

# City of Cleveland



## Monthly Financial Report Period Ending January 2026

# General Fund Summary



	January 2026	FY 2026 YTD	January 2025	FY 2025 YTD
<b>Revenues</b>	374,472	3,280,539	378,595	2,944,712
<b>Expenditures</b>	584,561	2,893,124	462,983	2,757,057
<b>Net Income (Loss)</b>	(210,089)	387,415	(84,388)	187,655

# General Fund – Revenue Comparison



Revenue	January 2026	Year to Date	Budget	% of Budget	Revenue	January 2025	Year to Date	Budget	% of Budget
Taxes	204,895	2,410,162	3,472,617	69%	Taxes	227,028	2,294,016	3,207,377	72%
Licenses and Permits	3,890	123,939	133,500	93%	Licenses and Permits	9,999	110,862	121,000	92%
Intergovernmental Revenues	110,148	132,302	142,000	93%	Intergovernmental Revenues	86,805	108,457	141,955	76%
Charges for Services	42,078	302,659	460,500	66%	Charges for Services	37,795	259,958	456,550	57%
Fines and Forfeitures	1,349	65,406	72,500	90%	Fines and Forfeitures	8,949	60,394	67,550	89%
Investment Income	5,803	43,741	30,000	146%	Investment Income	3,848	22,428	30,000	75%
Miscellaneous Revenue	3,441	22,912	16,100	142%	Miscellaneous Revenue	337	10,295	17,000	61%
Other Financing Sources	2,867	179,417	702,209	26%	Other Financing Sources	3,836	78,303	756,345	10%
<b>Totals</b>	<b>374,472</b>	<b>3,280,538</b>	<b>5,029,426</b>	<b>65%</b>	<b>Totals</b>	<b>378,596</b>	<b>2,944,712</b>	<b>4,797,777</b>	<b>61%</b>

# 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	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	1,033,669.04	4.5%

# 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	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	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	1,023,260.18	4.5%

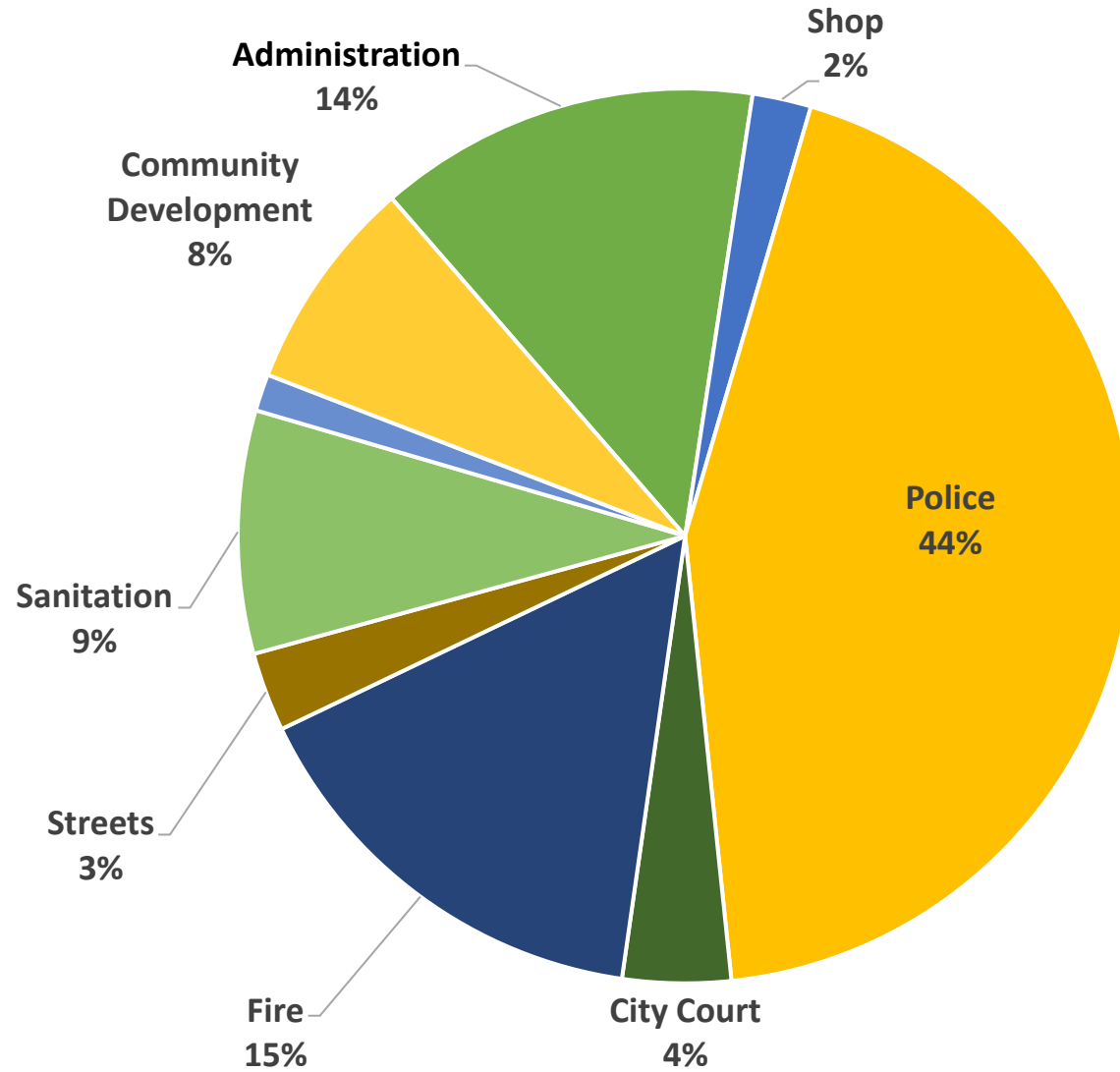


# General Fund – Expenditure Comparison



Department	January 2026	Year to Date	Budget	% of Budget	Department	January 2025	Year to Date	Budget	% of Budget
Administration	80,709	501,995	908,700	55%	Administration	111,112	752,985	1,302,288	58%
Shop	12,406	57,286	100,534	57%	Shop	7,580	52,001	95,715	54%
Police	256,063	1,197,902	2,094,856	57%	Police	204,082	1,185,588	2,021,976	59%
City Court	22,877	102,899	180,211	57%	City Court	17,945	100,926	168,939	60%
Fire	91,406	453,795	750,085	60%	Fire	64,944	364,107	647,223	56%
Streets	16,692	130,398	203,257	64%	Streets	9,666	62,790	154,407	41%
Sanitation	51,331	230,212	389,847	59%	Sanitation	40,805	227,661	387,129	59%
City Park	7,788	15,135	23,100	66%	City Park	6,816	10,965	20,100	55%
Community Development	45,289	203,503	378,836	54%					
<b>Totals</b>	<b>584,561</b>	<b>2,893,124</b>	<b>5,029,426</b>	<b>58%</b>	<b>Totals</b>	<b>462,949</b>	<b>2,757,023</b>	<b>4,797,777</b>	<b>57%</b>

# General Fund – Expenditures By Department January 2026



# Water and Sewer Fund Revenue & Expense Comparison



Revenue	January 2026	Year to Date	Budget	% of Budget
Charges for Services	218,129	1,756,977	2,777,024	63%
Investment Income	7,492	54,022	123,547	44%
Miscellaneous Revenue	25	1,893	11,731	16%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>225,646</b>	<b>1,812,892</b>	<b>3,312,302</b>	<b>55%</b>

Revenue	January 2025	Year to Date	Budget	% of Budget
Charges for Services	214,662	1,580,446	2,584,864	61%
Investment Income	9,969	77,405	80,000	97%
Miscellaneous Revenue	6,884	8,672	2,000	434%
Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>231,516</b>	<b>1,666,523</b>	<b>3,066,864</b>	<b>54%</b>

Expense	January 2026	Year to Date	Budget	% of Budget
Water	110,731	991,834	1,968,049	50%
Sewer	111,079	608,683	1,167,126	52%
General Government			-	0%
<b>Totals</b>	<b>221,810</b>	<b>1,600,518</b>	<b>3,135,175</b>	<b>51%</b>

Expense	January 2025	Year to Date	Budget	% of Budget
Water	136,622	1,029,891	1,974,081	52%
Sewer	76,012	550,116	1,092,783	50%
General Government			-	0%
<b>Totals</b>	<b>212,634</b>	<b>1,580,007</b>	<b>3,066,864</b>	<b>52%</b>

February 28 2026

# Capital Projects/ SPLOST



## SPLOST 5

<b>Beginning Balance</b>	\$1,169,142.74
<b><u>Increases</u></b>	
Interest	\$2,787.91
SPLOST	\$120,522.63
<b><u>Decreases</u></b>	
John Megal Chevrolet - Fire	\$61,000.00
<b>Ending Balance</b>	\$1,231,453.28

# FY 2026 SPLOST V Budget



<b>FISCAL YEAR 2025-2026</b>	<b>Estimated Revenue</b>	<b>Received YTD</b>	<b>Revenue to be received</b>
<b>320 SPLOST - REVENUE</b>			
SPLOST 5 REVENUE	\$1,634,681.00	\$1,023,260.18	\$611,420.82
SPLOST 5 INTEREST INCOME	\$20,000.00	\$32,300.38	-\$12,300.38
FUND BALANCE	\$180,000.00	\$180,000.00	\$0.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$1,235,560.56</b>	<b>\$599,120.44</b>
	<b>Original Appropriation</b>	<b>Committed YTD</b>	<b>Available Appropriation</b>
<b>320 SPLOST - PROJECTS</b>			
2 POLICE VEHICLES	\$120,000.00	\$103,730.00	\$16,270.00
PUBLIC WORKS VEHICLE	\$60,000.00	\$56,065.00	\$3,935.00
TECHNOLOGY UPGRADE	\$60,000.00	\$56,298.65	\$3,701.35
VAC TRAILER	\$80,000.00	\$77,789.00	\$2,211.00
BUCKET TRUCK	\$60,000.00	\$70,013.00	-\$10,013.00
CULVERT - JESS HUNT RD	\$450,000.00	\$0.00	\$450,000.00
TRUELOVE TEST WELL	\$60,000.00	\$6,000.00	\$54,000.00
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	\$61,000.00	-\$1,000.00
ROADS AND STREETS	\$250,000.00	\$1,860.00	\$248,140.00
PLAYGROUND EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00
PROPERTY ACQUISITION/FACILITY IMPROVEMENTS	\$231,681.00	\$50,000.00	\$181,681.00
TASERS	\$98,000.00	\$97,497.00	\$503.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$584,152.65</b>	<b>\$1,250,528.35</b>