



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** September 13, 2021  
**SUBJECT:** **FY2022 General Fund and Wastewater Fund Budget to Actual through August 2021**

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### **Background and Analysis:**

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through August 2022. This represents 2 months of activity. The FY2021 accrual process will take place through the end of August. This will reflect on the July and August reports and is included in the analysis in the attachments.

### **Recommended Action:**

Receive and file the attached report.

### **Attachments:**

- A. FY2022 General Fund Budget to Actual Report – through August 2021
- B. FY2022 Wastewater Fund Budget to Actual Report – through August 2021