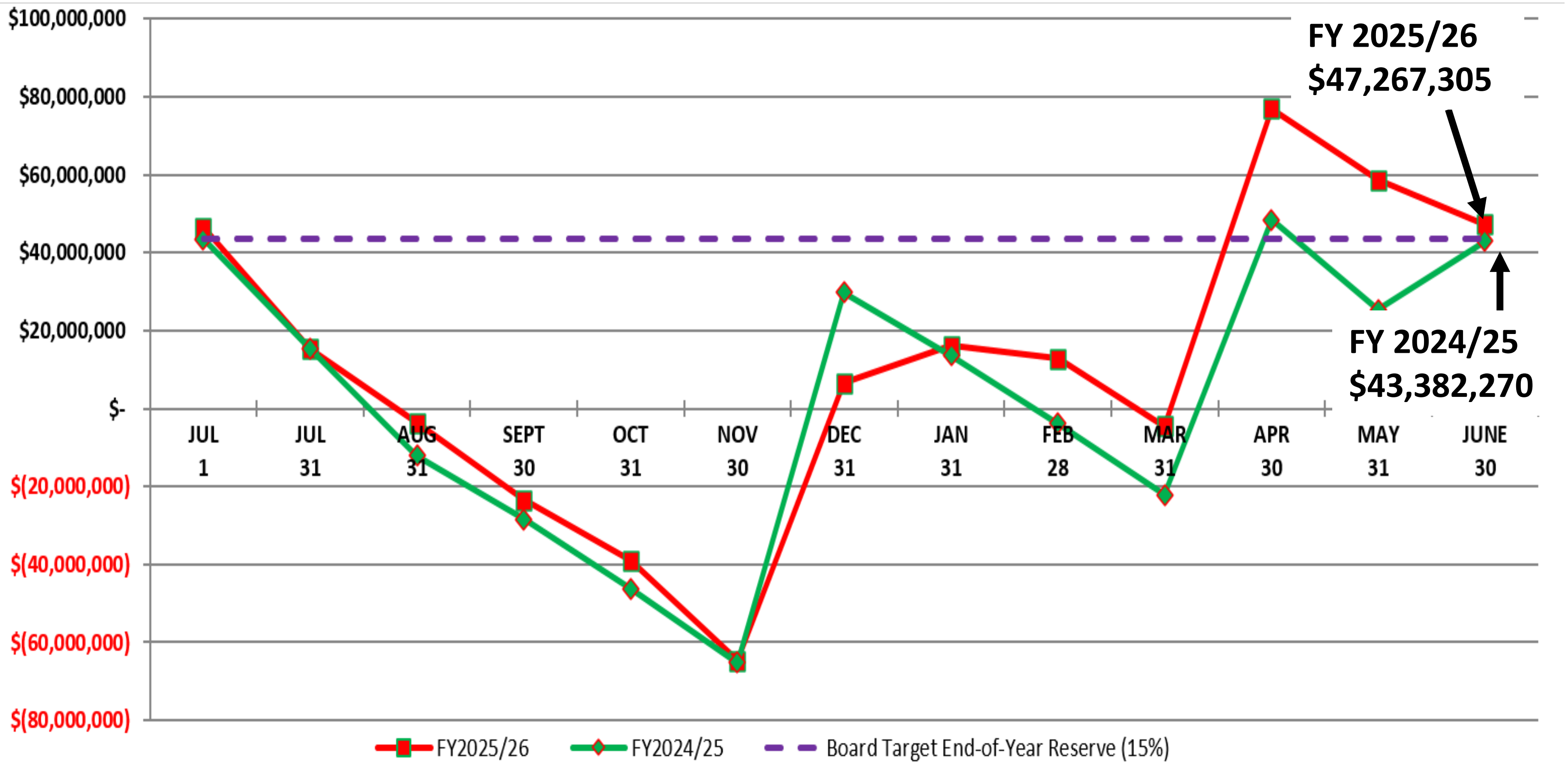
General Fund: Total Expenditures



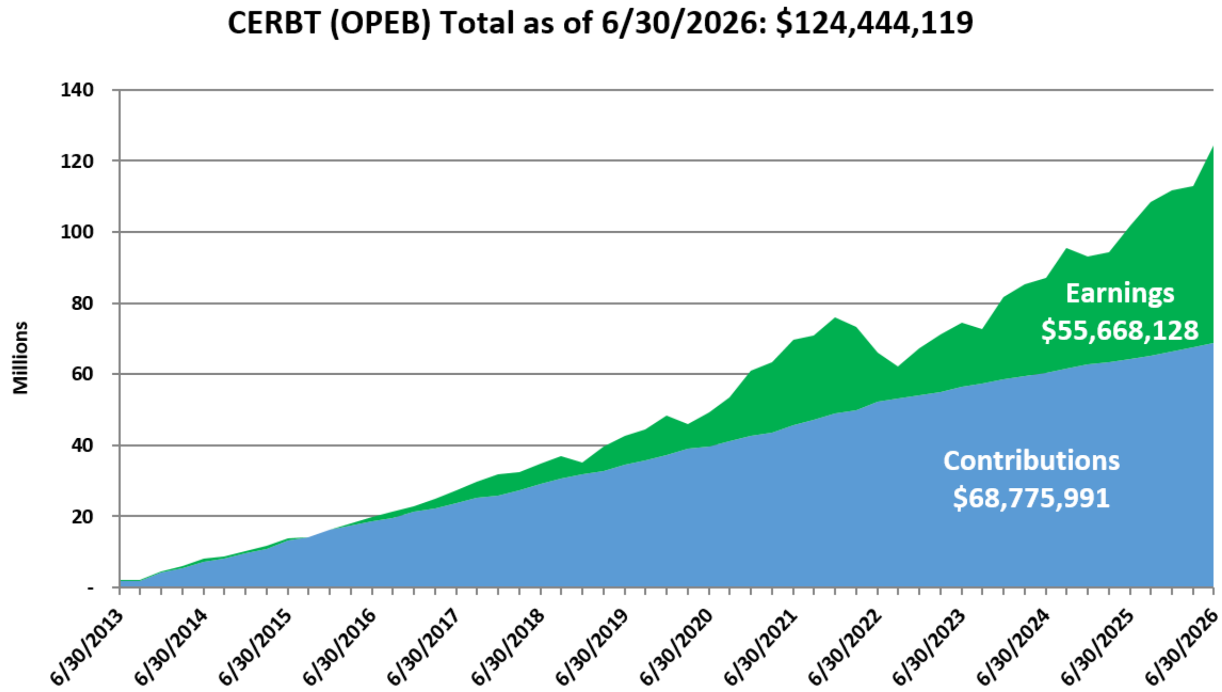
General Fund: Labor Costs



General Fund: Reserve Balances



CERBT (OPEB) and CEPPT (Pension) Funds



CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST (CEPPT)

Beginning Balance, 7/1/2025	**$720,775**
Contributions	319,826
Gain(Loss)	126,172
Admin Expense	-2,402
Ending Balance, 06/30/2026	**$1,164,371**

Report Takeaways Through June 30, 2026

- Revenue from all funds was approximately $119.0 million higher than last year, mainly due to Measure O proceeds.
- EMS income was approximately $1.3 million below budget through June.
- PPGEMT income was approximately $300,000 million below budget through June.
- General Fund expenditures were approximately $8.2 million below budget through June.
- OPEB and pension trusts achieved fiscal year rates of return of 22 percent and 16 percent, respectively.

Questions and Comments

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