

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

October 2025



General Fund Statement of Fund Activity

FUNDS	Fund Balance 1/1/2025	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 10/31/2025
<u>General Fund:</u>	\$ 7,544,450	\$ 11,809,421	\$ 12,135,000	\$ 1,782,947	\$ 19,150,743	\$ 11,555,181

1% Sales Tax Monthly Breakdown

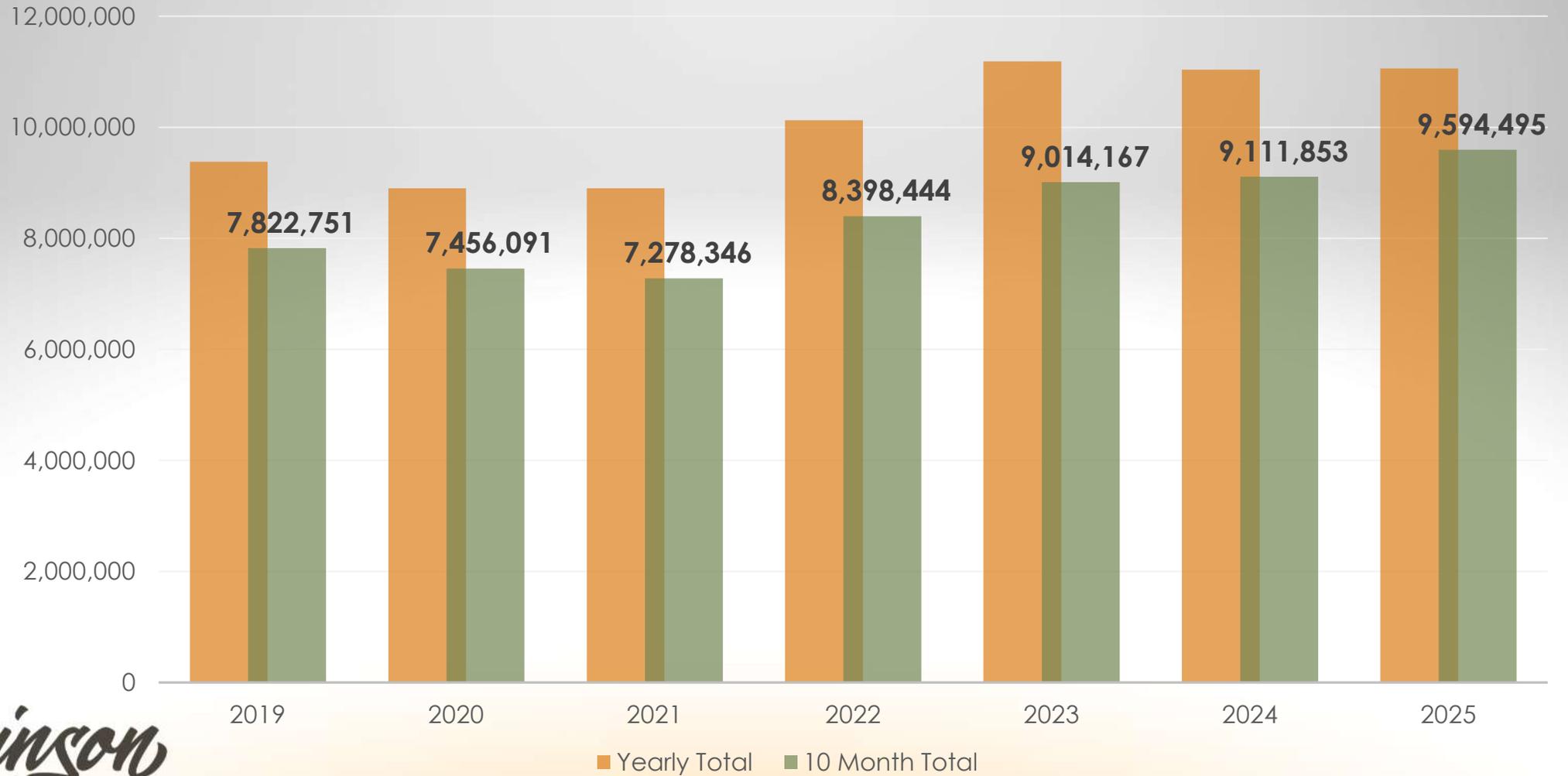


—●— 2023 —●— 2024 —●— 2025

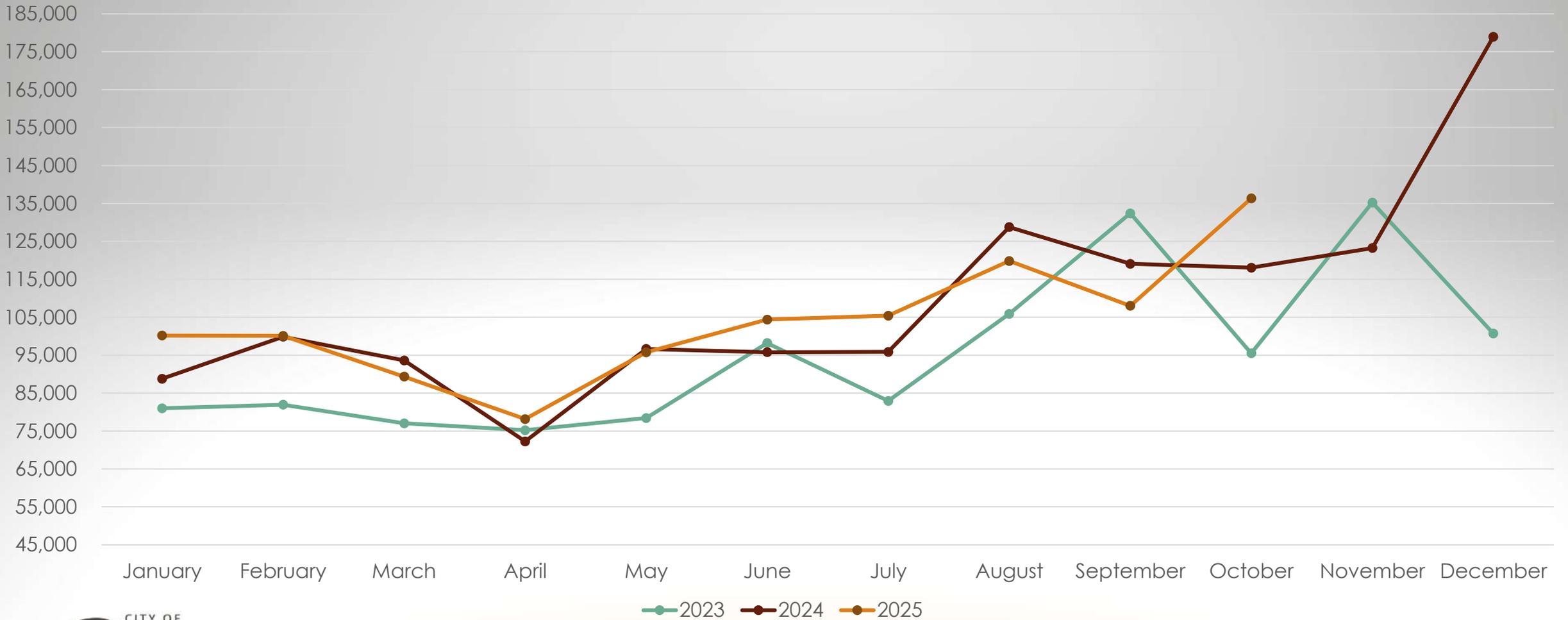
½% Sales Tax Monthly Breakdown



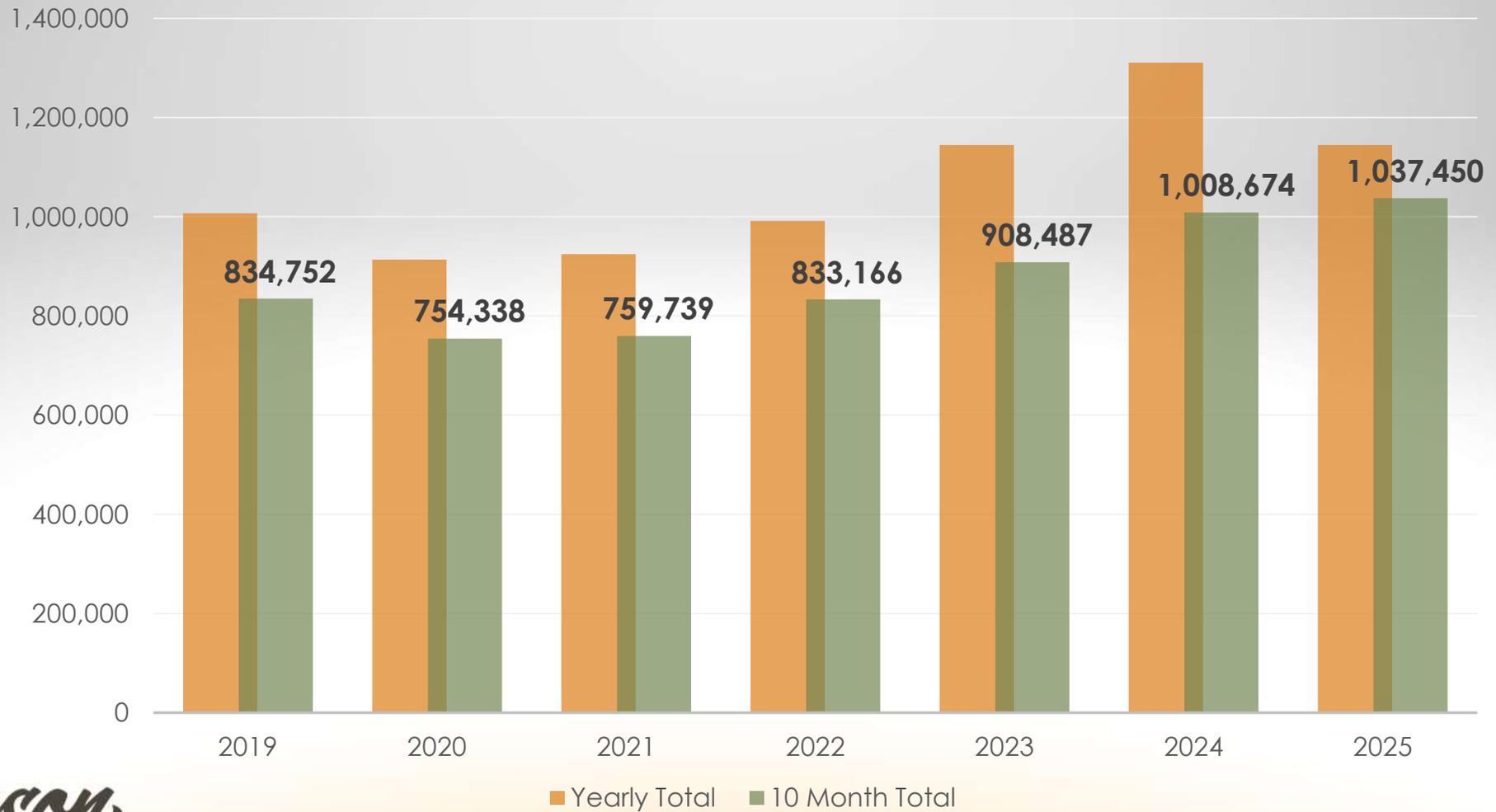
Sales Tax Comparison



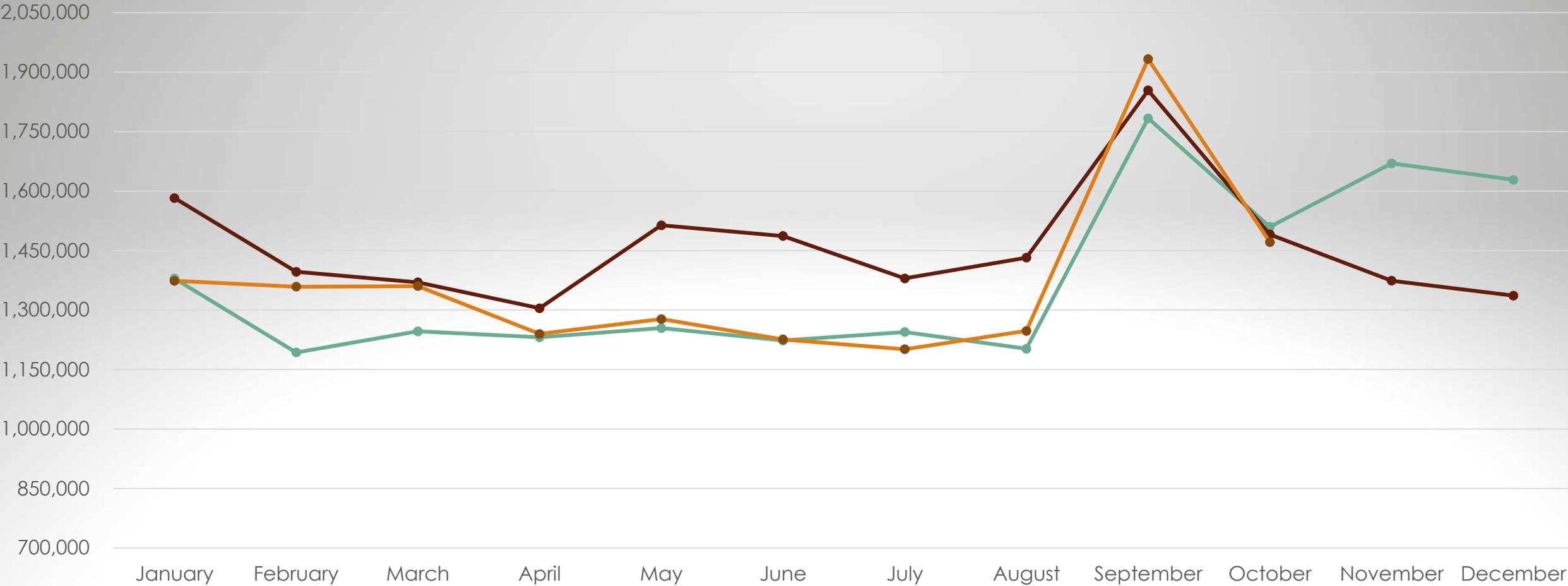
Hospitality Tax Monthly Breakdown



Hospitality Tax Comparison

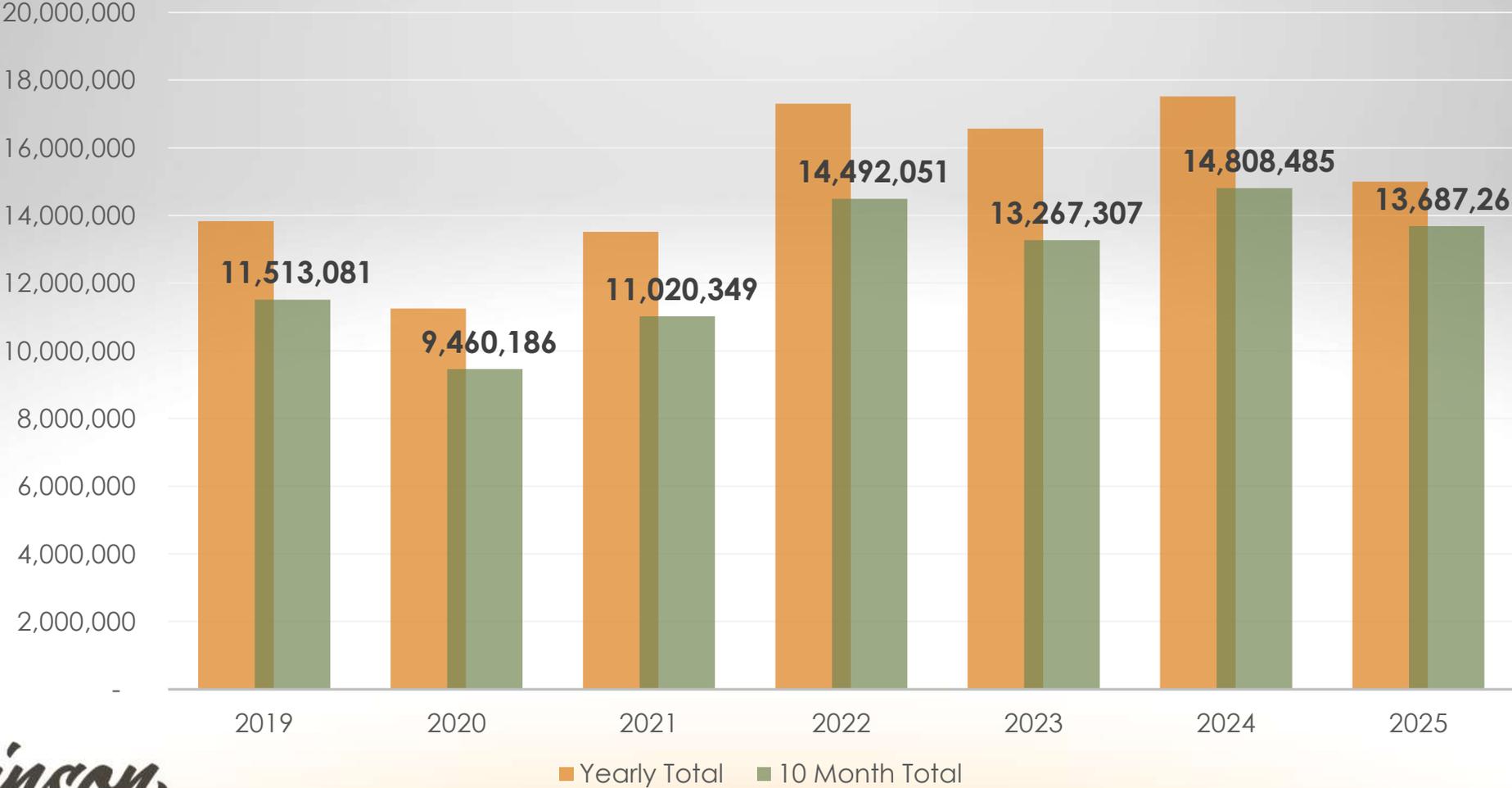


Oil Impact Revenue Monthly Breakdown



—●— 2023 —●— 2024 —●— 2025

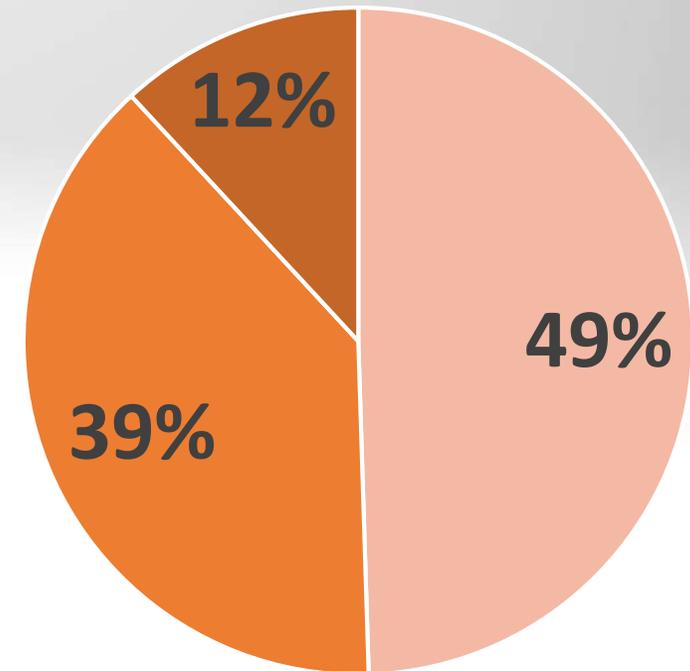
Oil Impact Comparison



Oil & Gas Gross Production Breakdown

- 9% Hub City Pool (County)
 - Varies based on revenue
- Hub City Funding Pool (State)
 - \$568,333 monthly for FY2026
- Hub City Debt Relief Pool
 - \$174,475 monthly, started in Sept
 - Airport Infrastructure Fund

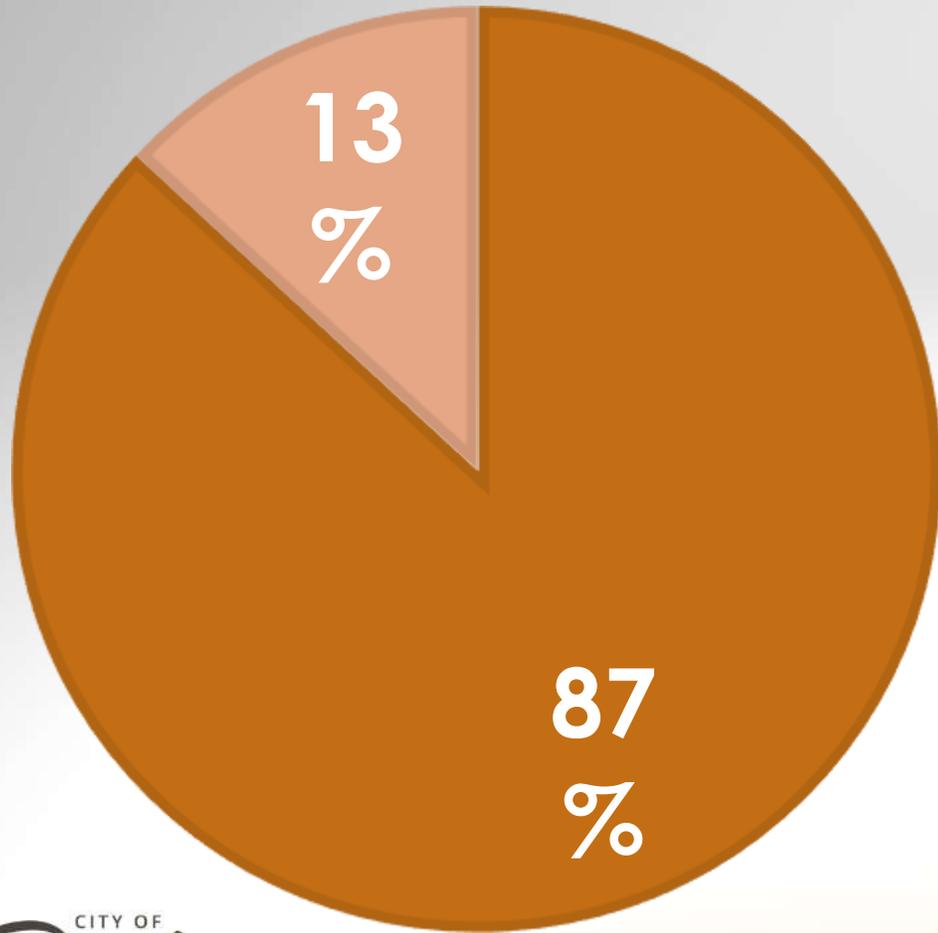
October Payment - \$1,471,042



■ 9% Hub City Pool ■ Hub City Funding Pool
■ Hub City Debt Relief

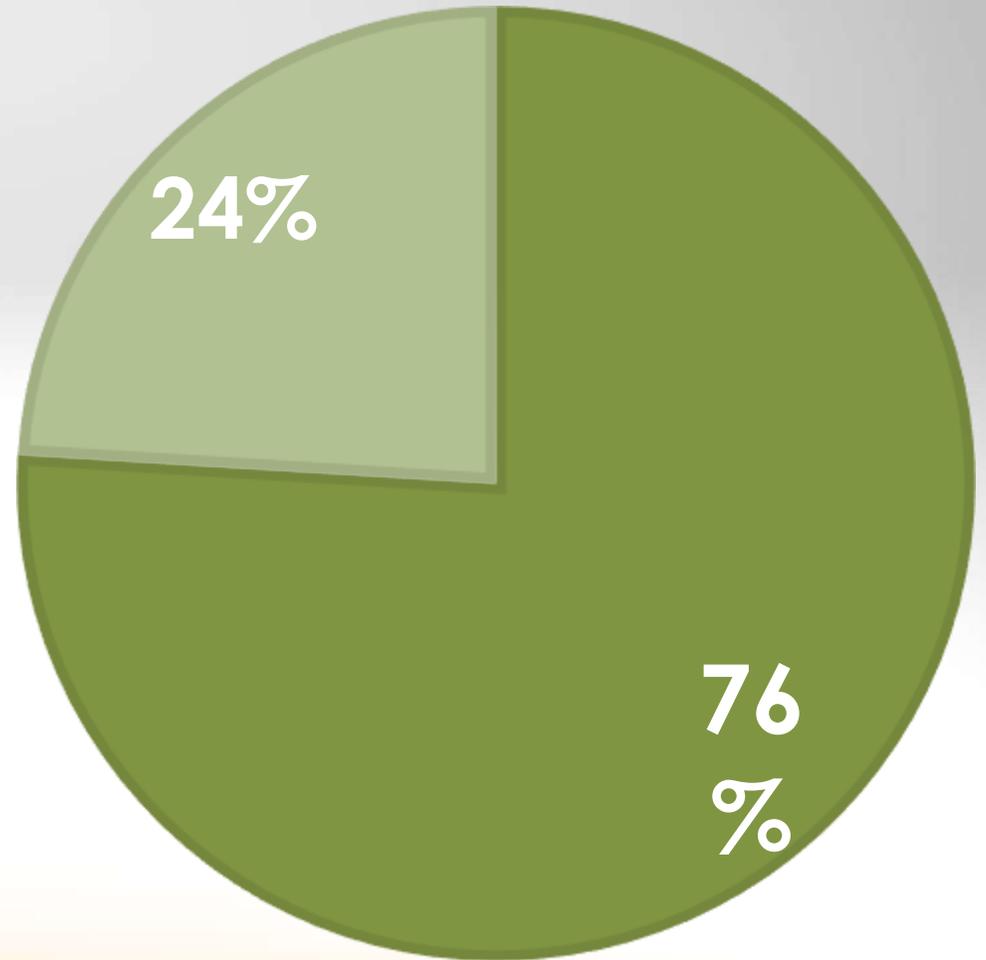
GENERAL FUND REVENUE

■ Collected ■ Remaining



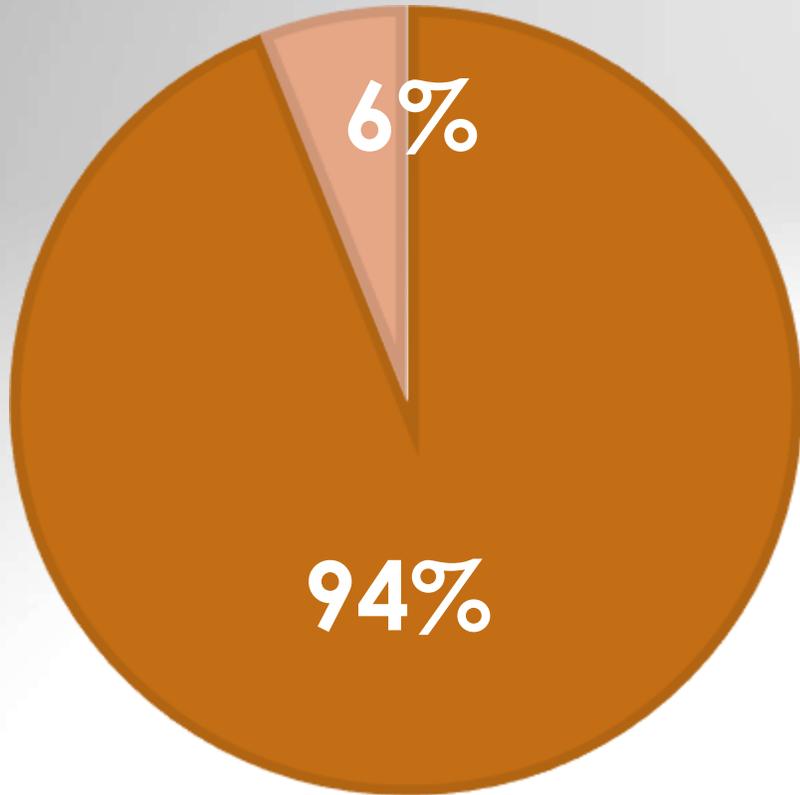
GENERAL FUND EXPENSES

■ Expended ■ Remaining



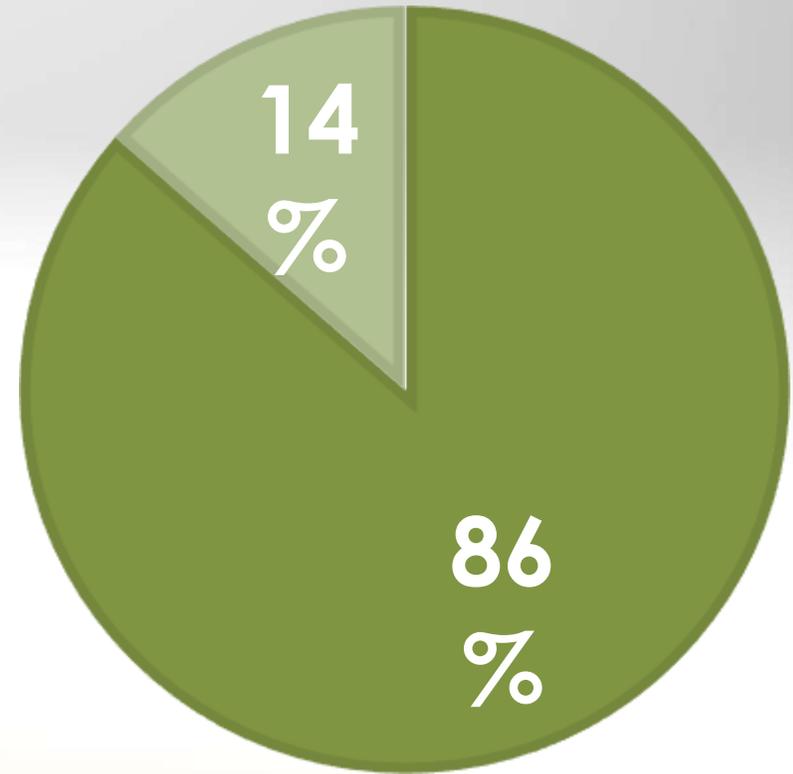
UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining



Thank you!