



Financial Reports

(Unaudited)

March 31, 2023 and 2022



Finance Department

Donna B. Williams, CGFM
Director

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April 26, 2023

The Honorable Garnett L. Johnson, Mayor
Members of the Augusta Georgia Commission
Takiyah Douse, Interim Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Johnson, Members of the Commission, and Ms. Douse:

This afternoon we are presenting for your information the financial reports of several major operational funds for the period ended March 31, 2023. The quarterly reports are presented on a cash basis of accounting, which differs from the basis used for the annual financial report. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included.

Total revenues during the first quarter are not accurate indicators of Augusta's financial position. This is particularly true in the category of Taxes. The primary reason is that ad valorem tax revenue is not booked until third quarter and other types of revenue follow cyclical patterns. For this reason, we concentrate much of our analysis on the expenditure side of the budget equation, which occurs at a more even pace.

2023 Alcohol Licenses for existing businesses are due prior to December 31 with revenue recorded in the current year, resulting in the high percentage of budget to actual revenue. Other categories such as Charges for Service and Fines are less seasonal.

Electric franchise fees are a revenue stream received as a single payment in the first quarter. Georgia Power and Jefferson Electric pay 4% of their revenues from the customers in Richmond County to Augusta. The amount received, \$13.3 million is a \$1.6 million increase from 2022. Other fluctuations, both positive and negative, will occur in revenues and expenditures for the remainder of the fiscal year. Our goal is to manage those over which we have control so that year end results are as *expected*.

Sales tax is a major revenue source which has an impact on both Augusta's operations and capital expenditures. Collections for 2023 are \$4,900 higher than the same period for the previous year. This reflects as a 4.47% negative variance from budgeted levels. However, with only January and February collections reported, no downward trend should be implied, this may reflect a normalization of collections.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions you might have.

Sincerely

Donna B. Williams, CGFM
Finance Director
Augusta Richmond County

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2023**

1. GENERAL FUND (101) (PAGE 5)

Revenues:

Total revenue collections are 26.8% of the annual budget; this is on target for the first quarter of the year. Ad valorem taxes represent \$15.3 million or 15.2% of the total revenue budget of the General Fund and will be billed in late third quarter. At the end of the first quarter, with collections for January and February received, local sales tax revenue is 4.47% below budget. Electric franchise fees are received in a single payment during the first quarter and are 9.2% above budgeted amounts and \$1.6 million above than amounts received for 2022.

Expenditures:

Total expenditures are 22.3% of the annual budget compared to 20.1% for the same period in 2022. Purchased and contract services are \$ 1.6 million higher than the prior year but still within budgeted norms. Expenditures for salaries and employee benefits are slightly below the target of 25% at 21.5%.

2. URBAN SERVICES (271) (PAGE 6)

Revenues:

Total revenue is 8.5% of the annual budget as compared to 9.3 % for the same period last year; ad valorem taxes are billed in third quarter. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection, Garbage Collection and Street Lights. Streetlights are paid for separately as either mill rates or fees in the Suburban district.

Expenditures:

Operating expenditure levels are below the target range of 25%, at .6% which is normal for first quarter. Transfers out to other funds which are supported by tax collections, Fire Protection, Garbage Collection and Street Lights, are posted to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

3. LAW ENFORCEMENT (273) (page 7)

Revenues:

Major revenue sources supporting Law Enforcement are ad valorem taxes and local option sales tax. Total revenue is 7.0% of the annual budget as compared to 7.3% for the same period last year. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected close to budgeted levels.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2023**

Expenditures:

Total operating expenditures are slightly below the 25% budget target at 23.3%. Personnel cost is 21.2% of budget compared to 21.2% for the same period last year. Expenditure items directly related to prisoner population are at 29.3% of budgeted levels. Medical costs for prisoners are at 33.2% of budget.

4. FIRE PROTECTION (274) (page 8)

Revenues:

Revenue for the first quarter is .9% as compared to 1.1% for the same period last year. Insurance premium tax revenue, which is 62.4% of the total revenue for this fund, is received from the state in mid-October. The other major source of funding for this fund come from ad valorem tax collections, billed in the third quarter.

Expenditures:

Total expenditures at the end of the first quarter are at 20%, slightly below the target range of 25%. Personnel related expenditures, which comprise 83.9% of the total budget are slightly below budget at 20.7%. Use of overtime is 33% of budget at the end of the first quarter compared to 48.2% for the same period in the prior year. There were 70 open positions at the end of the first quarter compared with 55 for the same period in the prior year.

5. WATER AND SEWERAGE (506-514) (page 9)

Revenues:

Revenues billed for services are at 25% of annual budget, or \$22.5 million. During the same period in 2022, the percentage was 22.3% or \$21.6 million.

Expenditures:

Total expenditures are well within the targeted range of 25% at 10% of the annual budget, compared to 16.9% of budget in the previous year. Personnel cost is at 19.3% of annual budget. No other major variances were noted.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund capital projects and debt service is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In first quarter of 2023 a total of \$2.1 million was spent on capital outlay and a total of \$7.8 million was required for debt service.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2023**

6. Waste Management (541) (page 10)

Revenues:

Landfill fees were at 14.9% of budget, compared to 12.7% last year.

Expenditures:

Total expenditures are 14.7% of the annual budget compared to 10.9% last year. Budgeted amounts for operations are significantly lower in 2023 which may lead to a large variance when compared to the prior year. Supplies in the first quarter were 36.1% of budget compared to 12.2 % in the previous year.

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7. GARBAGE COLLECTION (542) (page 11)

Revenues:

Garbage collection services are billed with ad valorem taxes in late third or early fourth quarter. Charges for services reflect CNG revenue which was previously reported in fund 541 Waste Management.

Expenditures:

Total expenditures are 18.3% of the annual budget. No other major variances were noted.

8. AUGUSTA REGIONAL AIRPORT (551) (page 12)

Revenues:

Revenues billed for services are 25.1% of annual budget, or \$5.7 million. During the same period in 2022, the percentage was 23.1% or \$4.9 million. Passenger volume is seasonal, with higher volumes in summer and during holidays and special events.

Expenditures:

Total expenditures, excluding depreciation and capital spending, are at 5.9% of the annual budget. Personnel cost is at 21.7% of annual budget. No other major variances were noted.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund capital projects is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. The 2023 capital outlay budget is \$42 million and \$4.1 million was spent in the first quarter.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2023**

9. STORMWATER UTILITY (581) (page 13)

Revenues:

Revenues billed for services are 24.7% of annual budget or \$3.7 million. During the same period in 2022, the percentage was 26.4% or \$3.7 million. Revenue amounts include accounts receivable of \$3,953,000 for 2023 as compared to \$3,358,000 for 2022, rising by 17.7%. Delinquent accounts as of March 31, 2023 were \$2,905,000 compared to \$2,358,000 at March 31, 2022.

Expenditures:

Total expenditures are 13.3% of the annual budget. No other major variances were noted.

Notes to the financial reports

First Quarter indicators: The first quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to the billing of property taxes during the third quarter. As a result, expenditure levels against budget are used as key indicators to monitor financial position.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the number of resources that would be required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
GENERAL FUND

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 67,937,720	\$ 20,388,184	30.01%	\$ 63,717,450	\$ 19,505,360	30.61%
Licenses and Permits	1,415,000	1,278,602	90.36%	1,415,000	1,165,152	82.34%
Intergovernmental Revenue	2,265,870	505,740	22.32%	2,483,550	557,130	22.43%
Charges for Services	20,227,090	3,790,377	18.74%	19,004,520	3,659,759	19.26%
Fines and Forfeitures	4,319,850	581,460	13.46%	3,890,450	1,121,884	28.84%
Investment Income	2,009,490	78,566	3.91%	702,000	90,022	12.82%
Contributions and Donations	52,500	535	1.02%	55,500	1,030	1.86%
Miscellaneous Revenue	1,842,010	274,660	14.91%	1,127,350	240,345	21.32%
Other Financing Sources						
Property Sale	457,500	46,140	10.09%	300,000	84,881	28.29%
Fund Balance Appropriation	-	-	0.00%	1,260,590	-	0.00%
Total Revenue	<u>100,527,030</u>	<u>26,944,264</u>	<u>26.80%</u>	<u>93,956,410</u>	<u>26,425,563</u>	<u>28.13%</u>
Expenditures						
Personal Services and Employee Benefits	62,365,670	13,419,872	21.52%	60,507,490	12,844,184	21.23%
Purchased/Contract Services	20,713,780	5,153,027	24.88%	19,919,240	3,542,369	17.78%
Supplies	11,675,660	1,817,749	15.57%	10,567,150	1,521,915	14.40%
Capital Outlay	22,100	-	0.00%	47,050	-	0.00%
Interfund/Interdepartmental	2,379,590	575,241	24.17%	1,944,100	437,414	22.50%
Other Costs	6,611,180	2,630,000	39.78%	7,297,500	2,085,865	28.58%
Cost Reimbursement	(851,550)	(27,728)	3.26%	(399,650)	(74,288)	18.59%
Non-Departmental	2,762,160	-	0.00%	1,318,010	-	0.00%
Total Expenditures	<u>105,678,590</u>	<u>23,568,161</u>	<u>22.30%</u>	<u>101,200,890</u>	<u>20,357,459</u>	<u>20.12%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,151,560)</u>	<u>3,376,103</u>	<u>-65.54%</u>	<u>(7,244,480)</u>	<u>6,068,104</u>	<u>-83.76%</u>
Other Financing Sources (uses)						
Transfers in	16,360,380	4,507,113	27.55%	17,666,150	4,397,026	24.89%
Transfers out	11,208,820	2,802,205	25.00%	10,421,670	2,662,137	25.54%
Total other financing sources (uses)	<u>5,151,560</u>	<u>1,704,908</u>	<u>33.09%</u>	<u>7,244,480</u>	<u>1,734,889</u>	<u>23.95%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 5,081,011</u>		<u>\$ -</u>	<u>\$ 7,802,993</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
LAW ENFORCEMENT

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 65,605,000	\$ 4,499,157	6.86%	\$ 63,000,700	\$ 4,495,497	7.14%
Licenses and Permits	5,500	1,400	25.45%	2,760	800	28.99%
Charges for Services	1,181,500	140,187	11.87%	1,268,070	131,106	10.34%
Fines and Forfeitures	260,500	37,127	14.25%	267,500	86,187	32.22%
Investment Income	(500,000)	-	0.00%	(200,000)	14,446	-7.22%
Miscellaneous Revenue	275,000	592	0.22%	250,000	155	0.06%
Other Financing Sources						
Property Sales	80,000	8,264	10.33%	50,000	8,547	17.09%
Fund Balance Appropriation	-	-	0.00%	84,100	-	0.00%
Total Revenue	<u>66,907,500</u>	<u>4,686,727</u>	<u>7.00%</u>	<u>64,723,130</u>	<u>4,736,738</u>	<u>7.32%</u>
Expenditures						
Personal Services and Employee Benefits	47,859,840	10,160,974	21.23%	47,753,930	10,109,988	21.17%
Purchased/Contract Services	2,225,780	435,600	19.57%	1,664,720	320,977	19.28%
Supplies	12,512,670	3,289,814	26.29%	11,559,320	2,288,532	19.80%
Interfund/Interdepartmental	6,218,830	1,485,916	23.89%	5,948,340	1,461,501	24.57%
Non-Departmental	(2,715,280)	-	0.00%	(2,715,280)	-	0.00%
Total Expenditures	<u>66,101,840</u>	<u>15,372,304</u>	<u>23.26%</u>	<u>64,211,030</u>	<u>14,180,998</u>	<u>22.08%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>805,660</u>	<u>(10,685,577)</u>	<u>-1326.31%</u>	<u>512,100</u>	<u>(9,444,260)</u>	<u>-1844.22%</u>
Other Financing Sources (uses)						
Transfers in	5,712,710	1,425,465	24.95%	5,974,390	1,477,972	24.74%
Transfers out	6,518,370	1,629,592	25.00%	6,486,490	1,596,848	24.62%
Total other financing sources (uses)	<u>(805,660)</u>	<u>(204,127)</u>	<u>25.34%</u>	<u>(512,100)</u>	<u>(118,876)</u>	<u>23.21%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (10,889,704)</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ (9,563,136)</u>	<u>0.00%</u>

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
URBAN SERVICE DISTRICT

	<u>March 31, 2023</u>			<u>March 31, 2022</u>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 12,113,790	\$ 1,034,828	8.54%	\$ 11,187,400	\$ 1,043,035	9.32%
Investment Income	-	-	0.00%	10,000	2,896	28.96%
Fund Balance Appropriation	-	-	0.00%	-	-	0.00%
Total Revenue	<u>12,113,790</u>	<u>1,034,828</u>	<u>8.54%</u>	<u>11,197,400</u>	<u>1,045,931</u>	<u>9.34%</u>
Expenditures						
Personal Services and Employee Benefits	7,700	2,313	30.04%	12,370	1,927	15.58%
Interfund/Interdepartmental	12,290	3,072	25.00%	13,910	3,478	25.00%
Non-Departmental	845,810	-	0.00%	554,020	-	0.00%
Total Expenditures	<u>865,800</u>	<u>5,385</u>	<u>0.62%</u>	<u>580,300</u>	<u>5,405</u>	<u>0.93%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>11,247,990</u>	<u>1,029,443</u>	<u>9.15%</u>	<u>10,617,100</u>	<u>1,040,526</u>	<u>9.80%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	11,247,990	749,495	6.66%	10,617,100	619,187	5.83%
Total other financing sources (uses)	<u>(11,247,990)</u>	<u>(749,495)</u>	<u>6.66%</u>	<u>(10,617,100)</u>	<u>(619,187)</u>	<u>5.83%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 279,948</u>		<u>\$ -</u>	<u>\$ 421,339</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
FIRE PROTECTION

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 25,058,670	\$ 23,120	0.09%	\$ 23,955,900	\$ 23,286	0.10%
Licenses and Permits	-	18,765	0.00%	-	-	0.00%
Intergovernmental Revenue	2,071,850	107,293	5.18%	481,380	120,345	25.00%
Charges for Services	517,850	100,220	19.35%	393,450	123,731	31.45%
Investment Income	150,000	-	0.00%	100,000	19,561	19.56%
Other Financing Sources						
Property Sales	-	-	0.00%	8,000	-	0.00%
Capital Project Carry forward	421,480	-	0.00%	424,000	-	0.00%
Fund Balance Appropriation	-	-	0.00%	140,440	-	0.00%
Total Revenue	<u>28,360,280</u>	<u>249,398</u>	<u>0.88%</u>	<u>25,503,170</u>	<u>286,923</u>	<u>1.13%</u>
Expenditures						
Personal Services and Employee Benefits	30,920,260	6,405,629	20.72%	29,221,020	6,156,338	21.07%
Purchased/Contract Services	1,186,050	275,493	23.23%	1,180,310	126,726	10.74%
Supplies	2,162,860	350,735	16.22%	2,064,720	302,928	14.67%
Capital Outlay	1,263,610	-	0.00%	744,000	-	0.00%
Interfund/Interdepartmental	1,320,340	330,103	25.00%	1,261,300	314,239	24.91%
Total Expenditures	<u>36,853,120</u>	<u>7,361,960</u>	<u>19.98%</u>	<u>34,471,350</u>	<u>6,900,231</u>	<u>20.02%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(8,492,840)</u>	<u>(7,112,562)</u>	<u>83.75%</u>	<u>(8,968,180)</u>	<u>(6,613,308)</u>	<u>73.74%</u>
Other Financing Sources (uses)						
Transfers in	8,683,430	800,040	9.21%	9,249,370	989,647	10.70%
Transfers out	190,590	47,648	25.00%	281,190	70,298	25.00%
Total other financing sources (uses)	<u>8,492,840</u>	<u>752,392</u>	<u>8.86%</u>	<u>8,968,180</u>	<u>919,349</u>	<u>10.25%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (6,360,170)</u>		<u>\$ -</u>	<u>\$ (5,693,959)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
WATER SEWERAGE

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Intergovernmental Revenue	\$ 11,001,380	\$ 2,152,775	19.57%	\$ 7,497,110	\$ 3,721,819	49.64%
Charges for Services	90,052,080	22,548,956	25.04%	96,810,100	21,624,656	22.34%
Investment Income	838,000	99,101	11.83%	137,760	2,896	2.10%
Miscellaneous Revenue	490,160	441,464	90.07%	492,280	422,797	85.89%
Other Financing Sources						
Property Sales	60,000	15,210	25.35%	35,000	11,250	32.14%
Bond Proceeds and Premiums	85,097,440	-	0.00%	3,470,000	-	0.00%
Encumbrance Carry forward	27,567,520	-	0.00%	6,863,910	-	0.00%
Capital Project Carry forward	21,500,140	-	0.00%	15,070,540	-	0.00%
Total Revenue	<u>236,606,720</u>	<u>25,257,506</u>	<u>10.67%</u>	<u>130,376,700</u>	<u>25,783,418</u>	<u>19.78%</u>
Expenditures						
Personal Services and Employee Benefits	25,752,810	4,978,987	19.33%	24,635,910	4,468,753	18.14%
Purchased/Contract Services	22,986,070	6,162,091	26.81%	23,724,480	3,138,688	13.23%
Supplies	15,270,950	2,590,754	16.97%	14,061,070	2,652,693	18.87%
Capital Outlay	75,154,640	2,108,854	2.81%	-	2,256,684	0.00%
Interfund/Interdepartmental	10,979,990	2,732,589	24.89%	11,551,860	2,810,980	24.33%
Depreciation/Amortization	19,000,000	4,740,000	24.95%	19,000,000	4,750,000	25.00%
Other Costs	1,005,000	104,316	10.38%	1,005,000	177,128	17.62%
Debt Service	36,563,690	271,876	0.74%	31,072,820	1,913,180	6.16%
Non-Departmental	29,609,810	-	0.00%	5,602,550	-	0.00%
Total Expenditures	<u>236,322,960</u>	<u>23,689,467</u>	<u>10.02%</u>	<u>130,653,690</u>	<u>22,168,106</u>	<u>16.97%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>283,760</u>	<u>1,568,039</u>	<u>552.59%</u>	<u>(276,990)</u>	<u>3,615,312</u>	<u>-1305.21%</u>
Other Financing Sources (uses)						
Transfers in	-	735	0.00%	276,990	69,249	25.00%
Transfers out	283,760	-	0.00%	-	-	0.00%
Total other financing sources (uses)	<u>(283,760)</u>	<u>735</u>	<u>-0.26%</u>	<u>276,990</u>	<u>69,249</u>	<u>25.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,568,774</u>		<u>\$ -</u>	<u>\$ 3,684,561</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
WASTE MANAGEMENT

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 16,670,000	\$ 3,603,231	21.62%	\$ 17,518,500	\$ 4,141,231	23.64%
Investment Income	500,000	-	0.00%	270,000	(586)	-0.22%
Miscellaneous Revenue	-	79	0.00%	-	75	0.00%
Other Financing Sources						
Encumbrance Carry forward	4,073,050	-	0.00%	-	-	0.00%
Capital Project Carry forward	2,945,000	-	0.00%	7,721,000	-	0.00%
Fund Balance Appropriations	-	-	0.00%	7,000,000	-	0.00%
Total Revenue	<u>24,188,050</u>	<u>3,603,310</u>	<u>14.90%</u>	<u>32,509,500</u>	<u>4,140,720</u>	<u>12.74%</u>
Expenditures						
Personal Services and Employee Benefits	3,494,110	669,137	19.15%	3,331,700	635,635	19.08%
Purchased/Contract Services	5,701,880	509,783	8.94%	11,865,280	327,697	2.76%
Supplies	1,570,930	566,673	36.07%	6,494,120	790,172	12.17%
Capital Outlay	6,996,520	207,365	2.96%	4,492,610	468,644	10.43%
Interfund/Interdepartmental	1,789,500	447,375	25.00%	1,515,640	378,906	25.00%
Depreciation/Amortization	2,857,900	714,474	25.00%	2,963,520	808,233	27.27%
Other Costs	681,680	78,278	11.48%	500,000	84,388	16.88%
Debt Service	10,000	-	0.00%	802,990	-	0.00%
Total Expenditures	<u>23,102,520</u>	<u>3,193,085</u>	<u>13.82%</u>	<u>31,965,860</u>	<u>3,493,675</u>	<u>10.93%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>1,085,530</u>	<u>410,225</u>	<u>37.79%</u>	<u>543,640</u>	<u>647,045</u>	<u>119.02%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	75,470	18,867	25.00%
Transfers out	1,085,530	176,315	16.24%	619,110	187,958	30.36%
Total other financing sources (uses)	<u>(1,085,530)</u>	<u>(176,315)</u>	<u>16.24%</u>	<u>(543,640)</u>	<u>(169,091)</u>	<u>31.10%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 233,910</u>		<u>\$ -</u>	<u>\$ 477,954</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
GARBAGE COLLECTION

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 23,600,000	\$ 344,041	1.46%	\$ 21,249,950	\$ -	0.00%
Investment Income	91,250	-	0.00%	125,000	25,424	20.34%
Other Financing Sources						
Encumbrance Carry forward	276,050	-	0.00%	-	-	0.00%
Total Revenue	<u>23,967,300</u>	<u>344,041</u>	<u>1.44%</u>	<u>21,374,950</u>	<u>25,424</u>	<u>0.12%</u>
Expenditures						
Personal Services and Employee Benefits	901,950	189,945	21.06%	1,143,810	174,742	15.28%
Purchased/Contract Services	18,716,460	3,001,905	16.04%	17,477,820	2,495,343	14.28%
Supplies	2,587,640	736,488	28.46%	1,283,010	305,439	23.81%
Capital Outlay	127,120	-	0.00%	115,000	-	0.00%
Interfund/Interdepartmental	1,853,940	464,311	25.04%	1,828,740	457,260	25.00%
Depreciation/Amortization	302,000	75,501	25.00%	336,060	91,653	27.27%
Other Costs	-	-	0.00%	14,830	-	0.00%
Total Expenditures	<u>24,489,110</u>	<u>4,468,150</u>	<u>18.25%</u>	<u>22,199,270</u>	<u>3,524,437</u>	<u>15.88%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(521,810)</u>	<u>(4,124,109)</u>	<u>790.35%</u>	<u>(824,320)</u>	<u>(3,499,013)</u>	<u>424.47%</u>
Other Financing Sources (uses)						
Transfers in	1,050,000	-	0.00%	1,065,680	3,921	0.37%
Transfers out	528,190	132,047	25.00%	241,360	60,340	25.00%
Total other financing sources (uses)	<u>521,810</u>	<u>(132,047)</u>	<u>-25.31%</u>	<u>824,320</u>	<u>(56,419)</u>	<u>-6.84%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (4,256,156)</u>		<u>\$ -</u>	<u>\$ (3,555,432)</u>	

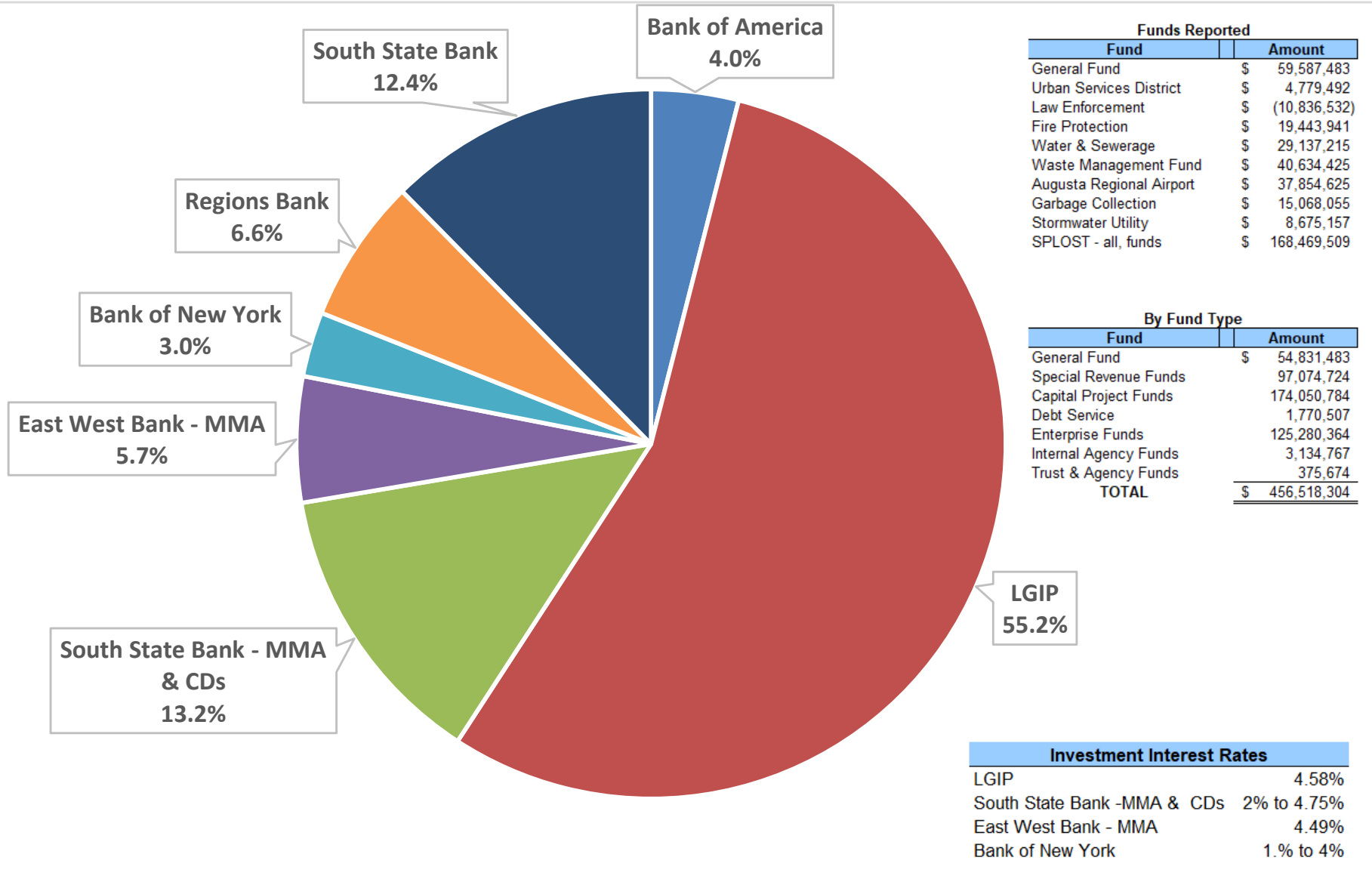
AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023
and 3/31/2022
(unaudited)
AUGUSTA REGIONAL AIRPORT

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Intergovernmental Revenue	\$ 25,959,430	\$ 1,541,825	5.94%	\$ 30,168,940	\$ 618,525	2.05%
Charges for Services	22,770,690	5,716,174	25.10%	21,507,970	4,975,941	23.14%
Investment Income	28,500	111,653	391.76%	108,000	(94,498)	-87.50%
Contributions and Donations	125,140	100,000	79.91%	270,000	-	0.00%
Miscellaneous Revenue	-	18,779	0.00%	-	23,475	0.00%
Other Financing Sources						
Property Sales	20,000	-	0.00%	20,000	-	0.00%
Fund Balance Appropriations	16,488,380	-	0.00%	17,614,760	-	0.00%
Total Revenue	<u>65,392,140</u>	<u>7,488,431</u>	<u>11.45%</u>	<u>69,689,670</u>	<u>5,523,443</u>	<u>7.93%</u>
Expenditures						
Personal Services and Employee Benefits	7,860,330	1,708,620	21.74%	7,469,190	1,515,264	20.29%
Purchased/Contract Services	2,632,490	395,242	15.01%	10,355,700	299,201	2.89%
Supplies	5,426,570	1,632,209	30.08%	7,453,460	1,458,889	19.57%
Capital Outlay	42,022,800	1	0.00%	38,458,900	-	0.00%
Interfund/Interdepartmental	543,160	140,344	25.84%	453,140	113,285	25.00%
Depreciation/Amortization	4,900,000	1,225,000	25.00%	3,748,090	937,023	25.00%
Other Costs	493,180	-	0.00%	1,147,280	-	0.00%
Debt Service	320,510	500	0.16%	336,520	-	0.00%
Non-Departmental	1,174,730	-	0.00%	213,100	-	0.00%
Total Expenditures	<u>65,373,770</u>	<u>5,101,916</u>	<u>7.80%</u>	<u>69,635,380</u>	<u>4,323,662</u>	<u>6.21%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>18,370</u>	<u>2,386,515</u>	<u>12991.37%</u>	<u>54,290</u>	<u>1,199,782</u>	<u>2209.95%</u>
Other Financing Sources (uses)						
Transfers in	250,360	54,771	21.88%	245,190	61,299	25.00%
Transfers out	268,730	10,565	3.93%	299,480	26,953	9.00%
Total other financing sources (uses)	<u>(18,370)</u>	<u>44,206</u>	<u>-240.64%</u>	<u>(54,290)</u>	<u>34,346</u>	<u>-63.26%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,430,721</u>		<u>\$ -</u>	<u>\$ 1,234,128</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/2023 and 3/31/2022
(unaudited)
STORMWATER UTILITIES

	March 31, 2023			March 31, 2022		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 15,038,490	\$ 3,710,184	24.67%	\$ 14,069,860	\$ 3,706,844	26.35%
Investment Income	150,000	-	0.00%	-	10,156	0.00%
Other Financing Sources						
Encumbrance Carry forward	1,062,890	-	0.00%	1,802,690	-	0.00%
Capital Project Carry forward	466,300	-	0.00%	151,620	-	0.00%
Total Revenue	<u>16,717,680</u>	<u>3,710,184</u>	<u>22.19%</u>	<u>16,024,170</u>	<u>3,717,000</u>	<u>23.20%</u>
Expenditures						
Personal Services and Employee Benefits	5,565,450	1,174,654	21.11%	5,500,310	1,189,402	21.62%
Purchased/Contract Services	8,102,190	641,860	7.92%	7,884,290	370,648	4.70%
Supplies	436,810	51,201	11.72%	388,320	60,841	15.67%
Capital Outlay	402,840	295	0.07%	481,520	-	0.00%
Interfund/Interdepartmental	899,680	247,329	27.49%	920,910	206,796	22.46%
Depreciation/Amortization	735,230	183,807	25.00%	655,810	178,857	27.27%
Other Costs	879,810	430	0.05%	763,250	34	0.00%
Non-Departmental	222,950	-	0.00%	-	-	0.00%
Total Expenditures	<u>17,244,960</u>	<u>2,299,576</u>	<u>13.33%</u>	<u>16,594,410</u>	<u>2,006,578</u>	<u>12.09%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(527,280)</u>	<u>1,410,608</u>	<u>-267.53%</u>	<u>(570,240)</u>	<u>1,710,422</u>	<u>-299.95%</u>
Other Financing Sources (uses)						
Transfers in	552,970	138,243	25.00%	649,710	162,428	25.00%
Transfers out	25,690	6,422	25.00%	79,470	19,868	25.00%
Total other financing sources (uses)	<u>527,280</u>	<u>131,821</u>	<u>25.00%</u>	<u>570,240</u>	<u>142,560</u>	<u>25.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,542,429</u>		<u>\$ -</u>	<u>\$ 1,852,982</u>	

**Augusta Georgia
Cash Accounts
March 31, 2023**

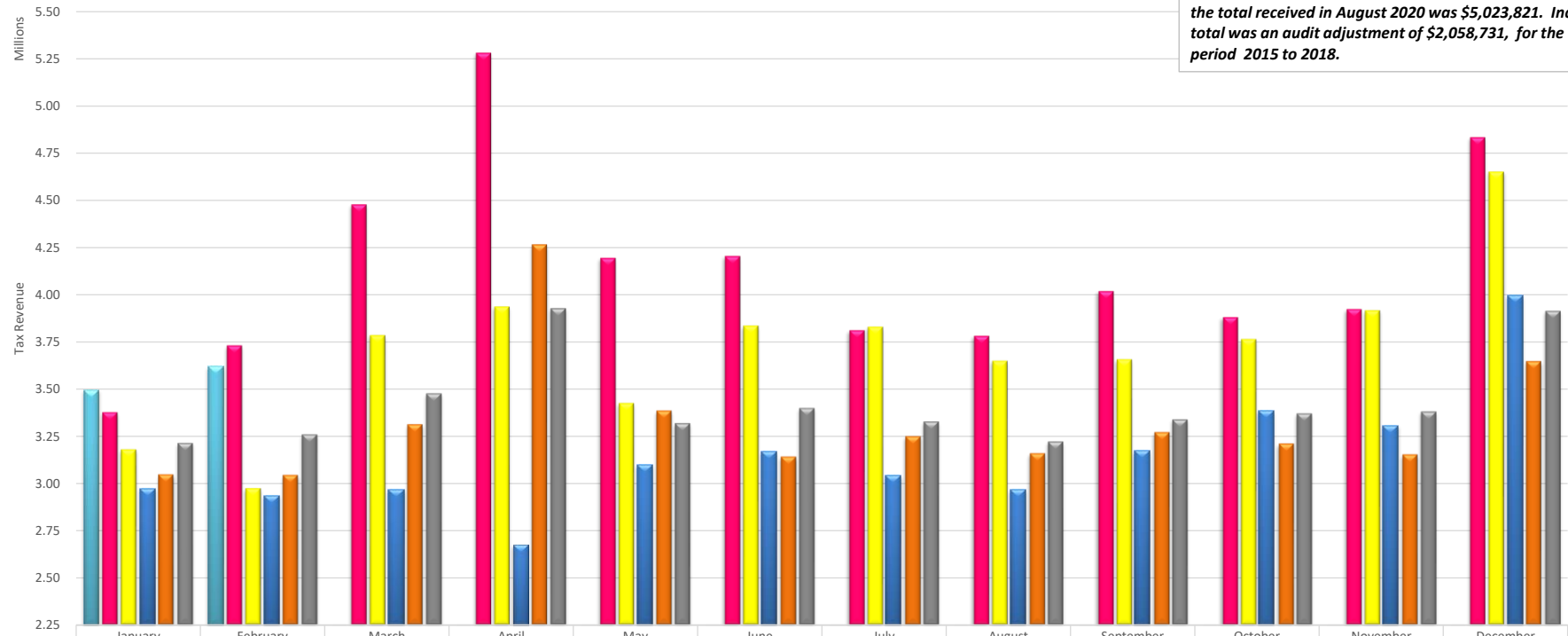


Augusta Georgia
Sales Tax Receipts
as of February 28, 2023

	Month Total	Actual 1/1/23 to 2/28/23	2023 Budget	YTD % Change from Prior Year	% of Budget collected	Budgeted Collection %
LOST						
General Fund	868,580.17	1,708,222.50	14,005,280.00	0.07%	12.20%	16.67%
Law Enforcement	2,233,491.87	4,392,572.13	29,134,720.00	0.07%	15.08%	16.67%
Urban	516,326.18	1,013,817.85	7,095,000.00	0.07%	14.29%	16.67%
SPLOST	3,770,333.45	7,410,307.01	39,000,000.00	0.00%	19.00%	16.67%
T - SPLOST						
CSRA Region	7,489,812.83	15,703,379.77	72,825,900.00		21.56%	16.67%
Augusta						
Revenue Generated	3,664,982.02	7,212,688.97				
Revenue Received	375,922.30	788,170.69	4,400,000.00		17.91%	16.67%

Comparative Revenue Collections				
For The Month Ended				
	February 28, 2023	February 28, 2022	\$ Change	% Change
LOST	3,618,398.22	3,731,524.19	(113,125.97)	-3.13%
SPLOST	3,770,333.45	3,888,831.91	(118,498.46)	-3.14%
Year To Date				
	February 28, 2023	February 28, 2022	\$ Change	% Change
LOST	7,114,612.48	7,109,701.41	4,911.08	0.07%
SPLOST	7,410,307.01	7,410,590.47	(283.46)	0.00%

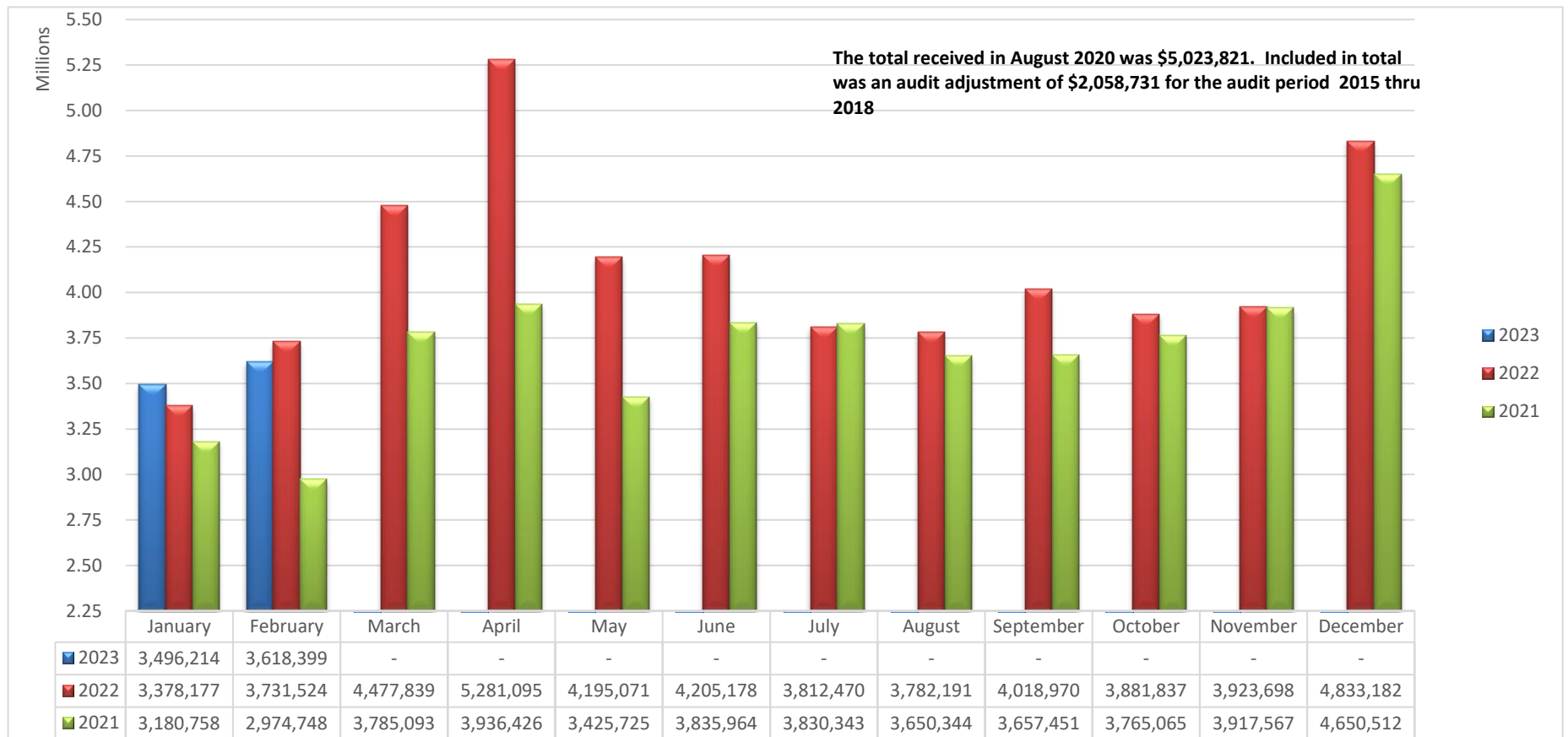
Augusta Georgia Sales Tax Revenue - LOST 2019 to 2023



the total received in August 2020 was \$5,023,821. Included in total was an audit adjustment of \$2,058,731, for the audit period 2015 to 2018.

	January	February	March	April	May	June	July	August	September	October	November	December
2023	3,496,214	3,618,399	-	-	-	-	-	-	-	-	-	-
2022	3,378,177	3,731,524	4,477,839	5,281,095	4,195,071	4,205,178	3,812,470	3,782,191	4,018,970	3,881,837	3,923,698	4,833,182
2021	3,180,758	2,974,748	3,785,093	3,936,426	3,425,725	3,835,964	3,830,343	3,650,344	3,657,451	3,765,065	3,917,567	4,650,512
2020	2,974,617	2,936,732	2,965,160	2,676,220	3,097,954	3,168,045	3,043,057	2,965,090	3,172,302	3,384,519	3,306,965	3,995,034
2019	3,048,326	3,045,332	3,312,990	4,263,741	3,385,280	3,141,754	3,250,462	3,160,242	3,271,978	3,211,903	3,153,967	3,646,566
Average	3,215,618	3,261,347	3,477,499	3,927,984	3,320,288	3,400,443	3,329,092	3,223,742	3,340,325	3,371,862	3,382,097	3,914,128

Augusta Georgia
Sales Tax Revenues - LOST
2021 to 2023



Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/2023	Encumbrances as of 3/31/2023	Total Cost	Balance Project Budget
	Construction in Progress							
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554
Phase III	Wilkerson Garden	-	697,555	617,335	1,492	-	618,826	78,729
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	2,177,511	-	-	2,177,511	38,122
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Road & Drainage Infrastructure		839,720	833,631	-	-	833,631	6,089
Phase III	East Augusta Drainage Phase III		1,500,000	-	-	-	-	1,500,000
Phase III	Morningside Drive Streambank Stabilization		934,900	-	200,504	-	200,504	734,396
			253,281					
	Total Construction in Progress	\$ 10,677,947	\$ 30,483,068	\$ 27,494,351	\$ 201,995	\$ -	\$ 27,696,346	\$ 2,533,440

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/2023	Encumbrances as of 3/31/2023	Total Cost	Balance Project Budget
Construction in Progress								
Phase IV	CBW Detention center renovations		\$ 1,209,830	\$ 1,183,200	\$ -	\$ -	\$ 1,183,200	\$ 26,630
Phase IV	Miscellaneous grading & drainage	4,650,000	3,902,934	3,902,766	-	-	3,902,766	168
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,357,682	-	-	1,357,682	373,295
Phase IV	Berkmans Road Utilites Relocation	-	767,500	662,450	-	104,997	767,447	53
Phase IV	Utilities - Resurfacing Roads		250,000	232,585	-	-	232,585	17,415
Phase IV	Recapture - Utilities Projects	-	419,571	-	-	-	-	419,571
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	12,984	121,205	(1)
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	Augusta Levee Certification	-	1,140,518	1,069,622	-	-	1,069,622	70,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	1,075,590	-	446	1,076,036	2,781,259
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	East Augusta - Marion Homes	-	1,781,600	1,734,564	-	47,033	1,781,597	3
Phase IV	Marvin Griffin Road	-	375,088	375,088	-	-	375,088	0
Phase IV	Resurfacing Various Roads	-	2,000,000	1,862,289	-	131,421	1,993,710	6,290
Phase IV	Traffic improvements	-	500,000	449,097	-	50,903	500,000	(0)
Phase IV	Tree Removal, Pruning & Repalcements	-	241,650	226,341	13,544	1,347	241,232	418
Phase IV	Lake Olmstead Dredgeing		376,200	376,114	-	-	376,114	86
Total Construction in Progress		\$ 37,242,871	\$ 68,759,180	\$ 63,821,858	\$ 13,544	\$ 349,131	\$ 64,184,532	\$ 4,574,648

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/2023	Encumbrances as of 3/31/2023	Total Cost	Balance Project Budget
	Construction in Progress							
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 29,452,314	\$ -	\$ -	\$ 29,452,314	\$ 256,136
Phase V	Redundant Fiber Ring	1,000,000	1,410,630	1,312,600	-	-	1,312,600	98,030
Phase V	Digital Othophotography	286,480	453,070	443,853	-	-	443,853	9,217
Phase V	Software Application Consolidation		1,000,000	877,472	-	27,235	904,707	95,293
Phase V	Disaster Recovery Plan	400,000	412,146	409,441	-	-	409,441	2,705
Phase V	Flood Land Acquisition	500,000	2,100,000	2,059,152	-	-	2,059,152	40,848
Phase V	Wrightsboro Road Project	4,000,000	6,900,000	5,692,640	-	-	5,692,640	1,207,360
Phase V	Marks Church Road Improvement	2,500,000	2,591,118	2,549,981	-	-	2,549,981	41,137
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,482	-	-	4,835,482	120
Phave V	Lake Olstead Dredging	-	2,207,300	2,207,270	-	-	2,207,270	30
Phave V	Jamestown Park		204,660	-	-	200,600	200,600	4,060
Phave V	Lucy Craft Laney Museum Recreation, Historic, Cultural and Other	200,000	203,036	184,734	-	-	184,734	18,302
Phave V	Buildings	400,000	370,010	204,132	-	-	204,132	165,878
Phave V	Administrators Office Renovation	-	35,000	28,875		-	28,875	6,125
		<u>\$ 32,984,480</u>	<u>\$ 57,056,063</u>	<u>\$ 54,426,092</u>	<u>\$ -</u>	<u>\$ 227,835</u>	<u>\$ 54,653,927</u>	<u>\$ 2,402,136</u>

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST		Original Cost	Current Cost	Prior	Current		Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	Encumbrances	Cost	Project
				Costs	Cost	as of 3/31/2023		Budget
	Construction in Progress							
Phase VI	Boathouse Community Facility	\$ 450,000	\$ 450,000	\$ 437,464	\$ -	\$ -	\$ 437,464	\$ 12,536
Phase VI	Lake Olmstead Casino	500,000	500,000	120,275	-	-	120,275	379,725
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	51,381	-	-	51,381	48,619
Phase VI	Butler Creek Park	500,000	800,000	854,692	-	-	854,692	(54,692)
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	-	44,977	10,023
Phase VI	Bush Field	8,500,000	8,500,000	8,490,183	-	-	8,490,183	9,817
Phase VI	Program Administration	2,000,000	1,500,000	1,222,123	-	-	1,222,123	277,877
Phase VI	Resurfacing Contracts	3,600,000	3,742,320	3,632,999	-	109,211	3,742,210	110
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,990,120	3,896,146	-	93,968	3,990,114	0
Phase VI	Old McDuffie Rd.	672,000	672,000	28,399	-	-	28,399	643,602
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,499,263	-	-	4,499,263	737
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	83,241	-	-	83,241	396,759
Phase VI	North Leg over CSX Railroad	800,000	800,000	3,230	-	-	3,230	796,770
Phase VI	On-Call Emergency Construction Services	800,000	800,000	641,782	-	816	642,598	157,402
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	3,092,965	-	92,866	3,185,831	14,169
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	1,656,930	-	491,884	2,148,814	651,186
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	1,560,859	799	11,858	1,573,517	576,483
Phase VI	General Bridge Rehab and Maintenance	2,400,000	4,300,000	4,238,810	-	-	4,238,810	61,190
Phase VI	Reynolds Street Signal Improvements	460,000	108,771	108,771	-	-	108,771	(0)
Phase VI	Intersection Safety and Operational Initiative	2,040,000	733,076	728,151	-	-	728,151	4,925
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	750,564	-	-	750,564	49,436
Phase VI	Resurfacing - LMIG Supplement	-	471,800	-	-	-	-	471,800
Phase VI	Resurfacing various roads	-	1,200,000	1,204,424	-	-	1,204,424	(4,424)
Phase VI	Sidewalks-Rehab-Replacement	-	500,000	170,193	-	102,555	272,748	227,252
Phase VI	Wilkinsin Garden Area (Hyde Park)	-	2,500,000	1,314,543	17,870	242,102	1,574,515	925,485
Phase VI	Willis Forman Road Improvements	-	1,450,000	61,750	-	-	61,750	1,388,250
Phase VI	Intersection Safety and Upgrades	-	500,000	311,944	55,030	133,096	500,070	(70)
Phase VI	Street lighting upgrades	-	750,000	250,634	47,520	320,890	619,044	130,956
Phase VI	Tree Removal, Pruning and Replacement	-	220,900	189,708	24,241	6,952	220,900	-
Phase VI	Resurfacing Projects - 2020	-	2,128,200	1,130,255	-	-	1,130,255	997,945
Phase VI	Morningside Stream Bank	-	701,150	701,144	-	-	701,144	6
Phase VI	Morningside Dr Streambank Stabalization	-	400,000	-	93,976	299,987	393,963	6,037
Phase VI	Garden City Beautification Project	500,000	500,000	257,313	-	-	257,313	242,687
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	69,456	-	280,849	350,305	1,649,695
Phase VI	Library - Maxwell Branch	900,000	900,000	878,842	-	-	878,842	21,158
Phase VI	Library - Friedman Branch	600,000	847,500	834,903	1,523	9,180	845,606	1,894
Phase VI	Historic Augusta - Wilson & Larmar Historic Sites	125,000	125,000	113,687	-	-	113,687	11,313
Phase VI	The Augusta Theatre District Project - Mini Theatre	-	1,357,140	-	-	-	-	1,357,140
Phase VI	Lucy Craft Laney Museum	600,000	600,000	570,000	-	-	570,000	30,000

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/2023	as of 3/31/2023	Cost	Budget
Phase VI	Augusta Museum of History	600,000	600,000	599,926	-	-	599,926	74
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	1,116,379	-	3,840	1,120,219	79,781
Phase VI	Municipal Building Renovation - IT Building	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
Phase VI	Municipal Building Campus		1,114,315	975,402	-	614	976,016	138,299
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	55,235	-	87	55,322	444,678
Phase VI	Capital Equipment - Recreation	150,000	185,000	184,602	-	-	184,602	398
Phase VI	Existing Structures Improvements	895,000	490,000	489,357	-	-	489,357	643
Phase VI	Augusta Common	100,000	140,000	104,700	-	-	104,700	35,300
Phase VI	Dyess Park	800,000	297,000	289,334	-	2,000	291,334	5,666
Phase VI	May Park	150,000	150,000	148,620	-	-	148,620	1,380
Phase VI	Old Government House	200,000	200,000	34,087	-	-	34,087	165,913
Phase VI	Elliot Park	100,000	100,000	50,132	-	-	50,132	49,869
Phase VI	Fleming Park	250,000	620,000	617,232	-	-	617,232	2,768
Phase VI	Fleming Tennis Center	600,000	500,000	247,497	-	-	247,497	252,503
Phase VI	Augusta Soccer Complex	150,000	37,269	28,769	-	8,500	37,269	0
Phase VI	Diamond Lakes Regional Park	1,350,000	1,331,907	1,297,147	2,363	36,218	1,335,728	(3,821)
Phase VI	Mc Duffie Woods Park	200,000	200,000	103,625	-	-	103,625	96,375
Phase VI	Augusta Golf Course	300,000	300,000	273,361	-	3,085	276,446	23,554
Phase VI	H.H. Brigham Park	250,000	775,000	752,095	-	15,000	767,095	7,905
Phase VI	Valley Park	250,000	250,000	288,254	-	164	288,418	(38,418)
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	81,951	-	20,000	101,951	(1,951)
Phase VI	Eisenhower Park	100,000	100,000	103,485	-	-	103,485	(3,485)
Phase VI	Warren Road Park	150,000	150,000	150,257	-	-	150,257	(257)
Phase VI	Blythe Community Center	500,000	500,000	249,108	-	158,037	407,145	92,855
Phase VI	Tennis Courts Resurfacing	150,000	150,000	125,951	-	-	125,951	24,050
Phase VI	Swimming Pool Renovations	900,000	575,000	368,331	-	-	368,331	206,669
Phase VI	Jamestown Park		165,930	-	-	165,900	165,900	30
Phase VI	Recreation Recapture		4,080	-	-	-	-	4,080
Phase VI	Recreation Project Administration	1,000,000	1,091,121	1,091,121	-	-	1,091,121	-
Phase VI	Historic Structures	-	503,000	485,651	-	-	485,651	17,349
Phase VI	South Augusta Transit Center	190,000	190,000	148,868	-	-	148,868	41,132
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	76,656	-	-	76,656	1,048,344
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	408,781	-	59,727	468,507	31,493
Phase VI	Software Application Consolidation	1,000,000	1,000,000	922,336	-	-	922,336	77,664
TOTAL		\$ 167,150,000	\$ 189,376,952	\$ 175,008,599	\$ 243,321	\$ 2,669,386	\$ 177,921,306	\$ 14,405,622

Augusta Georgia
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SPLOST Phase	Projects	Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
		Estimate	Estimate	Costs	as of 3/31/2023	as of 3/31/2023	Cost	Budget
Construction in Progress								
Phase 7	SPLOST 7 Program Administration	3,500,000	\$ 3,500,000	\$ 1,567,907	\$ -	\$ 1,876	\$ 1,569,782	\$ 1,930,218
Phase 7	Interest on SPLOST 7 GO Bonds	4,000,000	4,000,000	4,000,000	-	-	4,000,000	0
Phase 7	P25 Radio System	15,000,000	15,000,000	14,530,134	30,202	88,307	14,648,643	351,357
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	3,305,527	1,258	66,933	3,373,718	126,282
Phase 7	MDT Replacement	900,000	900,000	900,000	-	-	900,000	(0)
Phase 7	911 Renovations	500,000	500,000	521,697	-	-	521,697	(21,697)
Phase 7	Special Operations Precinct	1,300,000	1,300,000	1,080,146	-	21,680	1,101,826	198,174
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	891,604	11,316	24,671	927,591	72,409
Phase 7	Training Range Enhancements	2,200,000	2,200,000	1,847,504	57,881	205,812	2,111,196	88,804
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000	9,000,000	7,612,527	-	37,430	7,649,957	1,350,043
Phase 7	New Station 2 - Telfair Street	2,500,000	3,860,000	3,874,672	-	-	3,874,672	(14,672)
Phase 7	New Station 20 - Old HWY 1	2,500,000	3,500,000	3,542,660	-	33,000	3,575,660	(75,660)
Phase 7	New Station 3 - Gordon Highway	2,500,000	7,140,000	72,837	-	-	72,837	7,067,163
Phase 7	Emergency Vehicles - Fire	6,000,000	6,000,000	5,849,637	-	-	5,849,637	150,363
Phase 7	Training Center - EOC	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Fire Station Alerting System	1,100,000	1,100,000	1,066,830	-	-	1,066,830	33,170
Phase 7	Hyde Park St. & Drg Imp.	6,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	On Call Construction	2,350,000	1,880,000	1,709,114	-	71,147	1,780,261	99,739
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,663,400	1,999,226	-	57,951	2,057,177	4,606,223
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	3,238,008	-	361,992	3,600,000	(0)
Phase 7	East Augusta Road and drainage - Phase V	2,500,000	2,000,000	-	375,294	1,263,758	1,639,052	360,948
Phase 7	ADA sidewalk rehab & replacement	2,000,000	1,600,000	1,499,498	-	-	1,499,498	100,502
Phase 7	Machinery and Equipment	1,000,000	1,000,000	704,392	-	7,170	711,562	288,439
Phase 7	Rocky Creek Flood Reduction Improvements	6,650,000	5,320,000	498	-	-	498	5,319,502
Phase 7	East Augusta Road and drainage - Phase IV	2,500,000	2,000,000	722,571	-	-	722,571	1,277,429
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000	3,700,000	1,099,920	-	52,097	1,152,017	2,547,983
Phase 7	Monte Sano Ave Improvements	300,000	240,000	243,000	-	-	243,000	(3,000)
Phase 7	Martin Luther King Drive Road Diet	1,000,000	800,000	-	-	-	-	800,000
Phase 7	Skinner Mill Road Widening	750,000	600,000	562,327	-	3,233	565,559	34,441
Phase 7	Walton Way safety & operational improvements	700,000	560,000	534,848	-	25,452	560,300	(300)
Phase 7	Forest Hill Drainage Improvement	400,000	320,000	-	-	-	-	320,000
Phase 7	Paving Dirt Roads	1,000,000	800,000	18,064	-	3,696	21,760	778,240
Phase 7	Fort Gordon gate operation enhancement	1,000,000	700,000	632,505	-	6,000	638,505	61,495
Phase 7	Grading and Drainage - stromwater	25,000,000	25,000,000	23,646,287	-	-	23,646,287	1,353,713
Phase 7	Lake Olstead Dredging	-	136,600	-	150,209	-	150,209	(13,609)
Phase 7	Traffic Signal - Boykin/ invernness Way	-	226,000	-	-	32,165	32,165	193,835
Phase 7	Road resurfacing - 2022		-	-	-	-	-	-
Phase 7	Cross Creek Rd		643,900	-	-	643,900	643,900	-
Phase 7	Woodlake Drive		481,370	-	-	481,370	481,370	-
Phase 7	Burning Tree Lane		615,500	-	-	615,500	615,500	-
Phase 7	Quail Hollow Drive		253,860	-	-	253,860	253,860	

Augusta Georgia
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		Current						Balance
SPLOST		Original Cost	Current Cost	Prior Years	Year Cost	Encumbrances	Total	Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/2023	as of 3/31/2023	Cost	Budget
Construction in Progress								
Phase 7	Foxhall Drive & Cir		123,200	-	-	123,200	123,200	-
Phase 7	Royal Street		178,100	-	-	178,100	178,100	-
Phase 7	Weed Street		137,630	-	-	137,630	137,630	-
Phase 7	2022 Resurfacing - Contingency		66,440	-	-	66,440	66,440	-
Phase 7	Iouisa Rd & Pond Project		322,900	-	-	-	-	322,900
Phase 7	Administration - Engineering	2,500,000	10,430,000	7,721,456	289,759	-	8,011,215	2,418,785
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	216,805	45,540	52,460	314,805	1,135,195
Phase 7	Existing Facilities upgrades	5,000,000	3,072,770	2,995,980	4,752	3,163	3,003,894	68,876
Phase 7	Probate Court Lobby	-	49,520	12,721	-	-	12,721	36,799
Phase 7	Central Services Renovations	-	365,000	313,225	-	-	313,225	51,775
Phase 7	Webster Detention Center - HVAC	-	365,000	364,849	-	-	364,849	151
Phase 7	RCCI Upgrades	-	50,000	40,300	-	-	40,300	9,700
Phase 7	Compliance Department Renovations	-	40,000	36,864	-	-	36,864	3,136
Phase 7	Judicial Center - HVAC	-	145,000	142,973	-	-	142,973	2,027
Phase 7	Tobacco Road - Pole Barn		147,610	205	-	-	205	147,405
Phase 7	Diamond Lakes Scoring Tower		603,500	528,402	-	-	-	-
Phase 7	HCD Relocation	-	183,000	166,748	-	-	166,748	16,252
Phase 7	Animal Services	500,000	500,000	487,501	-	-	487,501	12,499
Phase 7	Records Retention Center	2,500,000	1,825,000	1,807,817	-	594	1,808,411	16,589
Phase 7	JLEC Demolition	1,500,000	1,500,000	1,084,162	132,688	283,151	1,500,000	0
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	Traffic Engineering Ops Center	-	900,000	815,798	74,594	-	890,392	9,608
Phase 7	DFACS building	-	926,300	911,855	59,522	24,899	996,276	(69,976)
Phase 7	Judicial Center - Sally Port	-	115,000	113,525	-	-	113,525	1,475
Phase 7	Webster Detention Center - Renovations	-	1,239,700	375,754	-	826,977	1,202,731	36,969
Phase 7	Energy Savings Program - Trane	-	1,500,000	-	-	-	-	1,500,000
Phase 7	Municipal Building Elevators	-	500,000	247,420	-	-	247,420	252,580
Phase 7	Municipal Campus Debt Service	35,000,000	35,000,000	1,862,000	-	-	1,862,000	33,138,000
Phase 7	Museum Asset Management	1,000,000	1,000,000	53,972	-	18,715	72,687	927,313
Phase 7	Library Facilities Renovations	500,000	190,000	190,000	-	-	190,000	-
Phase 7	Maxwell Branch Library	-	310,000	309,898	-	-	309,898	102
Phase 7	Sports Facilities	1,750,000	-	2,175	-	-	2,175	(2,175)
Phase 7	Swimming Pools	2,000,000	53,098	53,098	-	-	53,098	(0)
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	-	12,875	-	-	12,875	(12,875)
Phase 7	May Park	-	50,000	42,020	-	-	42,020	7,980
Phase 7	Bernie Ward Community Center	-	250,000	245,940	-	-	245,940	4,060
Phase 7	Capital Equipment - Recreation	-	50,000	50,000	-	-	50,000	-
Phase 7	Dyess Park		1,000,000	15,083	4,271	-	19,354	980,646
Phase 7	Lake Olmstead Park	-	1,700,000	42,600	-	12,800	55,400	1,644,600
Phase 7	Fleming Park	-	1,000,000	335,564	-	68,298	403,862	596,138
Phase 7	Diamond Lakes	-	150,000	142,440	4,725	5,629	152,794	(2,794)

Augusta Georgia
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unaudited

SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	as of 3/31/2023	Cost	Project
				Costs	Cost			Budget
	Construction in Progress							
Phase 7	Jamestown Park	-	442,000	49,216	4,682	388,102	442,000	-
Phase 7	The Boathouse	-	225,000	220,617	-	3,065	223,682	1,318
Phase 7	Hillside Park	-	125,000	100,285	-	12,203	112,488	12,512
Phase 7	Augusta Common	-	125,000	110,420	-	-	110,420	14,580
Phase 7	Minnick	-	125,000	153,108	-	-	153,108	(28,108)
Phase 7	Wood Park	-	350,000	324,919	-	-	324,919	25,081
Phase 7	Hickman Park	-	125,000	23,729	-	101,271	125,000	0
Phase 7	Augusta Soccer Park	-	109,000	94,000	-	-	94,000	15,000
Phase 7	McDuffie Woods	-	125,000	124,994	-	-	124,994	6
Phase 7	Gracewood	-	150,000	126,500	-	-	126,500	23,500
Phase 7	Henry Brigham Center	-	7,100,000	478,761	444,283	5,784,336	6,707,380	392,620
Phase 7	Warren Road	-	225,000	209,060	-	-	209,060	15,940
Phase 7	Augusta Aquatics Center	-	2,043,330	2,043,330	-	-	2,043,330	-
Phase 7	Augusta Golf Course	-	50,000	34,405	-	-	34,405	15,595
Phase 7	Aquatic Center Pool	-	39,750	14,302	-	-	14,302	25,448
Phase 7	Brigham Pool	-	39,750	-	-	-	-	39,750
Phase 7	Lombard Mill	-	490,000	519,742	-	-	519,742	(29,742)
Phase 7	McBean splash pad	-	125,000	121,448	-	-	121,448	3,552
Phase 7	Fleming Complex - Safety Improvements	-	500,000	25,092	-	-	25,092	474,908
Phase 7	Eastview - Safety Improvements	-	10,000	9,984	-	-	9,984	16
Phase 7	McDuffie - Safety Improvements	-	4,200	4,193	-	-	4,193	7
Phase 7	Gracwood Flooring	-	20,000	-	-	-	-	20,000
Phase 7	Boathouse Deck renovations	-	600,000	3,540	3,065	16,710	23,315	576,685
Phase 7	Security Cameras	-	475,000	-	-	-	-	475,000
Phase 7	Golf Course - Safety Improvments	-	25,000	29,684	-	-	29,684	(4,684)
Phase 7	Aquatic Center - Safety Improvements	-	278,040	334,056	-	-	334,056	(56,016)
Phase 7	Fleming Tennis Center	-	250,000	-	-	-	-	250,000
Phase 7	Recreation - Administration	750,000	750,000	601,655	-	119,586	721,241	28,759
Phase 7	Public Art Gateway Beautification	1,000,000	1,000,000	6,000	-	-	6,000	994,000
Phase 7	Augusta Canal Authority	1,500,000	1,750,000	1,750,000	-	-	1,750,000	-
Phase 7	Buses	1,350,000	1,350,000	-	-	1,300,000	1,300,000	50,000
Phase 7	Bus Shelters	650,000	1,150,000	509,543	-	28,900	538,443	611,557
Phase 7	Bus Shelter ADA improvements	-	500,000	-	-	-	-	500,000
	TOTAL	\$ 215,550,000	\$ 234,593,300	\$ 141,438,546	\$ 1,694,040	\$ 13,915,228	\$ 156,519,412	\$ 78,082,556

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
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unaudited

SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	as of 3/31/2023	Cost	Project
				Costs	Cost	as of 3/31/2023		Budget
	Construction in Progress							
Phase 8	Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 8	Sheriff's Office	6,000,000	6,000,000	79,415	424,070	907,473	1,410,958	4,589,042
Phase 8	District Attorney's Office	100,000	100,000	-	-	-	-	100,000
Phase 8	Marshal's Department	600,000	600,000	121,448	-	140,457	261,905	338,095
Phase 8	RCCI	165,000	165,000	-	-	-	-	165,000
Phase 8	Coroner's Office	40,000	40,000	-	-	-	-	40,000
Phase 8	Animal Services	200,000	200,000	-	-	-	-	200,000
Phase 8	Solicitor's Office - CVAP	30,000	30,000	-	-	-	-	30,000
Phase 8	Replacement Vehicles	1,800,000	1,800,000	-	-	359,063	359,063	1,440,937
Phase 8	Air Packs and Cylinders for Augusta Fire	1,000,000	1,000,000	496,716	-	-	496,716	503,284
Phase 8	Fire Stations	1,000,000	987,300	-	-	-	-	987,300
Phase 8	Logistics Building rook	-	12,700	-	12,697	-	12,697	3
Phase 8	MDT Replacements for Existing Vehicles	1,000,000	1,000,000	6,557	340,159	8,480	355,196	644,804
Phase 8	Downtown Video Security Enhancements	500,000	500,000	-	-	-	-	500,000
Phase 8	RCCI New Facility	11,000,000	11,000,000	-	13,477	69,300	82,777	10,917,223
Phase 8	Dyess Park	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Cemeteries	600,000	600,000	-	-	30,000	30,000	570,000
Phase 8	Fleming Park	5,000,000	5,000,000	134,500	66,332	291,848	492,679	4,507,321
Phase 8	Fleming Tennis Center	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Newman Tennis Center	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	JS Lake Olmstead - Casino	4,500,000	4,500,000	-	-	-	-	4,500,000
	Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks)	6,000,000	3,925,000	-	-	-	-	3,925,000
Phase 8	Big Oak Park	-	835,000	-	-	-	-	835,000
Phase 8	Hickman Park	-	300,000	-	-	-	-	300,000
Phase 8	MM Scott Park	-	605,000	-	-	-	-	605,000
Phase 8	McBean Park	-	335,000	-	-	-	-	335,000
Phase 8	Municipal Golf Course	500,000	500,000	-	-	-	-	500,000
Phase 8	Diamond Lakes	500,000	413,900	-	86,056	-	86,056	327,844
Phase 8	Diamond Lakes Scoring Tower	-	86,100	-	86,056	-	86,056	44
Phase 8	Irrigation Countywide	3,000,000	3,000,000	-	-	37,500	37,500	2,962,500
	New State of the Art James Brown Arena - Bond debt service	16,060,000	16,060,000	188,243	82,242	-	270,485	15,789,515
Phase 8	New State of the Art James Brown Arena - pay go	8,940,000	8,940,000	-	-	-	-	8,940,000
Phase 8	Waterpark	5,000,000	5,000,000	-	-	-	-	5,000,000
Phase 8	5th Street Bridge	1,750,000	1,750,000	-	-	-	-	1,750,000
Phase 8	Administration	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Program Administration	5,000,000	5,000,000	65,000	-	-	65,000	4,935,000
Phase 8	Interest Payments on SPLOST 8 Bonds	4,000,000	4,000,000	-	-	-	-	4,000,000

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SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/2023	as of 3/31/2023	Cost	Budget
Phase 8	Debt Service		-	-	-	-	-	-
Phase 8	Continue East Augusta Phases IV and V	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-
Phase 8	On-Call Construction	1,000,000	1,000,000	25,850	-	-	25,850	974,150
Phase 8	Right-of-Way Tree Management	1,000,000	1,000,000	70,788	11,575	17,323	99,685	900,315
Phase 8	Traffic Operation Improvements	3,000,000	2,895,200	31,525	-	210,973	242,497	2,652,703
Phase 8	Mitigation Credits - Barton Chapel @ Gordon Hwy	-	104,800	-	-	-	-	104,800
Phase 8	Traffic Safety Improvements	3,500,000	3,500,000	-	-	-	-	3,500,000
Phase 8	Sidewalks Rehab / Maintenance / Repair	500,000	500,000	-	-	4,806	4,806	495,194
Phase 8	ADA Curb Cuts and Sidewalk Improvements	1,000,000	1,000,000	33,844	-	-	33,844	966,156
Phase 8	Begin East Augusta Phases VI and VII	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Walton Way	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Wilkinson Garden Road / Drainage Improvements	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Machinery and Equipment	500,000	500,000	-	-	-	-	500,000
Phase 8	Willis Foreman Road Improvements	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Flood Control / Structure Maintenance	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Road Resurfacing	23,500,000	19,500,000	-	-	-	-	19,500,000
Phase 8	resurfacing Projects under \$100,000	-	2,002,000	-	-	-	-	2,002,000
Phase 8	Pavement Management Solutions	-	498,000	148,740	19,896	329,235	497,871	129
Phase 8	Milledge Road	-	642,500	-	642,500	-	642,500	-
Phase 8	Wallace Street	-	305,700	-	305,700	-	305,700	-
Phase 8	Lawton Street	-	74,490	-	74,490	-	74,490	-
Phase 8	Elliot Blvd	-	425,600	-	425,600	-	425,600	-
Phase 8	2022 Resurfacing - Contingency	-	51,710	-	51,710	-	51,710	-
Phase 8	Lake Dredging and Maintenance	4,000,000	1,500,000	-	-	-	-	1,500,000
Phase 8	Dredging Warren Lake	-	2,500,000	122,163	1,072,628	1,305,209	2,500,000	-
Phase 8	Grading and Drainage	20,000,000	15,431,950	-	-	-	-	15,431,950
Phase 8	Stormwater Projects under \$100,000	-	2,000,000	582,472	6,850	84,125	673,447	1,326,553
Phase 8	Carmichael Road Extension	-	176,800	105,143	-	71,634	176,776	24
Phase 8	Frontage Road	-	473,900	75,059	228,293	170,510	473,862	38
Phase 8	Sandpiper Lane Streambank	-	1,307,200	212,500	342,800	751,815	1,307,115	85
Phase 8	#8 Retreat Rd Storm Replacement	-	100,600	-	-	-	-	100,600
Phase 8	Woodgate Court	-	209,550	-	-	190,465	190,465	19,086
Phase 8	Louisa Road & Pond Project	-	300,000	247,313	-	10,000	257,313	42,687
Phase 8	Engineering Administration	6,500,000	6,500,000	-	-	-	-	6,500,000
Phase 8	Fleet Maintenance New Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Juvenile Court Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Facility Mnt. / Exist. Fac. (incl. Craig Houghton)	5,500,000	5,340,000	-	-	-	-	5,340,000
Phase 8	Ezekiel Harris House	-	160,000	-	10,035	149,875	159,910	90
Phase 8	Board of Elections	500,000	500,000	-	-	-	-	500,000
Phase 8	Blight Mitigation	4,000,000	4,000,000	-	-	-	-	4,000,000

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SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/2023	as of 3/31/2023	Cost	Budget
Phase 8	Retail Recruitment	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase 8	Industrial Recruitment / Site Preparation	10,000,000	10,000,000	-	-	-	-	10,000,000
Phase 8	Cyber Center Parking Deck	16,500,000	16,500,000	-	-	-	-	16,500,000
Phase 8	Depot Project	14,000,000	14,000,000	-	-	-	-	14,000,000
Phase 8	City of Blythe	1,500,000	1,500,000	750,000	-	-	750,000	750,000
Phase 8	City of Hephzibah	7,500,000	7,500,000	3,750,000	-	-	3,750,000	3,750,000
TOTAL		\$ 250,285,000	\$ 250,285,000	\$ 7,247,273	\$ 4,303,167	\$ 7,140,088	\$ 18,690,528	\$ 231,594,472