

<b>General Fund Financial Highlights and Comparison</b>				
As of June 30, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2023	186,702,700	128,876,788	69.03%	50.00%
2022	164,230,037	114,056,534	69.45%	50.00%
<b>Total Taxes</b>				
2023	150,317,013	110,331,912	73.40%	50.00%
2022	130,853,439	100,862,017	77.08%	50.00%
<b>Total Expenditures</b>				
2023	186,702,700	92,116,003	49.34%	50.00%
2022	164,230,037	80,090,639	48.77%	50.00%
<b>Total Salary and Benefits</b>				
2023	113,791,459	51,305,414	45.09%	50.00%
2022	103,683,052	46,523,210	44.87%	50.00%

<b>Portfolio Review-Summary of Investments</b>				
As of June 30, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	71,443,894	71,443,894	5.066%	3,619,657
Georgia Fund 1-W&S (M Mkt)	986,888	986,888	5.066%	50,000
<b>Total Third Party Investment Funds</b>	<b>72,430,782</b>	<b>72,430,782</b>	<b>5.066%</b>	<b>3,669,657</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,106,766	2.300%	186,456
US Treasury- 3130A0XE5	16,700,000	16,453,892	2.310%	380,085
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,672,656	3.500%	1,388,543
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,918,164	3.500%	347,136
Fixed Income-US Treas	75,000,000	74,151,478	3.070%	2,302,219
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,862,944	3.580%	1,427,093
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,965,736	3.580%	356,773
Total Fixed Income Agencies	50,000,000	49,828,680	3.580%	1,783,867
<b>Total Direct Program</b>	<b>125,000,000</b>	<b>123,980,158</b>	<b>3.269%</b>	<b>4,086,086</b>
<b>Portfolio Total</b>	<b>197,430,782</b>	<b>196,410,940</b>	<b>3.928%</b>	<b>7,755,743</b>

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of June 30, 2023- Unaudited		
	June 2023	Cum Total
<b>Budget</b>	3,995,834	173,533,338
<b>Actuals</b>	5,134,299	202,959,302
<b>% of Budget Collected</b>	128%	117%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of June 30, 2023- Unaudited			
	2023	2022	% Change
<b>Admin - 380</b>	35,739	87,651	-59%
<b>Public Safety - 381</b>	418,534	420,369	0%
<b>Library - 382</b>	99,324	110,046	-10%
<b>Parks &amp; Rec - 383</b>	668,010	878,053	-24%
<b>Roads - 384</b>	985,055	1,441,711	-32%
<b>TOTAL</b>	<b>2,206,662</b>	<b>2,937,830</b>	<b>-25%</b>