



ACTION ITEM REPORT

Item Title: Consideration and ACTION to acknowledge the September 2025 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report

Recommendation:

Check Report:

15 Disbursements for \$66,020.13. All checks are normal activities with Pederson Construction being the last payment on the street project and the ones for Mario Alberto Mejia being the pool project.

Budget Report:

Line items look good. Sales Tax for the year is short of budget by \$9,409.22. Expenses for the year are under by \$113,510.51. This will allow us to add a little over \$100,000 to the fund balance for rainy day projects.

Sales Tax Report:

Sales tax for September was \$7,711.90 or 14.52% over last September. The annual sales tax was \$27,736.83 or 4.38% over last fiscal year. Our business community remains healthy.

I recommend approval.