

# City of Cleveland



## Monthly Financial Report Period Ending February 2026

# General Fund Summary



	<b>February 2026</b>	<b>FY 2026 YTD</b>	<b>February 2025</b>	<b>FY 2025 YTD</b>
<b>Revenues</b>	594,406	3,874,944	546,177	3,490,889
<b>Expenditures</b>	368,702	3,261,826	325,645	3,082,668
<b>Net Income (Loss)</b>	225,704	613,119	220,532	408,221

# General Fund – Revenue Comparison



Revenue	FY 2026				Revenue	FY 2025			
	February 2026	Year to Date	Budget	% of Budget		February 2025	Year to Date	Budget	% of Budget
Taxes	529,365	2,851,654	3,472,617	82%	Taxes	422,341	2,716,356	3,207,377	85%
Licenses and Permits	2,380	126,319	133,500	95%	Licenses and Permits	11,999	122,861	121,000	102%
Intergovernmental Revenues	4,341	136,644	142,000	96%	Intergovernmental Revenues	62,185	170,642	141,955	120%
Charges for Services	41,386	334,337	460,500	73%	Charges for Services	37,923	297,881	456,550	65%
Fines and Forfeitures	9,861	75,267	72,500	104%	Fines and Forfeitures	4,129	64,523	67,550	96%
Investment Income	5,299	49,040	30,000	163%	Investment Income	3,495	25,923	30,000	86%
Miscellaneous Revenue	1,773	24,685	16,100	153%	Miscellaneous Revenue	716	11,011	17,000	65%
Other Financing Sources	-	179,417	702,209	26%	Other Financing Sources	3,389	81,691	756,345	11%
<b>Totals</b>	<b>594,406</b>	<b>3,777,363</b>	<b>5,029,426</b>	<b>75%</b>	<b>Totals</b>	<b>546,177</b>	<b>3,490,888</b>	<b>4,797,777</b>	<b>73%</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	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	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	1,154,829.12	4.6%

# 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	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	1,143,205.42	4.6%



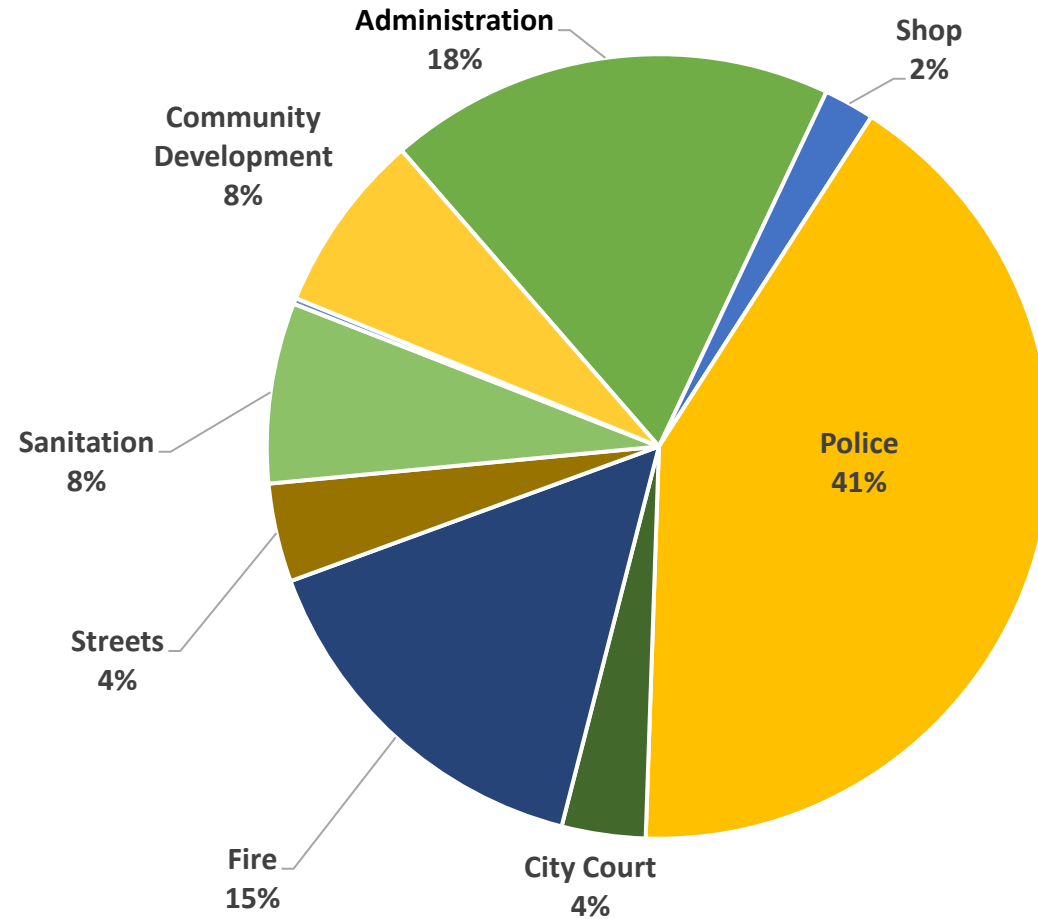
# General Fund – Expenditure Comparison



	FY 2026			
Department	February 2026	Year to Date	Budget	% of Budget
Administration	67,889	569,883	908,700	63%
Shop	7,694	64,980	100,534	65%
Police	152,751	1,350,653	2,094,856	64%
City Court	12,732	115,631	180,211	64%
Fire	56,891	510,685	750,085	68%
Streets	14,985	145,580	203,257	72%
Sanitation	27,433	257,645	389,847	66%
City Park	900	16,035	23,100	69%
Community Development	27,427	230,930	378,836	61%
<b>Totals</b>	<b>368,702</b>	<b>3,262,023</b>	<b>5,029,426</b>	<b>65%</b>

	FY 2025			
Department	February 2025	Year to Date	Budget	% of Budget
Administration	78,736	831,721	1,302,288	64%
Shop	7,293	59,294	95,715	62%
Police	141,995	1,327,583	2,021,976	66%
City Court	12,297	113,223	168,939	67%
Fire	48,875	412,983	647,223	64%
Streets	8,679	71,469	154,407	46%
Sanitation	26,994	254,655	387,129	66%
City Park	776	11,740	20,100	58%
<b>Totals</b>	<b>325,645</b>	<b>3,082,668</b>	<b>4,797,777</b>	<b>64%</b>

# General Fund – Expenditures By Department February 2026



# Water and Sewer Fund Revenue & Expense Comparison



Revenue	FY 2026			
	February 2026	Year to Date	Budget	% of Budget
Charges for Services	255,090	1,938,835	2,777,024	70%
Investment Income	6,966	60,988	123,547	49%
Miscellaneous Revenue	45	1,938	11,731	17%
Other Financing Sources			222,873	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>262,101</b>	<b>2,001,761</b>	<b>3,135,175</b>	<b>64%</b>

Revenue	FY 2025			
	February 2025	Year to Date	Budget	% of Budget
Charges for Services	228,700	1,809,146	2,584,864	70%
Investment Income	7,114	84,519	80,000	106%
Miscellaneous Revenue	76	8,748	2,000	437%
Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>235,890</b>	<b>1,902,413</b>	<b>3,066,864</b>	<b>62%</b>

Expense	FY 2026			
	February 2026	Year to Date	Budget	% of Budget
Water	113,672	1,105,568	1,968,049	56%
Sewer	74,808	683,491	1,167,126	59%
General Government			-	0%
<b>Totals</b>	<b>188,480</b>	<b>1,789,059</b>	<b>3,135,175</b>	<b>57%</b>
<b>Net Income (Loss)</b>	<b>73,621</b>	<b>212,702</b>		

Expense	FY 2025			
	February 2025	Year to Date	Budget	% of Budget
Water	105,741	1,135,632	1,974,081	58%
Sewer	60,515	610,631	1,092,783	56%
General Government			-	0%
<b>Totals</b>	<b>166,256</b>	<b>1,746,263</b>	<b>3,066,864</b>	<b>57%</b>
<b>Net Income (Loss)</b>	<b>69,634</b>	<b>156,150</b>		

March 31 2026

# Capital Projects/ SPLOST



<b>Beginning Balance</b>	\$1,231,453.28
<b><u>Increases</u></b>	
Interest	\$3,391.74
SPLOST	\$119,945.24
<b><u>Decreases</u></b>	
Radar Sign	\$3,400.00
Mountain Craft	\$42,572.27
Logically - Network Refresh	\$11,640.00
<b>Ending Balance</b>	<b>\$1,297,177.99</b>

# 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	\$1,143,205.42	\$491,475.58
SPLOST 5 INTEREST INCOME	\$20,000.00	\$35,692.13	-\$15,692.13
FUND BALANCE	\$180,000.00	\$180,000.00	\$0.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$1,358,897.55</b>	<b>\$475,783.45</b>
	<b>Original Appropriation</b>	<b>Committed YTD</b>	<b>Available Appropriation</b>
<b>320 SPLOST - PROJECTS</b>			
2 POLICE VEHICLES	\$120,000.00	\$105,527.00	\$14,473.00
PUBLIC WORKS VEHICLE	\$60,000.00	\$56,065.00	\$3,935.00
TECHNOLOGY UPGRADE	\$60,000.00	\$67,938.65	-\$7,938.65
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	\$5,000.00	\$0.00
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	\$92,572.27	\$139,108.73
TASERS	\$98,000.00	\$98,000.00	\$0.00
<b>TOTAL</b>	<b>\$1,834,681.00</b>	<b>\$641,764.92</b>	<b>\$1,192,916.08</b>