



Staff Report

TO: Finance and Audit Committee
FROM: Jeff Mohlenkamp, Finance Director
DATE: March 8, 2021
SUBJECT: **FY2021 General Fund and Wastewater Fund Budget to Actual through February 2021**

Background and Analysis:

City staff has updated the General Fund and Wastewater Fund budget to actual reports for activity through February 2021. This constitutes 8 months of activity.

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. FY2021 General Fund Budget to Actual results through February 2021
- B. FY2021 Waste Water Fund Budget to Actual results through February 2021