

Monthly Financial Report

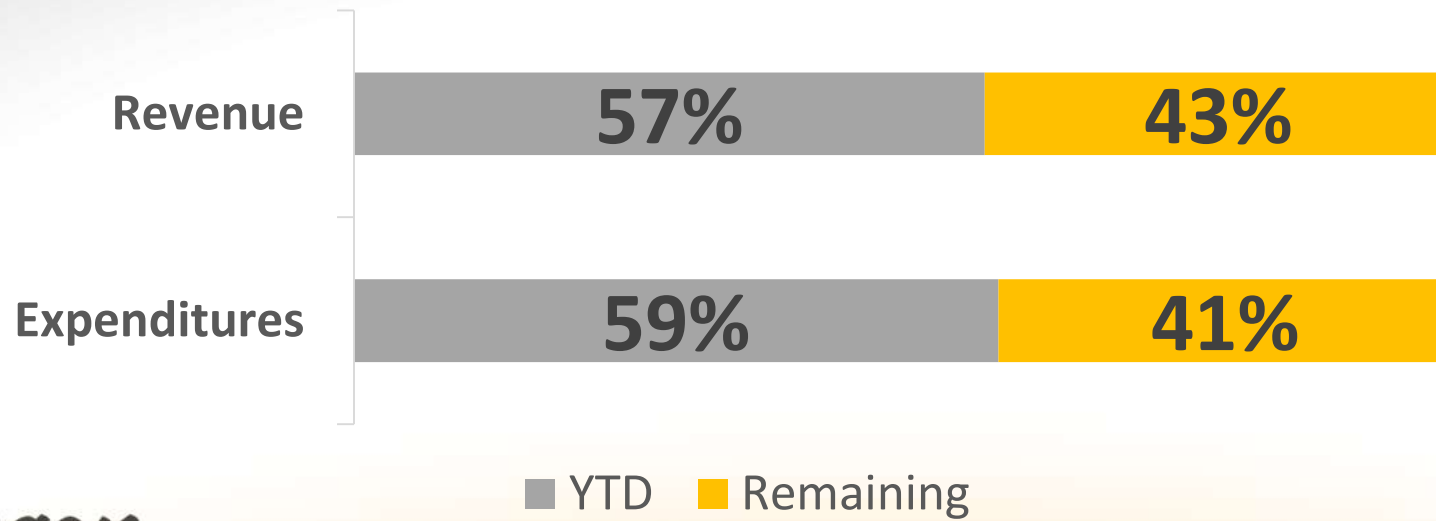
Presented by: Deputy Finance Director, Greenwood

August 2026

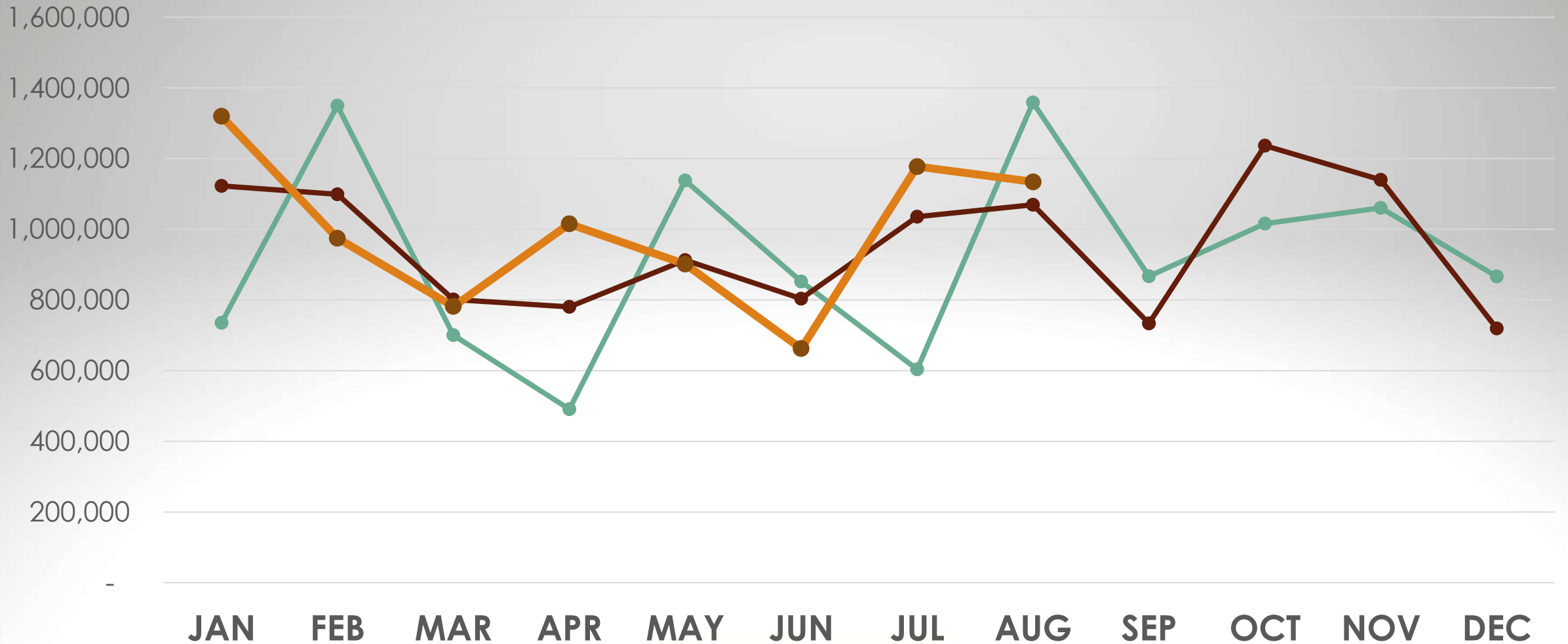


General Fund

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 8/31/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 9,286,952	\$ 7,772,408	\$ 1,384,310	\$16,057,235	\$ 6,423,529



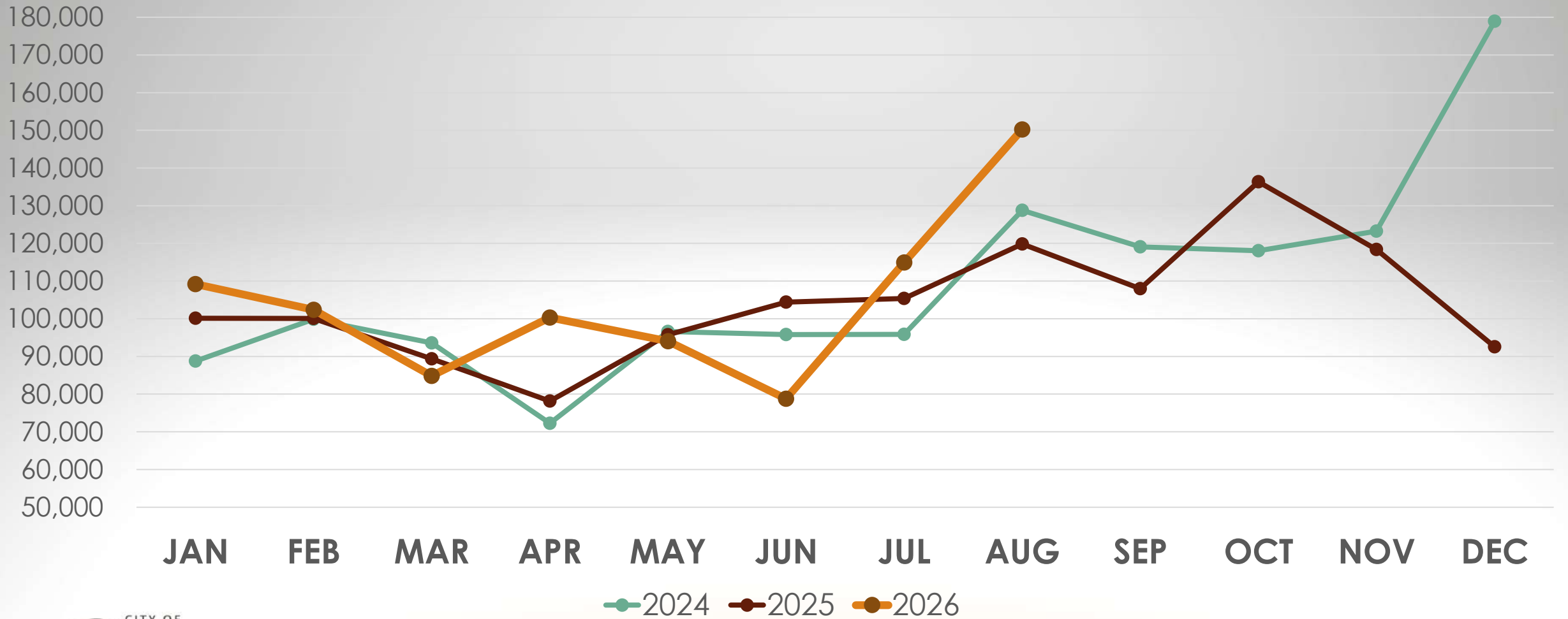
1 ½% Sales Tax Monthly Breakdown



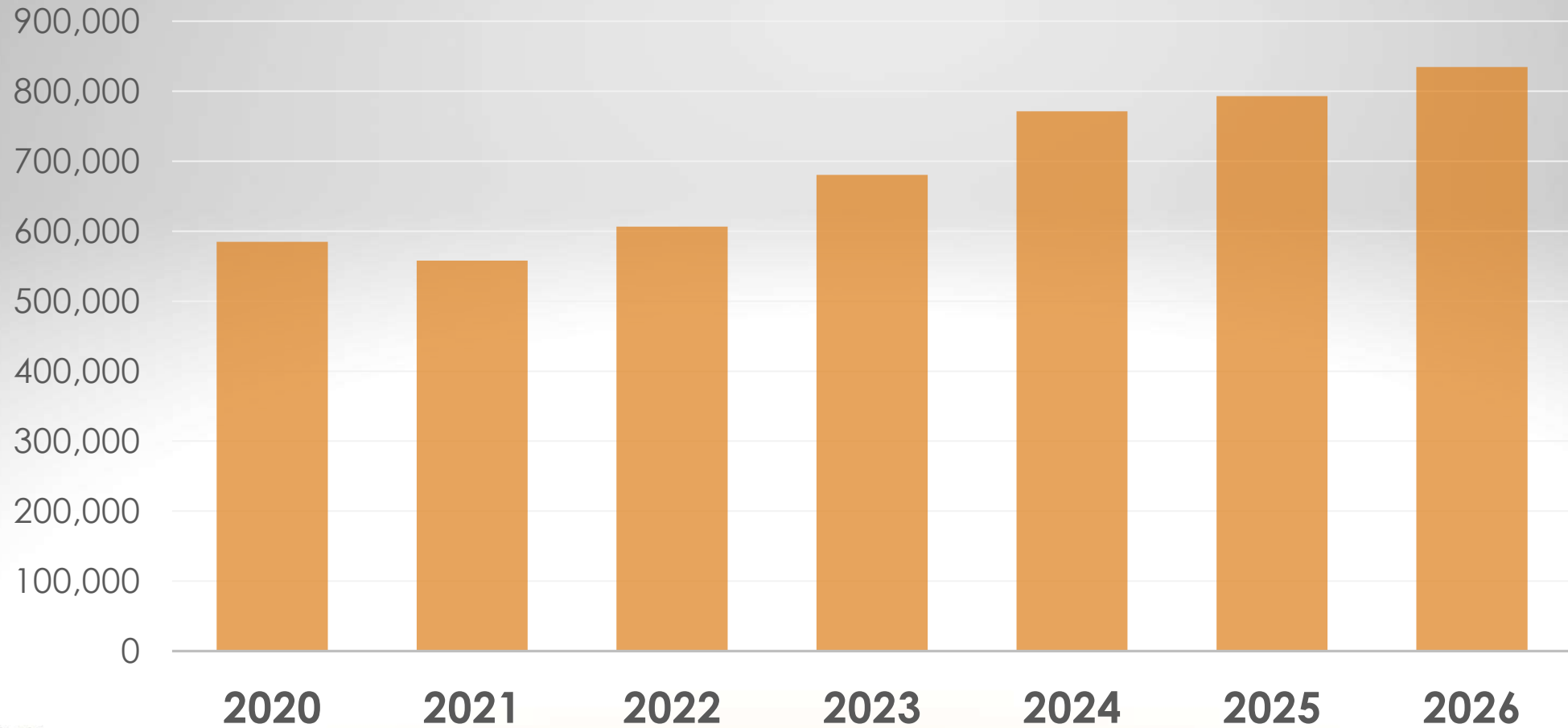
YTD Sales Tax Comparison



Hospitality Tax Monthly Breakdown

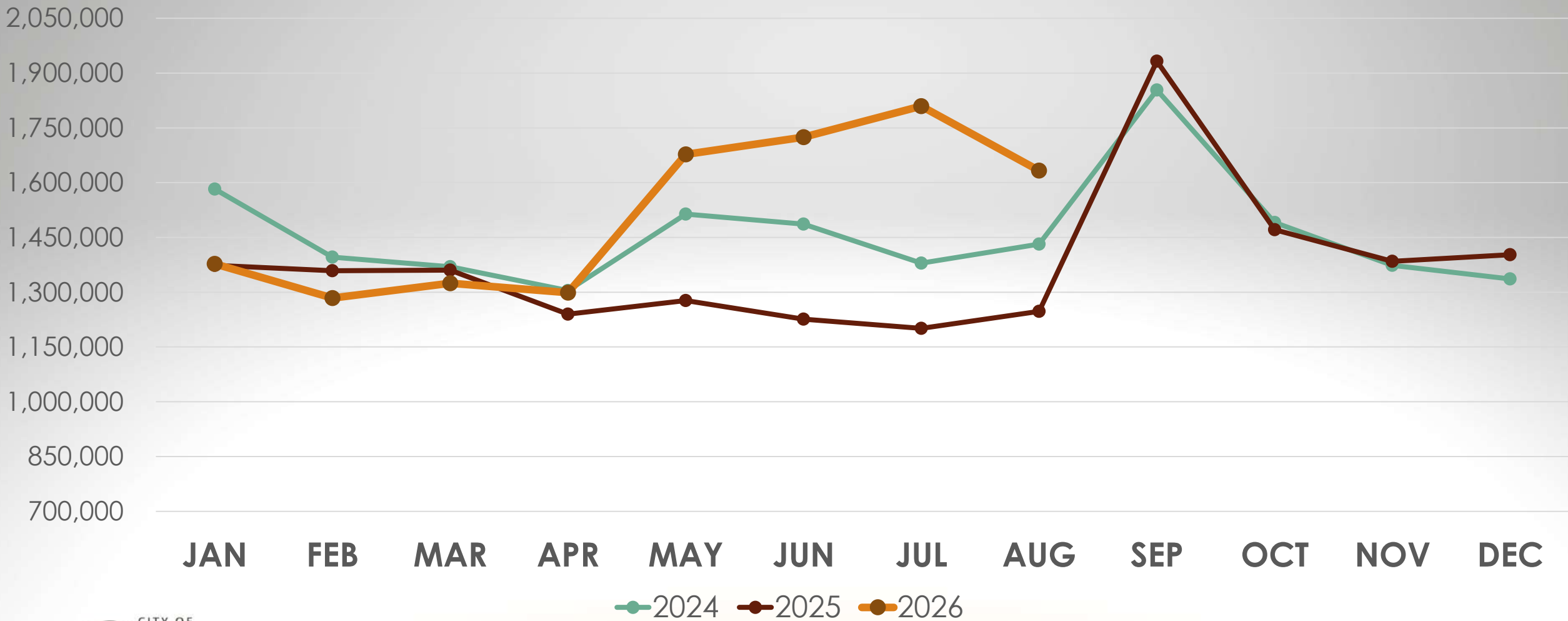


YTD Hospitality Tax Comparison



■ Year-to-Date

Oil Impact Monthly Breakdown

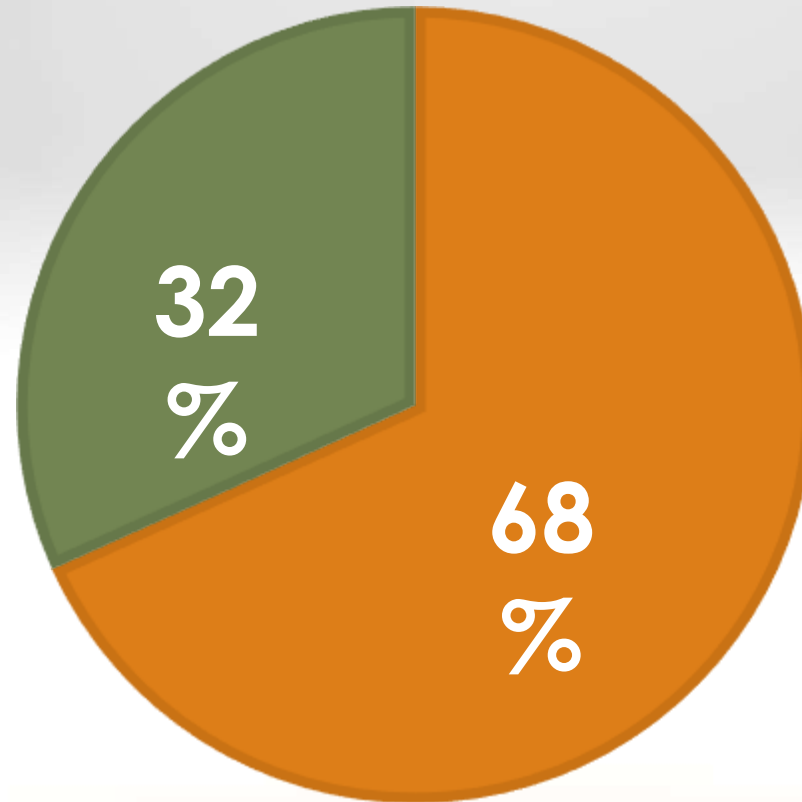


YTD Oil Impact Comparison

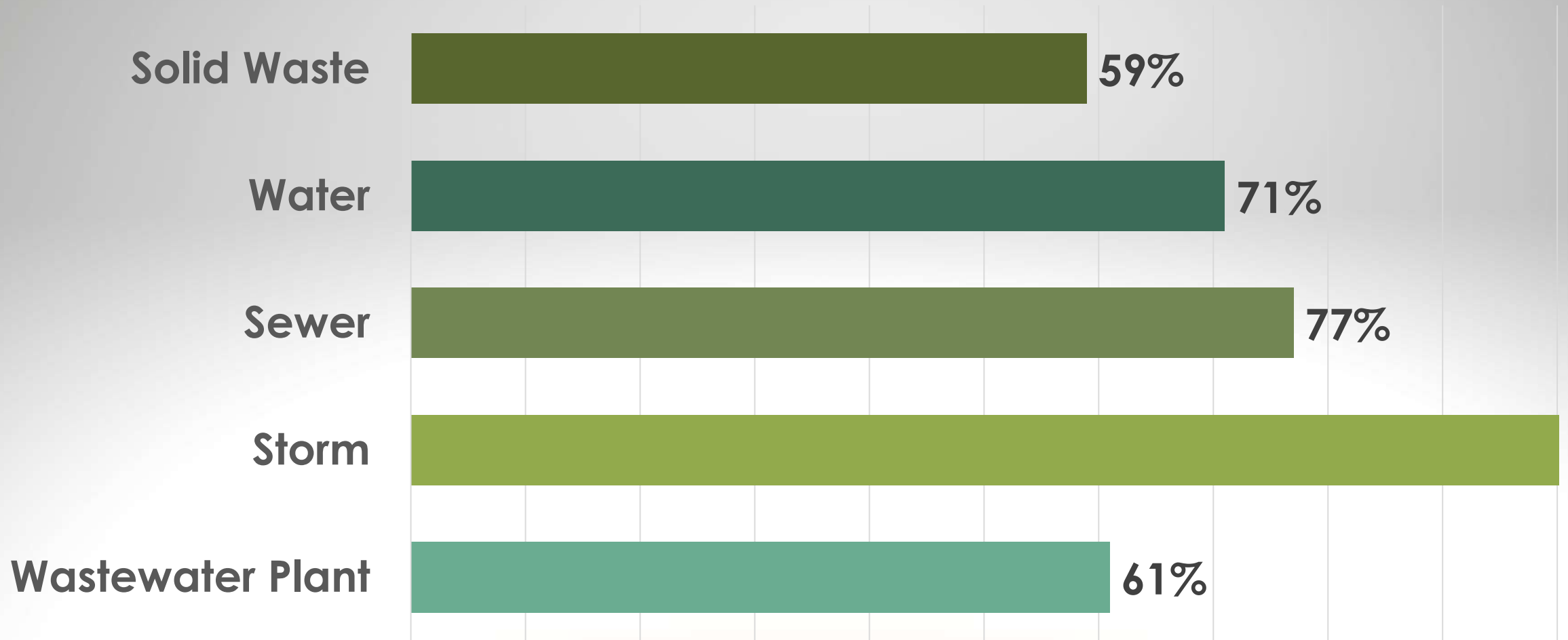


UTILITY REVENUE

■ Collected ■ Remaining



Enterprise Funds - Expended



Questions?

Thank you!