

| General Fund Financial Highlights and Comparison | | | | |
|---------------------------------------------------------|----------------|---------------------|------------------|--------------------|
| As of November 30, 2022 | | | | |
| Fiscal Year | Revised Budget | Year-To-Date Actual | % Collected/Used | % of Year Complete |
| Total Revenues | | | | |
| 2022 | 196,510,483 | 171,025,204 | 87.03% | 91.67% |
| 2021 | 177,765,579 | 159,962,635 | 89.99% | 91.67% |
| Total Taxes | | | | |
| 2022 | 130,853,439 | 137,199,508 | 104.85% | 91.67% |
| 2021 | 118,826,794 | 129,347,590 | 108.85% | 91.67% |
| Total Expenditures | | | | |
| 2022 | 196,510,483 | 140,391,090 | 71.44% | 91.67% |
| 2021 | 177,765,579 | 152,609,983 | 85.85% | 91.67% |
| Total Salary and Benefits | | | | |
| 2022 | 102,892,766 | 88,440,495 | 85.95% | 91.67% |
| 2021 | 96,488,071 | 83,753,193 | 86.80% | 91.67% |

| Portfolio Review-Summary of Investments | | | | |
|------------------------------------------------|--------------------|--------------------|---------------|--------------------|
| As of November 30, 2022 | | | | |
| Investment | Price | Market | Current Yield | Est. Annual Income |
| Third Party Investments | | | | |
| Georgia Fund 1-BOC (M Mkt) | 40,455,900 | 40,455,900 | 3.529% | 1,427,859 |
| Georgia Fund 1-W&S (M Mkt) | 961,034 | 961,034 | 3.529% | 33,919 |
| Total Third Party Investment Funds | 41,416,934 | 41,416,934 | 3.529% | 1,461,778 |
| Self Directed Investments | | | | |
| US Treasury- 91282CEG2 | 8,300,000 | 8,045,975 | 2.300% | 185,057 |
| US Treasury- 3130A0XE5 | 16,700,000 | 16,385,275 | 2.310% | 378,500 |
| US Treasury-91282CCU3 BOC (80%) | 40,000,000 | 38,648,438 | 3.490% | 1,348,830 |
| US Treasury-91282CCU3 W&S (20%) | 10,000,000 | 9,662,109 | 3.490% | 337,208 |
| Fixed Income-US Treas | 75,000,000 | 72,741,797 | 3.093% | 2,249,595 |
| Agency- MBS -91282CBU4 | 50,000,000 | 49,285,069 | 1.670% | 823,061 |
| Agency-MBS-3130AT5B9 BOC (80%) | 40,000,000 | 39,558,448 | 3.570% | 1,412,237 |
| Agency-MBS-3130AT5B9 W&S (20%) | 10,000,000 | 9,889,612 | 3.570% | 353,059 |
| Total Fixed Income Agencies | 100,000,000 | 98,733,129 | 2.622% | 2,588,356 |
| Total Direct Program | 175,000,000 | 171,474,926 | 2.821% | 4,837,952 |
| Portfolio Total | 216,416,934 | 212,891,860 | 2.959% | 6,299,729 |

| SPLOST VIII Revenue | | |
|---------------------------------------------------|-----------|-------------|
| Budgeted vs. Actual Collections for Current Month | | |
| As of November 30, 2022 | | |
| | Nov 2022 | Cum Total |
| Budget | 3,805,556 | 145,752,779 |
| Actuals | 5,044,160 | 169,196,778 |
| % of Budget Collected | 133% | 116% |

| Impact Fees | | | |
|---------------------------------------|------------------|------------------|-------------|
| YTD Revenue and Prior Year Comparison | | | |
| As of November 30, 2022 | | | |
| | 2022 | 2021 | % Change |
| Admin - 380 | 180,828 | 241,448 | -25% |
| Public Safety - 381 | 925,373 | 1,116,964 | -17% |
| Library - 382 | 236,784 | 290,236 | -18% |
| Parks & Rec - 383 | 1,825,565 | 2,331,656 | -22% |
| Roads - 384 | 2,901,351 | 3,885,995 | -25% |
| TOTAL | 6,069,901 | 7,866,299 | -23% |