



Staff Report

TO: Finance and Audit Committee
FROM: Jeff Mohlenkamp, Finance Director
DATE: January 11, 2021
SUBJECT: FY 2021 General Fund and Wastewater Fund Budget to Actual through December 2020

Background and Analysis:

Staff has updated the analysis of the General Fund and Wastewater Fund for FY 2020-21 with results through December 2020.

This analysis of the budget to actual results for FY 2021 is included in the attached spreadsheets.

Fiscal Impact:

There is no financial impact to this report.

Recommended Action:

Receive and file the attached reports.

Attachments:

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