

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

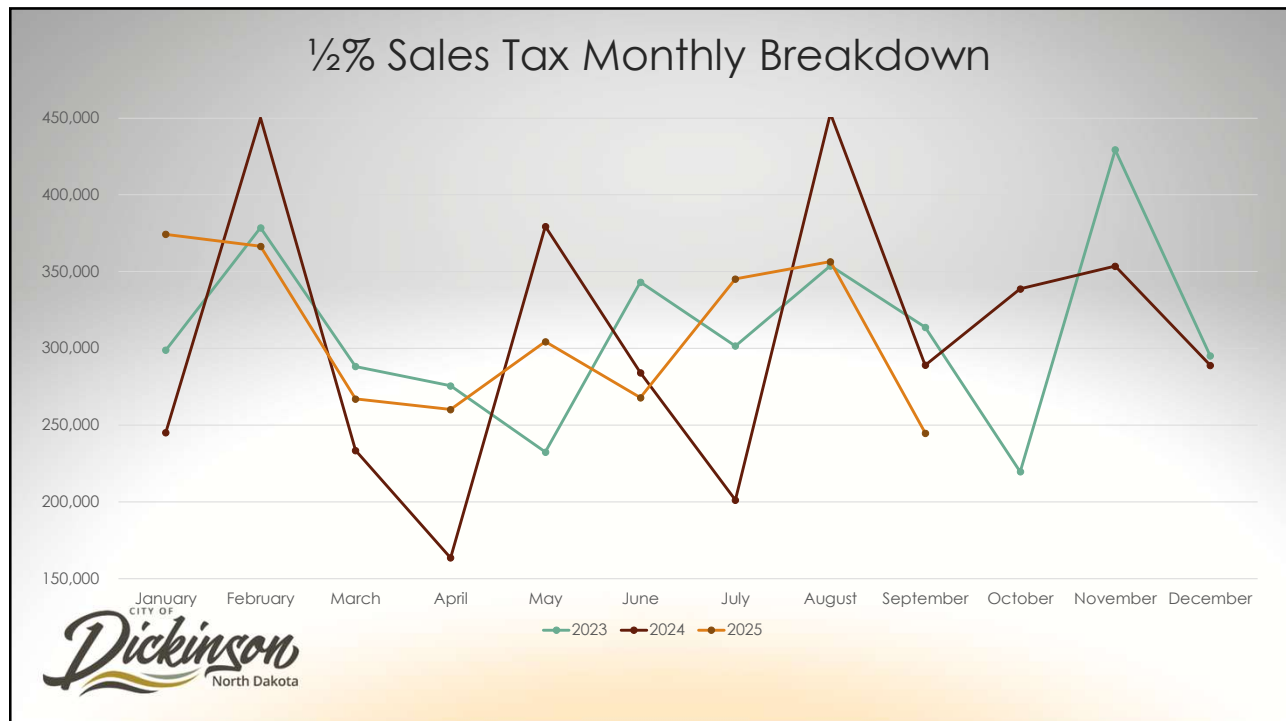
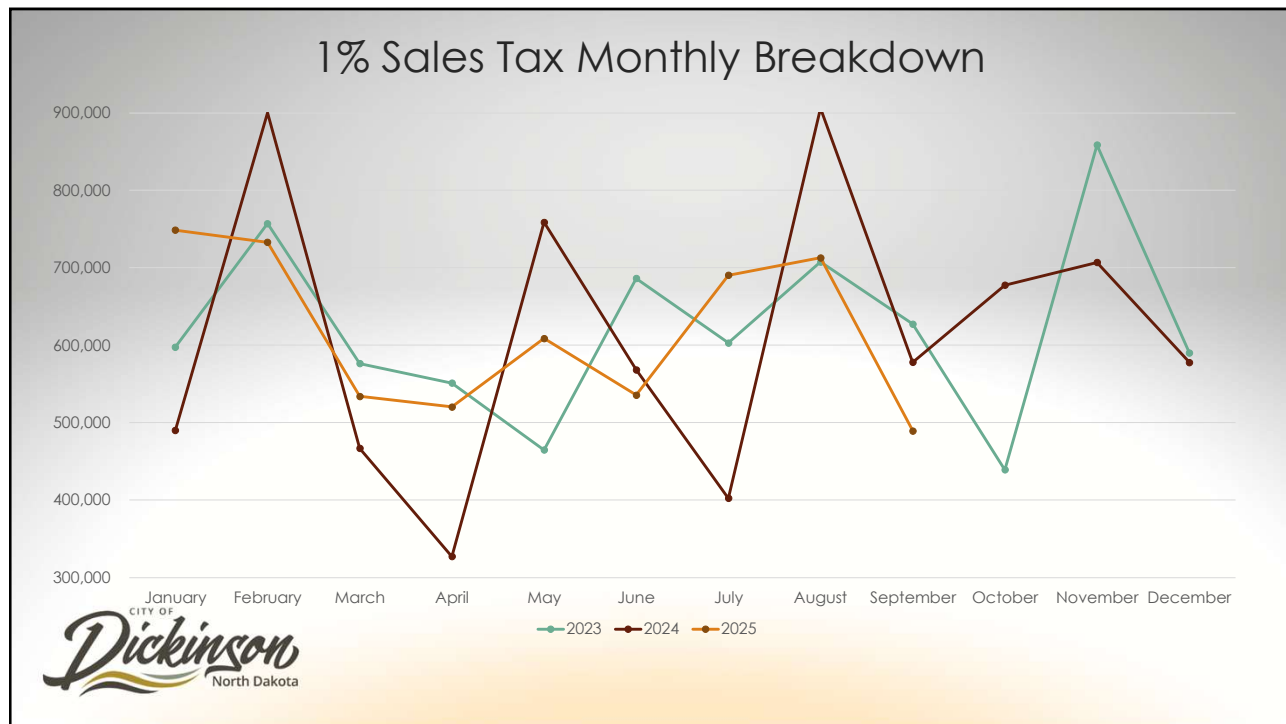
September 2025



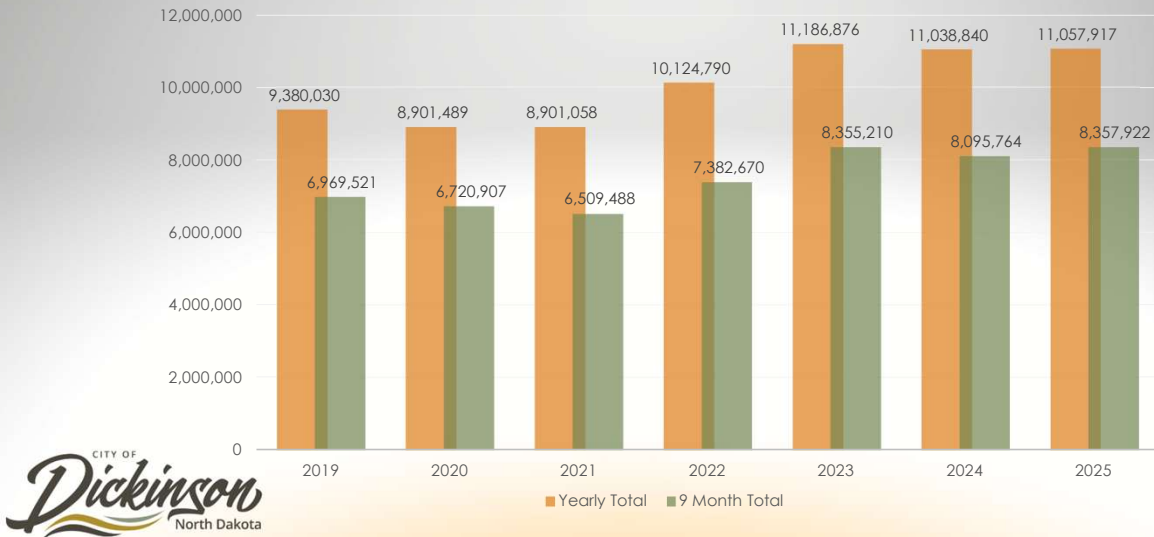
General Fund Statement of Fund Activity

FUNDS	Fund Balance 1/1/2025	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 9/30/2025
<u>General Fund:</u>	\$ 7,544,450	\$ 10,585,616	\$ 12,135,000	\$ 1,740,647	\$ 16,771,785	\$ 11,752,634

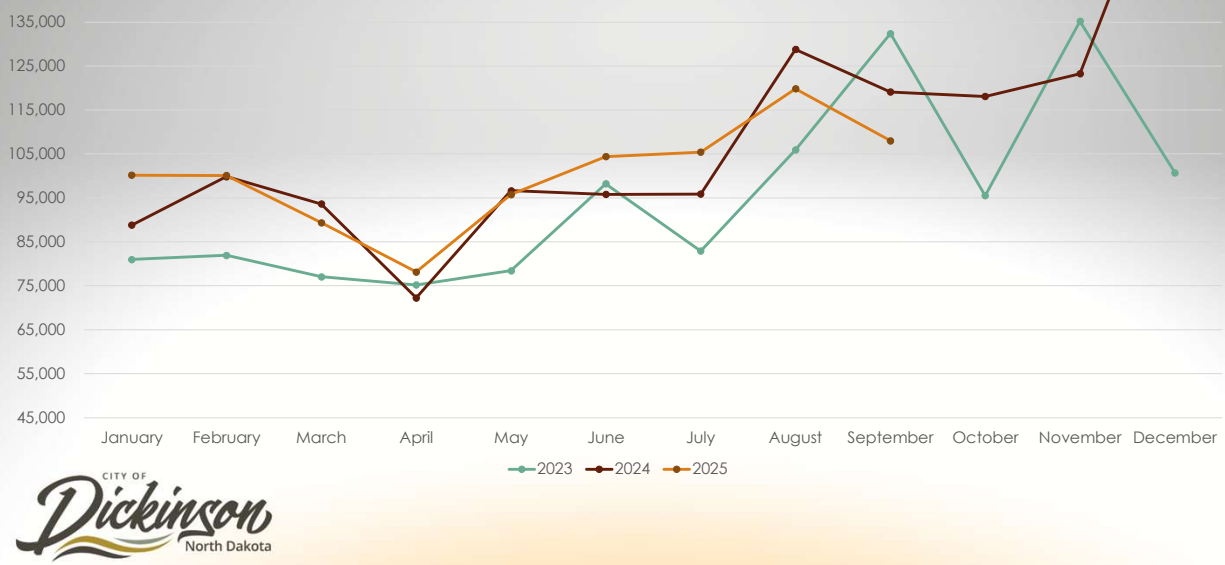




Sales Tax Comparison



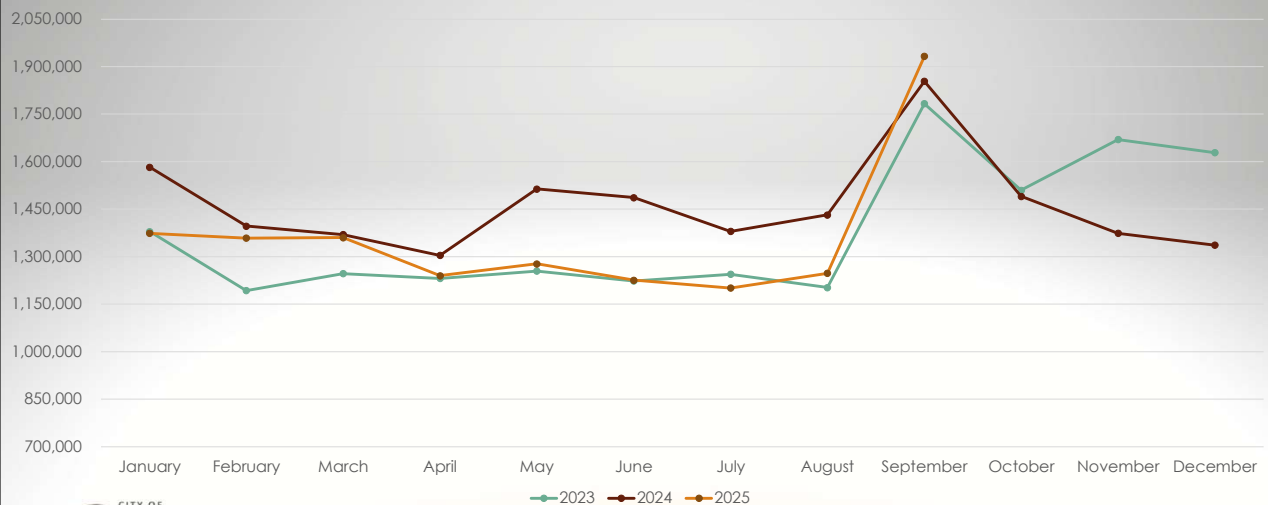
Hospitality Tax Monthly Breakdown



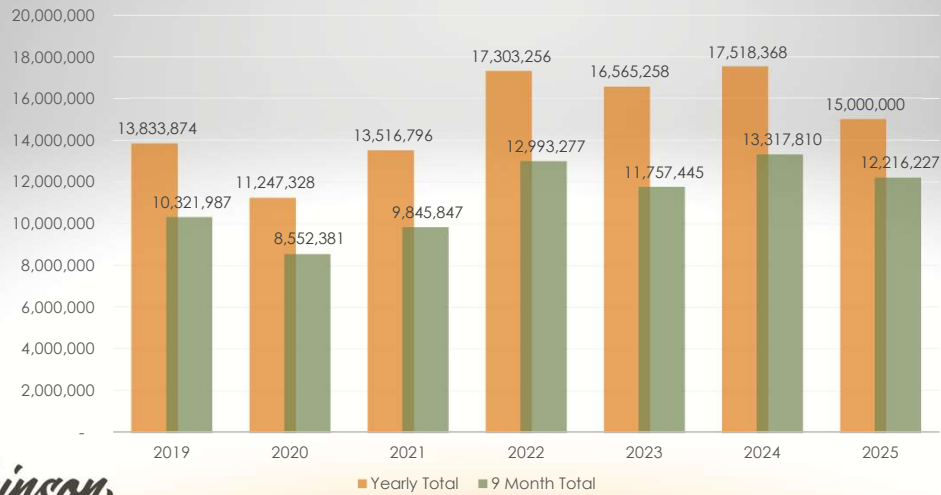
Hospitality Tax Comparison



Oil Impact Revenue Monthly Breakdown

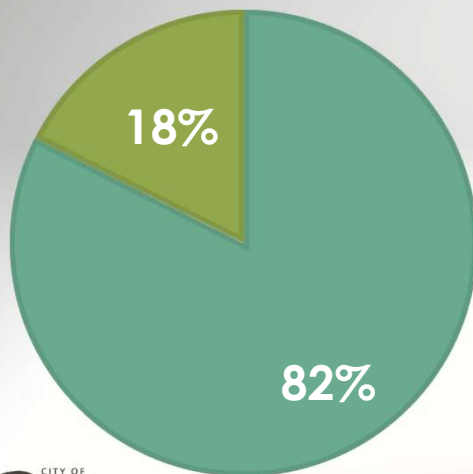


Oil Impact Comparison



GENERAL FUND REVENUE

■ Collected ■ Remaining



GENERAL FUND EXPENSES

■ Expended ■ Remaining

