



CITY OF
FORESTPARK

City Council Agenda Item

Subject: Financial Reporting of the FY2024-2025 Monthly Financial Report

Submitted By: John Wiggins

Date Submitted: 10/14/2024

Work Session Date: 10/21/2024

Council Meeting Date: 10/21/2024

Background/History:

The Finance Department is presenting FY2024-2025 Monthly Financial review of the City's financials. The purpose of the monthly financial review is to help us know how healthy the City's cash flow is and help evaluate department performance to see if the executive office needs to reallocate resources to achieve the financial goals for the City.

Cost: \$0.00

Budgeted for: _____ **Yes** _____ **No**

Financial Impact:

Action Requested from Council: