

<b>General Fund Financial Highlights and Comparison</b>				
As of May 31, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2023	186,702,700	118,527,118	63.48%	41.67%
2022	164,174,088	105,279,717	64.13%	41.67%
<b>Total Taxes</b>				
2023	150,317,013	102,873,068	68.44%	41.67%
2022	130,797,490	93,827,910	71.74%	41.67%
<b>Total Expenditures</b>				
2023	186,702,700	78,882,121	42.25%	41.67%
2022	164,174,088	67,821,504	41.31%	41.67%
<b>Total Salary and Benefits</b>				
2023	178,900,747	67,067,583	37.49%	41.67%
2022	164,372,941	60,529,463	36.82%	41.67%

<b>Portfolio Review-Summary of Investments</b>				
As of May 31, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	66,706,862	66,706,862	4.940%	3,295,549
Georgia Fund 1-W&S (M Mkt)	982,752	982,752	4.940%	48,551
<b>Total Third Party Investment Funds</b>	<b>67,689,614</b>	<b>67,689,614</b>	<b>4.940%</b>	<b>3,344,101</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,098,984	2.300%	186,277
US Treasury- 3130A0XE5	16,700,000	16,443,580	2.310%	379,847
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,487,500	3.500%	1,382,063
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,871,875	3.500%	345,516
Fixed Income-US Treas	75,000,000	73,901,939	3.058%	2,293,701
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,800,792	3.580%	1,424,868
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,950,198	3.580%	356,217
Total Fixed Income Agencies	50,000,000	49,750,991	3.580%	1,781,085
<b>Total Direct Program</b>	<b>125,000,000</b>	<b>123,652,930</b>	<b>3.260%</b>	<b>4,074,787</b>
<b>Portfolio Total</b>	<b>192,689,614</b>	<b>191,342,544</b>	<b>3.850%</b>	<b>7,418,888</b>

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of May 31, 2023- Unaudited		
	May 2023	Cum Total
<b>Budget</b>	3,995,834	169,537,504
<b>Actuals</b>	4,446,810	197,825,003
<b>% of Budget Collected</b>	111%	117%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of May 31, 2023- Unaudited			
	2023	2022	% Change
<b>Admin - 380</b>	35,328	77,517	-54%
<b>Public Safety - 381</b>	352,013	358,505	-2%
<b>Library - 382</b>	83,273	97,119	-14%
<b>Parks &amp; Rec - 383</b>	559,590	774,883	-28%
<b>Roads - 384</b>	826,567	1,279,957	-35%
<b>TOTAL</b>	<b>1,856,771</b>	<b>2,587,981</b>	<b>-28%</b>