



Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: March 2, 2021
SUBJECT: **FY 2021 General Fund and Wastewater Fund Budget to Actual through January 2021**

Background and Analysis:

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2021 with results through January.

This analysis of the budget to actual results for FY2021 is included in the attached spreadsheets.

Fiscal Impact:

There is no financial impact to this report.

Recommended Action:

Receive and file the attached reports.

Attachments:

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