

General Fund Financial Highlights and Comparison				
As of September 30, 2022				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2022	196,510,483	143,010,625	72.78%	75.00%
2021	177,757,579	136,180,865	76.61%	75.00%
Total Taxes				
2022	130,853,439	122,837,065	93.87%	75.00%
2021	118,826,794	115,914,110	97.55%	75.00%
Total Expenditures				
2022	196,510,483	116,448,726	59.26%	75.00%
2021	177,757,579	122,426,191	68.87%	75.00%
Total Salary and Benefits				
2022	103,400,752	72,450,744	70.07%	75.00%
2021	96,403,571	66,878,140	69.37%	75.00%

Portfolio Review-Summary of Investments					
As of September 30, 2022					
Investment	Price	Market	Current Yield	Est. Annual Income	
Third Party Investments					
Georgia Fund 1-BOC (M Mkt)	12,599,536	12,599,536	2.315%	291,710	
Georgia Fund 1-W&S (M Mkt)	955,882	955,882	2.315%	22,131	
Total Third Party Investment Funds	13,555,418	13,555,418	2.315%	313,841	
Self Directed Investments					
US Treasury- 91282CEG2	8,300,000	8,051,811	2.300%	185,192	
US Treasury- 3130A0XE5	16,700,000	16,445,320	2.310%	379,887	
US Treasury-91282CCU3 BOC (80%)	40,000,000	38,521,875	3.490%	1,344,413	
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,630,469	3.490%	336,103	
Fixed Income-US Treas	75,000,000	72,649,475	3.091%	2,245,595	
Agency- MBS -91282CBU4	50,000,000	49,083,985	1.670%	819,703	
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,669,378	3.570%	1,416,197	
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,917,345	3.570%	354,049	
Total Fixed Income Agencies	100,000,000	98,670,708	2.625%	2,589,949	
Total Direct Program	175,000,000	171,320,183	2.823%	4,835,544	
Portfolio Total	188,555,418	184,875,601	2.785%	5,149,385	

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of September 30, 2022		
	Sept 2022	Cum Total
Budget	3,805,556	138,141,667
Actuals	4,885,104	159,357,109
% of Budget Collected	128%	115%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of September 30, 2022			
	2022	2021	% Change
Admin - 380	150,657	210,738	-29%
Public Safety - 381	753,147	961,837	-22%
Library - 382	193,650	252,343	-23%
Parks & Rec - 383	1,516,902	2,029,435	-25%
Roads - 384	2,441,709	3,383,236	-28%
TOTAL	5,056,065	6,837,588	-26%