

# City of Cleveland



## Monthly Financial Report Period Ending September 2025

# General Fund Summary



	<b>September 2025</b>	<b>FY 2026 YTD</b>	<b>September 2024</b>	<b>FY 2025 YTD</b>
<b>Revenues</b>	259,393	757,112	267,514	771,102
<b>Expenditures</b>	364,229	1,101,286	343,212	1,089,979
<b>Net Income (Loss)</b>	(104,836)	(344,173)	(75,698)	(318,877)

# General Fund – Revenue Comparison



Revenue	September 2025	Year to Date	Budget	% of Budget	Revenue	September 2024	Year to Date	Budget	% of Budget
Taxes	183,941	546,298	3,472,617	16%	Taxes	204,418	555,952	3,207,377	17%
Licenses and Permits	3,665	14,203	133,500	11%	Licenses and Permits	6,498	17,777	121,000	15%
Intergovernmental Revenues	5,554	10,533	142,000	7%	Intergovernmental Revenues	5,481	6,468	141,955	5%
Charges for Services	41,928	125,395	460,500	27%	Charges for Services	37,953	108,018	456,550	24%
Fines and Forfeitures	12,819	28,951	72,500	40%	Fines and Forfeitures	10,246	27,132	67,550	40%
Investment Income	6,101	18,706	30,000	62%	Investment Income	2,561	7,735	30,000	26%
Miscellaneous Revenue	5,385	9,719	16,100	60%	Miscellaneous Revenue	357	1,858	17,000	11%
Other Financing Sources	-	3,309	702,209	0%	Other Financing Sources		46,163	756,345	6%
<b>Totals</b>	<b>259,393</b>	<b>757,112</b>	<b>5,029,426</b>	<b>15%</b>	<b>Totals</b>	<b>267,514</b>	<b>771,102</b>	<b>4,797,777</b>	<b>16%</b>

# LOST COLLECTION TRENDS

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Month	FY 2024	FY 2025	FY 2026	% Change from PY
July	159,421.43	150,894.61	157,623.86	4.5%
August	133,107.82	135,069.17	144,916.98	7.3%
September	135,493.23	122,372.18	140,377.76	14.7%
October	141,910.18	157,707.61	0.00	
November	134,235.42	142,693.61	0.00	
December	145,936.76	151,299.57	0.00	
January	111,184.58	129,101.58	0.00	
February	115,987.89	114,430.56	0.00	
March	123,848.47	147,332.04	0.00	
April	121,609.50	131,074.83	0.00	
May	133,755.51	136,493.37	0.00	
June	144,904.35	144,484.92	0.00	
	1,601,395.14	1,662,954.05	442,918.60	8.5%

# SPLOST COLLECTION TRENDS



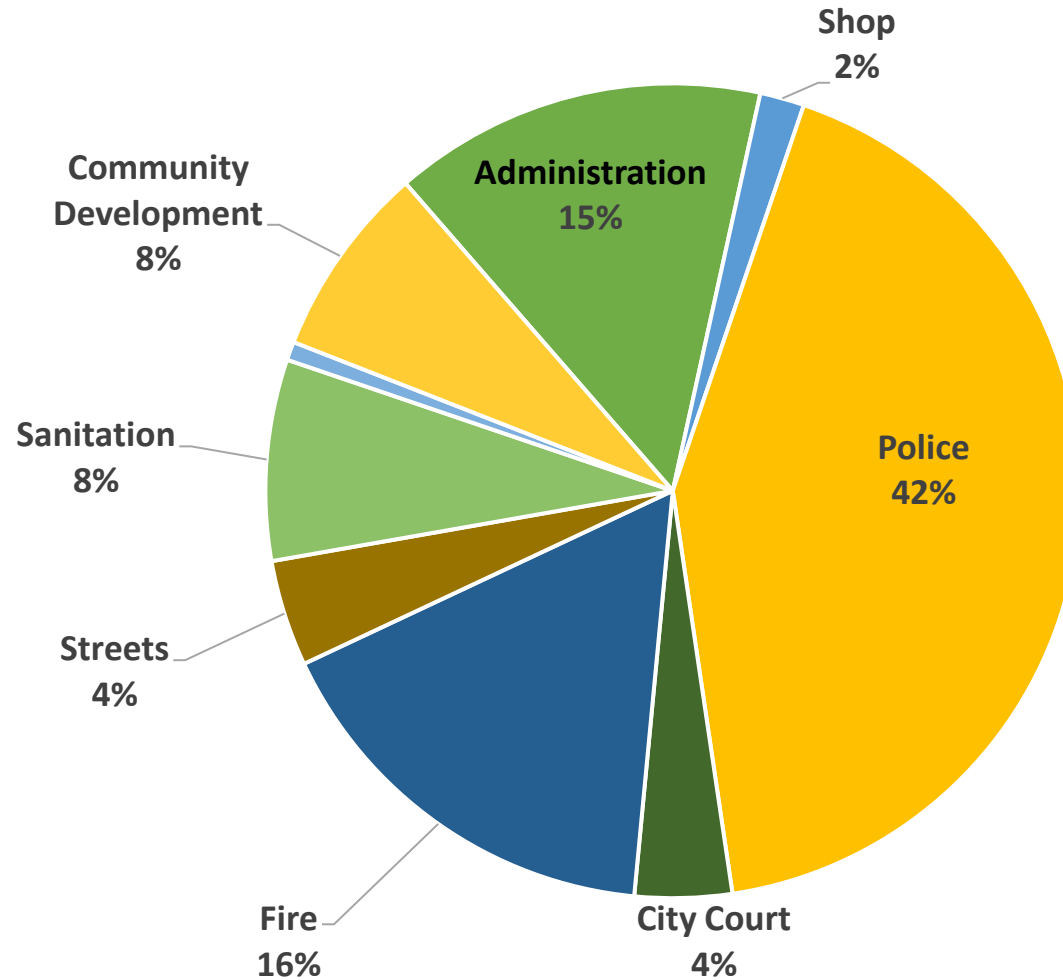
Month	FY 2024	FY 2025	FY2026	% Change from PY
July	156,255.26	149,386.65	156,043.15	4.5%
August	131,606.73	133,717.27	143,463.96	7.3%
September	134,138.57	121,167.39	138,970.45	14.7%
October	140,492.34	156,130.37	0.00	
November	133,067.23	141,615.74	0.00	
December	144,258.35	149,437.35	0.00	
January	110,073.97	127,811.77	0.00	
February	114,827.34	113,286.94	0.00	
March	122,611.05	145,859.46	0.00	
April	120,394.50	129,765.21	0.00	
May	132,764.06	135,283.99	0.00	
June	143,109.95	142,882.35	0.00	
	1,583,599.35	1,646,344.49	438,477.56	8.5%

# General Fund – Expenditure Comparison



Department	September 2025	Year to Date	Budget	% of Budget	Department	September 2024	Year to Date	Budget	% of Budget
Administration	54,062	206,213	908,700	23%	Administration	91,386	321,060	1,302,288	25%
Shop	6,417	21,366	100,534	21%	Shop	6,913	20,942	95,715	22%
Police	154,584	442,828	2,094,856	21%	Police	150,390	452,972	2,021,976	22%
City Court	14,042	37,042	180,211	21%	City Court	13,943	37,799	168,939	22%
Fire	60,113	174,039	750,085	23%	Fire	44,369	137,224	647,223	21%
Streets	15,365	51,093	203,257	25%	Streets	6,854	23,231	154,407	15%
Sanitation	29,059	92,703	389,847	24%	Sanitation	28,533	94,473	387,129	24%
City Park	2,681	3,623	23,100	16%	City Park	826	2,279	20,100	11%
Community Development	27,907	72,379	378,836	19%					
<b>Totals</b>	<b>364,229</b>	<b>1,101,286</b>	<b>5,029,426</b>	<b>22%</b>	<b>Totals</b>	<b>343,212</b>	<b>1,089,979</b>	<b>4,797,777</b>	<b>23%</b>

# General Fund – Expenditures By Department September 2025



# Water and Sewer Fund Revenue & Expense Comparison



Revenue	FY 2026			
	September 2025	Year to Date	Budget	% of Budget
Charges for Services	250,649	767,319	2,777,024	28%
Investment Income	8,223	23,901	123,547	19%
Miscellaneous Revenue	25	1,818	11,731	15%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>258,897</b>	<b>793,039</b>	<b>3,312,302</b>	<b>24%</b>

Revenue	FY 2025			
	September 2024	Year to Date	Budget	% of Budget
Charges for Services	249,538	681,637	2,584,864	26%
Investment Income	11,495	36,037	80,000	45%
Miscellaneous Revenue	590	640	2,000	32%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>261,622</b>	<b>718,313</b>	<b>3,066,864</b>	<b>23%</b>

Expense	FY 2026			
	September 2025	Year to Date	Budget	% of Budget
Water	135,232	514,622	1,968,049	26%
Sewer	63,971	212,496	1,167,126	18%
General Government			-	0%
<b>Totals</b>	<b>199,204</b>	<b>727,117</b>	<b>3,135,175</b>	<b>23%</b>

Expense	FY 2025			
	September 2024	Year to Date	Budget	% of Budget
Water	128,329	517,235	1,974,081	26%
Sewer	74,061	189,812	1,092,783	17%
General Government			-	0%
<b>Totals</b>	<b>202,390</b>	<b>707,047</b>	<b>3,066,864</b>	<b>23%</b>

October 30 2025

# Capital Projects/ SPLOST



## SPLOST 5

<b>Beginning Balance</b>	\$1,260,832.10
 <b><u>Increases</u></b>	
Interest	\$3,505.71
SPLOST	\$138,970.45
 <b><u>Decreases</u></b>	
Helton Graphics	\$550.00
RCCI - Fire Station	\$268,783.83
Logically -	\$48,391.15
Logically - Fire Station	\$2,462.50
Police - vehicle	\$30,066.00
White County Commissioners - Striping	\$1,860.00
Ballistic Shield	\$3,900.00
<b>Ending Balance</b>	\$1,047,294.78

October 30  
2025

# Bank Balances



Account	Beginning Balance	Ending Balance
General Fund	\$718,783.76	\$1,246,432.66
Water Sewer Fund	\$1,890,508.05	\$1,956,325.31
Water Sinking Fund	\$500,407.10	\$492,243.55
Escrow Account	\$325,576.96	\$328,727.05
GEFA	\$64,046.59	\$63,569.77
Hotel/ Motel	\$43,846.19	\$43,707.48
Money Market	\$1,058,144.86	\$1,061,428.59
SPLOST 5	\$1,260,832.10	\$1,047,294.78

# FY 2025 SPLOST V Budget



FISCAL YEAR 2024-2025	Estimated Revenue	Received YTD	Revenue to be received
<b>320 SPLOST - REVENUE</b>			
SPLOST 5 REVENUE	\$1,454,265.24	\$1,646,344.49	-\$192,079.25
SPLOST 5 INTEREST INCOME	\$156,000.00	\$153,381.67	\$2,618.33
FUND BALANCE	\$4,848,896.23	\$4,848,896.23	\$0.00
<b>TOTAL</b>	<b>\$6,459,161.47</b>	<b>\$6,648,622.39</b>	<b>-\$189,460.92</b>
	Original Appropriation	Committed YTD	Available Appropriation
<b>320 SPLOST - PROJECTS</b>			
CEMETARY ST (PHASE 1)	\$57,000.00	\$0.00	\$57,000.00
LADDER TRUCK EQUIPMENT	\$210,000.00	\$15,884.48	\$194,115.52
PAKMOR GARBAGE TRUCK	\$245,053.31	\$245,053.31	\$0.00
SERVER OS MIGRATION	\$14,730.00	\$11,446.75	\$3,283.25
2 GENERATORS	\$83,855.00	\$83,855.00	\$0.00
ROAD PAVING	\$491,528.16	\$612,808.33	-\$121,280.17
EDMOND SOFTWARE	\$25,995.00	\$12,997.50	\$12,997.50
WELL 6	\$505,000.00	\$503,747.80	\$1,252.20
2 POLICE VEHICLES	\$120,000.00	\$116,923.93	\$3,076.07
NEW FACILITY	\$4,000,000.00	\$3,823,042.76	\$176,957.24
ZERO TURN MOWER	\$12,000.00	\$10,973.24	\$1,026.76
CHIPPER	\$40,000.00	\$0.00	\$40,000.00
MUD PUMP	\$4,000.00	\$2,258.97	\$1,741.03
NEW FACILITY & REMODEL	\$500,000.00	\$480,307.07	\$19,692.93
P/S WOODLAND FOREST	\$150,000.00	\$0.00	\$150,000.00
<b>TOTAL</b>	<b>\$6,459,161.47</b>	<b>\$5,919,299.14</b>	<b>\$539,862.33</b>

# FY 2026 SPLOST V Budget



FISCAL YEAR 2025-2026	Estimated Revenue	Received YTD	Revenue to be received
<b>320 SPLOST - REVENUE</b>			
SPLOST 5 REVENUE	\$1,634,681.00	\$438,477.56	\$1,196,203.44
SPLOST 5 INTEREST INCOME	\$20,000.00	\$21,168.96	-\$1,168.96
FUND BALANCE	\$180,000.00	\$180,000.00	\$0.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$639,646.52</b>	<b>\$1,195,034.48</b>
	Original Appropriation	Committed YTD	Available Appropriation
<b>320 SPLOST - PROJECTS</b>			
2 POLICE VEHICLES	\$120,000.00	\$78,266.00	\$41,734.00
PUBLIC WORKS VEHICLE	\$60,000.00	\$56,065.00	\$3,935.00
TECHNOLOGY UPGRADE	\$60,000.00	\$48,391.15	\$11,608.85
VAC TRAILER	\$80,000.00	\$77,789.00	\$2,211.00
BUCKET TRUCK	\$60,000.00	\$0.00	\$60,000.00
CULVERT - JESS HUNT RD	\$450,000.00	\$0.00	\$450,000.00
TRUELOVE TEST WELL	\$60,000.00	\$0.00	\$60,000.00
BALLISTIC SHIELD	\$5,000.00	\$3,900.00	\$1,100.00
TRAINING FACILITY	\$100,000.00	\$0.00	\$100,000.00
UTILITY VEHICLE	\$60,000.00	\$0.00	\$60,000.00
ROADS AND STREETS	\$250,000.00	\$1,860.00	\$248,140.00
PLAYGROUND EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00
PROPERTY ACQUISTION/FACILITY IMPROVEMENTS	\$231,681.00	\$0.00	\$231,681.00
TASERS	\$98,000.00	\$97,497.00	\$503.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$363,768.15</b>	<b>\$1,470,912.85</b>