



ACTION ITEM REPORT

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

Recommendation:

12 transactions totaling \$32,894.21. The large one for \$25,127.50 to the Little League was for the beginning of the concession stand that was approved for funding. All others are normal and approved as part of the budget.

Revenue: We are 33.3% through the budget as of January 31. We have received \$214,705.42 which is \$1,961.25 behind budget.

Expenditures: All revenues are within budget and looking good. We are \$39,501.83 below budget which is very good.

Sales Tax: January sales tax as compared to January of the prior year we are behind \$1,644.67 or 3.4%. We are still \$10,043.33 or 4.9% ahead of year to date this year compared to year to date last year.

I recommend approval.