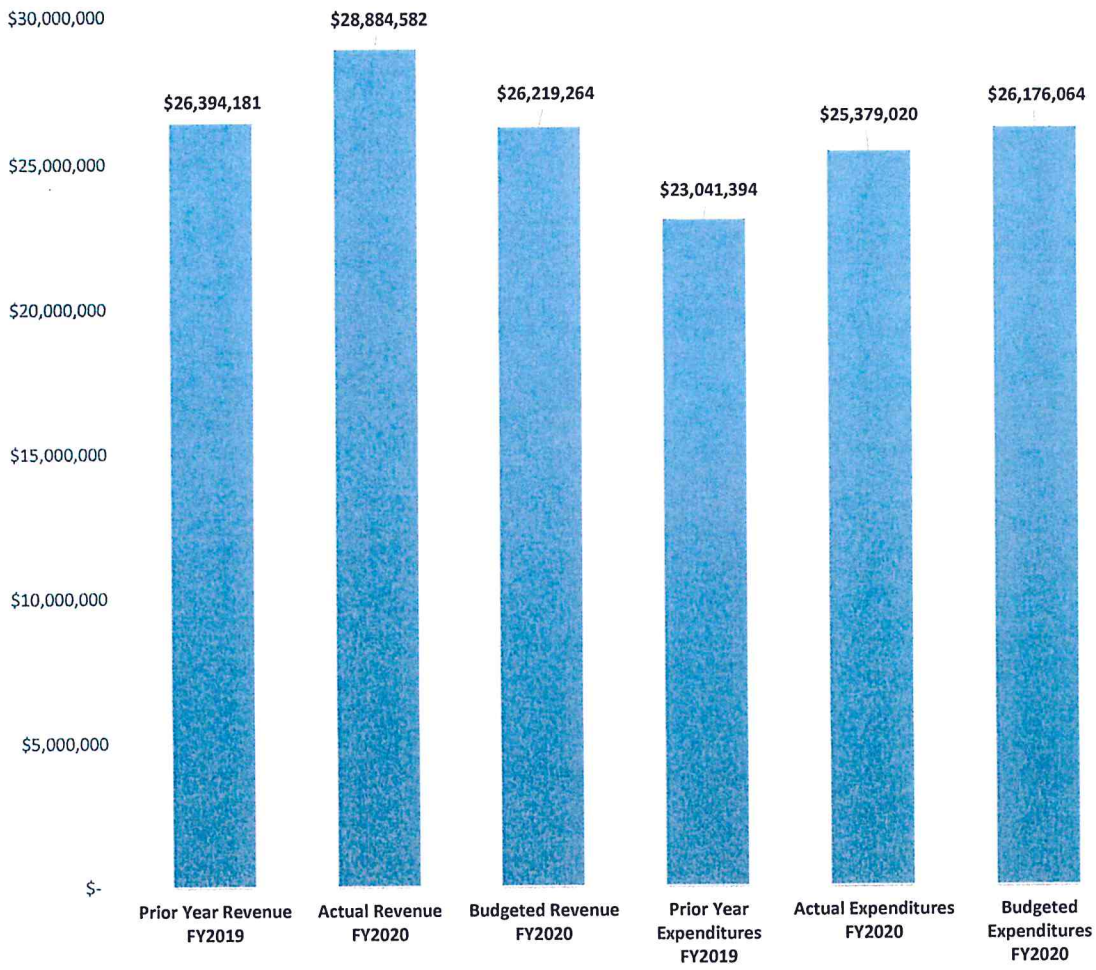
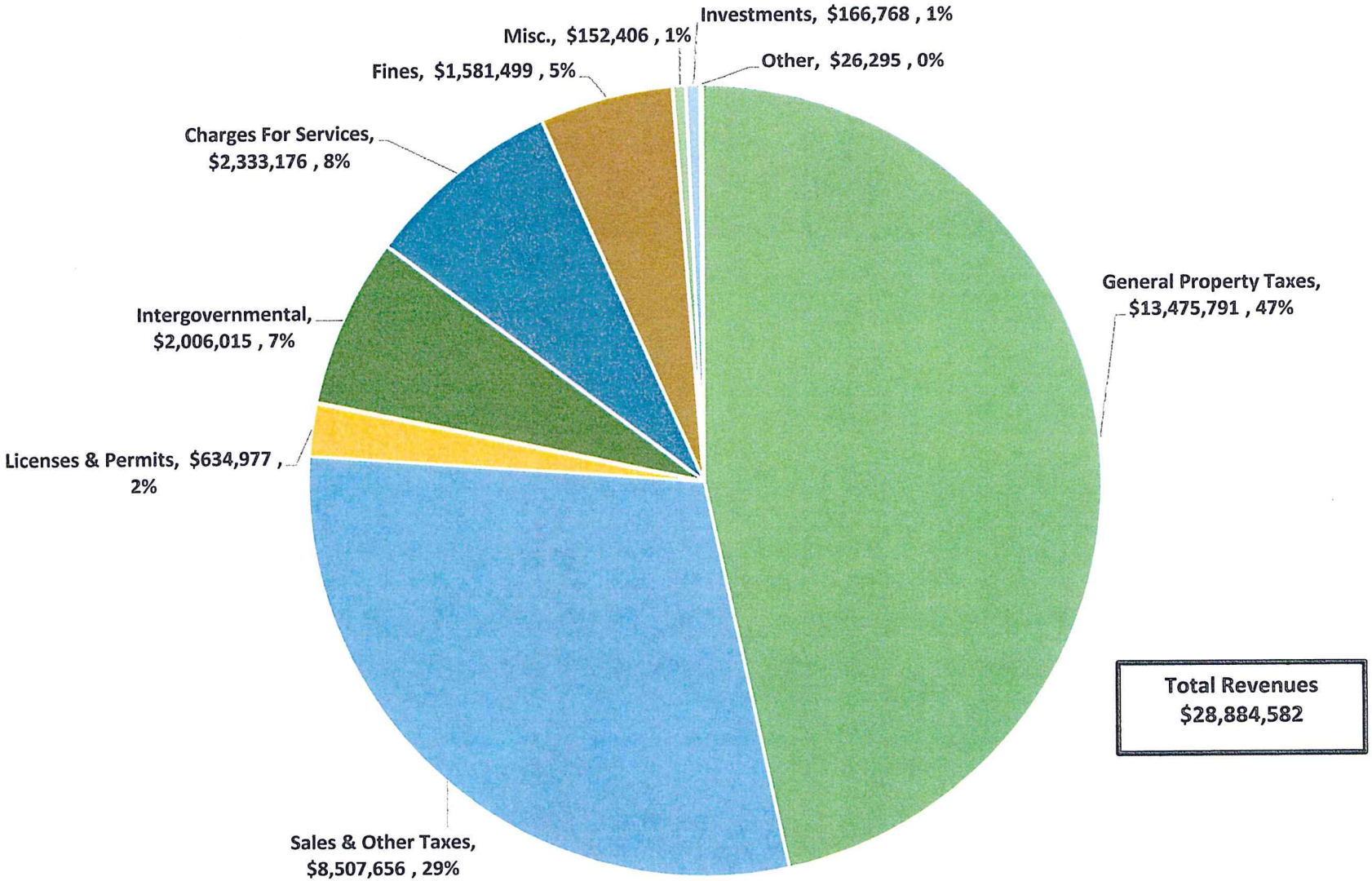
Catoosa County, GA
General Fund Summary
For the Eleven Month Period Ended August 31, 2020
91.67% of Fiscal Year

	FY2020 Actual	% of Budget	FY2020 Budget	Variance to Budget		FY2019 Actual	Variance to Prior Year	
Revenues	$ 28,884,582	101.15%	$26,219,264	$ 2,665,318	10.17%	$ 26,394,181	$ 2,490,401	9.44%
Expenditures	24,265,277	88.88%	25,027,068	761,791	3.04%	22,630,670	(1,634,607)	-7.22%
Excess (Deficiency) of Rev over Exp	4,619,305		1,192,196	3,427,109		3,763,511	855,794	
Other Financing Sources (Uses)								
Transfers to Other Funds:								
E-911 Operatons	(290,424)		(508,134)	217,710		(239,506)	(50,918)	
Fire and Rescue Operations	(810,666)		(640,862)	(169,805)		(171,218)	(639,448)	
Landfill	(12,653)		-	(12,653)		-	(12,653)	
Development Authority	-		-	-		-	-	
Excess of Rev & Other Sources over Exp & Other Uses	$ 3,505,561		$ 43,200	$ 3,462,361		$ 3,352,787	$ 152,774	
Fund Balance Beginning	16,387,975							
Fund Balance Ending	$ 19,893,536							
Fund Balance Detail								
Reserved for Inventory	$ 77,149							
Reserved for Prepaid	295,541							
Reserverd for Landfill Repair & Maintenance	1,207,721							
Reserved for Compensated Absences	881,579							
Unassigned	17,431,546							
Total Fund Balance Before Encumbrances	19,893,536							
Reserved for Encumbrances	40,993							
Total Fund Balance	$ 19,934,529							

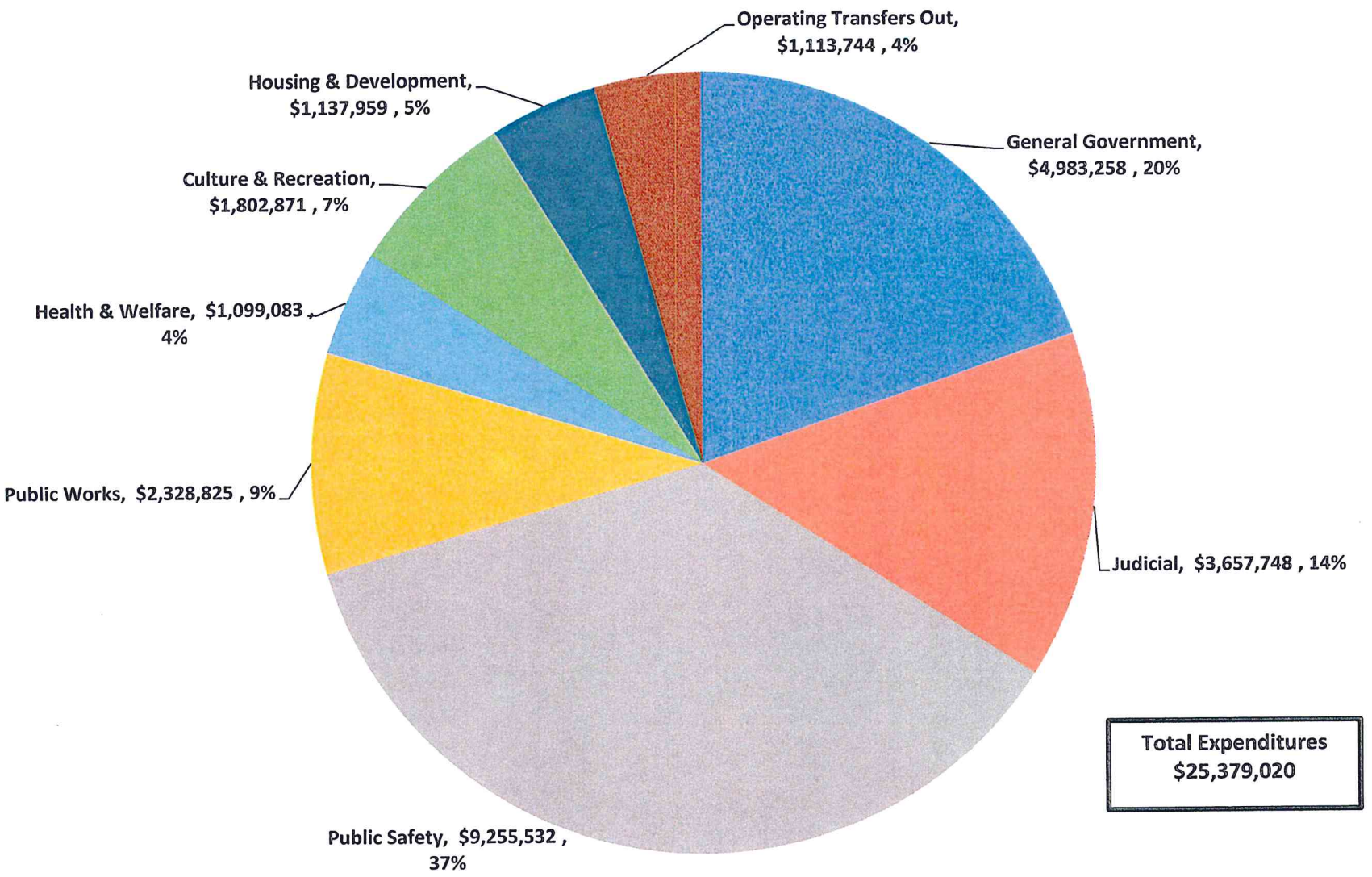
CATOOSA COUNTY, GEORGIA
TREND DATA FOR ELEVEN MONTHS ENDED AUGUST
PRIOR YEAR / ACTUAL / BUDGET



GENERAL FUND REVENUES BY SOURCE
ELEVEN MONTHS ENDED AUGUST 31, 2020



GENERAL FUND EXPENDITURES BY FUNCTION
ELEVEN MONTHS ENDED AUGUST 31, 2020



Catoosa County, GA
General Fund Revenues
FY2020 - YTD July 10th Month

August
91.67%

				FY2020 Amended Budget	FY2020 Aug Actual	FY2020 YTD Actual	% Rcvd	Budget Balance	FY20 YTD Actual VS FY20 YTD Budget	FY2019 YTD Actual	FY20 YTD Actual VS FY19 YTD Actual
31 GENERAL PROPERTY TAXES											
C1001001	311100	31-1100-00	REAL PROPERTY - CURRENT YEAR	11,262,487	958,570	10,153,018	90.15%	1,109,469	(170,929)	10,157,185	(4,167)
C1001001	311120	31-1120-00	TIMBER TAXES	738	-	1,227	166.26%	(489)	551	28	1,199
C1001001	311200	31-1200-00	REAL PROPERT - PRIOR YEAR	-	12,406	120,110	0.00%	(120,110)	120,110	115,284	4,826
C1001001	311310	31-1310-00	MOTOR VEHICLE	194,986	13,461	138,910	71.24%	56,076	(39,827)	177,733	(38,823)
C1001001	311310	31-1310-00	MOTOR VEHICLE TAVT TRUE UP	-		-	0.00%	-	-	461,360	(461,360)
C1001001	311315	31-1315-00	M.V. TITLE AD VALOREM TAX	1,857,000	312,196	2,965,206	159.68%	(1,108,206)	1,262,956	1,467,908	1,497,298
C1001001	311316	31-1316-00	ALTERNATIVE AD VALOREM TAX	-		22,820	0.00%	(22,820)	22,820	37,791	(14,971)
C1001001	311320	31-1320-00	MOBILE HOME	64,823	2,464	64,222	99.07%	601	4,801	62,185	2,037
C1001001	311330	31-1330-00	RAILROAD	-	5,201	5,201	0.00%	(5,201)	5,201	5,793	(592)
C1001001	311390	31-1390-00	HEAVY DUTY EQUIPMENT	32,264	580	5,077	15.73%	27,187	(24,499)	3,857	1,220
Total GENERAL PROPERTY TAXES				**13,412,298**	**1,304,879**	**13,475,791**	**100.47%**	**(63,493)**	**1,181,184**	**12,489,124**	**986,667**
31 SALES AND OTHER TAXES											
C1001002	311600	31-1600-00	REAL ESTATE TRANSFER TAX	100,000	12,047	153,117	153.12%	(53,117)	61,450	105,839	47,278
C1001002	311750	31-1175-00	TELEVISION CABLE FRANCHISES	360,000	28,682	315,498	87.64%	44,502	(14,502)	302,560	12,938
C1001002	313100	31-3100-00	LOCAL OPTION SALES TAX	8,184,726	688,602	7,594,425	92.79%	590,301	91,759	7,192,613	401,812
C1001002	314200	31-4200-00	ALCOHOLIC BEVERAGE EXCISE TAX	260,000	24,289	244,345	93.98%	15,655	6,011	240,043	4,302
C1001002	316300	31-6300-00	FINANCIAL INSTITUTION TAX	50,000	-	62,320	124.64%	(12,320)	16,487	45,349	16,971
C1001002	319000	31-9000-00	PENALTIES AND INTEREST ON TAXES	210,000	18,502	137,952	65.69%	72,048	(54,548)	224,316	(86,364)
Total SALES & OTHER TAXES				**9,164,726**	**772,122**	**8,507,656**	**92.83%**	**657,070**	**106,657**	**8,110,720**	**396,936**
32 LICENSES AND PERMITS											
C1001003	321100	32-1100-00	ALCOHOLIC BEVERAGE LICENSES	30,000	-	25,700	85.67%	4,300	(1,800)	26,950	(1,250)
Total LICENSES AND PERMITS				**30,000**	**-**	**25,700**	**85.67%**	**4,300**	**(1,800)**	**26,950**	**(1,250)**
33 FEDERAL GOVERNMENT GRANTS											
C1001004	331250	33-1250-00	CARES ACT	-	851,330	851,330	0.00%	(851,330)	851,330	-	851,330
C1001004	333000	33-3000-00	FEDERAL PMTS IN LIEU OF TAXES	470,000	50,076	550,838	117.20%	(80,838)	120,005	446,541	104,297
Total FEDERAL GOVERNMENT GRANTS				**470,000**	**901,407**	**1,402,169**	**298.33%**	**(932,169)**	**971,335**	**446,541**	**955,628**
34 CHARGE FOR SERVICES											
C1001006	341200	34-1200-00	INTANGIBLE RECORDING TAX	310,000	45,956	415,691	134.09%	(105,691)	131,525	318,786	96,905
Total CHARGE FOR SERVICES				**310,000**	**45,956**	**415,691**	**134.09%**	**(105,691)**	**131,525**	**318,786**	**96,905**
36 INVESTMENT INCOME											
C1001008	361000	36-1000-00	INTEREST EARNED	100,000	6,371	129,933	129.93%	(29,933)	38,266	298,872	(168,939)
Total INVESTMENT INCOME				**100,000**	**6,371**	**129,933**	**129.93%**	**(29,933)**	**38,266**	**298,872**	**(168,939)**
38 MISCELLANEOUS REVENUE											
C1001010	381100	38-1100-00	BUILDING RENTALS	28,000	1,240	13,810	49.32%	14,190	(11,857)	24,447	(10,637)
C1001010	383000	38-3000-00	INSURANCE PROCEEDS	-	-	32,076	0.00%	(32,076)	32,076	49,554	(17,478)
C1001010	389000	38-9000-00	OTHER MISCELLANEOUS	2,500	490	3,375	134.99%	(875)	1,083	3,466	(91)
Total MISCELLANEOUS REVENUE				**30,500**	**1,730**	**49,261**	**161.51%**	**(18,761)**	**21,302**	**77,467**	**(28,206)**
39 OTHER FINANCING SOURCES											
C1001011	392100	39-2100-00	SALE OF GENERAL FIXED ASSETS	20,000	-	16,056	80.28%	3,944	(2,278)	83,855	(67,799)
Total OTHER FINANCING SOURCES				**20,000**	**-**	**16,056**	**80.28%**	**3,944**	**(2,278)**	**83,855**	**(67,799)**
ELECTIONS & REGISTRATION											
C1001410	341910	34-1910-00	ELECTION QUALIFYING FEES	-	-	7,877	0.00%	(7,877)	7,877	5,045	2,832

Catoosa County, GA
General Fund Revenues
FY2020 - YTD July 10th Month

August
91.67%

				FY2020 Amended Budget	FY2020 Aug Actual	FY2020 YTD Actual	% Rcvd	Budget Balance	FY20 YTD Actual VS FY20 YTD Budget	FY2019 YTD Actual	FY20 YTD Actual VS FY19 YTD Actual
C1001410	341911	34-1911-00	REIMB - SPECIAL ELECTION COST	50,612	-	26,806	52.96%	23,806	(19,588)	-	26,806
Total ELECTIONS & REGISTRATION				**50,612**	**-**	**34,683**	**68.53%**	**15,929**	**(11,711)**	**5,045**	**29,638**
TAX COMMISSIONER											
C1001545	341940	34-1940-00	COMMISSIONS ON TAX COLLECTION	909,000	75,990	814,432	89.60%	94,568	(18,818)	807,513	6,919
C1001545	341941	34-1941-00	FEES - CITY OF RINGGOLD	6,000	-	6,213	103.55%	(213)	713	-	6,213
C1001545	341942	34-1942-00	FEES - CITY OF FT OGLETHORPE	12,000	-	12,237	101.98%	(237)	1,237	12,321	(84)
C1001545	341945	34-1945-00	FEES - SALES TAX COLLECTIONS	-	138	1,671	0.00%	(1,671)	1,671	1,196	475
C1001545	341946	34-1946-00	COMMISSIONS ON MV TAVT	50,000	3,652	34,017	68.03%	15,983	(11,817)	42,899	(8,882)
C1001545	361000	36-1000-00	INTEREST EARNED	-	58	36,834	0.00%	(36,834)	36,834	-	36,834
Total TAX COMMISSIONER				**977,000**	**79,838**	**905,404**	**92.67%**	**71,596**	**9,821**	**863,929**	**41,475**
SUPERIOR COURT											
C1002150	351110	35-1110-00	SUPERIOR COURT FINES	425,000	50,439	468,069	110.13%	(43,069)	78,486	372,701	95,368
C1002150	351200	35-1200-00	BOND FORFEITURES	-	-	24,194	0.00%	(24,194)	24,194	3,220	20,974
							0.00%				
Total SUPERIOR COURT				**425,000**	**50,439**	**492,263**	**115.83%**	**(67,263)**	**102,680**	**375,921**	**116,342**
STATE GOVERNMENT GRANTS											
C1002210	334150	33-4150-00	SALARY REIMBURSEMENT GRANT	92,670	4,800	85,401	92.16%	7,269	453	73,362	12,039
Total STATE GOVERNMENT GRANTS				**92,670**	**4,800**	**85,401**	**92.16%**	**7,269**	**453**	**73,362**	**12,039**
STATE COURT											
C1002300	351120	35-1120-00	STATE COURT FINES	920,000	65,556	878,904	95.53%	41,096	35,570	903,718	(24,814)
C1002300	351121	35-1121-00	STATE COURT ATTORNEY	2,000	200	2,235	111.75%	(235)	402	2,002	233
Total STATE COURT				**922,000**	**65,756**	**881,139**	**95.57%**	**40,861**	**35,972**	**905,720**	**(24,581)**
MAGISTRATE COURT											
C1002410	351130	35-1130-00	MAGISTRATE COURT FINES	140,000	6,585	96,512	68.94%	43,488	(31,821)	125,132	(28,620)
Total MAGISTRATE COURT				**140,000**	**6,585**	**96,512**	**68.94%**	**43,488**	**(31,821)**	**125,132**	**(28,620)**
PROBATE COURT											
C1002450	322910	32-2910-00	GUN LICENSES	50,000	18,490	67,570	135.14%	(17,570)	21,737	45,003	22,567
C1002450	351150	35-1150-00	PROBATE COURT FINES	130,000	7,505	99,714	76.70%	30,286	(19,453)	107,624	(7,910)
Total PROBATE COURT				**180,000**	**25,995**	**167,284**	**92.94%**	**12,716**	**2,284**	**152,627**	**14,657**
JUVENILE COURT											
C1002610	334150	33-4150-00	SALARY REIMBURSEMENT GRANT	34,000	3,161	34,772	102.27%	(772)	3,605	27,565	7,207
C1002610	351160	35-1160-00	JUVENILE COURT FINES	500	-	260	52.06%	240	(198)	473	(213)
C1002610	351163	35-1163-00	JUVENILE SUPERVISION FEES	2,500	60	1,990	79.60%	510	(302)	3,365	(1,375)
Total JUVENILE COURT				**37,000**	**3,221**	**37,022**	**100.06%**	**(22)**	**3,105**	**31,403**	**5,619**
SHERIFF ADMINISTRATION											
C1003310	336137	33-6137-00	GA SHERIFF ASSOC SALARY REIMB.	-	995	8,379	0.00%	(8,379)	8,379	9,932	(1,553)
C1003310	341110	34-1110-00	BOND ADMINISTRATION FEES	35,000	1,240	26,060	74.46%	8,940	(6,023)	33,620	(7,560)
C1003310	341160	34-1160-00	CIVIL SERVICES FEES	30,000	1,450	19,850	66.17%	10,150	(7,650)	18,810	1,040
C1003310	341170	34-1170-00	SUBPOENAS - 911 TAPE	-	10	130	0.00%	(130)	130	60	70

Catoosa County, GA
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August
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C1003310	342120	34-2120-00	ACCIDENT REPORT FEES	900	21	1,219	135.44%	(319)	394	871	348
C1003310	342140	34-2140-00	CRIMINAL HISTORY FEES	8,500	120	1,540	18.12%	6,960	(6,252)	1,690	(150)
C1003310	342150	34-2150-00	RECORDS REPORT FEES	5,000	200	4,465	89.30%	535	(118)	4,145	320
C1003310	342170	34-2170-00	ABANDONED PROPERTY	-	-	16,381	0.00%	(16,381)	16,381	-	16,381
C1003310	342190	34-2190-00	LFO/RHS SECURITY REIMBURSEMENT	518,400	-	518,400	100.00%	-	-	518,400	-
C1003310	342310	34-2310-00	FINGERPRINTING FEES	1,800	25	475	26.39%	1,325	(1,175)	2,025	(1,550)
C1003310	351340	35-1340-00	ABANDONED PROPERTY	-	7,664	9,620	0.00%	(9,620)	9,620	-	9,620
Total SHERIFF ADMINISTRATION				**599,600**	**11,725**	**606,519**	**101.15%**	**(6,919)**	**13,686**	**589,553**	**16,966**
JAIL OPERATIONS											
C1003410	342330	34-2330-00	BOARDING STATE PRISONERS	2,000	2,700	18,450	922.50%	(16,450)	16,617	1,854	16,596
C1003410	342332	34-2332-00	REIMB OF PRISONER SUPPLIES	100,000	8,015	114,847	114.85%	(14,847)	23,181	84,878	29,969
C1003410	342333	34-2333-00	REIMB OF PRISONER MEDICAL	6,000	343	6,914	115.23%	(914)	1,414	6,354	560
Total JAIL OPERATIONS				**108,000**	**11,058**	**140,211**	**129.82%**	**(32,211)**	**41,211**	**93,086**	**47,125**
ANIMAL CONTROL											
C1003910	346110	34-6110-00	ANIMAL ADOPTION FEES	5,000	1,070	4,835	96.69%	165	251	5,696	(861)
C1003910	346120	34-6120-00	ANIMAL SURRENDER FEES	-	250	2,365	0.00%	(2,365)	2,365	2,135	230
C1003910	346130	34-6130-00	ANIMAL IMPOUND FEES	4,000	260	3,415	85.38%	585	(252)	3,484	(69)
C1003910	346140	34-6140-00	ANIMAL OBSERVATION FEES	3,000	135	3,810	127.00%	(810)	1,060	2,770	1,040
C1003910	346150	34-6150-00	ANIMAL REGISTRATION FEES	7,000	170	2,825	40.36%	4,175	(3,592)	5,095	(2,270)
C1003910	346160	34-6160-00	RABIES VACCINATION FEES	3,000	182	2,295	76.48%	706	(456)	2,537	(243)
C1003910	346170	34-6170-00	VETERINARY DISPOSAL FEES	1,500	140	1,015	67.70%	485	(360)	1,325	(310)
C1003910	346180	34-6180-00	ANIMAL EUTHANASIA FEES	1,500	125	1,825	121.67%	(325)	450	2,525	(700)
C1003910	371010	37-1010-00	ANIMAL CONTROL DONATIONS	800	55	2,436	304.52%	(1,636)	1,703	2,029	407
Total ANIMAL CONTROL				**25,800**	**2,387**	**24,821**	**96.20%**	**979**	**1,171**	**27,596**	**(2,775)**
EMERGENCY MANAGEMENT											
C1003920	334139	33-4139-00	EMERGENCY MGT GEMA GRANTS	-	-	-	0.00%	-	-	500	(500)
C1003920	371000	37-1000-00	DONATIONS	-	-	-	0.00%	-	-	500	(500)
Total EMERGENCY MANAGEMENT				**-**	**-**	**-**	**0.00%**	**-**	**-**	**1,000**	**(1,000)**
SENIOR CENTER											
C1005520	334352	33-4352-00	COOSA VALLEY VEHICLE GRANT	-	-	-	0.00%	-	-	-	-
C1005520	371000	37-1000-00	DONATIONS	-	-	90	0.00%	(90)	90	-	90
Total SENIOR CENTER				**-**	**-**	**90**	**0.00%**	**(90)**	**90**	**-**	**90**
PUBLIC TRANSPORTATION											
C1005540	331250	33-1250-00	CARES ACT FUNDING	-	51,229	294,014	0.00%	(294,014)	294,014	-	294,014
C1005540	334120	33-4120-00	TRANS-AID SECTION 18 GRANT	275,000	-	181,281	65.92%	93,719	(70,803)	274,739	(93,458)
C1005540	345510	34-5510-00	PASSENGER FARES	38,000	2,036	25,888	68.13%	12,112	(8,945)	34,507	(8,619)
Total PUBLIC TRANSPORTATION				**313,000**	**53,265**	**501,183**	**160.12%**	**(188,183)**	**214,267**	**309,246**	**191,937**
RECREATION											
C1006110	347210	34-7210-00	RECREATION FEES	19,800	599	14,259	72.02%	5,541	(3,891)	13,390	869
C1006110	347212	34-7212-00	YOUTH ATHLETIC FEES	-	12,702	30,554	0.00%	(30,554)	30,554	2,514	28,040
C1006110	347230	34-7230-00	ADULT SOFTBALL FEES	-	-	506	0.00%	(506)	506	-	506
C1006110	347500	34-7500-00	PROGRAM FEES	-	-	760	0.00%	(760)	760	1,690	(930)
C1006110	347510	34-7510-00	RECREATION SUMMER CAMP FEES	-	-	-	0.00%	-	-	-	-
C1006110	347910	34-7910-00	CONCESSION INCOME	4,000	457	15,081	377.02%	(11,081)	11,414	2,101	12,980

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FY2020 - YTD July 10th Month

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C1006110	371000	37-1000-00	DONATIONS	1,200	-	1,500	125.00%	(300)	400	-	1,500
C1006110	381100	38-1100-00	BUILDING RENTALS	5,000	-	1,820	36.40%	3,180	(2,763)	3,173	(1,353)
Total RECREATION				**30,000**	**13,758**	**64,480**	**214.93%**	**(34,480)**	**36,980**	**22,868**	**41,612**
JACK MATTOX RECREATION PARK											
C1006122	347210	34-7210-00	RECREATION FEES	-	-	30	0.00%	(30)	30	500	(470)
C1006122	347220	34-7220-00	FIELD RENTALS	70,000	5,500	35,623	50.89%	34,377	(28,544)	40,828	(5,205)
C1006122	347230	34-7230-00	ADULT SOFTBALL FEES	20,000	-	-	0.00%	20,000	(18,333)	3,480	(3,480)
C1006122	347235	34-7235-00	DISC GOLF TOURNAMENT	-	-	-	0.00%	-	-	480	(480)
C1006122	347910	34-7910-00	PARK CONCESSION INCOME	105,000	8,652	62,592	59.61%	42,408	(33,658)	96,495	(33,903)
C1006122	389000	38-9000-00	OTHER MISCELLANEOUS	1,000	-	-	0.00%	1,000	(917)	50	(50)
Total JACK MATTOX RECREATION PARK				**196,000**	**14,152**	**98,245**	**50.12%**	**97,755**	**(81,422)**	**141,833**	**(43,588)**
STEPHENS PARK											
C1006123	347240	34-7240-00	STEPHENS PARK SERVICE FEES	-	-	-	0.00%	-	-	-	-
Total STEPHENS PARK				**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
POPLAR SPRINGS BALL FIELD											
C1006132	347245	34-7245-00	POPLAR SPRINGS SERVICE FEES	-	-	-	0.00%	-	-	-	-
C1006132	347246	34-7246-00	POPLAR SPRINGS OFFICIAL FEES	12,000	-	-	0.00%	12,000	(11,000)	10,729	(10,729)
Total POPLAR SPRINGS BALL FIELD				**12,000**	**-**	**-**	**0.00%**	**12,000**	**(11,000)**	**10,729**	**(10,729)**
ELSIE HOLMES NATURE PARK											
C1006220	371020	37-1020-00	DONATIONS	-	-	1,000	0.00%	(1,000)	1,000	-	1,000
C1006220	381100	38-1100-00	BUILDING RENTALS	2,000	200	1,200	60.00%	800	(633)	2,225	(1,025)
Total ELSIE HOLMES NATURE PARK				**2,000**	**200**	**2,200**	**110.00%**	**(200)**	**367**	**2,225**	**(25)**
MCCONNELL PARK											
C1006223	381100	38-1100-00	BUILDING RENTALS	1,500	400	1,410	94.00%	90	35	2,470	(1,060)
Total MCCONNELL PARK				**1,500**	**400**	**1,410**	**94.00%**	**90**	**35**	**2,470**	**(1,060)**
THE COLONNADE											
C1006310	347200	34-7200-00	THEATER ADMISSIONS	125,000	-	62,591	50.07%	62,409	(51,992)	113,280	(50,689)
C1006310	347910	34-7910-00	VENDING MACHINE INCOME	200	-	59	29.64%	141	(124)	89	(30)
C1006310	347930	34-7930-00	CATERING SALES	3,000	-	4,794	159.79%	(1,794)	2,044	-	4,794
C1006310	347931	34-7931-00	CATERING GRATUITY	1,800	-	-	0.00%	1,800	(1,650)	446	(446)
C1006310	371063	37-1000-00	COLONNADE DONATIONS	-	-	50	0.00%	(50)	50	-	50
C1006310	371063	37-1063-00	THEATER DONATIONS	2,000	-	-	0.00%	2,000	(1,833)	4,945	(4,945)
C1006310	381100	38-1100-00	BUILDING RENTALS	185,000	3,784	96,494	52.16%	88,506	(73,089)	142,881	(46,387)
Total THE COLONNADE				**317,000**	**3,784**	**163,988**	**51.73%**	**153,012**	**(126,595)**	**261,641**	**(97,653)**
AMPHITHEATER											
C1006320	347200	34-7200-00	THEATER ADMISSIONS	5,000	-	-	0.00%	5,000	(4,583)	-	-
C1006320	371063	37-1063-00	THEATER DONATIONS	-	-	-	0.00%	-	-	2,372	(2,372)
C1006320	371080	37-1080-00	OTHER DONATIONS	-	195	3,765	0.00%	(3,765)	3,765	1,940	1,825
C1006320	381100	38-1100-00	BUILDING RENTALS	4,000	1,550	1,800	45.00%	2,200	(1,867)	2,250	(450)
Total AMPHITHEATER				**9,000**	**1,745**	**5,565**	**61.83%**	**3,435**	**(2,685)**	**6,562**	**(997)**
LIBRARY ADMINISTRATION											

Catoosa County, GA
General Fund Revenues
FY2020 - YTD July 10th Month

August
91.67%

				FY2020 Amended Budget	FY2020 Aug Actual	FY2020 YTD Actual	% Rcvd	Budget Balance	FY20 YTD Actual VS FY20 YTD Budget	FY2019 YTD Actual	FY20 YTD Actual VS FY19 YTD Actual
C1006510	347100	34-7100-00	LIBRARY FEES	25,000	50	2,835	11.34%	22,165	(20,082)	17,494	(14,659)
C1006510	347110	34-7110-00	LIBRARY FINES	-	222	4,011	0.00%	(4,011)	4,011	-	4,011
C1006510	347120	34-7120-00	LIBRARY COPY FEES	-	126	2,932	0.00%	(2,932)	2,932	-	2,932
C1006510	347130	34-7130-00	LIBRARY BOOK REPLACEMENT FEES	-	73	601	0.00%	(601)	601	-	601
C1006510	371050	37-1050-00	INTERNET REIMBURSEMENT	-	123	1,348	0.00%	(1,348)	1,348	245	1,103
C1006510	389000	38-9000-00	OTHER MISCELLANEOUS	-	151	471	0.00%	(471)	471	-	471
Total LIBRARY ADMINISTRATION				**25,000**	**744**	**12,199**	**48.79%**	**12,801**	**(10,718)**	**17,739**	**(5,540)**
BUILDING INSPECTION											
C1007220	323120	32-3120-00	BUILDING INSPECTION FEES	355,000	24,860	310,000	87.32%	45,000	(15,417)	298,275	11,725
C1007220	323130	32-3130-00	PLUMBING INSPECTION FEES	28,000	2,465	26,095	93.20%	1,905	428	26,350	(255)
C1007220	323140	32-3140-00	ELECTRICAL INSPECTION FEES	50,000	4,675	53,805	107.61%	(3,805)	7,972	51,770	2,035
C1007220	323150	32-3150-00	GAS INSPECTION FEES	2,000	595	3,825	191.25%	(1,825)	1,992	2,890	935
C1007220	323160	32-3160-00	AIR CONDITION INSPECTION FEES	25,000	3,145	28,050	112.20%	(3,050)	5,133	28,475	(425)
C1007220	324500	32-4500-00	BUILDING INSPECTION PENALTY	-	1,375	15,512	0.00%	(15,512)	15,512	17,059	(1,547)
Total BUILDING INSPECTION				**460,000**	**37,115**	**437,287**	**95.06%**	**22,713**	**15,620**	**424,819**	**12,468**
PLANNING AND ZONING											
C1007410	321200	32-1200-00	BUSINESS LICENSES	30,000	450	27,620	92.07%	2,380	120	28,510	(890)
C1007410	321210	32-1210-00	BUSINESS LICENSE PENALTY	-	75	1,950	0.00%	(1,950)	1,950	1,750	200
C1007410	322210	32-2210-00	ZONING FEES	65,000	26,600	74,800	115.08%	(9,800)	15,217	65,000	9,800
C1007410	322212	32-2212-00	PEDDLERS LICENSE FEE	-	-	-	0.00%	-	-	450	(450)
C1007410	323200	32-3200-00	SPECIAL EVENT PERMITS	-	-	50	0.00%	(50)	50	150	(100)
Total PLANNING AND ZONING				**95,000**	**27,125**	**104,420**	**109.92%**	**(9,420)**	**17,337**	**95,860**	**8,560**
ECONOMIC DEVELOPMENT											
C1007510	389000	38-9000-00	OTHER MISCELLANEOUS	-	-	-	0.00%	-	-	1,500	(1,500)
Total ECONOMIC DEVELOPMENT				-	-	-	**0.00%**	-	-	**1,500**	**(1,500)**
ADULT LEARNING CENTER											
C1007640	371000	37-1000-00	DONATIONS	-	-	-	0.00%	-	-	-	-
Total ADULT LEARNING CENTER				-	-	-	**0.00%**	-	-	-	-
Total GENERAL FUND Revenues				**28,555,706**	**3,446,557**	**28,884,582**	**101.15%**	**(328,876)**	**2,665,318**	**26,394,181**	**2,490,401**

FY20 YTD	28,884,582	FY20 YTD	28,884,582
Budget YTD	26,219,264	FY19 YTD	26,394,181
Sur/(Def)	2,665,318	Sur/(Def)	2,490,401
%	10.17%	%	9.44%

Catoosa County, GA
General Fund Expenditures
FY2020 - YTD July 10th Month

August
91.67%

	FY2019 Actuals	FY2020 Amended Budget	FY2020 Aug Actual	FY2020 YTD Actual	% Spent	FY20 YTD Actual VS FY20 YTD Budget	FY2019 YTD Actual	FY20 YTD Actual VS FY19 YTD Actual
General Government:								
Board of Commissioners	373,056	436,891	31,304	414,928	95.0%	(14,445)	341,096	(73,832)
County Manager	249,853	255,950	20,401	237,807	92.9%	(3,186)	229,308	(8,499)
Elections and Registration	313,469	520,161	46,274	439,497	84.5%	37,317	287,340	(152,157)
Finance Administration	129,322	121,876	10,942	119,439	98.0%	(7,720)	120,775	1,336
Accounting	310,644	338,491	31,688	304,622	90.0%	5,662	286,359	(18,263)
Malt Beverage Board	838	1,650	400	1,601	97.0%	(89)	808	(793)
Purchasing	54,415	53,993	7,105	53,618	99.3%	(4,124)	49,301	(4,317)
County Attorney	127,947	150,000	11,965	123,862	82.6%	13,638	119,387	(4,475)
Computers Systems	113,249	114,500	19,600	210,786	184.1%	(105,827)	104,156	(106,630)
Human Resources	130,433	180,263	27,830	165,921	92.0%	(680)	120,018	(45,903)
Tax Commissioner	1,054,298	1,192,187	81,959	1,029,614	86.4%	63,224	954,731	(74,883)
Tax Assessor	521,176	636,315	47,032	549,625	86.4%	33,663	477,359	(72,266)
Risk Management	103,586	385,000	8,249	98,724	25.6%	254,193	94,254	(4,470)
Public Buildings	1,034,482	984,032	112,603	1,065,678	108.3%	(163,648)	928,723	(136,955)
Public Information	-	-	3,590	15,183	100.0%	(15,183)	-	(15,183)
Geographic Information Systems	21,090	42,050	1,839	18,809	44.7%	19,737	20,090	1,281
Projects Administration	67,273	69,301	5,808	65,344	94.3%	(1,818)	61,745	(3,599)
Other Agencies	74,574	101,000	4,482	68,201	67.5%	24,382	70,092	1,891
Total General Government	**4,679,705**	**5,583,660**	**473,072**	**4,983,258**	**89.2%**	**135,097**	**4,265,542**	**(717,716)**
Judicial:								
Superior Court	273,429	317,091	10,115	180,335	56.9%	110,331	232,799	52,464
Clerk of The Courts	835,284	878,719	70,009	794,008	90.4%	11,485	770,570	(23,438)
District Attorney	506,137	585,921	40,843	491,710	83.9%	45,384	461,098	(30,612)
State Court	227,073	240,129	18,949	213,559	88.9%	6,560	209,501	(4,058)
State Court Solicitor	202,953	227,580	16,311	215,296	94.6%	(6,681)	186,052	(29,244)
Magistrate Court	678,055	674,165	52,435	618,395	91.7%	(411)	622,450	4,055
Probate Court	386,842	405,832	31,749	363,163	89.5%	8,850	355,011	(8,152)
Juvenile Court	549,963	527,940	41,083	455,290	86.2%	28,655	505,900	50,610
Public Defender	302,951	348,500	29,396	325,993	93.5%	(6,534)	290,962	(35,031)
Total Judicial	**3,962,687**	**4,205,877**	**310,889**	**3,657,748**	**87.0%**	**197,639**	**3,634,343**	**(23,405)**
Public Safety:								
Sheriff Administration	4,816,305	4,924,563	416,497	4,497,586	91.3%	16,597	4,420,536	(77,050)
Traffic Control	375,962	395,602	34,505	400,420	101.2%	(37,785)	339,767	(60,653)
Jail Operation	3,805,656	3,982,281	323,653	3,573,561	89.7%	76,864	3,501,671	(71,890)
Ambulance Contract Services	206,136	272,000	21,784	239,044	87.9%	10,290	184,825	(54,219)
Coroner	81,693	91,936	8,712	79,581	86.6%	4,693	73,132	(6,449)
Animal Control	339,998	404,953	34,404	364,933	90.1%	6,274	313,703	(51,230)
Emergency Management	68,861	112,122	9,423	100,408	89.6%	2,371	56,811	(43,597)
Total Public Safety	**9,694,611**	**10,183,457**	**848,978**	**9,255,532**	**90.9%**	**79,303**	**8,890,445**	**(365,087)**
Public Works:								
Public Administrator 3	76,927	81,382	6,989	72,711	89.3%	1,890	71,122	(1,589)
Roads and Bridges	2,082,547	2,562,063	232,335	2,256,115	88.1%	92,443	1,981,692	(274,423)
Garage	-	-	-	(0)	0.0%	0	-	0
Total Public Works	**2,159,474**	**2,643,445**	**239,323**	**2,328,825**	**88.1%**	**94,333**	**2,052,814**	**(276,011)**

Catoosa County, GA
General Fund Expenditures
FY2020 - YTD July 10th Month

August
91.67%

	FY2019 Actuals	*FY2020 Amended Budget*	*FY2020 Aug Actual*	*FY2020 YTD Actual*	*% Spent*	*FY20 YTD Actual VS FY20 YTD Budget*	*FY2019 YTD Actual*	*FY20 YTD Actual VS FY19 YTD Actual*
Health and Welfare:								
Health Department Contract	511,285	511,686	2,083	387,673	75.8%	81,372	468,670	80,997
Public Welfare Programs	47,700	50,000	550	49,100	98.2%	(3,267)	47,700	(1,400)
Public Welfare Agencies	10,500	10,500	-	10,500	100.0%	(875)	10,500	-
Senior Center	152,353	101,291	7,471	81,246	80.2%	11,604	86,237	4,991
Public Transportation	615,425	630,053	51,255	570,564	90.6%	6,985	567,279	(3,285)
Total Health and Welfare	**1,337,263**	**1,303,530**	**61,359**	**1,099,083**	**84.3%**	**95,820**	**1,180,386**	**81,303**
Culture and Recreation:								
Recreation Department	567,104	604,463	57,269	629,397	104.1%	(75,306)	508,750	(120,647)
Jack Mattox Recreation Park	213,452	296,811	14,546	171,765	57.9%	100,311	196,446	24,681
Recreation Programs	15,000	15,000	60	10,060	67.1%	3,690	-	(10,060)
Stephens Park	15,000	15,000	611	21,744	145.0%	(7,994)	15,000	(6,744)
Poplar Springs Ball Field	29,086	30,700	345	9,578	31.2%	18,563	13,506	3,928
Elsie Holmes Nature Park	10,899	17,686	1,377	9,199	52.0%	7,013	10,271	1,072
McConnell Park	4,795	7,500	104	1,521	20.3%	5,354	2,885	1,364
Lyndhurst Canoe Launch	-	1,100	6,818	9,690	880.9%	(8,682)	-	(9,690)
The Colonnade Expenditures	488,683	576,957	34,446	416,108	72.1%	112,769	445,202	29,094
Amphitheater Expenditures	9,998	10,300	309	39,220	380.8%	(29,778)	6,663	(32,557)
Library Administration	524,023	577,408	44,110	484,588	83.9%	44,702	467,898	(16,690)
Total Culture and Recreation	**1,878,040**	**2,152,925**	**159,994**	**1,802,871**	**83.7%**	**170,644**	**1,666,621**	**(136,250)**
Housing and Development:								
Agricultural Extension Service	113,657	132,814	10,376	103,565	78.0%	18,181	104,894	1,329
Building Inspection	248,228	302,537	24,822	266,974	88.2%	10,352	226,729	(40,245)
Planning and Zoning	278,366	363,367	29,113	388,468	106.9%	(55,382)	314,636	(73,832)
Economic Development	185,098	272,963	18,275	242,972	89.0%	7,244	167,481	(75,491)
Internship Program	12,946	13,769	153	13,589	98.7%	(967)	12,064	(1,525)
Adult Learning Center	180,512	143,912	9,419	122,391	85.0%	9,528	114,715	(7,676)
Total Housing and Development	**1,018,807**	**1,229,362**	**92,158**	**1,137,959**	**92.6%**	**(11,044)**	**940,519**	**(197,440)**
Sub-Total	**24,730,587**	**27,302,256**	**2,185,772**	**24,265,277**	**88.9%**	**761,791**	**22,630,670**	**(1,634,607)**
Other Financing Uses								
Transfer to E-911	214,782	554,328	(56,519)	290,424	52.4%	217,710	239,506	(50,918)
Transfer to Fire and Rescue	182,666	699,122	75,654	810,666	116.0%	(169,805)	171,218	(639,448)
Transfer to Landfill	93,132	-	6,699	12,653	100.0%	(12,653)	-	(12,653)
Total Transfers	**490,580**	**1,253,450**	**25,834**	**1,113,744**	**88.9%**	**35,252**	**410,724**	**(703,020)**
Total General Fund Expenditures	**25,221,167**	**28,555,706**	**2,211,606**	**25,379,020**	**88.9%**	**797,044**	**23,041,394**	**(2,337,626)**

Budget YTD	26,176,064	FY19 YTD	23,041,394
FY20 YTD	25,379,020	FY20 YTD	25,379,020
Fav / (Unfav)	797,044	Fav / (Unfav)	(2,337,626)
%	3.04%	%	-10.15%