

# Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

**May 2026**



# General Fund Statement of Fund Activity

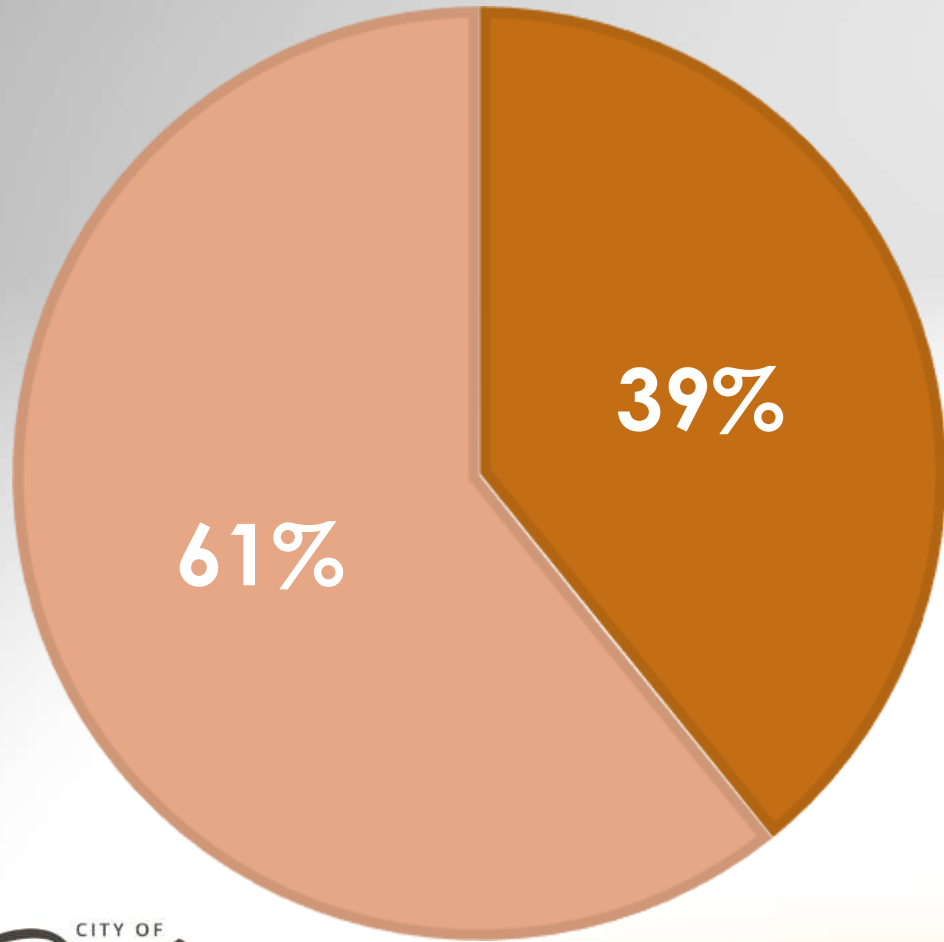
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FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 5/31/2026
<b><u>General Fund:</u></b>	<b>\$ 6,805,715</b>	<b>\$ 6,967,690</b>	<b>\$ 4,677,408</b>	<b>\$ 1,224,160</b>	<b>\$ 10,403,083</b>	<b>\$ 6,823,570</b>

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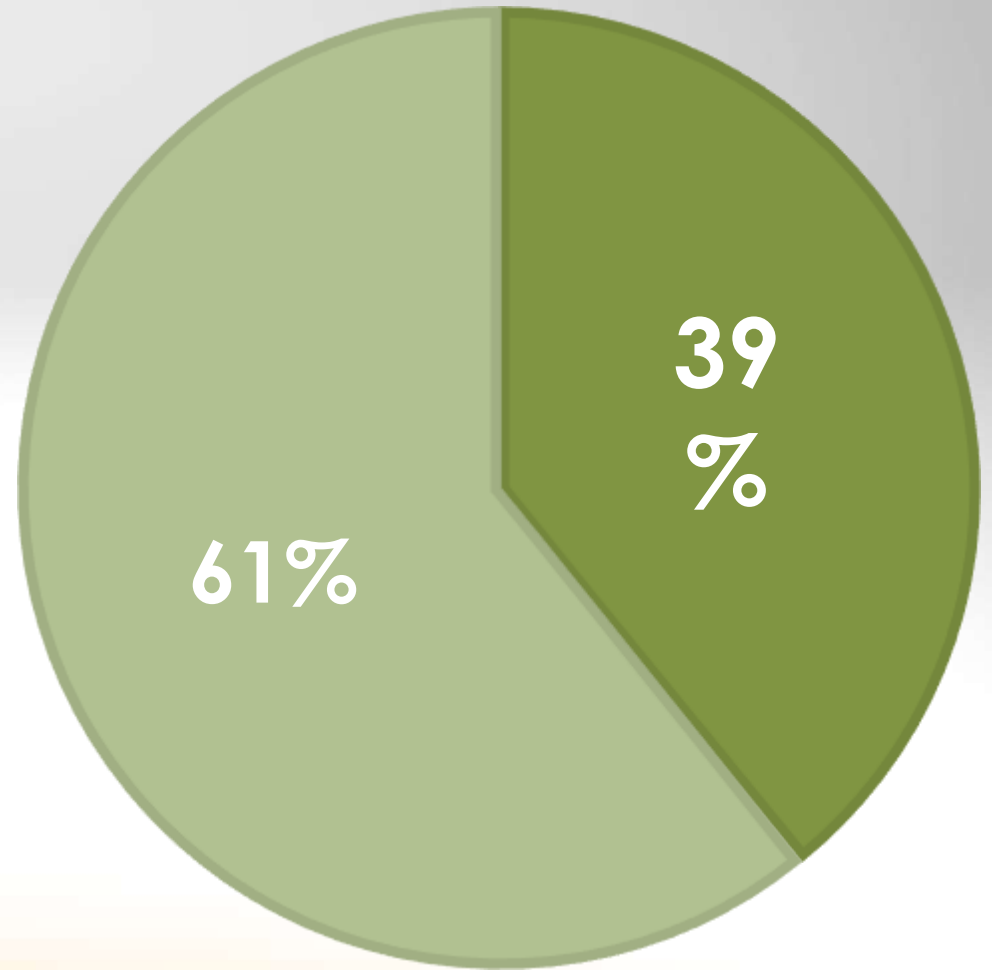
# GENERAL FUND REVENUE

■ Collected    ■ Remaining

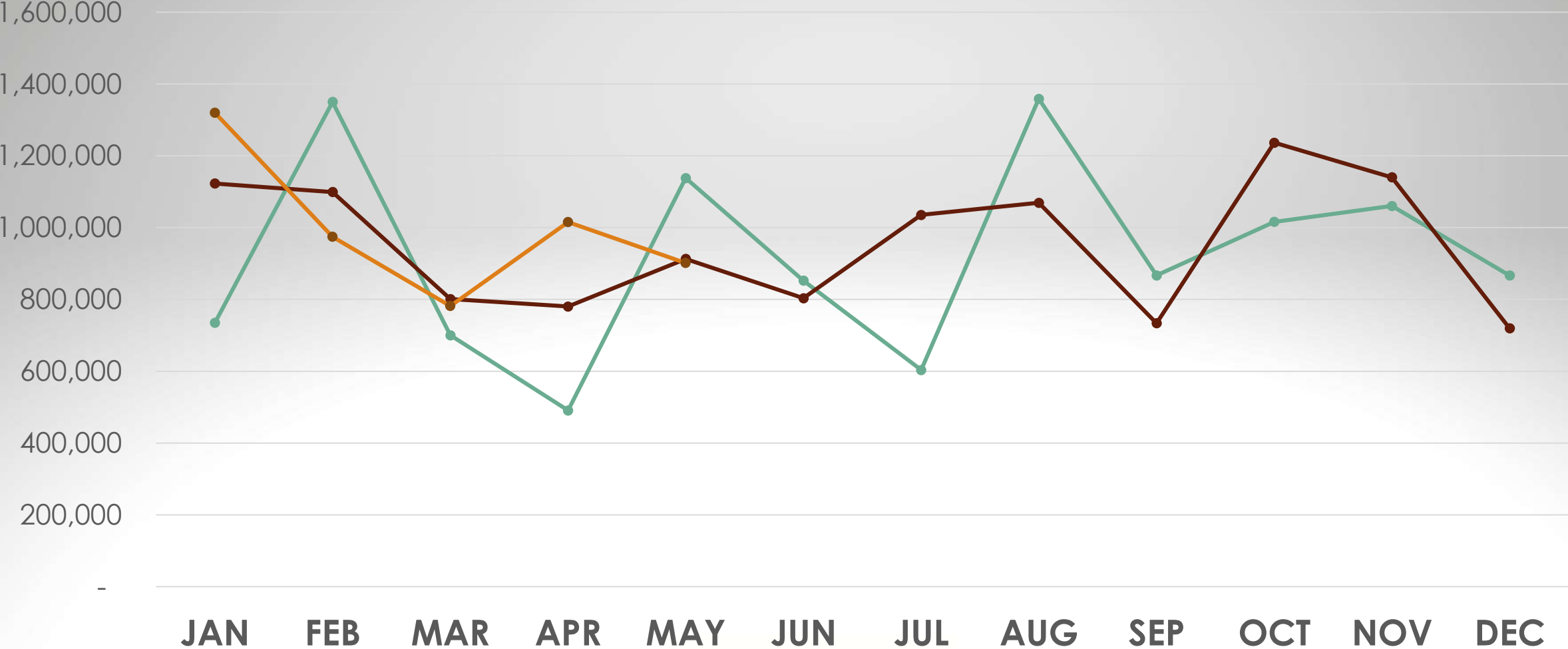


# GENERAL FUND EXPENSES

■ Expended    ■ Remaining



# 1 ½% Sales Tax Monthly Breakdown



—●— 2024 —●— 2025 —●— 2026

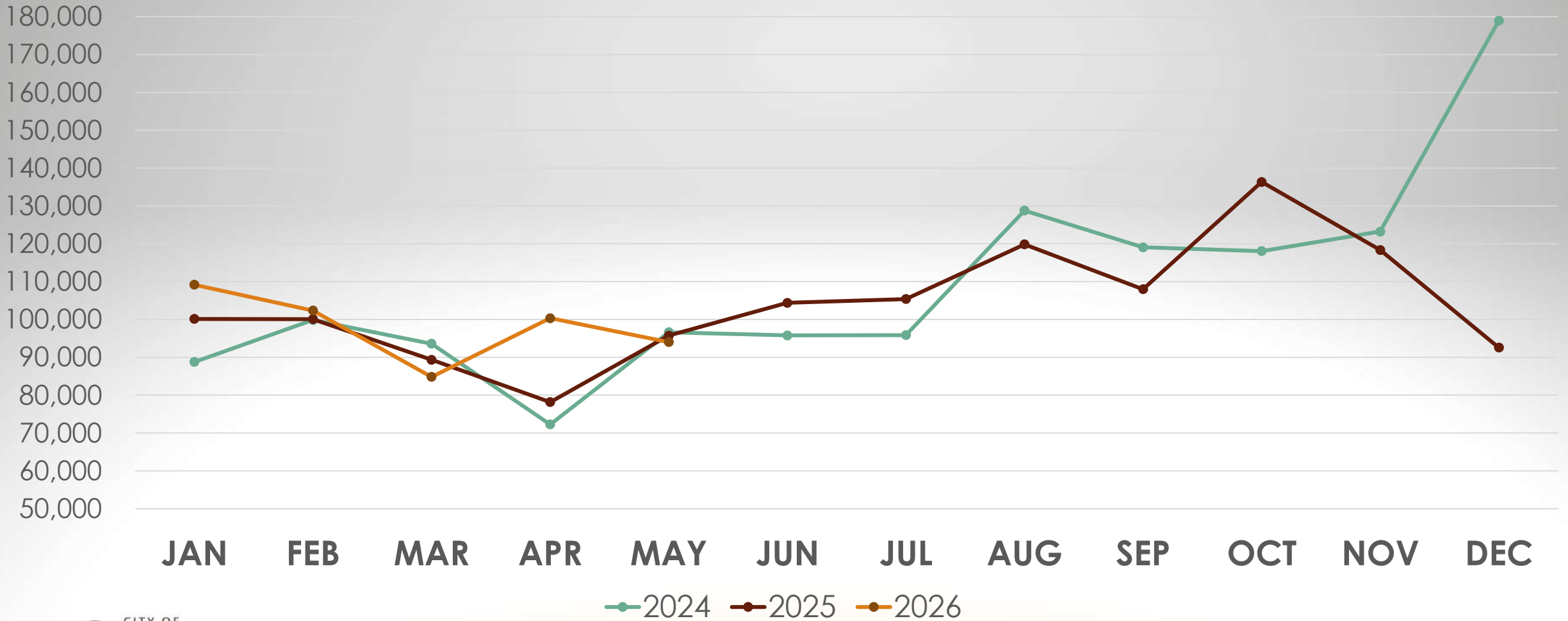


# YTD Sales Tax Comparison

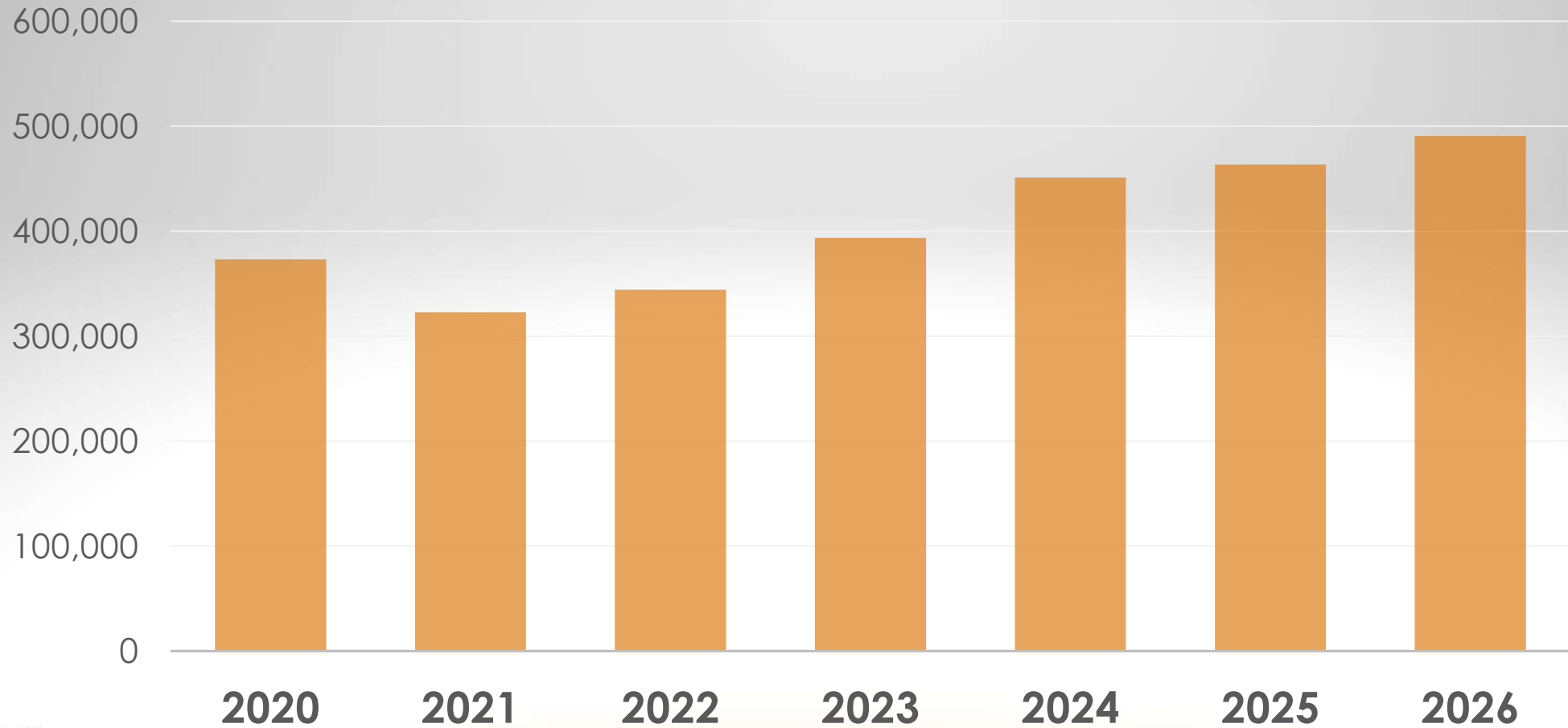


■ 1% ■ 1/2%

# Hospitality Tax Monthly Breakdown

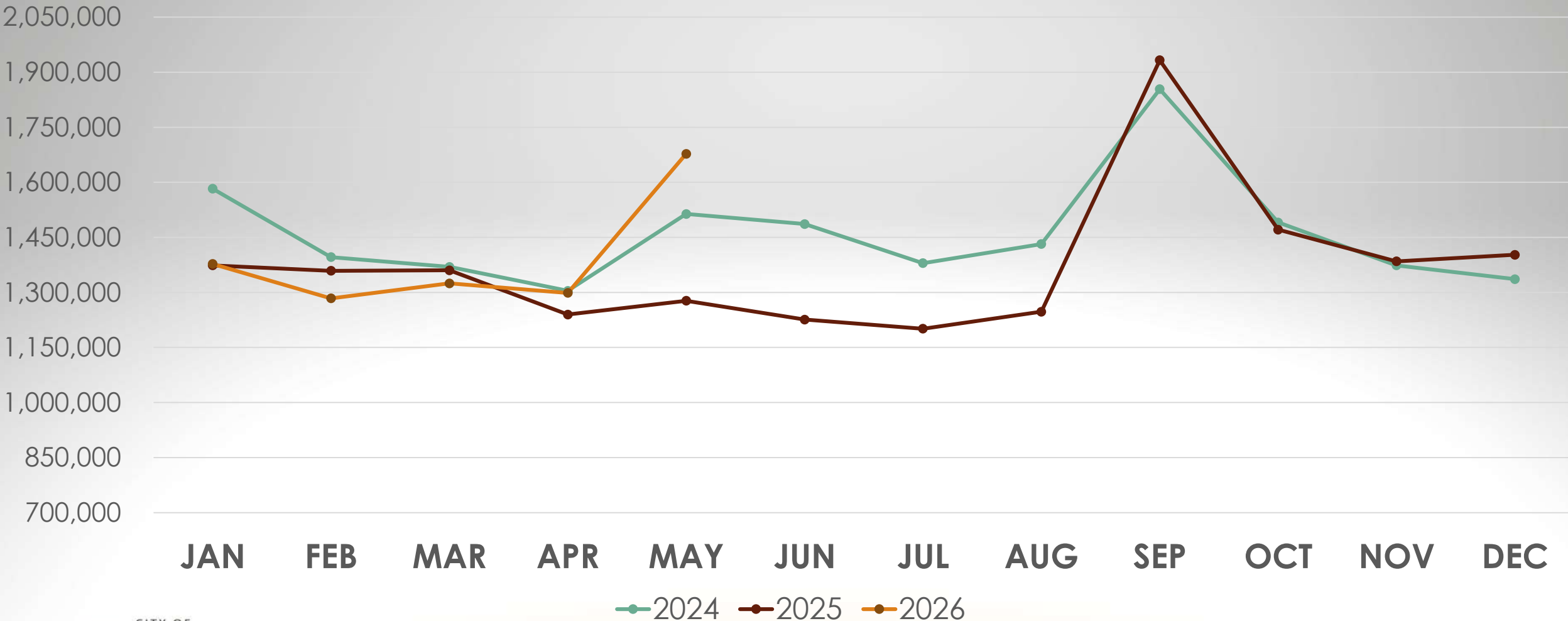


# YTD Hospitality Tax Comparison

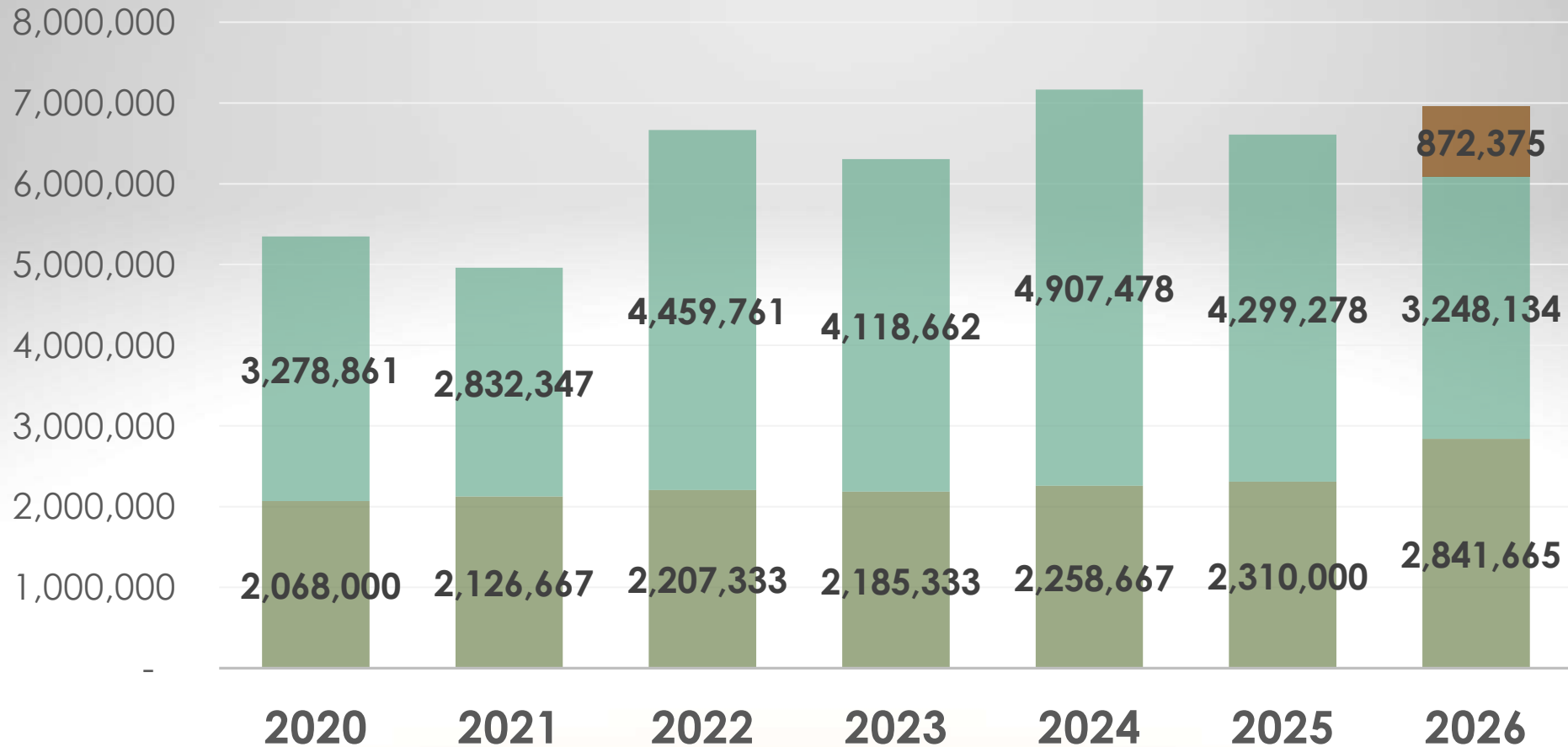


■ Year-to-Date

# Oil Impact Revenue Monthly Breakdown



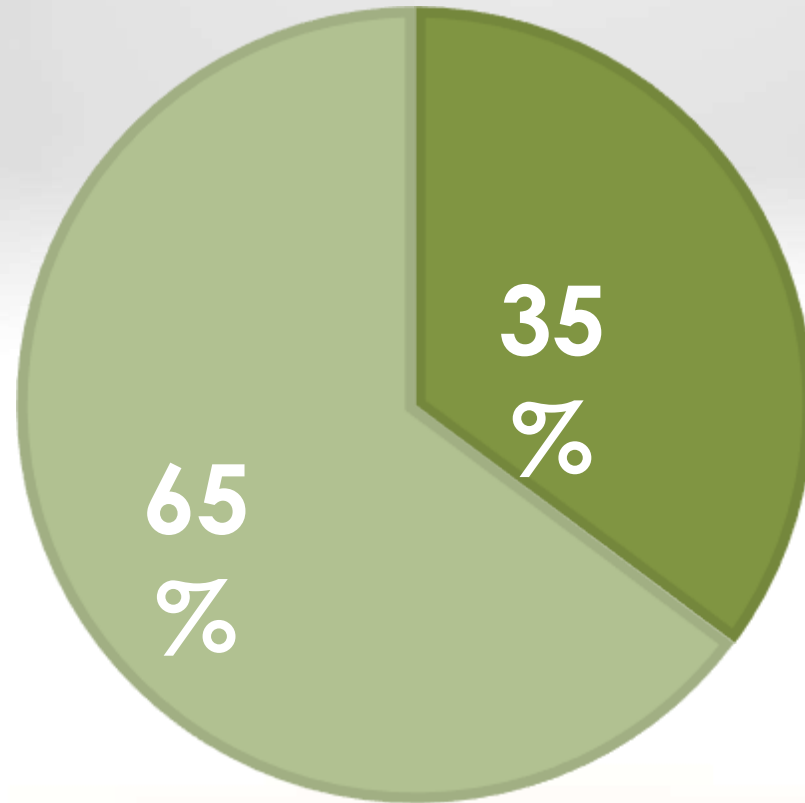
# YTD Oil Impact Comparison



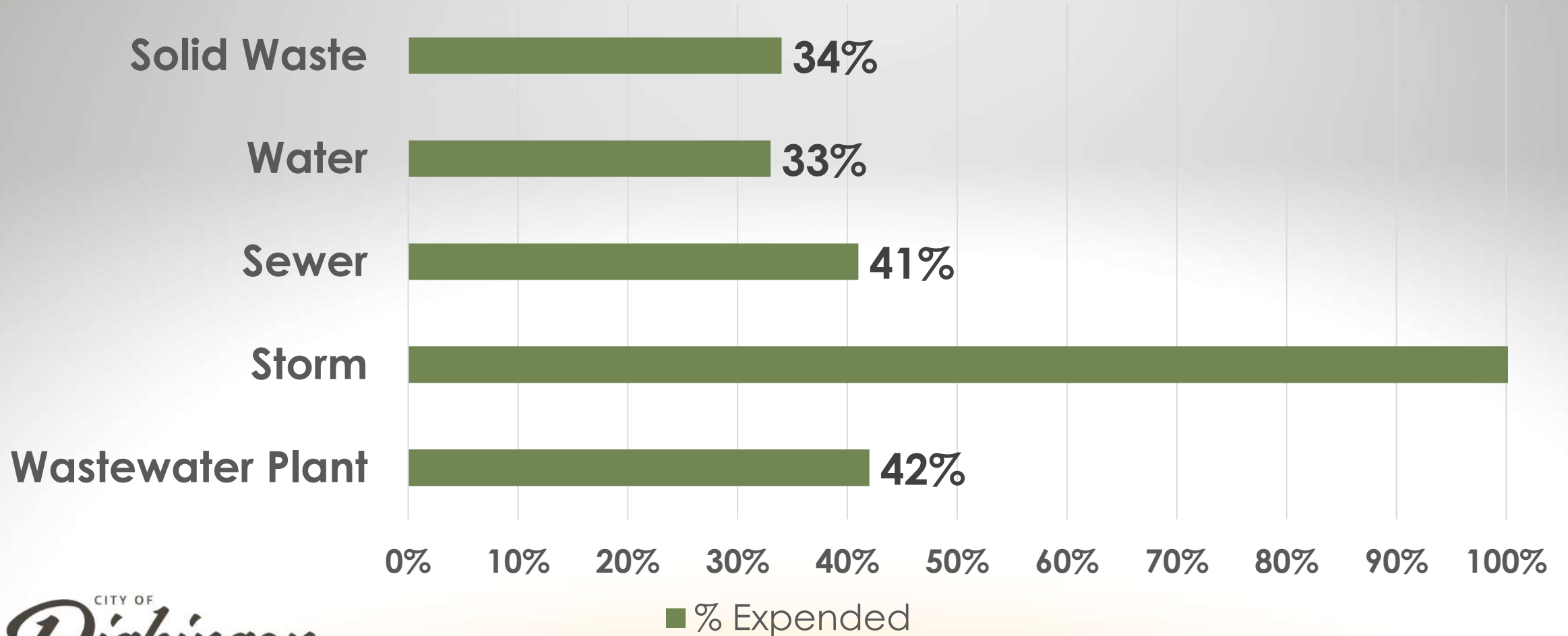
■ Hub City Pool   ■ 9% Pool   ■ Debt Relief Pool

# UTILITY REVENUE

■ Collected ■ Remaining



# Enterprise Funds - Actual vs Budget



# Questions?

Thank you!