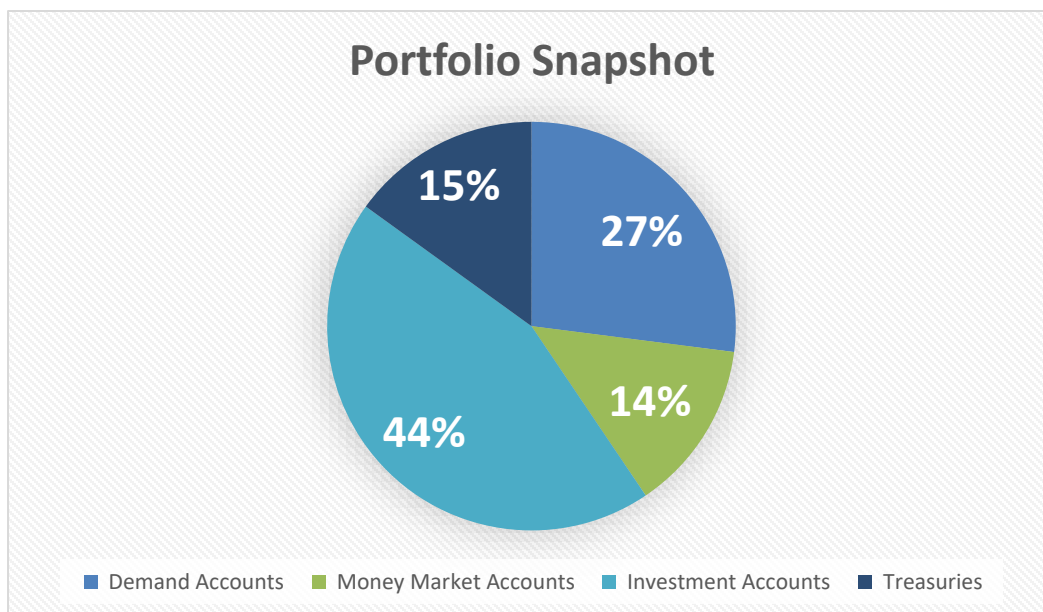


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending September 30, 2025

Account Name	Account Type	Balance 9/30/2025
General Fund		\$ 4,455,631
Special Revenue Funds		1,139,471
<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		12,756,662
<i>Canton Building Authority</i>		
<i>Impact Fee Fund</i>		
<i>Road & Sidewalk Fund</i>		
<i>SPLOST Fund</i>		
Enterprise Funds		25,568,611
<i>Sanitation Fund</i>		
<i>Storm Water Fund</i>		
<i>Water & Sewer Fund</i>		
Fiduciary Funds		627,268
		<hr/>
		\$ 44,547,643
		<hr/>



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

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAXES	\$ 21,172,776	\$ 443,071	\$ 22,058,970	\$ 886,194	104.19%
LICENSES AND PERMITS	1,254,400	290,863	1,510,980	256,580	120.45%
INTERGOVERNMENTAL	25,000	-	28,637	3,637	114.55%
FINES AND FORFEITURES	1,608,000	79,205	890,947	(717,053)	55.41%
CHARGES FOR SERVICES	376,850	38,103	385,259	8,409	102.23%
CONTRIBUTIONS & DONATIONS	-	2,500	22,891	22,891	100.00%
INVESTMENT EARNINGS	150,000	33,182	379,000	229,000	>200%
MISCELLANEOUS	20,000	1,000	25,615	5,615	128.07%
TOTAL REVENUES	<u>24,607,026</u>	<u>887,924</u>	<u>25,302,298</u>	<u>695,272</u>	102.83%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	6,275	103,910	23,638	81.47%
CITY CLERK	134,470	7,134	127,537	6,933	94.84%
MAYOR	30,677	1,970	29,509	1,168	96.19%
CITY MANAGER	523,869	49,428	528,368	(4,499)	100.86%
ELECTIONS	4,500	-	281	4,219	6.24%
GENERAL ADMINISTRATION	1,781,422	83,842	1,716,944	64,478	96.38%
FINANCIAL ADMINISTRATION	303,773	29,219	253,720	50,053	83.52%
HUMAN RESOURCES	239,552	19,032	194,719	44,833	81.28%
GENERAL GOVERNMENT BLDGS	561,722	117,917	827,166	(265,444)	147.26%
PUBLIC INFORMATION	256,389	24,087	238,792	17,597	93.14%
GENERAL ENGINEERING	339,996	31,113	315,439	24,558	92.78%
TECHNOLOGY	543,692	23,641	533,303	10,389	98.09%
GIS	145,039	19,660	138,960	6,079	95.81%
TOTAL GENERAL GOVERNMENT	<u>4,992,649</u>	<u>413,320</u>	<u>5,008,647</u>	<u>(15,998)</u>	100.32%
JUDICIAL	<u>400,888</u>	<u>50,179</u>	<u>406,597</u>	<u>(5,709)</u>	101.42%
PUBLIC SAFETY					
POLICE	<u>8,065,287</u>	<u>733,502</u>	<u>8,169,041</u>	<u>(103,754)</u>	101.29%
TOTAL PUBLIC SAFETY	<u>8,065,287</u>	<u>733,502</u>	<u>8,169,041</u>	<u>(103,754)</u>	101.29%
PUBLIC WORKS					
STREETS	<u>2,327,230</u>	<u>321,157</u>	<u>2,673,150</u>	<u>(345,920)</u>	114.86%
TOTAL PUBLIC WORKS	<u>2,327,230</u>	<u>321,157</u>	<u>2,673,150</u>	<u>(345,920)</u>	114.86%

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

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
continued...					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	179,632	1,166,335	(69,422)	106.33%
THEATER	209,318	27,530	249,701	(40,383)	119.29%
TOTAL CULTURE AND RECREATION	1,306,231	207,163	1,416,035	(109,804)	108.41%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	97,015	1,097,079	96,997	91.88%
REDEVELOPMENT & HOUSING	330,730	22,412	250,541	80,189	75.75%
PLANNING AND ZONING	830,383	65,316	803,624	26,759	96.78%
ECONOMIC DEVELOPMENT	153,548	17,440	202,302	(48,754)	131.75%
DOWNTOWN DEVELOPMENT	110,396	9,871	112,067	(1,671)	101.51%
TOTAL HOUSING AND DEVELOPMENT	2,619,133	212,055	2,465,613	153,520	94.14%
TOTAL EXPENDITURES	19,711,418	1,937,375	20,139,083	(427,665)	102.17%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,895,608	(1,049,451)	5,163,215	267,607	
<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)	-	(7,242,548)	(128,548)	101.81%
TRANSFER OUT - SANITATION FUND	(125,629)	-	(125,629)	-	100.00%
TRANSFER IN - ARPA FUND	12,239	10,889	13,464	1,225	110.01%
TRANSFER IN - IMPACT FEE FUND	174,005	-	-	(174,005)	0.00%
TRANSFER IN - HOTEL/MOTEL TAX FUND	463,100	-	378,292	(84,808)	81.69%
LEASE REVENUE	47,000	1,250	49,954	2,954	106.29%
PROCEEDS FROM SALE OF ASSETS	100,000	-	40,467	(59,533)	40.47%
TOTAL OTHER FINANCING SOURCES (USES)	(4,895,608)	12,139	(6,886,000)	(1,990,392)	
NET CHANGE IN FUND BALANCE	\$ -	\$ (1,037,312)	\$ (1,722,785)	\$ (1,722,785)	

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
WATER CHARGES	\$ 7,652,030	\$ 651,736	\$ 8,049,734	\$ 397,704	105.20%
WATER TAP FEES	614,817	47,850	518,002	(96,815)	84.25%
SEWER TAP FEES	3,088,259	383,250	1,287,683	(1,800,576)	41.70%
TURN ON FEES	23,460	1,600	25,390	1,930	108.23%
SEWER CHARGES	8,691,047	676,273	8,992,259	301,212	103.47%
BAD CHECK FEES	6,153	735	6,055	(98)	98.41%
LATE FEES	140,000	15,985	156,736	16,736	111.95%
CONNECTION FEES	50,110	3,913	48,469	(1,641)	96.73%
MISCELLANEOUS REVENUE	10,000	22,961	7,794	(2,206)	77.94%
TOTAL OPERATING REVENUES	20,275,876	1,804,303	19,092,122	(1,183,754)	94.16%
<u>OPERATING EXPENSES</u>					
SANITARY SEWER MAINTENANCE	605,000	23,668	568,330	36,670	93.94%
SEWER LIFT STATIONS	1,226,000	185,120	896,490	329,510	73.12%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	285,083	2,099,443	69,857	96.78%
NEW SEWAGE TREATMENT PLANT	13,000,000	4,041,894	10,708,605	2,291,395	82.37%
WATER ADMINISTRATION	799,184	68,906	698,070	101,114	87.35%
CONTRACTED SERVICES	2,265,746	221,904	2,581,295	(315,549)	113.93%
RESERVOIR MANAGEMENT	596,347	55,496	222,653	373,694	37.34%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	35,605	188,555	(38,555)	125.70%
WATER TREATMENT	3,025,000	161,286	1,873,136	1,151,864	61.92%
WATER DISTRIBUTION	10,356,500	670,893	3,386,593	6,969,907	32.70%
TOTAL OPERATING EXPENSES	34,193,077	5,749,854	23,223,170	10,969,907	67.92%
OPERATING INCOME (LOSS)	(13,917,201)	(3,945,551)	(4,131,048)	9,786,153	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	72,177	934,874	449,874	192.76%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(633,265)	0	100.00%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	4,041,894	10,708,605	(2,691,395)	79.91%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	(32,809)	(386,276)	(450)	100.12%
DEBT SERVICE-GEFA INTEREST	(74,542)	(5,555)	(74,092)	450	99.40%
DEBT SERVICE-2021 W&S BONDS PRINCIPAL	(1,545,000)	-	(1,545,000)	-	100.00%
DEBT SERVICE-2021 W&S BONDS INTEREST	(1,450,526)	-	(1,185,080)	265,446	81.70%
TRANSFER OUT - GENERAL FUND	(543,375)	-	(543,375)	-	100.00%
TRANSFER OUT - CBA	(1,800,032)	(51,267)	(1,800,032)	0	100.00%
TOTAL NON-OPERATING REVENUE (EXP)	13,917,201	3,971,669	5,471,529	(8,445,672)	
CHANGE IN NET POSITION	\$ -	\$ 26,118	\$ 1,340,481	\$ 1,340,481	

CITY OF CANTON, GEORGIA
Storm Water Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
STORM WATER UTILITY FEES	\$ 367,505	\$ 27,592	\$ 396,936	\$ 29,431	108.01%
LATE FEES	4,200	336	3,254	(946)	77.48%
TOTAL REVENUES	<u>371,705</u>	<u>27,928</u>	<u>400,190</u>	<u>28,485</u>	107.66%
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	2,500	600	8,080	(5,580)	323.20%
STORM WATER MANAGEMENT	10,000	1,850	22,083	(12,083)	220.83%
INFRASTRUCTURE REPAIRS & MAINT	550,000	5,000	332,020	217,980	60.37%
TOTAL OPERATING EXPENSES	<u>562,500</u>	<u>7,450</u>	<u>362,183</u>	<u>205,897</u>	64.39%
OPERATING INCOME (LOSS)	<u>(190,795)</u>	<u>20,478</u>	<u>38,008</u>	<u>228,803</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>(85,086)</u>	<u>720</u>	99.16%
TOTAL NON-OPERATING INCOME (EXP)	<u>190,795</u>	<u>(7,091)</u>	<u>(85,086)</u>	<u>(275,881)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 13,387</u>	<u>\$ (47,078)</u>	<u>\$ (47,078)</u>	

CITY OF CANTON, GEORGIA
Sanitation Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
SANITATION FRANCHISE FEES	\$ 500,000	\$ 131,237	\$ 523,032	\$ 23,032	104.61%
ROLLOFF SITE COLLECTION FEES	6,000	479	2,912	(3,088)	48.53%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	13	34	34	100.00%
TOTAL OPERATING REVENUES	<u>506,000</u>	<u>131,729</u>	<u>525,978</u>	<u>19,978</u>	103.95%
<u>OPERATING EXPENSES</u>					
PERSONNEL COSTS	218,383	19,342	181,350	37,033	83.04%
PROFESSIONAL SERVICES	3,000	975	8,525	(5,525)	284.17%
ROLLOFF DISPOSAL SERVICES	387,246	39,994	443,113	(55,867)	114.43%
OTHER OPERATING EXPENSES	23,000	4,077	32,278	(9,278)	140.34%
TOTAL OPERATING EXPENSES	<u>631,629</u>	<u>64,388</u>	<u>665,266</u>	<u>(33,637)</u>	105.33%
OPERATING INCOME (LOSS)	<u>(125,629)</u>	<u>67,340</u>	<u>(139,288)</u>	<u>(13,659)</u>	
<u>OTHER FINANCING SOURCES</u>					
TRANSFER FROM GENERAL FUND	<u>125,629</u>	<u>-</u>	<u>125,629</u>	<u>-</u>	100.00%
TOTAL OTHER FINANCING USES	<u>125,629</u>	<u>-</u>	<u>125,629</u>	<u>-</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 67,340</u>	<u>\$ (13,659)</u>	<u>\$ (13,659)</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 September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
ARPA REVENUE	\$ 19,995	\$ 11,535	\$ 21,219	\$ 1,224	106.12%
TOTAL REVENUES	<u>19,995</u>	<u>11,535</u>	<u>21,219</u>	<u>1,224</u>	106.12%
<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>11,535</u>	<u>21,219</u>	<u>1,224</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
INDIRECT COST ALLOCATION	(7,756)	(646)	(7,755)	1	99.99%
TRANSFER OUT - GENERAL FUND	(12,239)	(10,889)	(13,464)	(1,225)	110.01%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,995)</u>	<u>(11,535)</u>	<u>(21,219)</u>	<u>(1,224)</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 September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAD REVENUE	\$ 195,000	\$ -	\$ 196,532	\$ 1,532	100.79%
TOTAL REVENUES	<u>195,000</u>	<u>-</u>	<u>196,532</u>	<u>1,532</u>	100.79%
<u>EXPENDITURES</u>					
CONTINGENCIES	195,000	-	-	195,000	0.00%
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 196,532</u>	<u>\$ 196,532</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 September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
HOTEL/MOTEL TAX REVENUE	\$ 912,000	\$ 154,216	\$ 1,270,428	\$ 358,428	139.30%
INVESTMENT EARNINGS	100	775	1,652	1,552	>200%
TOTAL REVENUES	<u>912,100</u>	<u>154,991</u>	<u>1,272,080</u>	<u>359,980</u>	139.47%
<u>EXPENDITURES</u>					
CANTON MAIN STREET	100,000	-	100,000	-	100.00%
CANTON TOURISM, INC	299,000	-	299,000	-	100.00%
CHEROKEE CO HISTORICAL SOCIETY	50,000	-	50,000	-	100.00%
OTHER	-	-	174	(174)	100.00%
TOTAL EXPENDITURES	<u>449,000</u>	<u>-</u>	<u>449,174</u>	<u>(174)</u>	100.04%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>463,100</u>	<u>154,991</u>	<u>822,906</u>	<u>359,806</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER OUT - GENERAL FUND	(463,100)	-	(378,292)	84,808	81.69%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,100)</u>	<u>-</u>	<u>(378,292)</u>	<u>84,808</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 154,991</u>	<u>\$ 444,615</u>	<u>\$ 444,615</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 September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
RENTAL CAR TAX REVENUE	\$ 105,400	\$ 18,915	\$ 199,214	\$ 93,814	189.01%
INVESTMENT EARNINGS	4,433	800	4,823	390	108.79%
TOTAL REVENUES	<u>109,833</u>	<u>19,715</u>	<u>204,036</u>	<u>94,203</u>	185.77%
<u>EXPENDITURES</u>					
PAYMENTS TO OTHER AGENCIES (LIBRARY)	30,000	-	30,000	-	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>54,000</u>	<u>400,000</u>	11.89%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(344,167)</u>	<u>19,715</u>	<u>150,036</u>	<u>494,203</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>\$ 19,715</u>	<u>\$ 150,036</u>	<u>\$ 150,036</u>	

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

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,840	\$ 20,742	\$ (1,258)	94.28%
ACCIDENT REPORTS	16,000	370	13,639	(2,361)	85.24%
INCIDENT REPORTS	800	82	898	98	112.25%
BACKGROUND CHECK FEES	2,400	210	2,025	(375)	84.38%
OTHER FEES	2,700	1,452	4,983	2,283	184.57%
MUNICIPAL COURT FINES	110,600	14,429	129,418	18,818	117.01%
FORFEITURES	78,300	14,573	73,428	(4,872)	93.78%
PARKING VIOLATIONS	-	-	750	750	100.00%
INVESTMENT EARNINGS	100	249	448	348	>200%
MISCELLANEOUS REVENUE	40,000	3,092	67,911	27,911	169.78%
TOTAL REVENUES	<u>272,900</u>	<u>36,296</u>	<u>314,242</u>	<u>41,342</u>	115.15%
<u>EXPENDITURES</u>					
PEACE OFFICERS ANNUITY BENEFIT	50,500	6,674	58,383	(7,883)	115.61%
ADMINISTRATIVE FEES	2,000	227	2,630	(630)	131.50%
CONTRACT LABOR	62,300	11,720	91,078	(28,778)	146.19%
INTERGOVERNMENTAL PAYMENTS	158,100	17,675	157,890	210	99.87%
PAYMENTS TO OTHERS	-	-	4,262	(4,262)	100.00%
TOTAL EXPENDITURES	<u>272,900</u>	<u>36,296</u>	<u>314,242</u>	<u>(41,342)</u>	115.15%
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 September 30, 2025

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
IMPACT FEES - RECREATION	\$ 849,000	\$ 42,141	\$ 654,597	\$ (194,403)	77.10%
IMPACT FEES - POLICE DEPT	35,000	1,154	21,856	(13,144)	62.45%
IMPACT FEES - FIRE DEPT	240,000	146,715	146,715	(93,285)	61.13%
IMPACT FEES - ROADS	124,000	6,083	137,824	13,824	111.15%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	1,724	28,948	(20,052)	59.08%
FEDERAL GOVERNMENT GRANTS	-	7,679	29,810	29,810	100.00%
INVESTMENT EARNINGS	50,000	10,749	58,698	8,698	117.40%
TOTAL REVENUES	<u>1,347,000</u>	<u>216,246</u>	<u>1,078,448</u>	<u>(268,552)</u>	80.06%
<u>EXPENDITURES</u>					
ADMINISTRATIVE/CONSULTING FEES	40,000	-	687	39,313	1.72%
POLICE- BUILDINGS	-	33,322	209,660	(209,660)	100.00%
ROADS- INFRASTRUCTURE	200,000	45,547	288,017	(88,017)	144.01%
PARKS- PURCHASES & IMPROVEMENTS	800,000	65,254	138,652	661,348	17.33%
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>144,123</u>	<u>637,016</u>	<u>402,984</u>	61.25%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>307,000</u>	<u>72,123</u>	<u>441,432</u>	<u>134,432</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)	-	(165,899)	87,101	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(307,000)</u>	<u>-</u>	<u>(165,899)</u>	<u>141,101</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 72,123</u>	<u>\$ 275,533</u>	<u>\$ 275,533</u>	

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

	BUDGET	MONTH OF SEPTEMBER	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	113,948	380,624	165,624	177.03%
GDOT OTHER	-	-	8,412	8,412	100.00%
INVESTMENT EARNINGS	500	1,617	2,885	2,385	577.01%
TOTAL REVENUES	<u>630,500</u>	<u>115,565</u>	<u>391,921</u>	<u>(238,579)</u>	62.16%
<u>EXPENDITURES</u>					
STREETS	1,530,000	280,773	2,088,039	(558,039)	136.47%
GENERAL GOVERNMENT-BUILDINGS	500,000	-	5,812	494,188	1.16%
TOTAL EXPENDITURES	<u>2,030,000</u>	<u>280,773</u>	<u>2,093,851</u>	<u>(63,851)</u>	103.15%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,399,500)</u>	<u>(165,208)</u>	<u>(1,701,930)</u>	<u>(302,430)</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>\$ (165,208)</u>	<u>\$ (1,221,535)</u>	<u>\$ (1,221,535)</u>	

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

	BUDGET	MONTH OF SEPTEMBER	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 6,000,000	\$ 592,015	\$ 7,292,216	\$ 1,292,216	121.54%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	-	-	976,178	976,178	100.00%
GDOT OTHER	-	125,253	230,950	230,950	100.00%
INVESTMENT EARNINGS	400	3,935	6,039	5,639	1509.69%
TOTAL REVENUES	6,000,400	721,204	8,505,383	2,504,983	141.75%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT BUILDINGS	1,000,000	-	1,842,753	(842,753)	184.28%
PUBLIC SAFETY	585,000	104,971	104,971	480,029	17.94%
TRANSPORTATION	800,000	109,612	634,868	165,132	79.36%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	107,524	968,421	2,418,849	28.59%
ECONOMIC DEVELOPMENT	200,000	-	-	200,000	0.00%
TOTAL EXPENDITURES	5,972,270	322,107	3,551,013	2,421,257	59.46%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,130	399,097	4,954,370	4,926,240	
<u>OTHER FINANCING SOURCES</u>					
INDIRECT COST ALLOCATION	(28,130)	(2,344)	(28,130)	0	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	(28,130)	(2,344)	(28,130)	0	
NET CHANGE IN FUND BALANCE	\$ -	\$ 396,753	\$ 4,926,240	\$ 4,926,241	