

General Fund Financial Highlights and Comparison				
As of September 30, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	214,315,134	160,572,643	74.92%	75.00%
2022	196,510,483	143,010,625	72.78%	75.00%
Total Taxes				
2023	150,317,013	133,166,105	88.59%	75.00%
2022	130,853,439	122,837,065	93.87%	75.00%
Total Expenditures				
2023	214,315,134	133,780,108	62.42%	75.00%
2022	196,510,483	116,448,726	59.26%	75.00%
Total Salary and Benefits				
2023	113,637,472	80,004,405	70.40%	75.00%
2022	103,400,752	72,450,723	70.07%	75.00%

Portfolio Review - Summary of Investments				
As of September 30, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	111,044,324	111,044,324	5.316%	5,902,969
Georgia Fund 1-W&S (M Mkt)	31,044,298	31,044,298	5.316%	1,650,275
Total Third Party Investment Funds	142,088,622	142,088,622	5.316%	7,553,243
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,171,123	2.300%	187,936
US Treasury- 3130A0XE5	16,700,000	16,537,244	2.310%	382,010
Total Direct Program	25,000,000	24,708,367	2.280%	569,946
Portfolio Total	167,088,622	166,796,989	4.862%	8,123,190

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of September 30, 2023- Unaudited		
	Sept 2023	Cum Total
Budget	3,995,834	185,520,839
Actuals	4,891,682	218,543,938
% of Budget Collected	122%	118%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of September 30, 2023- Unaudited			
	2023	2022	% Change
Admin - 380	90,690	150,657	-40%
Public Safety - 381	596,335	753,147	-21%
Library - 382	144,457	193,650	-25%
Parks & Rec - 383	973,940	1,516,902	-36%
Roads - 384	1,429,055	2,441,709	-41%
TOTAL	3,234,477	5,056,065	-36%