

Catoosa County, GA
General Fund - Fund Balance
For the Twelfth Month Period Ended September 30, 2023
100% of Fiscal Year

***Preliminary - Subject to Change until Audit Completion**

Fund Balance Beginning	23,844,214.43
Fund Balance Ending	<u>26,716,448.08</u>
Fund Balance Detail	
Reserved for Inventory	233,754.14
Reserved for Prepaid	304,083.35
Reserved for Landfill Repair & Maintenance	1,207,720.94
Reserved for Compensated Absences	1,331,255.89
Unassigned	<u>23,639,633.77</u>
Total Fund Balance Before Encumbrances	<u>26,716,448.09</u>
Reserved for Encumbrances	-
Total Fund Balance	<u>26,716,448.09</u>

Balance Sheet Report for 2023 Period 13



Account Number	Description	Period Net Change	Account Balance
0100 GENERAL FUND			
Assets	Total Assets	(94,414.97)	41,447,601.33
Liabilities	Total Liabilities	(468,305.89)	(14,731,153.24)
Fund Balance	Total Fund Balance	562,720.86	(26,716,448.09)
	Total Liabilities + Fund Balance	94,414.97	(41,447,601.33)

CATOOSA COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 10100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
C1001001 GENERAL PROPERTY TAXES	-19,081,721	-19,081,721	-19,058,887.95	-1,387,613.87	.00	-22,833.05	99.9%
C1001002 SALES AND OTHER TAXES	-10,585,000	-10,585,000	-12,489,551.33	.00	.00	1,904,551.33	118.0%
C1001003 LICENSES AND PERMITS	-30,000	-30,000	-38,816.75	.00	.00	8,816.75	129.4%
C1001004 FEDERAL GOVERNMENT GRANTS	-486,000	-486,000	-628,464.83	-9,554.47	.00	142,464.83	129.3%
C1001006 CHARGES FOR SERVICES	-400,000	-400,000	-374,549.24	.00	.00	-25,450.76	93.6%
C1001008 INVESTMENT INCOME	-80,000	-80,000	-1,213,921.79	89,095.79	.00	1,133,921.79	151.7%
C1001010 MISCELLANEOUS REVENUE	-23,100	-23,100	-37,315.88	.00	.00	14,215.88	161.5%
C1001011 OTHER FINANCING SOURCES	-20,000	-1,950,801	-2,008,450.64	.00	.00	57,649.64	103.0%
C1001410 ELECTIONS AND REGISTRATION	0	0	-1,500.00	.00	.00	1,500.00	100.0%
C1001545 TAX COMMISSIONER	-955,600	-955,600	-1,160,870.65	-77,109.63	.00	205,270.65	121.5%
C1002150 SUPERIOR COURT	-550,000	-550,000	-458,241.35	.00	.00	-91,758.65	83.3%
C1002300 STATE COURT	-1,152,000	-1,152,000	-1,262,488.91	-750.00	.00	110,488.91	109.6%
C1002410 MAGISTRATE COURT	-110,000	-110,000	-159,061.67	.00	.00	49,061.67	144.6%
C1002450 PROBATE COURT	-170,000	-170,000	-183,345.85	.00	.00	13,345.85	107.9%
C1002610 JUVENILE COURT	-35,000	-35,000	-43,225.10	-1,500.00	.00	8,225.10	123.5%
C1002810 PUBLIC DEFENDER	0	0	-50.00	.00	.00	50.00	100.0%
C1002811 LMJC PUBLIC DEFENDERS	0	0	-460,296.06	.00	.00	460,296.06	100.0%
C1003310 SHERIFF ADMINISTRATION	-1,017,000	-1,017,000	-1,036,050.10	.00	.00	19,050.10	101.9%
C1003410 JAIL OPERATION	-163,000	-163,000	-227,151.32	-8,257.70	.00	64,151.32	139.4%
C1003910 ANIMAL CONTROL	-30,000	-30,000	-37,141.02	.00	.00	7,141.02	123.8%
C1005110 HEALTH DEPARTMENT CONTRACT	0	0	-30,709.00	.00	.00	30,709.00	100.0%
C1005520 SENIOR CENTER	0	0	-15,854.00	.00	.00	15,854.00	100.0%
C1005540 PUBLIC TRANSPORTATION	-388,000	-388,000	-434,703.34	3,701.33	.00	46,703.34	112.0%
C1006110 RECREATION	-118,000	-118,000	-177,955.17	.00	.00	59,955.17	150.8%
C1006122 JACK MATTOX RECREATION PARK	-190,000	-190,000	-193,331.43	-3,150.00	.00	3,331.43	101.8%
C1006123 BOYNTON STEPHENS PARK	0	0	-1,950.00	.00	.00	1,950.00	100.0%
C1006124 RYSA POPLAR SPRGS BALL FIELD	-2,500	-2,500	-9,290.00	.00	.00	-2,710.00	77.4%
C1006132 POPLAR SPRGS BALL FIELD	-12,000	-12,000	-8,535.00	.00	.00	6,535.00	426.8%
C1006220 ELSIE HOLMES NATURE PARK	-2,000	-2,000	-3,155.00	.00	.00	1,155.00	105.2%
C1006223 MCCONNELL PARK	-3,000	-3,000	-279,016.73	.00	.00	-32,983.27	89.4%
C1006310 THE COLONNADE REVENUES	-312,000	-312,000	-15,645.00	.00	.00	7,645.00	195.6%
C1006320 AMPHITHEATER REVENUES	-8,000	-8,000	-19,263.54	.00	.00	4,263.54	128.4%
C1006510 LIBRARY ADMINISTRATION	-15,000	-15,000	-580,285.04	-97,195.56	.00	108,285.04	122.9%
C1007220 BUILDING INSPECTION	-472,000	-472,000	-100,440.00	-2,885.00	.00	2,440.00	102.5%
C1007410 PLANNING AND ZONING	-98,000	-98,000	574,710.81	.00	.00	1,181.79	99.8%
E1001110 BOARD OF COMMISSIONERS	573,069	575,893	271,402.83	.00	.00	5,850.77	97.9%
E1001320 COUNTY MANAGER	274,430	277,254	534,696.48	.00	.00	70,644.72	88.3%
E1001410 ELECTIONS AND REGISTRATION	599,694	605,341	140,020.56	13,877.29	.00	7,322.24	95.0%
E1001510 FINANCE ADMINISTRATION	145,931	147,343	545,610.57	4,065.20	.00	-2,261.57	100.4%
E1001512 ACCOUNTING	536,290	543,349	2,729.26	.00	.00	-1,079.26	165.4%
E1001516 MALT BEVERAGE BOARD	1,650	1,650	142,328.49	10,846.77	.00	26,821.09	84.1%
E1001517 PURCHASING	167,326	169,150	174,029.08	.00	.00	5,970.92	96.7%
E1001530 COUNTY ATTORNEY	180,000	180,000	198,079.16	.00	.00	49,896.64	79.9%
E1001535 COMPUTER SYSTEMS	246,564	247,976					

CATOOSA COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1001540 HUMAN RESOURCES	349,720	356,544	322,519.77	.00	.00	34,023.93	90.5%
E1001545 TAX COMMISSIONER	1,394,141	1,415,142	1,364,275.41	8,494.88	.00	50,866.11	96.4%
E1001550 TAX ASSESSOR	730,155	741,802	609,140.90	6,531.59	.00	132,661.45	82.1%
E1001555 RISK MANAGEMENT	504,007	492,133	165,013.71	.00	.00	327,119.65	33.5%
E1001565 PUBLIC BUILDINGS	1,164,004	1,175,710	1,175,221.81	6,337.41	.01	488.36	100.0%
E1001568 HUTCHESON MAINTENANCE	205,629	211,864	2,948.89	2,948.89	.00	208,915.56	1.4%
E1001570 PUBLIC INFORMATION	64,971	66,383	50,864.28	.00	.00	15,518.52	76.6%
E1001585 GEOGRAPHIC INFO SYS	40,550	40,550	41,218.00	.00	.00	-668.00	101.6%
E1001595 OTHER AGENCIES	81,500	81,500	75,267.55	.00	.00	6,232.45	92.4%
E1002150 SUPERIOR COURT	341,048	341,048	284,489.31	.00	.00	56,558.69	83.4%
E1002160 CLERK OF THE COURTS	1,049,676	1,065,206	1,001,286.06	5,641.28	.00	63,919.74	94.0%
E1002210 DISTRICT ATTORNEY	727,274	727,274	585,089.97	.00	.00	142,184.03	80.4%
E1002300 STATE COURT	257,452	258,864	242,171.24	.00	.00	16,692.56	93.6%
E1002310 STATE COURT SOLICITOR	248,647	251,471	252,839.63	.00	.00	-1,369.03	100.5%
E1002410 MAGISTRATE COURT	741,870	679,330	646,079.66	.00	.00	33,250.35	95.1%
E1002450 PROBATE COURT	514,811	521,870	499,910.13	.00	.00	21,959.87	95.8%
E1002610 JUVENILE COURT	555,653	561,300	536,084.29	.00	.00	25,215.91	95.5%
E1002810 PUBLIC DEFENDER	405,299	405,299	378,569.11	.00	.00	26,729.89	93.4%
E1002811 PUBLIC DEFENDER - LMJC	0	0	440,915.81	.00	.00	-440,915.81	100.0%
E1003310 SHERIFF ADMINISTRATION	7,258,596	7,346,834	7,187,316.36	17,461.33	.00	159,517.14	97.8%
E1003410 JAIL OPERATION	4,897,344	4,968,699	4,749,503.51	38,387.87	.00	219,195.21	95.6%
E1003510 FIRE AND RESCUE	1,946,425	2,055,016	1,409,664.05	.00	.00	645,351.90	68.6%
E1003610 AMBULANCE CONTRACT SERVICES	293,244	293,244	294,989.58	.00	.00	-1,745.58	100.6%
E1003710 CORONER	99,158	99,158	80,722.41	.00	.00	18,435.59	81.4%
E1003810 E-911 OPERATION	505,413	539,002	286,255.65	.00	.00	252,746.43	53.1%
E1003910 ANIMAL CONTROL	464,893	472,540	418,920.88	391.77	.00	53,619.37	88.7%
E1003911 ANIMAL WELFARE PROGRAMS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
E1003920 EMERGENCY MANAGEMENT	131,285	132,697	117,560.61	.00	.00	15,136.19	88.6%
E1004110 TRANSPORTATION & SAFETY	274,827	278,239	236,287.12	-99.36	.00	41,951.73	84.9%
E1004210 ROADS AND BRIDGES	3,104,589	3,135,119	4,338,105.70	1,928,010.86	.00	-1,202,986.53	138.4%
E1004510 SOLID WASTE MANAGEMENT	149,214	152,038	655,469.68	.00	.00	-503,432.08	431.1%
E1004910 GARAGE	0	9,706	10,346.06	10,346.06	.00	-639.93	106.6%
E1005110 HEALTH DEPARTMENT CONTRACT	41,070	41,070	71,800.00	.00	.00	-30,730.00	174.8%
E1005410 PUBLIC WELFARE PROGRAMS	85,000	85,000	74,400.00	.00	.00	10,600.00	87.5%
E1005411 FAMILY CONNECTION	0	0	85.00	.00	.00	-85.00	100.0%
E1005440 PUBLIC WELFARE AGENCIES	40,500	40,500	40,500.00	.00	.00	.00	100.0%
E1005520 SENIOR CENTER	98,985	98,985	114,990.46	.00	.00	-16,005.46	116.2%
E1005540 PUBLIC TRANSPORTATION	747,248	761,307	715,483.47	.00	.00	45,823.70	94.0%
E1006110 RECREATION	1,280,939	1,294,763	1,248,828.23	2,655.65	.00	45,934.64	96.5%
E1006122 JACK MATTOX RECREATION PARK	126,850	126,850	152,418.51	.00	.00	-25,568.51	120.2%
E1006125 RINGGOLD SOCCER FIELDS	6,200	6,200	6,424.10	.00	.00	-224.10	103.6%
E1006131 BOYNTON STEPHENS PARK	27,700	27,700	21,726.48	.00	.00	5,973.52	78.4%
E1006132 POPLAR SPRGS BALL FIELD	27,700	27,700	23,918.01	.00	.00	3,781.99	86.3%
E1006220 ELSIE HOLMES NATURE PARK	14,202	14,202	6,432.63	.00	.00	7,769.37	45.3%

CATOOSA COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1006223 MCCONNELL PARK	2,600	2,600	2,815.48	.00	.00	-215.48	108.3%
E1006224 CANOE LAUNCH	4,000	4,000	.00	.00	.00	4,000.00	.0%
E1006310 THE COLONNADE EXPENDITURES	618,313	623,960	494,702.19	.00	.00	129,258.01	79.3%
E1006320 AMPHITHEATER EXPENDITURES	64,500	64,500	48,206.87	.00	.00	16,293.13	74.7%
E1006510 LIBRARY ADMINISTRATION	678,685	690,038	649,251.13	.00	.00	40,787.10	94.1%
E1007130 AGRICULTURAL EXTENSION SERVICE	171,389	174,095	118,963.48	.00	.00	55,131.47	68.3%
E1007220 BUILDING INSPECTION	359,052	364,640	307,558.49	6,001.96	.00	57,081.89	84.3%
E1007410 PLANNING AND ZONING	553,090	560,149	513,344.42	-3,959.48	.00	46,804.58	91.6%
E1007510 ECONOMIC DEVELOPMENT	154,400	154,400	120,454.49	.00	.00	33,945.51	78.0%
E1007620 INTERNSHIP PROGRAM	23,344	23,344	2,423.37	.00	.00	20,920.63	10.4%
E1007640 ADULT LEARNING CENTER	150,805	152,217	121,932.85	.00	.00	30,283.95	80.1%
E1009350 CAPTIAL FUND TRANSFERS	0	3,971,966	3,971,966.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	2,500,000	-2,872,233.65	562,720.86	.01	5,372,233.64	-114.9%
TOTAL REVENUES	-36,508,921	-38,439,722	-42,749,513.69	-1,495,219.11	.00	4,309,791.69	
TOTAL EXPENSES	36,508,921	40,939,722	39,877,280.04	2,057,939.97	.01	1,062,441.95	