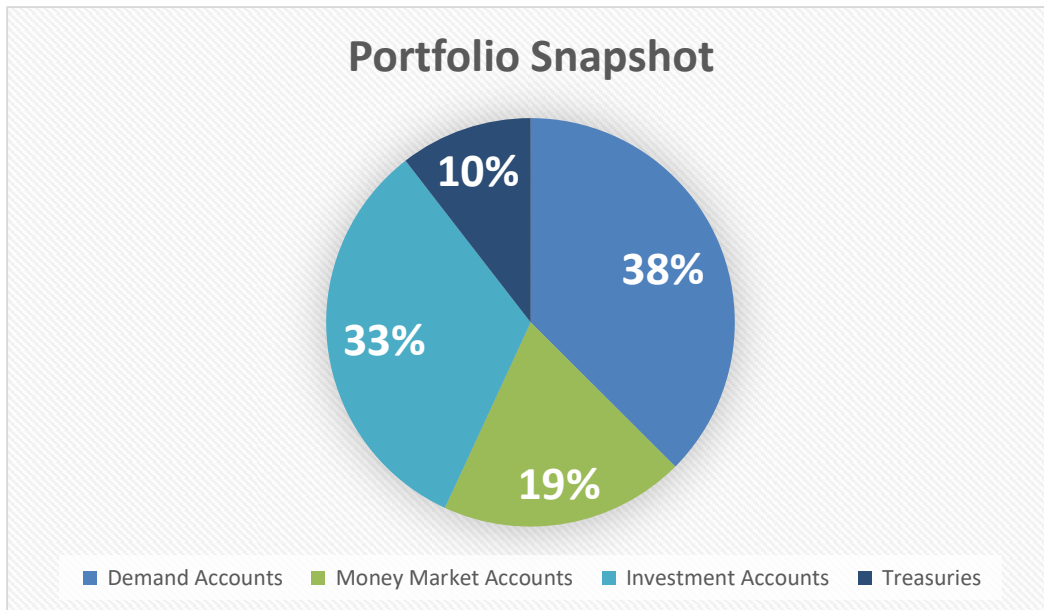


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending January 31, 2025

Account Name	Account Type	Balance 1/31/2025
General Fund		\$ 14,692,859
Special Revenue Funds		833,437
<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		11,524,696
<i>Canton Building Authority</i>		
<i>Impact Fee Fund</i>		
<i>Road & Sidewalk Fund</i>		
<i>SPLOST Fund</i>		
Enterprise Funds		34,800,532
<i>Sanitation Fund</i>		
<i>Storm Water Fund</i>		
<i>Water & Sewer Fund</i>		
Fiduciary Funds		535,198
		<hr/> \$ 62,386,721 <hr/>



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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAXES	\$ 21,172,776	\$ 834,789	\$ 15,747,020	\$ (5,425,756)	74.37%
LICENSES AND PERMITS	1,254,400	80,020	848,784	(405,616)	67.66%
INTERGOVERNMENTAL	25,000	-	-	(25,000)	0.00%
FINES AND FORFEITURES	1,608,000	41,819	321,829	(1,286,171)	20.01%
CHARGES FOR SERVICES	376,850	35,412	119,848	(257,002)	31.80%
CONTRIBUTIONS & DONATIONS	-	-	10,700	10,700	100.00%
INVESTMENT EARNINGS	150,000	-	50,058	(99,942)	33.37%
MISCELLANEOUS	20,000	5,801	22,606	2,606	113.03%
TOTAL REVENUES	24,607,026	997,841	17,120,845	(7,486,181)	69.58%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	12,837	35,452	92,096	27.80%
CITY CLERK	134,470	14,371	45,945	88,525	34.17%
MAYOR	30,677	2,520	8,544	22,133	27.85%
CITY MANAGER	523,869	63,863	183,376	340,493	35.00%
ELECTIONS	4,500	-	-	4,500	0.00%
GENERAL ADMINISTRATION	1,781,422	98,366	418,091	1,363,331	23.47%
FINANCIAL ADMINISTRATION	303,773	15,642	65,310	238,463	21.50%
HUMAN RESOURCES	239,552	15,190	71,039	168,513	29.65%
GENERAL GOVERNMENT BLDGS	561,722	66,815	166,787	394,935	29.69%
PUBLIC INFORMATION	256,389	24,333	72,373	184,016	28.23%
GENERAL ENGINEERING	339,996	24,585	94,287	245,709	27.73%
TECHNOLOGY	543,692	78,232	229,901	313,791	42.29%
GIS	145,039	12,217	32,660	112,379	22.52%
TOTAL GENERAL GOVERNMENT	4,992,649	428,971	1,423,765	3,568,884	28.52%
JUDICIAL	400,888	42,092	138,618	262,270	34.58%
PUBLIC SAFETY					
POLICE	8,065,287	863,854	2,627,488	5,437,799	32.58%
PUBLIC WORKS					
STREETS	2,327,230	274,587	739,647	1,587,583	31.78%

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
continued...					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	93,734	353,068	743,845	32.19%
THEATER	209,318	28,434	83,256	126,062	39.77%
TOTAL CULTURE AND RECREATION	<u>1,306,231</u>	<u>122,168</u>	<u>436,324</u>	<u>869,907</u>	33.40%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	127,945	387,450	806,626	32.45%
REDEVELOPMENT & HOUSING	330,730	24,212	72,434	258,296	21.90%
PLANNING AND ZONING	830,383	81,308	290,331	540,052	34.96%
ECONOMIC DEVELOPMENT	153,548	24,511	57,641	95,907	37.54%
DOWNTOWN DEVELOPMENT	110,396	12,754	36,318	74,078	32.90%
TOTAL HOUSING AND DEVELOPMENT	<u>2,619,133</u>	<u>270,730</u>	<u>844,174</u>	<u>1,774,959</u>	32.23%
TOTAL EXPENDITURES	<u>19,711,418</u>	<u>2,002,402</u>	<u>6,210,016</u>	<u>13,501,402</u>	31.50%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>4,895,608</u>	<u>(1,004,561)</u>	<u>10,910,829</u>	<u>6,015,221</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	1,250	5,000	(42,000)	10.64%
PROCEEDS FROM SALE OF ASSETS	100,000	11,597	11,597	(88,403)	11.60%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,895,608)</u>	<u>12,847</u>	<u>16,597</u>	<u>4,912,205</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (991,714)</u>	<u>\$ 10,927,426</u>	<u>\$ 10,927,426</u>	

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
WATER CHARGES	\$ 7,652,030	\$ 610,449	\$ 2,752,397	\$ (4,899,633)	35.97%
WATER TAP FEES	614,817	21,000	165,131	(449,686)	26.86%
SEWER TAP FEES	3,088,259	63,000	209,548	(2,878,711)	6.79%
TURN ON FEES	23,460	2,450	8,365	(15,095)	35.66%
SEWER CHARGES	8,691,047	756,550	3,029,915	(5,661,132)	34.86%
BAD CHECK FEES	6,153	490	2,100	(4,053)	34.13%
LATE FEES	140,000	21,359	55,952	(84,048)	39.97%
CONNECTION FEES	50,110	3,220	15,155	(34,955)	30.24%
MISCELLANEOUS REVENUE	10,000	100	795	(9,205)	7.95%
TOTAL OPERATING REVENUES	<u>20,275,876</u>	<u>1,478,618</u>	<u>6,239,358</u>	<u>(14,036,518)</u>	30.77%
<u>OPERATING EXPENSES</u>					
SANITARY SEWER MAINTENANCE	605,000	79,885	409,590	195,410	67.70%
SEWER LIFT STATIONS	1,226,000	61,758	107,979	1,118,021	8.81%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	183,489	477,331	1,691,969	22.00%
NEW SEWAGE TREATMENT PLANT	13,000,000	845,603	1,624,532	11,375,468	12.50%
WATER ADMINISTRATION	799,184	267,359	446,341	352,843	55.85%
CONTRACTED SERVICES	2,265,746	194,288	777,152	1,488,594	34.30%
RESERVOIR MANAGEMENT	596,347	517	11,048	585,299	1.85%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	12,883	42,538	107,462	28.36%
WATER TREATMENT	3,025,000	265,359	703,113	2,321,887	23.24%
WATER DISTRIBUTION	10,356,500	92,739	367,731	9,988,769	3.55%
TOTAL OPERATING EXPENSES	<u>34,193,077</u>	<u>2,003,880</u>	<u>4,967,355</u>	<u>29,225,722</u>	14.53%
OPERATING INCOME (LOSS)	<u>(13,917,201)</u>	<u>(525,262)</u>	<u>1,272,003</u>	<u>15,189,204</u>	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	45,207	176,557	(308,443)	36.40%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(211,088)	422,177	33.33%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	-	-	(13,400,000)	0.00%
BOND/AGENT FEES	(4,900)	-	-	4,900	0.00%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	(32,058)	(128,009)	257,817	33.18%
DEBT SERVICE-GEFA INTEREST	(74,542)	(6,306)	(25,447)	49,095	34.14%
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)	(51,267)	(205,618)	1,594,414	11.42%
TOTAL NON-OPERATING REVENUE (EXP)	<u>13,917,201</u>	<u>(97,196)</u>	<u>(1,118,868)</u>	<u>(15,036,069)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ (622,458)</u>	<u>\$ 153,135</u>	<u>\$ 153,135</u>	

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
STORM WATER UTILITY FEES	\$ 367,505	\$ 30,380	\$ 121,510	\$ (245,995)	33.06%
LATE FEES	4,200	573	1,083	(3,117)	25.79%
TOTAL REVENUES	<u>371,705</u>	<u>30,953</u>	<u>122,593</u>	<u>(249,112)</u>	32.98%
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	2,500	4,880	5,980	(3,480)	239.20%
STORM WATER MANAGEMENT	10,000	275	398	9,602	3.98%
INFRASTRUCTURE REPAIRS & MAINT	550,000	223,687	279,391	270,609	50.80%
TOTAL OPERATING EXPENSES	<u>562,500</u>	<u>228,842</u>	<u>279,789</u>	<u>280,211</u>	49.74%
OPERATING INCOME (LOSS)	<u>(190,795)</u>	<u>(197,889)</u>	<u>(157,196)</u>	<u>33,599</u>	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	276,601	-	-	(276,601)	0.00%
INDIRECT COST ALLOCATIONS	<u>(85,806)</u>	<u>(7,090)</u>	<u>(28,363)</u>	<u>57,443</u>	33.05%
TOTAL NON-OPERATING INCOME (EXP)	<u>190,795</u>	<u>(7,090)</u>	<u>(28,363)</u>	<u>(219,158)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ (204,979)</u>	<u>\$ (185,559)</u>	<u>\$ (185,559)</u>	

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
SANITATION FRANCHISE FEES	\$ 500,000	\$ 128,229	\$ 252,113	\$ (247,887)	50.42%
ROLLOFF SITE COLLECTION FEES	6,000	228	1,128	(4,872)	18.80%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	10	40	40	100.00%
TOTAL OPERATING REVENUES	<u>506,000</u>	<u>128,467</u>	<u>253,281</u>	<u>(252,719)</u>	50.06%
<u>OPERATING EXPENSES</u>					
PERSONNEL COSTS	218,383	19,884	60,633	157,750	27.76%
PROFESSIONAL SERVICES	3,000	650	5,275	(2,275)	175.83%
ROLLOFF DISPOSAL SERVICES	387,246	46,671	163,339	223,907	42.18%
OTHER OPERATING EXPENSES	23,000	4,098	6,435	16,565	27.98%
TOTAL OPERATING EXPENSES	<u>631,629</u>	<u>71,303</u>	<u>235,682</u>	<u>395,947</u>	37.31%
OPERATING INCOME (LOSS)	<u>(125,629)</u>	<u>57,164</u>	<u>17,599</u>	<u>143,228</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>\$ 57,164</u>	<u>\$ 17,599</u>	<u>\$ 17,599</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 January 31, 2025

	BUDGET	MONTH OF JANUARY	MONTH OF FEBRUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>						
ARPA REVENUE	\$ 19,995	\$ 646	\$ 646	\$ 3,231	\$ (16,764)	16.16%
TOTAL REVENUES	<u>19,995</u>	<u>646</u>	<u>646</u>	<u>3,231</u>	<u>(16,764)</u>	16.16%
<u>EXPENDITURES</u>						
CANTON D.D.A.	-	-	-	-	-	100.00%
ARPA MANAGEMENT	-	-	-	-	-	100.00%
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>19,995</u>	<u>646</u>	<u>646</u>	<u>3,231</u>	<u>(16,764)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
INDIRECT COST ALLOCATION	(7,756)	(646)	(646)	(3,231)	4,525	41.66%
TRANSFER OUT - GENERAL FUND	(12,239)	-	-	-	12,239	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,995)</u>	<u>(646)</u>	<u>(646)</u>	<u>(3,231)</u>	<u>16,764</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<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 January 31, 2025

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

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
HOTEL/MOTEL TAX REVENUE	\$ 912,000	\$ 83,507	\$ 381,926	\$ (530,074)	41.88%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
TOTAL REVENUES	<u>912,100</u>	<u>83,507</u>	<u>381,926</u>	<u>(530,174)</u>	41.87%
<u>EXPENDITURES</u>					
CANTON MAIN STREET	100,000	-	-	100,000	0.00%
CANTON TOURISM, INC	299,000	-	-	299,000	0.00%
CHEROKEE CO HISTORICAL SOCIETY	50,000	-	-	50,000	0.00%
TOTAL EXPENDITURES	<u>449,000</u>	<u>-</u>	<u>-</u>	<u>449,000</u>	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>463,100</u>	<u>83,507</u>	<u>381,926</u>	<u>(81,174)</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>\$ 83,507</u>	<u>\$ 381,926</u>	<u>\$ 381,926</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 January 31, 2025

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
RENTAL CAR TAX REVENUE	\$ 105,400	\$ 18,678	\$ 65,655	\$ (39,745)	62.29%
INVESTMENT EARNINGS	4,433	-	-	(4,433)	0.00%
TOTAL REVENUES	<u>109,833</u>	<u>18,678</u>	<u>65,655</u>	<u>(44,178)</u>	59.78%
<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	0.00%
CAPITAL OUTLAY - PARKS & REC	400,000	-	-	400,000	0.00%
TOTAL EXPENDITURES	<u>454,000</u>	<u>-</u>	<u>-</u>	<u>454,000</u>	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(344,167)</u>	<u>18,678</u>	<u>65,655</u>	<u>409,822</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>\$ 18,678</u>	<u>\$ 65,655</u>	<u>\$ 65,655</u>	

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,965	\$ 6,775	\$ (15,225)	30.80%
ACCIDENT REPORTS	16,000	2,445	4,732	(11,268)	29.58%
FALSE ALARM FEES	-	-	-	-	100.00%
INCIDENT REPORTS	800	103	353	(447)	44.13%
BACKGROUND CHECK FEES	2,400	135	570	(1,830)	23.75%
OTHER FEES	2,700	775	1,043	(1,657)	38.63%
MUNICIPAL COURT FINES	110,600	6,795	45,328	(65,272)	40.98%
FORFEITURES	78,300	4,795	9,980	(68,320)	12.75%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
MISCELLANEOUS REVENUE	40,000	3,499	19,408	(20,592)	48.52%
TOTAL REVENUES	<u>272,900</u>	<u>20,512</u>	<u>88,189</u>	<u>(184,711)</u>	32.32%
<u>EXPENDITURES</u>					
PEACE OFFICERS ANNUITY BENEFIT	50,500	3,995	17,336	33,164	34.33%
ADMINISTRATIVE FEES	2,000	-	197	1,803	9.85%
CONTRACT LABOR	62,300	5,141	22,310	39,990	35.81%
INTERGOVERNMENTAL PAYMENTS	158,100	11,376	48,346	109,754	30.58%
TOTAL EXPENDITURES	<u>272,900</u>	<u>20,512</u>	<u>88,189</u>	<u>184,711</u>	32.32%
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 January 31, 2025

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
IMPACT FEES - RECREATION	\$ 849,000	\$ 70,236	\$ 148,900	\$ (700,100)	17.54%
IMPACT FEES - POLICE DEPT	35,000	2,000	4,765	(30,235)	13.61%
IMPACT FEES - FIRE DEPT	240,000	14,013	32,164	(207,836)	13.40%
IMPACT FEES - ROADS	124,000	10,138	22,884	(101,116)	18.45%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	2,988	6,376	(42,624)	13.01%
INVESTMENT EARNINGS	50,000	21	73	(49,927)	0.15%
TOTAL REVENUES	<u>1,347,000</u>	<u>99,396</u>	<u>215,162</u>	<u>(1,131,838)</u>	15.97%
<u>EXPENDITURES</u>					
ADMINISTRATIVE/CONSULTING FEES	40,000	80	292	39,708	0.73%
POLICE- EQUIPMENT					
ROADS- INFRASTRUCTURE	200,000	24,035	27,764	172,236	13.88%
PARKS- PURCHASES & IMPROVEMENTS	800,000	-	1,717	798,283	0.21%
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>24,115</u>	<u>29,773</u>	<u>1,010,227</u>	2.86%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>307,000</u>	<u>75,281</u>	<u>185,389</u>	<u>(121,611)</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)	(14,013)	(32,164)	220,836	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(307,000)</u>	<u>(14,013)</u>	<u>(32,164)</u>	<u>274,836</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 61,268</u>	<u>\$ 153,225</u>	<u>\$ 153,225</u>	

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

	BUDGET	MONTH OF JANUARY	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	66,162	125,516	(89,484)	58.38%
INVESTMENT EARNINGS	500	-	(215)	(715)	-43.00%
TOTAL REVENUES	<u>630,500</u>	<u>66,162</u>	<u>125,301</u>	<u>(505,199)</u>	<u>19.87%</u>
<u>EXPENDITURES</u>					
STREETS	1,530,000	-	539,758	990,242	35.28%
GENERAL GOVERNMENT-BUILDINGS	500,000	-	-	500,000	0.00%
TOTAL EXPENDITURES	<u>2,030,000</u>	<u>-</u>	<u>539,758</u>	<u>1,490,242</u>	<u>26.59%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,399,500)</u>	<u>66,162</u>	<u>(414,457)</u>	<u>985,043</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>\$ 66,162</u>	<u>\$ 65,938</u>	<u>\$ 65,938</u>	

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

	BUDGET	MONTH OF JANUARY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 6,000,000	\$ 523,150	\$ 2,434,674	\$ (3,565,326)	40.58%
INVESTMENT EARNINGS	400	-	27	(373)	6.75%
TOTAL REVENUES	<u>6,000,400</u>	<u>523,150</u>	<u>2,434,701</u>	<u>(3,565,699)</u>	40.58%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT BUILDINGS	1,000,000	653,433	1,007,657	(7,657)	100.77%
PUBLIC SAFETY	585,000	-	-	585,000	0.00%
TRANSPORTATION	800,000	-	3,060	796,940	0.38%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	8,250	78,517	3,308,753	2.32%
ECONOMIC DEVELOPMENT	200,000	-	-	200,000	0.00%
TOTAL EXPENDITURES	<u>5,972,270</u>	<u>661,683</u>	<u>1,089,234</u>	<u>4,883,036</u>	18.24%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>28,130</u>	<u>(138,533)</u>	<u>1,345,467</u>	<u>1,317,337</u>	
<u>OTHER FINANCING SOURCES</u>					
INDIRECT COST ALLOCATION	(28,130)	(2,344)	(9,376)	18,754	33.33%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,130)</u>	<u>(2,344)</u>	<u>(9,376)</u>	<u>18,754</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (140,877)</u>	<u>\$ 1,336,091</u>	<u>\$ 1,336,091</u>	