



ACTION ITEM REPORT

Item Title: Consideration and ACTION to acknowledge the September 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax

Recommendation:

Transactions: 9 payments totaling \$19,133.13. The largest was \$12,370 to The Grafik Spot, followed by \$2,000 each to Ekis Print and the Rodeo Committee.

Revenue: We ended the fiscal year with \$743,800.94 in revenue, exceeding our budget by \$17,800.94, or 2.45%.

Expenditures: Total expenditures were \$641,439.40, which is \$158,150.60 below budget. Overall, we are in a good financial position.

Sales Tax: September collections were down \$445.67, or 0.73%, compared to last September. However, year-to-date collections increased by \$69,675.24, or 10.53%, compared to last year.

Overall: We ended the fiscal year with a positive surplus of \$102,361.54.

Recommendation: I recommend approval.