

General Fund Financial Highlights and Comparison				
As of December 31, 2022 - Preliminary				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2022	196,510,483	181,097,249	92.16%	100.00%
2021	177,765,579	171,015,668	96.20%	100.00%
Total Taxes				
2022	130,853,439	144,198,939	110.20%	100.00%
2021	118,894,794	136,315,200	114.65%	100.00%
Total Expenditures				
2022	196,510,483	155,784,249	79.28%	100.00%
2021	177,765,579	163,419,810	91.93%	100.00%
Total Salary and Benefits				
2022	102,797,612	100,112,043	97.39%	100.00%
2021	96,459,071	91,088,217	94.43%	100.00%

Portfolio Review-Summary of Investments				
As of December 31, 2022 - Preliminary				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	44,866,944	44,866,944	3.865%	1,734,271
Georgia Fund 1-W&S (M Mkt)	964,235	964,235	3.865%	37,271
Total Third Party Investment Funds	45,831,179	45,831,179	3.865%	1,771,542
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,053,594	2.300%	185,233
US Treasury- 3130A0XE5	16,700,000	16,401,843	2.310%	378,883
US Treasury-91282CCU3 BOC (80%)	40,000,000	38,811,719	3.490%	1,354,529
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,702,930	3.490%	338,632
Fixed Income-US Treas	75,000,000	72,970,086	3.093%	2,257,276
Agency- MBS -91282CBU4	50,000,000	49,487,938	1.680%	831,397
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,663,570	3.570%	1,415,989
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,915,892	3.570%	353,997
Total Fixed Income Agencies	100,000,000	99,067,400	2.626%	2,601,384
Total Direct Program	175,000,000	172,037,485	2.824%	4,858,661
Portfolio Total	220,831,179	217,868,664	3.043%	6,630,203

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of December 31, 2022 - Preliminary		
	Dec 2022	Cum Total
Budget	3,805,556	149,558,335
Actuals	4,964,500	174,161,278
% of Budget Collected	130%	116%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of December 31, 2022 - Preliminary			
	2022	2021	% Change
Admin - 380	187,287	256,566	-27%
Public Safety - 381	970,580	1,225,851	-21%
Library - 382	249,179	307,553	-19%
Parks & Rec - 383	1,903,292	2,469,799	-23%
Roads - 384	3,000,903	4,115,678	-27%
TOTAL	6,311,241	8,375,447	-25%