



Agenda Memorandum

Agenda Item - X.A

City Council Meeting
August 17, 2026

Subject: FO Report

Prepared By: Christina Smith, Finance Officer

Background of Issue:
July Financials are attached.

Pool closed Saturday August 15th.

Recommendation

ATTACHMENTS:

[2026 - 7 - Fund Balance Report.pdf](#)

[2026 Sales Tax Analysis.pdf](#)

[JULY 2026 EXPENSE RPT.pdf](#)

[JULY 2026 REVENUE RPT.pdf](#)