



Staff Report

TO: Finance and Audit Committee
FROM: Jeff Mohlenkamp, Finance Director
DATE: September 14, 2020
SUBJECT: FY 2020 General Fund and Wastewater Fund Budget to Actual through June 2020

Background and Analysis:

Staff has updated the General Fund and Wastewater Fund budget to actual reports for activity through June 2020. This constitutes 12 months of activity.

While the results are nearly final, staff will be making some additional year-end adjustments to these final numbers. Further, the financial results are subject to year-end audit procedures and may be adjusted further during that process.

The summary schedules and analysis of budget to actual activity is included as Attachments A (General Fund) and Attachment B (Wastewater Fund) to this report.

Recommended Action:

Review and file these financial reports.

Attachments:

- A. FY 2020 General Fund Budget to Actual results through June 2020
- B. FY 2020 Waste Water Fund Budget to Actual results through June 2020