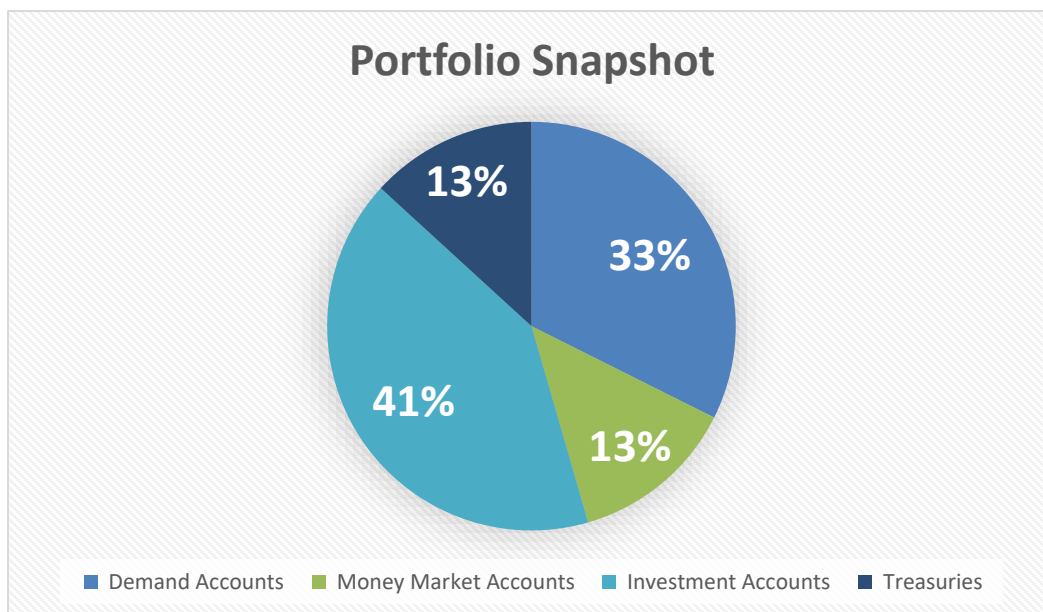


CITY OF CANTON, GEORGIA
Cash and Investments
For the Period Ending June 30, 2025

Account Name	Account Type	Balance 6/30/2025
General Fund		\$ 8,664,503
Special Revenue Funds		993,758
<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		10,909,237
<i>Canton Building Authority</i>		
<i>Impact Fee Fund</i>		
<i>Road & Sidewalk Fund</i>		
<i>SPLOST Fund</i>		
Enterprise Funds		29,820,041
<i>Sanitation Fund</i>		
<i>Storm Water Fund</i>		
<i>Water & Sewer Fund</i>		
Fiduciary Funds		416,620
		<hr/>
		\$ 50,804,159



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

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
TAXES	\$ 21,172,776	\$ 260,788	\$ 21,156,720	\$ (16,056)	99.92%
LICENSES AND PERMITS	1,254,400	124,614	1,108,990	(145,410)	88.41%
INTERGOVERNMENTAL	25,000	-	28,637	3,637	114.55%
FINES AND FORFEITURES	1,608,000	95,016	731,118	(876,882)	45.47%
CHARGES FOR SERVICES	376,850	40,066	262,771	(114,079)	69.73%
CONTRIBUTIONS & DONATIONS	-	10,000	35,891	35,891	100.00%
INVESTMENT EARNINGS	150,000	5,166	267,827	117,827	178.55%
MISCELLANEOUS	20,000	15,606	55,265	35,265	>200%
TOTAL REVENUES	<u>24,607,026</u>	<u>551,257</u>	<u>23,647,219</u>	<u>(959,807)</u>	96.10%
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT					
CITY COUNCIL	127,548	9,528	79,115	48,433	62.03%
CITY CLERK	134,470	8,780	99,666	34,804	74.12%
MAYOR	30,677	6,814	23,456	7,221	76.46%
CITY MANAGER	523,869	42,024	380,053	143,816	72.55%
ELECTIONS	4,500	-	140	4,360	3.12%
GENERAL ADMINISTRATION	1,781,422	97,467	1,350,759	430,663	75.82%
FINANCIAL ADMINISTRATION	303,773	27,821	166,000	137,773	54.65%
HUMAN RESOURCES	239,552	14,366	142,716	96,836	59.58%
GENERAL GOVERNMENT BLDGS	561,722	142,975	601,958	(40,236)	107.16%
PUBLIC INFORMATION	256,389	17,709	173,210	83,179	67.56%
GENERAL ENGINEERING	339,996	27,383	220,840	119,156	64.95%
TECHNOLOGY	543,692	27,106	359,785	183,907	66.17%
GIS	145,039	12,217	94,866	50,173	65.41%
TOTAL GENERAL GOVERNMENT	<u>4,992,649</u>	<u>434,190</u>	<u>3,692,566</u>	<u>1,300,083</u>	73.96%
JUDICIAL	<u>400,888</u>	<u>26,933</u>	<u>285,667</u>	<u>115,221</u>	71.26%
PUBLIC SAFETY					
POLICE	<u>8,065,287</u>	<u>874,660</u>	<u>6,038,691</u>	<u>2,026,596</u>	74.87%
TOTAL PUBLIC SAFETY	<u>8,065,287</u>	<u>874,660</u>	<u>6,038,691</u>	<u>2,026,596</u>	74.87%
PUBLIC WORKS					
STREETS	<u>2,327,230</u>	<u>222,661</u>	<u>1,839,653</u>	<u>487,577</u>	79.05%
TOTAL PUBLIC WORKS	<u>2,327,230</u>	<u>222,661</u>	<u>1,839,653</u>	<u>487,577</u>	79.05%

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

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
continued...					
CULTURE AND RECREATION					
PARKS AND RECREATION	1,096,913	98,681	758,660	338,253	69.16%
THEATER	209,318	19,249	174,395	34,923	83.32%
TOTAL CULTURE AND RECREATION	1,306,231	117,930	933,055	373,176	71.43%
HOUSING AND DEVELOPMENT					
BUILDING & SAFETY SERVICES	1,194,076	89,492	808,524	385,552	67.71%
REDEVELOPMENT & HOUSING	330,730	21,214	174,799	155,931	52.85%
PLANNING AND ZONING	830,383	56,563	589,402	240,981	70.98%
ECONOMIC DEVELOPMENT	153,548	13,859	118,424	35,124	77.13%
DOWNTOWN DEVELOPMENT	110,396	9,512	85,222	25,174	77.20%
TOTAL HOUSING AND DEVELOPMENT	2,619,133	190,641	1,776,371	842,762	67.82%
TOTAL EXPENDITURES	19,711,418	1,867,015	14,566,004	5,145,414	73.90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,895,608	(1,315,758)	9,081,215	4,185,607	
<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)	(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	131,136	333,073	(130,027)	71.92%
LEASE REVENUE	47,000	1,250	47,454	454	100.97%
PROCEEDS FROM SALE OF ASSETS	100,000	13,305	42,123	(57,878)	42.12%
TOTAL OTHER FINANCING SOURCES (USES)	(4,895,608)	20,062	(6,942,952)	(2,047,344)	
NET CHANGE IN FUND BALANCE	\$ -	\$ (1,295,696)	\$ 2,138,263	\$ 2,138,263	

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, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
WATER CHARGES	\$ 7,652,030	\$ 668,608	\$ 5,808,206	\$ (1,843,824)	75.90%
WATER TAP FEES	614,817	37,400	396,091	(218,726)	64.42%
SEWER TAP FEES	3,088,259	166,500	871,132	(2,217,127)	28.21%
TURN ON FEES	23,460	2,250	19,690	(3,770)	83.93%
SEWER CHARGES	8,691,047	741,142	6,659,274	(2,031,773)	76.62%
BAD CHECK FEES	6,153	210	4,375	(1,778)	71.10%
LATE FEES	140,000	7,795	114,489	(25,511)	81.78%
CONNECTION FEES	50,110	3,695	36,570	(13,540)	72.98%
MISCELLANEOUS REVENUE	10,000	11,712	3,002	(6,998)	30.02%
TOTAL OPERATING REVENUES	20,275,876	1,639,312	13,912,831	(6,363,045)	68.62%
<u>OPERATING EXPENSES</u>					
SANITARY SEWER MAINTENANCE	605,000	648	496,565	108,435	82.08%
SEWER LIFT STATIONS	1,226,000	42,441	473,939	752,061	38.66%
SEWAGE TREATMENT PLANT					
CURRENT OPERATIONS & MAINTENANCE	2,169,300	117,071	1,458,445	710,855	67.23%
NEW SEWAGE TREATMENT PLANT	13,000,000	594,762	5,809,448	7,190,552	44.69%
WATER ADMINISTRATION	799,184	43,904	519,740	279,444	65.03%
CONTRACTED SERVICES	2,265,746	221,904	1,909,865	355,882	84.29%
RESERVOIR MANAGEMENT	596,347	783	130,361	465,986	21.86%
WATER SUPPLY/PURCHASES FOR RESALE	150,000	17,212	114,067	35,933	76.04%
WATER TREATMENT	3,025,000	118,535	1,393,363	1,631,637	46.06%
WATER DISTRIBUTION	10,356,500	48,422	2,203,897	8,152,603	21.28%
TOTAL OPERATING EXPENSES	34,193,077	1,205,683	14,509,690	19,683,387	42.43%
OPERATING INCOME (LOSS)	(13,917,201)	433,630	(596,858)	13,320,343	
<u>NON-OPERATING SOURCES (USES)</u>					
RESERVE FUNDS	6,769,667	-	-	(6,769,667)	0.00%
INVESTMENT EARNINGS	485,000	44,234	678,019	193,019	139.80%
INDIRECT COST ALLOCATIONS	(633,265)	(52,772)	(474,948)	158,317	75.00%
CONTINGENCIES	(300,000)	-	-	300,000	0.00%
PROCEEDS FROM DEBT ISSUANCE	13,400,000	594,762	5,809,448	(7,590,552)	43.35%
BOND/AGENT FEES	(4,900)	-	(4,830)	70	98.57%
DEBT SERVICE-GEFA PRINCIPAL	(385,826)	(32,246)	(288,863)	96,963	74.87%
DEBT SERVICE-GEFA INTEREST	(74,542)	(6,118)	(56,413)	18,129	75.68%
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)	(51,267)	(548,592)	1,251,440	30.48%
TOTAL NON-OPERATING REVENUE (EXP)	13,917,201	496,593	1,707,642	(12,209,559)	
CHANGE IN NET POSITION	\$ -	\$ 930,223	\$ 1,110,784	\$ 1,110,784	

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

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
STORM WATER UTILITY FEES	\$ 367,505	\$ 30,815	\$ 307,405	\$ (60,100)	83.65%
LATE FEES	4,200	145	2,301	(1,899)	54.78%
TOTAL REVENUES	<u>371,705</u>	<u>30,961</u>	<u>309,706</u>	<u>(61,999)</u>	83.32%
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	2,500	-	7,180	(4,680)	287.20%
STORM WATER MANAGEMENT	10,000	5,525	20,114	(10,114)	201.14%
INFRASTRUCTURE REPAIRS & MAINT	550,000	-	327,020	222,980	59.46%
TOTAL OPERATING EXPENSES	<u>562,500</u>	<u>5,525</u>	<u>354,314</u>	<u>212,866</u>	62.99%
OPERATING INCOME (LOSS)	<u>(190,795)</u>	<u>25,436</u>	<u>(44,609)</u>	<u>146,186</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>(63,815)</u>	<u>21,992</u>	74.37%
TOTAL NON-OPERATING INCOME (EXP)	<u>190,795</u>	<u>(7,091)</u>	<u>(63,815)</u>	<u>(254,610)</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 18,345</u>	<u>\$ (108,423)</u>	<u>\$ (108,423)</u>	

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

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES</u>					
SANITATION FRANCHISE FEES	\$ 500,000	\$ -	\$ 383,198	\$ (116,802)	76.64%
ROLLOFF SITE COLLECTION FEES	6,000	228	1,978	(4,022)	32.96%
START OF SERVICE FEES	-	-	-	-	100.00%
CONNECTION FEES	-	-	-	-	100.00%
MISCELLANEOUS REVENUES	-	-	21	21	100.00%
TOTAL OPERATING REVENUES	<u>506,000</u>	<u>228</u>	<u>385,197</u>	<u>(120,803)</u>	76.13%
<u>OPERATING EXPENSES</u>					
PERSONNEL COSTS	218,383	13,791	129,590	88,793	59.34%
PROFESSIONAL SERVICES	3,000	650	7,225	(4,225)	240.83%
ROLLOFF DISPOSAL SERVICES	387,246	40,054	330,959	56,287	85.46%
OTHER OPERATING EXPENSES	23,000	4,581	22,301	699	96.96%
TOTAL OPERATING EXPENSES	<u>631,629</u>	<u>59,075</u>	<u>490,075</u>	<u>141,554</u>	77.59%
OPERATING INCOME (LOSS)	<u>(125,629)</u>	<u>(58,848)</u>	<u>(104,877)</u>	<u>20,752</u>	
<u>OTHER FINANCING SOURCES</u>					
TRANSFER FROM GENERAL FUND	125,629	125,629	125,629	-	100.00%
TOTAL OTHER FINANCING USES	<u>125,629</u>	<u>125,629</u>	<u>125,629</u>	<u>-</u>	
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ 66,781</u>	<u>\$ 20,752</u>	<u>\$ 20,752</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 June 30, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
ARPA REVENUE	\$ 19,995	\$ 646	\$ 8,391	\$ (11,604)	41.97%
TOTAL REVENUES	<u>19,995</u>	<u>646</u>	<u>8,391</u>	<u>(11,604)</u>	41.97%
<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>646</u>	<u>8,391</u>	<u>(11,604)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
INDIRECT COST ALLOCATION	(7,756)	(646)	(5,816)	1,940	74.99%
TRANSFER OUT - GENERAL FUND	<u>(12,239)</u>	<u>-</u>	<u>(2,575)</u>	<u>9,664</u>	21.04%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,995)</u>	<u>(646)</u>	<u>(8,391)</u>	<u>11,604</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 June 30, 2025

	BUDGET	MONTH OF JUNE	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 June 30, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
HOTEL/MOTEL TAX REVENUE	\$ 912,000	\$ 105,089	\$ 873,925	\$ (38,075)	95.83%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
TOTAL REVENUES	<u>912,100</u>	<u>105,089</u>	<u>873,925</u>	<u>(38,175)</u>	95.81%
<u>EXPENDITURES</u>					
CANTON MAIN STREET	100,000	-	50,000	50,000	50.00%
CANTON TOURISM, INC	299,000	-	299,000	-	100.00%
CHEROKEE CO HISTORICAL SOCIETY	50,000	-	50,000	-	100.00%
OTHER	-	18	174	(174)	100.00%
TOTAL EXPENDITURES	<u>449,000</u>	<u>18</u>	<u>399,174</u>	<u>49,826</u>	88.90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>463,100</u>	<u>105,071</u>	<u>474,751</u>	<u>11,651</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER OUT - GENERAL FUND	<u>(463,100)</u>	<u>(131,136)</u>	<u>(333,073)</u>	<u>130,027</u>	71.92%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,100)</u>	<u>(131,136)</u>	<u>(333,073)</u>	<u>130,027</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (26,065)</u>	<u>\$ 141,678</u>	<u>\$ 141,678</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 June 30, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
RENTAL CAR TAX REVENUE	\$ 105,400	\$ 16,193	\$ 142,359	\$ 36,959	135.07%
INVESTMENT EARNINGS	4,433	231	2,941	(1,492)	66.35%
TOTAL REVENUES	<u>109,833</u>	<u>16,424</u>	<u>145,300</u>	<u>35,467</u>	132.29%
<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>16,424</u>	<u>121,300</u>	<u>465,467</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>\$ 16,424</u>	<u>\$ 121,300</u>	<u>\$ 121,300</u>	

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, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
PUBLIC SAFETY ID CARDS	\$ 22,000	\$ 1,795	\$ 14,855	\$ (7,145)	67.52%
ACCIDENT REPORTS	16,000	330	10,032	(5,968)	62.70%
INCIDENT REPORTS	800	62	676	(124)	84.50%
BACKGROUND CHECK FEES	2,400	120	1,335	(1,065)	55.63%
OTHER FEES	2,700	306	1,804	(896)	66.80%
MUNICIPAL COURT FINES	110,600	15,800	90,383	(20,217)	81.72%
FORFEITURES	78,300	3,552	40,495	(37,805)	51.72%
PARKING VIOLATIONS	-	-	750	750	100.00%
INVESTMENT EARNINGS	100	-	-	(100)	0.00%
MISCELLANEOUS REVENUE	40,000	3,909	50,897	10,897	127.24%
TOTAL REVENUES	<u>272,900</u>	<u>25,874</u>	<u>211,226</u>	<u>(61,674)</u>	77.40%
<u>EXPENDITURES</u>					
PEACE OFFICERS ANNUITY BENEFIT	50,500	4,891	40,642	9,858	80.48%
ADMINISTRATIVE FEES	2,000	215	1,988	12	99.42%
CONTRACT LABOR	62,300	7,422	58,614	3,686	94.08%
INTERGOVERNMENTAL PAYMENTS	158,100	13,346	109,981	48,119	69.56%
TOTAL EXPENDITURES	<u>272,900</u>	<u>25,874</u>	<u>211,226</u>	<u>61,674</u>	77.40%
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 June 30, 2025

	BUDGET	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>					
IMPACT FEES - RECREATION	\$ 849,000	\$ 81,473	\$ 556,268	\$ (292,732)	65.52%
IMPACT FEES - POLICE DEPT	35,000	4,872	19,010	(15,990)	54.31%
IMPACT FEES - FIRE DEPT	240,000	30,419	126,775	(113,225)	52.82%
IMPACT FEES - ROADS	124,000	52,321	123,768	(232)	99.81%
IMPACT FEES - ADMINISTRATIVE FEES	49,000	5,073	24,725	(24,275)	50.46%
INVESTMENT EARNINGS	50,000	2,686	34,052	(15,948)	68.10%
TOTAL REVENUES	<u>1,347,000</u>	<u>176,844</u>	<u>884,597</u>	<u>(462,403)</u>	65.67%
<u>EXPENDITURES</u>					
ADMINISTRATIVE/COUNSULTING FEES	40,000	76	687	39,313	1.72%
POLICE- BUILDINGS	-	-	54,817	(54,817)	100.00%
ROADS- INFRASTRUCTURE	200,000	3,969	133,951	66,049	66.98%
PARKS- PURCHASES & IMPROVEMENTS	800,000	10,793	40,144	759,856	5.02%
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>14,838</u>	<u>229,599</u>	<u>810,401</u>	22.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>307,000</u>	<u>162,005</u>	<u>654,998</u>	<u>347,998</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)	(30,419)	(126,775)	126,225	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(307,000)</u>	<u>(30,419)</u>	<u>(126,775)</u>	<u>180,225</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 131,587</u>	<u>\$ 528,223</u>	<u>\$ 528,223</u>	

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

	BUDGET	MONTH OF JUNE	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	(73)	(501)	(1,001)	-100.11%
TOTAL REVENUES	<u>630,500</u>	<u>(73)</u>	<u>125,015</u>	<u>(505,485)</u>	19.83%
<u>EXPENDITURES</u>					
STREETS	1,530,000	93,575	1,792,757	(262,757)	117.17%
GENERAL GOVERNMENT-BUILDINGS	500,000	-	5,812	494,188	1.16%
TOTAL EXPENDITURES	<u>2,030,000</u>	<u>93,575</u>	<u>1,798,569</u>	<u>231,431</u>	88.60%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,399,500)</u>	<u>(93,648)</u>	<u>(1,673,554)</u>	<u>(274,054)</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>\$ (93,648)</u>	<u>\$ (1,193,159)</u>	<u>\$ (1,193,159)</u>	

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

	BUDGET	MONTH OF MAY	MONTH OF JUNE	YTD FY 2025	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES</u>						
SPLOST VIII REVENUE (INTERGOVERNMENTAL)	\$ 6,000,000	\$ 614,666	\$ -	\$ 4,784,231	\$ (1,215,769)	79.74%
GDOT LOCAL MAINT & IMPROVEMENT GRANT	-	-	461,525	837,718	837,718	100.00%
INVESTMENT EARNINGS	400	(104)	(35)	(828)	(1,228)	-207.10%
TOTAL REVENUES	6,000,400	614,562	461,490	5,621,121	(379,279)	93.68%
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT BUILDINGS	1,000,000	2,983,303	17,679	4,121,654	(3,121,654)	412.17%
PUBLIC SAFETY	585,000	-	-	-	585,000	0.00%
TRANSPORTATION	800,000	152,092	17,546	336,044	463,957	42.01%
PARKS & RECREATION-SITE & IMPROVEMENTS	3,387,270	281,240	158,816	673,595	2,713,675	19.89%
ECONOMIC DEVELOPMENT	200,000	-	-	-	200,000	0.00%
TOTAL EXPENDITURES	5,972,270	3,416,635	194,041	5,131,292	840,978	85.92%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,130	(2,802,074)	267,449	489,828	461,698	
<u>OTHER FINANCING SOURCES</u>						
INDIRECT COST ALLOCATION	(28,130)	(2,344)	(2,344)	(21,097)	7,033	75.00%
TOTAL OTHER FINANCING SOURCES (USES)	(28,130)	(2,344)	(2,344)	(21,097)	7,033	
NET CHANGE IN FUND BALANCE	\$ -	\$ (2,804,418)	\$ 265,105	\$ 468,731	\$ 468,731	