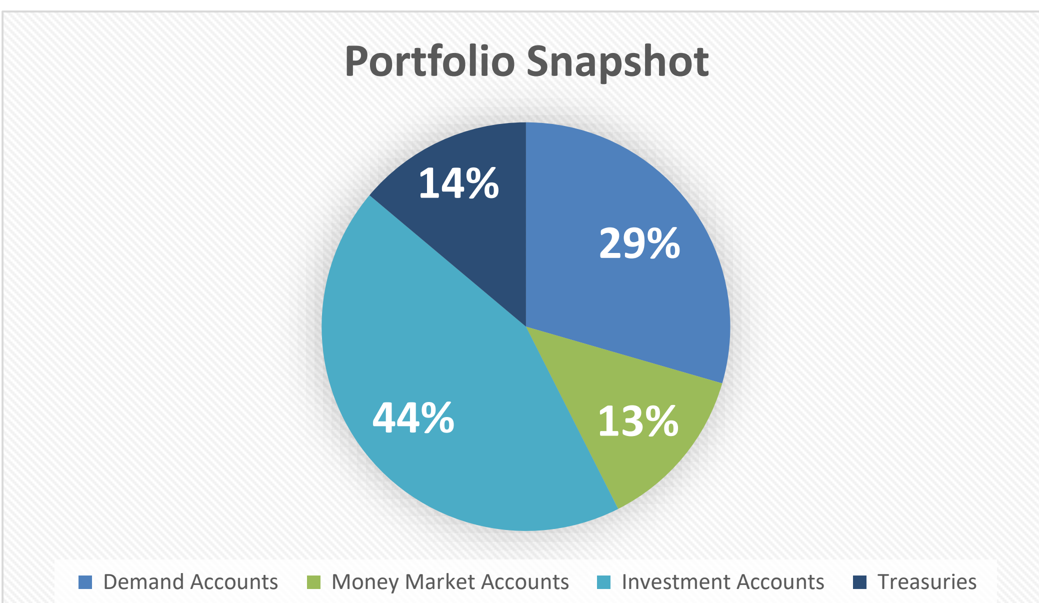
CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending August 31, 2025

Account Name	Account Type	Balance 8/31/2025
General Fund		**$ 5,598,918**
Special Revenue Funds		**1,149,432**
ARPA Fund		
Confiscated Assets Fund		
Hotel/Motel Tax Fund		
Rental Car Tax Fund		
TAD Fund		
Capital Project Funds		**12,634,860**
Canton Building Authority		
Impact Fee Fund		
Road & Sidewalk Fund		
SPLOST Fund		
Enterprise Funds		**28,269,989**
Sanitation Fund		
Storm Water Fund		
Water & Sewer Fund		
Fiduciary Funds		**475,079**
		$ 48,128,277



CITY OF CANTON, GEORGIA
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAXES	$21,172,776	$ 256,742	$ 21,673,963	$ 501,187	102.37%
LICENSES AND PERMITS	1,254,400	50,767	1,220,117	(34,283)	97.27%
INTERGOVERNMENTAL	25,000	-	28,637	3,637	114.55%
FINES AND FORFEITURES	1,608,000	100,329	917,470	(690,530)	57.06%
CHARGES FOR SERVICES	376,850	57,217	347,156	(29,694)	92.12%
CONTRIBUTIONS & DONATIONS	-	-	35,891	35,891	100.00%
INVESTMENT EARNINGS	150,000	6,542	290,750	140,750	193.83%
MISCELLANEOUS	20,000	1,824	72,026	52,026	>200%
TOTAL REVENUES	24,607,026	473,421	24,586,009	(21,017)	99.91%
EXPENDITURES					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	7,119	97,635	29,913	76.55%
CITY CLERK	134,470	13,475	121,963	12,507	90.70%
MAYOR	30,677	2,034	27,539	3,138	89.77%
CITY MANAGER	523,869	63,496	486,115	37,754	92.79%
ELECTIONS	4,500	140	281	4,219	6.24%
GENERAL ADMINISTRATION	1,781,422	109,687	1,633,102	148,320	91.67%
FINANCIAL ADMINISTRATION	303,773	35,807	228,302	75,471	75.16%
HUMAN RESOURCES	239,552	22,167	177,492	62,060	74.09%
GENERAL GOVERNMENT BLDGS	561,722	37,641	710,816	(149,094)	126.54%
PUBLIC INFORMATION	256,389	26,465	217,579	38,810	84.86%
GENERAL ENGINEERING	339,996	38,903	284,325	55,671	83.63%
TECHNOLOGY	543,692	97,364	492,271	51,421	90.54%
GIS	145,039	12,217	119,300	25,739	82.25%
TOTAL GENERAL GOVERNMENT	4,992,649	466,516	4,596,721	395,928	92.07%
JUDICIAL	400,888	32,003	359,320	41,568	89.63%
PUBLIC SAFETY					
POLICE	8,065,287	825,667	7,490,240	575,047	92.87%
TOTAL PUBLIC SAFETY	8,065,287	825,667	7,490,240	575,047	92.87%
PUBLIC WORKS					
STREETS	2,327,230	254,161	2,356,660	(29,430)	101.26%
TOTAL PUBLIC WORKS	2,327,230	254,161	2,356,660	(29,430)	101.26%

CITY OF CANTON, GEORGIA
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
continued…					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	129,360	996,659	100,255	90.86%
THEATER	209,318	29,059	224,235	(14,917)	107.13%
TOTAL CULTURE AND RECREATION	1,306,231	158,419	1,220,894	85,337	93.47%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	121,025	1,015,734	178,342	85.06%
REDEVELOPMENT & HOUSING	330,730	29,191	230,153	100,577	69.59%
PLANNING AND ZONING	830,383	86,829	743,451	86,932	89.53%
ECONOMIC DEVELOPMENT	153,548	26,229	163,862	(10,314)	106.72%
DOWNTOWN DEVELOPMENT	110,396	13,093	103,565	6,831	93.81%
TOTAL HOUSING AND DEVELOPMENT	2,619,133	276,367	2,256,766	362,367	86.16%
TOTAL EXPENDITURES	19,711,418	2,013,133	18,280,601	1,430,817	92.74%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,895,608	(1,539,712)	6,305,408	1,409,800	
OTHER FINANCING SOURCES (USES)					
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	-	2,575	(9,664)	21.04%
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	-	48,704	1,704	103.63%
PROCEEDS FROM SALE OF ASSETS	100,000	(1,656)	40,467	(59,533)	40.47%
TOTAL OTHER FINANCING SOURCES (USES)	(4,895,608)	(1,656)	(6,898,139)	(2,002,531)	
NET CHANGE IN FUND BALANCE	$ -	$ (1,541,368)	$ (592,731)	$ (592,731)	

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
WATER CHARGES	$ 7,652,030	$ 832,035	$ 7,397,998	$ (254,032)	96.68%
WATER TAP FEES	614,817	57,950	473,116	(141,701)	76.95%
SEWER TAP FEES	3,088,259	18,000	899,932	(2,188,327)	29.14%
TURN ON FEES	23,460	2,850	23,790	330	101.41%
SEWER CHARGES	8,691,047	853,498	8,315,986	(375,061)	95.68%
BAD CHECK FEES	6,153	455	5,320	(833)	86.46%
LATE FEES	140,000	8,827	140,751	751	100.54%
CONNECTION FEES	50,110	3,702	44,591	(5,519)	88.99%
MISCELLANEOUS REVENUE	10,000	(29,804)	(15,114)	(25,114)	-151.14%
TOTAL OPERATING REVENUES	20,275,876	1,747,513	17,286,371	(2,989,505)	85.26%
OPERATING EXPENSES					
SANITARY SEWER MAINTENANCE	605,000	27,081	544,662	60,338	90.03%
SEWER LIFT STATIONS	1,226,000	31,191	727,578	498,423	59.35%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	163,565	1,814,360	354,940	83.64%
NEW SEWAGE TREATMENT PLANT	13,000,000	595,214	6,793,747	6,206,253	52.26%
WATER ADMINISTRATION	799,184	71,718	641,069	158,115	80.22%
CONTRACTED SERVICES	2,265,746	221,904	2,353,673	(87,927)	103.88%
RESERVOIR MANAGEMENT	596,347	35,523	167,158	429,189	28.03%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	22,527	152,950	(2,950)	101.97%
WATER TREATMENT	3,025,000	73,292	1,711,850	1,313,150	56.59%
WATER DISTRIBUTION	10,356,500	403,626	2,715,700	7,640,800	26.22%
TOTAL OPERATING EXPENSES	34,193,077	1,645,641	17,622,747	16,570,330	51.54%
OPERATING INCOME (LOSS)	(13,917,201)	101,872	(336,376)	13,580,825	
NON-OPERATING SOURCES (USES)					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	38,749	746,552	261,552	153.93%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(580,493)	52,772	91.67%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	595,214	6,793,747	(6,606,253)	50.70%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	-	(321,146)	64,680	83.24%
DEBT SERVICE-GEFA INTEREST	(74,542)	(6,043)	(68,537)	6,005	91.94%
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)	-	(1,317,803)	132,723	90.85%
TRANSFER OUT - GENERAL FUND	(543,375)	-	(543,375)	-	100.00%
TRANSFER OUT - CBA	(1,800,032)	(1,148,908)	(1,748,767)	51,265	97.15%
TOTAL NON-OPERATING REVENUE (EXP)	13,917,201	(573,760)	1,410,349	(12,506,852)	
CHANGE IN NET POSITION	$ -	$ (471,888)	$ 1,073,973	$ 1,073,973	

CITY OF CANTON, GEORGIA
Storm Water Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
STORM WATER UTILITY FEES	$ 367,505	$ 30,919	$ 369,345	$ 1,840	100.50%
LATE FEES	4,200	131	2,918	(1,282)	69.47%
TOTAL REVENUES	371,705	31,050	372,262	557	100.15%
OPERATING EXPENSES					
PROFESSIONAL SERVICES	2,500	300	7,480	(4,980)	299.20%
STORM WATER MANAGEMENT	10,000	12	20,108	(10,108)	201.08%
INFRASTRUCTURE REPAIRS & MAINT	550,000	-	327,020	222,980	59.46%
TOTAL OPERATING EXPENSES	562,500	312	354,608	212,872	63.04%
OPERATING INCOME (LOSS)	(190,795)	30,738	17,655	208,450	
NON-OPERATING SOURCES (USES)					
RESERVE FUNDS	276,601	-	-	(276,601)	0.00%
INDIRECT COST ALLOCATIONS	(85,806)	(7,091)	(77,996)	7,811	90.90%
TOTAL NON-OPERATING INCOME (EXP)	190,795	(7,091)	(77,996)	(268,791)	
CHANGE IN NET POSITION	$ -	$ 23,648	$ (60,341)	$ (60,341)	

CITY OF CANTON, GEORGIA
Sanitation Fund
Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES					
SANITATION FRANCHISE FEES	$ 500,000	$ 61,349	$ 455,669	$ (44,331)	91.13%
ROLLOFF SITE COLLECTION FEES	6,000	228	2,433	(3,567)	40.55%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	-	21	21	100.00%
TOTAL OPERATING REVENUES	506,000	61,576	458,123	(47,877)	90.54%
OPERATING EXPENSES					
PERSONNEL COSTS	218,383	20,593	164,106	54,277	75.15%
PROFESSIONAL SERVICES	3,000	325	7,550	(4,550)	251.67%
ROLLOFF DISPOSAL SERVICES	387,246	39,259	403,119	(15,873)	104.10%
OTHER OPERATING EXPENSES	23,000	3,948	28,201	(5,201)	122.61%
TOTAL OPERATING EXPENSES	631,629	64,125	602,976	28,653	95.46%
OPERATING INCOME (LOSS)	(125,629)	(2,549)	(144,852)	(19,223)	
OTHER FINANCING SOURCES					
TRANSFER FROM GENERAL FUND	125,629	-	125,629	-	100.00%
TOTAL OTHER FINANCING USES	125,629	-	125,629	-	
CHANGE IN NET POSITION	$ -	$ (2,549)	$ (19,223)	$ (19,223)	

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 August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
ARPA REVENUE	$ 19,995	$ 646	$ 9,684	$ (10,311)	48.43%
TOTAL REVENUES	19,995	646	9,684	(10,311)	48.43%
EXPENDITURES					
CANTON D.D.A.	-	-	-	-	100.00%
ARPA MANAGEMENT	-	-	-	-	100.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,995	646	9,684	(10,311)	
OTHER FINANCING SOURCES (USES)					
INDIRECT COST ALLOCATION	(7,756)	(646)	(7,109)	647	91.66%
TRANSFER OUT - GENERAL FUND	(12,239)	-	(2,575)	9,664	21.04%
TOTAL OTHER FINANCING SOURCES (USES)	(19,995)	(646)	(9,684)	10,311	
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	

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 August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
TAD REVENUE	$ 195,000	$ -	$ 196,532	$ 1,532	100.79%
TOTAL REVENUES	195,000	-	196,532	1,532	100.79%
EXPENDITURES					
CONTINGENCIES	195,000	-	-	195,000	0.00%
NET CHANGE IN FUND BALANCE	$ -	$ -	$ 196,532	$ 196,532	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
HOTEL/MOTEL TAX REVENUE	$ 912,000	$ 120,584	$ 1,116,212	$ 204,212	122.39%
INVESTMENT EARNINGS	100	877	877	777	>200%
TOTAL REVENUES	912,100	121,460	1,117,089	204,989	122.47%
EXPENDITURES					
CANTON MAIN STREET	100,000	50,000	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	449,000	50,000	449,174	(174)	100.04%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	463,100	71,460	667,915	204,815	
OTHER FINANCING SOURCES (USES)					
TRANSFER OUT - GENERAL FUND	(463,100)	-	(378,292)	84,808	81.69%
TOTAL OTHER FINANCING SOURCES (USES)	(463,100)	-	(378,292)	84,808	
NET CHANGE IN FUND BALANCE	$ -	$ 71,460	$ 289,623	$ 289,623	

CITY OF CANTON, GEORGIA
Rental Car Tax Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
RENTAL CAR TAX REVENUE	$ 105,400	$ 19,917	$ 180,298	$ 74,898	171.06%
INVESTMENT EARNINGS	4,433	1,081	4,023	(410)	90.75%
TOTAL REVENUES	109,833	20,998	184,321	74,488	167.82%
EXPENDITURES					
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	454,000	-	54,000	400,000	11.89%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(344,167)	20,998	130,321	474,488	
OTHER FINANCING SOURCES					
RESERVE FUNDS	344,167	-	-	(344,167)	0.00%
TOTAL OTHER FINANCING SOURCES	344,167	-	-	(344,167)	
NET CHANGE IN FUND BALANCE	$ -	$ 20,998	$ 130,321	$ 130,321	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
PUBLIC SAFETY ID CARDS	$ 22,000	$ 2,157	$ 18,902	$ (3,098)	85.92%
ACCIDENT REPORTS	16,000	407	13,269	(2,731)	82.93%
INCIDENT REPORTS	800	61	816	16	102.00%
BACKGROUND CHECK FEES	2,400	405	1,815	(585)	75.63%
OTHER FEES	2,700	1,728	3,531	831	130.79%
MUNICIPAL COURT FINES	110,600	12,286	114,989	4,389	103.97%
FORFEITURES	78,300	10,686	58,855	(19,445)	75.17%
PARKING VIOLATIONS	-	-	750	750	100.00%
INVESTMENT EARNINGS	100	200	200	100	199.88%
MISCELLANEOUS REVENUE	40,000	3,400	59,851	19,851	149.63%
TOTAL REVENUES	272,900	31,330	272,978	78	100.03%
EXPENDITURES					
PEACE OFFICERS ANNUITY BENEFIT	50,500	5,904	51,709	(1,209)	102.39%
ADMINISTRATIVE FEES	2,000	212	2,403	(403)	120.15%
CONTRACT LABOR	62,300	9,088	74,389	(12,089)	119.41%
INTERGOVERNMENTAL PAYMENTS	158,100	15,824	140,215	17,885	88.69%
PAYMENTS TO OTHERS	-	302	4,262	(4,262)	100.00%
TOTAL EXPENDITURES	272,900	31,330	272,978	(78)	100.03%
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 August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
IMPACT FEES - RECREATION	$ 849,000	$ -	$ 618,075	$ (230,925)	72.80%
IMPACT FEES - POLICE DEPT	35,000	-	20,857	(14,143)	59.59%
IMPACT FEES - FIRE DEPT	240,000	-	138,093	(101,907)	57.54%
IMPACT FEES - ROADS	124,000	-	132,552	8,552	106.90%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	-	27,454	(21,546)	56.03%
FEDERAL GOVERNMENT GRANTS	-	22,131	22,131	22,131	100.00%
INVESTMENT EARNINGS	50,000	13,897	47,949	(2,051)	95.90%
TOTAL REVENUES	1,347,000	36,028	1,007,111	(339,889)	74.77%
EXPENDITURES					
ADMINISTRATIVE/COUNSULTING FEES	40,000	-	687	39,313	1.72%
POLICE- BUILDINGS	-	46,073	176,338	(176,338)	100.00%
ROADS- INFRASTRUCTURE	200,000	38,374	242,470	(42,470)	121.24%
PARKS- PURCHASES & IMPROVEMENTS	800,000	11,904	73,398	726,602	9.17%
TOTAL EXPENDITURES	1,040,000	96,352	492,894	547,107	47.39%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	307,000	(60,324)	514,217	207,217	
OTHER FINANCING SOURCES (USES)					
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)	-	(138,093)	114,907	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	(307,000)	-	(138,093)	168,907	
NET CHANGE IN FUND BALANCE	$ -	$ (60,324)	$ 376,124	$ 376,124	

CITY OF CANTON, GEORGIA
SPLOST VII
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES					
GDOT LOCAL MAINT & IMPROVEMENT GRANT	$ 415,000	-	$ -	$ (415,000)	0.00%
GDOT SR5 & 140	215,000	-	266,676	51,676	124.04%
GDOT OTHER	-	(22,131)	8,412	8,412	100.00%
INVESTMENT EARNINGS	500	1,769	1,268	768	253.63%
TOTAL REVENUES	630,500	(20,362)	276,356	(354,144)	43.83%
EXPENDITURES					
STREETS	1,530,000	-	1,807,265	(277,265)	118.12%
GENERAL GOVERNMENT-BUILDINGS	500,000	-	5,812	494,188	1.16%
TOTAL EXPENDITURES	2,030,000	-	1,813,077	216,923	89.31%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,399,500)	(20,362)	(1,536,722)	(137,222)	
OTHER FINANCING SOURCES					
RESERVE FUNDS	1,399,500	-	480,395	(919,105)	34.33%
TOTAL OTHER FINANCING SOURCES (USES)	1,399,500	-	480,395	(919,105)	
NET CHANGE IN FUND BALANCE	$ -	$ (20,362)	$ (1,056,327)	$ (1,056,327)	

CITY OF CANTON, GEORGIA
SPLOST VIII
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Period Ending August 31, 2025

	BUDGET	MONTH OF JULY	MONTH OF AUGUST	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
REVENUES						
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	$ 6,000,000	$ 647,039	$ -	$ 6,045,935	$ 45,935	100.77%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	-	-	138,460	976,178	976,178	100.00%
GDOT OTHER	-	105,697	-	105,697	105,697	100.00%
INVESTMENT EARNINGS	400	36	2,896	2,103	1,703	525.85%
TOTAL REVENUES	6,000,400	752,771	141,356	7,129,914	1,129,514	118.82%
EXPENDITURES						
GENERAL GOVERNMENT BUILDINGS	1,000,000	(285,388)	161,222	3,997,488	(2,997,488)	399.75%
PUBLIC SAFETY	585,000	-	-	-	585,000	0.00%
TRANSPORTATION	800,000	108,249	80,963	525,255	274,745	65.66%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	116,471	74,348	864,414	2,522,856	25.52%
ECONOMIC DEVELOPMENT	200,000	-	-	-	200,000	0.00%
TOTAL EXPENDITURES	5,972,270	(60,668)	316,533	5,387,157	585,113	90.20%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,130	813,439	(175,177)	1,742,756	1,714,626	
OTHER FINANCING SOURCES						
INDIRECT COST ALLOCATION	(28,130)	(2,344)	(2,344)	(25,786)	2,344	91.67%
TOTAL OTHER FINANCING SOURCES (USES)	(28,130)	(2,344)	(2,344)	(25,786)	2,344	
NET CHANGE IN FUND BALANCE	$ -	$ 811,095	$ (177,521)	$ 1,716,970	$ 1,716,971	