

Montgomery City Council
AGENDA REPORT

Meeting Date: May 27, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Discussion and possible action on the Financial Reports for the period ending April 30, 2025.

Recommendation

Approve the Finance report for the period ending April 30, 2025.

Discussion

Sales tax payment received in April was slightly lower than the same period last year. In reviewing the granular details, I noted there were a few one-time payments in April 2024 which account for this difference.

Departments continue to be within budget and while our expenses in April out paced our revenue for the same period, this is not unusual at this point in the year considering the bulk of General Fund revenue is received in January and February by way of Ad Valorem taxes.

Approved By

Finance Director	Maryann Carl	Date: 5/20/2025
Interim City Administrator	Anthony Solomon	Date: 5/20/2025