



ACTION ITEM REPORT

Item Title: Consideration and ACTION to acknowledge the December 2024 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report

Recommendation:

There are no checks out of the ordinary. The total is \$29,204.69.

The budget report through December is 25% complete. Sales Tax revenue is a little behind at 23.06% or \$11,054.45 below budget. Expenditures in the budget are tracking as they should.

Sales tax revenue is 13.56% or \$6,136.77 above December a year ago. For the 3 months, sales tax revenue is now only 3.24% or \$5,247.64 behind last year.

I recommend approval.