

General Fund Financial Highlights and Comparison				
As of August 31, 2022				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2022	196,561,483	134,158,012	68.25%	66.67%
2021	177,525,906	127,056,558	71.57%	66.67%
Total Taxes				
2022	130,853,439	115,890,943	88.57%	66.67%
2021	118,826,794	109,346,768	92.02%	66.67%
Total Expenditures				
2022	196,561,483	102,650,421	52.22%	66.67%
2021	177,525,906	86,459,146	48.70%	66.67%
Total Salary and Benefits				
2022	103,500,752	62,097,656	60.00%	66.67%
2021	96,778,571	59,490,324	61.47%	66.67%

Portfolio Review-Summary of Investments				
As of August 31, 2022				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	33,487,540	33,487,540	2.078%	695,868
Georgia Fund 1-W&S (M Mkt)	10,950,785	10,950,785	2.078%	227,567
Total Third Party Investment Fun	44,438,325	44,438,325	2.078%	923,435
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,142,916	2.300%	187,287
US Treasury- 3130A0XE5	16,700,000	16,608,288	2.310%	383,651
Fixed Income-US Treas	25,000,000	24,751,204	2.284%	570,939
Agency- MBS -91282CBU4	50,000,000	49,111,328	1.708%	838,576
Total Fixed Income Agencies	50,000,000	49,111,328	1.708%	838,576
Total Direct Program	75,000,000	73,862,532	1.879%	1,409,514
Portfolio Total	119,438,325	118,300,857	1.953%	2,332,949

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of August 31, 2022		
	August 2022	Cumulative Total
Budget	3,805,556	134,336,111
Actuals	4,967,569	154,472,005
% of Budget Collected	131%	115%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of August 31, 2022			
	2022	2021	% Change
Admin - 380	136,595	192,234	-29%
Public Safety - 381	669,588	882,565	-24%
Library - 382	173,012	237,341	-27%
Parks & Rec - 383	1,365,718	1,909,667	-28%
Roads - 384	2,209,307	3,184,269	-31%
TOTAL	4,554,220	6,406,076	-29%