

Monthly Financial Report

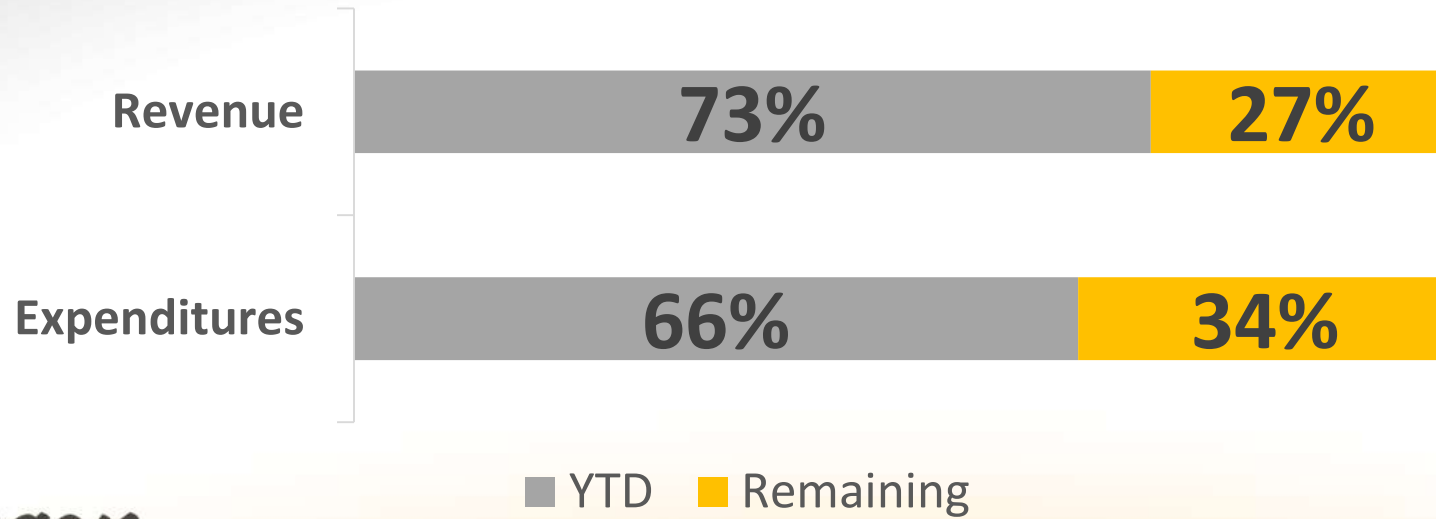
Presented by: Deputy Finance Director, Greenwood

September 2026

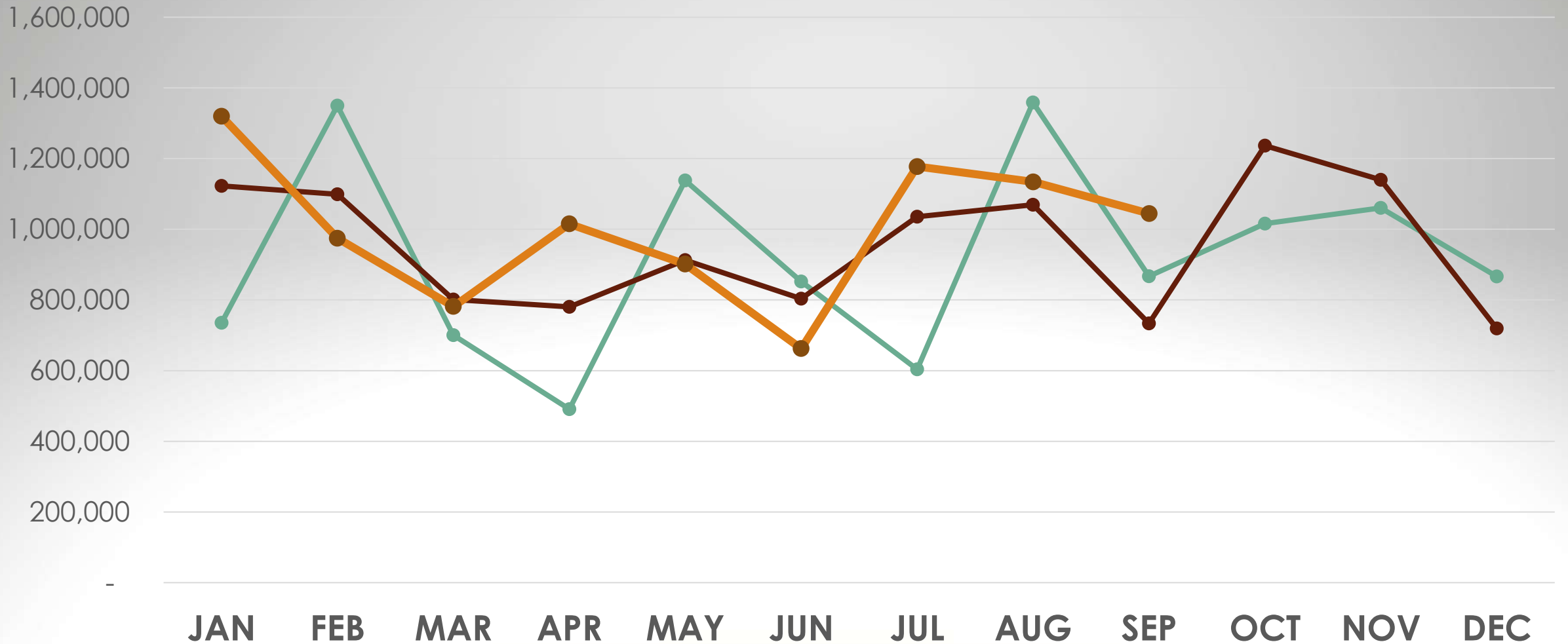


General Fund

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 9/30/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 10,679,449	\$ 10,867,408	\$ 1,544,460	\$18,040,505	\$ 8,767,607



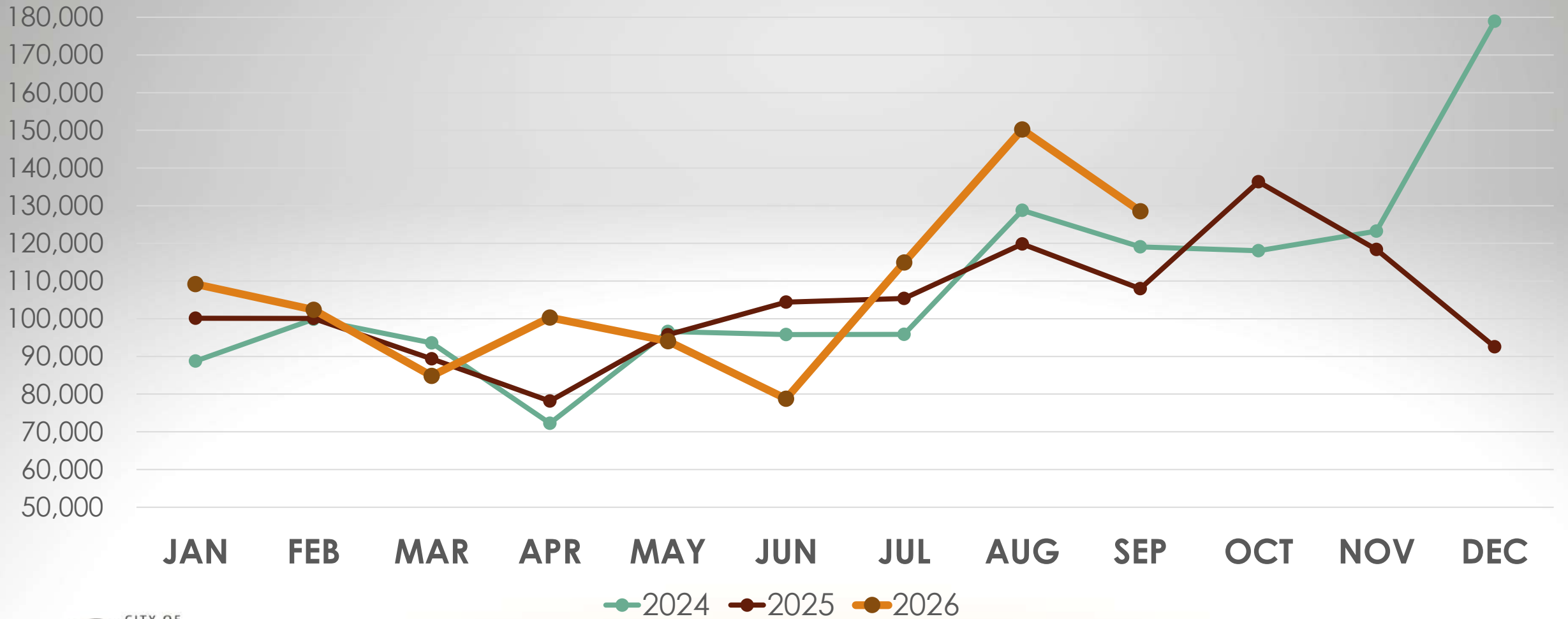
1 ½% Sales Tax Monthly Breakdown



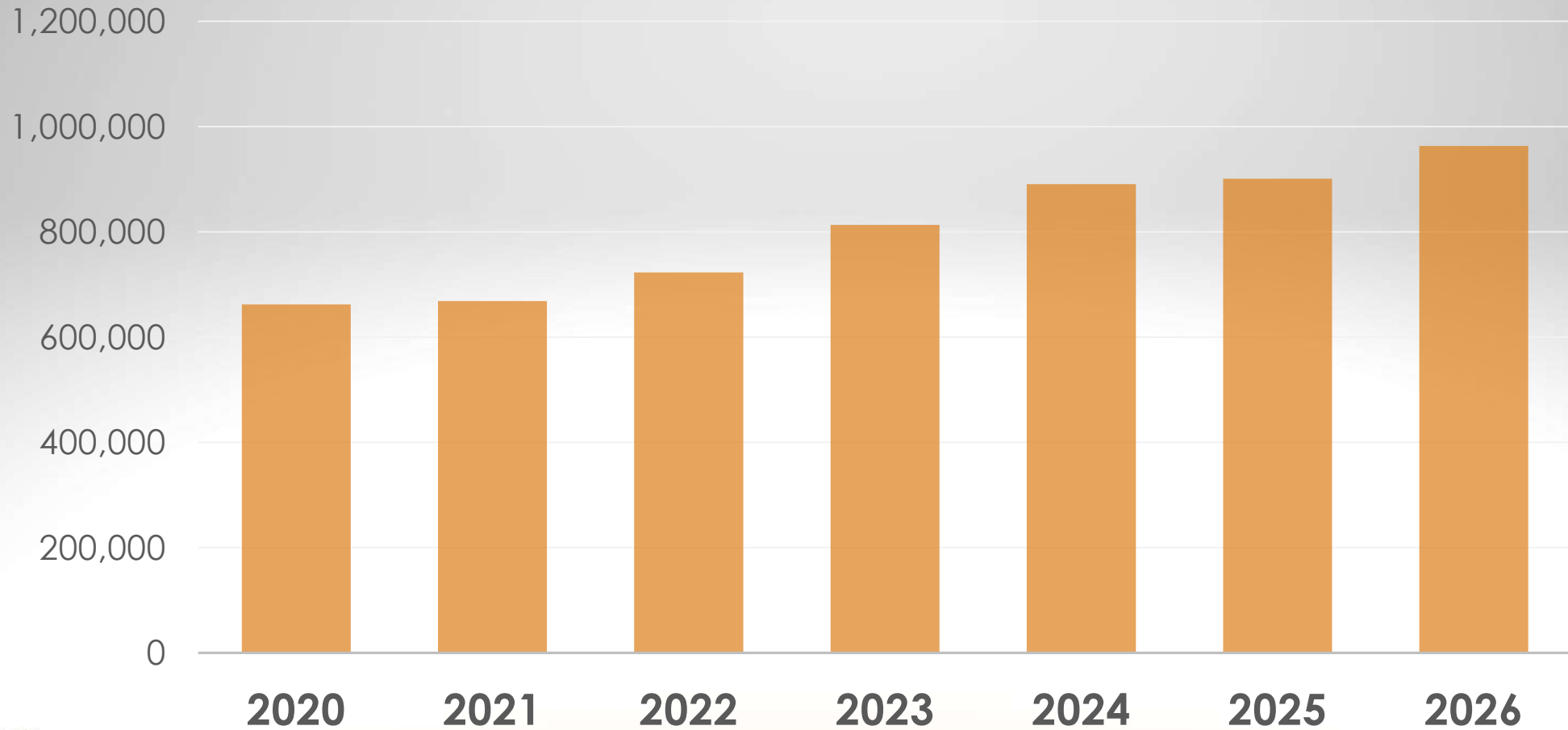
YTD Sales Tax Comparison



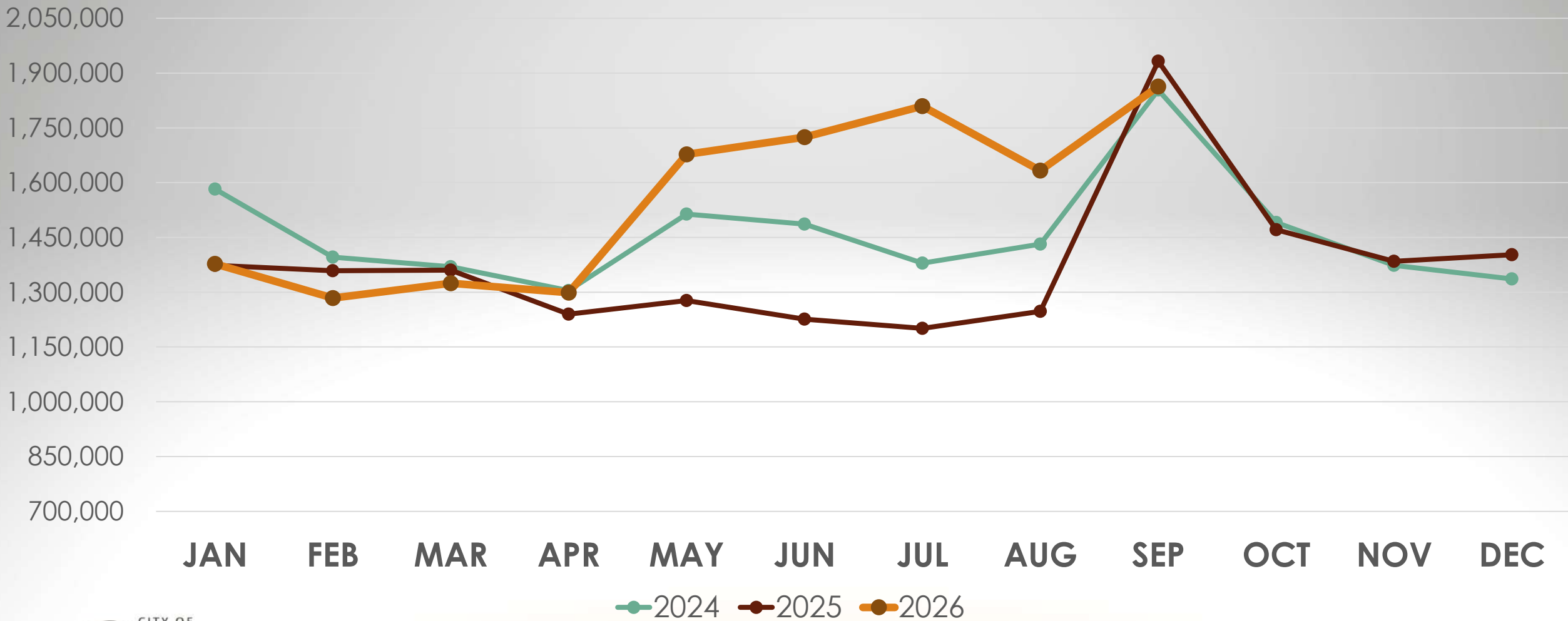
Hospitality Tax Monthly Breakdown



YTD Hospitality Tax Comparison



Oil Impact Monthly Breakdown



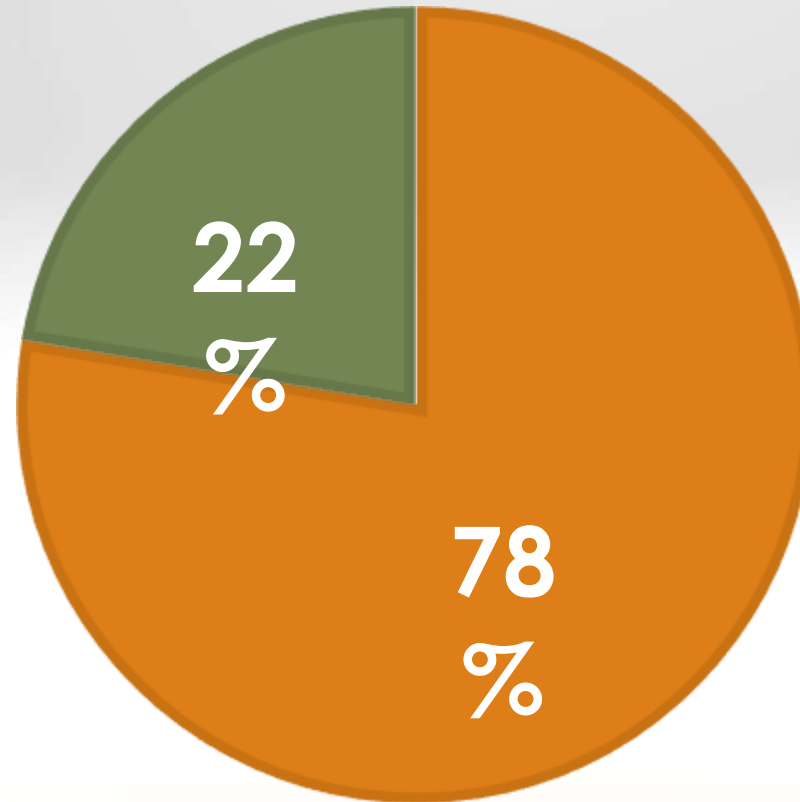
YTD Oil Impact Comparison



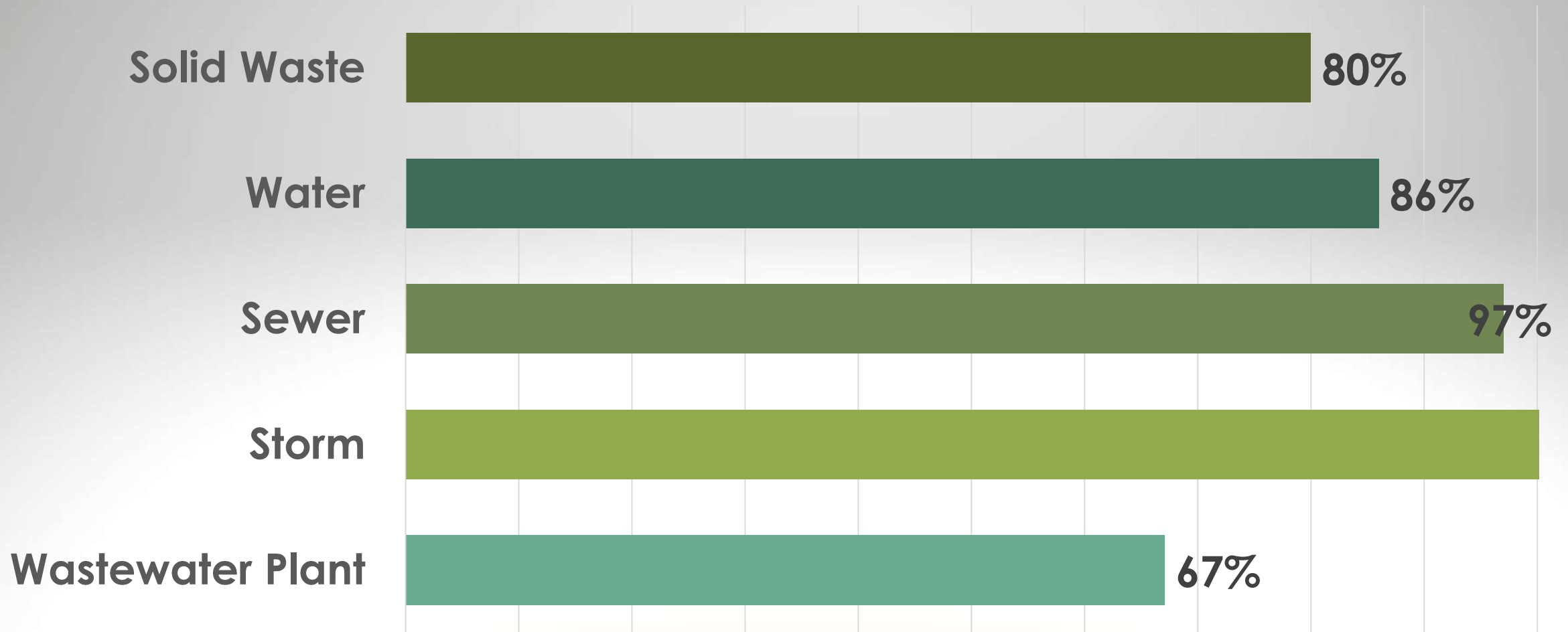
■ Hub City Pool ■ 9% Pool ■ Debt Relief Pool

UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Expended



Questions?

Thank you!