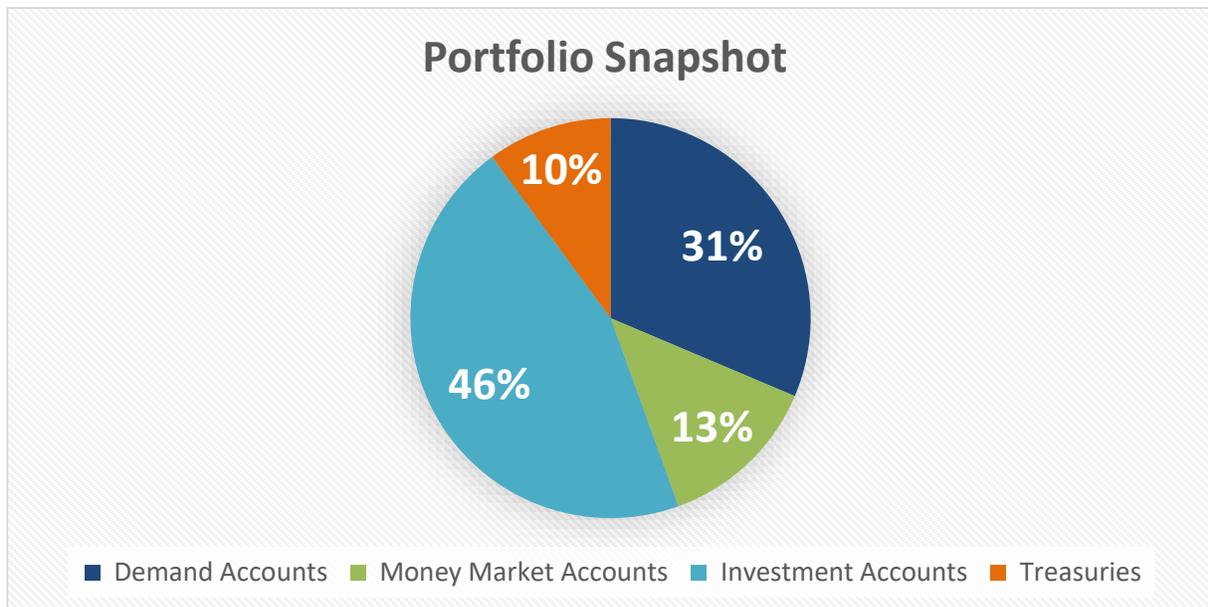


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending January 31, 2026

Fund	Balance 1/31/2026
General Fund	\$ 15,479,281
Special Revenue Funds	1,492,305
<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	21,518,226
<i>Canton Building Authority</i>	
<i>Impact Fee Fund</i>	
<i>Road & Sidewalk Fund</i>	
<i>SPLOST Fund</i>	
Enterprise Funds	27,165,595
<i>Sanitation Fund</i>	
<i>Storm Water Fund</i>	
<i>Water & Sewer Fund</i>	
Fiduciary Funds	590,185
	\$ 66,245,593



CITY OF CANTON, GEORGIA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending January 31, 2026

	BUDGET	MONTH OF JANUARY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAXES	\$ 22,563,262	\$ 579,093	\$ 16,466,679	\$ (6,096,583)	72.98%
LICENSES AND PERMITS	1,337,000	253,556	691,991	(645,009)	51.76%
INTERGOVERNMENTAL	25,000	5,558	5,558	(19,443)	22.23%
CHARGES FOR SERVICES	1,174,799	100,719	427,517	(747,282)	36.39%
FINES AND FORFEITURES	1,040,000	90,513	353,707	(686,293)	34.01%
INVESTMENT/INTEREST INCOME	150,000	57,927	141,295	(8,705)	94.20%
MISCELLANEOUS	67,000	1,275	8,362	(58,638)	12.48%
TOTAL REVENUES	\$ 26,357,061	\$ 1,088,640	\$ 18,095,108	\$ (8,261,953)	68.65%
EXPENDITURES					
GENERAL GOVERNMENT					
CITY COUNCIL	\$ 138,049	\$ 9,869	\$ 35,240	\$ 102,809	25.53%
CITY CLERK	154,681	14,791	52,798	101,883	34.13%
MAYOR	36,431	3,181	11,163	25,268	30.64%
CITY MANAGER	723,090	79,858	227,351	495,739	31.44%
ELECTIONS	10,500	-	-	10,500	0.00%
GENERAL ADMINISTRATION	865,666	50,650	399,364	466,302	46.13%
FINANCIAL ADMINISTRATION	484,867	44,139	130,293	354,574	26.87%
TECHNOLOGY	705,623	96,883	288,557	417,066	40.89%
GIS	171,700	15,161	54,393	117,307	31.68%
HUMAN RESOURCES	292,139	32,287	105,733	186,406	36.19%
GENERAL GOVERNMENT BLDGS	656,945	65,221	180,935	476,010	27.54%
COMMUNICATIONS & OUTREACH	308,598	31,874	105,321	203,277	34.13%
GENERAL ENGINEERING	611,854	66,575	181,227	430,627	29.62%
TOTAL GENERAL GOVERNMENT	5,160,143	510,489	1,772,375	3,387,768	34.35%
JUDICIAL	447,437	43,382	131,040	316,397	29.29%
POLICE	9,599,392	1,002,015	3,132,427	6,466,965	32.63%
PUBLIC WORKS	2,895,258	330,274	904,840	1,990,418	31.25%
CULTURE AND RECREATION					
PARKS AND RECREATION	1,152,842	110,264	344,440	808,402	29.88%
THEATER	271,318	34,972	88,284	183,034	32.54%
TOTAL CULTURE AND RECREATION	1,424,160	145,236	432,724	991,436	30.38%

CITY OF CANTON, GEORGIA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For the Period Ending January 31, 2026

	BUDGET	MONTH OF JANUARY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
continued.....					
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,317,044	139,382	417,054	899,990	31.67%
COMMUNITY DEVELOPMENT	1,369,726	133,341	420,292	949,434	30.68%
ECONOMIC DEVELOPMENT	197,879	21,101	109,155	88,724	55.16%
DOWNTOWN DEVELOPMENT	132,071	12,772	39,051	93,020	29.57%
TOTAL HOUSING AND DEVELOPMENT	3,016,720	306,596	985,553	2,031,167	32.67%
TOTAL EXPENDITURES	\$ 22,543,110	\$ 2,337,992	\$ 7,358,958	\$ 15,184,152	32.64%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,813,951	(1,249,352)	10,736,150	6,922,199	
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)	(10,469)	(41,876)	83,753	33.33%
TRANSFER IN - HOTEL/MOTEL TAX FUND	325,000	27,083	108,333	(216,667)	33.33%
PROCEEDS FROM SALE OF ASSETS	100,000	-	8,784	(91,216)	8.78%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (7,559,270)	\$ 16,614	\$ 75,241	\$ 7,634,511	-1.00%
NET CHANGE IN FUND BALANCE	\$ (3,745,319)	\$ (1,232,738)	\$ 10,811,391	\$ 14,556,710	

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, 2026

	BUDGET	MONTH OF JANUARY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
WATER CHARGES	\$ 8,712,500	\$ 603,010	\$ 2,780,534	\$ (5,931,966)	31.91%
WATER TAP FEES	500,000	6,750	81,200	(418,800)	16.24%
SEWER TAP FEES	1,500,000	67,500	1,105,500	(394,500)	73.70%
TURN ON FEES	25,000	5,800	12,885	(12,115)	51.54%
SEWER CHARGES	9,481,250	730,876	2,997,247	(6,484,003)	31.61%
BAD CHECK FEES	5,000	735	1,890	(3,110)	37.80%
LATE FEES	150,000	15,074	55,859	(94,141)	37.24%
CONNECTION FEES	50,000	2,590	13,305	(36,695)	26.61%
OTHER CHARGES	15,333	1,278	5,111	(10,222)	33.33%
MISCELLANEOUS	-	(15,516)	(13,660)	(13,660)	100.00%
TOTAL OPERATING REVENUES	\$ 20,439,083	\$ 1,418,098	\$ 7,039,871	\$ (13,399,212)	34.44%
OPERATING & CAPITAL EXPENSES					
SANITARY SEWER MAINTENANCE	\$ 1,092,000	\$ 9,227	\$ 56,287	\$ 1,035,713	5.15%
SEWER LIFT STATIONS	1,659,000	64,742	383,135	1,275,865	23.09%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,042,800	279,175	617,770	1,425,030	30.24%
NEW SEWAGE TREATMENT PLANT	9,112,710	277,225	909,704	8,203,006	9.98%
WATER ADMINISTRATION	892,575	80,357	247,831	644,744	27.77%
CONTRACTED SERVICES	2,729,424	677,694	905,589	1,823,835	33.18%
RESERVOIR MANAGEMENT	575,972	249	1,342	574,630	0.23%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	17,512	53,660	96,340	35.77%
WATER TREATMENT	1,407,875	95,049	193,447	1,214,428	13.74%
WATER DISTRIBUTION	9,978,500	112,426	304,539	9,673,961	3.05%
TOTAL EXPENSES	\$ 29,640,856	\$ 1,613,658	\$ 3,673,305	\$ 25,967,551	12.39%
NON-OPERATING SOURCES (USES)					
INVESTMENT/INTEREST INCOME	\$ -	\$ 29,250	\$ 185,100	\$ 185,100	100.00%
INDIRECT COST ALLOCATIONS	(669,629)	(55,802)	(223,210)	446,419	33.33%
CONTINGENCY	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	4,800,000	277,225	805,040	(3,994,960)	16.77%
BOND/AGENT FEES	(4,900)	(4,830)	(4,830)	70	98.57%
DEBT SERVICE					
GEFA PRINCIPAL	(391,263)	(32,510)	(129,813)	261,450	33.18%
GEFA INTEREST	(69,106)	(5,854)	(23,643)	45,463	34.21%
2021 BONDS - PRINCIPAL	(1,600,000)	-	-	1,600,000	0.00%
2021 BONDS - INTEREST	(1,373,275)	-	(686,638)	686,638	50.00%
TRANSFER OUT - GENERAL FUND	(555,003)	(46,250)	(185,001)	370,002	33.33%
TRANSFER OUT - CBA	(1,803,039)	(51,267)	(205,691)	1,597,348	11.41%
TOTAL NON-OPERATING REVENUE (EXP)	\$ (1,966,215)	\$ 109,962	\$ (468,685)	\$ 1,497,530	23.84%
CHANGE IN NET POSITION	\$ (11,167,988)	\$ (85,598)	\$ 2,897,880	\$ 14,065,868	

CITY OF CANTON, GEORGIA

Stormwater Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending January 31, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
OPERATING REVENUES					
STORMWATER UTILITY FEES	\$ 560,000	\$ 51,832	\$ 173,629	\$ (386,371)	31.01%
LATE FEES	3,000	957	1,825	(1,175)	60.83%
TOTAL REVENUES	\$ 563,000	\$ 52,790	\$ 175,454	\$ (387,546)	31.16%
OPERATING EXPENSES					
PROFESSIONAL SERVICES/MISC	\$ 7,500	\$ 1,334	\$ 2,400	\$ 5,100	32.00%
STORMWATER MANAGEMENT	10,000	-	-	10,000	0.00%
INFRASTRUCTURE REPAIRS & MAINT	550,000	-	-	550,000	0.00%
TOTAL OPERATING EXPENSES	\$ 567,500	\$ 1,334	\$ 2,400	\$ 560,000	0.42%
OPERATING INCOME (LOSS)	(4,500)	51,456	173,054	177,554	
NON-OPERATING SOURCES (USES)					
INDIRECT COST ALLOCATIONS	\$ (84,966)	\$ (7,081)	\$ (28,322)	\$ 56,644	33.33%
TOTAL NON-OPERATING INCOME (EXP)	\$ (84,966)	\$ (7,081)	\$ (28,322)	\$ 56,644	33.33%
CHANGE IN NET POSITION	\$ (89,466)	\$ 44,375	\$ 144,732	\$ 234,198	

CITY OF CANTON, GEORGIA

Sanitation Fund

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

For the Period Ending January 31, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
OPERATING REVENUES					
SANITATION FRANCHISE FEES	\$ 500,000	\$ 71,940	\$ 71,940	\$ (428,060)	14.39%
ROLLOFF SITE COLLECTION FEES	3,600	200	837	(2,763)	23.25%
MISCELLANEOUS REVENUES	-	-	2	2	100.00%
TOTAL OPERATING REVENUES	\$ 503,600	\$ 72,140	\$ 72,778	\$ (430,822)	14.45%
OPERATING EXPENSES					
PERSONNEL COSTS	\$ 223,452	\$ 23,967	\$ 73,894	\$ 149,558	33.07%
PROFESSIONAL SERVICES	3,000	325	975	2,025	32.50%
ROLLOFF DISPOSAL SERVICES	387,246	68,554	148,273	238,973	38.29%
OTHER OPERATING EXPENSES	23,000	2,154	9,688	13,312	42.12%
TOTAL OPERATING EXPENSES	\$ 636,698	\$ 95,000	\$ 232,830	\$ 403,868	36.57%
OPERATING INCOME (LOSS)	(133,098)	(22,860)	(160,052)	(26,954)	
NON-OPERATING SOURCES (USES)					
TRANSFER FROM GENERAL FUND	\$ 125,629	\$ 10,469	\$ 41,876	\$ (83,753)	33.33%
TOTAL NON-OPERATING INCOME (EXP)	\$ 125,629	\$ 10,469	\$ 41,876	\$ (83,753)	33.33%
CHANGE IN NET POSITION	\$ (7,469)	\$ (12,391)	\$ (118,176)	\$ (110,707)	

CITY OF CANTON, GEORGIA

Special Events Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual

For the Period Ending January 31, 2026

	BUDGET	MONTH OF JANUARY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
ADMISSION & VENDOR FEES	\$ 75,000	\$ -	\$ 16,088	\$ (58,912)	21.45%
SPONSORSHIPS	-		9,000	(9,000)	100.00%
TOTAL REVENUES	\$ 75,000	\$ -	\$ 25,088	\$ (67,912)	33.45%
EXPENDITURES					
PERSONNEL COSTS	\$ 85,784	\$ 8,957	\$ 21,085	\$ 64,699	24.58%
CONTRACTED SERVICES	312,000	8,928	46,924	265,076	15.04%
OTHER OPERATING EXPENDITURES	8,100	1,828	2,754	5,346	34.00%
TOTAL EXPENDITURES	\$ 405,884	\$ 19,713	\$ 70,763	\$ 335,121	17.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(330,884)	(19,713)	(45,675)	285,209	
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - HOTEL/MOTEL TAX FUND	\$ 237,000	\$ 19,750	\$ 79,000	\$ (158,000)	33.33%
TRANSFER IN - RENTAL CAR TAX FUND	93,884	7,824	31,295	(62,589)	33.33%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 330,884	\$ 27,574	\$ 110,295	\$ (220,589)	33.33%
NET CHANGE IN FUND BALANCE	\$ -	\$ 7,861	\$ 64,620	\$ 64,620	

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, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
TAD REVENUE	\$ 165,000	\$ 242,360	\$ 242,360	\$ 77,360	146.88%
EXPENDITURES					
CONTINGENCY	\$ 195,000	\$ -	\$ -	\$ 195,000	0.00%
NET CHANGE IN FUND BALANCE	\$ (30,000)	\$ 242,360	\$ 242,360	\$ 272,360	

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, 2026

	BUDGET	MONTH OF JANUARY	YTD FY 2026	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
HOTEL/MOTEL TAX REVENUE	\$ 1,200,000	\$ 86,153	\$ 395,394	\$ (804,606)	32.95%
INVESTMENT/INTEREST INCOME	-	1,131	3,470	3,470	100.00%
TOTAL REVENUES	\$ 1,200,000	\$ 87,284	\$ 398,864	\$ (801,136)	33.24%
EXPENDITURES					
CANTON TOURISM, INC	\$ 483,000	\$ 98,857	\$ 98,857	\$ 384,143	20.47%
CHEROKEE CO HISTORICAL SOCIETY	75,000	-	25,000	50,000	33.33%
CAPITAL - THEATRE	50,000	10,000	10,000	40,000	20.00%
TOTAL EXPENDITURES	\$ 608,000	\$ 108,857	\$ 133,857	\$ 474,143	22.02%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	592,000	(21,573)	265,008	(326,992)	
OTHER FINANCING SOURCES (USES)					
CONTINGENCY - REGIONAL DMO	\$ (100,000)	\$ -	\$ -	\$ 100,000	0.00%
TRANSFER OUT - SPECIAL EVENTS FUND	(237,000)	(19,750)	(79,000)	158,000	33.33%
TRANSFER OUT - GENERAL FUND	(325,000)	(27,083)	(108,333)	216,667	33.33%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (662,000)	\$ (46,833)	\$ (187,333)	\$ 474,667	28.30%
NET CHANGE IN FUND BALANCE	\$ (70,000)	\$ (68,406)	\$ 77,674	\$ 147,674	

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, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
RENTAL CAR TAX REVENUE	\$ 210,000	\$ 14,170	\$ 63,883	\$ (146,117)	30.42%
INVESTMENT/INTEREST INCOME	2,000	516	2,114	114	105.70%
TOTAL REVENUES	\$ 212,000	\$ 14,686	\$ 65,997	\$ (146,003)	31.13%
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	14,686	65,997	(4,503)	
OTHER FINANCING SOURCES					
TRANSFER OUT - SPECIAL EVENTS FUND	\$ (93,884)	\$ (7,824)	\$ (31,295)	\$ 62,589	33.33%
TOTAL OTHER FINANCING SOURCES	\$ (93,884)	\$ (7,824)	\$ (31,295)	\$ 62,589	33.33%
NET CHANGE IN FUND BALANCE	\$ (23,384)	\$ 6,863	\$ 34,703	\$ 58,087	

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, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,715	\$ 5,570	\$ (16,430)	25.32%
ACCIDENT REPORTS	16,000	400	5,542	(10,458)	34.64%
INCIDENT REPORTS	800	70	318	(482)	39.75%
BACKGROUND CHECK FEES	2,400	285	900	(1,500)	37.50%
OTHER FEES	2,700	-	255	(2,445)	9.44%
MUNICIPAL COURT FINES	110,600	3,888	10,573	(100,027)	9.56%
FORFEITURES	78,300	24,095	85,098	6,798	108.68%
INVESTMENT/INTEREST INCOME	100	-	-	(100)	0.00%
MISCELLANEOUS REVENUE	40,000	5,223	23,652	(16,349)	59.13%
TOTAL REVENUES	\$ 272,900	\$ 35,676	\$ 131,907	\$ (140,993)	48.34%
EXPENDITURES					
PEACE OFFICERS ANNUITY BENEFIT	\$ 50,500	\$ 7,470	\$ 26,461	\$ 24,039	52.40%
ADMINISTRATIVE FEES	2,000	328	952	1,048	47.61%
CONTRACT LABOR	62,300	8,803	33,432	28,868	53.66%
INTERGOVERNMENTAL PAYMENTS	158,100	19,075	71,062	87,038	44.95%
TOTAL EXPENDITURES	\$ 272,900	\$ 35,676	\$ 131,907	\$ 140,993	48.34%
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 January 31, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
IMPACT FEES - RECREATION	\$ 650,000	\$ 710,786	\$ 887,780	\$ 237,780	136.58%
IMPACT FEES - POLICE	20,000	20,209	41,949	21,949	>200%
IMPACT FEES - FIRE	130,000	-	-	(130,000)	0.00%
IMPACT FEES - ROADS	90,000	75,729	99,854	9,854	110.95%
IMPACT FEES - ADMINISTRATIVE FEES	-	28,424	41,765	41,765	100.00%
FEDERAL GOVERNMENT GRANTS	-	1,883	1,883	1,883	100.00%
INVESTMENT/INTEREST INCOME	-	5,464	23,642	23,642	100.00%
TOTAL REVENUES	\$ 890,000	\$ 842,495	\$ 1,096,872	\$ 206,872	123.24%
EXPENDITURES					
POLICE- BUILDINGS	\$ 200,000	\$ -	\$ 2,500	\$ 197,500	1.25%
ROADS- INFRASTRUCTURE	746,178	4,177	200,909	545,269	26.93%
PARKS- PURCHASES & IMPROVEMENTS	3,991,069	272	4,993	3,986,076	0.13%
TOTAL EXPENDITURES	\$ 4,937,247	\$ 4,449	\$ 208,402	\$ 4,728,845	4.22%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,047,247)	838,046	888,470	4,935,717	
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)	\$ 838,046	\$ 888,470	\$ 5,065,717	

**CITY OF CANTON, GEORGIA
SPLOST VII**

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending January 31, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2026</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
GDOT GRANT - SR5 & 140	-	8,505	96,327	96,327	100.00%
INVESTMENT/INTEREST INCOME	\$ -	\$ 1,411	\$ 5,440	\$ 5,440	100.00%
TOTAL REVENUES	\$ -	\$ 9,916	\$ 101,767	\$ 101,767	100.00%
EXPENDITURES					
STREETS	\$ 647,570	\$ 382	\$ 382	\$ 647,188	0.06%
TOTAL EXPENDITURES	\$ 647,570	\$ 382	\$ 382	\$ 647,188	0.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(647,570)	9,534	101,385	748,955	
NET CHANGE IN FUND BALANCE	\$ (647,570)	\$ 9,534	\$ 101,385	\$ 748,955	

CITY OF CANTON, GEORGIA
SPLOST VIII

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending January 31, 2026

	<u>BUDGET</u>	<u>MONTH OF JANUARY</u>	<u>YTD FY 2025</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
REVENUES					
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 7,250,000	\$ 552,205	\$ 2,578,504	\$ (4,671,496)	35.57%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	375,000	-	-	(375,000)	0.00%
OTHER GRANTS	6,737,204	-	-	(6,737,204)	0.00%
INVESTMENT/INTEREST INCOME	-	4,960	15,468	15,468	100.00%
TOTAL REVENUES	\$ 14,362,204	\$ 557,166	\$ 2,593,972	\$ (11,768,232)	18.06%
EXPENDITURES					
GENERAL GOVERNMENT BUILDINGS	-	\$ -	\$ 331,048	\$ (331,048)	100.00%
STREETS - VEHICLES/EQUIPMENT	\$ 578,170	-	538,875	39,295	93.20%
TRANSPORTATION IMPROVEMENTS	5,743,500	8,486	183,921	5,559,579	3.20%
PARKS - VEHICLES/EQUIPMENT	45,000	-	26,430	18,570	58.73%
PARKS - SITE IMPROVEMENTS	10,186,931	8,317	122,227	10,064,704	1.20%
TOTAL EXPENDITURES	\$ 16,553,601	\$ 16,803	\$ 1,202,500	\$ 15,351,101	7.26%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,191,397)	540,363	1,391,472	3,582,869	
OTHER FINANCING SOURCES					
INDIRECT COST ALLOCATION	\$ (24,687)	\$ (2,057)	\$ (8,229)	\$ 16,458	33.33%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (24,687)	\$ (2,057)	\$ (8,229)	\$ 16,458	33.33%
NET CHANGE IN FUND BALANCE	\$ (2,216,084)	\$ 538,306	\$ 1,383,243	\$ 3,599,327	