



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Interim Finance Director  
**DATE:** June 12, 2021  
**SUBJECT:** **FY2021 General Fund and Wastewater Fund Budget to Actual through June 2021**

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### **Background and Analysis:**

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2021 with results through June 2021. This represents 12 months of activity. These are not final numbers for FY2021 as accruals will be taking place through the end of August. Final numbers will be reported with the audited financial statements. The analysis of results through June and estimated fiscal year results is included in the attachments.

### **Recommended Action:**

Receive and file the attached report.

### **Attachments:**

- A. FY2021 General Fund Budget to Actual Report – through June 2021
- B. FY2021 Wastewater Fund Budget to Actual Report – through June 2021