



Staff Report

TO: City Council
FROM: Jennifer Ustation, Interim Finance Director
DATE: June 15, 2021
SUBJECT: **FY2021 General Fund and Wastewater Fund Budget to Actual through May 2021**

Background and Analysis:

Staff has updated the analysis of the General Fund and Wastewater Fund for FY2021 with results through May 2021. This represents 11 months of activity. The analysis of results through May and estimated fiscal year end results is included in the attachments.

Fiscal Impact:

City staff estimates it cost \$350 to prepare this report.

Recommended Action:

Receive and file the attached reports.

Attachments:

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