



## Staff Report

**TO:** Finance and Audit Committee  
**FROM:** Jeff Mohlenkamp, Finance Director  
**DATE:** June 8, 2020  
**SUBJECT:** **FY 2020 General Fund and Wastewater Fund Update through April 2020**

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### **Background and Analysis:**

Staff has updated the General Fund and Wastewater Fund budget to actual for activity through April 30, 2020. This constitutes 10 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:**

Receive and file the updated financial schedules.

### **Attachments:**

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