



<b>Board:</b>	City Commission
<b>Agenda Date:</b>	October 27, 2025
<b>Department:</b>	All Funds
<b>Presenter:</b>	Eric Buckman

## Staff Report

### Agenda Item Title:

Year-to-Date Financial Reports

### Background:

Attached are the year-to-date financial reports through September 2025 for commission review. These numbers are pre-audited and are subject to change. You are more than welcome to email me questions. Overall, the budget is right on track for where we should be.

### Fiscal Effect:

### Supporting Documentation:

Revenue and expenditure reports, balance sheet reports.

### Recommendation:

No action is required at this time; this is for informational purposes only.