City of Cleveland

Monthly Financial Report

Period Ending June 2026

General Fund Summary

	June 2026	FY 2026 YTD	June 2025	FY 2025 YTD
Revenues	358,900	5,139,576	534,557	4,812,394
Expenditures	559,014	4,954,814	501,613	4,614,532
Net Income (Loss)	(200,114)	184,762	32,944	197,862

General Fund – Revenue Comparison

FY 2026

Revenue	June 2026	Year to Date	Budget	% of Budget
Taxes	222,980	3,680,157	3,532,617	104%
Licenses and Permits	2,263	143,677	133,500	108%
Intergovernmental Revenues	74,587	223,659	142,000	158%
Charges for Services	42,415	503,661	500,000	101%
Fines and Forfeitures	4,365	96,745	72,500	133%
Investment Income	5,712	73,507	30,000	245%
Miscellaneous Revenue	4,206	36,035	16,600	217%
Other Financing Sources	2,372	382,135	702,209	54%
Totals	**358,900**	**5,139,576**	**5,129,426**	**100%**

FY 2025

Revenue	June 2025	Year to Date	Budget	% of Budget
Taxes	204,416	3,520,744	3,207,377	110%
Licenses and Permits	8,675	156,155	121,000	129%
Intergovernmental Revenues	3,979	260,046	141,955	183%
Charges for Services	38,232	450,530	456,550	99%
Fines and Forfeitures	6,145	82,541	67,550	122%
Investment Income	6,804	49,932	30,000	166%
Miscellaneous Revenue	544	17,304	17,000	102%
Other Financing Sources	-	275,140	756,345	36%
Totals	**268,795**	**4,812,392**	**4,797,777**	**100%**

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	152,205.55	5.3%
	1,601,395.14	1,662,954.05	1,710,477.80	2.8%

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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	150,485.11	5.3%
	1,583,599.35	1,646,344.49	1,693,287.84	2.9%

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General Fund – Expenditure Comparison

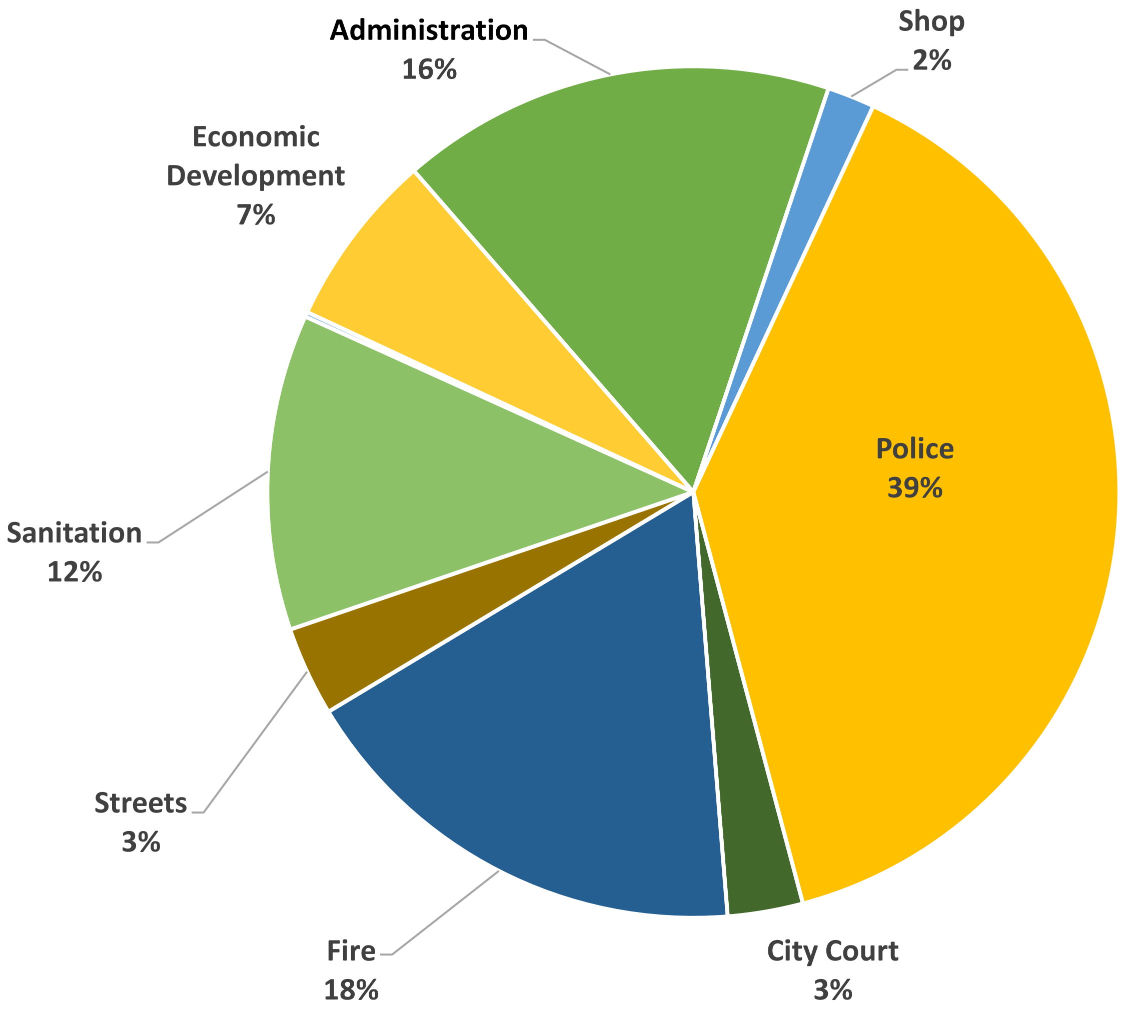
FY 2026

Department	June 2026	Year to Date	Budget	% of Budget
Administration	92,419	862,966	903,700	95%
Shop	10,063	94,284	101,534	93%
Police	217,541	2,023,558	2,072,856	98%
City Court	15,968	168,796	180,211	94%
Fire	98,704	819,572	840085	98%
Streets	18,983	199,671	203,257	98%
Sanitation	67,050	419,166	421,847	99%
City Park	1,016	18,896	25,100	75%
Economic Development	37,272	347,945	380,836	91%
Totals	**559,014**	**4,954,854**	**5,129,426**	**97%**

FY 2025

Department	June 2025	Year to Date	Budget	% of Budget
Administration	143,565	1,242,608	1,302,288	95%
Shop	8,427	86,707	95,715	91%
Police	198,931	1,968,658	2,021,976	97%
City Court	15,248	169,692	168,939	100%
Fire	66,055	624,551	647,223	96%
Streets	31,036	126,222	154,407	82%
Sanitation	37,700	380,810	387,129	98%
City Park	651	15,284	20,100	76%
Totals	**501,613**	**4,614,532**	**4,797,777**	**96%**

General Fund – Expenditures By Department June 2026



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Water and Sewer Fund
Revenue & Expense Comparison

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FY 2026

Revenue	June 2026	Year to Date	Budget	% of Budget
Charges for Services	238,828	2,905,978	2,777,024	105%
Investment Income	8,226	92,808	123,547	75%
Miscellaneous Revenue	1,000	3,426	11,731	29%
Other Financing Sources			400,000	0%
Intergovernmental Revenues	-	-		0%
Totals	**248,055**	**3,002,212**	**3,312,302**	**91%**

Expense	June 2026	Year to Date	Budget	% of Budget
Water	162,868	1,759,294	1,968,049	89%
Sewer	95,150	1,019,027	1,167,126	87%
General Government			-	0%
Totals	**258,019**	**2,778,321**	**3,135,175**	**89%**
Net Income (Loss)	**(9,964)**	**223,891**		

FY 2025

Revenue	June 2025	Year to Date	Budget	% of Budget
Charges for Services	267,958	2,745,426	2,584,864	106%
Investment Income	8,411	118,110	80,000	148%
Miscellaneous Revenue	-	9,603	2,000	480%
Other Financing Sources	-	-	400,000	0%
Intergovernmental Revenues	-	-		0%
Totals	**276,369**	**2,873,139**	**3,066,864**	**94%**

Expense	June 2026	Year to Date	Budget	% of Budget
Water	357,198	1,763,716	1,974,081	89%
Sewer	84,000	924,988	1,092,783	85%
General Government			-	0%
Totals	**441,198**	**2,688,704**	**3,066,864**	**88%**
Net Income (Loss)	**(164,829)**	**184,435**		

July 31 2026

Capital Projects/ SPLOST

Beginning Balance	$1,555,550.03
Increases	
Interest	$3,681.30
SPLOST	$150,485.11
Loan from Money Market	$1,100,000.00
Decreases	
Helton Graphics	$500.00
Smith Gilliam Williams - Closing Cost	$5,394.47
Mountaincraft Holdings	$1,100,000.00
Mountaincraft Holdings	$133,024.22
Sansom Equipment	$154,070.00
Ending Balance	$1,416,727.75

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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	$143,927.00	$31,073.00
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**	**$812,528.84**	**$1,077,152.16**

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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			$0.00	
SPLOST 5 REVENUE	$1,690,000.00		$150,485.11	$1,539,514.89
SPLOST 5 INTEREST INCOME	$20,000.00		$3,681.30	$16,318.70
FUND BALANCE	$1,068,747.00		$0.00	$1,068,747.00
TOTAL	**$2,778,747.00**		**$154,166.41**	**$2,624,580.59**

320 SPLOST - PROJECTS	Original Appropriation	Amended Appropriation	Committed YTD	Available Appropriation
NEW CITY HALL	$2,000,000.00		$1,220,421.69	$779,578.31
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		$0.00	$103,747.00
TOTAL	**$2,778,747.00**		**$1,532,339.40**	**$1,404,255.31**