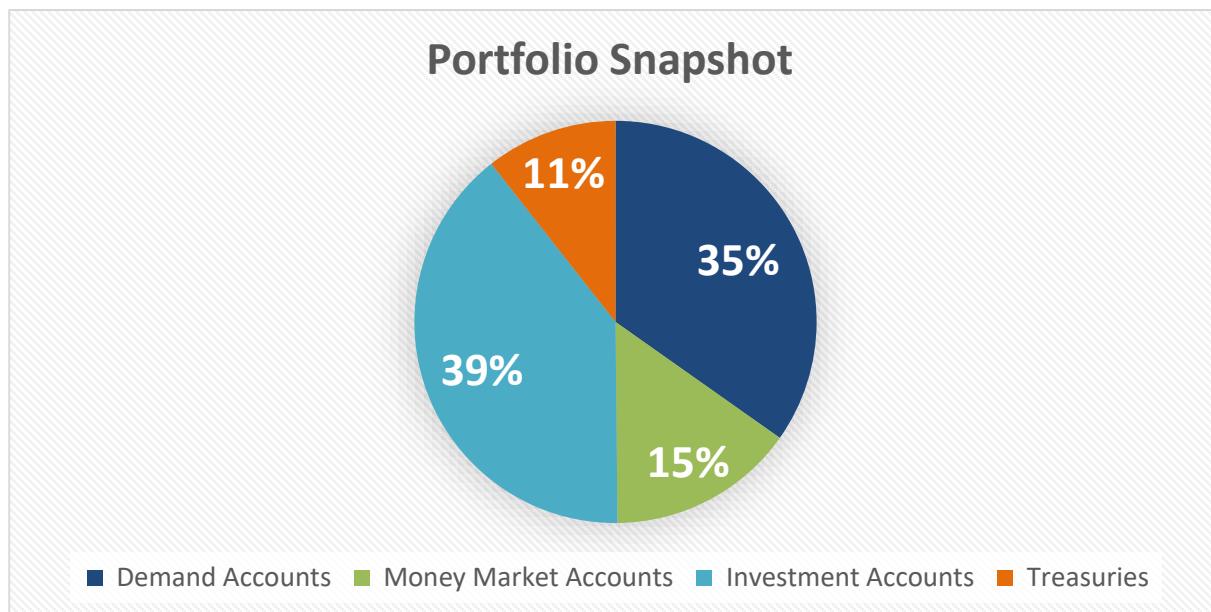


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending November 30, 2025

Fund	Balance 11/30/2025
General Fund	\$ 13,069,242
Special Revenue Funds	1,427,374
<i>Confiscated Assets Fund</i>	
<i>Hotel/Motel Tax Fund</i>	
<i>Rental Car Tax Fund</i>	
<i>Special Events Fund</i>	
<i>TAD Fund</i>	
Capital Project Funds	20,618,330
<i>Canton Building Authority</i>	
<i>Impact Fee Fund</i>	
<i>Road & Sidewalk Fund</i>	
<i>SPLOST Fund</i>	
Enterprise Funds	27,248,648
<i>Sanitation Fund</i>	
<i>Storm Water Fund</i>	
<i>Water & Sewer Fund</i>	
Fiduciary Funds	617,495
	<hr/> \$ 62,981,089



CITY OF CANTON, GEORGIA
General Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES						
TAXES	\$ 22,563,262	\$ 4,174,064	\$ 6,960,052	\$ 11,134,116	\$ (11,429,146)	49.35%
LICENSES AND PERMITS	1,337,000	143,960	166,327	310,287	(1,026,713)	23.21%
INTERGOVERNMENTAL	25,000	-	-	-	(25,000)	0.00%
CHARGES FOR SERVICES	1,174,799	141,100	83,257	224,358	(950,442)	19.10%
FINES AND FORFEITURES	1,040,000	78,289	75,616	153,905	(886,095)	14.80%
INVESTMENT/INTEREST INCOME	150,000	13,361	27,194	40,555	(109,445)	27.04%
MISCELLANEOUS	67,000	4,849	749	5,599	(61,401)	8.36%
TOTAL REVENUES	\$ 26,357,061	\$ 4,555,624	\$ 7,313,195	\$ 11,868,819	\$ (14,488,242)	45.03%
EXPENDITURES						
GENERAL GOVERNMENT						
CITY COUNCIL	\$ 138,049	\$ 8,437	\$ 8,211	\$ 16,648	\$ 121,401	12.06%
CITY CLERK	154,681	16,023	11,288	27,311	127,370	17.66%
MAYOR	36,431	2,661	2,661	5,321	31,110	14.61%
CITY MANAGER	723,090	39,921	53,702	93,624	629,466	12.95%
ELECTIONS	10,500	-	-	-	10,500	0.00%
GENERAL ADMINISTRATION	865,666	297,059	18,602	315,661	550,005	36.46%
FINANCIAL ADMINISTRATION	484,867	24,094	32,894	56,988	427,879	11.75%
TECHNOLOGY	705,623	98,350	80,814	179,164	526,459	25.39%
GIS	171,700	8,910	-	8,910	162,790	5.19%
HUMAN RESOURCES	292,139	34,542	20,038	54,580	237,559	18.68%
GENERAL GOVERNMENT BLDGS	656,945	24,304	37,768	62,072	594,873	9.45%
COMMUNICATIONS & OUTREACH	308,598	28,249	24,437	52,686	255,912	17.07%
GENERAL ENGINEERING	611,854	29,453	41,227	70,681	541,173	11.55%
TOTAL GENERAL GOVERNMENT	5,160,143	612,004	331,643	943,646	4,216,497	18.29%
JUDICIAL	447,437	27,318	27,675	54,993	392,444	12.29%
POLICE	9,599,392	745,674	716,809	1,462,482	8,136,910	15.24%
PUBLIC WORKS	2,895,258	125,649	207,531	333,180	2,562,078	11.51%
CULTURE AND RECREATION						
PARKS AND RECREATION	1,152,842	60,741	91,968	152,709	1,000,133	13.25%
THEATER	271,318	11,866	19,980	31,846	239,472	11.74%
TOTAL CULTURE AND RECREATION	1,424,160	72,607	111,949	184,556	1,239,604	12.96%

CITY OF CANTON, GEORGIA
General Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
continued.....						
HOUSING AND DEVELOPMENT						
BUILDING & SAFETY SERVICES	1,317,044	74,639	106,131	180,770	1,136,274	13.73%
COMMUNITY DEVELOPMENT	1,369,726	62,622	103,735	166,358	1,203,368	12.15%
ECONOMIC DEVELOPMENT	197,879	30,088	46,247	76,335	121,544	38.58%
DOWNTOWN DEVELOPMENT	132,071	7,225	12,313	19,538	112,533	14.79%
TOTAL HOUSING AND DEVELOPMENT	3,016,720	174,574	268,427	443,001	2,573,719	14.68%
TOTAL EXPENDITURES	\$ 22,543,110	\$ 1,757,826	\$ 1,664,033	\$ 3,421,859	\$ 19,121,251	15.18%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	3,813,951	2,797,797	5,649,163	8,446,960	4,633,009	
OTHER FINANCING SOURCES (USES)						
CONTINGENCY	\$ (535,641)	\$ -	\$ -	\$ -	\$ 535,641	0.00%
PAYMENTS TO OTHERS	(7,323,000)	-	-	-	7,323,000	0.00%
TRANSFER OUT - SANITATION FUND	(125,629)	-	-	-	125,629	0.00%
TRANSFER IN - HOTEL/MOTEL TAX FUND	325,000	27,083	27,083	54,167	(270,833)	16.67%
PROCEEDS FROM SALE OF ASSETS	100,000	-	-	-	(100,000)	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (7,559,270)	\$ 27,083	\$ 27,083	\$ 54,167	\$ 7,613,437	-0.72%
NET CHANGE IN FUND BALANCE	\$ (3,745,319)	\$ 2,824,881	\$ 5,676,246	\$ 8,501,127	\$ 12,246,446	

CITY OF CANTON, GEORGIA

Water & Sewer Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES						
WATER CHARGES	\$ 8,712,500	\$ 789,305	\$ 737,913	\$ 1,527,218	\$ (7,185,282)	17.53%
WATER TAP FEES	500,000	12,000	54,950	66,950	(433,050)	13.39%
SEWER TAP FEES	1,500,000	103,500	889,500	993,000	(507,000)	66.20%
TURN ON FEES	25,000	2,785	1,600	4,385	(20,615)	17.54%
SEWER CHARGES	9,481,250	687,935	789,676	1,477,611	(8,003,639)	15.58%
BAD CHECK FEES	5,000	455	210	665	(4,335)	13.30%
LATE FEES	150,000	13,110	7,974	21,084	(128,916)	14.06%
CONNECTION FEES	50,000	3,260	3,815	7,075	(42,925)	14.15%
OTHER CHARGES	15,333	1,278	1,278	2,556	(12,778)	16.67%
MISCELLANEOUS	-	6,965	(26,004)	(19,039)		
TOTAL OPERATING REVENUES	\$ 20,439,083	\$ 1,620,592	\$ 2,460,912	\$ 4,100,544	\$ (16,338,539)	20.06%
OPERATING & CAPITAL EXPENSES						
SANITARY SEWER MAINTENANCE	\$ 1,092,000	\$ 6,377	\$ 1,315	\$ 7,692	\$ 1,084,308	0.70%
SEWER LIFT STATIONS	1,659,000	8,569	241,132	249,701	1,409,299	15.05%
SEWAGE TREATMENT PLANT						
CURRENT OPERATIONS & MAINTENANCE	2,042,800	66,587	201,958	268,545	1,774,255	13.15%
NEW SEWAGE TREATMENT PLANT	9,112,710	25,018	79,645	104,664	9,008,046	1.15%
WATER ADMINISTRATION	892,575	43,546	68,955	112,501	780,074	12.60%
CONTRACTED SERVICES	2,729,424	-	227,895	227,895	2,501,529	8.35%
RESERVOIR MANAGEMENT	575,972	884	129	1,012	574,960	0.18%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	1,691	18,807	20,498	129,502	13.67%
WATER TREATMENT	1,407,875	917	52,753	53,671	1,354,204	3.81%
WATER DISTRIBUTION	9,978,500	20,570	56,006	76,576	9,901,924	0.77%
TOTAL EXPENSES	\$ 29,640,856	\$ 174,160	\$ 948,596	\$ 1,122,756	\$ 28,518,100	3.79%
NON-OPERATING SOURCES (USES)						
INVESTMENT/INTEREST INCOME	\$ -	\$ 67,412	\$ 29,693	\$ 97,105	\$ 97,105	100.00%
INDIRECT COST ALLOCATIONS	(669,629)	(55,802)	(55,802)	(111,605)	558,024	16.67%
CONTINGENCY	(300,000)	-	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	4,800,000	-	-	-	(4,800,000)	0.00%
BOND/AGENT FEES	(4,900)	-	-	-	4,900	0.00%
DEBT SERVICE						
GEFA PRINCIPAL	(391,263)	(32,397)	(32,434)	(64,831)	326,432	16.57%
GEFA INTEREST	(69,106)	(5,967)	(5,930)	(11,897)	57,209	17.22%
2021 BONDS - PRINCIPAL	(1,600,000)	-	-	-	1,600,000	0.00%
2021 BONDS - INTEREST	(1,373,275)	(686,638)	-	(686,638)	686,638	50.00%
TRANSFER OUT - GENERAL FUND	(555,003)	-	-	-	555,003	0.00%
TRANSFER OUT - CBA	(1,803,039)	(51,267)	(51,892)	(103,158)	1,699,881	5.72%
TOTAL NON-OPERATING REVENUE (EXP)	\$ (1,966,215)	\$ (764,659)	\$ (116,365)	\$ (881,023)	\$ 1,085,192	44.81%
CHANGE IN NET POSITION	\$ (11,167,988)	\$ 681,774	\$ 1,395,952	\$ 2,096,765	\$ 13,264,753	

CITY OF CANTON, GEORGIA

Stormwater Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD FY 2026	VARIANCE WITH BUDGET		PERCENT USED
OPERATING REVENUES									
STORMWATER UTILITY FEES	\$ 560,000	\$ 30,959		\$ 30,985		\$ 61,944	\$ (498,056)		11.06%
LATE FEES	3,000	273		121		394	(2,606)		13.13%
TOTAL REVENUES	\$ 563,000	\$ 31,232		\$ 31,106		\$ 62,338	\$ (500,662)		11.07%
OPERATING EXPENSES									
PROFESSIONAL SERVICES	\$ 7,500	\$ 600		\$ -		\$ 600	\$ 6,900		8.00%
STORMWATER MANAGEMENT	10,000	-		-		-	10,000		0.00%
INFRASTRUCTURE REPAIRS & MAINT	550,000	-		-		-	550,000		0.00%
TOTAL OPERATING EXPENSES	\$ 567,500	\$ 600		\$ -		\$ 600	\$ 560,000		0.11%
OPERATING INCOME (LOSS)	(4,500)	30,632		31,106		61,738	66,238		
NON-OPERATING SOURCES (USES)									
INDIRECT COST ALLOCATIONS	\$ (84,966)	\$ (7,081)		\$ (7,081)		\$ (14,161)	\$ 70,805		16.67%
TOTAL NON-OPERATING INCOME (EXP)	\$ (84,966)	\$ (7,081)		\$ (7,081)		\$ (14,161)	\$ 70,805		16.67%
CHANGE IN NET POSITION	\$ (89,466)	\$ 23,552		\$ 24,026		\$ 47,577	\$ 137,043		

CITY OF CANTON, GEORGIA

Sanitation Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES						
SANITATION FRANCHISE FEES	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	0.00%
ROLLOFF SITE COLLECTION FEES	3,600	219	219	437	(3,163)	12.14%
MISCELLANEOUS REVENUES	-	-	2	2	2	100.00%
TOTAL OPERATING REVENUES	\$ 503,600	\$ 219	\$ 220	\$ 439	\$ (503,161)	0.09%
OPERATING EXPENSES						
PERSONNEL COSTS	\$ 223,452	\$ 13,902	\$ 18,954	\$ 32,856	\$ 190,596	14.70%
PROFESSIONAL SERVICES	3,000	-	-	-	3,000	0.00%
ROLLOFF DISPOSAL SERVICES	387,246	37,473	1,931	39,404	347,842	10.18%
OTHER OPERATING EXPENSES	23,000	48	6,536	6,584	16,416	28.63%
TOTAL OPERATING EXPENSES	\$ 636,698	\$ 51,423	\$ 27,421	\$ 78,844	\$ 557,854	12.38%
OPERATING INCOME (LOSS)	(133,098)	(51,205)	(27,201)	(78,406)	54,692	
NON-OPERATING SOURCES (USES)						
TRANSFER FROM GENERAL FUND	\$ 125,629	\$ 10,469	\$ 10,469	\$ 20,938	\$ (104,691)	16.67%
TOTAL NON-OPERATING INCOME (EXP)	\$ 125,629	\$ 10,469	\$ 10,469	\$ 20,938	\$ (104,691)	16.67%
CHANGE IN NET POSITION	\$ (7,469)	\$ (40,736)	\$ (16,732)	\$ (57,468)	\$ (49,999)	

CITY OF CANTON, GEORGIA
Special Events Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES								
ADMISSION & VENDOR FEES	\$ 75,000	\$ 11,987		\$ (1,898)		\$ 10,088	\$ (64,912)	13.45%
TOTAL REVENUES	\$ 75,000	\$ 11,987		\$ (1,898)		\$ 10,088	\$ (64,912)	13.45%
EXPENDITURES								
PERSONNEL COSTS	\$ 85,784	\$ -		\$ 5,624		\$ 5,624	\$ 80,160	6.56%
CONTRACTED SERVICES	312,000	3,550		27,313		30,863	281,137	9.89%
OTHER OPERATING EXPENDITURES	8,100	-		926		926	7,174	11.44%
TOTAL EXPENDITURES	\$ 405,884	\$ 3,550		\$ 33,863		\$ 37,413	\$ 368,471	9.22%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	(330,884)			8,437		(35,762)	(27,325)	303,559
OTHER FINANCING SOURCES (USES)								
TRANSFER IN - HOTEL/MOTEL TAX FUND	\$ 237,000	\$ 19,750		\$ 19,750		\$ 39,500	\$ (197,500)	16.67%
TRANSFER IN - RENTAL CAR TAX FUND	93,884	7,824		7,824		15,647	(78,237)	16.67%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 330,884	\$ 27,574		\$ 27,574		\$ 55,147	\$ (275,737)	16.67%
NET CHANGE IN FUND BALANCE	\$ -	\$ 36,011		\$ (8,188)		\$ 27,823	\$ 27,823	

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 November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD FY 2026		VARIANCE WITH BUDGET	PERCENT USED
REVENUES									
TAD REVENUE	\$ 165,000	\$	-	\$	-	\$	-	\$ (165,000)	0.00%
EXPENDITURES									
CONTINGENCY	\$ 195,000	\$	-	\$	-	\$	-	\$ 195,000	0.00%
NET CHANGE IN FUND BALANCE	\$ (30,000)	\$	-	\$	-	\$	-	\$ 30,000	

CITY OF CANTON, GEORGIA

Hotel/Motel Tax Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual

For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES						
HOTEL/MOTEL TAX REVENUE	\$ 1,200,000	\$ 114,857	\$ 111,101	\$ 225,958	\$ (974,042)	18.83%
INVESTMENT/INTEREST INCOME	-	479	852	1,331	1,331	100.00%
TOTAL REVENUES	\$ 1,200,000	\$ 115,337	\$ 111,952	\$ 227,289	\$ (972,711)	18.94%
EXPENDITURES						
CANTON TOURISM, INC	\$ 483,000	\$ -	\$ -	\$ -	\$ 483,000	0.00%
CHEROKEE CO HISTORICAL SOCIETY	75,000	25,000	-	25,000	50,000	33.33%
CAPITAL - THEATRE	50,000	-	-	-	50,000	0.00%
TOTAL EXPENDITURES	\$ 608,000	\$ 25,000	\$ -	\$ 25,000	\$ 583,000	4.11%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	592,000	90,337	111,952	202,289	(389,711)	
OTHER FINANCING SOURCES (USES)						
CONTINGENCY - REGIONAL DMO	\$ (100,000)	\$ -	\$ -	\$ -	\$ 100,000	0.00%
TRANSFER OUT - SPECIAL EVENTS FUND	(237,000)	(19,750)	(19,750)	(39,500)	197,500	16.67%
TRANSFER OUT - GENERAL FUND	(325,000)	(27,083)	(27,083)	(54,167)	270,833	16.67%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (662,000)	\$ (46,833)	\$ (46,833)	\$ (93,667)	\$ 568,333	14.15%
NET CHANGE IN FUND BALANCE	\$ (70,000)	\$ 43,503	\$ 65,119	\$ 108,623	\$ 178,623	

CITY OF CANTON, GEORGIA
Rental Car Tax Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD FY 2026		VARIANCE WITH BUDGET	PERCENT USED
REVENUES									
RENTAL CAR TAX REVENUE	\$ 210,000	\$ 2,899		\$ 16,645		\$ 19,545		\$ (190,455)	9.31%
INVESTMENT/INTEREST INCOME	2,000	660		453		1,113		(887)	55.65%
TOTAL REVENUES	\$ 212,000	\$ 3,559		\$ 17,098		\$ 20,657		\$ (191,343)	9.74%
EXPENDITURES									
PAYMENTS TO OTHER AGENCIES (LIBRARY)	\$ 30,000	\$ -		\$ -		\$ -		\$ 30,000	0.00%
PAYMENTS TO OTHER AGENCIES (CCOED)	31,500	-		-		-		31,500	0.00%
CANTON MAIN STREET	80,000	-		-		-		80,000	0.00%
TOTAL EXPENDITURES	\$ 141,500	\$ -		\$ -		\$ -		\$ 141,500	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	70,500		3,559		17,098		20,657		(49,843)
OTHER FINANCING SOURCES									
TRANSFER OUT - SPECIAL EVENTS FUND	\$ (93,884)	\$ (7,824)		\$ (7,824)		\$ (15,647)		\$ 78,237	16.67%
TOTAL OTHER FINANCING SOURCES	\$ (93,884)	\$ (7,824)		\$ (7,824)		\$ (15,647)		\$ 78,237	16.67%
NET CHANGE IN FUND BALANCE	\$ (23,384)	\$ (4,264)		\$ 9,274		\$ 5,010		\$ 28,394	

CITY OF CANTON, GEORGIA
Municipal Court Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	MONTH OF		MONTH OF		YTD		VARIANCE WITH		PERCENT	
	BUDGET	OCTOBER	NOVEMBER		FY 2026	BUDGET		USED		
REVENUES										
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,685	\$ 985	\$ 2,670	\$ (19,330)	\$ (19,330)	\$ (19,330)	\$ (19,330)	12.14%	12.14%
ACCIDENT REPORTS	16,000	2,165	390	2,555	(13,445)	(13,445)	(13,445)	(13,445)	15.97%	15.97%
INCIDENT REPORTS	800	118	76	194	(606)	(606)	(606)	(606)	24.25%	24.25%
BACKGROUND CHECK FEES	2,400	195	225	420	(1,980)	(1,980)	(1,980)	(1,980)	17.50%	17.50%
OTHER FEES	2,700	202	-	202	(2,498)	(2,498)	(2,498)	(2,498)	7.48%	7.48%
MUNICIPAL COURT FINES	110,600	3,486	871	4,357	(106,243)	(106,243)	(106,243)	(106,243)	3.94%	3.94%
FORFEITURES	78,300	20,520	21,824	42,344	(35,956)	(35,956)	(35,956)	(35,956)	54.08%	54.08%
INVESTMENT/INTEREST INCOME	100	-	-	-	(100)	(100)	(100)	(100)	0.00%	0.00%
MISCELLANEOUS REVENUE	40,000	5,321	6,415	11,736	(28,265)	(28,265)	(28,265)	(28,265)	29.34%	29.34%
TOTAL REVENUES	\$ 272,900	\$ 33,692	\$ 30,786	\$ 64,478	\$ (208,423)	\$ (208,423)	\$ (208,423)	\$ (208,423)	23.63%	23.63%
EXPENDITURES										
PEACE OFFICERS ANNUITY BENEFIT	\$ 50,500	\$ 6,916	\$ 5,906	\$ 12,822	\$ 37,678	\$ 37,678	\$ 37,678	\$ 37,678	25.39%	25.39%
ADMINISTRATIVE FEES	2,000	208	217	426	1,574	1,574	1,574	1,574	21.29%	21.29%
CONTRACT LABOR	62,300	8,861	7,866	16,727	45,573	45,573	45,573	45,573	26.85%	26.85%
INTERGOVERNMENTAL PAYMENTS	158,100	17,706	16,797	34,502	123,598	123,598	123,598	123,598	21.82%	21.82%
TOTAL EXPENDITURES	\$ 272,900	\$ 33,692	\$ 30,786	\$ 64,478	\$ 208,423	\$ 208,423	\$ 208,423	\$ 208,423	23.63%	23.63%
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 November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD	VARIANCE WITH BUDGET	PERCENT USED
REVENUES								
IMPACT FEES - RECREATION	\$ 650,000	\$ 61,807		\$ 36,523		\$ 98,330	\$ (551,670)	15.13%
IMPACT FEES - POLICE	20,000		1,692		17,894		\$ (414)	97.93%
IMPACT FEES - FIRE	130,000		-		-		\$ (130,000)	0.00%
IMPACT FEES - ROADS	90,000		8,921		5,272		\$ (75,807)	15.77%
IMPACT FEES - ADMINISTRATIVE FEES	-		2,528		7,637		10,165	100.00%
INVESTMENT/INTEREST INCOME	-		7,471		5,299		12,770	100.00%
TOTAL REVENUES	\$ 890,000	\$ 82,420		\$ 72,625		\$ 155,044	\$ (734,956)	17.42%
EXPENDITURES								
POLICE- BUILDINGS	\$ 200,000	\$ 2,500		\$ -		\$ 2,500	\$ 197,500	1.25%
ROADS- INFRASTRUCTURE	746,178		196,176		555		196,732	549,446
PARKS- PURCHASES & IMPROVEMENTS	3,991,069		-		4,721		4,721	3,986,348
TOTAL EXPENDITURES	\$ 4,937,247	\$ 198,676		\$ 5,276		\$ 203,953	\$ 4,733,294	4.13%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	(4,047,247)		(116,256)		67,348		(48,908)	3,998,339
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)	\$ (116,256)		\$ 67,348		\$ (48,908)	\$ 4,128,339	

CITY OF CANTON, GEORGIA
SPLOST VII
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER		MONTH OF NOVEMBER		YTD	VARIANCE WITH BUDGET	PERCENT USED
REVENUES								
INVESTMENT/INTEREST INCOME	\$ -	\$ 1,043		\$ 1,461		\$ 2,505	\$ 2,505	100.00%
TOTAL REVENUES	\$ -	\$ 1,043		\$ 1,461		\$ 2,505	\$ 2,505	100.00%
EXPENDITURES								
STREETS	\$ 647,570	\$ -		\$ -		\$ -	\$ 647,570	0.00%
TOTAL EXPENDITURES	\$ 647,570	\$ -		\$ -		\$ -	\$ 647,570	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		(647,570)		1,043		1,461	2,505	650,075
NET CHANGE IN FUND BALANCE	\$ (647,570)	\$ 1,043		\$ 1,461		\$ 2,505	\$ 650,075	

CITY OF CANTON, GEORGIA

SPLOST VIII

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending November 30, 2025

	BUDGET	MONTH OF OCTOBER	MONTH OF NOVEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES						
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 7,250,000	\$ 608,433	\$ 643,161	\$ 1,251,594	\$ (5,998,406)	17.26%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	375,000	-	-	-	(375,000)	0.00%
OTHER GRANTS	6,737,204	-	-	-	(6,737,204)	0.00%
INVESTMENT/INTEREST INCOME	-	2,119	3,868	5,988	5,988	100.00%
TOTAL REVENUES	\$ 14,362,204	\$ 610,553	\$ 647,029	\$ 1,257,582	\$ (13,104,622)	8.76%
EXPENDITURES						
STREETS - VEHICLES/EQUIPMENT	\$ 578,170	\$ 168,755	\$ 338,522	\$ 507,277	\$ 70,893	87.74%
TRANSPORTATION IMPROVEMENTS	5,743,500	-	7,495	7,495	5,736,005	0.13%
PARKS - VEHICLES/EQUIPMENT	45,000	26,430	-	26,430	18,570	58.73%
PARKS - SITE IMPROVEMENTS	10,186,931	-	6,943	6,943	10,179,988	0.07%
TOTAL EXPENDITURES	\$ 16,553,601	\$ 195,185	\$ 352,960	\$ 548,145	\$ 16,005,456	3.31%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	(2,191,397)	415,368	294,069	709,437	2,900,834	
OTHER FINANCING SOURCES						
INDIRECT COST ALLOCATION	\$ (24,687)	\$ (2,057)	\$ (2,057)	\$ (4,115)	\$ 20,573	16.67%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (24,687)	\$ (2,057)	\$ (2,057)	\$ (4,115)	\$ 20,573	16.67%
NET CHANGE IN FUND BALANCE	\$ (2,216,084)	\$ 413,311	\$ 292,012	\$ 705,322	\$ 2,921,407	