

<b>General Fund Financial Highlights and Comparison</b>				
As of January 31, 2023 - Preliminary				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2023	186,100,000	76,010,880	40.84%	8.33%
2022	164,174,088	66,724,913	40.64%	8.33%
<b>Total Taxes</b>				
2023	150,317,013	72,994,186	48.56%	8.33%
2022	130,797,490	64,358,203	49.20%	8.33%
<b>Total Expenditures</b>				
2023	186,100,000	10,851,405	5.83%	8.33%
2022	164,174,088	19,715,013	12.01%	8.33%
<b>Total Salary and Benefits</b>				
2023	176,403,770	8,829,978	5.01%	8.33%
2022	162,984,002	7,330,460	4.50%	8.33%

<b>Portfolio Review-Summary of Investments</b>				
As of January 31, 2023 - Preliminary				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	50,136,693	50,136,693	4.144%	2,077,865
Georgia Fund 1-W&S (M Mkt)	967,675	967,675	4.144%	40,104
<b>Total Third Party Investment Funds</b>	<b>51,104,368</b>	<b>51,104,368</b>	<b>4.144%</b>	<b>2,117,967</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,073,209	2.300%	185,684
US Treasury- 3130A0XE5	16,700,000	16,426,128	2.310%	379,444
US Treasury-91282CCU3 BOC (80%)	40,000,000	38,957,031	3.490%	1,359,600
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,739,258	3.490%	339,900
Fixed Income-US Treas	75,000,000	73,195,625	3.094%	2,264,628
Agency- MBS -91282CBU4	50,000,000	49,642,772	1.680%	833,999
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,682,348	3.570%	1,416,660
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,920,587	3.570%	354,165
Total Fixed Income Agencies	100,000,000	99,245,708	2.625%	2,604,823
<b>Total Direct Program</b>	<b>175,000,000</b>	<b>172,441,333</b>	<b>2.824%</b>	<b>4,869,451</b>
<b>Portfolio Total</b>	<b>226,104,368</b>	<b>223,545,701</b>	<b>3.090%</b>	<b>6,987,418</b>

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of January 31, 2023 - Preliminary		
	Jan 2023	Cum Total
<b>Budget</b>	3,995,834	153,554,169
<b>Actuals</b>	5,893,402	180,054,680
<b>% of Budget Collected</b>	147%	117%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of January 31, 2023 - Preliminary			
	2023	2022	% Change
<b>Admin - 380</b>	10,181	11,928	-15%
<b>Public Safety - 381</b>	50,764	56,737	-11%
<b>Library - 382</b>	15,320	13,946	10%
<b>Parks &amp; Rec - 383</b>	101,114	111,187	-9%
<b>Roads - 384</b>	147,913	184,341	-20%
<b>TOTAL</b>	<b>325,291</b>	<b>378,138</b>	<b>-14%</b>