

# Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

**April 2026**



# General Fund Statement of Fund Activity

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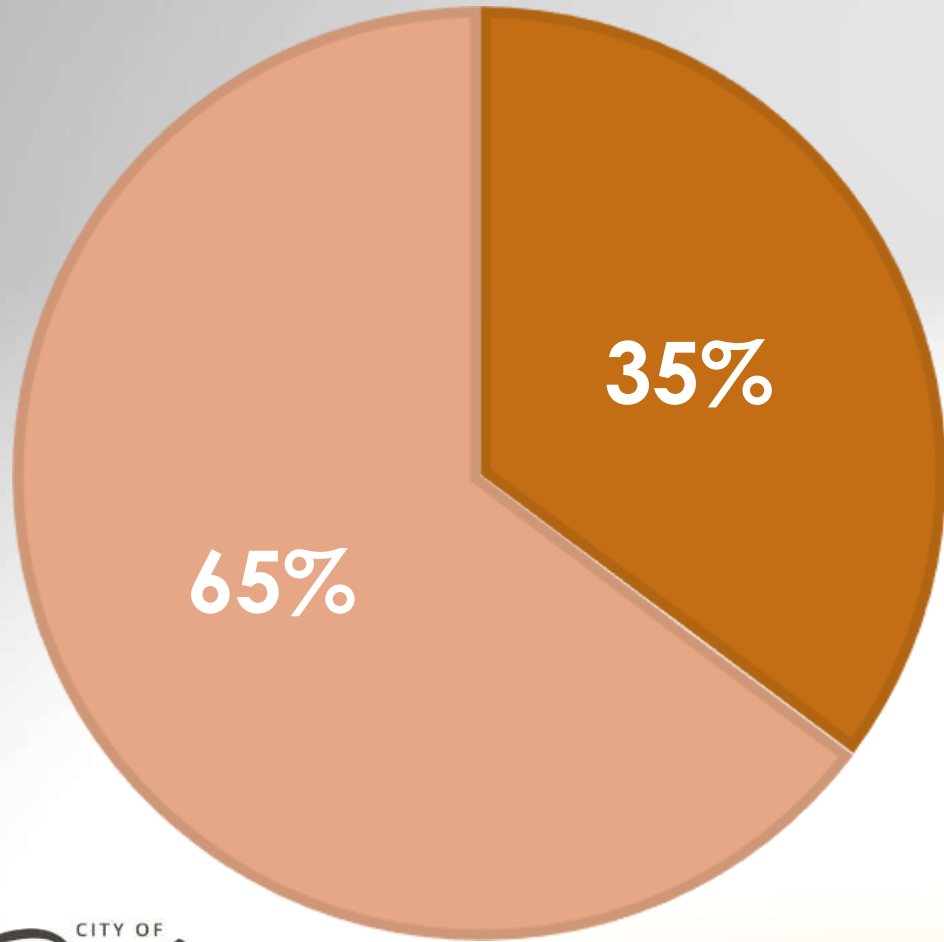
FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 4/30/2026
<u>General Fund:</u>	\$ 6,805,715	\$ 5,787,080	\$ 4,677,408	\$ 1,224,160	\$ 7,846,100	\$ 8,199,944

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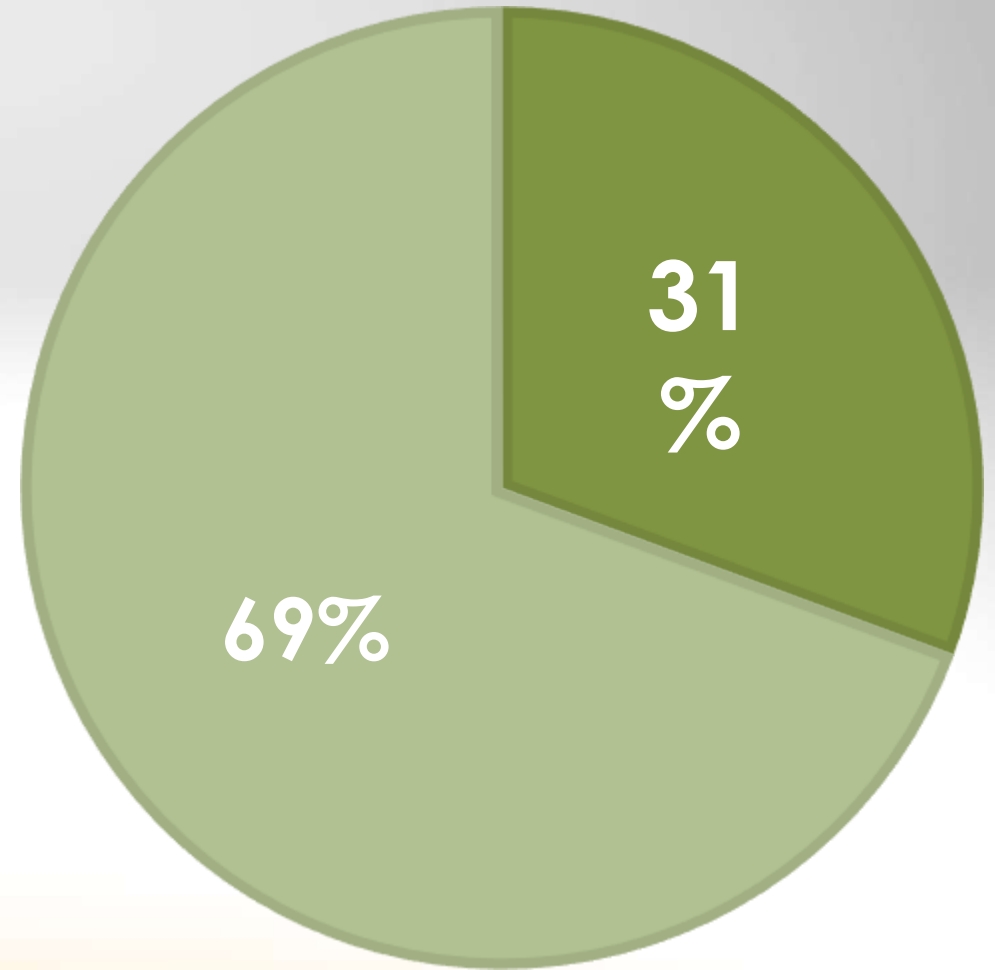
## GENERAL FUND REVENUE

■ Collected    ■ Remaining

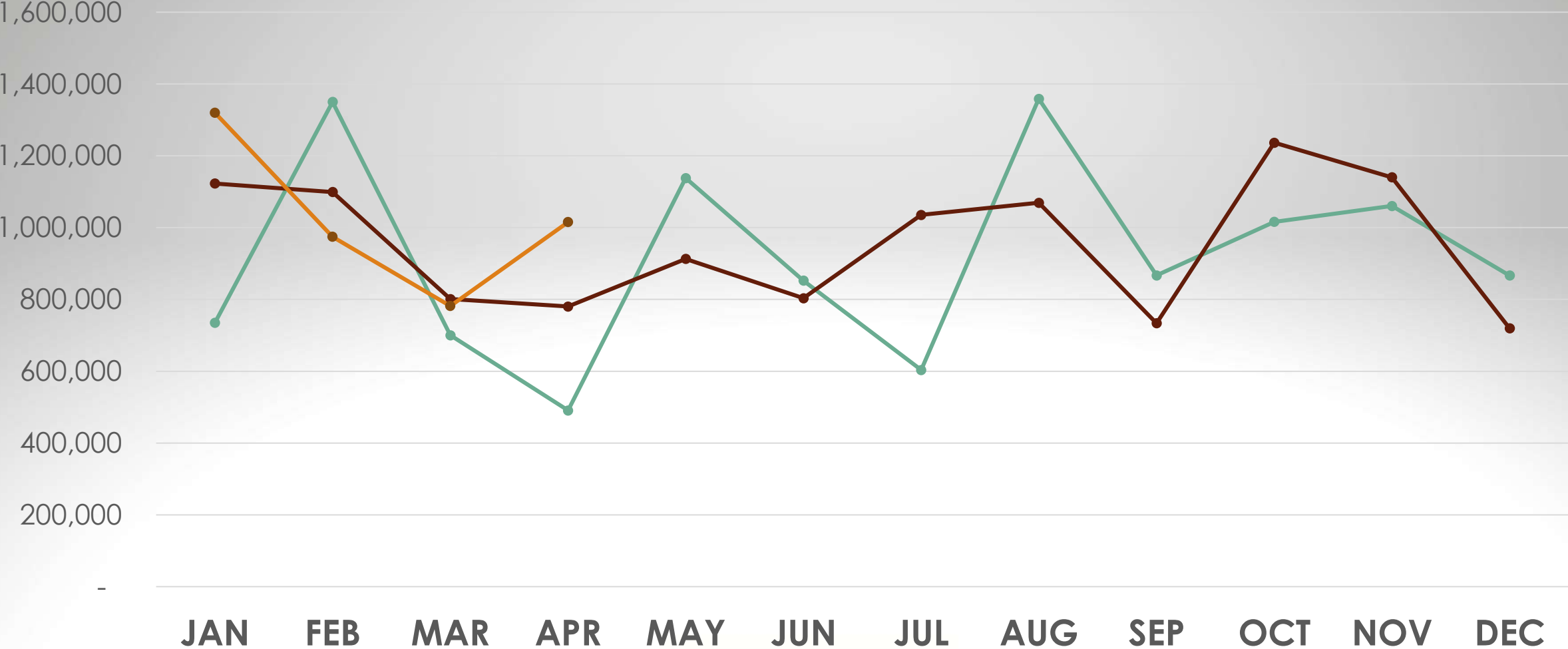


## GENERAL FUND EXPENSES

■ Expended    ■ Remaining



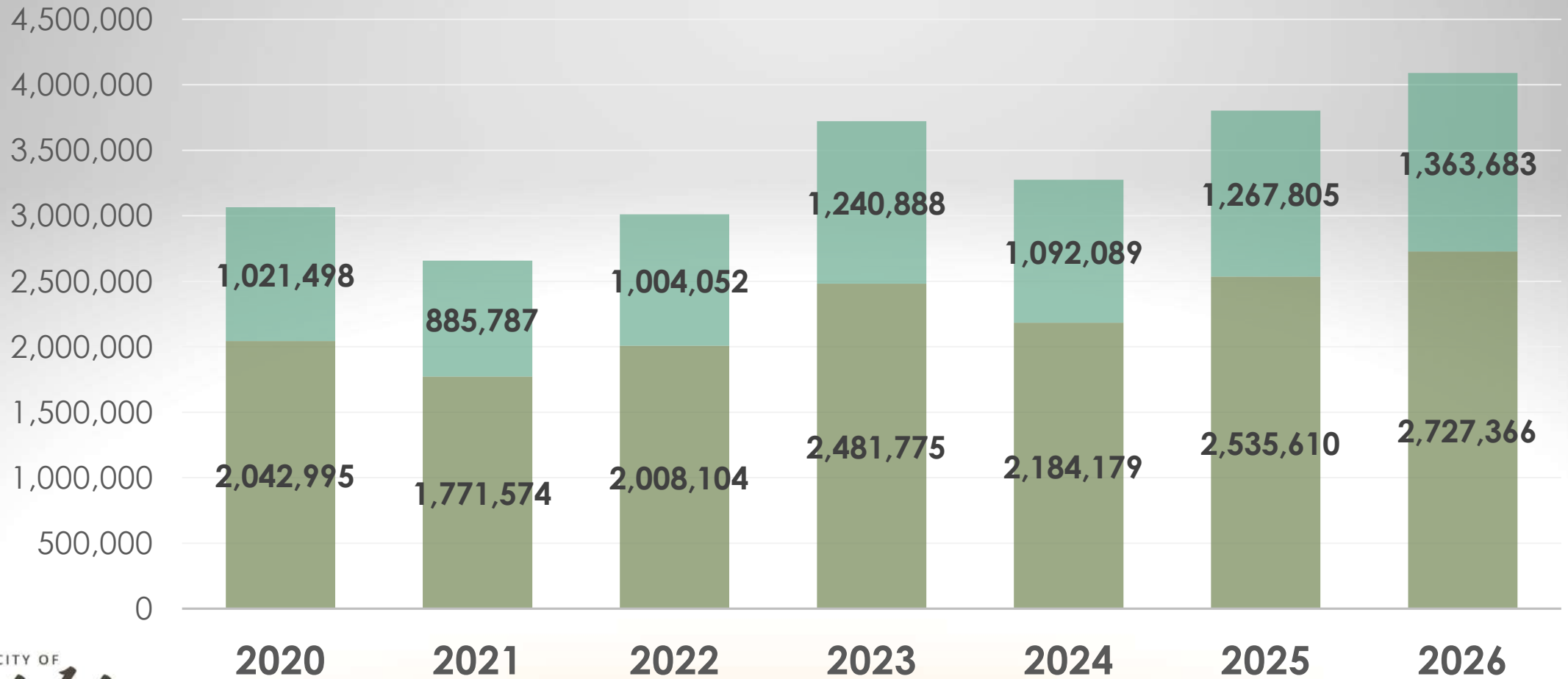
# 1 ½% Sales Tax Monthly Breakdown



—●— 2024 —●— 2025 —●— 2026

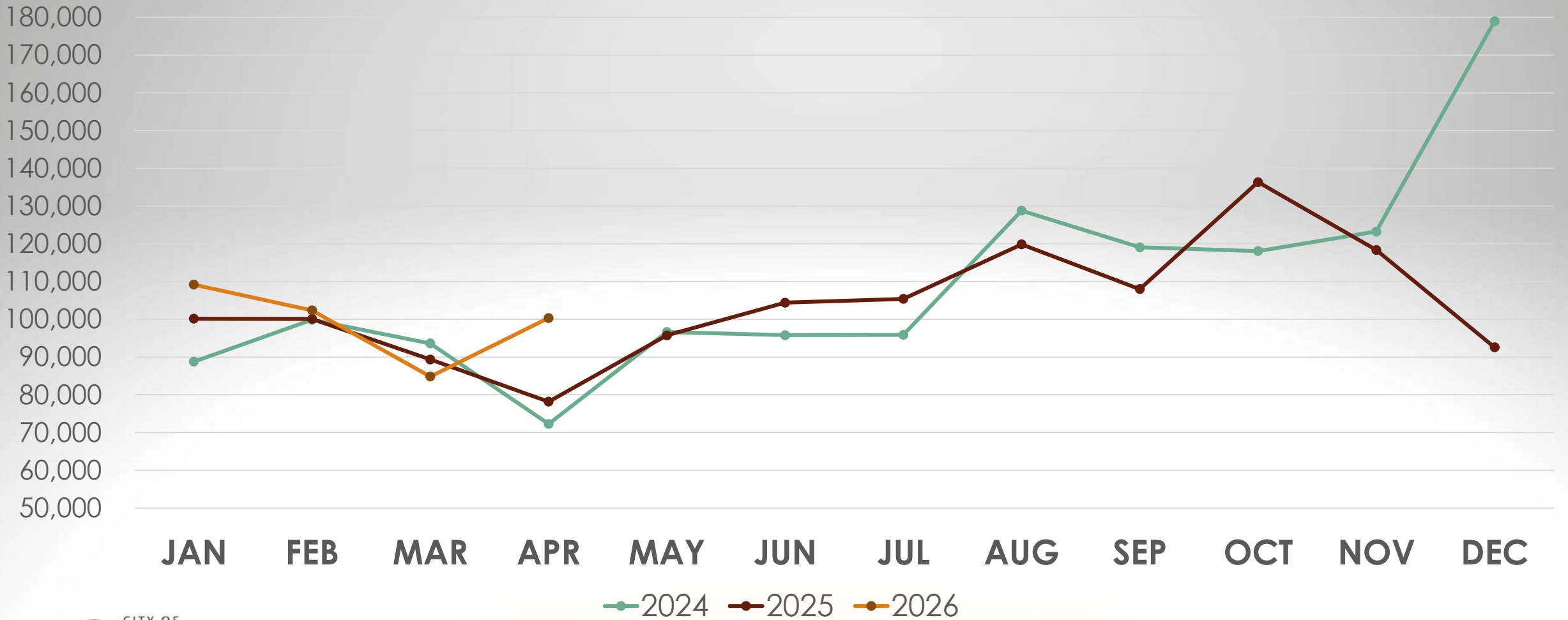


# YTD Sales Tax Comparison

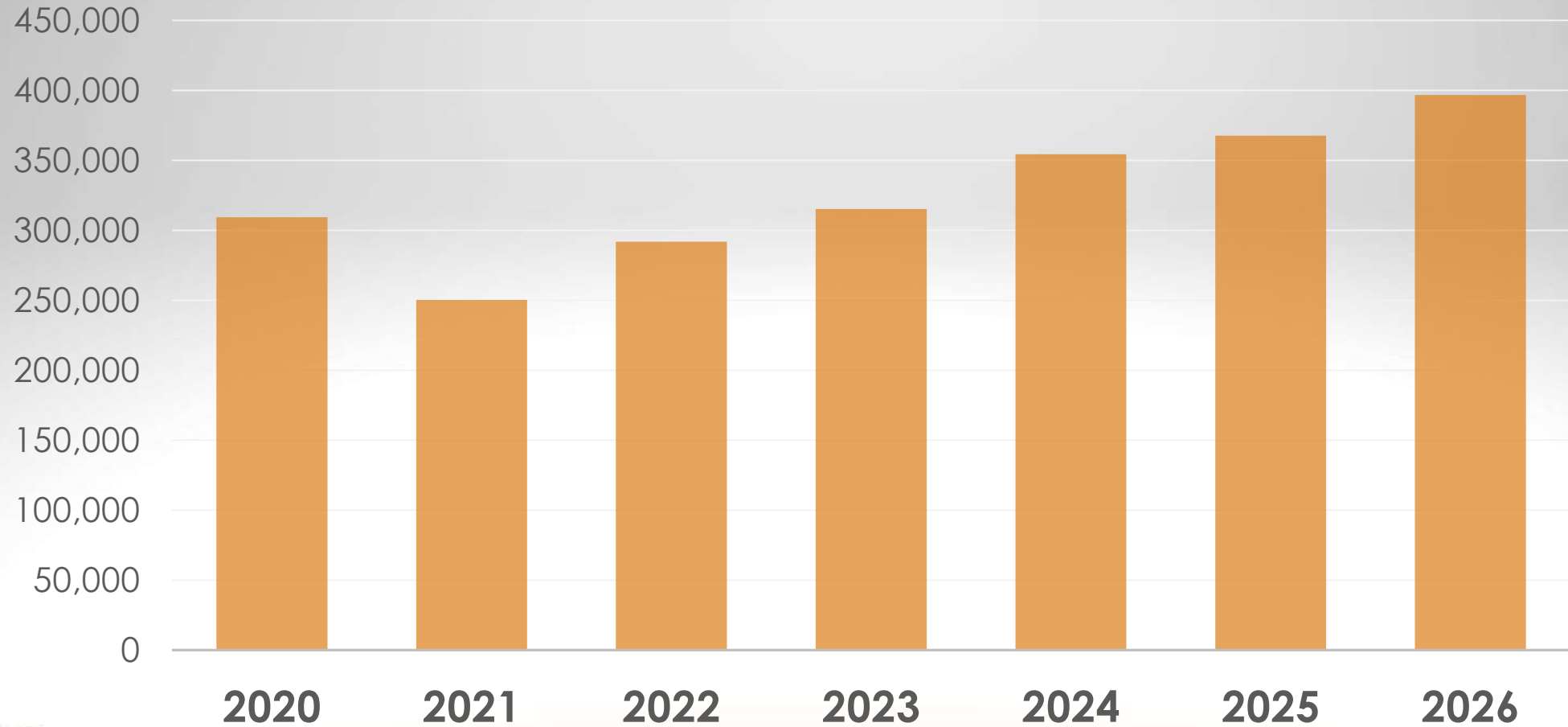


■ 1% ■ 1/2%

# Hospitality Tax Monthly Breakdown

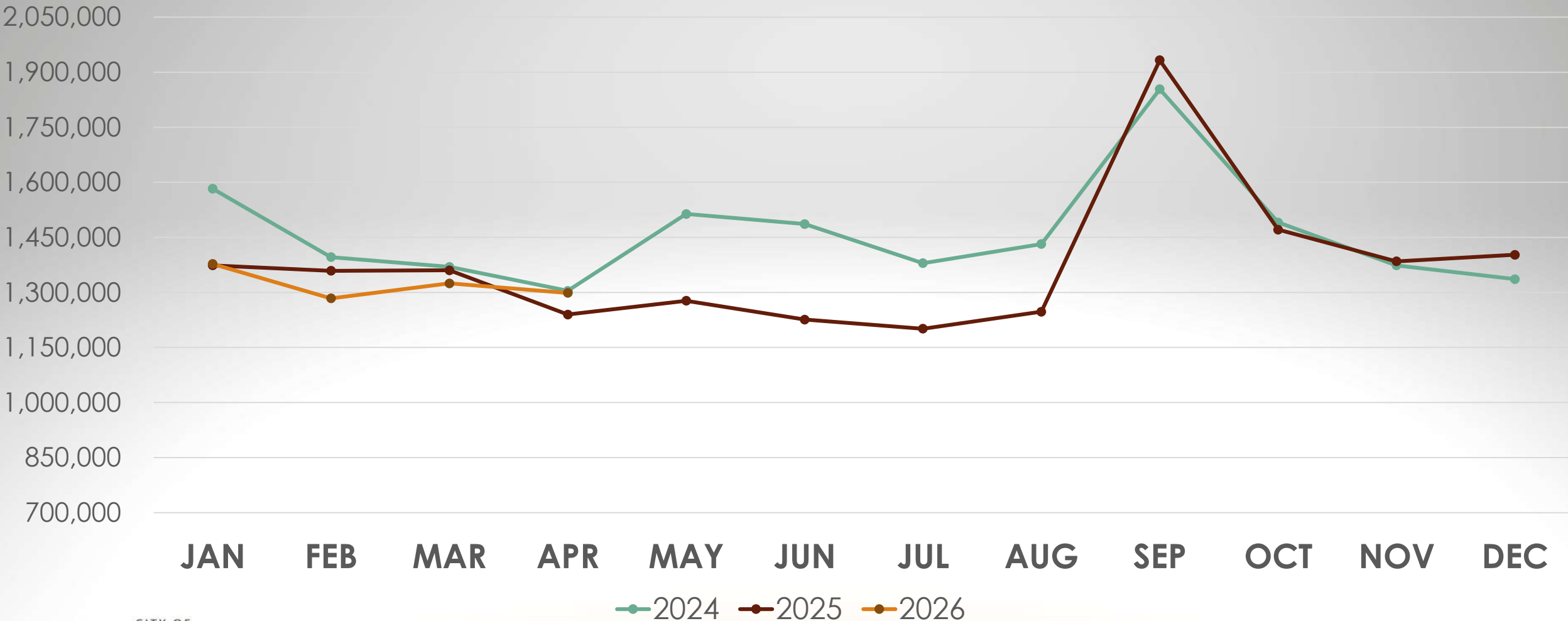


# YTD Hospitality Tax Comparison

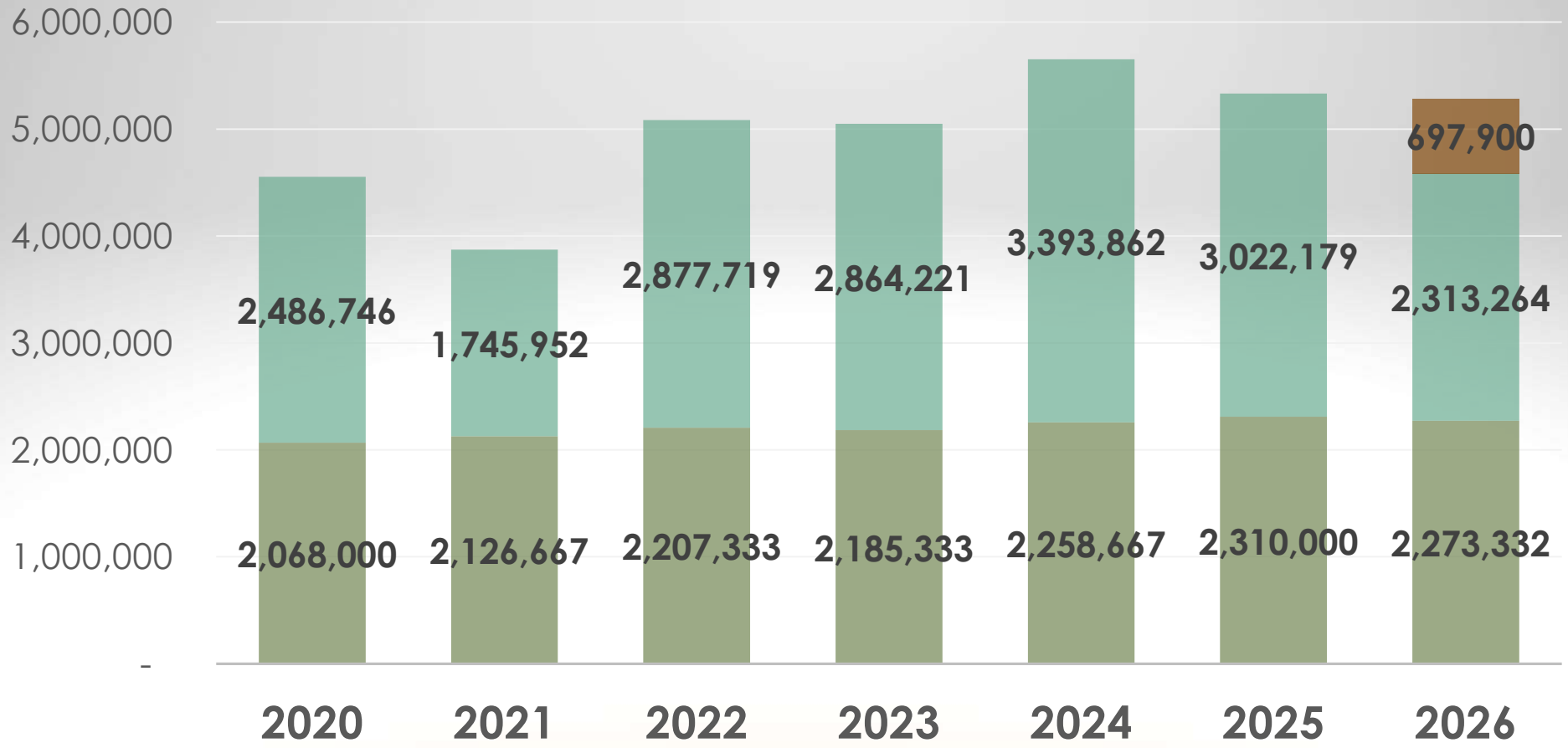


■ Year-to-Date

# Oil Impact Revenue Monthly Breakdown



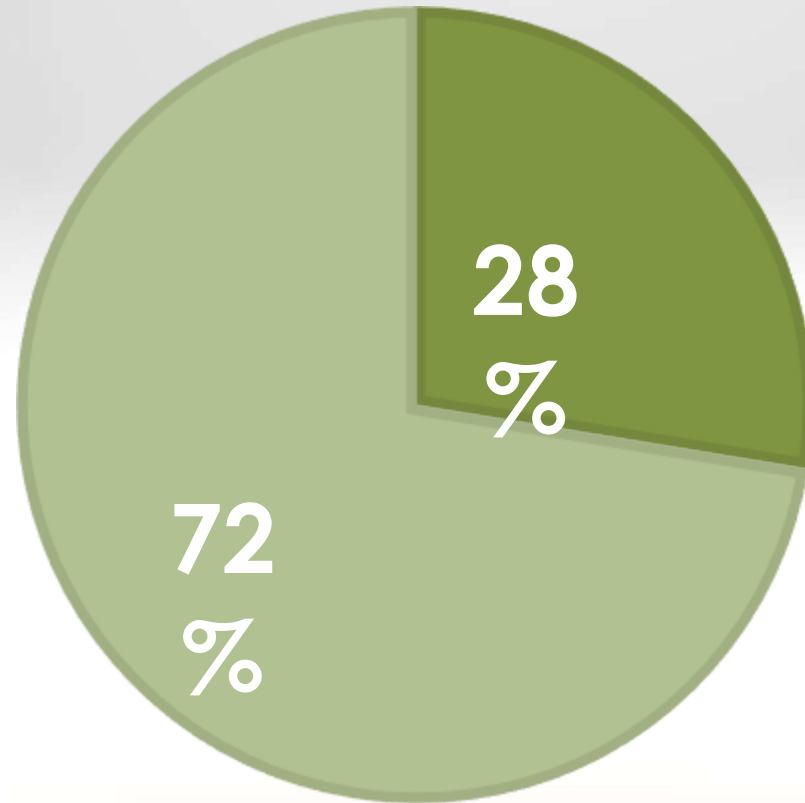
# YTD Oil Impact Comparison



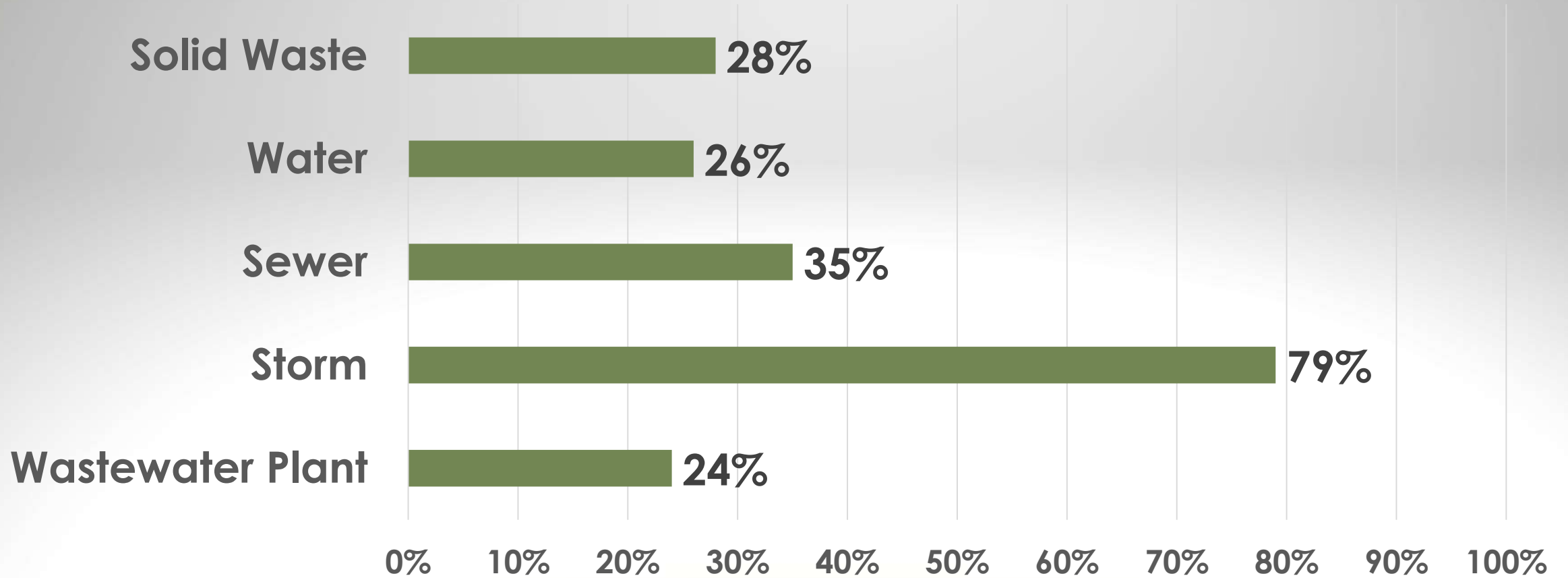
■ Hub City Pool    ■ 9% Pool    ■ Debt Relief Pool

# UTILITY REVENUE

■ Collected ■ Remaining



# Enterprise Funds - Actual vs Budget



# New Capital Projects Fund

FUNDS	Fund Balance 1/1/2026	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 4/30/2026
<b><u>Capital Projects Funds</u></b>						
Impact Fee Capital Projects	\$503,651	\$187,152	\$0	\$0	\$0	\$690,804
Sidewalk Construction	\$55,797	\$28,350	\$100,000	\$0	\$13,214	\$170,933
Trails Construction	\$1,582,408	\$0	\$0	\$1,582,408	\$0	\$0
Annual Street Projects	\$3,874,796	\$417,171	\$12,290,600	\$0	\$488,457	\$16,094,110
General Capital Projects	-	\$0	\$11,155,000	\$0	\$1,943,605	\$9,211,395
<b>Total Capital Projects Funds:</b>	<b>\$6,016,652</b>	<b>\$632,674</b>	<b>\$23,545,600</b>	<b>\$1,582,408</b>	<b>\$2,445,276</b>	<b>\$26,167,242</b>

# Questions?

Thank you!