City of Canton, Georgia

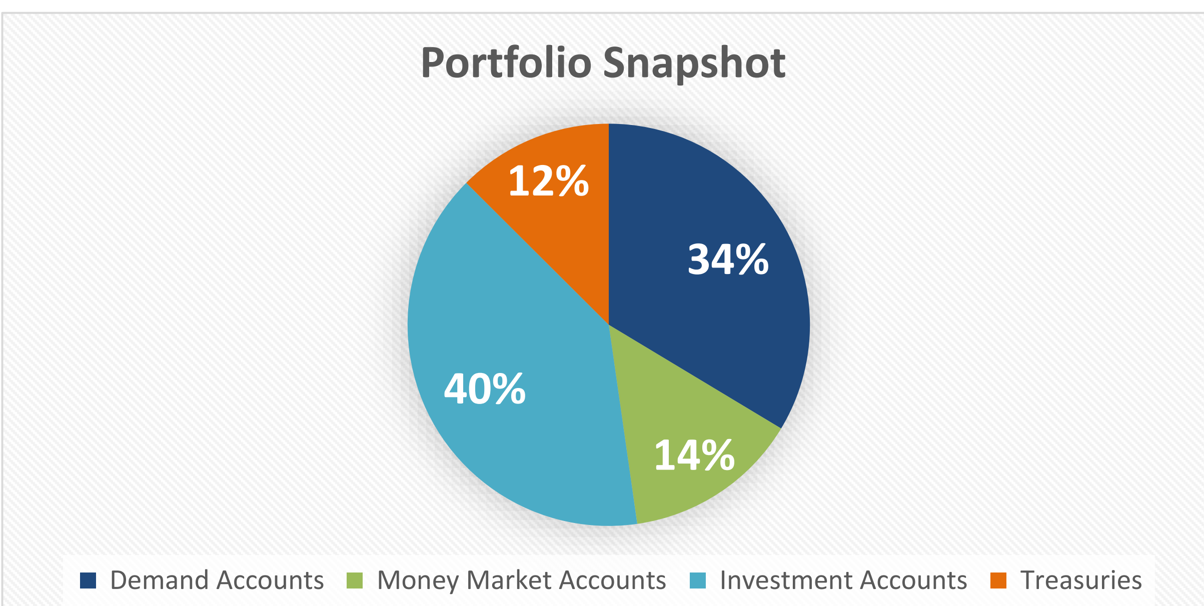
Monthly Financial Report

Fiscal Year 2026

Reporting Period: June

CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending June 30, 2026

Fund		Balance 6/30/2026
General Fund	$	5,327,020
Special Revenue Funds		1,548,564
Confiscated Assets Fund		
Hotel/Motel Tax Fund		
Rental Car Tax Fund		
Special Events Fund		
TAD Fund		
Capital Project Funds		23,682,298
Canton Building Authority		
Impact Fee Fund		
Road & Sidewalk Fund		
SPLOST Fund		
T-SPLOST Fund		
Enterprise Funds		23,066,260
Sanitation Fund		
Stormwater Fund		
Water & Sewer Fund		
Fiduciary Funds		545,921
	$	**54,170,063**



CITY OF CANTON, GEORGIA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAXES	$ 23,108,262	$ 380,554	$ 22,074,804	$ (1,033,458)	95.53%
LICENSES AND PERMITS	1,337,000	60,666	1,189,452	(147,548)	88.96%
INTERGOVERNMENTAL	25,000	2,120	30,634	5,634	122.54%
CHARGES FOR SERVICES	1,218,999	108,260	947,778	(271,221)	77.75%
FINES AND FORFEITURES	1,240,000	118,916	987,780	(252,220)	79.66%
INVESTMENT/INTEREST INCOME	450,000	16,196	342,266	(107,734)	76.06%
MISCELLANEOUS	92,000	2,695	89,742	(2,258)	97.55%
TOTAL REVENUES	**$ 27,471,261**	**$ 689,408**	**$ 25,662,456**	**$ (1,808,805)**	**93.42%**
EXPENDITURES					
GENERAL GOVERNMENT					
CITY COUNCIL	$ 138,049	$ 8,382	$ 88,802	$ 49,247	64.33%
CITY CLERK	154,681	7,249	110,732	43,949	71.59%
MAYOR	36,431	4,544	28,017	8,414	76.90%
CITY MANAGER	723,090	53,203	497,096	225,994	68.75%
ELECTIONS	10,500	-	-	10,500	0.00%
GENERAL ADMINISTRATION	865,666	73,979	1,113,609	(247,943)	128.64%
FINANCIAL ADMINISTRATION	484,867	30,746	286,810	198,057	59.15%
TECHNOLOGY	748,136	33,915	608,616	139,520	81.35%
GIS	171,700	15,161	145,298	26,402	84.62%
HUMAN RESOURCES	292,139	17,232	197,090	95,049	67.46%
GENERAL GOVERNMENT BLDGS	605,945	44,596	387,045	218,900	63.87%
COMMUNICATIONS & OUTREACH	308,598	26,420	230,324	78,274	74.64%
GENERAL ENGINEERING	611,854	48,418	418,117	193,737	68.34%
TOTAL GENERAL GOVERNMENT	5,151,656	363,845	4,111,554	1,040,102	79.81%
JUDICIAL	447,437	43,974	315,236	132,201	70.45%
POLICE	9,610,892	713,515	6,791,589	2,819,303	70.67%
PUBLIC WORKS	3,305,315	257,915	2,454,974	850,341	74.27%
CULTURE AND RECREATION					
PARKS AND RECREATION	1,182,842	90,430	801,054	381,788	67.72%
THEATER	310,922	20,351	217,624	93,298	69.99%
TOTAL CULTURE AND RECREATION	1,493,764	110,781	1,018,678	475,086	68.20%

CITY OF CANTON, GEORGIA
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
continued.....					
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,317,044	101,598	910,304	406,740	69.12%
COMMUNITY DEVELOPMENT	1,369,726	92,308	829,544	540,182	60.56%
ECONOMIC DEVELOPMENT	197,879	11,194	172,281	25,598	87.06%
DOWNTOWN DEVELOPMENT	132,071	9,414	93,855	38,216	71.06%
TOTAL HOUSING AND DEVELOPMENT	3,016,720	214,514	2,005,985	1,010,735	66.50%
TOTAL EXPENDITURES	**$ 23,025,784**	**$ 1,704,544**	**$ 16,698,016**	**$ 6,327,768**	**72.52%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**4,445,477**	**(1,015,136)**	**8,964,440**	**4,518,963**	
OTHER FINANCING SOURCES (USES)					
CONTINGENCY	$ (714,530)	$ -	$ -	$ 714,530	0.00%
PAYMENTS TO OTHERS	(7,832,611)	-	(7,809,611)	23,000	99.71%
TRANSFER OUT - SANITATION FUND	(180,629)	(15,053)	(135,473)	45,156	75.00%
TRANSFER IN - HOTEL/MOTEL TAX FUND	358,204	29,850	268,653	(89,551)	75.00%
PROCEEDS FROM SALE OF ASSETS	164,000	-	164,687	687	100.42%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (8,205,566)**	**$ 14,797**	**$ (7,511,745)**	**$ 693,821**	**91.54%**
NET CHANGE IN FUND BALANCE	**$ (3,760,089)**	**$ (1,000,339)**	**$ 1,452,695**	**$ 5,212,784**	

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
WATER CHARGES	$ 8,712,500	$ 779,227	$ 6,131,108	$ (2,581,392)	70.37%
WATER TAP FEES	500,000	44,650	317,450	(182,550)	63.49%
SEWER TAP FEES	1,500,000	103,500	1,652,299	152,299	110.15%
TURN ON FEES	25,000	2,300	30,735	5,735	122.94%
SEWER CHARGES	9,481,250	844,129	6,872,420	(2,608,830)	72.48%
BAD CHECK FEES	5,000	280	3,815	(1,185)	76.30%
LATE FEES	150,000	29,278	131,148	(18,852)	87.43%
CONNECTION FEES	50,000	4,936	35,090	(14,910)	70.18%
OTHER CHARGES	15,333	1,278	11,500	(3,833)	75.00%
MISCELLANEOUS	-	35,640	4,794	4,794	100.00%
TOTAL OPERATING REVENUES	**$ 20,439,083**	**$ 1,845,218**	**$ 15,190,359**	**$ (5,248,724)**	**74.32%**
OPERATING & CAPITAL EXPENSES					
SANITARY SEWER MAINTENANCE	$ 1,092,000	$ 13,199	$ 160,744	$ 931,256	14.72%
SEWER LIFT STATIONS	1,659,000	59,447	703,594	955,406	42.41%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,042,800	222,176	1,672,171	370,629	81.86%
NEW SEWAGE TREATMENT PLANT	9,112,710	151,009	2,973,469	6,139,241	32.63%
WATER ADMINISTRATION	892,575	57,365	563,004	329,571	63.08%
CONTRACTED SERVICES	2,729,424	-	1,819,376	910,048	66.66%
RESERVOIR MANAGEMENT	575,972	76,349	176,732	399,240	30.68%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	20,121	138,454	11,546	92.30%
WATER TREATMENT	1,407,875	444,694	1,236,682	171,193	87.84%
WATER DISTRIBUTION	9,978,500	364,789	2,996,980	6,981,520	30.03%
TOTAL EXPENSES	**$ 29,640,856**	**$ 1,409,148**	**$ 12,441,206**	**$ 17,199,650**	**41.97%**
NON-OPERATING SOURCES (USES)					
INVESTMENT/INTEREST INCOME	$ -	$ 35,151	$ 421,885	$ 421,885	100.00%
INDIRECT COST ALLOCATIONS	(669,629)	(55,802)	(502,222)	167,407	75.00%
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)	(32,700)	(292,933)	98,330	74.87%
GEFA INTEREST	(69,106)	(5,664)	(52,343)	16,763	75.74%
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)	(416,252)	138,751	75.00%
TRANSFER OUT - CBA	(1,803,039)	(51,267)	(535,169)	1,267,870	29.68%
TOTAL NON-OPERATING REVENUE (EXP)	**$ (1,966,215)**	**$ (156,532)**	**$ (3,116,433)**	**$ (1,150,218)**	**158.50%**
CHANGE IN NET POSITION	**$ (11,167,988)**	**$ 279,537**	**$ (367,280)**	**$ 10,800,708**	

CITY OF CANTON, GEORGIA
Stormwater Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
STORMWATER UTILITY FEES	$ 560,000	$ 43,460	$ 425,966	$ (134,034)	76.07%
LATE FEES	3,000	1,069	4,192	1,192	139.73%
TOTAL REVENUES	**$ 563,000**	**$ 44,528**	**$ 430,158**	**$ (132,842)**	**76.40%**
OPERATING EXPENSES					
PROFESSIONAL SERVICES/MISC	$ 7,500	$ 95	$ 8,620	$ (1,120)	114.94%
STORMWATER MANAGEMENT	10,000	115	3,065	6,935	30.65%
INFRASTRUCTURE REPAIRS & MAINT	550,000	18,490	18,561	531,439	3.37%
TOTAL OPERATING EXPENSES	**$ 567,500**	**$ 18,700**	**$ 30,246**	**$ 538,374**	**5.33%**
OPERATING INCOME (LOSS)	**(4,500)**	**25,828**	**399,912**	**404,412**	
NON-OPERATING SOURCES (USES)					
INDIRECT COST ALLOCATIONS	$ (84,966)	$ (7,081)	$ (63,725)	$ 21,242	75.00%
TOTAL NON-OPERATING INCOME (EXP)	**$ (84,966)**	**$ (7,081)**	**$ (63,725)**	**$ 21,242**	**75.00%**
CHANGE IN NET POSITION	**$ (89,466)**	**$ 18,747**	**$ 336,187**	**$ 425,653**	

CITY OF CANTON, GEORGIA
Sanitation Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
SANITATION FRANCHISE FEES	$ 545,000	$ -	$ 272,389	$ (272,611)	49.98%
ROLLOFF SITE COLLECTION FEES	3,600	200	1,893	(1,708)	52.57%
MISCELLANEOUS REVENUES	-	-	2	2	100.00%
TOTAL OPERATING REVENUES	**$ 548,600**	**$ 200**	**$ 274,283**	**$ (274,317)**	**50.00%**
OPERATING EXPENSES					
PERSONNEL COSTS	$ 223,452	$ 16,415	$ 158,689	$ 64,763	71.02%
PROFESSIONAL SERVICES	3,000	325	2,275	725	75.83%
ROLLOFF DISPOSAL SERVICES	472,246	43,297	360,971	111,275	76.44%
OTHER OPERATING EXPENSES	38,000	2,387	23,566	14,434	62.01%
TOTAL OPERATING EXPENSES	**$ 736,698**	**$ 62,424**	**$ 545,501**	**$ 191,197**	**74.05%**
OPERATING INCOME (LOSS)	**(188,098)**	**(62,224)**	**(271,218)**	**(83,120)**	
NON-OPERATING SOURCES (USES)					
TRANSFER FROM GENERAL FUND	$ 180,629	$ 15,053	$ 135,473	$ (45,156)	75.00%
TOTAL NON-OPERATING INCOME (EXP)	**$ 180,629**	**$ 15,053**	**$ 135,473**	**$ (45,156)**	**75.00%**
CHANGE IN NET POSITION	**$ (7,469)**	**$ (47,171)**	**$ (135,745)**	**$ (128,276)**	

CITY OF CANTON, GEORGIA
Special Events Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
ADMISSION & VENDOR FEES	$ 75,000	$ 520	$ 43,294	$ (31,706)	57.73%
SPONSORSHIPS	-	2,000	76,750	(76,750)	100.00%
TOTAL REVENUES	**$ 75,000**	**$ 520**	**$ 120,044**	**$ (108,456)**	**160.06%**
EXPENDITURES					
PERSONNEL COSTS	$ 85,784	$ 6,157	$ 51,502	$ 34,282	60.04%
CONTRACTED SERVICES	312,000	47,414	183,773	128,227	58.90%
OTHER OPERATING EXPENDITURES	8,100	14,512	20,856	(12,756)	257.48%
TOTAL EXPENDITURES	**$ 405,884**	**$ 68,082**	**$ 256,130**	**$ 149,754**	**63.10%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(330,884)**	**(67,562)**	**(136,086)**	**194,798**	
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - HOTEL/MOTEL TAX FUND	$ 237,000	$ 19,750	$ 177,750	$ (59,250)	75.00%
TRANSFER IN - RENTAL CAR TAX FUND	93,884	7,824	70,413	(23,471)	75.00%
TOTAL OTHER FINANCING SOURCES (USES)	**$ 330,884**	**$ 27,574**	**$ 248,163**	**$ (82,721)**	**75.00%**
NET CHANGE IN FUND BALANCE	**$ -**	**$ (39,989)**	**$ 112,077**	**$ 112,077**	

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 June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAD REVENUE	$ 165,000	$ 107	$ 250,271	$ 85,271	151.68%
EXPENDITURES					
CONTINGENCY	$ 195,000	$ -	$ -	$ 195,000	0.00%
NET CHANGE IN FUND BALANCE	**$ (30,000)**	**$ 107**	**$ 250,271**	**$ 280,271**	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
HOTEL/MOTEL TAX REVENUE	$ 1,200,000	$ 96,786	$ 904,983	$ (295,017)	75.42%
INVESTMENT/INTEREST INCOME	-	903	8,772	8,772	100.00%
TOTAL REVENUES	**$ 1,200,000**	**$ 97,689**	**$ 913,755**	**$ (286,245)**	**76.15%**
EXPENDITURES					
CANTON TOURISM, INC	$ 483,000	$ -	$ 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**	**$ -**	**$ 366,500**	**$ 241,500**	**60.28%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**592,000**	**97,689**	**547,255**	**(44,745)**	
OTHER FINANCING SOURCES (USES)					
CONTINGENCY - REGIONAL DMO	$ (100,000)	$ -	$ -	$ 100,000	0.00%
TRANSFER OUT - SPECIAL EVENTS FUND	(237,000)	(19,750)	(177,750)	59,250	75.00%
TRANSFER OUT - GENERAL FUND	(358,204)	(29,850)	(268,653)	89,551	75.00%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (695,204)**	**$ (49,600)**	**$ (446,403)**	**$ 248,801**	**64.21%**
NET CHANGE IN FUND BALANCE	**$ (103,204)**	**$ 48,089**	**$ 100,852**	**$ 204,056**	

CITY OF CANTON, GEORGIA
Rental Car Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
RENTAL CAR TAX REVENUE	$ 210,000	$ 18,698	$ 149,179	$ (60,821)	71.04%
INVESTMENT/INTEREST INCOME	2,000	423	6,361	4,361	318.04%
TOTAL REVENUES	**$ 212,000**	**$ 19,121**	**$ 155,540**	**$ (56,460)**	**73.37%**
EXPENDITURES					
PAYMENTS TO OTHER AGENCIES (LIBRARY)	$ 30,000	$ -	$ 30,000	$ -	100.00%
PAYMENTS TO OTHER AGENCIES (CCOED)	31,500	-	2,500	29,000	7.94%
CANTON MAIN STREET	80,000	-	40,000	40,000	50.00%
TOTAL EXPENDITURES	**$ 141,500**	**$ -**	**$ 72,500**	**$ 69,000**	**51.24%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**70,500**	**19,121**	**83,040**	**12,540**	
OTHER FINANCING SOURCES					
TRANSFER OUT - SPECIAL EVENTS FUND	$ (93,884)	$ (7,824)	$ (70,413)	$ 23,471	75.00%
TOTAL OTHER FINANCING SOURCES	**$ (93,884)**	**$ (7,824)**	**$ (70,413)**	**$ 23,471**	**75.00%**
NET CHANGE IN FUND BALANCE	**$ (23,384)**	**$ 11,297**	**$ 12,627**	**$ 36,011**	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
PUBLIC SAFETY ID CARDS	$ 22,000	$ 1,725	$ 14,125	$ (7,875)	64.20%
ACCIDENT REPORTS	16,000	1,220	11,124	(4,876)	69.53%
FALSE ALARM FEES	-	-	4	4	100.00%
INCIDENT REPORTS	800	57	657	(143)	82.13%
BACKGROUND CHECK FEES	2,400	465	3,015	615	125.63%
OTHER FEES	2,700	152	925	(1,775)	34.28%
MUNICIPAL COURT FINES	110,600	17,459	101,865	(8,735)	92.10%
FORFEITURES	78,300	10,160	129,022	50,722	164.78%
INVESTMENT/INTEREST INCOME	100	-	5	(95)	4.53%
MISCELLANEOUS REVENUE	40,000	7,593	64,007	24,007	160.02%
TOTAL REVENUES	**$ 272,900**	**$ 38,830**	**$ 324,749**	**$ 51,849**	**119.00%**
EXPENDITURES					
PEACE OFFICERS ANNUITY BENEFIT	$ 50,500	$ 8,640	$ 67,558	$ (17,058)	133.78%
ADMINISTRATIVE FEES	2,000	217	2,053	(53)	102.64%
CONTRACT LABOR	62,300	9,080	78,849	(16,549)	126.56%
INTERGOVERNMENTAL PAYMENTS	158,100	20,893	176,290	(18,190)	111.51%
TOTAL EXPENDITURES	**$ 272,900**	**$ 38,830**	**$ 324,749**	**$ (51,849)**	**119.00%**
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 June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
IMPACT FEES - RECREATION	$ 650,000	$ 39,989	$ 1,177,914	$ 527,914	181.22%
IMPACT FEES - POLICE	20,000	907	62,625	42,625	>200%
IMPACT FEES - FIRE	130,000	7,132	390,488	260,488	>200%
IMPACT FEES - ROADS	90,000	18,399	211,487	121,487	>200%
IMPACT FEES - ADMINISTRATIVE FEES	-	1,941	57,373	57,373	100.00%
FEDERAL GOVERNMENT GRANTS	-	796	2,679	2,679	100.00%
INVESTMENT/INTEREST INCOME	-	6,850	76,598	76,598	100.00%
TOTAL REVENUES	**$ 890,000**	**$ 76,013**	**$ 1,979,163**	**$ 1,089,163**	**222.38%**
EXPENDITURES					
POLICE- BUILDINGS	$ 200,000	$ -	$ 2,500	$ 197,500	1.25%
ROADS- INFRASTRUCTURE	746,178	-	221,646	524,532	29.70%
PARKS- PURCHASES & IMPROVEMENTS	3,991,069	78	27,649	3,963,420	0.69%
TOTAL EXPENDITURES	**$ 4,937,247**	**$ 78**	**$ 251,795**	**$ 4,685,452**	**5.10%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(4,047,247)**	**75,936**	**1,727,368**	**5,774,615**	
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)**	**$ 75,936**	**$ 1,727,368**	**$ 5,904,615**	

CITY OF CANTON, GEORGIA
SPLOST VII Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF JUNE	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
GDOT GRANT - SR5 & 140	-	-	96,327	96,327	100.00%
INVESTMENT/INTEREST INCOME	$ -	$ 665	$ 11,156	$ 11,156	100.00%
TOTAL REVENUES	**$ -**	**$ 665**	**$ 107,483**	**$ 107,483**	**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)**	**665**	**(362,775)**	**284,795**	
NET CHANGE IN FUND BALANCE	**$ (647,570)**	**$ 665**	**$ (362,775)**	**$ 284,795**	

CITY OF CANTON, GEORGIA
SPLOST VIII Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF MAY	MONTH OF JUNE	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	-	10,835	27,977	(6,709,227)	0.42%
INVESTMENT/INTEREST INCOME	-	5,610	5,080	42,715	42,715	100.00%
TOTAL REVENUES	**$ 14,362,204**	**$ 1,075,762**	**$ 15,915**	**$ 5,487,867**	**$ (8,874,337)**	**38.21%**
EXPENDITURES						
GENERAL GOVERNMENT BUILDINGS	$ -	$ 2,760	$ 920	$ 519,681	$ (519,681)	100.00%
STREETS - VEHICLES/EQUIPMENT	578,170		-	538,875	39,295	93.20%
TRANSPORTATION IMPROVEMENTS	5,743,500	391,482	196,003	1,749,091	3,994,409	30.45%
PARKS - VEHICLES/EQUIPMENT	45,000		-	39,762	5,238	88.36%
PARKS - SITE IMPROVEMENTS	10,186,931	5,214	165,646	1,588,309	8,598,622	15.59%
TOTAL EXPENDITURES	**$ 16,553,601**	**$ 399,456**	**$ 362,569**	**$ 4,435,718**	**$ 12,117,883**	**26.80%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(2,191,397)**	**676,306**	**(346,653)**	**1,052,150**	**3,243,547**	
OTHER FINANCING SOURCES						
INDIRECT COST ALLOCATION	$ (24,687)	$ (2,057)	$ (2,057)	$ (18,515)	$ 6,172	75.00%
TOTAL OTHER FINANCING SOURCES (USES)	**$ (24,687)**	**$ (2,057)**	**$ (2,057)**	**$ (18,515)**	**$ 6,172**	**75.00%**
NET CHANGE IN FUND BALANCE	**$ (2,216,084)**	**$ 674,249**	**$ (348,711)**	**$ 1,033,635**	**$ 3,249,719**	

CITY OF CANTON, GEORGIA
T-SPLOST Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending June 30, 2026

	BUDGET	MONTH OF MAY	MONTH OF JUNE	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)**	