

General Fund Financial Highlights and Comparison				
As of October 31, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	214,328,477	172,248,829	80.37%	83.33%
2022	196,510,483	154,363,031	78.55%	83.33%
Total Taxes				
2023	150,317,013	140,648,147	93.57%	83.33%
2022	130,853,439	129,878,480	99.25%	83.33%
Total Expenditures				
2023	214,328,477	145,828,642	68.04%	83.33%
2022	196,510,483	128,821,852	65.55%	83.33%
Total Salary and Benefits				
2023	113,585,722	88,527,070	77.94%	83.33%
2022	102,891,841	80,219,362	77.96%	83.33%

Portfolio Review - Summary of Investments				
As of October 31, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	135,708,355	135,708,355	5.327%	7,229,124
Georgia Fund 1-W&S (M Mkt)	31,186,229	31,186,229	5.327%	1,661,276
Total Third Party Investment Funds	166,894,584	166,894,584	5.327%	8,890,400
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,192,035	2.300%	188,417
US Treasury- 3130AOXE5	16,700,000	16,560,459	2.310%	382,547
Total Direct Program	25,000,000	24,752,494	2.284%	570,963
Portfolio Total	191,894,584	191,647,078	4.931%	9,461,363

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of October 31, 2023- Unaudited		
	Oct 2023	Cum Total
Budget	3,995,834	189,516,673
Actuals	4,675,569	223,219,507
% of Budget Collected	117%	118%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of October 31, 2023- Unaudited			
	2023	2022	% Change
Admin - 380	102,831	159,958	-36%
Public Safety - 381	654,778	827,663	-21%
Library - 382	162,151	206,983	-22%
Parks & Rec - 383	1,096,020	1,607,394	-32%
Roads - 384	1,610,231	2,566,993	-37%
TOTAL	3,626,010	5,368,992	-32%