

<b>General Fund Financial Highlights and Comparison</b>				
As of July 31, 2023- Unaudited				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2023	187,045,865	138,798,485	74.21%	58.33%
2022	196,459,483	124,805,045	63.53%	58.33%
<b>Total Taxes</b>				
2023	150,317,013	117,692,050	78.30%	58.33%
2022	130,853,439	108,852,862	83.19%	58.33%
<b>Total Expenditures</b>				
2023	187,045,865	104,698,692	55.97%	58.33%
2022	196,459,483	91,434,044	46.54%	58.33%
<b>Total Salary and Benefits</b>				
2023	113,788,459	59,800,347	52.55%	58.33%
2022	103,523,052	54,460,869	52.61%	58.33%

<b>Portfolio Review-Summary of Investments</b>				
As of July 31, 2023- Unaudited				
Investment	Price	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>				
Georgia Fund 1-BOC (M Mkt)	76,080,632	76,080,632	5.155%	3,921,991
Georgia Fund 1-W&S (M Mkt)	991,255	991,255	5.155%	51,100
<b>Total Third Party Investment Funds</b>	<b>77,071,887</b>	<b>77,071,887</b>	<b>5.155%</b>	<b>3,973,091</b>
<b>Self Directed Investments</b>				
US Treasury- 91282CEG2	8,300,000	8,132,541	2.300%	187,048
US Treasury- 3130A0XE5	16,700,000	16,489,340	2.310%	380,904
US Treasury-91282CCU3 BOC (80%)	40,000,000	39,837,500	3.500%	1,394,313
US Treasury-91282CCU3 W&S (20%)	10,000,000	9,959,375	3.500%	348,578
Fixed Income-US Treas	75,000,000	74,418,756	3.081%	2,310,843
Agency-MBS-3130AT5B9 BOC (80%)	40,000,000	39,922,724	3.580%	1,429,234
Agency-MBS-3130AT5B9 W&S (20%)	10,000,000	9,980,681	3.580%	357,308
Total Fixed Income Agencies	50,000,000	49,903,405	3.580%	1,786,542
<b>Total Direct Program</b>	<b>125,000,000</b>	<b>124,322,161</b>	<b>3.278%</b>	<b>4,097,385</b>
<b>Portfolio Total</b>	<b>202,071,887</b>	<b>201,394,048</b>	<b>3.994%</b>	<b>8,070,476</b>

<b>SPLOST VIII Revenue</b>		
Budgeted vs. Actual Collections for Current Month		
As of July 31, 2023- Unaudited		
	July 2023	Cum Total
<b>Budget</b>	3,995,834	177,529,171
<b>Actuals</b>	4,960,899	207,920,201
<b>% of Budget Collected</b>	124%	117%

<b>Impact Fees</b>			
YTD Revenue and Prior Year Comparison			
As of July 31, 2023- Unaudited			
	2023	2022	% Change
<b>Admin - 380</b>	63,272	100,058	-37%
<b>Public Safety - 381</b>	473,412	501,711	-6%
<b>Library - 382</b>	114,510	126,874	-10%
<b>Parks &amp; Rec - 383</b>	769,982	1,007,687	-24%
<b>Roads - 384</b>	1,132,167	1,638,907	-31%
<b>TOTAL</b>	<b>2,553,343</b>	<b>3,375,237</b>	<b>-24%</b>