



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: September 21, 2021
SUBJECT: **FY2022 General Fund and Wastewater Fund Budget to Actual through August 2021**

Background and Analysis:

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

Fiscal Impact:

City staff estimates the costs to prepare this staff report to be \$350.

Recommended Action:

Receive and file the attached reports.

Attachments:

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