



CITY OF  
**FORESTPARK**

## City Council Agenda Item

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

**Submitted By:** John Wiggins

**Date Submitted:** 1/14/2025

**Work Session Date:** 1/21/2025

**Council Meeting Date:** 1/21/2025

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### 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.

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**Cost:** \$0.00

**Budgeted for:** \_\_\_\_\_ **Yes** \_\_\_\_\_ **No**

**Financial Impact:**

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**Action Requested from Council:**