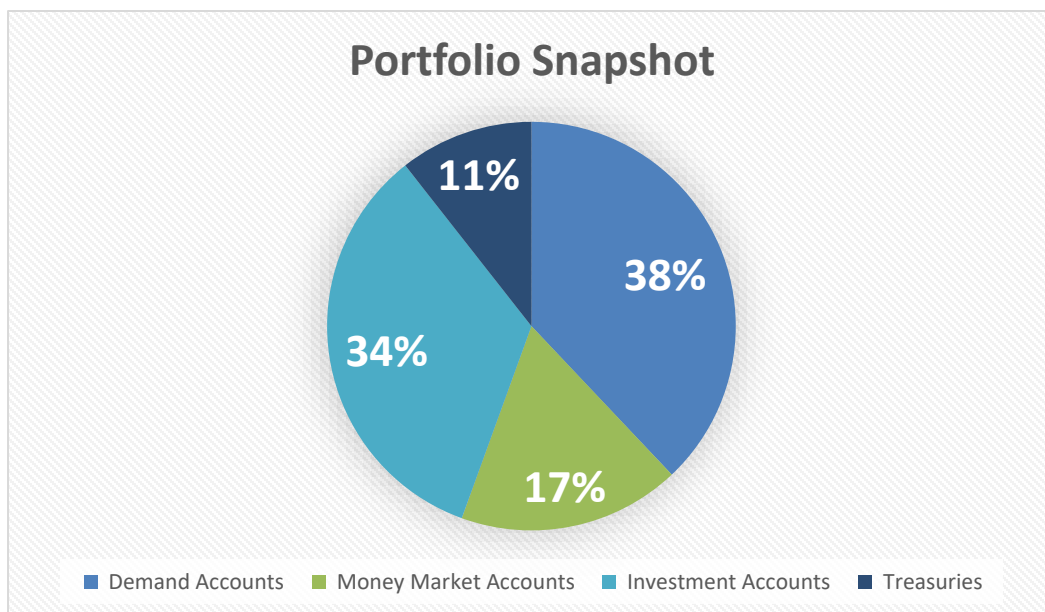


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending April 30, 2025

Account Name	Account Type	Balance 4/30/2025
General Fund		\$ 15,575,018
Special Revenue Funds		1,136,273
<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		13,995,645
<i>Canton Building Authority</i>		
<i>Impact Fee Fund</i>		
<i>Road & Sidewalk Fund</i>		
<i>SPLOST Fund</i>		
Enterprise Funds		30,626,406
<i>Sanitation Fund</i>		
<i>Storm Water Fund</i>		
<i>Water & Sewer Fund</i>		
Fiduciary Funds		366,422
		<hr/>
		\$ 61,699,764



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

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAXES	\$ 21,172,776	\$ 929,300	\$ 20,917,109	\$ (255,667)	98.79%
LICENSES AND PERMITS	1,254,400	73,096	920,190	(334,210)	73.36%
INTERGOVERNMENTAL	25,000	-	-	(25,000)	0.00%
FINES AND FORFEITURES	1,608,000	89,220	595,222	(1,012,778)	37.02%
CHARGES FOR SERVICES	376,850	28,444	204,416	(172,434)	54.24%
CONTRIBUTIONS & DONATIONS	-	191	10,891	10,891	100.00%
INVESTMENT EARNINGS	150,000	41,887	224,896	74,896	149.93%
MISCELLANEOUS	20,000	2,520	40,173	20,173	>200%
TOTAL REVENUES	24,607,026	1,164,658	22,912,897	(1,694,129)	93.12%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	12,220	62,455	65,093	48.97%
CITY CLERK	134,470	17,671	82,144	52,326	61.09%
MAYOR	30,677	2,051	14,608	16,069	47.62%
CITY MANAGER	523,869	41,344	299,483	224,386	57.17%
ELECTIONS	4,500	140	140	4,360	3.12%
GENERAL ADMINISTRATION	1,781,422	105,195	722,086	1,059,336	40.53%
FINANCIAL ADMINISTRATION	303,773	22,960	112,892	190,881	37.16%
HUMAN RESOURCES	239,552	12,189	115,846	123,706	48.36%
GENERAL GOVERNMENT BLDGS	561,722	(87,319)	408,586	153,136	72.74%
PUBLIC INFORMATION	256,389	29,881	136,608	119,781	53.28%
GENERAL ENGINEERING	339,996	26,438	172,044	167,952	50.60%
TECHNOLOGY	543,692	19,904	310,772	232,920	57.16%
GIS	145,039	(1,938)	70,431	74,608	48.56%
TOTAL GENERAL GOVERNMENT	4,992,649	200,738	2,508,096	2,484,553	50.24%
JUDICIAL	400,888	33,208	228,990	171,898	57.12%
PUBLIC SAFETY					
POLICE	8,065,287	629,340	4,542,355	3,522,932	56.32%
TOTAL PUBLIC SAFETY	8,065,287	629,340	4,542,355	3,522,932	56.32%
PUBLIC WORKS					
STREETS	2,327,230	201,063	1,402,974	924,256	60.29%
TOTAL PUBLIC WORKS	2,327,230	201,063	1,402,974	924,256	60.29%

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

	<u>BUDGET</u>	<u>MONTH OF APRIL</u>	<u>YTD FY 2025</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
continued...					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	70,955	584,207	512,706	53.26%
THEATER	209,318	15,621	135,170	74,148	64.58%
TOTAL CULTURE AND RECREATION	<u>1,306,231</u>	<u>86,576</u>	<u>720,646</u>	<u>585,585</u>	55.17%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	81,132	636,768	557,308	53.33%
REDEVELOPMENT & HOUSING	330,730	23,265	136,060	194,670	41.14%
PLANNING AND ZONING	830,383	58,513	469,417	360,966	56.53%
ECONOMIC DEVELOPMENT	153,548	11,851	94,002	59,546	61.22%
DOWNTOWN DEVELOPMENT	110,396	8,655	60,756	49,640	55.03%
TOTAL HOUSING AND DEVELOPMENT	<u>2,619,133</u>	<u>183,416</u>	<u>1,397,003</u>	<u>1,222,130</u>	53.34%
TOTAL EXPENDITURES	<u>19,711,418</u>	<u>1,334,341</u>	<u>10,800,064</u>	<u>8,911,354</u>	54.79%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>4,895,608</u>	<u>(169,683)</u>	<u>12,112,833</u>	<u>7,217,225</u>	
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)	-	-	7,114,000	0.00%
TRANSFER OUT - SANITATION FUND	(125,629)	-	-	125,629	0.00%
TRANSFER IN - ARPA FUND	12,239	2,575	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	-	201,936	(261,164)	43.61%
LEASE REVENUE	47,000	1,250	44,954	(2,046)	95.65%
PROCEEDS FROM SALE OF ASSETS	100,000	-	11,597	(88,403)	11.60%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,895,608)</u>	<u>3,825</u>	<u>261,063</u>	<u>5,156,671</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (165,858)</u>	<u>\$ 12,373,896</u>	<u>\$ 12,373,896</u>	

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

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
WATER CHARGES	\$ 7,652,030	\$ 581,689	\$ 4,477,154	\$ (3,174,876)	58.51%
WATER TAP FEES	614,817	50,685	307,866	(306,951)	50.07%
SEWER TAP FEES	3,088,259	121,967	601,132	(2,487,127)	19.47%
TURN ON FEES	23,460	2,450	13,415	(10,045)	57.18%
SEWER CHARGES	8,691,047	710,672	5,159,600	(3,531,447)	59.37%
BAD CHECK FEES	6,153	420	3,640	(2,513)	59.16%
LATE FEES	140,000	6,541	89,801	(50,199)	64.14%
CONNECTION FEES	50,110	5,487	28,725	(21,385)	57.32%
MISCELLANEOUS REVENUE	10,000	12,193	15,585	5,585	155.85%
TOTAL OPERATING REVENUES	20,275,876	1,492,104	10,696,918	(9,578,958)	52.76%
<u>OPERATING EXPENSES</u>					
SANITARY SEWER MAINTENANCE	605,000	57,393	472,341	132,660	78.07%
SEWER LIFT STATIONS	1,226,000	30,259	213,527	1,012,473	17.42%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	208,587	978,167	1,191,133	45.09%
NEW SEWAGE TREATMENT PLANT	13,000,000	-	4,473,603	8,526,397	34.41%
WATER ADMINISTRATION	799,184	46,676	421,172	378,012	52.70%
CONTRACTED SERVICES	2,265,746	194,288	1,355,593	910,154	59.83%
RESERVOIR MANAGEMENT	596,347	44,091	55,916	540,431	9.38%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	12,944	81,521	68,479	54.35%
WATER TREATMENT	3,025,000	223,945	1,196,340	1,828,660	39.55%
WATER DISTRIBUTION	10,356,500	288,272	1,193,635	9,162,865	11.53%
TOTAL OPERATING EXPENSES	34,193,077	1,106,454	10,441,815	23,751,262	30.54%
OPERATING INCOME (LOSS)	(13,917,201)	385,650	255,103	14,172,304	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	77,219	488,015	3,015	100.62%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(369,404)	263,861	58.33%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	-	-	(13,400,000)	0.00%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	-	(192,238)	193,588	49.83%
DEBT SERVICE-GEFA INTEREST	(74,542)	(6,193)	(44,139)	30,403	59.21%
DEBT SERVICE-2021 W&S BONDS PRINCIPAL	(1,545,000)	-	-	1,545,000	0.00%
DEBT SERVICE-2021 W&S BONDS INTEREST	(1,450,526)	(592,540)	(1,317,803)	132,723	90.85%
TRANSFER OUT - GENERAL FUND	(543,375)	(543,375)	(543,375)	-	100.00%
TRANSFER OUT - CBA	(1,800,032)	(51,267)	(446,059)	1,353,973	24.78%
TOTAL NON-OPERATING REVENUE (EXP)	13,917,201	(1,168,928)	(2,429,834)	(16,347,035)	
CHANGE IN NET POSITION	\$ -	\$ (783,278)	\$ (2,174,730)	\$ (2,174,730)	

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

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
STORM WATER UTILITY FEES	\$ 367,505	\$ 30,698	\$ 245,844	\$ (121,661)	66.90%
LATE FEES	4,200	171	1,772	(2,428)	42.19%
TOTAL REVENUES	<u>371,705</u>	<u>30,868</u>	<u>247,616</u>	<u>(124,089)</u>	66.62%
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	2,500	-	6,880	(4,380)	275.20%
STORM WATER MANAGEMENT	10,000	10,200	14,440	(4,440)	144.40%
INFRASTRUCTURE REPAIRS & MAINT	550,000	7,075	327,020	222,980	59.46%
TOTAL OPERATING EXPENSES	<u>562,500</u>	<u>17,275</u>	<u>348,340</u>	<u>218,540</u>	61.93%
OPERATING INCOME (LOSS)	<u>(190,795)</u>	<u>13,593</u>	<u>(100,724)</u>	<u>90,071</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>(49,634)</u>	<u>36,173</u>	57.84%
TOTAL NON-OPERATING INCOME (EXP)	<u>190,795</u>	<u>(7,091)</u>	<u>(49,634)</u>	<u>(240,429)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 6,503</u>	<u>\$ (150,358)</u>	<u>\$ (150,358)</u>	

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

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
SANITATION FRANCHISE FEES	\$ 500,000	\$ 10,815	\$ 263,752	\$ (236,248)	52.75%
ROLLOFF SITE COLLECTION FEES	6,000	228	1,523	(4,477)	25.38%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	10	21	21	100.00%
TOTAL OPERATING REVENUES	<u>506,000</u>	<u>11,053</u>	<u>265,296</u>	<u>(240,704)</u>	52.43%
<u>OPERATING EXPENSES</u>					
PERSONNEL COSTS	218,383	13,683	101,485	116,898	46.47%
PROFESSIONAL SERVICES	3,000	975	6,575	(3,575)	219.17%
ROLLOFF DISPOSAL SERVICES	387,246	36,822	263,297	123,949	67.99%
OTHER OPERATING EXPENSES	23,000	1,933	15,420	7,580	67.04%
TOTAL OPERATING EXPENSES	<u>631,629</u>	<u>53,413</u>	<u>386,777</u>	<u>244,852</u>	61.23%
OPERATING INCOME (LOSS)	<u>(125,629)</u>	<u>(42,360)</u>	<u>(121,481)</u>	<u>4,148</u>	
<u>OTHER FINANCING SOURCES</u>					
TRANSFER FROM GENERAL FUND	125,629	-	-	(125,629)	0.00%
TOTAL OTHER FINANCING USES	<u>125,629</u>	<u>-</u>	<u>-</u>	<u>(125,629)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ (42,360)</u>	<u>\$ (121,481)</u>	<u>\$ (121,481)</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 April 30, 2025

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
ARPA REVENUE	\$ 19,995	\$ 3,221	\$ 7,099	\$ (12,896)	35.50%
TOTAL REVENUES	<u>19,995</u>	<u>3,221</u>	<u>7,099</u>	<u>(12,896)</u>	35.50%
<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>3,221</u>	<u>7,099</u>	<u>(12,896)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
INDIRECT COST ALLOCATION	(7,756)	(646)	(4,524)	3,232	58.32%
TRANSFER OUT - GENERAL FUND	<u>(12,239)</u>	<u>(2,575)</u>	<u>(2,575)</u>	<u>9,664</u>	21.04%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,995)</u>	<u>(3,221)</u>	<u>(7,099)</u>	<u>12,896</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 April 30, 2025

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAD REVENUE	\$ 195,000	\$ -	\$ -	\$ (195,000)	0.00%
TOTAL REVENUES	<u>195,000</u>	<u>-</u>	<u>-</u>	<u>(195,000)</u>	0.00%
<u>EXPENDITURES</u>					
CONTINGENCIES	195,000	-	-	195,000	0.00%
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 April 30, 2025

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
HOTEL/MOTEL TAX REVENUE	\$ 912,000	\$ 125,712	\$ 664,209	\$ (247,791)	72.83%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
TOTAL REVENUES	<u>912,100</u>	<u>125,712</u>	<u>664,209</u>	<u>(247,891)</u>	72.82%
<u>EXPENDITURES</u>					
CANTON MAIN STREET	100,000	-	50,000	50,000	50.00%
CANTON TOURISM, INC	299,000	-	-	299,000	0.00%
CHEROKEE CO HISTORICAL SOCIETY	50,000	-	50,000	-	100.00%
OTHER	-	19	136	(136)	100.00%
TOTAL EXPENDITURES	<u>449,000</u>	<u>19</u>	<u>100,136</u>	<u>348,864</u>	22.30%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>463,100</u>	<u>125,693</u>	<u>564,073</u>	<u>100,973</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER OUT - GENERAL FUND	(463,100)	-	(201,936)	261,164	43.61%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,100)</u>	<u>-</u>	<u>(201,936)</u>	<u>261,164</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 125,693</u>	<u>\$ 362,137</u>	<u>\$ 362,137</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 April 30, 2025

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
RENTAL CAR TAX REVENUE	\$ 105,400	\$ 15,162	\$ 110,069	\$ 4,669	104.43%
INVESTMENT EARNINGS	4,433	-	-	(4,433)	0.00%
TOTAL REVENUES	<u>109,833</u>	<u>15,162</u>	<u>110,069</u>	<u>236</u>	100.22%
<u>EXPENDITURES</u>					
PAYMENTS TO OTHER AGENCIES (LIBRARY)	30,000	-	-	30,000	0.00%
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>24,000</u>	<u>430,000</u>	5.29%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(344,167)</u>	<u>15,162</u>	<u>86,069</u>	<u>430,236</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>\$ 15,162</u>	<u>\$ 86,069</u>	<u>\$ 86,069</u>	

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

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,320	\$ 11,260	\$ (10,740)	51.18%
ACCIDENT REPORTS	16,000	1,240	8,467	(7,533)	52.92%
INCIDENT REPORTS	800	63	566	(234)	70.75%
BACKGROUND CHECK FEES	2,400	195	1,020	(1,380)	42.50%
OTHER FEES	2,700	265	1,438	(1,262)	53.26%
MUNICIPAL COURT FINES	110,600	-	67,616	(42,984)	61.14%
FORFEITURES	78,300	11,828	28,058	(50,242)	35.83%
PARKING VIOLATIONS	-	750	750	750	100.00%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
MISCELLANEOUS REVENUE	40,000	10,857	41,146	1,146	102.87%
TOTAL REVENUES	<u>272,900</u>	<u>26,518</u>	<u>160,321</u>	<u>(112,579)</u>	58.75%
<u>EXPENDITURES</u>					
PEACE OFFICERS ANNUITY BENEFIT	50,500	4,249	30,300	20,200	60.00%
ADMINISTRATIVE FEES	2,000	404	1,570	430	78.50%
CONTRACT LABOR	62,300	10,539	44,646	17,654	71.66%
INTERGOVERNMENTAL PAYMENTS	158,100	11,326	83,805	74,295	53.01%
TOTAL EXPENDITURES	<u>272,900</u>	<u>26,518</u>	<u>160,321</u>	<u>112,579</u>	58.75%
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 April 30, 2025

	BUDGET	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
IMPACT FEES - RECREATION	\$ 849,000	\$ 64,617	\$ 384,892	\$ (464,108)	45.33%
IMPACT FEES - POLICE DEPT	35,000	1,769	11,831	(23,169)	33.80%
IMPACT FEES - FIRE DEPT	240,000	12,396	80,187	(159,813)	33.41%
IMPACT FEES - ROADS	124,000	7,746	60,230	(63,770)	48.57%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	2,596	16,233	(32,767)	33.13%
INVESTMENT EARNINGS	50,000	21	123	(49,877)	0.25%
TOTAL REVENUES	<u>1,347,000</u>	<u>89,146</u>	<u>553,495</u>	<u>(793,505)</u>	41.09%
<u>EXPENDITURES</u>					
ADMINISTRATIVE/COUNSULTING FEES	40,000	79	533	39,467	1.33%
POLICE- EQUIPMENT	-	-	54,817	(54,817)	100.00%
ROADS- INFRASTRUCTURE	200,000	78,362	100,864	99,136	50.43%
PARKS- PURCHASES & IMPROVEMENTS	800,000	9,416	11,899	788,101	1.49%
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>87,857</u>	<u>168,114</u>	<u>871,886</u>	16.16%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>307,000</u>	<u>1,289</u>	<u>385,382</u>	<u>78,382</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)	(12,396)	(80,187)	172,813	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(307,000)</u>	<u>(12,396)</u>	<u>(80,187)</u>	<u>226,813</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (11,107)</u>	<u>\$ 305,195</u>	<u>\$ 305,195</u>	

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

	BUDGET	MONTH OF APRIL	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	-	125,516	(89,484)	58.38%
INVESTMENT EARNINGS	500	(41)	(358)	(858)	-71.70%
TOTAL REVENUES	<u>630,500</u>	<u>(41)</u>	<u>125,158</u>	<u>(505,342)</u>	19.85%
<u>EXPENDITURES</u>					
STREETS	1,530,000	1,899	570,588	959,412	37.29%
GENERAL GOVERNMENT-BUILDINGS	500,000	5,812	5,812	494,188	1.16%
TOTAL EXPENDITURES	<u>2,030,000</u>	<u>7,711</u>	<u>576,400</u>	<u>1,453,600</u>	28.39%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,399,500)</u>	<u>(7,752)</u>	<u>(451,243)</u>	<u>948,257</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>\$ (7,752)</u>	<u>\$ 29,152</u>	<u>\$ 29,152</u>	

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

	BUDGET	MONTH OF MARCH	MONTH OF APRIL	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>						
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 6,000,000	\$ 590,941	\$ -	\$ 3,550,117	\$ (2,449,883)	59.17%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	-	-	-	376,193	376,193	100.00%
INVESTMENT EARNINGS	400	(114)	(56)	(689)	(1,089)	-172.25%
TOTAL REVENUES	6,000,400	590,826	(56)	3,925,621	(2,074,779)	65.42%
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT BUILDINGS	1,000,000	252,797	-	1,300,115	(300,115)	130.01%
PUBLIC SAFETY	585,000	-	-	-	585,000	0.00%
TRANSPORTATION	800,000	2,843	156,157	166,406	633,594	20.80%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	88,632	58,836	233,539	3,153,731	6.89%
ECONOMIC DEVELOPMENT	200,000	-	-	-	200,000	0.00%
TOTAL EXPENDITURES	5,972,270	344,272	214,993	1,700,060	4,272,210	28.47%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,130	246,555	(215,049)	2,225,562	2,197,432	
<u>OTHER FINANCING SOURCES</u>						
INDIRECT COST ALLOCATION	(28,130)	(2,344)	(2,344)	(16,409)	11,721	58.33%
TOTAL OTHER FINANCING SOURCES (USES)	(28,130)	(2,344)	(2,344)	(16,409)	11,721	
NET CHANGE IN FUND BALANCE	\$ -	\$ 244,210	\$ (217,393)	\$ 2,209,153	\$ 2,209,153	