

<b>General Fund Financial Highlights and Comparison</b>				
As of March 31, 2023- Preliminary				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2023	186,666,700	96,749,523	51.83%	25.00%
2022	164,174,088	85,355,656	51.99%	25.00%
<b>Total Taxes</b>				
2023	150,317,013	87,605,762	58.28%	25.00%
2022	130,797,490	78,908,415	60.33%	25.00%
<b>Total Expenditures</b>				
2023	186,666,700	54,405,318	29.15%	25.00%
2022	164,174,088	43,200,188	26.31%	25.00%
<b>Total Salary and Benefits</b>				
2023	177,349,747	40,438,278	22.80%	25.00%
2022	163,653,900	32,296,290	19.73%	25.00%

<b>Portfolio Review-Summary of Investments</b>				
As of March 31, 2023- Preliminary				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	58,011,452	58,011,452	4.527%	2,625,996
Georgia Fund 1-W&S (M Mkt)	974,791	974,791	4.527%	44,126
<b>Total Third Party Investment Funds</b>	<b>58,986,243</b>	<b>58,986,243</b>	<b>4.527%</b>	<b>2,670,121</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,108,873	2.300%	186,504
US Treasury- 3130A0XE5	16,700,000	16,472,773	2.310%	380,521
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,260,156	3.490%	1,370,179
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,815,039	3.490%	342,545
Fixed Income-US Treas	75,000,000	73,656,841	3.095%	2,279,749
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,616,543	3.570%	1,414,311
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,904,136	3.570%	353,578
Total Fixed Income Agencies	50,000,000	49,520,679	3.570%	1,767,888
<b>Total Direct Program</b>	<b>125,000,000</b>	<b>123,177,520</b>	<b>3.286%</b>	<b>4,047,638</b>
<b>Portfolio Total</b>	<b>183,986,243</b>	<b>182,163,763</b>	<b>3.651%</b>	<b>6,717,759</b>

Note: Agency- MBS -91282CBU4 Fund for \$50,000,000 matured 03/31/2023

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of March 31, 2023- Preliminary		
	Mar 2023	Cum Total
<b>Budget</b>	3,995,834	161,545,836
<b>Actuals</b>	4,340,128	188,509,805
<b>% of Budget Collected</b>	109%	117%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of March 31, 2023- Preliminary			
	2023	2022	% Change
<b>Admin - 380</b>	34,515	48,656	-29%
<b>Public Safety - 381</b>	237,449	230,998	3%
<b>Library - 382</b>	51,806	60,646	-15%
<b>Parks &amp; Rec - 383</b>	349,903	483,360	-28%
<b>Roads - 384</b>	521,542	802,444	-35%
<b>TOTAL</b>	<b>1,195,215</b>	<b>1,626,105</b>	<b>-26%</b>