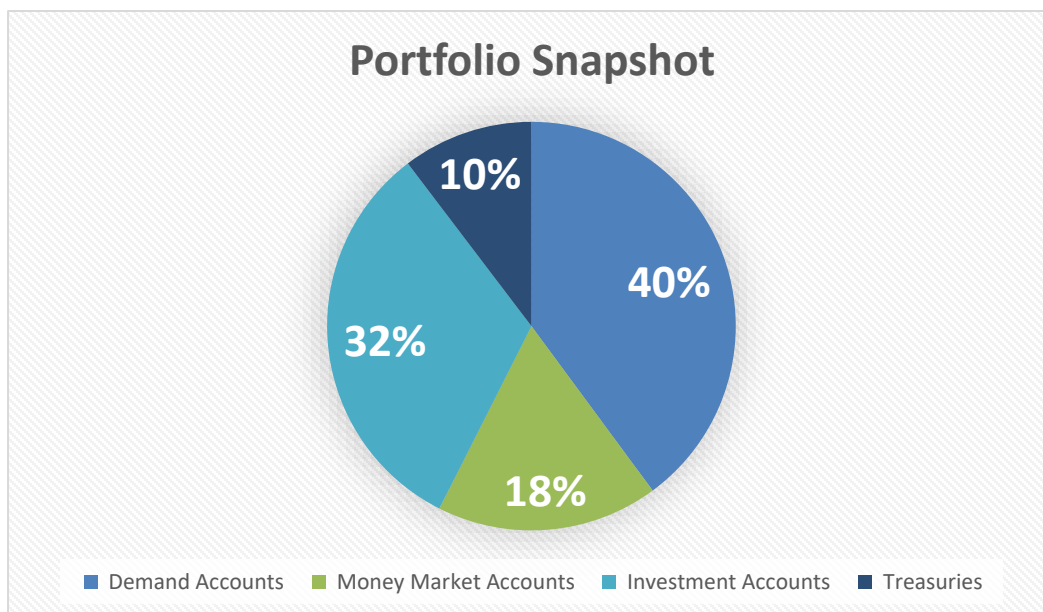


CITY OF CANTON, GEORGIA  
Cash and Investments  
For the Period Ending March 31, 2025

Account Name	Account Type	Balance 3/31/2025
General Fund		\$ 16,219,613
Special Revenue Funds		708,088
<i>ARPA Fund</i>		
<i>Confiscated Assets Fund</i>		
<i>Hotel/Motel Tax Fund</i>		
<i>Rental Car Tax Fund</i>		
<i>TAD Fund</i>		
Capital Project Funds		12,711,853
<i>Canton Building Authority</i>		
<i>Impact Fee Fund</i>		
<i>Road &amp; Sidewalk Fund</i>		
<i>SPLOST Fund</i>		
Enterprise Funds		32,946,273
<i>Sanitation Fund</i>		
<i>Storm Water Fund</i>		
<i>Water &amp; Sewer Fund</i>		
Fiduciary Funds		627,451
		<hr/>
		<b>\$ 63,213,278</b>



CITY OF CANTON, GEORGIA  
General Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAXES	\$ 21,172,776	\$ 1,254,294	\$ 19,987,809	\$ (1,184,967)	94.40%
LICENSES AND PERMITS	1,254,400	(94,590)	847,094	(407,306)	67.53%
INTERGOVERNMENTAL	25,000	-	-	(25,000)	0.00%
FINES AND FORFEITURES	1,608,000	67,343	506,002	(1,101,998)	31.47%
CHARGES FOR SERVICES	376,850	53,946	197,338	(179,512)	52.37%
CONTRIBUTIONS & DONATIONS	-	-	10,700	10,700	100.00%
INVESTMENT EARNINGS	150,000	17,945	106,007	(43,993)	70.67%
MISCELLANEOUS	20,000	13,928	43,244	23,244	>200%
TOTAL REVENUES	24,607,026	1,312,866	21,698,192	(2,908,834)	88.18%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	7,413	50,235	77,313	39.39%
CITY CLERK	134,470	9,434	64,472	69,998	47.95%
MAYOR	30,677	2,007	12,557	18,120	40.93%
CITY MANAGER	523,869	38,385	258,139	265,730	49.28%
ELECTIONS	4,500	-	-	4,500	0.00%
GENERAL ADMINISTRATION	1,781,422	103,414	616,892	1,164,530	34.63%
FINANCIAL ADMINISTRATION	303,773	15,730	89,931	213,842	29.60%
HUMAN RESOURCES	239,552	13,349	103,657	135,895	43.27%
GENERAL GOVERNMENT BLDGS	561,722	276,910	495,905	65,817	88.28%
PUBLIC INFORMATION	256,389	18,034	106,727	149,662	41.63%
GENERAL ENGINEERING	339,996	24,396	143,605	196,391	42.24%
TECHNOLOGY	543,692	28,865	290,868	252,824	53.50%
GIS	145,039	12,217	72,370	72,670	49.90%
TOTAL GENERAL GOVERNMENT	4,992,649	550,155	2,305,358	2,687,291	46.18%
JUDICIAL	400,888	29,533	196,081	204,807	48.91%
PUBLIC SAFETY					
POLICE	8,065,287	658,927	3,913,015	4,152,272	48.52%
PUBLIC WORKS					
STREETS	2,327,230	258,607	1,201,911	1,125,319	51.65%

CITY OF CANTON, GEORGIA  
General Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	<u>BUDGET</u>	<u>MONTH OF MARCH</u>	<u>YTD FY 2025</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
continued...					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	82,154	513,252	583,661	46.79%
THEATER	209,318	19,057	119,550	89,768	57.11%
TOTAL CULTURE AND RECREATION	<u>1,306,231</u>	<u>101,212</u>	<u>634,070</u>	<u>672,161</u>	48.54%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	84,944	555,636	638,440	46.53%
REDEVELOPMENT & HOUSING	330,730	22,151	112,795	217,935	34.10%
PLANNING AND ZONING	830,383	62,349	410,904	419,479	49.48%
ECONOMIC DEVELOPMENT	153,548	11,223	82,152	71,396	53.50%
DOWNTOWN DEVELOPMENT	110,396	8,052	52,101	58,295	47.19%
TOTAL HOUSING AND DEVELOPMENT	<u>2,619,133</u>	<u>188,718</u>	<u>1,213,587</u>	<u>1,405,546</u>	46.34%
TOTAL EXPENDITURES	<u>19,711,418</u>	<u>1,787,152</u>	<u>9,464,022</u>	<u>10,247,396</u>	48.01%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>4,895,608</u>	<u>(474,286)</u>	<u>12,234,170</u>	<u>7,338,562</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
RESERVE FUNDS	2,403,744	-	-	(2,403,744)	0.00%
CONTINGENCIES	(856,067)	-	-	856,067	0.00%
PAYMENTS TO OTHERS	(7,114,000)	-	-	7,114,000	0.00%
TRANSFER OUT - SANITATION FUND	(125,629)	-	-	125,629	0.00%
TRANSFER IN - ARPA FUND	12,239	-	-	(12,239)	0.00%
TRANSFER IN - IMPACT FEE FUND	174,005	-	-	(174,005)	0.00%
TRANSFER IN - HOTEL/MOTEL TAX FUND	463,100	-	-	(463,100)	0.00%
LEASE REVENUE	47,000	37,454	43,704	(3,296)	92.99%
PROCEEDS FROM SALE OF ASSETS	100,000	-	11,597	(88,403)	11.60%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,895,608)</u>	<u>37,454</u>	<u>55,301</u>	<u>4,950,909</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (436,832)</u>	<u>\$ 12,289,471</u>	<u>\$ 12,289,471</u>	

CITY OF CANTON, GEORGIA  
Water & Sewer Fund  
Schedule of Revenues, Expenses, and Changes in Net Position  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
WATER CHARGES	\$ 7,652,030	\$ 559,459	\$ 3,895,465	\$ (3,756,565)	50.91%
WATER TAP FEES	614,817	41,550	254,181	(360,636)	41.34%
SEWER TAP FEES	3,088,259	90,042	470,165	(2,618,094)	15.22%
TURN ON FEES	23,460	1,100	10,965	(12,495)	46.74%
SEWER CHARGES	8,691,047	696,258	4,448,927	(4,242,120)	51.19%
BAD CHECK FEES	6,153	560	3,220	(2,933)	52.33%
LATE FEES	140,000	14,553	83,261	(56,739)	59.47%
CONNECTION FEES	50,110	4,233	23,203	(26,907)	46.30%
MISCELLANEOUS REVENUE	10,000	22,504	3,392	(6,608)	33.92%
TOTAL OPERATING REVENUES	20,275,876	1,430,259	9,192,779	(11,083,097)	45.34%
<u>OPERATING EXPENSES</u>					
SANITARY SEWER MAINTENANCE	605,000	550	414,948	190,052	68.59%
SEWER LIFT STATIONS	1,226,000	23,589	183,268	1,042,732	14.95%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	60,767	769,580	1,399,720	35.48%
NEW SEWAGE TREATMENT PLANT	13,000,000	2,605,989	4,473,603	8,526,397	34.41%
WATER ADMINISTRATION	799,184	64,969	374,497	424,687	46.86%
CONTRACTED SERVICES	2,265,746	194,288	1,165,728	1,100,018	51.45%
RESERVOIR MANAGEMENT	596,347	367	11,825	584,522	1.98%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	12,473	68,577	81,423	45.72%
WATER TREATMENT	3,025,000	57,676	972,395	2,052,605	32.15%
WATER DISTRIBUTION	10,356,500	99,787	905,363	9,451,137	8.74%
TOTAL OPERATING EXPENSES	34,193,077	3,120,455	9,339,784	24,853,293	27.31%
OPERATING INCOME (LOSS)	(13,917,201)	(1,690,196)	(147,005)	13,770,196	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	38,257	258,495	(226,505)	53.30%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(316,632)	316,633	50.00%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	-	-	(13,400,000)	0.00%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	(32,133)	(192,238)	193,588	49.83%
DEBT SERVICE-GEFA INTEREST	(74,542)	(6,231)	(37,946)	36,596	50.91%
DEBT SERVICE-2021 W&S BONDS PRINCIPAL	(1,545,000)	-	-	1,545,000	0.00%
DEBT SERVICE-2021 W&S BONDS INTEREST	(1,450,526)	-	(725,263)	725,263	50.00%
TRANSFER OUT - GENERAL FUND	(543,375)	-	-	543,375	0.00%
TRANSFER OUT - CBA	(1,800,032)	35,375	(394,793)	1,405,239	21.93%
TOTAL NON-OPERATING REVENUE (EXP)	13,917,201	(17,504)	(1,413,207)	(15,330,408)	
CHANGE IN NET POSITION	\$ -	\$ (1,707,701)	\$ (1,560,213)	\$ (1,560,213)	

CITY OF CANTON, GEORGIA  
Storm Water Fund  
Schedule of Revenues, Expenses, and Changes in Net Position  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
STORM WATER UTILITY FEES	\$ 367,505	\$ 63,009	\$ 215,146	\$ (152,359)	58.54%
LATE FEES	4,200	355	1,601	(2,599)	38.13%
TOTAL REVENUES	<u>371,705</u>	<u>63,364</u>	<u>216,748</u>	<u>(154,957)</u>	58.31%
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	2,500	300	6,880	(4,380)	275.20%
STORM WATER MANAGEMENT	10,000	3,063	4,240	5,760	42.40%
INFRASTRUCTURE REPAIRS & MAINT	550,000	17,338	319,945	230,055	58.17%
TOTAL OPERATING EXPENSES	<u>562,500</u>	<u>20,701</u>	<u>331,065</u>	<u>235,815</u>	58.86%
OPERATING INCOME (LOSS)	<u>(190,795)</u>	<u>42,664</u>	<u>(114,318)</u>	<u>76,477</u>	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	276,601	-	-	(276,601)	0.00%
INDIRECT COST ALLOCATIONS	<u>(85,806)</u>	<u>(7,091)</u>	<u>(42,543)</u>	<u>43,263</u>	49.58%
TOTAL NON-OPERATING INCOME (EXP)	<u>190,795</u>	<u>(7,091)</u>	<u>(42,543)</u>	<u>(233,338)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 35,573</u>	<u>\$ (156,861)</u>	<u>\$ (156,861)</u>	

CITY OF CANTON, GEORGIA  
Sanitation Fund  
Schedule of Revenues, Expenses, and Changes in Net Position  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
SANITATION FRANCHISE FEES	\$ 500,000	\$ -	\$ 252,937	\$ (247,063)	50.59%
ROLLOFF SITE COLLECTION FEES	6,000	228	1,295	(4,705)	21.58%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	-	11	11	100.00%
TOTAL OPERATING REVENUES	<u>506,000</u>	<u>228</u>	<u>254,244</u>	<u>(251,756)</u>	50.25%
<u>OPERATING EXPENSES</u>					
PERSONNEL COSTS	218,383	13,507	87,803	130,580	40.21%
PROFESSIONAL SERVICES	3,000	325	5,600	(2,600)	186.67%
ROLLOFF DISPOSAL SERVICES	387,246	28,836	226,475	160,771	58.48%
OTHER OPERATING EXPENSES	23,000	4,364	13,486	9,514	58.64%
TOTAL OPERATING EXPENSES	<u>631,629</u>	<u>47,032</u>	<u>333,364</u>	<u>298,265</u>	52.78%
OPERATING INCOME (LOSS)	<u>(125,629)</u>	<u>(46,804)</u>	<u>(79,120)</u>	<u>46,509</u>	
<u>OTHER FINANCING SOURCES</u>					
RESERVE FUNDS	-	-	-	-	100.00%
INDIRECT COST ALLOCATIONS	-	-	-	-	100.00%
CONTINGENCIES	-	-	-	-	100.00%
TRANSFER FROM ARPA FUND	-	-	-	-	100.00%
TRANSFER FROM GENERAL FUND	125,629	-	-	(125,629)	0.00%
TOTAL OTHER FINANCING USES	<u>125,629</u>	<u>-</u>	<u>-</u>	<u>(125,629)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ (46,804)</u>	<u>\$ (79,120)</u>	<u>\$ (79,120)</u>	

CITY OF CANTON, GEORGIA  
American Rescue Plan Act (ARPA) Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
ARPA REVENUE	\$ 19,995	\$ 646	\$ 3,877	\$ (16,118)	19.39%
TOTAL REVENUES	<u>19,995</u>	<u>646</u>	<u>3,877</u>	<u>(16,118)</u>	19.39%
<u>EXPENDITURES</u>					
CANTON D.D.A.	-	-	-	-	100.00%
ARPA MANAGEMENT	-	-	-	-	100.00%
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>19,995</u>	<u>646</u>	<u>3,877</u>	<u>(16,118)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
INDIRECT COST ALLOCATION	(7,756)	(646)	(3,877)	3,879	49.99%
TRANSFER OUT - GENERAL FUND	<u>(12,239)</u>	<u>-</u>	<u>-</u>	<u>12,239</u>	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,995)</u>	<u>(646)</u>	<u>(3,877)</u>	<u>16,118</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF CANTON, GEORGIA  
Tax Allocation District (TAD) Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAD REVENUE	\$ 195,000	\$ -	\$ -	\$ (195,000)	0.00%
TOTAL REVENUES	195,000	-	-	(195,000)	0.00%
<u>EXPENDITURES</u>					
CONTINGENCIES	195,000	-	-	195,000	0.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	



CITY OF CANTON, GEORGIA  
Hotel/Motel Tax Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
HOTEL/MOTEL TAX REVENUE	\$ 912,000	\$ 83,837	\$ 517,132	\$ (394,868)	56.70%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
TOTAL REVENUES	<u>912,100</u>	<u>83,837</u>	<u>517,132</u>	<u>(394,968)</u>	56.70%
<u>EXPENDITURES</u>					
CANTON MAIN STREET	100,000	-	50,000	50,000	50.00%
CANTON TOURISM, INC	299,000	-	-	299,000	0.00%
CHEROKEE CO HISTORICAL SOCIETY	50,000	50,000	50,000	-	100.00%
OTHER	-	-	94	(94)	100.00%
TOTAL EXPENDITURES	<u>449,000</u>	<u>50,000</u>	<u>100,094</u>	<u>348,906</u>	22.29%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>463,100</u>	<u>33,837</u>	<u>417,038</u>	<u>(46,062)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER OUT - GENERAL FUND	(463,100)	-	-	463,100	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,100)</u>	<u>-</u>	<u>-</u>	<u>463,100</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 33,837</u>	<u>\$ 417,038</u>	<u>\$ 417,038</u>	

CITY OF CANTON, GEORGIA  
Rental Car Tax Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
RENTAL CAR TAX REVENUE	\$ 105,400	\$ 14,734	\$ 94,908	\$ (10,492)	90.05%
INVESTMENT EARNINGS	4,433	-	-	(4,433)	0.00%
TOTAL REVENUES	<u>109,833</u>	<u>14,734</u>	<u>94,908</u>	<u>(14,925)</u>	86.41%
<u>EXPENDITURES</u>					
PAYMENTS TO OTHER AGENCIES (LIBRARY)	30,000	-	-	30,000	0.00%
PROFESSIONAL SERVICES	-	-	-	-	100.00%
PAYMENTS TO OTHER AGENCIES (CCOED)	24,000	-	24,000	-	100.00%
CAPITAL OUTLAY - PARKS & REC	400,000	-	-	400,000	0.00%
TOTAL EXPENDITURES	<u>454,000</u>	<u>-</u>	<u>24,000</u>	<u>430,000</u>	5.29%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(344,167)</u>	<u>14,734</u>	<u>70,908</u>	<u>415,075</u>	
<u>OTHER FINANCING SOURCES</u>					
RESERVE FUNDS	344,167	-	-	(344,167)	0.00%
TOTAL OTHER FINANCING SOURCES	<u>344,167</u>	<u>-</u>	<u>-</u>	<u>(344,167)</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 14,734</u>	<u>\$ 70,908</u>	<u>\$ 70,908</u>	

CITY OF CANTON, GEORGIA  
Municipal Court Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,635	\$ 9,940	\$ (12,060)	45.18%
ACCIDENT REPORTS	16,000	260	7,227	(8,773)	45.17%
FALSE ALARM FEES	-	-	-	-	100.00%
INCIDENT REPORTS	800	83	503	(297)	62.88%
BACKGROUND CHECK FEES	2,400	120	825	(1,575)	34.38%
OTHER FEES	2,700	92	1,173	(1,527)	43.44%
MUNICIPAL COURT FINES	110,600	13,847	67,616	(42,984)	61.14%
FORFEITURES	78,300	(840)	16,230	(62,070)	20.73%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
MISCELLANEOUS REVENUE	40,000	7,229	30,290	(9,711)	75.72%
TOTAL REVENUES	<u>272,900</u>	<u>22,426</u>	<u>133,803</u>	<u>(139,097)</u>	49.03%
<u>EXPENDITURES</u>					
PEACE OFFICERS ANNUITY BENEFIT	50,500	4,514	26,050	24,450	51.58%
ADMINISTRATIVE FEES	2,000	969	1,166	834	58.30%
CONTRACT LABOR	62,300	3,892	34,107	28,193	54.75%
INTERGOVERNMENTAL PAYMENTS	158,100	13,052	72,480	85,620	45.84%
TOTAL EXPENDITURES	<u>272,900</u>	<u>22,426</u>	<u>133,803</u>	<u>139,097</u>	49.03%
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF CANTON, GEORGIA  
Impact Fee Fund  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
IMPACT FEES - RECREATION	\$ 849,000	\$ 73,045	\$ 320,275	\$ (528,725)	37.72%
IMPACT FEES - POLICE DEPT	35,000	2,604	10,061	(24,939)	28.75%
IMPACT FEES - FIRE DEPT	240,000	16,763	67,791	(172,209)	28.25%
IMPACT FEES - ROADS	124,000	15,723	52,484	(71,516)	42.33%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	3,248	13,637	(35,363)	27.83%
INVESTMENT EARNINGS	50,000	7	101	(49,899)	0.20%
TOTAL REVENUES	<u>1,347,000</u>	<u>111,391</u>	<u>464,350</u>	<u>(882,650)</u>	34.47%
<u>EXPENDITURES</u>					
ADMINISTRATIVE/COUNSULTING FEES	40,000	83	454	39,546	1.13%
POLICE- EQUIPMENT		-	54,817	(54,817)	100.00%
ROADS- INFRASTRUCTURE	200,000	1,555	22,503	177,497	11.25%
PARKS- PURCHASES & IMPROVEMENTS	800,000	-	2,483	797,517	0.31%
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>1,639</u>	<u>80,257</u>	<u>959,743</u>	7.72%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>307,000</u>	<u>109,752</u>	<u>384,093</u>	<u>77,093</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
IMPACT FEES RESERVED CASH	420,005	-	-	(420,005)	0.00%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
TRANSFER TO GENERAL FUND	(174,005)	-	-	174,005	0.00%
PAYMENTS TO OTHER AGENCIES	(253,000)	(16,763)	(67,791)	185,209	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(307,000)</u>	<u>(16,763)</u>	<u>(67,791)</u>	<u>239,209</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 92,989</u>	<u>\$ 316,302</u>	<u>\$ 316,302</u>	

CITY OF CANTON, GEORGIA  
SPLOST VII  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
GDOT LOCAL MAINT & IMPROVEMENT GRANT	\$ 415,000	-	\$ -	\$ (415,000)	0.00%
GDOT SR5 & 140	215,000	-	125,516	(89,484)	58.38%
INVESTMENT EARNINGS	500	(72)	(318)	(818)	-63.52%
TOTAL REVENUES	<u>630,500</u>	<u>(72)</u>	<u>125,198</u>	<u>(505,302)</u>	19.86%
<u>EXPENDITURES</u>					
STREETS	1,530,000	150	568,689	961,311	37.17%
GENERAL GOVERNMENT-BUILDINGS	500,000	-	-	500,000	0.00%
TOTAL EXPENDITURES	<u>2,030,000</u>	<u>150</u>	<u>568,689</u>	<u>1,461,311</u>	28.01%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,399,500)</u>	<u>(222)</u>	<u>(443,490)</u>	<u>956,010</u>	
<u>OTHER FINANCING SOURCES</u>					
RESERVE FUNDS	1,399,500	-	480,395	(919,105)	34.33%
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,399,500</u>	<u>-</u>	<u>480,395</u>	<u>(919,105)</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (222)</u>	<u>\$ 36,905</u>	<u>\$ 36,905</u>	

CITY OF CANTON, GEORGIA  
SPLOST VIII  
Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual  
For the Period Ending March 31, 2025

	BUDGET	MONTH OF FEBRUARY	MONTH OF MARCH	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>						
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 6,000,000	\$ 524,503	\$ -	\$ 2,959,177	\$ (3,040,823)	49.32%
INVESTMENT EARNINGS	400	-	(114)	(633)	(1,033)	-158.26%
TOTAL REVENUES	<u>6,000,400</u>	<u>524,503</u>	<u>(114)</u>	<u>2,958,544</u>	<u>(3,041,856)</u>	49.31%
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT BUILDINGS	1,000,000	39,661	252,797	1,300,115	(300,115)	130.01%
PUBLIC SAFETY	585,000	-	-	-	585,000	0.00%
TRANSPORTATION	800,000	4,346	2,843	10,249	789,751	1.28%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	7,554	88,632	174,703	3,212,567	5.16%
ECONOMIC DEVELOPMENT	200,000	-	-	-	200,000	0.00%
TOTAL EXPENDITURES	<u>5,972,270</u>	<u>51,561</u>	<u>344,272</u>	<u>1,485,067</u>	<u>4,487,203</u>	24.87%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>28,130</u>	<u>472,942</u>	<u>(344,386)</u>	<u>1,473,477</u>	<u>1,445,347</u>	
<u>OTHER FINANCING SOURCES</u>						
INDIRECT COST ALLOCATION	<u>(28,130)</u>	<u>(2,344)</u>	<u>(2,344)</u>	<u>(14,065)</u>	<u>14,065</u>	50.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,130)</u>	<u>(2,344)</u>	<u>(2,344)</u>	<u>(14,065)</u>	<u>14,065</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 470,598</u>	<u>\$ (346,730)</u>	<u>\$ 1,459,412</u>	<u>\$ 1,459,413</u>	