

General Fund Financial Highlights and Comparison				
As of February 28, 2023- Preliminary				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	186,100,000	86,373,180	46.41%	16.67%
2022	164,174,088	76,116,802	46.36%	16.67%
Total Taxes				
2023	150,317,013	81,008,324	53.89%	16.67%
2022	130,797,490	71,859,747	54.94%	16.67%
Total Expenditures				
2023	186,100,000	32,656,202	17.55%	16.67%
2022	164,174,088	31,359,782	19.10%	16.67%
Total Salary and Benefits				
2023	177,335,570	22,460,946	12.67%	16.67%
2022	162,983,352	19,643,607	12.05%	16.67%

Portfolio Review-Summary of Investments				
As of February 28, 2023- Preliminary				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	54,021,040	54,021,040	4.443%	2,400,376
Georgia Fund 1-W&S (M Mkt)	971,011	971,011	4.443%	43,146
Total Third Party Investment Funds	54,992,051	54,992,051	4.443%	2,443,522
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,048,082	2.300%	185,106
US Treasury- 3130A0XE5	16,700,000	16,369,061	2.310%	378,125
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,039,062	3.490%	1,362,463
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,759,766	3.490%	340,616
Fixed Income-US Treas	75,000,000	73,215,971	3.095%	2,266,310
Agency- MBS -91282CBU4	50,000,000	49,812,468	1.680%	836,849
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,616,543	3.570%	1,414,311
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,904,136	3.570%	353,578
Total Fixed Income Agencies	100,000,000	99,333,147	2.622%	2,604,738
Total Direct Program	175,000,000	172,549,118	2.823%	4,871,048
Portfolio Total	229,992,051	227,541,169	3.180%	7,314,570

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of February 28, 2023- Preliminary		
	Feb 2023	Cum Total
Budget	3,995,834	157,550,002
Actuals	4,114,998	184,169,678
% of Budget Collected	103%	117%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of February 28, 2023- Preliminary			
	2023	2022	% Change
Admin - 380	20,235	26,460	-24%
Public Safety - 381	117,984	127,971	-8%
Library - 382	31,132	32,717	-5%
Parks & Rec - 383	207,514	260,761	-20%
Roads - 384	306,032	432,903	-29%
TOTAL	682,896	880,813	-22%