

Monthly Financial Report

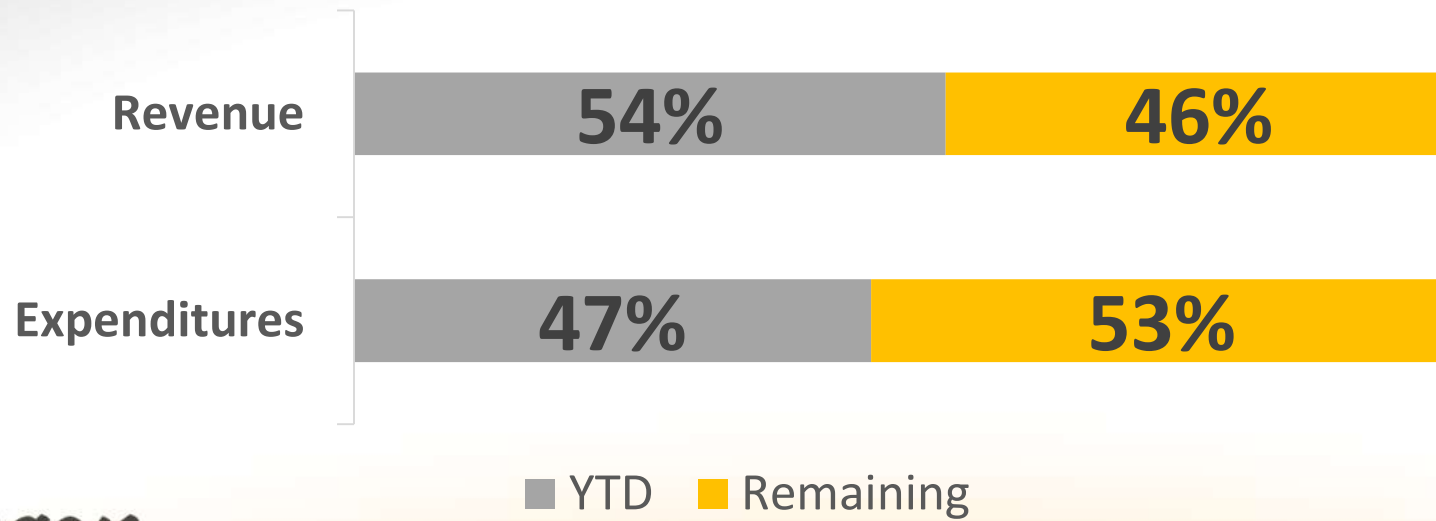
Presented by: Deputy Finance Director, Greenwood

June 2026

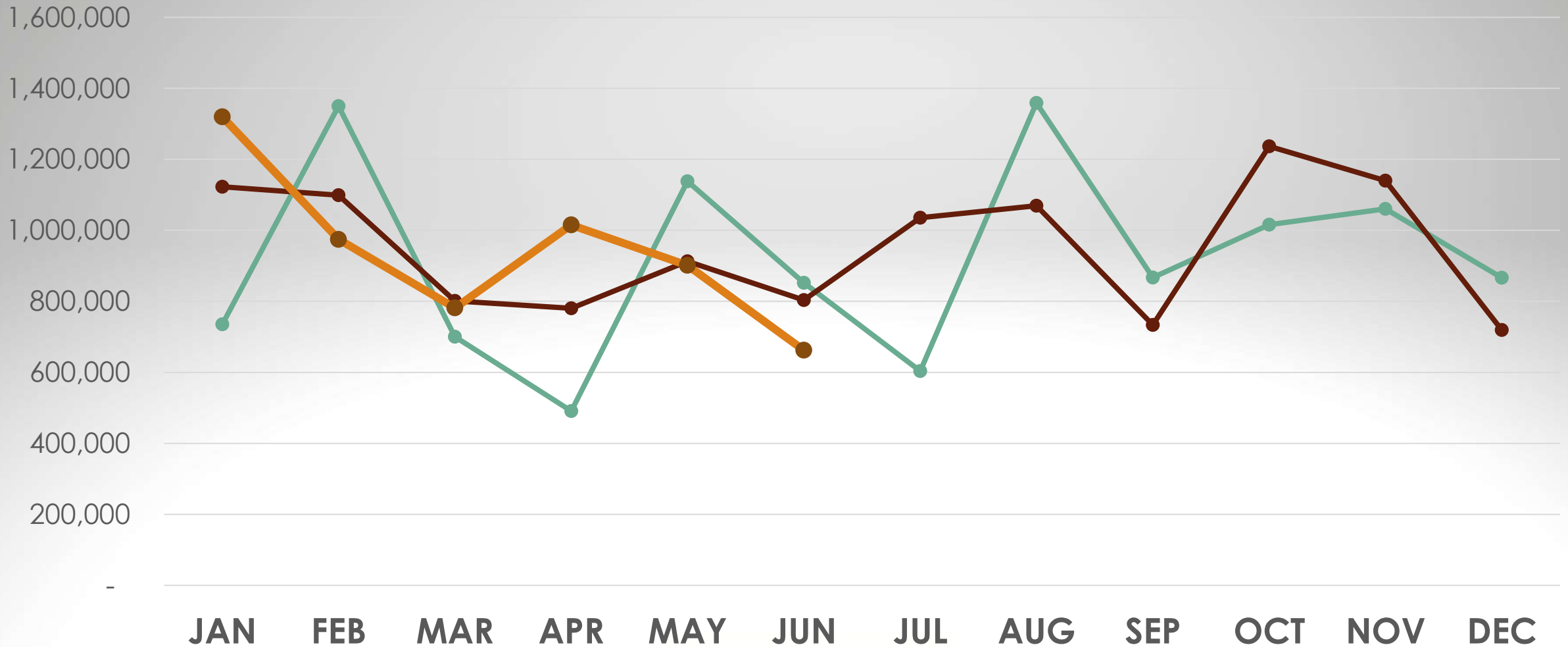


General Fund

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 6/30/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 8,230,885	\$ 7,772,408	\$ 1,384,310	12,602,398	\$ 8,822,300



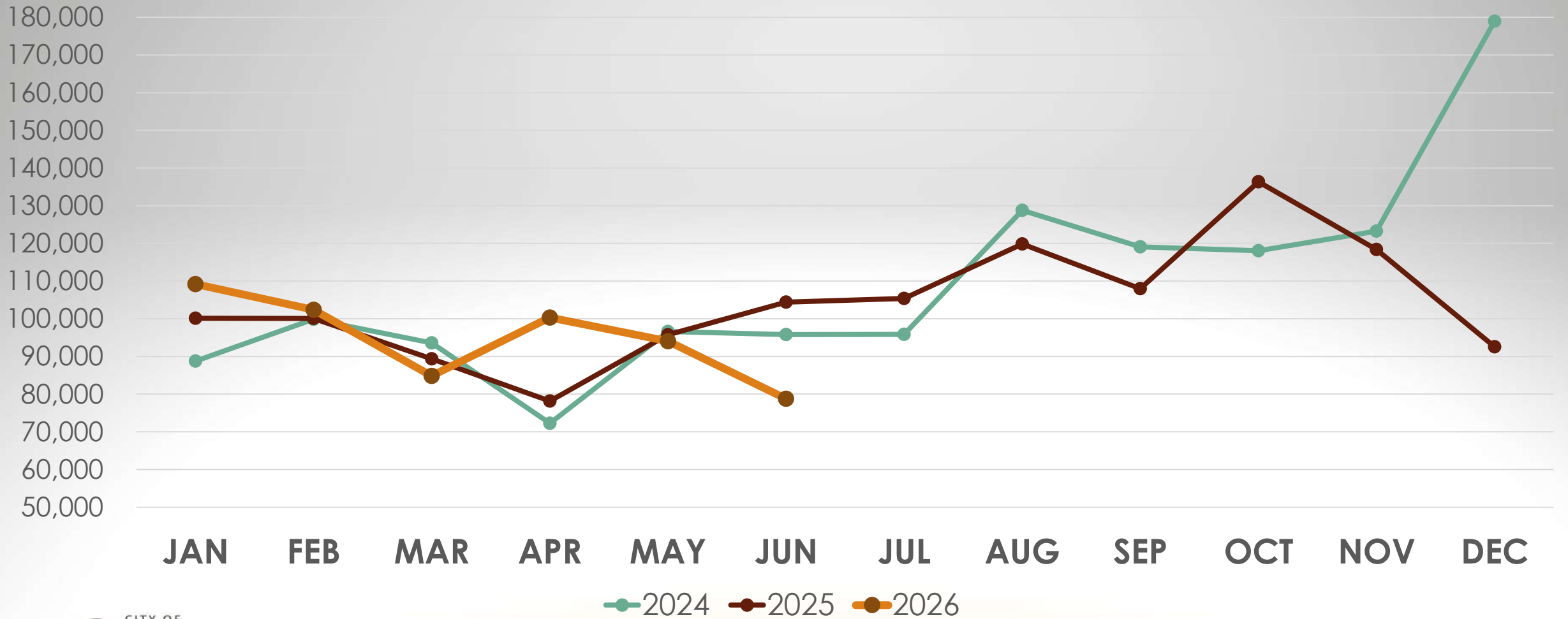
1 ½% Sales Tax Monthly Breakdown



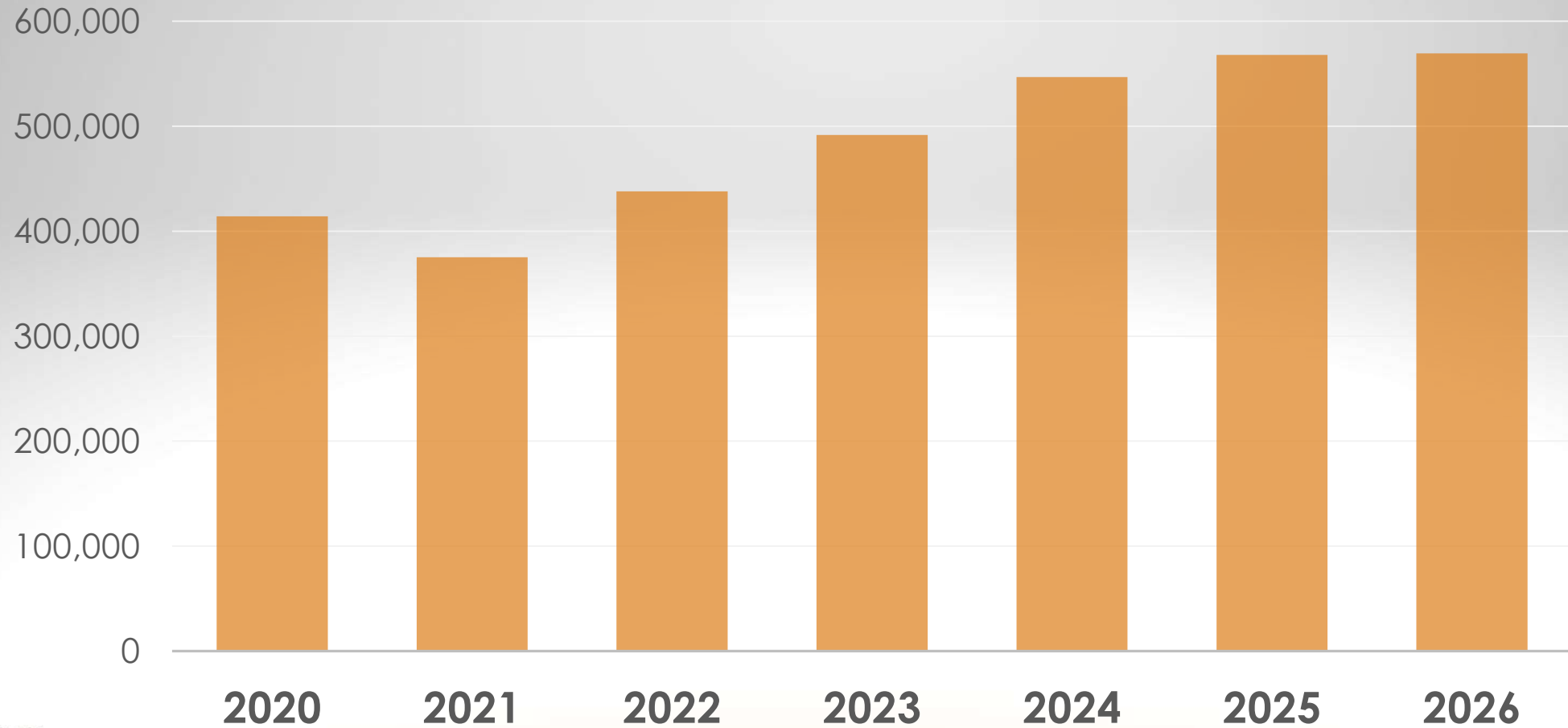
YTD Sales Tax Comparison



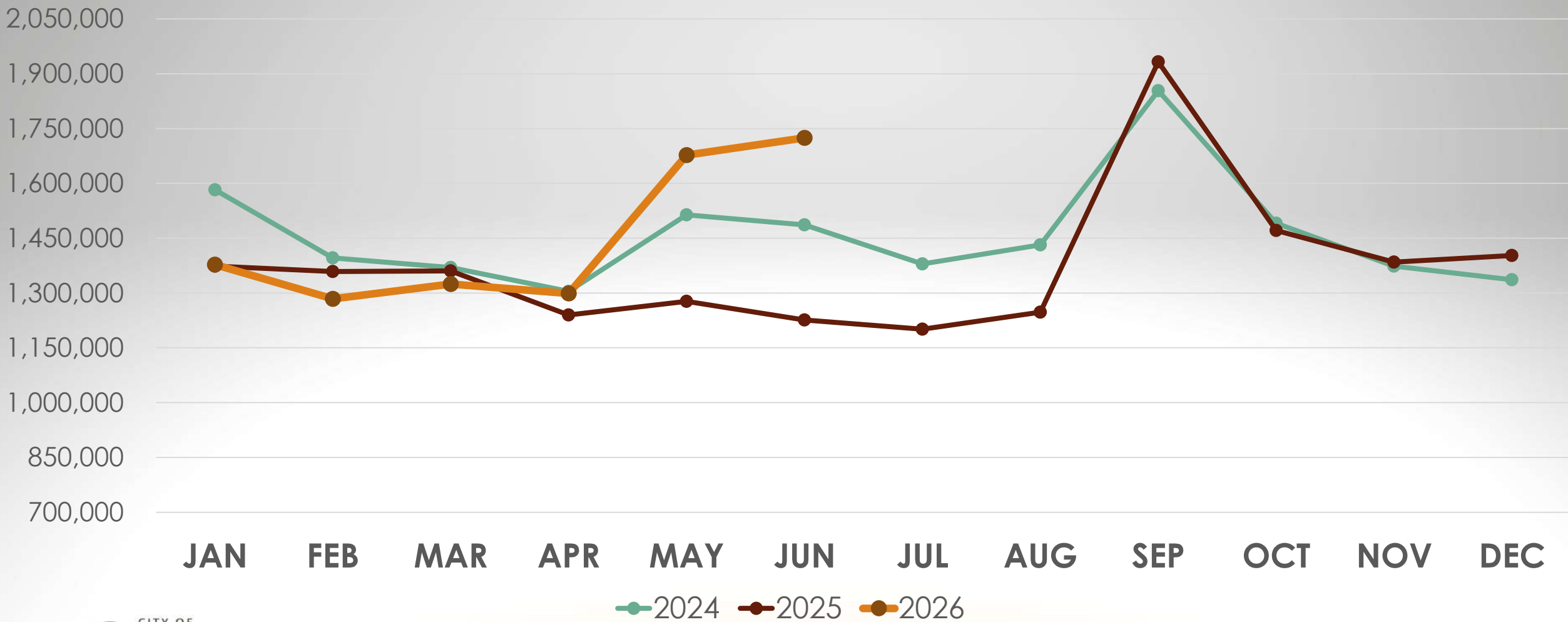
Hospitality Tax Monthly Breakdown



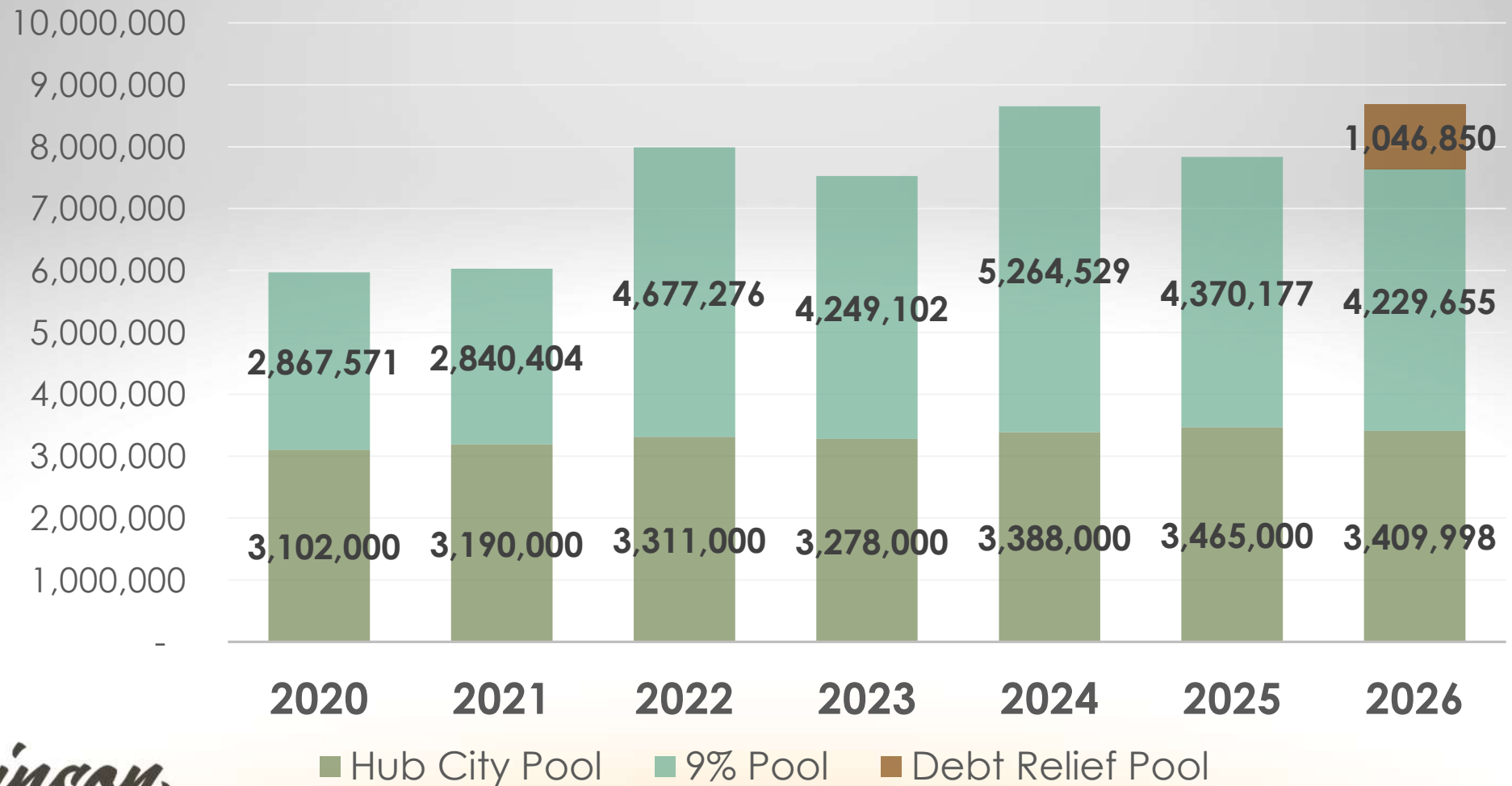
YTD Hospitality Tax Comparison



Oil Impact Monthly Breakdown

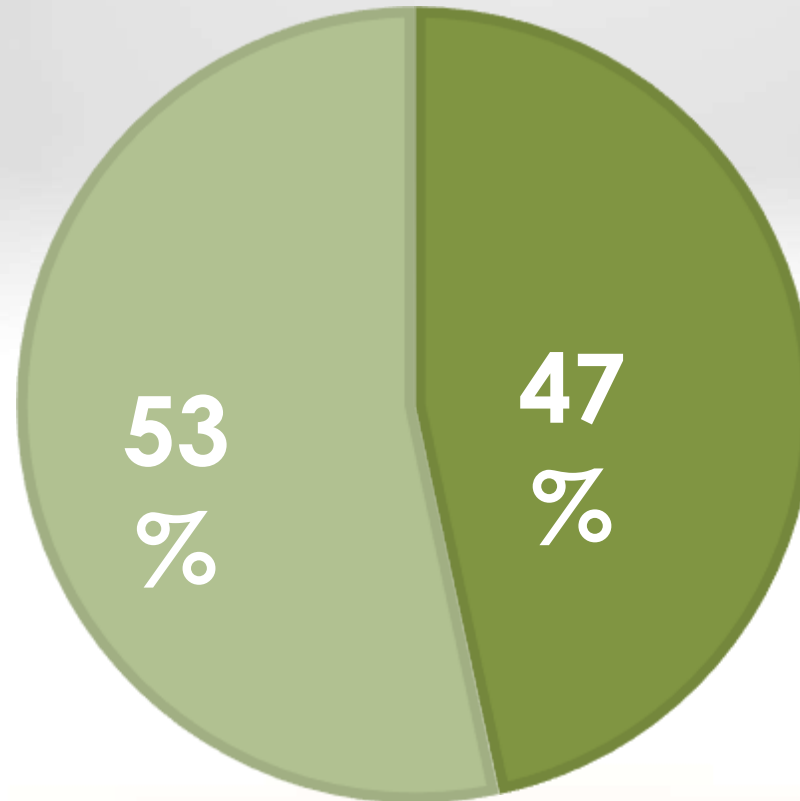


YTD Oil Impact Comparison

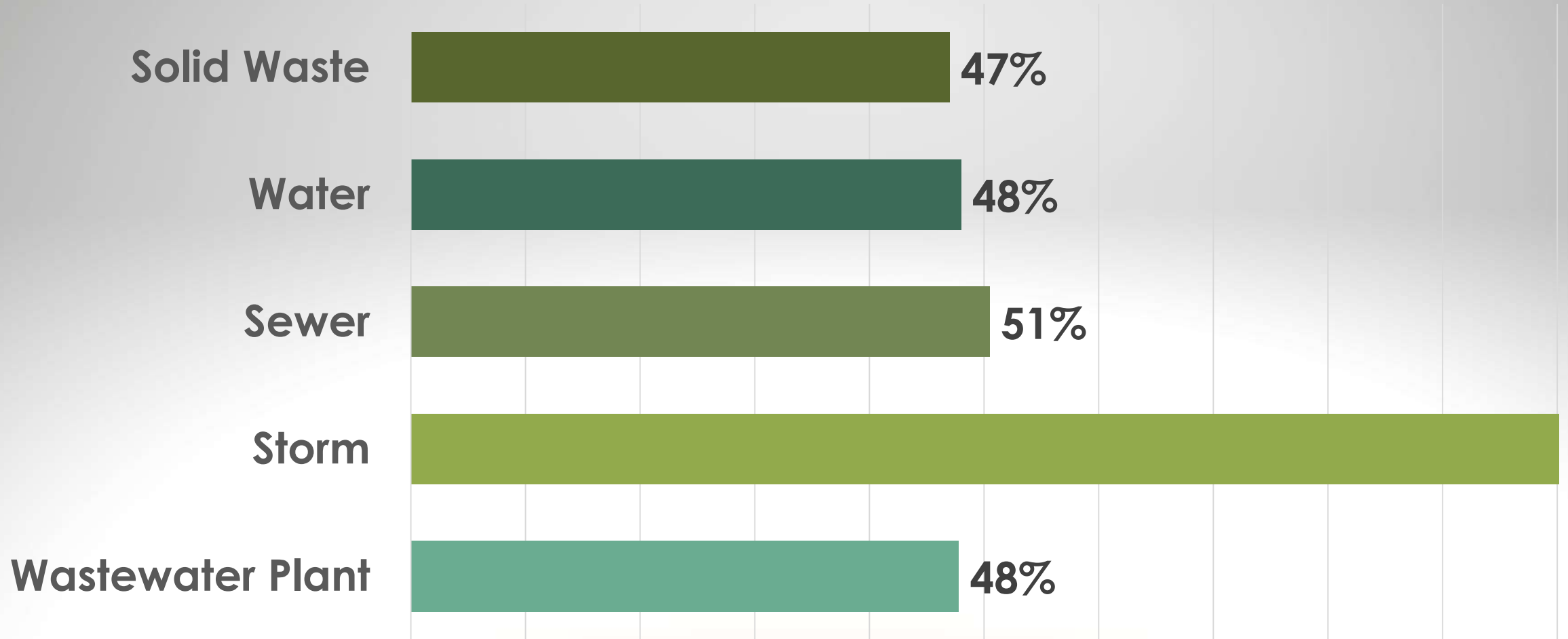


UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Actual vs Budget



Questions?

Thank you!