



Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: January 19, 2021
SUBJECT: FY 2021 General Fund and Wastewater Fund Budget to Actual through December 2020

Background and Analysis:

Staff has updated the analysis of the General Fund and Wastewater Fund for FY 2021 with results through December. This analysis of the budget to actual results for FY 2021 is included in the attached spreadsheets.

Fiscal Impact:

City estimates that it cost approximately \$390 to prepare this report.

Recommended Action:

Receive and file the FY 2021, General Fund and Wastewater Fund Budget to Actual through December 2020.

Attachments:

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