

# City of Cleveland



## Monthly Financial Report Period Ending March 2026

# General Fund Summary



	<b>March 2026</b>	<b>FY 2026 YTD</b>	<b>March 2025</b>	<b>FY 2025 YTD</b>
<b>Revenues</b>	281,778	4,059,141	284,381	3,775,270
<b>Expenditures</b>	354,249	3,616,272	347,105	3,429,773
<b>Net Income (Loss)</b>	(72,471)	442,869	(62,724)	345,497

# General Fund – Revenue Comparison



## FY 2026

## FY 2025

Revenue	March 2026	Year to Date	Budget	% of Budget
Taxes	212,162	3,063,816	3,472,617	88%
Licenses and Permits	5,686	133,130	133,500	100%
Intergovernmental Revenues	4,556	140,983	142,000	99%
Charges for Services	42,257	376,811	460,500	82%
Fines and Forfeitures	7,247	81,390	72,500	112%
Investment Income	6,687	55,727	30,000	186%
Miscellaneous Revenue	3,183	27,867	16,100	173%
Other Financing Sources	-	179,417	702,209	26%
<b>Totals</b>	<b>281,778</b>	<b>4,059,141</b>	<b>5,029,426</b>	<b>81%</b>

Revenue	March 2025	Year to Date	Budget	% of Budget
Taxes	230,309	2,946,666	3,207,377	92%
Licenses and Permits	3,523	126,384	121,000	104%
Intergovernmental Revenues	4,219	174,860	141,955	123%
Charges for Services	37,983	335,864	456,550	74%
Fines and Forfeitures	3,617	68,140	67,550	101%
Investment Income	4,316	30,239	30,000	101%
Miscellaneous Revenue	414	11,426	17,000	67%
Other Financing Sources	-	81,691	756,345	11%
<b>Totals</b>	<b>284,381</b>	<b>3,775,270</b>	<b>4,797,777</b>	<b>79%</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	134,048.47	-9.0%
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	1,288,877.59	3.0%



# SPLOST 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	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	1,288,877.59	3.0%

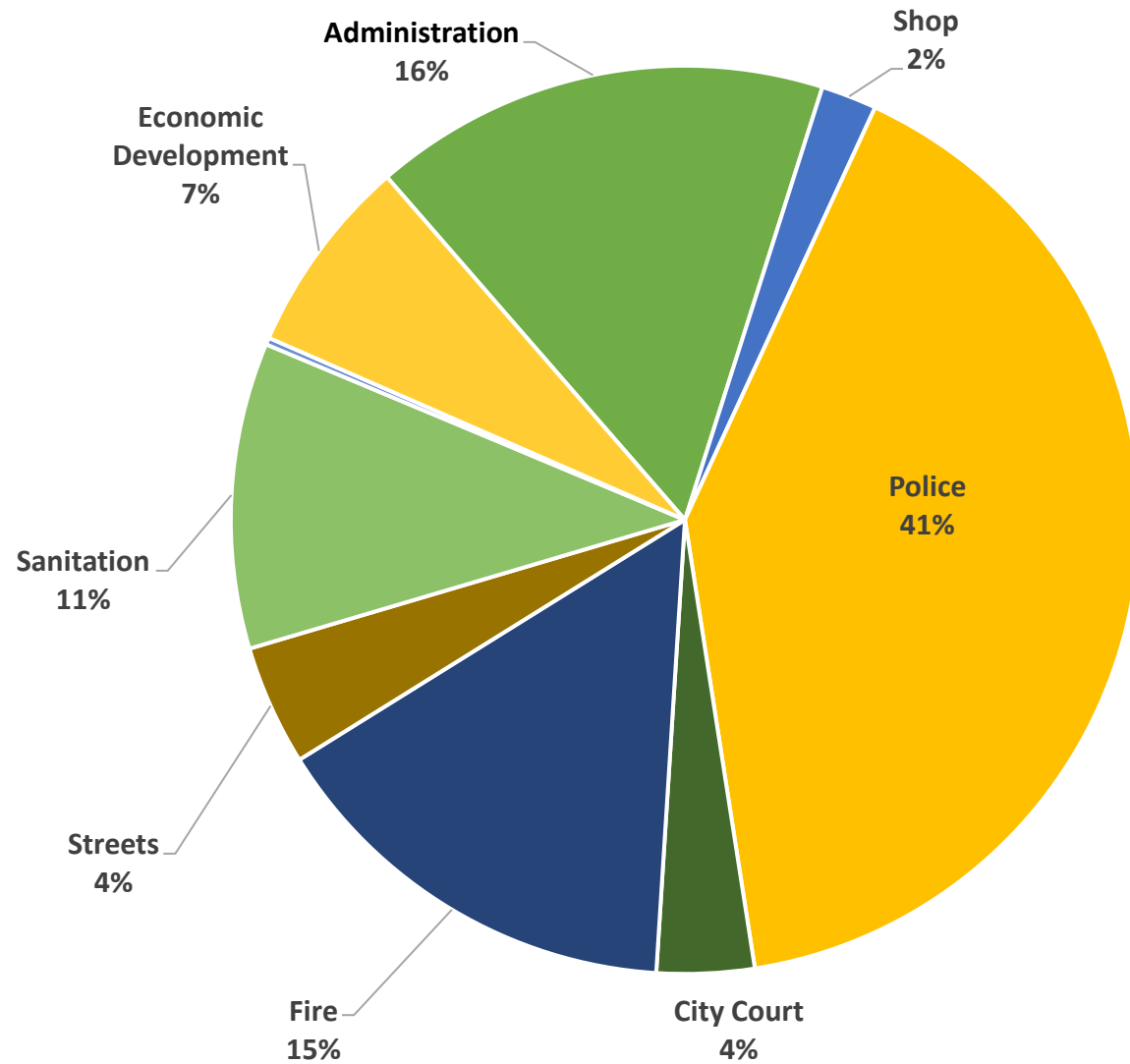


# General Fund – Expenditure Comparison



FY 2026					FY 2025				
Department	March 2026	Year to Date	Budget	% of Budget	Department	March 2025	Year to Date	Budget	% of Budget
Administration	59,750	629,634	908,700	69%	Administration	101,520	933,241	1,302,288	72%
Shop	7,261	72,241	100,534	72%	Shop	6,834	66,127	95,715	69%
Police	149,185	1,499,838	2,094,856	72%	Police	147,661	1,475,244	2,021,976	73%
City Court	12,728	128,359	180,211	71%	City Court	15,281	128,504	168,939	76%
Fire	55,516	566,202	750,085	75%	Fire	40,641	453,623	647,223	70%
Streets	15,710	157,660	203,257	78%	Streets	7,504	78,973	154,407	51%
Sanitation	39,971	297,616	389,847	76%	Sanitation	26,613	281,267	387,129	73%
City Park	912	16,946	23,100	73%	City Park	1,052	12,793	20,100	64%
Economic Development	25,852	256,782	378,836	68%					
<b>Totals</b>	<b>366,886</b>	<b>3,625,279</b>	<b>5,029,426</b>	<b>72%</b>	<b>Totals</b>	<b>347,106</b>	<b>3,429,772</b>	<b>4,797,777</b>	<b>71%</b>

# General Fund – Expenditures By Department March 2026



# Water and Sewer Fund Revenue & Expense Comparison



Revenue	FY 2026			
	March 2026	Year to Date	Budget	% of Budget
Charges for Services	226,684	2,165,519	2,777,024	78%
Investment Income	8,105	69,093	123,547	56%
Miscellaneous Revenue		1,938	11,731	17%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>234,790</b>	<b>2,236,551</b>	<b>3,312,302</b>	<b>68%</b>

Expense	FY 2026			
	March 2026	Year to Date	Budget	% of Budget
Water	75,440	1,180,556	1,968,049	60%
Sewer	72,347	754,833	1,167,126	65%
General Government			-	0%
<b>Totals</b>	<b>147,787</b>	<b>1,935,389</b>	<b>3,135,175</b>	<b>62%</b>
<b>Net Income (Loss)</b>	<b>87,003</b>	<b>301,162</b>		

Revenue	FY 2025			
	March 2025	Year to Date	Budget	% of Budget
Charges for Services	214,562	2,023,708	2,584,864	78%
Investment Income	8,142	92,661	80,000	116%
Miscellaneous Revenue	50	8,798	2,000	440%
Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%
<b>Totals</b>	<b>222,754</b>	<b>2,125,167</b>	<b>3,066,864</b>	<b>69%</b>

Expense	FY 2025			
	March 2025	Year to Date	Budget	% of Budget
Water	98,007	1,233,639	1,974,081	62%
Sewer	100,239	710,870	1,092,783	65%
General Government			-	0%
<b>Totals</b>	<b>198,246</b>	<b>1,944,509</b>	<b>3,066,864</b>	<b>63%</b>
<b>Net Income (Loss)</b>	<b>24,508</b>	<b>180,658</b>		

April 30 2026

# Capital Projects/ SPLOST



## SPLOST 5

**Beginning Balance**

\$1,297,177.99

### Increases

Interest

\$3,379.77

SPLOST

\$132,705.16

### Decreases

**Ending Balance**

\$1,433,262.92

# FY 2026 SPLOST V Budget



	Original Appropriation	Committed YTD	Available Appropriation
<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>