



Board:	City Commission
Agenda	January 26, 2026
Date:	
Department:	All Funds
Presenter:	Robert Spretizer

Staff Report

Agenda Item Title:

Year-To-Date Financial Reports

Background:

Attached are the year-to-date financial reports through December 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.