City of Canton, Georgia

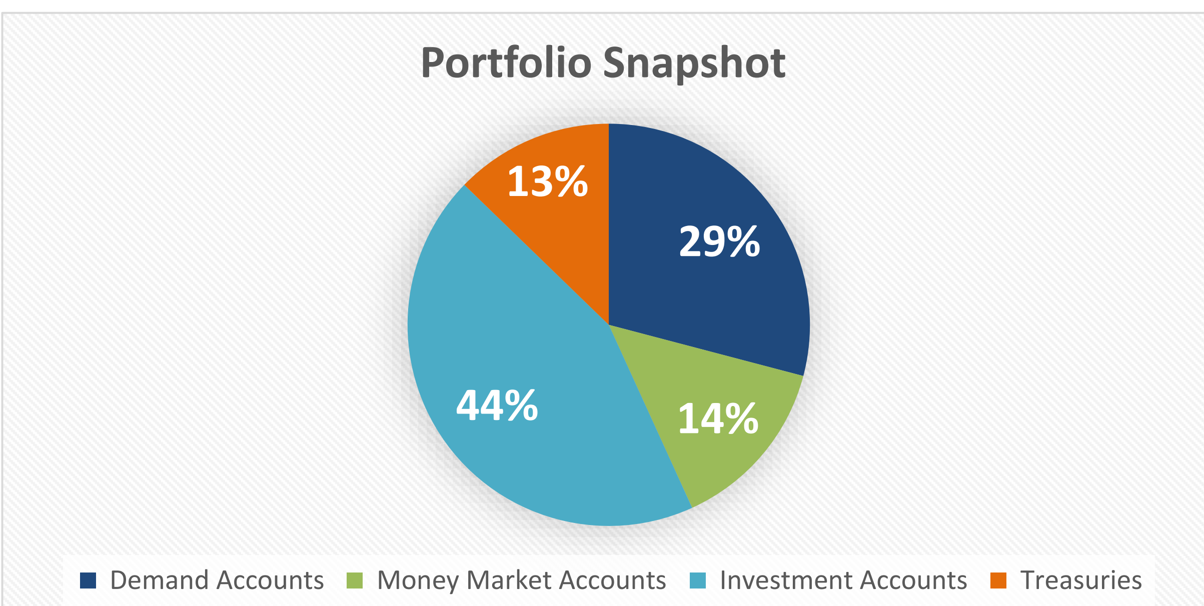
Monthly Financial Report

Fiscal Year 2026

Reporting Period: May

CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending May 31, 2026

Fund		Balance 5/31/2026
General Fund	$	6,561,418
Special Revenue Funds		1,510,318
Confiscated Assets Fund		
Hotel/Motel Tax Fund		
Rental Car Tax Fund		
Special Events Fund		
TAD Fund		
Capital Project Funds		21,681,003
Canton Building Authority		
Impact Fee Fund		
Road & Sidewalk Fund		
SPLOST Fund		
T-SPLOST Fund		
Enterprise Funds		22,919,487
Sanitation Fund		
Stormwater Fund		
Water & Sewer Fund		
Fiduciary Funds		571,159
	$	**53,243,385**



CITY OF CANTON, GEORGIA
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAXES	$ 23,108,262	$ 344,439	$ 21,694,250	$ (1,414,012)	93.88%
LICENSES AND PERMITS	1,337,000	94,744	1,128,786	(208,214)	84.43%
INTERGOVERNMENTAL	25,000	-	28,514	3,514	114.06%
CHARGES FOR SERVICES	1,218,999	117,426	839,518	(379,481)	68.87%
FINES AND FORFEITURES	1,240,000	111,488	868,864	(371,136)	70.07%
INVESTMENT/INTEREST INCOME	450,000	25,287	326,070	(123,930)	72.46%
MISCELLANEOUS	92,000	501	87,047	(4,953)	94.62%
TOTAL REVENUES	**$ 27,471,261**	**$ 693,885**	**$ 24,973,049**	**$ (2,498,212)**	**90.91%**
EXPENDITURES					
GENERAL GOVERNMENT					
CITY COUNCIL	$ 138,049	$ 10,987	$ 80,420	$ 57,629	58.25%
CITY CLERK	154,681	17,691	103,483	51,198	66.90%
MAYOR	36,431	2,824	23,473	12,958	64.43%
CITY MANAGER	723,090	53,146	443,893	279,197	61.39%
ELECTIONS	10,500	-	-	10,500	0.00%
GENERAL ADMINISTRATION	865,666	24,598	1,039,630	(173,964)	120.10%
FINANCIAL ADMINISTRATION	484,867	31,599	256,064	228,803	52.81%
TECHNOLOGY	748,136	38,269	574,701	173,435	76.82%
GIS	171,700	-	130,137	41,563	75.79%
HUMAN RESOURCES	292,139	18,183	179,859	112,281	61.57%
GENERAL GOVERNMENT BLDGS	605,945	41,929	342,449	263,496	56.51%
COMMUNICATIONS & OUTREACH	308,598	22,983	203,903	104,695	66.07%
GENERAL ENGINEERING	611,854	45,944	369,698	242,156	60.42%
TOTAL GENERAL GOVERNMENT	5,151,656	308,154	3,747,709	1,403,947	72.75%
JUDICIAL	447,437	32,001	271,609	175,828	60.70%
POLICE	9,610,892	676,982	6,078,074	3,532,818	63.24%
PUBLIC WORKS	3,305,315	248,709	2,197,059	1,108,256	66.47%
CULTURE AND RECREATION					
PARKS AND RECREATION	1,182,842	111,232	710,923	471,919	60.10%
THEATER	310,922	36,455	197,273	113,649	63.45%
TOTAL CULTURE AND RECREATION	1,493,764	147,686	908,196	585,568	60.80%

CITY OF CANTON, GEORGIA
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
continued.....					
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,317,044	97,598	808,706	508,338	61.40%
COMMUNITY DEVELOPMENT	1,369,726	77,980	737,237	632,489	53.82%
ECONOMIC DEVELOPMENT	197,879	11,874	161,087	36,792	81.41%
DOWNTOWN DEVELOPMENT	132,071	16,689	84,441	47,630	63.94%
TOTAL HOUSING AND DEVELOPMENT	3,016,720	204,140	1,791,471	1,225,249	59.38%
TOTAL EXPENDITURES	**$ 23,025,784**	**$ 1,617,673**	**$ 14,994,118**	**$ 8,031,666**	**65.12%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**4,445,477**	**(923,788)**	**9,978,931**	**5,533,454**	
OTHER FINANCING SOURCES (USES)					
CONTINGENCY	$ (714,530)	$ -	$ -	$ 714,530	0.00%
PAYMENTS TO OTHERS	(7,832,611)	(7,809,611)	(7,809,611)	23,000	99.71%
TRANSFER OUT - SANITATION FUND	(180,629)	(15,053)	(120,420)	60,209	66.67%
TRANSFER IN - HOTEL/MOTEL TAX FUND	358,204	29,850	238,803	(119,401)	66.67%
PROCEEDS FROM SALE OF ASSETS	164,000	127,638	164,687	687	100.42%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (8,205,566)**	**$ (7,667,176)**	**$ (7,526,542)**	**$ 679,024**	**91.72%**
NET CHANGE IN FUND BALANCE	**$ (3,760,089)**	**$ (8,590,964)**	**$ 2,452,389**	**$ 6,212,478**	

CITY OF CANTON, GEORGIA

Water & Sewer Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
WATER CHARGES	$ 8,712,500	$ 753,387	$ 5,351,882	$ (3,360,618)	61.43%
WATER TAP FEES	500,000	13,500	272,800	(227,200)	54.56%
SEWER TAP FEES	1,500,000	31,500	1,548,799	48,799	103.25%
TURN ON FEES	25,000	2,750	28,400	3,400	113.60%
SEWER CHARGES	9,481,250	795,806	6,028,291	(3,452,959)	63.58%
BAD CHECK FEES	5,000	420	3,500	(1,500)	70.00%
LATE FEES	150,000	8,632	101,869	(48,131)	67.91%
CONNECTION FEES	50,000	4,015	30,189	(19,811)	60.38%
OTHER CHARGES	15,333	1,278	10,222	(5,111)	66.67%
MISCELLANEOUS	-	(23,514)	(30,846)	(30,846)	100.00%
TOTAL OPERATING REVENUES	**$ 20,439,083**	**$ 1,587,773**	**$ 13,345,106**	**$ (7,093,977)**	**65.29%**
OPERATING & CAPITAL EXPENSES					
SANITARY SEWER MAINTENANCE	$ 1,092,000	$ 2,785	$ 147,545	$ 944,455	13.51%
SEWER LIFT STATIONS	1,659,000	14,676	643,957	1,015,043	38.82%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,042,800	113,567	1,449,995	592,805	70.98%
NEW SEWAGE TREATMENT PLANT	9,112,710	-	2,822,460	6,290,250	30.97%
WATER ADMINISTRATION	892,575	55,339	505,639	386,936	56.65%
CONTRACTED SERVICES	2,729,424	230,102	1,819,376	910,048	66.66%
RESERVOIR MANAGEMENT	575,972	223	100,382	475,590	17.43%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	20,772	118,334	31,666	78.89%
WATER TREATMENT	1,407,875	40,962	901,324	506,551	64.02%
WATER DISTRIBUTION	9,978,500	23,664	2,521,111	7,457,389	25.27%
TOTAL EXPENSES	**$ 29,640,856**	**$ 502,090**	**$ 11,030,124**	**$ 18,610,732**	**37.21%**
NON-OPERATING SOURCES (USES)					
INVESTMENT/INTEREST INCOME	$ -	$ 34,268	$ 350,111	$ 350,111	100.00%
INDIRECT COST ALLOCATIONS	(669,629)	(55,802)	(446,419)	223,210	66.67%
CONTINGENCY	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	4,800,000	-	1,238,706	(3,561,294)	25.81%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE					
GEFA PRINCIPAL	(391,263)	(32,662)	(260,233)	131,030	66.51%
GEFA INTEREST	(69,106)	(5,702)	(46,679)	22,427	67.55%
2021 BONDS - PRINCIPAL	(1,600,000)	-	(1,600,000)	-	100.00%
2021 BONDS - INTEREST	(1,373,275)	-	(1,373,275)	-	100.00%
TRANSFER OUT - GENERAL FUND	(555,003)	(46,250)	(370,002)	185,001	66.67%
TRANSFER OUT - CBA	(1,803,039)	(51,267)	(483,902)	1,319,137	26.84%
TOTAL NON-OPERATING REVENUE (EXP)	**$ (1,966,215)**	**$ (157,416)**	**$ (2,996,523)**	**$ (1,030,308)**	**152.40%**
CHANGE IN NET POSITION	**$ (11,167,988)**	**$ 928,268**	**$ (681,541)**	**$ 10,486,447**	

CITY OF CANTON, GEORGIA
Stormwater Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
STORMWATER UTILITY FEES	$ 560,000	$ 43,461	$ 382,507	$ (177,493)	68.30%
LATE FEES	3,000	217	3,123	123	104.11%
TOTAL REVENUES	**$ 563,000**	**$ 43,678**	**$ 385,630**	**$ (177,370)**	**68.50%**
OPERATING EXPENSES					
PROFESSIONAL SERVICES/MISC	$ 7,500	$ -	$ 8,825	$ (1,325)	117.67%
STORMWATER MANAGEMENT	10,000	-	2,650	7,350	26.50%
INFRASTRUCTURE REPAIRS & MAINT	550,000	71	71	549,929	0.01%
TOTAL OPERATING EXPENSES	**$ 567,500**	**$ 71**	**$ 11,546**	**$ 557,279**	**2.03%**
OPERATING INCOME (LOSS)	**(4,500)**	**43,607**	**374,084**	**378,584**	
NON-OPERATING SOURCES (USES)					
INDIRECT COST ALLOCATIONS	$ (84,966)	$ (7,081)	$ (56,644)	$ 28,322	66.67%
TOTAL NON-OPERATING INCOME (EXP)	**$ (84,966)**	**$ (7,081)**	**$ (56,644)**	**$ 28,322**	**66.67%**
CHANGE IN NET POSITION	**$ (89,466)**	**$ 36,527**	**$ 317,440**	**$ 406,906**	

CITY OF CANTON, GEORGIA
Sanitation Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
SANITATION FRANCHISE FEES	$ 545,000	$ 66,124	$ 272,389	$ (272,611)	49.98%
ROLLOFF SITE COLLECTION FEES	3,600	200	1,693	(1,908)	47.01%
MISCELLANEOUS REVENUES	-	-	2	2	100.00%
TOTAL OPERATING REVENUES	**$ 548,600**	**$ 66,324**	**$ 274,083**	**$ (274,517)**	**49.96%**
OPERATING EXPENSES					
PERSONNEL COSTS	$ 223,452	$ 17,698	$ 142,274	$ 81,178	63.67%
PROFESSIONAL SERVICES	3,000	-	1,950	1,050	65.00%
ROLLOFF DISPOSAL SERVICES	472,246	54,355	317,674	154,572	67.27%
OTHER OPERATING EXPENSES	38,000	6,708	21,179	16,821	55.73%
TOTAL OPERATING EXPENSES	**$ 736,698**	**$ 78,762**	**$ 483,077**	**$ 253,621**	**65.57%**
OPERATING INCOME (LOSS)	**(188,098)**	**(12,438)**	**(208,994)**	**(20,896)**	
NON-OPERATING SOURCES (USES)					
TRANSFER FROM GENERAL FUND	$ 180,629	$ 15,053	$ 120,420	$ (60,209)	66.67%
TOTAL NON-OPERATING INCOME (EXP)	**$ 180,629**	**$ 15,053**	**$ 120,420**	**$ (60,209)**	**66.67%**
CHANGE IN NET POSITION	**$ (7,469)**	**$ 2,615**	**$ (88,574)**	**$ (81,105)**	

CITY OF CANTON, GEORGIA
Special Events Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
ADMISSION & VENDOR FEES	$ 75,000	$ 10,640	$ 42,774	$ (32,226)	57.03%
SPONSORSHIPS	-	8,000	74,750	(74,750)	100.00%
TOTAL REVENUES	**$ 75,000**	**$ 18,640**	**$ 117,524**	**$ (106,976)**	**156.70%**
EXPENDITURES					
PERSONNEL COSTS	$ 85,784	$ 6,157	$ 45,345	$ 40,439	52.86%
CONTRACTED SERVICES	312,000	21,322	136,359	175,641	43.70%
OTHER OPERATING EXPENDITURES	8,100	2,309	6,343	1,757	78.31%
TOTAL EXPENDITURES	**$ 405,884**	**$ 29,788**	**$ 188,048**	**$ 217,836**	**46.33%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(330,884)**	**(11,148)**	**(70,523)**	**260,361**	
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - HOTEL/MOTEL TAX FUND	$ 237,000	$ 19,750	$ 158,000	$ (79,000)	66.67%
TRANSFER IN - RENTAL CAR TAX FUND	93,884	7,824	62,589	(31,295)	66.67%
TOTAL OTHER FINANCING SOURCES (USES)	**$ 330,884**	**$ 27,574**	**$ 220,589**	**$ (110,295)**	**66.67%**
NET CHANGE IN FUND BALANCE	**$ -**	**$ 16,426**	**$ 150,066**	**$ 150,066**	

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 May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAD REVENUE	$ 165,000	$ 182	$ 250,163	$ 85,163	151.61%
EXPENDITURES					
CONTINGENCY	$ 195,000	$ -	$ -	$ 195,000	0.00%
NET CHANGE IN FUND BALANCE	**$ (30,000)**	**$ 182**	**$ 250,163**	**$ 280,163**	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
HOTEL/MOTEL TAX REVENUE	$ 1,200,000	$ 113,411	$ 808,188	$ (391,812)	67.35%
INVESTMENT/INTEREST INCOME	-	1,065	7,869	7,869	100.00%
TOTAL REVENUES	**$ 1,200,000**	**$ 114,476**	**$ 816,057**	**$ (383,943)**	**68.00%**
EXPENDITURES					
CANTON TOURISM, INC	$ 483,000	$ 142,643	$ 241,500	$ 241,500	50.00%
CHEROKEE CO HISTORICAL SOCIETY	75,000	-	75,000	-	100.00%
CAPITAL - THEATRE	50,000	-	50,000	-	100.00%
TOTAL EXPENDITURES	**$ 608,000**	**$ 142,643**	**$ 366,500**	**$ 241,500**	**60.28%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**592,000**	**(28,168)**	**449,557**	**(142,443)**	
OTHER FINANCING SOURCES (USES)					
CONTINGENCY - REGIONAL DMO	$ (100,000)	$ -	$ -	$ 100,000	0.00%
TRANSFER OUT - SPECIAL EVENTS FUND	(237,000)	(19,750)	(158,000)	79,000	66.67%
TRANSFER OUT - GENERAL FUND	(358,204)	(29,850)	(238,803)	119,401	66.67%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (695,204)**	**$ (49,600)**	**$ (396,803)**	**$ 298,401**	**57.08%**
NET CHANGE IN FUND BALANCE	**$ (103,204)**	**$ (77,768)**	**$ 52,754**	**$ 155,958**	

CITY OF CANTON, GEORGIA
Rental Car Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
RENTAL CAR TAX REVENUE	$ 210,000	$ 16,283	$ 130,481	$ (79,519)	62.13%
INVESTMENT/INTEREST INCOME	2,000	433	5,610	3,610	280.52%
TOTAL REVENUES	**$ 212,000**	**$ 16,716**	**$ 136,092**	**$ (75,908)**	**64.19%**
EXPENDITURES					
PAYMENTS TO OTHER AGENCIES (LIBRARY)	$ 30,000	$ -	$ 30,000	$ -	100.00%
PAYMENTS TO OTHER AGENCIES (CCOED)	31,500	2,500	2,500	29,000	7.94%
CANTON MAIN STREET	80,000	-	40,000	40,000	50.00%
TOTAL EXPENDITURES	**$ 141,500**	**$ 2,500**	**$ 72,500**	**$ 69,000**	**51.24%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**70,500**	**14,216**	**63,592**	**(6,908)**	
OTHER FINANCING SOURCES					
TRANSFER OUT - SPECIAL EVENTS FUND	$ (93,884)	$ (7,824)	$ (62,589)	$ 31,295	66.67%
TOTAL OTHER FINANCING SOURCES	**$ (93,884)**	**$ (7,824)**	**$ (62,589)**	**$ 31,295**	**66.67%**
NET CHANGE IN FUND BALANCE	**$ (23,384)**	**$ 6,393**	**$ 1,003**	**$ 24,387**	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
PUBLIC SAFETY ID CARDS	$ 22,000	$ 1,365	$ 12,400	$ (9,600)	56.36%
ACCIDENT REPORTS	16,000	1,210	9,904	(6,096)	61.90%
INCIDENT REPORTS	800	56	604	(196)	75.50%
BACKGROUND CHECK FEES	2,400	405	2,550	150	106.25%
OTHER FEES	2,700	62	773	(1,927)	28.65%
MUNICIPAL COURT FINES	110,600	4,105	65,179	(45,421)	58.93%
FORFEITURES	78,300	14,580	118,862	40,562	151.80%
INVESTMENT/INTEREST INCOME	100	-	5	(95)	4.53%
MISCELLANEOUS REVENUE	40,000	7,563	56,414	16,414	141.04%
TOTAL REVENUES	**$ 272,900**	**$ 29,347**	**$ 266,692**	**$ (6,208)**	**97.73%**
EXPENDITURES					
PEACE OFFICERS ANNUITY BENEFIT	$ 50,500	$ 6,800	$ 58,918	$ (8,418)	116.67%
ADMINISTRATIVE FEES	2,000	223	1,836	164	91.78%
CONTRACT LABOR	62,300	5,872	69,769	(7,469)	111.99%
INTERGOVERNMENTAL PAYMENTS	158,100	16,452	136,169	21,931	86.13%
TOTAL EXPENDITURES	**$ 272,900**	**$ 29,347**	**$ 266,692**	**$ 6,208**	**97.73%**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	

CITY OF CANTON, GEORGIA
Impact Fee Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
IMPACT FEES - RECREATION	$ 650,000	$ 56,288	$ 1,137,924	$ 487,924	175.07%
IMPACT FEES - POLICE	20,000	2,222	61,717	41,717	>200%
IMPACT FEES - FIRE	130,000	-	-	(130,000)	0.00%
IMPACT FEES - ROADS	90,000	10,048	193,088	103,088	>200%
IMPACT FEES - ADMINISTRATIVE FEES	-	2,495	55,433	55,433	100.00%
FEDERAL GOVERNMENT GRANTS	-	-	1,883	1,883	100.00%
INVESTMENT/INTEREST INCOME	-	6,868	69,748	69,748	100.00%
TOTAL REVENUES	**$ 890,000**	**$ 77,920**	**$ 1,519,793**	**$ 629,793**	**170.76%**
EXPENDITURES					
POLICE- BUILDINGS	$ 200,000	$ -	$ 2,500	$ 197,500	1.25%
ROADS- INFRASTRUCTURE	746,178	14,847	221,646	524,532	29.70%
PARKS- PURCHASES & IMPROVEMENTS	3,991,069	-	27,571	3,963,498	0.69%
TOTAL EXPENDITURES	**$ 4,937,247**	**$ 14,847**	**$ 251,717**	**$ 4,685,530**	**5.10%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(4,047,247)**	**63,074**	**1,268,076**	**5,315,323**	
OTHER FINANCING SOURCES (USES)					
PAYMENTS TO OTHER AGENCIES	$ (130,000)	$ -	$ -	$ 130,000	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (130,000)**	**$ -**	**$ -**	**$ 130,000**	**0.00%**
NET CHANGE IN FUND BALANCE	**$ (4,177,247)**	**$ 63,074**	**$ 1,268,076**	**$ 5,445,323**	

CITY OF CANTON, GEORGIA
SPLOST VII Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
GDOT GRANT - SR5 & 140	-	-	96,327	96,327	100.00%
INVESTMENT/INTEREST INCOME	$ -	$ 996	$ 10,491	$ 10,491	100.00%
TOTAL REVENUES	**$ -**	**$ 996**	**$ 106,818**	**$ 106,818**	**100.00%**
EXPENDITURES					
STREETS	$ 647,570	$ -	$ 470,258	$ 177,312	72.62%
TOTAL EXPENDITURES	**$ 647,570**	**$ -**	**$ 470,258**	**$ 177,312**	**72.62%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(647,570)**	**996**	**(363,440)**	**284,130**	
NET CHANGE IN FUND BALANCE	**$ (647,570)**	**$ 996**	**$ (363,440)**	**$ 284,130**	

CITY OF CANTON, GEORGIA
SPLOST VIII Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	$ 7,250,000	$ 638,454	$ 4,985,477	$ (2,264,523)	68.77%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	375,000	431,699	431,699	56,699	115.12%
OTHER GRANTS	6,737,204	-	17,142	(6,720,062)	0.25%
INVESTMENT/INTEREST INCOME	-	5,610	37,635	37,635	100.00%
TOTAL REVENUES	**$ 14,362,204**	**$ 1,075,762**	**$ 5,471,952**	**$ (8,890,252)**	**38.10%**
EXPENDITURES					
GENERAL GOVERNMENT BUILDINGS	$ -	2,760	$ 518,761	$ (518,761)	100.00%
STREETS - VEHICLES/EQUIPMENT	578,170		538,875	39,295	93.20%
TRANSPORTATION IMPROVEMENTS	5,743,500	391,482	1,553,089	4,190,411	27.04%
PARKS - VEHICLES/EQUIPMENT	45,000		39,762	5,238	88.36%
PARKS - SITE IMPROVEMENTS	10,186,931	5,214	1,422,663	8,764,268	13.97%
TOTAL EXPENDITURES	**$ 16,553,601**	**$ 399,456**	**$ 4,073,149**	**$ 12,480,452**	**24.61%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(2,191,397)**	**676,306**	**1,398,803**	**3,590,200**	
OTHER FINANCING SOURCES					
INDIRECT COST ALLOCATION	$ (24,687)	$ (2,057)	$ (16,458)	$ 8,229	66.67%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (24,687)**	**$ (2,057)**	**$ (16,458)**	**$ 8,229**	**66.67%**
NET CHANGE IN FUND BALANCE	**$ (2,216,084)**	**$ 674,249**	**$ 1,382,345**	**$ 3,598,429**	

CITY OF CANTON, GEORGIA
T-SPLOST Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending May 31, 2026

	BUDGET	MONTH OF MAY	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TSPLOST REVENUE (INTERGOVERNMENTAL)	$ 3,700,000	$ 775,670	$ 1,523,653	$ (2,176,347)	41.18%
TOTAL REVENUES	**$ 3,700,000**	**$ 775,670**	**$ 1,523,653**	**$ (2,176,347)**	**41.18%**
EXPENDITURES					
TRANSPORTATION IMPROVEMENTS	$ 400,000	-	$ -	$ 400,000	0.00%
TOTAL EXPENDITURES	**$ 400,000**	**$ -**	**$ -**	**$ 400,000**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**3,300,000**	**775,670**	**1,523,653**	**(1,776,347)**	
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**
NET CHANGE IN FUND BALANCE	**$ 3,300,000**	**$ 775,670**	**$ 1,523,653**	**$ (1,776,347)**	