

City of Cleveland



Monthly Financial Report
Period Ending April 2026

General Fund Summary



	April 2026	FY 2026 YTD	April 2025	FY 2025 YTD
Revenues	287,489	4,343,322	264,748	4,040,018
Expenditures	407,562	4,023,835	326,798	3,756,571
Net Income (Loss)	(120,073)	319,487	(62,050)	283,447

General Fund – Revenue Comparison



Revenue	FY 2026			
	April 2026	Year to Date	Budget	% of Budget
Taxes	219,924	3,283,740	3,472,617	95%
Licenses and Permits	4,015	137,145	133,500	103%
Intergovernmental Revenues	4,045	145,028	142,000	102%
Charges for Services	42,141	418,951	460,500	91%
Fines and Forfeitures	5,293	86,683	72,500	120%
Investment Income	6,178	61,905	30,000	206%
Miscellaneous Revenue	2,239	30,106	16,100	187%
Other Financing Sources	3,655	179,763	702,209	26%
Totals	287,489	4,343,322	5,029,426	86%

Revenue	FY 2025			
	April 2025	Year to Date	Budget	% of Budget
Taxes	196,221	3,142,887	3,207,377	98%
Licenses and Permits	10,352	136,735	121,000	113%
Intergovernmental Revenues	5,258	180,119	141,955	127%
Charges for Services	37,938	373,802	456,550	82%
Fines and Forfeitures	4,898	73,039	67,550	108%
Investment Income	5,901	36,139	30,000	120%
Miscellaneous Revenue	4,181	15,606	17,000	92%
Other Financing Sources	-	81,691	756,345	11%
Totals	264,748	4,040,018	4,797,777	84%

LOST COLLECTION TRENDS

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	152,753.55	-3.1%
November	134,235.42	142,693.61	149,519.58	4.8%
December	145,936.76	151,299.57	166,734.31	10.0%
January	111,184.58	129,101.58	121,743.00	-5.7%
February	115,987.89	114,430.56	121,160.08	5.9%
March	123,848.47	147,332.04	134,048.47	-9.0%
April	121,609.50	131,074.83	130,796.56	-0.2%
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	1,419,674.15	2.7%



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	151,221.66	-3.1%
November	133,067.23	141,615.74	148,697.88	5.0%
December	144,258.35	149,437.35	164,340.45	10.0%
January	110,073.97	127,811.77	120,522.63	-5.7%
February	114,827.34	113,286.94	119,945.24	5.9%
March	122,611.05	145,859.46	132,705.16	-9.0%
April	120,394.50	129,765.21	129,485.51	-0.2%
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	1,405,396.09	2.7%

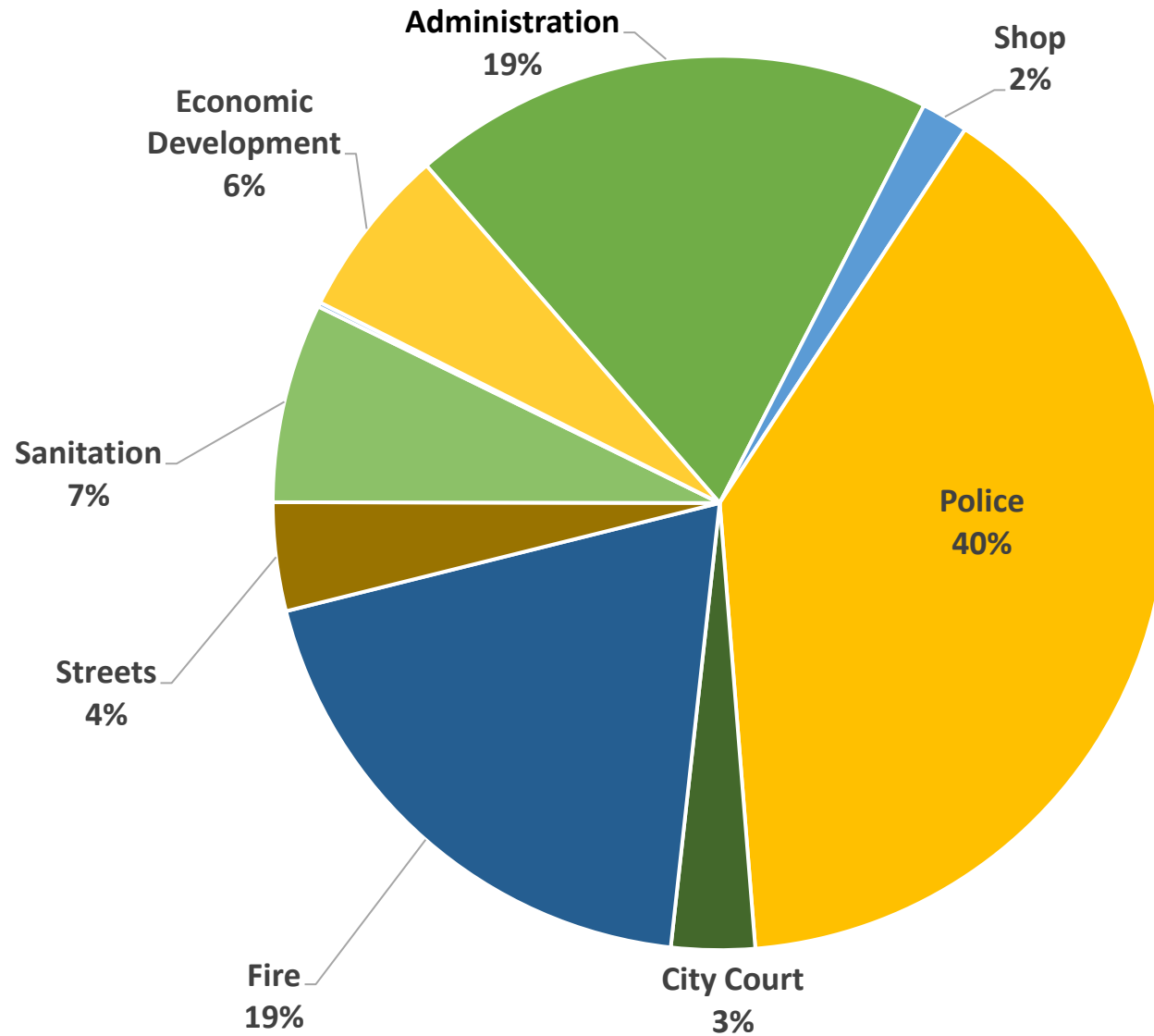


General Fund – Expenditure Comparison



FY 2026					FY 2025				
Department	April 2026	Year to Date	Budget	% of Budget	Department	April 2025	Year to Date	Budget	% of Budget
Administration	77,220	706,853	908,700	78%	Administration	79,780	1,013,021	1,302,288	78%
Shop	6,907	79,148	100,534	79%	Shop	6,398	72,526	95,715	76%
Police	160,888	1,660,688	2,094,856	79%	Police	143,112	1,624,240	2,021,976	80%
City Court	12,305	140,664	180,211	78%	City Court	13,299	141,803	168,939	84%
Fire	78,911	645,112	750,085	86%	Fire	53,736	507,359	647,223	78%
Streets	15,970	164,623	203,257	81%	Streets	7,127	80,217	154,407	52%
Sanitation	29,398	327,055	389,847	84%	Sanitation	22,461	303,728	387,129	78%
City Park	656	17,602	23,100	76%	City Park	885	13,677	20,100	68%
Economic Development	25,307	282,089	378,836	74%					
Totals	407,562	4,023,835	5,029,426	80%	Totals	326,798	3,756,571	4,797,777	78%

General Fund – Expenditures By Department April 2026



Water and Sewer Fund Revenue & Expense Comparison



Revenue	FY 2026			
	April 2026	Year to Date	Budget	% of Budget
Charges for Services	251,153	2,416,672	2,777,024	87%
Investment Income	7,887	76,980	123,547	62%
Miscellaneous Revenue		1,938	11,731	17%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
Totals	259,039	2,495,590	3,312,302	75%

Revenue	FY 2025			
	April 2025	Year to Date	Budget	% of Budget
Charges for Services	238,410	2,262,118	2,584,864	88%
Investment Income	8,862	101,523	80,000	127%
Miscellaneous Revenue	25	8,823	2,000	441%
Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%
Totals	247,297	2,372,464	3,066,864	77%

Expense	FY 2026			
	April 2026	Year to Date	Budget	% of Budget
Water	76,808	1,257,364	1,968,049	64%
Sewer	79,675	834,508	1,167,126	72%
General Government			-	0%
Totals	156,484	2,091,872	3,135,175	67%

Expense	FY 2025			
	April 2025	Year to Date	Budget	% of Budget
Water	98,358	1,331,997	1,974,081	67%
Sewer	59,694	776,447	1,092,783	71%
General Government			-	0%
Totals	158,052	2,108,444	3,066,864	69%

Net Income (Loss) 102,556 403,717

Net Income (Loss) 89,245 264,020

May 31 2026

Capital Projects/ SPLOST



Beginning Balance		\$1,433,262.92
<u>Increases</u>		
Interest		\$3,549.22
SPLOST		\$129,485.51
<u>Decreases</u>		
Jacky Jones-Hayesville		\$37,900.00
Logically - New City Hall		\$17,968.60
Ending Balance		\$1,510,429.05

FY 2026 SPLOST V Budget



	Original Appropriation	Amended Appropriation	Committed YTD	Available Appropriation
320 SPLOST - PROJECTS				
2 POLICE VEHICLES	\$120,000.00	\$55,000.00	\$143,427.00	\$31,573.00
PUBLIC WORKS VEHICLE	\$60,000.00	\$0.00	\$56,065.00	\$3,935.00
TECHNOLOGY UPGRADE	\$60,000.00	\$0.00	\$67,938.65	-\$7,938.65
VAC TRAILER	\$80,000.00	\$0.00	\$77,789.00	\$2,211.00
BUCKET TRUCK	\$60,000.00	\$0.00	\$70,013.00	-\$10,013.00
CULVERT - JESS HUNT RD	\$450,000.00	\$0.00	\$0.00	\$450,000.00
TRUELOVE TEST WELL	\$60,000.00	\$0.00	\$6,000.00	\$54,000.00
BALLISTIC SHIELD	\$5,000.00	\$0.00	\$5,000.00	\$0.00
RADIOS & TURNOUT GEAR	\$100,000.00	\$0.00	\$0.00	\$100,000.00
UTILITY VEHICLE	\$60,000.00	\$0.00	\$61,000.00	-\$1,000.00
ROADS AND STREETS	\$250,000.00	\$0.00	\$1,860.00	\$248,140.00
PLAYGROUND EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PROPERTY ACQUISITION/FACILITY IMPROVEMENTS	\$231,681.00	\$0.00	\$110,540.87	\$121,140.13
TASERS	\$98,000.00	\$0.00	\$98,000.00	\$0.00
TOTAL	\$1,834,681.00	\$55,000.00	\$697,633.52	\$1,192,047.48