



Staff Report

TO: Mayor, and City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: March 17, 2020
SUBJECT: **FY 2019-20 Review of Budget to Actual for General Fund and Wastewater Fund**

Background and Analysis:

Staff has 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