



Staff Report

TO: Finance and Audit Committee Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: July 13, 2020
SUBJECT: **FY 2020 General Fund and Wastewater Fund update through May 2020**

Background and Analysis:

Staff has updated the General Fund and Wastewater Fund budget to actual for activity through May 31, 2020. This constitutes 11 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:

It is recommended the Finance and Audit Committee receive and file the updated financial schedules.

Attachments

- A. FY 2019-20 General Fund Summary – budget to actual through May 2020
- B. FY 2019-20 Wastewater Fund Summary – budget to actual through May 2020