City of Cleveland

Monthly Financial Report

Period Ending July 2026

General Fund Summary

	July 2026	FY 2027 YTD	July 2025	FY 2026 YTD
Revenues	239,071	239,071	247,008	247,008
Expenditures	391,940	391,940	405,085	405,085
Net Income (Loss)	(152,869)	(152,869)	(158,077)	(158,077)

General Fund – Revenue Comparison

City of Mountain Breezes
CLEVELAND, GEORGIA
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	FY 2027					FY 2026			
Revenue	**July 2026**	**Year to Date**	**Budget**	**% of Budget**	**Revenue**	**July 2025**	**Year to Date**	**Budget**	**% of Budget**
Taxes	185,714	185,714	3,726,541	5%	Taxes	179,514	179,514	3,532,617	5%
Licenses and Permits	1,575	1,575	132,600	1%	Licenses and Permits	6,207	6,207	133,500	5%
Intergovernmental Revenues	-	-	157,000	0%	Intergovernmental Revenues	3,979	3,979	142,000	3%
Charges for Services	45,396	45,396	517,702	9%	Charges for Services	41,715	41,715	500,000	8%
Fines and Forfeitures	1,604	1,604	90,000	2%	Fines and Forfeitures	5,440	5,440	72,500	8%
Investment Income	4,102	4,102	30,000	14%	Investment Income	6,507	6,507	30,000	22%
Miscellaneous Revenue	680	680	17,300	4%	Miscellaneous Revenue	3,647	3,647	16,600	22%
Other Financing Sources	-	-	927,280	0%	Other Financing Sources	-		702,209	0%
Totals	**239,071**	**239,071**	**5,598,423**	**4%**	**Totals**	**247,008**	**247,008**	**5,129,426**	**5%**

LOST COLLECTION TRENDS

Month	FY 2025	FY 2026	FY 2027	% Change from PY
July	150,894.61	157,623.86	163,934.95	4.0%
August	135,069.17	144,916.98	0.00	
September	122,372.18	140,377.76	0.00	
October	157,707.61	152,753.55	0.00	
November	142,693.61	149,519.58	0.00	
December	151,299.57	166,734.31	0.00	
January	129,101.58	121,743.00	0.00	
February	114,430.56	121,160.08	0.00	
March	147,332.04	134,048.47	0.00	
April	131,074.83	130,796.56	0.00	
May	136,493.37	138,598.10	0.00	
June	144,484.92	152,205.55	0.00	
	1,662,954.05	1,710,477.80	163,934.95	4.0%

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SPLOST COLLECTION TRENDS

Month	FY 2025	FY 2026	FY2027	% Change from PY
July	149,386.65	156,043.15	162,293.21	4.0%
August	133,717.27	143,463.96	0.00	
September	121,167.39	138,970.45	0.00	
October	156,130.37	151,221.66	0.00	
November	141,615.74	148,697.88	0.00	
December	149,437.35	164,340.45	0.00	
January	127,811.77	120,522.63	0.00	
February	113,286.94	119,945.24	0.00	
March	145,859.46	132,705.16	0.00	
April	129,765.21	129,485.51	0.00	
May	135,283.99	137,406.64	0.00	
June	142,882.35	150,485.11	0.00	
	1,646,344.49	1,693,287.84	162,293.21	4.0%

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General Fund – Expenditure Comparison

Department	July 2026	Year to Date	Budget	% of Budget
Legislative	2,167	2,167	102,812	2%
Administration	66,704	66,704	956,857	7%
Shop	7,568	7,568	106,708	7%
Police	146,757	146,757	2,262,478	6%
City Court	15,282	15,282	189,487	8%
Fire	74,476	74,476	967,753	8%
Streets	17,520	17,520	204,776	9%
Sanitation	32,580	32,580	404,226	8%
City Park	1,248	1,248	24,000	5%
Economic Development	27,638	27,638	379,326	7%
Totals	**391,940**	**391,940**	**5,598,423**	**7%**

Department	July 2025	Year to Date	Budget	% of Budget
Administration	94,000	94,000	903,700	10%
Shop	7,183	7,183	101,534	7%
Police	152,005	152,005	2,072,856	7%
City Court	12,629	12,629	180,211	7%
Fire	63,363	63,363	840,085	8%
Streets	17,451	17,451	203,257	9%
Sanitation	35,810	35,810	421,847	8%
City Park	726	726	25,100	3%
Economic Development	21,918	21,918	380,836	6%
Totals	**405,085**	**405,085**	**5,129,426**	**8%**

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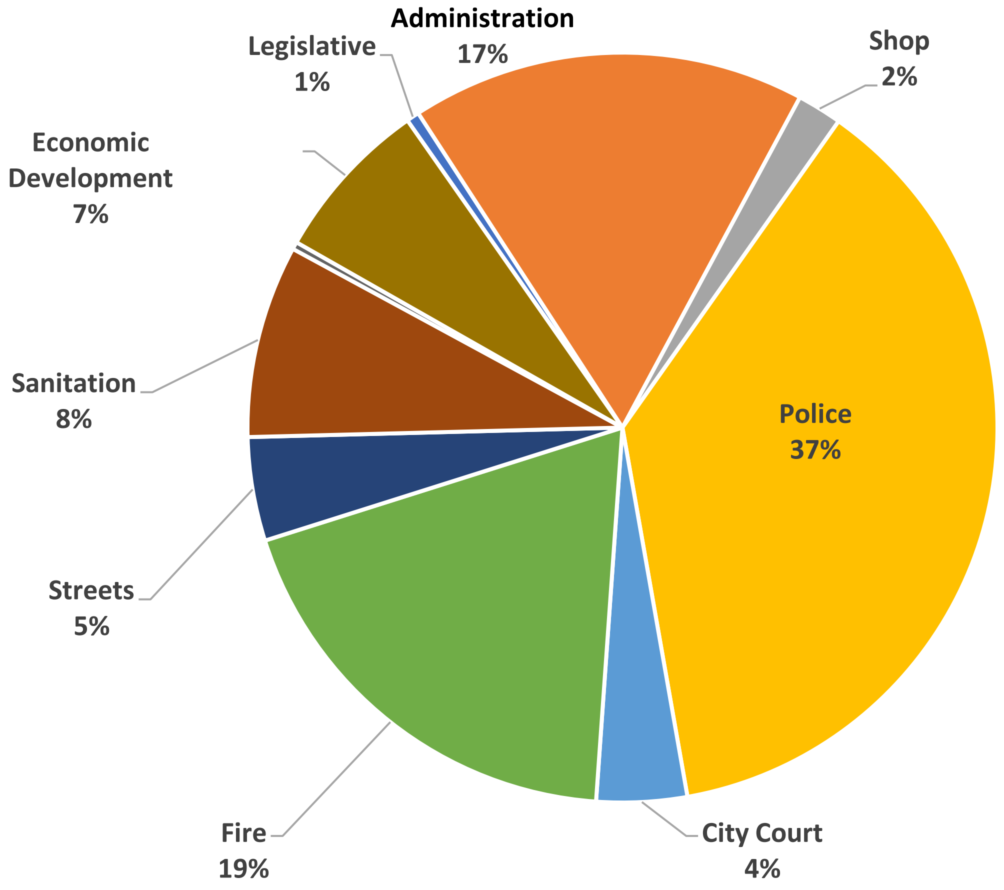
General Fund – Expenditures By Department July 2026



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Water and Sewer Fund
Revenue & Expense Comparison

City of Mountain Breezes
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	FY 2027			
Revenue	July 2026	Year to Date	Budget	% of Budget
Charges for Services	277,157	277,157	3,052,494	9%
Investment Income	7,730	7,730	80,000	10%
Miscellaneous Revenue	100	100	6,100	2%
Other Financing Sources			409,664	0%
Intergovernmental Revenues	-	-		0%
Totals	**284,987**	**284,987**	**3,548,258**	**8%**
Expense	**July 2026**	**Year to Date**	**Budget**	**% of Budget**
Water	119,864	119,864	2,320,809	5%
Sewer	105,073	105,073	1,227,449	9%
General Government			-	0%
Totals	**224,937**	**224,937**	**3,548,258**	**6%**
Net Income (Loss)	**60,050**	**60,050**		

	FY 2026			
Revenue	July 2025	Year to Date	Budget	% of Budget
Charges for Services	268,511	268,511	2,777,024	10%
Investment Income	8,234	8,234	123,547	7%
Miscellaneous Revenue	-	-	11,731	0%
Other Financing Sources	-	-	222,873	0%
Intergovernmental Revenues	-	-		0%
Totals	**276,745**	**276,745**	**3,135,175**	**9%**
Expense	**July 2025**	**Year to Date**	**Budget**	**% of Budget**
Water	265,064	265,064	1,968,049	13%
Sewer	71,455	71,455	1,167,126	6%
General Government			-	0%
Totals	**336,519**	**336,519**	**3,135,175**	**11%**
Net Income (Loss)	**(59,774)**	**(59,774)**		

August 31, 2026

Capital Projects/ SPLOST

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Beginning Balance	$1,415,727.75
<u>Increases</u>	
Interest	$3,746.27
SPLOST	$162,293.21
<u>Decreases</u>	
Logically - Computer Refresh	$53,448.38
Smith Gilliam Williams - Closing Cost	$657.00
Mountain Communications - Police Car Eq	$12,826.00
Ending Balance	$1,514,835.85

FY 2026 SPLOST V Budget

FISCAL YEAR 2025-2026	Estimated Revenue	Amended Revenue	Received YTD	Revenue to be received
320 SPLOST - REVENUE				
SPLOST 5 REVENUE	$1,634,681.00	$35,000.00	$1,693,287.84	-$23,606.84
SPLOST 5 INTEREST INCOME	$20,000.00	$20,000.00	$46,730.78	-$6,730.78
FUND BALANCE	$180,000.00	$0.00	$180,000.00	$0.00
TOTAL	**$1,834,681.00**	**$55,000.00**	**$1,920,018.62**	**-$30,337.62**

	Original Appropriation	Amended Appropriation	Committed YTD	Available Appropriation
320 SPLOST - PROJECTS				
2 POLICE VEHICLES	$120,000.00	$55,000.00	$156,753.00	$18,247.00
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	$4,206.00	$95,794.00
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 ACQUISTION/FACILITY IMPROVEMENTS	$231,681.00	$0.00	$220,730.19	$10,950.81
TASERS	$98,000.00	$0.00	$98,000.00	$0.00
TOTAL	**$1,834,681.00**	**$55,000.00**	**$825,354.84**	**$1,064,326.16**

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FY 2027 SPLOST V Budget

FISCAL YEAR 2026-2027	Estimated Revenue	Amended Revenue	Received YTD	Revenue to be received
320 SPLOST - REVENUE				
SPLOST 5 REVENUE	$1,690,000.00		$162,293.21	$1,527,706.79
SPLOST 5 INTEREST INCOME	$20,000.00		$7,427.57	$12,572.43
FUND BALANCE	$1,068,747.00		$0.00	$1,068,747.00
TOTAL	**$2,778,747.00**		**$169,720.78**	**$2,609,026.22**

320 SPLOST - PROJECTS	Original Appropriation	Amended Appropriation	Committed YTD	Available Appropriation
NEW CITY HALL	$2,000,000.00		$1,221,078.69	$778,921.31
TALON PLAYGROUND	$200,000.00		$0.00	$200,000.00
DIAMONDBACK REAR LOAD	$155,000.00		$154,070.00	$930.00
FIRE - AIR PACKS	$250,000.00		$0.00	$250,000.00
BODY & CAR CAMERA	$70,000.00		$0.00	$70,000.00
COMPUTER REFRESH	$103,747.00		$53,448.38	$50,298.62

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