

**CITY COUNCIL AGENDA**  
**Regular Meeting: March 25, 2025**

---

**AGENDA ITEM:**

Financial report for the period ending February 28, 2025.

**SUBMITTED BY:** Maryann Carl

**APPROVED FOR AGENDA:** Anthony Solomon, Interim City Administrator/Police Chief

---

**BACKGROUND:**

The City received a very large sales tax payment in February as a result of Comptroller audit findings. Due to the nature of sales tax collections, much of the data is confidential. While I am unable to report which retailers were included in the audit, I can tell you the recovery encompasses 45 businesses and goes back as far as 2014.

---

**FISCAL ANALYSIS:**

Our revenues continue to outpace our expenses and there are no areas of concern at this time.

---

**RECOMMENDATION:**

Approve the February 2025 Finance report.