

<b>General Fund Financial Highlights and Comparison</b>				
As of July 31, 2022				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2022	196,459,483	124,805,345	63.53%	58.33%
2021	152,098,274	118,014,934	77.59%	58.33%
<b>Total Taxes</b>				
2022	130,853,439	108,852,862	83.19%	58.33%
2021	118,826,794	102,263,014	86.06%	58.33%
<b>Total Expenditures</b>				
2022	196,459,483	91,432,642	46.54%	58.33%
2021	152,098,274	76,108,912	50.04%	58.33%
<b>Total Salary and Benefits</b>				
2022	103,463,052	54,460,869	52.64%	58.33%
2021	96,778,571	52,142,594	53.88%	58.33%

<b>Portfolio Review-Summary of Investments</b>				
As of July 31, 2022				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	29,112,513	29,112,513	1.502%	437,276
Georgia Fund 1-W&S (M Mkt)	10,930,973	10,930,973	1.502%	164,184
<b>Total Third Party Investment Fun</b>	<b>40,043,486</b>	<b>40,043,486</b>	<b>1.502%</b>	<b>601,460</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,205,490	2.300%	188,726
US Treasury- 3130A0XE5	16,700,000	16,775,124	2.310%	387,505
Fixed Income-US Treas	25,000,000	24,980,614	2.305%	576,232
Agency- MBS -91282CBU4	50,000,000	49,072,266	1.708%	837,909
Total Fixed Income Agencies	50,000,000	49,072,266	1.708%	837,909
<b>Total Direct Program</b>	<b>75,000,000</b>	<b>74,052,879</b>	<b>1.886%</b>	<b>1,414,141</b>
<b>Portfolio Total</b>	<b>115,043,486</b>	<b>114,096,365</b>	<b>0.523%</b>	<b>2,015,601</b>

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of July 31, 2022		
	July 2022	Cumulative Total
<b>Budget</b>	3,805,556	130,530,555
<b>Actuals</b>	5,129,544	149,494,044
<b>% of Budget Collected</b>	135%	115%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of July 31, 2022			
	2022	2021	% Change
<b>Admin - 380</b>	100,058	178,701	-44%
<b>Public Safety - 381</b>	501,711	822,037	-39%
<b>Library - 382</b>	126,874	220,405	-42%
<b>Parks &amp; Rec - 383</b>	1,007,687	1,774,433	-43%
<b>Roads - 384</b>	1,638,907	2,959,588	-45%
<b>TOTAL</b>	<b>3,375,237</b>	<b>5,955,163</b>	<b>-43%</b>