

Montgomery City Council
AGENDA REPORT

Meeting Date: August 12, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Financial Report June 2025

Recommendation

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

Discussion

Since we have completed our General Ledger conversion process, you will now see categories on the Budget Report Summary.

Sales tax receipts are up by 25% over last year. This is impacted by large audit payment that we received back in February but overall, sales tax receipts are up, primarily in the retail trade, lodging/food services, and mining/oil/gas.

Approved By

Ruby Beaven

City Secretary

Date: 7/31/2025