



## Staff Report

**TO:** Mayor, and City Council Members  
**FROM:** Jeffrey Mohlenkamp, Finance Director  
**DATE:** February 18, 2020  
**SUBJECT:** December 2020 Financial Reports

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### Background and Analysis:

December 2020 Budget to Actual reports for General Fund and Wastewater Fund are attached for your review.:

1. General Fund (summary level) – Actual versus Budget (7/01/2019 through 12/31/2019) – **Attachment A**
2. Wastewater Fund (summary level) – Actual versus Budget (7/01/2019 through 12/31/2019) – **Attachment B**

An assessment of each of these major funds at the mid-point in FY 2020 is included in the attached worksheets.

### Fiscal Impact:

No fiscal impact.

### Recommended Action:

Receive and file.

### Attachments:

- A. General Fund FY20 Mid-Year
- B. Wastewater FY20 through December