



Staff Report

TO: Finance Committee
FROM: Jeff Mohlenkamp, Finance Director
DATE: November 9, 2020
SUBJECT: **FY 2021 General Fund and Wastewater Fund Budget to Actual through September 2020**

Background and Analysis:

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

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

Recommended Action:

Receive and file the attached reports.

Attachments:

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