



## Staff Report

**TO:** City Council  
**FROM:** Jeff Mohlenkamp, Finance Director  
**DATE:** December 15, 2020  
**SUBJECT:** **FY 2021 General Fund and Wastewater Fund Budget to Actual through November 2020**

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### **Background and Analysis:**

Staff has updated the analysis of the General Fund and Wastewater Fund for FY 2020-21 with results through November 2020.

This early analysis of the budget to actual results for FY 2021 is included in the attached spreadsheets.

### **Fiscal Impact:**

No fiscal impact.

### **Recommended Action:**

Receive and file.

### **Attachments:**

- A. FY 2021 General Fund Budget to Actual Report – through November 2020
- B. FY 2021 Wastewater Fund Budget to Actual Report – through November 2020