

General Fund Financial Highlights and Comparison				
As of April 30, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	186,666,700	108,488,885	58.12%	33.33%
2022	164,174,088	95,077,924	57.91%	33.33%
Total Taxes				
2023	150,317,013	95,685,130	63.66%	33.33%
2022	130,797,490	86,908,807	66.45%	33.33%
Total Expenditures				
2023	186,666,700	66,140,636	35.43%	33.33%
2022	164,174,088	57,874,645	35.25%	33.33%
Total Salary and Benefits				
2023	178,945,747	53,630,730	29.97%	33.33%
2022	164,008,941	49,718,202	30.31%	33.33%

Portfolio Review-Summary of Investments				
As of April 30, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
Third Party Investments				
Georgia Fund 1-BOC (M Mkt)	62,460,978	62,460,978	4.699%	2,935,337
Georgia Fund 1-W&S (M Mkt)	978,599	978,599	4.699%	45,989
Total Third Party Investment Funds	63,439,577	63,439,577	4.699%	2,981,326
Self Directed Investments				
US Treasury- 91282CEG2	8,300,000	8,109,035	2.300%	186,508
US Treasury- 3130A0XE5	16,700,000	16,468,295	2.310%	380,418
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,356,250	3.490%	1,373,533
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,839,063	3.490%	343,383
Fixed Income-US Treas	75,000,000	73,772,643	3.045%	2,283,842
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,748,443	3.570%	1,419,019
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,937,111	3.570%	354,755
Total Fixed Income Agencies	50,000,000	49,685,554	3.570%	1,773,774
Total Direct Program	125,000,000	123,458,197	3.246%	4,057,616
Portfolio Total	188,439,577	186,897,774	3.735%	7,038,942

SPLOST VIII Revenue		
Budgeted vs. Actual Collections for Current Month		
As of April 30, 2023- Unaudited		
	Apr 2023	Cum Total
Budget	3,995,834	165,541,670
Actuals	4,868,388	193,378,193
% of Budget Collected	122%	117%

Impact Fees			
YTD Revenue and Prior Year Comparison			
As of April 30, 2023- Unaudited			
	2023	2022	% Change
Admin - 380	34,880	60,666	-43%
Public Safety - 381	294,576	284,261	4%
Library - 382	67,587	76,279	-11%
Parks & Rec - 383	455,818	608,179	-25%
Roads - 384	677,868	1,007,950	-33%
TOTAL	1,530,729	2,037,336	-25%