



**City Council Agenda
October 15, 2026**

Work Session Item

Agenda Description:

Review and discuss questions related to the financial report for September 2026. (Staff Resource: M. Peacock)

Background Information:

Section 6.09 of the City of Joshua Charter states “The City Manager shall present a monthly financial report in a form acceptable to the City Council.”

Financial Information:

Target percentage of 100% is based on twelve of the twelve months in the fiscal year being complete. Final fiscal year 2026 reporting is pending revenue and expense accruals.

City Contact and Recommendations:

Mike Peacock, City Manager

Attachments:

1. Financial Report for September 2026