



Staff Report

TO: Finance and Audit Committee
FROM: Jeff Mohlenkamp, Finance Director
DATE May 11, 2020
SUBJECT: FY 2020 General Fund and Wastewater Fund update through March 2020

Background and Analysis:

Staff have updated the General Fund and Wastewater Fund budget to actual for activity through March 31, 2020. This constitutes 9 months of activity.

The summary schedules and analysis of budget to actual activity is included as Attachments A (General Fund) and Attachment B (Wastewater Fund) to this report.

Fiscal Impact:

There is no fiscal impact associated with this item.

Recommended Action:

It is recommended the Finance and Audit Committee receive and file the updated financial schedules.

Attachments:

- A. FY 2019-20 General Fund Summary – budget to actual through March 2020
- B. FY 2019-20 Wastewater Fund Summary – budget to actual through March 2020