

Catoosa County, GA	
General Fund - Fund Balance	
For the Fourth Month Period Ended January 31, 2025	
33.33% of Fiscal Year	
Fund Balance Beginning	31,078,003.58
Fund Balance Ending	32,417,755.57
Fund Balance Detail	
Reserved for Inventory	260,975.47
Reserved for Prepaid	725,688.42
Reserved for Landfill Repair & Maintenance	1,207,720.94
Reserved for Compensated Absences	1,427,757.56
Unassigned	28,648,682.37
Total Fund Balance Before Encumbrances	32,270,824.76
Reserved for Encumbrances	91,656.31
Total Fund Balance	32,362,481.07

Balance Sheet Report for 2025 Period 4



Account Number	Description	Period Net Change	Account Balance
0100 GENERAL FUND			
Assets	Total Assets	(1,082,414.89)	66,101,080.67
Liabilities	Total Liabilities	1,541,740.73	(33,738,599.60)
Fund Balance	Total Fund Balance	(459,325.84)	(32,362,481.07)
	Total Liabilities + Fund Balance	1,082,414.89	(66,101,080.67)

CATOOSA COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
C1001001 GENERAL PROPERTY TAXES	-20,548,000	-20,548,000	-6,265,770.04	-1,652,162.70	.00	-14,282,229.96	30.5%
C1001002 SALES AND OTHER TAXES	-12,445,000	-12,445,000	-4,280,849.23	-1,152,688.80	.00	-8,164,150.77	34.4%
C1001003 LICENSES AND PERMITS	-35,000	-35,000	-36,373.75	.00	.00	1,373.75	103.9%
C1001004 FEDERAL GOVERNMENT GRANTS	-571,500	-571,500	-203,925.95	-47,634.30	.00	-367,574.05	35.7%
C1001006 CHARGES FOR SERVICES	-400,000	-400,000	-160,516.80	-37,054.64	.00	-239,483.20	40.1%
C1001008 INVESTMENT INCOME	-1,000,000	-1,000,000	-793,393.32	-162,534.78	.00	-206,606.68	79.3%
C1001010 MISCELLANEOUS REVENUE	-23,100	-23,100	-17,746.47	-6,319.30	.00	-5,353.53	76.8%
C1001011 OTHER FINANCING SOURCES	-20,000	-20,000	-13,133.52	-230.33	.00	-6,866.48	65.7%
C1001145 TAX COMMISSIONER	-985,600	-985,600	-531,045.55	-143,740.68	.00	-454,554.45	53.9%
C1002150 SUPERIOR COURT	-500,000	-500,000	-329,391.03	-31,939.87	.00	-362,091.58	27.6%
C1002210 STATE GOVERNMENT GRANTS	-1,242,915	-1,242,915	-329,391.03	-79,882.98	.00	-913,523.97	26.5%
C1002300 STATE COURT	-1,202,000	-1,202,000	-395,753.14	-103,468.84	.00	-806,246.86	32.9%
C1002410 MAGISTRATE COURT	-135,000	-135,000	-49,952.97	-13,530.32	.00	-85,047.03	37.0%
C1002450 PROBATE COURT	-170,000	-170,000	-63,104.47	-17,752.22	.00	-106,895.53	37.1%
C1002610 JUVENILE COURT	-35,000	-35,000	-13,591.94	-3,394.38	.00	-21,408.06	38.8%
C1002811 LMJC PUBLIC DEFENDERS	-623,908	-623,908	-205,618.24	-52,286.20	.00	-418,289.76	33.0%
C1003310 SHERIFF ADMINISTRATION	-1,042,370	-1,042,370	-504,375.12	-125,717.65	.00	-537,994.88	48.4%
C1003410 JAIL OPERATION	-183,500	-183,500	-53,499.70	-15,687.16	.00	-130,000.30	29.2%
C1003910 ANIMAL CONTROL	-35,000	-35,000	-14,390.50	-1,950.50	.00	-20,609.50	41.1%
C1005540 PUBLIC TRANSPORTATION	-459,551	-459,551	-163,962.84	-37,508.25	.00	-295,588.16	35.7%
C1006110 RECREATION	-168,000	-168,000	-89,020.00	-38,043.25	.00	-78,980.00	53.0%
C1006122 JACK MATTOX RECREATION PARK	-195,000	-195,000	-62,853.52	-2,248.76	.00	-132,146.48	32.2%
C1006123 BOYNTON STEPHENS PARK	0	0	-900.00	.00	.00	900.00	100.0%
C1006124 RYSA POPLAR SPRGS BALL FIELD	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
C1006132 POPLAR SPRGS BALL FIELD	-12,000	-12,000	-3,090.00	.00	.00	-8,910.00	25.8%
C1006220 ELSIE HOLMES NATURE PARK	-3,000	-3,000	-1,100.00	-100.00	.00	-1,900.00	36.7%
C1006223 MCCONNELL PARK	-3,000	-3,000	-500.00	.00	.00	-2,500.00	16.7%
C1006310 THE COLONNAD REVENUES	-312,000	-312,000	-192,735.11	-42,950.25	.00	-119,264.89	61.8%
C1006320 AMPHITHEATER REVENUES	-2,500	-2,500	60.00	.00	.00	-2,560.00	-2.4%
C1006510 LIBRARY ADMINISTRATION	-10,000	-10,000	-3,818.42	-1,230.86	.00	-6,181.58	38.2%
C1007220 BUILDING INSPECTION	-533,000	-533,000	-192,084.09	-48,463.30	.00	-340,915.91	36.0%
C1007410 PLANNING AND ZONING	-88,000	-88,000	-44,797.12	-12,800.00	.00	-43,202.88	50.9%
E1001110 BOARD OF COMMISSIONERS	633,211	633,917	199,172.62	49,516.27	.00	434,744.38	31.4%
E1001320 COUNTY MANAGER	304,175	304,881	98,525.56	24,476.05	.00	206,355.44	32.3%
E1001410 ELECTIONS AND REGISTRATION	718,756	719,815	294,381.51	39,917.26	.00	425,433.49	40.9%
E1001510 FINANCE ADMINISTRATION	153,747	154,100	52,709.23	12,722.92	.00	101,390.77	34.2%
E1001512 ACCOUNTING	735,000	737,118	225,176.58	54,939.00	.00	511,941.62	30.5%
E1001516 MALT BEVERAGE BOARD	3,900	3,900	786.74	.00	.00	3,113.26	20.2%
E1001517 PURCHASING	70,824	71,059	16,242.28	-65.10	.00	54,816.72	22.9%
E1001530 COUNTY ATTORNEY	192,000	192,000	62,000.00	15,500.00	.00	130,000.00	32.3%
E1001535 COMPUTER SYSTEMS	355,681	356,034	109,083.14	36,309.19	34,883.04	212,067.82	40.4%
E1001540 HUMAN RESOURCES	394,659	396,365	121,383.34	29,418.07	.00	274,981.66	30.6%
E1001545 TAX COMMISSIONER	1,597,296	1,602,766	544,321.27	124,962.99	.00	1,058,444.73	34.0%
E1001550 TAX ASSESSOR	972,880	975,528	290,662.47	84,742.36	.00	684,865.53	29.8%

CATOOSA COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04



ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1001555	RISK MANAGEMENT	732,968	601,606	60,502.88	7,894.71	.00	541,103.12	10.1%
E1001565	PUBLIC BUILDINGS	1,945,764	1,951,117	579,217.25	141,416.71	26,346.99	1,345,552.76	31.0%
E1001568	HUTCHESON MAINTENANCE	0	0	0	0	0	0	0%
E1001570	PUBLIC INFORMATION	72,762	72,938	17,575.65	4,236.69	.00	55,362.35	24.1%
E1001585	GEOGRAPHIC INFO SYS	40,550	40,550	9,915.00	2,043.00	.00	30,635.00	24.5%
E1001590	PROJECTS ADMINISTRATION	90,794	91,147	29,545.73	7,436.71	.00	61,601.27	32.4%
E1001595	OTHER AGENCIES	81,500	81,500	19,792.32	6,073.08	.00	61,707.68	24.3%
E1002150	SUPERIOR COURT	245,448	245,448	63,280.70	17,071.14	202.50	181,964.80	25.9%
E1002160	CLERK OF THE COURTS	1,241,168	1,244,580	370,357.82	97,481.50	.00	874,222.18	29.8%
E1002210	DISTRICT ATTORNEY	2,018,618	2,018,618	576,429.63	151,570.31	.00	1,442,188.37	28.6%
E1002300	STATE COURT	269,301	269,654	85,652.24	21,136.61	.00	184,001.76	31.8%
E1002310	STATE COURT SOLICITOR	255,167	255,873	87,483.65	22,707.35	.00	168,389.35	34.2%
E1002410	MAGISTRATE COURT	716,419	717,830	233,272.41	59,972.14	.00	484,557.59	32.5%
E1002450	PROBATE COURT	557,220	558,985	189,112.80	44,615.14	.00	369,872.20	33.8%
E1002610	JUVENILE COURT	595,938	596,997	186,298.55	47,785.45	.00	410,698.45	31.2%
E1002810	PUBLIC DEFENDER	418,175	418,175	137,666.31	35,040.43	.00	280,508.69	32.9%
E1003110	PUBLIC DEFENDER - LMJC	623,908	623,908	184,948.44	45,809.17	83.98	438,875.58	29.7%
E1003310	SHERIFF ADMINISTRATION	7,615,652	7,638,770	2,562,189.09	643,349.40	.00	5,076,580.91	33.5%
E1003410	JAIL OPERATION	5,494,304	5,511,539	1,764,550.60	426,510.84	.00	3,746,988.40	32.0%
E1003450	ADULT PROBATION & PAROLE	9,700	9,700	3,191.66	797.99	.00	6,508.34	32.9%
E1003510	FIRE AND RESCUE	1,950,209	1,975,798	709,097.93	197,446.62	.00	1,266,700.07	35.9%
E1003610	AMBULANCE CONTRACT SERVICES	329,863	329,863	108,166.74	27,157.90	.00	221,696.26	32.8%
E1003710	CORONER	117,618	117,618	29,238.57	7,178.93	1,395.00	86,984.43	26.0%
E1003810	E-911 OPERATION	500,317	507,435	174,235.70	52,776.83	.00	333,199.30	34.3%
E1003910	ANIMAL CONTROL	513,226	514,815	150,231.06	41,115.49	2,855.00	361,728.94	29.7%
E1003911	ANIMAL WELFARE PROGRAMS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
E1003920	EMERGENCY MANAGEMENT	149,264	149,617	44,582.37	13,443.68	-80.00	105,114.63	29.7%
E1004110	TRANSPORTATION & SAFETY	282,986	283,928	86,322.69	21,249.01	459.45	197,145.86	30.6%
E1004210	ROADS AND BRIDGES	3,223,812	3,231,342	920,588.68	250,576.95	7,045.92	2,303,707.40	28.7%
E1004510	SOLID WASTE MANAGEMENT	425,000	425,706	66,636.64	27,774.30	.00	359,069.36	15.7%
E1004910	GARAGE	0	2,470	.00	.00	.00	2,470.00	0%
E1005110	HEALTH DEPARTMENT CONTRACT	41,070	41,070	10,267.50	.00	.00	30,802.50	25.0%
E1005410	PUBLIC WELFARE PROGRAMS	85,000	85,000	35,000.00	.00	.00	50,000.00	41.2%
E1005440	PUBLIC WELFARE AGENCIES	40,500	40,500	40,500.00	.00	.00	.00	100.0%
E1005520	SENIOR CENTER	172,715	172,715	22,571.07	9,561.24	.00	150,143.93	13.1%
E1005540	PUBLIC TRANSPORTATION	844,330	847,860	264,744.86	64,713.94	.00	583,115.14	31.2%
E1006110	RECREATION	1,568,609	1,572,492	547,748.96	183,147.05	9,094.00	1,015,649.04	35.4%
E1006122	JACK MATTOX RECREATION PARK	162,500	162,500	36,123.39	6,260.23	8,348.00	118,028.61	27.4%
E1006125	RINGGOLD SOCCER FIELDS	8,000	8,000	2,651.37	664.34	.00	5,348.63	33.1%
E1006131	BOYNTON STEPHENS PARK	21,700	21,700	2,865.97	532.67	.00	18,834.03	13.2%
E1006132	POPLAR SPRGS BALL FIELD	27,300	27,300	12,056.79	1,018.81	.00	15,243.21	44.2%
E1006220	ELSTIE HOLMES NATURE PARK	6,400	6,400	534.11	196.75	.00	5,865.89	8.3%
E1006223	MCCONNELL PARK	3,500	3,500	1,334.62	457.02	.00	2,165.38	38.1%
E1006224	CANOE LAUNCH	4,000	4,000	.00	.00	.00	4,000.00	0%

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FOR 2025 04



ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1006310	THE COLONNADE EXPENDITURES	602,017	603,311	278,694.70	49,881.36	1,022.43	323,593.87	46.4%
E1006320	AMPHITHEATER EXPENDITURES	65,100	65,100	1,867.38	495.25	.00	63,232.62	2.9%
E1006510	LIBRARY ADMINISTRATION	799,080	801,786	233,954.10	57,927.59	.00	567,831.90	29.2%
E1007130	AGRICULTURAL EXTENSION SERVIC	169,995	170,766	43,062.97	13,883.66	.00	127,703.03	25.2%
E1007220	BUILDING INSPECTION	376,370	377,605	118,477.25	33,339.94	.00	259,127.75	31.4%
E1007410	PLANNING AND ZONING	612,861	613,861	119,484.93	37,108.36	.00	494,376.07	19.5%
E1007620	INTERNSHIP PROGRAM	21,758	21,758	5,791.59	1,705.30	.00	15,966.41	26.6%
E1007640	ADULT LEARNING CENTER	147,859	148,212	53,796.74	11,371.31	.00	94,415.26	36.3%
E1009350	CAPITAL FUND TRANSFERS	550,000	550,000	183,333.32	45,833.33	.00	366,666.68	33.3%
TOTAL GENERAL FUND		0	2	-1,339,751.99	-419,115.08	91,656.31	1,248,097.68	%
TOTAL REVENUES		-42,986,444	-42,986,444	-14,825,141.26	-3,831,320.32	.00	-28,161,302.74	
TOTAL EXPENSES		42,986,444	42,986,446	13,485,389.27	3,412,205.24	91,656.31	29,409,400.42	