

Catoosa County, GA
General Fund - Fund Balance
For the Second Month Period Ended November 30, 2023
16.67% of Fiscal Year

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

Fund Balance Beginning	26,319,111.23
Fund Balance Ending	<u>27,640,311.46</u>
Fund Balance Detail	
Reserved for Inventory	254,722.41
Reserved for Prepaid	558,322.61
Reserved for Landfill Repair & Maintenance	1,207,720.94
Reserved for Compensated Absences	1,331,255.89
Unassigned	24,288,289.61
Total Fund Balance Before Encumbrances	<u>27,640,311.46</u>
Reserved for Encumbrances	44,627.31
Total Fund Balance	<u>27,684,938.77</u>

Balance Sheet Report for 2024 Period 2



Account Number	Description	Period Net Change	Account Balance
0100	GENERAL FUND		
Assets			
	Total Assets	491,701.38	48,168,595.69
Liabilities			
	Total Liabilities	254,449.05	(20,483,656.92)
Fund Balance			
	Total Fund Balance	(746,150.43)	(27,684,938.77)
	Total Liabilities + Fund Balance	(491,701.38)	(48,168,595.69)

CATOOSA COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
C1001001 GENERAL PROPERTY TAXES	-19,519,006	-19,519,006	-3,116,795.95	-1,456,142.10	.00	-16,402,210.05	16.0%
C1001002 SALES AND OTHER TAXES	-11,965,000	-11,965,000	-2,088,312.48	-1,040,352.98	.00	-9,876,687.52	17.5%
C1001003 LICENSES AND PERMITS	-30,000	-30,000	-20,296.75	-10,887.25	.00	-9,703.25	67.7%
C1001004 FEDERAL GOVERNMENT GRANTS	-618,000	-618,000	-103,151.73	-51,575.87	.00	-514,848.27	16.7%
C1001005 STATE GOVERNMENT GRANTS	0	0	-205,567.58	-205,567.58	.00	205,567.58	100.0%
C1001006 CHARGES FOR SERVICE	-400,000	-400,000	-60,567.15	-26,639.71	.00	-339,432.85	15.1%
C1001008 INVESTMENT INCOME	-1,000,000	-1,000,000	-392,447.68	-203,814.75	.00	-607,552.32	39.2%
C1001010 MISCELLANEOUS REVENUE	-23,100	-23,100	-3,970.60	-4,652.60	.00	-19,129.40	17.2%
C1001011 OTHER FINANCING SOURCES	-20,000	-20,000	-10,700.40	-10,202.80	.00	-9,299.60	53.5%
C1001545 TAX COMMISSIONER	-955,600	-955,600	-211,526.09	-112,370.42	.00	-744,073.91	22.1%
C1002150 SUPERIOR COURT	-550,000	-550,000	-76,348.85	-29,220.67	.00	-473,651.15	13.9%
C1002210 STATE GOVERNMENT GRANTS	-1,191,278	-1,191,278	-142,239.57	-65,094.19	.00	-1,049,038.43	11.9%
C1002300 STATE COURT	-1,152,000	-1,152,000	-199,525.03	-110,249.42	.00	-952,474.97	17.3%
C1002410 MAGISTRATE COURT	-110,000	-110,000	-22,582.18	-9,231.28	.00	-87,417.82	20.5%
C1002450 PROBATE COURT	-165,000	-165,000	-30,795.05	-15,173.50	.00	-134,204.95	18.7%
C1002610 JUVENILE COURT	-35,000	-35,000	-6,682.58	-3,340.76	.00	-28,317.42	19.1%
C1002811 LMJC PUBLIC DEFENDERS	-612,827	-612,827	-102,221.36	-51,110.68	.00	-510,605.64	16.7%
C1003310 SHERIFF ADMINISTRATION	-1,068,000	-1,068,000	-258,242.41	-128,142.65	.00	-809,757.59	24.2%
C1003410 JAIL OPERATION	-163,000	-163,000	-34,225.66	-25,731.20	.00	-128,774.34	21.0%
C1003910 ANIMAL CONTROL	-30,000	-30,000	-13,296.50	-1,547.00	.00	-16,703.50	44.3%
C1005540 PUBLIC TRANSPORTATION	-388,000	-388,000	-71,346.26	-35,673.13	.00	-316,653.74	18.4%
C1006110 RECREATION	-118,000	-118,000	-31,340.40	-21,691.00	.00	-86,659.60	26.6%
C1006122 JACK MATTOX RECREATION PARK	-190,000	-190,000	-42,162.08	-20,837.32	.00	-147,837.92	22.2%
C1006123 BOYNTON STEPHENS PARK	0	0	-1,650.00	-1,650.00	.00	1,650.00	100.0%
C1006124 RYSA POPLAR SPRGS BALL FIELD	-2,500	-2,500	-2,310.00	-1,800.00	.00	-2,500.00	.0%
C1006132 POPLAR SPRGS BALL FIELD	-12,000	-12,000	-2,310.00	-1,800.00	.00	-9,690.00	19.3%
C1006220 ELSIE HOLMES NATURE PARK	-2,000	-2,000	-162.50	-50.00	.00	-1,837.50	8.1%
C1006223 MCCONNELL PARK	-3,000	-3,000	-400.00	.00	.00	-2,600.00	13.3%
C1006310 THE COLONNADE REVENUES	-312,000	-312,000	-61,311.96	-44,780.71	.00	-250,688.04	19.7%
C1006320 AMPHITHEATER REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
C1006510 LIBRARY ADMINISTRATION	-15,000	-15,000	-3,731.77	-2,592.30	.00	-11,268.23	24.9%
C1007220 BUILDING INSPECTION	-469,000	-469,000	-109,108.91	-72,322.21	.00	-359,891.09	23.3%
C1007410 PLANNING AND ZONING	-88,000	-88,000	-73,129.32	-14,445.00	.00	-14,870.68	83.1%
E1001110 BOARD OF COMMISSIONERS	601,465	601,565	99,713.27	52,846.52	.00	501,851.73	16.6%
E1001320 COUNTY MANAGER	293,770	293,870	45,165.26	22,202.62	.00	248,704.74	15.4%
E1001410 ELECTIONS AND REGISTRATION	734,014	734,014	138,525.01	83,944.14	.00	595,488.99	18.9%
E1001510 FINANCE ADMINISTRATION	149,220	149,220	11,057.07	11,863.26	.00	138,162.93	7.4%
E1001512 ACCOUNTING	712,076	712,076	103,511.24	52,623.65	2,175.00	606,389.76	14.8%
E1001516 MALT BEVERAGE BOARD	2,303	2,303	269.13	269.13	.00	2,033.87	11.7%
E1001517 PURCHASING	156,114	156,114	15,217.73	12,422.15	.00	140,896.27	9.7%
E1001530 COUNTY ATTORNEY	192,000	192,000	31,000.00	15,500.00	.00	161,000.00	16.1%
E1001535 COMPUTER SYSTEMS	251,563	251,563	32,092.16	9,835.41	3,668.88	215,801.96	14.2%
E1001540 HUMAN RESOURCES	373,533	373,533	57,992.23	30,506.64	.00	315,540.77	15.5%
E1001545 TAX COMMISSIONER	1,495,230	1,495,390	219,470.83	127,832.66	.00	1,275,919.17	14.7%

CATOOSA COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02



ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1001550 TAX ASSESSOR	815,123	815,323	121,120.85	61,609.30	.00	694,202.15	14.9%
E1001555 RISK MANAGEMENT	1,071,566	821,305	241,398.48	16,765.39	.00	579,906.52	29.4%
E1001565 PUBLIC BUILDINGS	1,532,782	1,539,782	206,328.35	106,608.96	643.59	1,332,810.06	13.4%
E1001568 HUTCHESON MAINTENANCE	78,245	84,853	.00	.00	.00	84,853.00	.0%
E1001570 PUBLIC INFORMATION	67,145	67,145	8,191.88	3,996.08	.00	58,953.12	12.2%
E1001585 GEOGRAPHIC INFO SYS	40,550	40,550	3,736.00	1,896.00	.00	36,814.00	9.2%
E1001595 OTHER AGENCIES	81,500	81,500	9,141.50	4,570.75	.00	72,358.50	11.2%
E1002150 SUPERIOR COURT	245,448	245,448	29,296.70	13,492.10	.00	216,151.30	11.9%
E1002160 CLERK OF THE COURTS	1,212,056	1,212,056	165,997.31	89,284.87	.00	1,046,058.69	13.7%
E1002210 DISTRICT ATTORNEY	1,936,413	1,936,513	234,271.56	109,569.96	.00	1,702,241.44	12.1%
E1002300 STATE COURT	268,819	268,819	44,187.60	20,559.17	.00	224,631.40	16.4%
E1002310 STATE COURT SOLICITOR	248,291	248,291	40,398.86	20,710.88	.00	207,892.14	16.3%
E1002410 MAGISTRATE COURT	686,205	686,305	112,014.43	54,586.42	.00	574,290.57	16.0%
E1002450 PROBATE COURT	546,016	546,041	88,746.31	44,897.99	.00	457,294.69	16.3%
E1002610 JUVENILE COURT	394,929	589,329	88,890.33	43,514.74	.00	500,438.67	15.1%
E1002810 PUBLIC DEFENDER - LMJC	612,827	612,827	99,238.20	50,713.28	.00	513,588.80	16.2%
E1003310 SHERIFF ADMINISTRATION	7,570,173	7,588,173	1,281,028.92	657,748.45	.00	6,307,144.08	16.9%
E1003410 JAIL OPERATION	5,388,428	5,394,428	777,306.60	425,399.18	.00	4,617,121.40	14.4%
E1003450 ADULT PROBATION & PAROLE	9,700	9,700	1,563.59	797.65	.00	8,136.41	16.1%
E1003510 FIRE AND RESCUE	2,110,995	2,124,995	221,437.27	128,212.93	.00	1,903,557.73	10.4%
E1003610 AMBULANCE CONTRACT SERVICES	300,222	300,222	49,595.06	24,773.59	.00	250,626.94	16.5%
E1003710 CORONER	104,668	104,668	12,768.24	5,127.76	90.00	91,809.76	12.3%
E1003810 E-911 OPERATION	519,403	519,403	41,126.51	32,251.63	.00	478,276.49	7.9%
E1003910 ANIMAL CONTROL	495,495	495,695	72,140.42	36,304.88	1,187.00	422,367.58	14.8%
E1003911 ANIMAL WELFARE PROGRAMS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
E1003920 EMERGENCY MANAGEMENT	146,570	146,570	21,585.80	11,167.67	.00	124,984.20	14.7%
E1004110 TRANSPORTATION & SAFETY	274,763	274,863	45,513.73	22,473.86	.00	229,349.27	16.6%
E1004210 ROADS AND BRIDGES	3,192,657	3,194,657	415,267.53	203,038.23	.00	2,779,389.47	13.0%
E1004510 SOLID WASTE MANAGEMENT	186,462	186,462	16,303.19	22,913.66	.00	170,156.81	8.7%
E1004910 GARAGE	0	0	.00	.00	500.00	-500.00	100.0%
E1005110 HEALTH DEPARTMENT CONTRACT	41,070	41,070	10,267.50	10,267.50	.00	30,802.50	25.0%
E1005410 PUBLIC WELFARE PROGRAMS	85,000	85,000	20,339.26	.00	.00	64,660.74	23.9%
E1005440 PUBLIC WELFARE AGENCIES	40,500	40,500	40,500.00	.00	.00	.00	100.0%
E1005520 SENIOR CENTER	99,021	99,321	10,985.60	5,066.33	.00	88,335.40	11.1%
E1005540 PUBLIC TRANSPORTATION	860,234	860,934	163,888.21	60,929.45	.00	697,045.79	19.0%
E1006110 RECREATION	1,402,330	1,402,330	227,980.37	123,488.71	32,746.45	1,141,603.18	18.6%
E1006122 JACK MATTOX RECREATION PARK	147,500	147,500	30,218.22	14,552.10	.00	117,281.78	20.5%
E1006125 KINGGOLD SOCCER FIELDS	7,200	7,200	1,570.39	1,028.99	.00	5,629.61	21.8%
E1006131 BOYNTON STEPHENS PARK	21,700	21,700	1,902.45	1,027.58	.00	19,797.55	8.8%
E1006132 POPLAR SPRGS BALL FIELD	27,300	27,300	2,317.74	1,053.81	.00	24,982.26	8.5%
E1006220 ELSIE HOLMES NATURE PARK	6,400	6,400	584.78	117.91	.00	5,815.22	9.1%
E1006223 MCCONNELL PARK	3,500	3,500	433.53	217.59	.00	3,066.47	12.4%
E1006224 CANOE LAUNCH	4,000	4,000	.00	.00	.00	4,000.00	.0%

CATOOSA COUNTY



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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0100 GENERAL FUND							
E1006310 THE COLONNADE EXPENDITURES	648,401	648,401	92,677.61	46,096.91	2,380.00	553,343.39	14.7%
E1006320 AMPHITHEATER EXPENDITURES	64,500	64,500	857.45	407.70	.00	63,642.55	1.3%
E1006510 LIBRARY ADMINISTRATION	726,892	726,892	105,257.01	51,971.64	-165.99	621,800.98	14.5%
E1007130 AGRICULTURAL EXTENSION SERVIC	175,794	175,794	33,482.92	13,096.27	494.16	141,816.92	19.3%
E1007220 BUILDING INSPECTION	381,344	381,344	38,858.78	21,985.95	188.38	342,296.84	10.2%
E1007410 PLANNING AND ZONING	592,654	592,754	78,876.73	38,261.23	719.84	513,157.43	13.4%
E1007510 ECONOMIC DEVELOPMENT	150,200	150,200	1,260.34	569.90	.00	148,939.66	.8%
E1007620 INTERNSHIP PROGRAM	20,568	20,568	1,112.63	388.30	.00	19,455.37	5.4%
E1007640 ADULT LEARNING CENTER	145,934	145,934	31,538.04	9,090.91	.00	114,395.96	21.6%
E1009350 CAPITAL FUND TRANSFERS	50,000	50,000	8,334.00	4,167.00	.00	41,666.00	16.7%
TOTAL GENERAL FUND	0	0	-1,321,200.23	-708,730.61	44,627.31	1,276,572.92	100.0%
TOTAL REVENUES	-41,215,311	-41,215,311	-7,496,148.80	-3,776,889.08	.00	-33,719,162.20	
TOTAL EXPENSES	41,215,311	41,215,311	6,174,948.57	3,068,158.47	44,627.31	34,995,735.12	