



Forsyth County Monthly Overview

December 2023
As of 12/31/2023

General Fund Financial Highlights and Comparisons

Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2023	214,428,477	200,379,717	93.4%	100.00%
2022	199,228,983	190,845,112	95.8%	100.00%
Total Taxes				
2023	150,317,013	155,073,084	103.2%	100.00%
2022	133,571,939	152,860,714	114.4%	100.00%
Total Expenditures				
2023	214,428,477	201,209,950	93.8%	100.00%
2022	199,228,983	188,433,215	94.6%	100.00%
Total Salary and Benefits				
2023	113,183,667	108,907,480	96.2%	100.00%
2022	103,064,612	99,003,563	96.1%	100.00%

Portfolio Review - Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
Third Party Investments			
Georgia Fund 1-BOC (M Mkt)	145,815,298	5.3%	7,778,568
Georgia Fund 1-W&S (M Mkt)	31,468,062	5.3%	1,678,675
Total Third Party	177,283,360	5.3%	9,457,243
Self Directed Investments			
US Treasury- 91282CEG2	8,239,533	2.3%	185,390
US Treasury- 3130A0XE5	16,633,308	3.3%	540,583
Total Self-Directed	24,872,841	2.9%	725,972
Portfolio Total	202,156,201	5.0%	10,183,215

SPLOST VIII Revenue

Budgeted vs. Actual Collections for Current Month		
	Dec 2023	Cum Total
Budget	3,995,834	197,508,340
Actuals	5,132,828	233,390,564
% of Budget Collected	128.5%	118.2%

Impact Fees Forsyth County

YTD Revenue and Prior Year Comparison			
	2023	2022	% Change
<i>Admin - 380</i>	121,501	190,534	-36.2%
<i>Public Safety - 381</i>	771,623	970,580	-20.5%
<i>Library - 382</i>	193,222	249,179	-22.5%
<i>Parks & Rec - 383</i>	1,310,639	1,903,292	-31.1%
<i>Roads - 384</i>	1,928,644	3,000,903	-35.7%
TOTAL	4,325,629	6,314,488	-31.5%

Impact Fees City of Cumming

YTD Revenue	
	2023
<i>Admin - 380</i>	-
<i>Public Safety - 381</i>	17,376
<i>Library - 382</i>	5,042
<i>Parks & Rec - 383</i>	-
<i>Roads - 384</i>	-
TOTAL	22,418