City of Cleveland

Monthly Financial Report

Period Ending May 2026

General Fund Summary

	May 2026	FY 2026 YTD	May 2025	FY 2025 YTD
Revenues	437,354	4,780,676	237,819	4,277,837
Expenditures	411,460	4,395,800	350,825	4,107,396
Net Income (Loss)	25,894	384,876	(113,006)	170,441

General Fund – Revenue Comparison

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CLEVELAND, GEORGIA

	FY 2026					FY 2025			
Revenue	May 2026	Year to Date	Budget	% of Budget	Revenue	May 2025	Year to Date	Budget	% of Budget
Taxes	173,436	3,457,176	3,532,617	98%	Taxes	173,440	3,316,327	3,207,377	103%
Licenses and Permits	4,179	141,324	133,500	106%	Licenses and Permits	8,675	145,410	121,000	120%
Intergovernmental Revenues	4,044	149,072	142,000	105%	Intergovernmental Revenues	3,979	184,097	141,955	130%
Charges for Services	42,294	461,245	500,000	92%	Charges for Services	38,232	412,033	456,550	90%
Fines and Forfeitures	5,696	92,379	72,500	127%	Fines and Forfeitures	6,145	79,183	67,550	117%
Investment Income	5,891	67,796	30,000	226%	Investment Income	6,804	42,943	30,000	143%
Miscellaneous Revenue	1,813	31,919	16,600	192%	Miscellaneous Revenue	544	16,152	17,000	95%
Other Financing Sources	200,000	379,763	702,209	54%	Other Financing Sources	-	81,691	756,345	11%
Totals	**437,354**	**4,780,675**	**5,129,426**	**93%**	**Totals**	**237,819**	**4,277,836**	**4,797,777**	**89%**

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	138,598.10	1.5%
June	144,904.35	144,484.92	196.02	
	1,601,395.14	1,662,954.05	1,558,468.27	2.7%

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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	137,406.64	1.6%
June	143,109.95	142,882.35	0.00	
	1,583,599.35	1,646,344.49	1,542,802.73	2.6%

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General Fund – Expenditure Comparison

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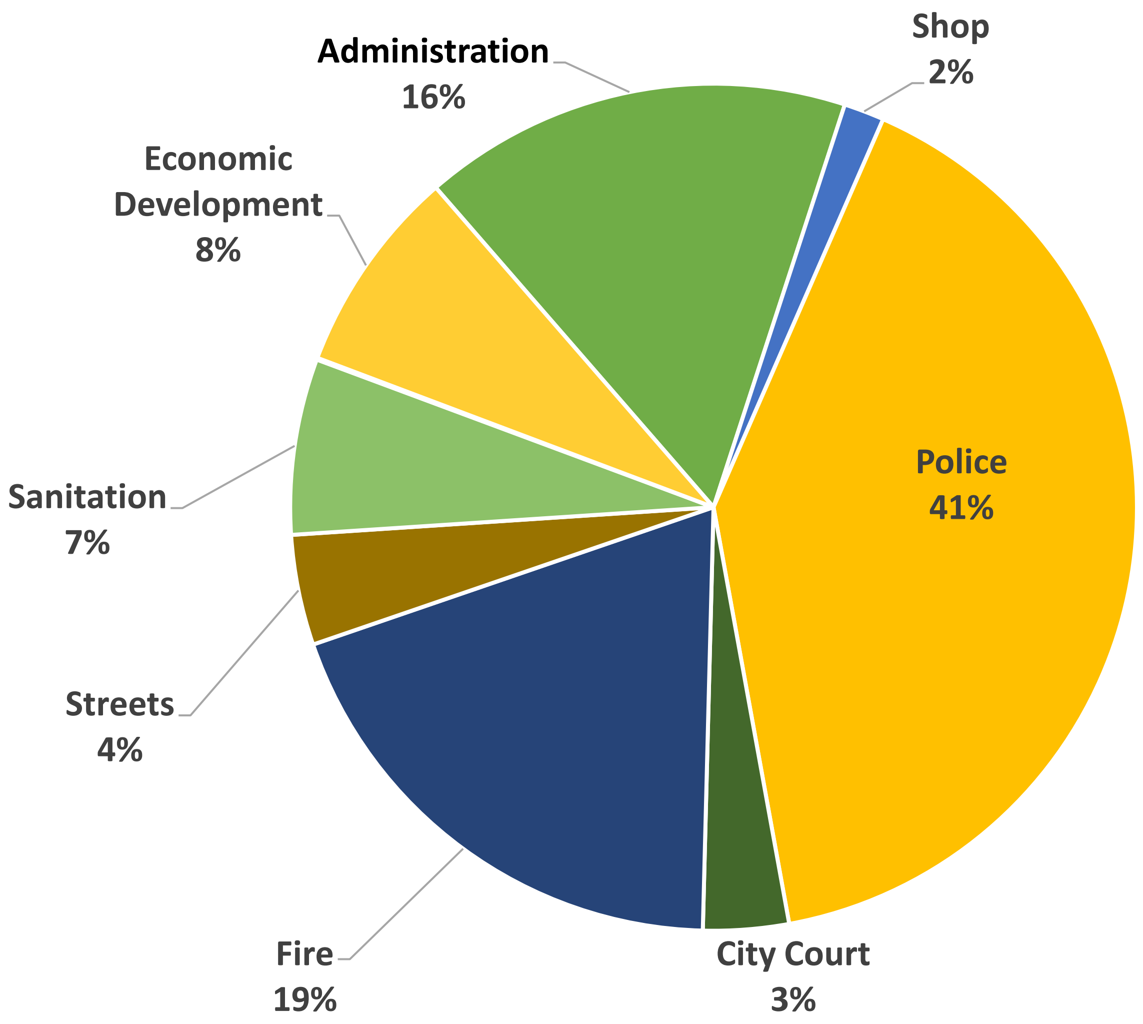
FY 2026

Department	May 2026	Year to Date	Budget	% of Budget
Administration	67,516	770,547	913,700	84%
Shop	6,347	84,221	101,534	83%
Police	166,949	1,806,017	2,112,856	85%
City Court	13,438	152,829	180,211	85%
Fire	79,578	720,868	790,085	91%
Streets	17,339	180,688	203,257	89%
Sanitation	27,609	352,116	421,847	83%
City Park	278	17,880	25,100	71%
Economic Development	32,406	310,674	380,836	82%
Totals	**411,460**	**4,395,840**	**5,129,426**	**86%**

FY 2025

Department	May 2025	Year to Date	Budget	% of Budget
Administration	86,021	1,099,043	1,302,288	84%
Shop	5,755	78,280	95,715	82%
Police	151,371	1,769,727	2,021,976	88%
City Court	12,641	154,444	168,939	91%
Fire	51,137	558,496	647,223	86%
Streets	14,969	95,186	154,407	62%
Sanitation	27,976	331,704	387,129	86%
City Park	955	14,633	20,100	73%
Totals	**350,825**	**4,101,513**	**4,797,777**	**85%**

General Fund – Expenditures By Department May 2026



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Water and Sewer Fund
Revenue & Expense Comparison

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	FY 2026					FY 2025			
Revenue	**May 2026**	**Year to Date**	**Budget**	**% of Budget**	**Revenue**	**May 2025**	**Year to Date**	**Budget**	**% of Budget**
Charges for Services	215,642	2,667,150	2,777,024	96%	Charges for Services	215,349	2,477,467	2,584,864	96%
Investment Income	8,175	84,582	123,547	68%	Investment Income	8,175	109,698	80,000	137%
Miscellaneous Revenue	487	2,425	11,731	21%	Miscellaneous Revenue	780	9,603	2,000	480%
Other Financing Sources			400,000	0%	Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%	Intergovernmental Revenues	-	-		0%
Totals	**224,304**	**2,754,157**	**3,312,302**	**83%**	**Totals**	**224,304**	**2,596,768**	**3,066,864**	**85%**

Expense	**May 2026**	**Year to Date**	**Budget**	**% of Budget**	**Expense**	**May 2025**	**Year to Date**	**Budget**	**% of Budget**
Water	345,432	1,596,425	1,968,049	81%	Water	85,928	1,417,924	1,974,081	72%
Sewer	95,739	923,877	1,167,126	79%	Sewer	64,542	840,988	1,092,783	77%
General Government			-	0%	General Government			-	0%
Totals	**441,170**	**2,520,302**	**3,135,175**	**80%**	**Totals**	**150,470**	**2,258,912**	**3,066,864**	**74%**
Net Income (Loss)	**(216,866)**	**233,855**			**Net Income (Loss)**	**73,834**	**337,856**		

June 31 2026

Capital Projects/ SPLOST

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SPLOST 5

Beginning Balance	$1,510,429.05
Increases	
Interest	$4,109.66
SPLOST	$137,406.64
Decreases	
Appalachian Grading Co	$58,340.60
Gall's - Metal Detector	$4,000.00
Mountaincraft Holdings	$10,568.49
Mountaincraft Holdings	$19,280.23
Mountain Communications	$4,206.00
Ending Balance	$1,555,550.03

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	$1,542,802.73	$126,878.27
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**	**$1,769,533.51**	**$120,147.49**

	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	$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	$144,389.59	$87,291.41
TASERS	$98,000.00	$0.00	$98,000.00	$0.00
TOTAL	**$1,834,681.00**	**$55,000.00**	**$735,688.24**	**$1,153,992.76**

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