



## Staff Report

**TO:** City Council  
**FROM:** Jeff Mohlenkamp, Finance Director  
**DATE** July 21, 2020  
**SUBJECT: FY 2020 General Fund and Wastewater Fund Update Through May 2020**

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### **Background and Analysis:**

Staff have 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.

### **Fiscal Impact:**

There is no fiscal impact.

### **Recommended Action:**

Review and file.

### **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