



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: August 17, 2021
SUBJECT: **FY2022 General Fund and Wastewater Fund Budget to Actual through July 2021 and FY2021 Fourth Quarter Pooled Cash Investment Report**

Background and Analysis:

City staff has updated the financial analysis of the General Fund and Wastewater Fund for FY2022 with results through July 2022. This represents one month of activity. The FY2021 accrual process will take place through August. This is reflected on the July and August reports which are included in the attachments to the analysis. City staff has also included a Pooled Cash Investment Report for the FY2021 fourth quarter.

Fiscal Impact:

City staff estimates the costs to prepare this staff report to be \$350.

Recommended Action:

Receive and file the attached reports.

Attachments:

- A. FY2022 General Fund Budget to Actual Report – through July 2021
- B. FY2022 Wastewater Fund Budget to Actual Report – through July 2021
- C. FY2021 4th Quarter Pooled Cash Investments Report