

General Fund Financial Highlights and Comparison				
As of August 31, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	214,315,134	149,740,025	69.87%	66.67%
2022	196,561,483	134,158,012	68.25%	66.67%
Total Taxes				
2023	150,317,013	125,764,871	83.67%	66.67%
2022	130,853,439	115,890,943	88.57%	66.67%
Total Expenditures				
2023	214,315,134	117,592,609	54.87%	66.67%
2022	196,561,483	102,650,421	52.22%	66.67%
Total Salary and Benefits				
2023	113,787,859	68,310,600	60.03%	66.67%
2022	103,500,752	62,097,656	60.00%	66.67%

Portfolio Review - Summary of Investments				
As of August 31, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	81,404,601	81,404,601	5.300%	4,314,644
Georgia Fund 1-W&S (M Mkt)	995,765	995,765	5.300%	52,778
Total Third Party Investment Funds	82,400,366	82,400,366	5.300%	4,367,422
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,151,184	2.300%	187,477
US Treasury- 3130A0XE5	16,700,000	16,509,020	2.310%	381,358
Fixed Income-US Treas	25,000,000	24,660,204	2.275%	568,836
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	40,000,000	3.580%	1,432,000
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	10,000,000	3.580%	358,000
Total Fixed Income Agencies	50,000,000	50,000,000	3.580%	1,790,000
Total Direct Program	75,000,000	74,660,204	3.145%	2,358,836
Portfolio Total	157,400,366	157,060,570	4.273%	6,726,258

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of August 31, 2023- Unaudited		
	August 2023	Cum Total
Budget	3,995,834	181,525,005
Actuals	5,732,055	213,652,256
% of Budget Collected	143%	118%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of August 31, 2023- Unaudited			
	2023	2022	% Change
Admin - 380	72,542	136,595	-47%
Public Safety - 381	535,815	669,588	-20%
Library - 382	128,342	173,012	-26%
Parks & Rec - 383	862,791	1,365,718	-37%
Roads - 384	1,263,950	2,209,307	-43%
TOTAL	2,863,440	4,554,220	-37%