

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

March 2026



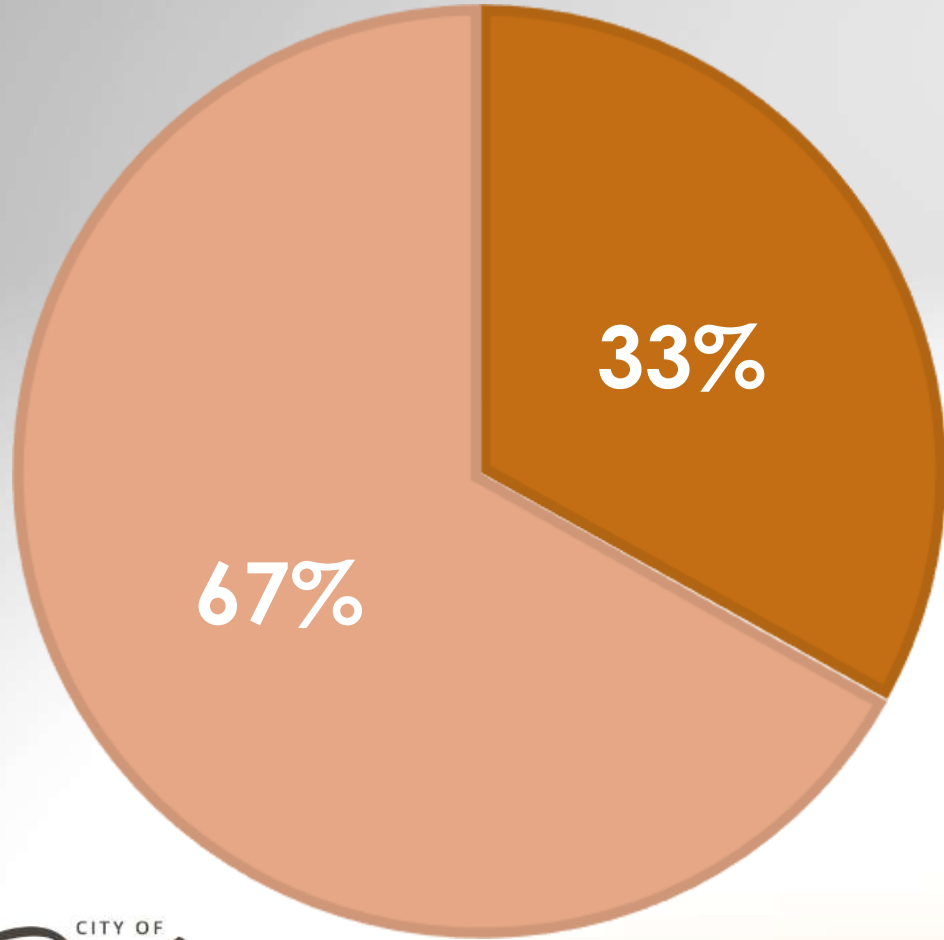
General Fund Statement of Fund Activity

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 3/31/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 5,155,614	\$ 4,677,408	\$ 1,224,160	\$ 5,967,520	\$ 9,447,057



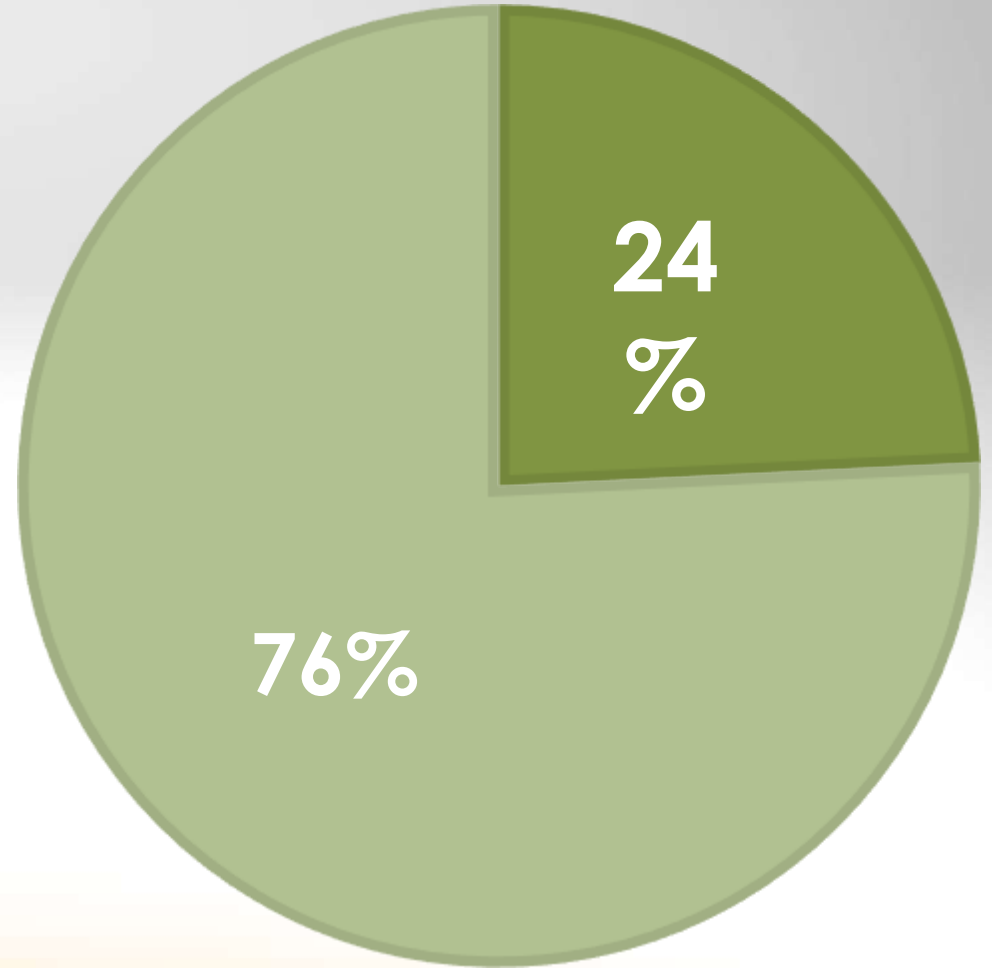
GENERAL FUND REVENUE

■ Collected ■ Remaining

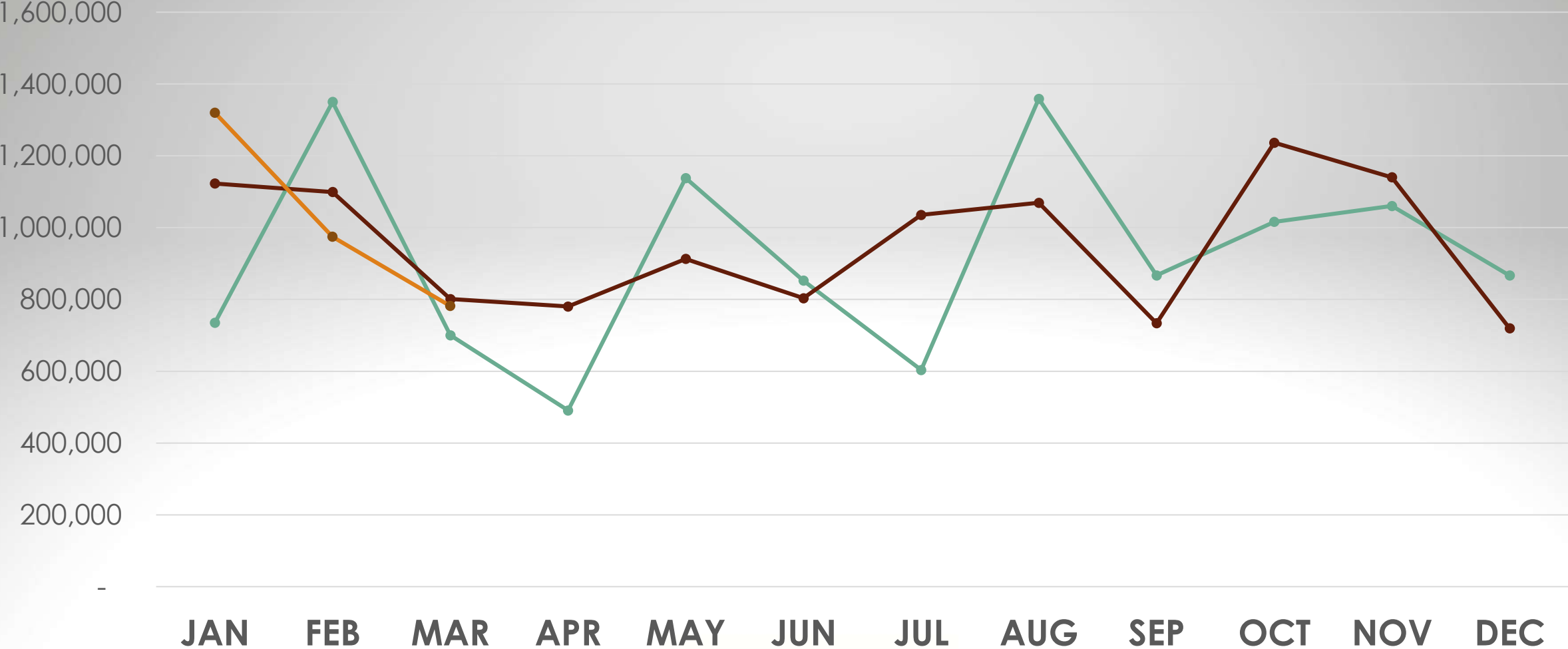


GENERAL FUND EXPENSES

■ Expended ■ Remaining



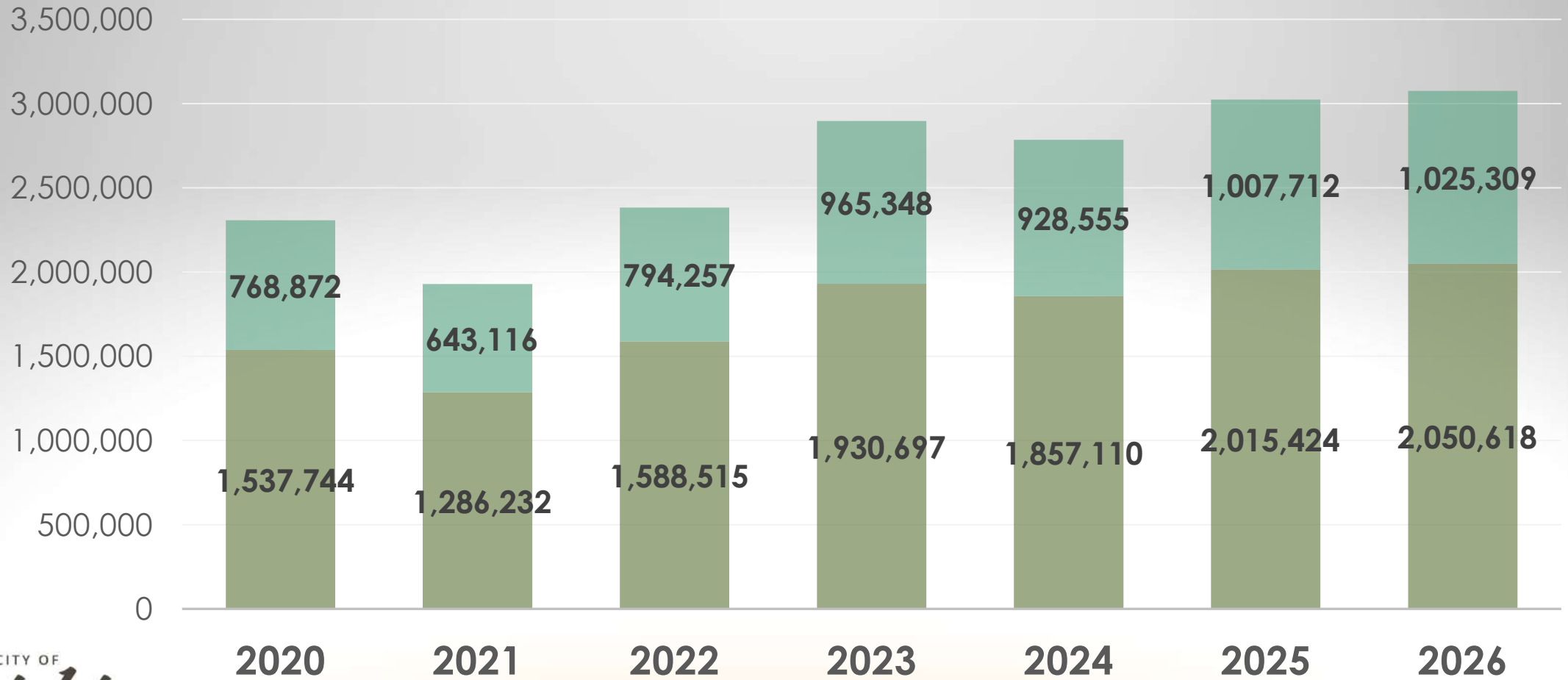
1 ½% Sales Tax Monthly Breakdown



—●— 2024 —●— 2025 —●— 2026

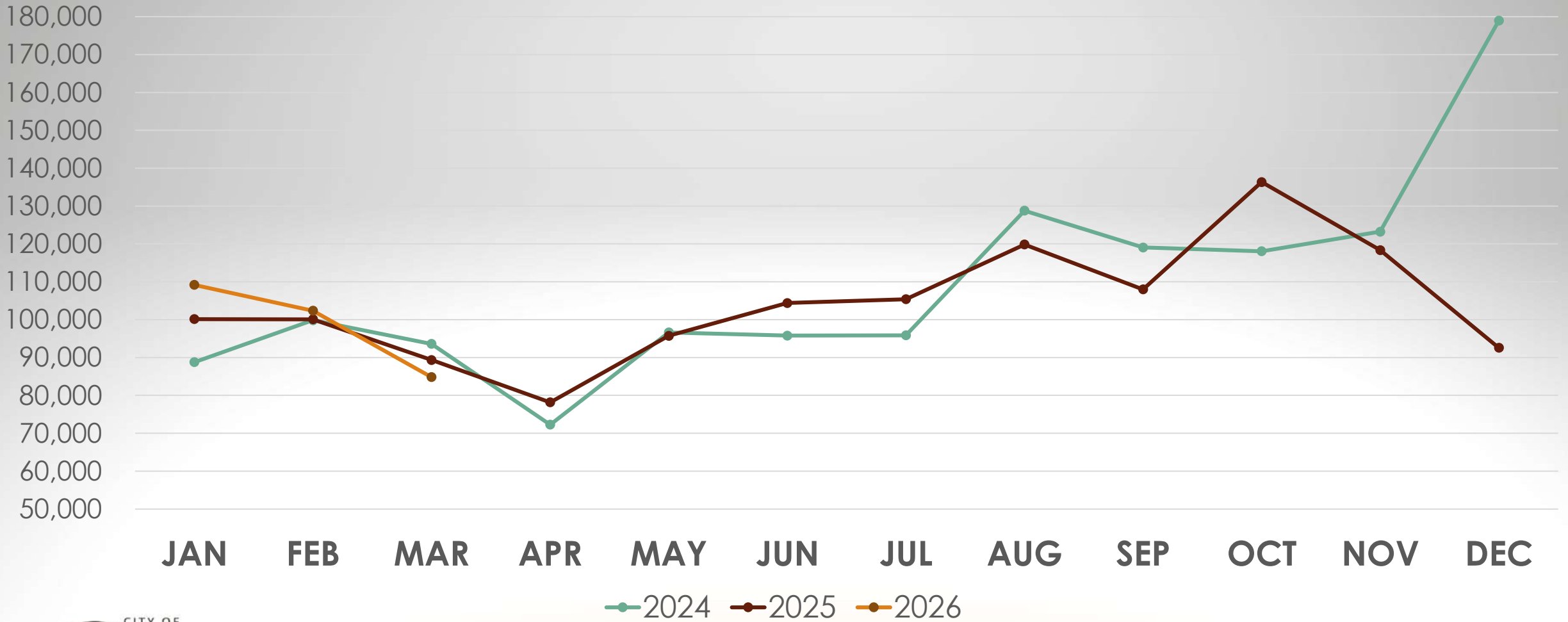


YTD Sales Tax Comparison

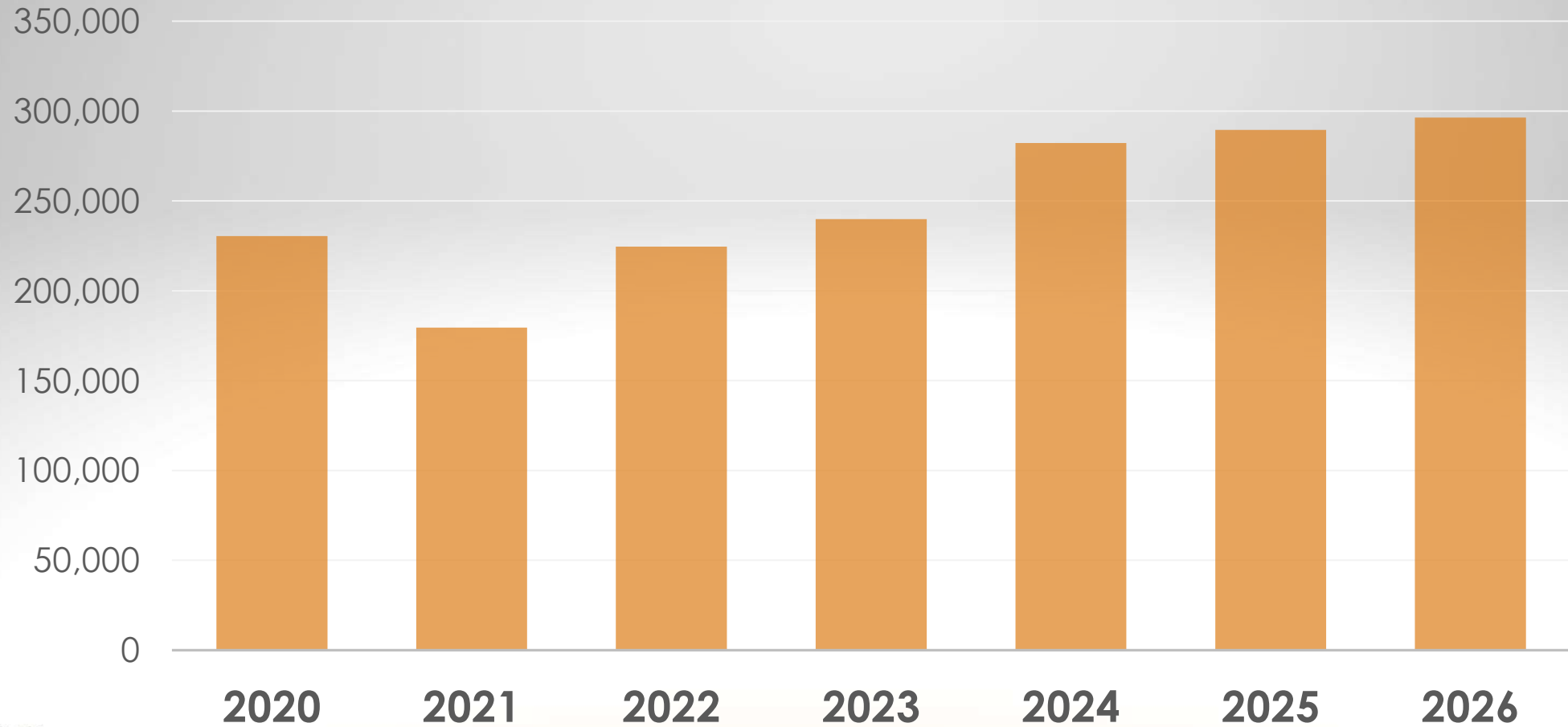


■ 1% ■ 1/2%

Hospitality Tax Monthly Breakdown

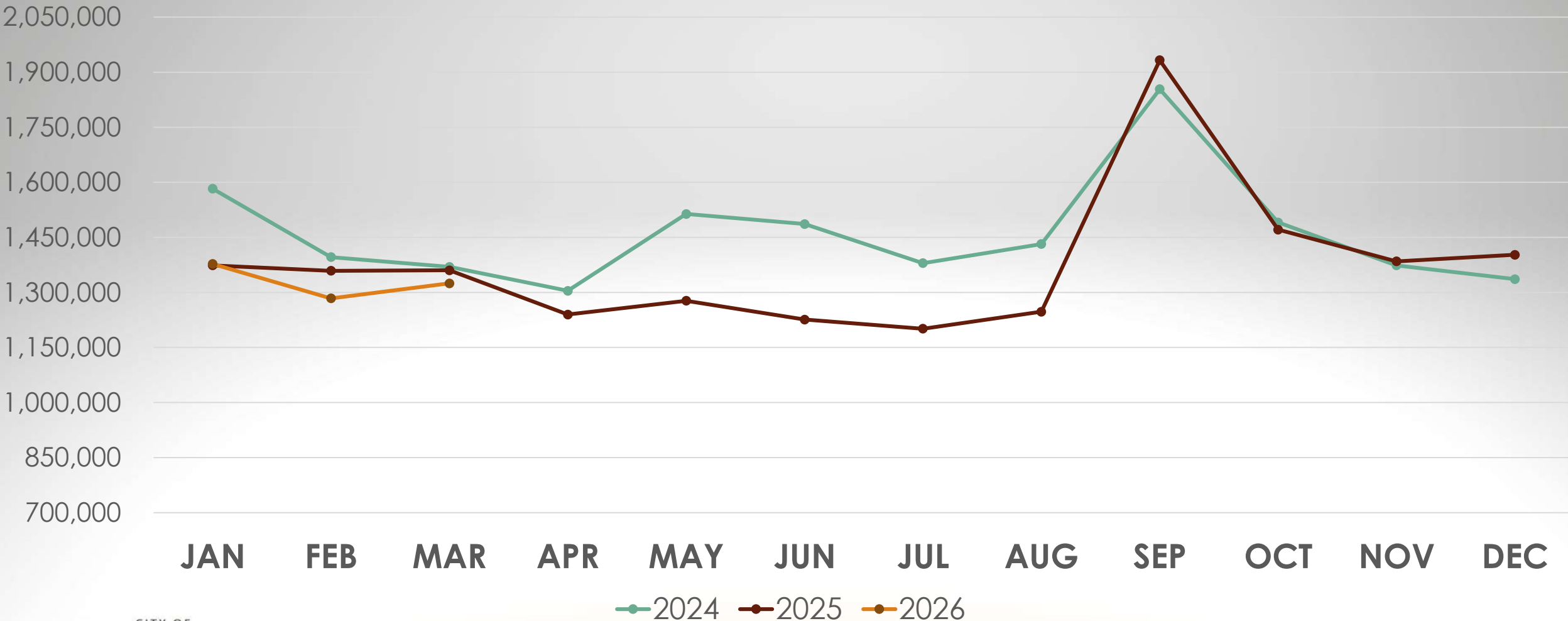


YTD Hospitality Tax Comparison



■ Year-to-Date

Oil Impact Revenue Monthly Breakdown



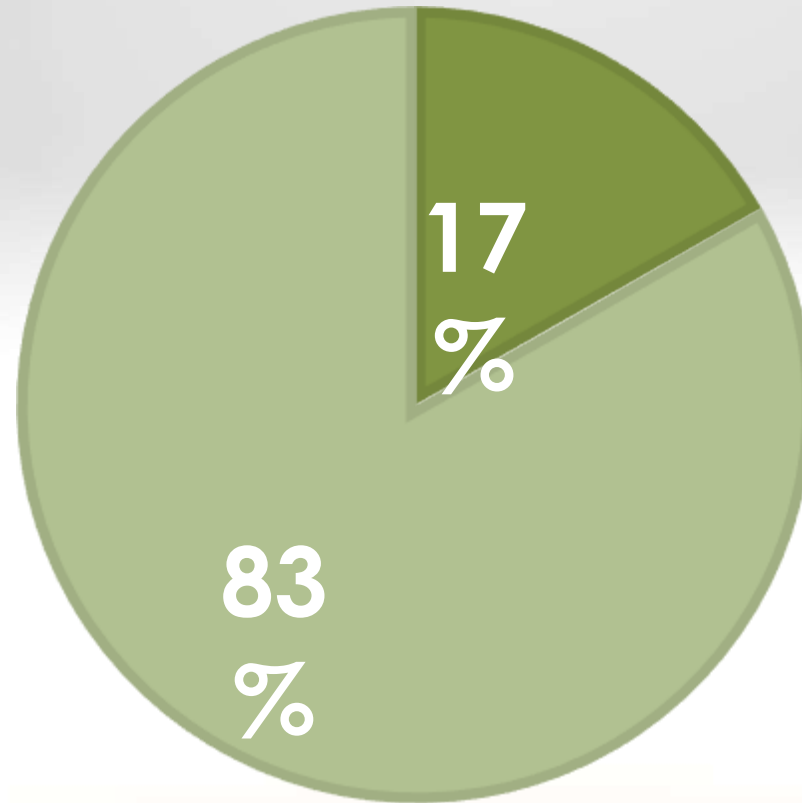
YTD Oil Impact Comparison



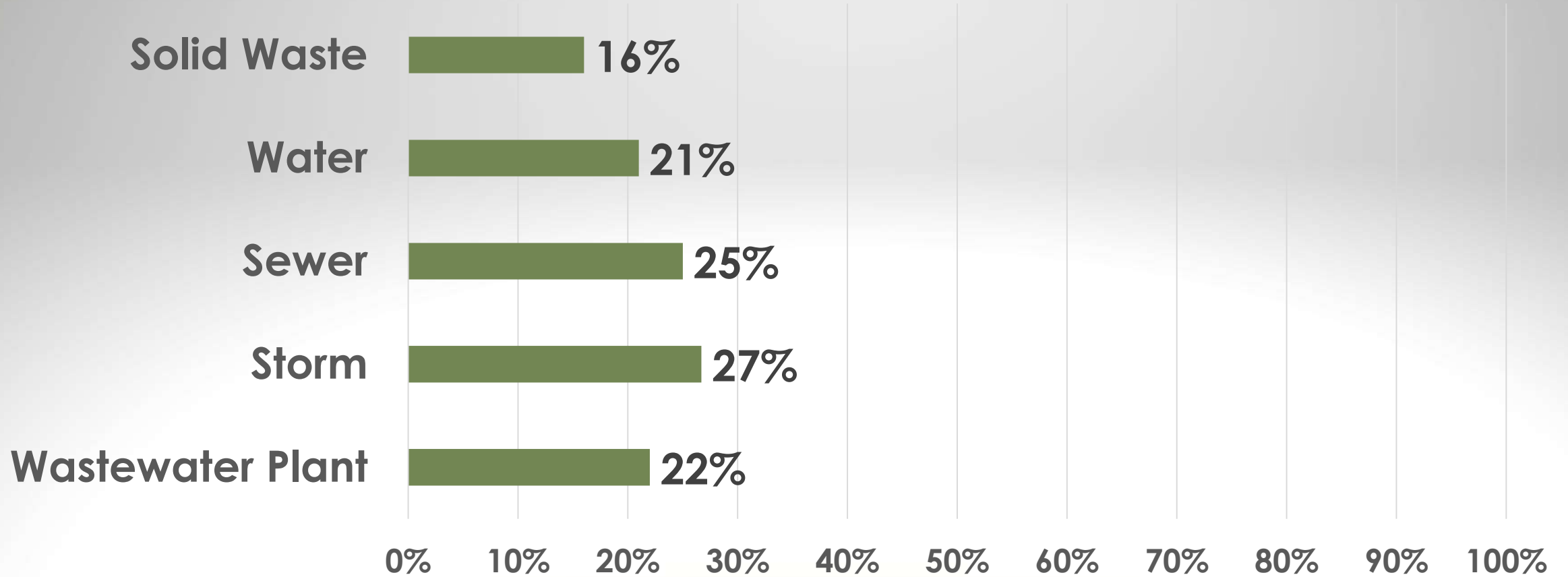
■ Hub City Pool ■ 9% Pool ■ Debt Relief Pool

UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Actual vs Budget



Questions?

Thank you!