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## Forsyth County Monthly Overview

**MARCH 2025**

As of 03/31/2025

**PRELIMINARY**

### General Fund Financial Highlights and Comparisons

Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2025	215,458,123	121,869,045	56.6%	25.00%
2024	195,902,453	118,433,590	60.5%	25.00%
<b>Total Taxes</b>				
2025	170,484,984	112,569,852	66.0%	25.00%
2024	157,111,479	100,352,756	63.9%	25.00%
<b>Total Expenditures</b>				
2025	215,458,123	57,763,994	26.8%	25.00%
2024	195,902,453	51,483,299	26.3%	25.00%
<b>Total Salary and Benefits</b>				
2025	130,597,351	28,843,873	22.1%	25.00%
2024	119,592,047	27,073,516	22.6%	25.00%

### Portfolio Review - Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>			
Georgia Fund 1-BOC (M Mkt)	288,851,568	4.3%	12,457,114
Georgia Fund 1-W&S (M Mkt)	33,507,030	4.3%	1,445,036
<b>Total Third Party</b>	<b>322,358,598</b>	<b>4.3%</b>	<b>13,902,150</b>
<b>Self Directed Investments</b>			
All Self-Directed Investments have matured as of 09/30/2024			
<b>Total Self-Directed</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Portfolio Total</b>	<b>322,358,598</b>	<b>4.3%</b>	<b>13,902,150</b>

### SPLOST VIII Revenue

Budgeted vs. Actual Collections Current Month, YTD and Cummulative Collections (Historically)

	MAR 2025	YTD Collections	Cummulative Collections
<b>Budget</b>	5,109,182	15,327,546	272,503,366
<b>Actuals</b>	4,725,086	15,934,543	310,279,452
<b>% of Budget Collected</b>	92.5%	104.0%	113.9%

### Impact Fees: Forsyth County

YTD Revenue and Prior Year Comparison

	2025	2024	% Change
<b>Admin - 380</b>	107,734	110,311	-2.3%
<b>Public Safety - 381</b>	347,557	257,203	35.1%
<b>Library - 382</b>	91,870	71,635	28.2%
<b>Parks &amp; Rec - 383</b>	742,745	514,573	44.3%
<b>Roads - 384</b>	2,282,164	729,026	213.0%
<b>TOTAL</b>	<b>3,572,070</b>	<b>1,682,748</b>	<b>112.3%</b>

### Impact Fees: City of Cumming

YTD Revenue and Prior Year Comparison

	2025	2024
<b>Admin - 380</b>	-	-
<b>Public Safety - 381</b>	15,810	31,798
<b>Library - 382</b>	4,588	9,062
<b>Parks &amp; Rec - 383</b>	-	-
<b>Roads - 384</b>	-	-
<b>TOTAL</b>	<b>20,398</b>	<b>40,860</b>