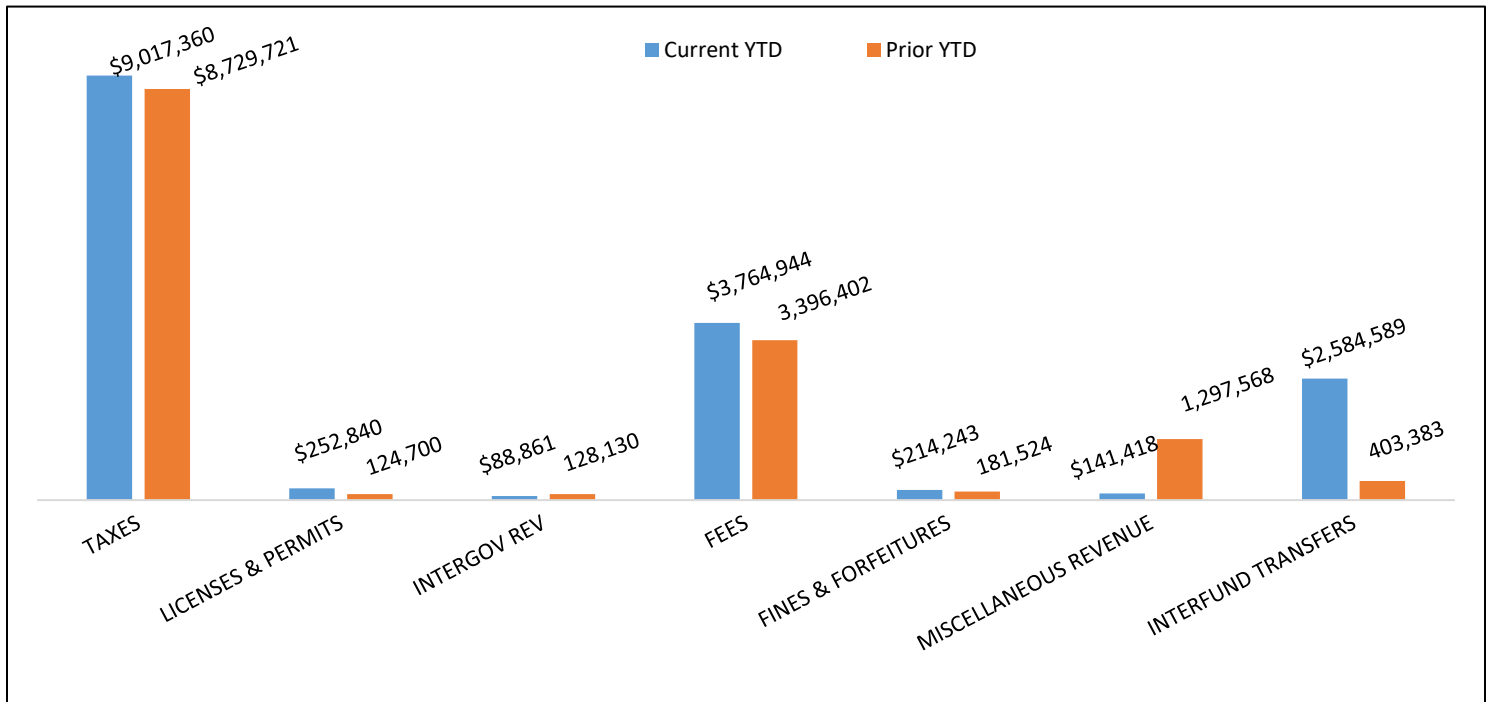
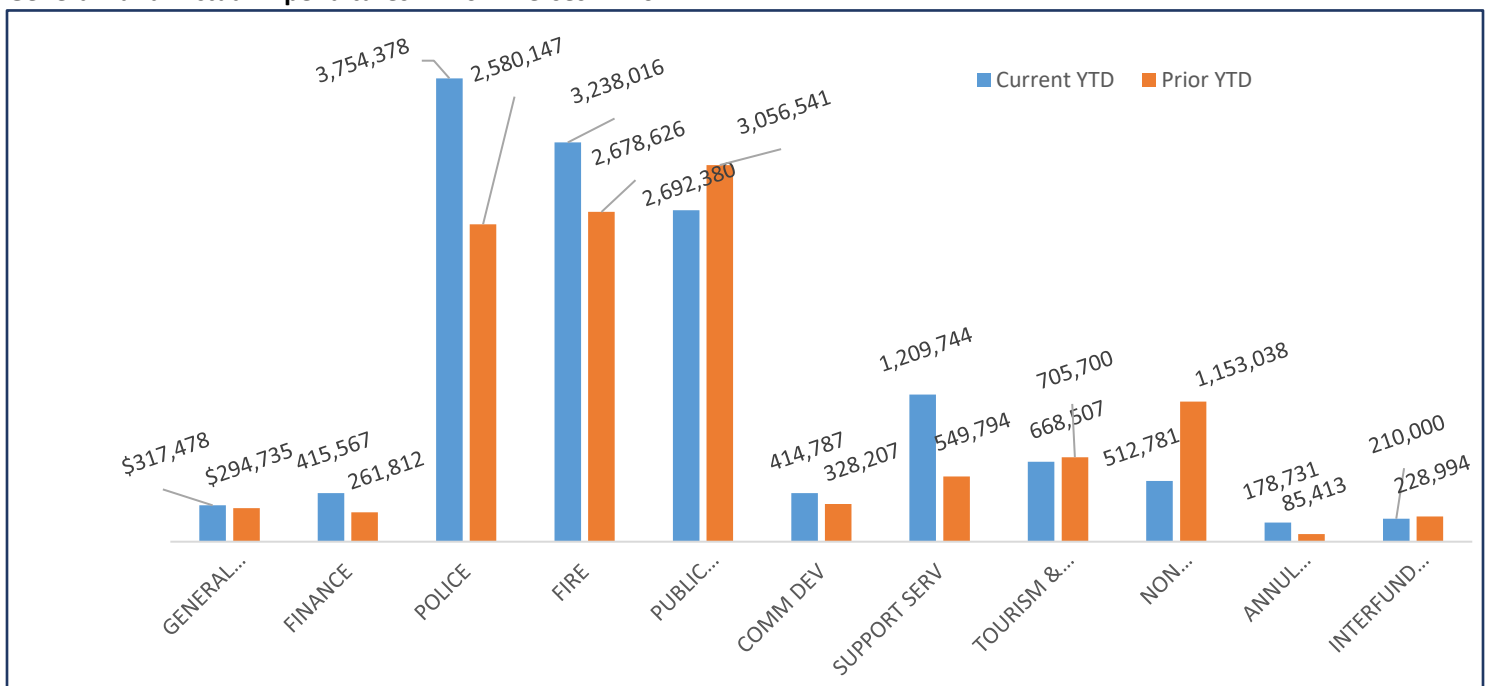


August Monthly Financials

The following information is a summary of the August Financials for General Fund and Water & Sewer Utilities. It shows a comparison of revenue and expenditures for FY 2022 versus FY 2021.

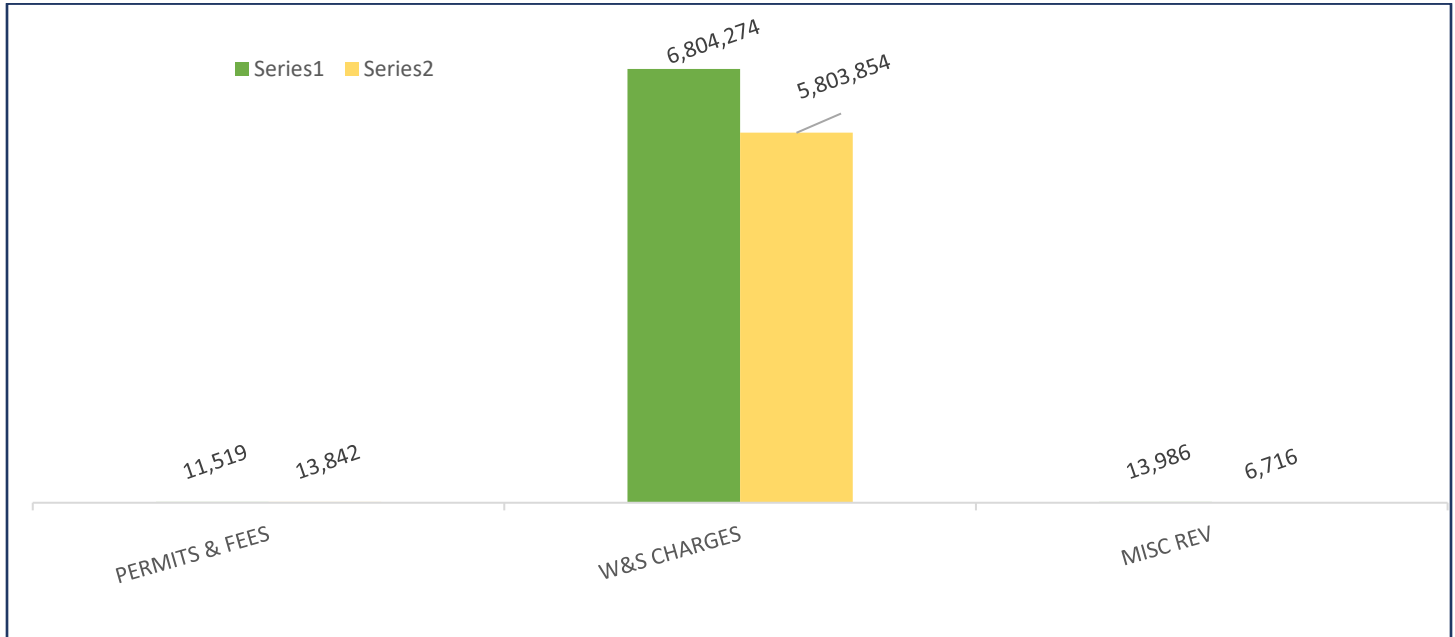
General Fund Key Highlights:

- Tax revenue is up from last year, and revenue is still slowly coming in.
- License & Permit revenue is up from last year due to the increase in permits issued.
- Fee revenue is up due to the increase of City facilities and communities uses.
- Fines & Forfeiture revenue is continually going up due to Municipal Court returning to a regular court schedule, and the participation in the DPS program.
- Finance & Support Services expenses have increased due to departmental reorganization.
- Nondepartmental expenses have decreased due to health, dental, life, & unemployment insurance paid out of each department.

General Fund: Actual Revenues FY 2022 versus FY 2021:**General Fund: Actual Expenditures FY 2022 versus FY 2021:**

Water & Sewer Utilities Key Highlights:

- Water & Sewer Utilities revenue continues to increase since last fiscal year due to the increase in water rates
- Interfund Transfers were processed in April as compared to quarterly last year. In addition, interfund transfers were increased by \$900,000 over last year for special projects, Capital Improvements & Equipment Reserve Fund.

Water & Sewer Utilities: Actual Revenues FY 2022 versus FY 2021:**Water & Sewer Utilities: Actual Expenditures FY 2022 versus FY 2021:**