



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jeff Mohlenkamp, Finance Director  
**DATE:** March 9, 2020  
**SUBJECT:** FY 2019-20 Review of Financials

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### **Background and Analysis:**

Staff have prepared a budget to actual summary for the General Fund and Wastewater Fund operating account. Both reports provide a comparison of actual results to budget through January 2020 – 7 months of activity.

The summary worksheets include a discussion and analysis of the operating results.

### **Fiscal Impact:**

There is no financial impact.

### **Recommended Action:**

Receive and file the FY 2020 update to the General Fund and Wastewater Fund budget to actual reports.

### **Attachments:**

- A. FY 2020 General Fund budget to actual report through January 2020
- B. FY 2020 Wastewater Fund budget to actual report through January 2020