



Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: October 20, 2020
SUBJECT: **FY 2021 General Fund and Wastewater Fund Budget to Actual through September 2020**

Background and Analysis:

Staff has updated the analysis of the General Fund and Wastewater Fund for FY2021 with results through September 2020.

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

Fiscal Impact:

No fiscal impact.

Recommended Action:

Receive and file.

Attachments:

- A. FY 2021 General Fund Budget to Actual Report – through September 2020
- B. FY 2021 Wastewater Fund Budget to Actual Report – through September 2020