



## Forsyth County Monthly Overview

**September 2024**  
As of 09/30/2024

General Fund Financial Highlights and Comparisons				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
<b>Total Revenues</b>				
2024	227,554,878	179,730,537	79.0%	75.00%
2023	214,315,134	160,572,643	74.9%	75.00%
<b>Total Taxes</b>				
2024	157,111,479	145,643,158	92.7%	75.00%
2023	150,317,013	133,166,105	88.6%	75.00%
<b>Total Expenditures</b>				
2024	227,554,878	134,800,869	59.2%	75.00%
2023	214,315,134	133,780,108	62.4%	75.00%
<b>Total Salary and Benefits</b>				
2024	119,633,550	84,668,718	70.8%	75.00%
2023	113,637,472	80,004,405	70.4%	75.00%

### Portfolio Review - Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>			
Georgia Fund 1-BOC (M Mkt)	234,350,710	5.1%	11,985,126
Georgia Fund 1-W&S (M Mkt)	32,757,653	5.1%	1,675,286
<b>Total Third Party</b>	<b>267,108,363</b>	<b>5.1%</b>	<b>13,660,412</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>267,108,363</b>	<b>5.1%</b>	<b>13,660,412</b>

### SPLOST VIII Revenue

Budgeted vs. Actual Collections Current Month, YTD and Cummulative Collections (Historically)			
	Sept 2024	YTD Collections	Cummulative Collections
<b>Budget</b>	4,972,290	39,778,320	235,183,345
<b>Actuals</b>	5,152,249	40,043,175	279,119,656
<b>% of Budget Collected</b>	103.6%	100.7%	118.7%

### Impact Fees Forsyth County

YTD Revenue and Prior Year Comparison			
	2024	2023	% Change
<b>Admin - 380</b>	126,121	90,690	39.1%
<b>Public Safety - 381</b>	852,366	596,335	42.9%
<b>Library - 382</b>	198,294	144,457	37.3%
<b>Parks &amp; Rec - 383</b>	1,446,588	973,940	48.5%
<b>Roads - 384</b>	2,149,319	1,429,055	50.4%
<b>TOTAL</b>	<b>4,772,687</b>	<b>3,234,478</b>	<b>47.6%</b>

### Impact Fees City of Cumming

YTD Revenue and Prior Year Comparison		
	2024	2023
<b>Admin - 380</b>	-	-
<b>Public Safety - 381</b>	119,533	-
<b>Library - 382</b>	31,960	-
<b>Parks &amp; Rec - 383</b>	-	-
<b>Roads - 384</b>	-	-
<b>TOTAL</b>	<b>151,493</b>	<b>-</b>