

More detailed financial information can be found by clicking [blue](#) links below



## Forsyth County Monthly Overview

**February 2025**

As of 02/28/2025

**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	111,810,599	51.9%	16.67%
2024	196,000,000	99,411,661	50.7%	16.67%
<b>Total Taxes</b>				
2025	170,484,984	105,218,085	61.7%	16.67%
2024	157,111,479	93,046,306	59.2%	16.67%
<b>Total Expenditures</b>				
2025	215,458,123	42,857,856	19.9%	16.67%
2024	196,000,000	34,787,190	17.7%	16.67%
<b>Total Salary and Benefits</b>				
2025	130,597,351	18,965,056	14.5%	16.67%
2024	119,438,047	14,866,668	12.4%	16.67%

### Portfolio Review - Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
<b>Third Party Investments</b>			
Georgia Fund 1-BOC (M Mkt)	283,683,774	4.4%	12,414,087
Georgia Fund 1-W&S (M Mkt)	33,383,165	4.4%	1,460,857
<b>Total Third Party</b>	<b>317,066,939</b>	<b>4.4%</b>	<b>13,874,944</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>317,066,939</b>	<b>4.4%</b>	<b>13,874,944</b>

### SPLOST VIII Revenue

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

	Feb 2025	YTD Collections	Cummulative Collections
<b>Budget</b>	5,109,182	10,218,364	267,394,184
<b>Actuals</b>	4,860,397	11,209,457	305,554,366
<b>% of Budget Collected</b>	95.1%	109.7%	114.3%

### Forsyth County

YTD Revenue and Prior Year Comparison

	2025	2024	% Change
<b>Admin - 380</b>	646	93,301	-99.3%
<b>Public Safety - 381</b>	292,102	144,362	102.3%
<b>Library - 382</b>	75,453	47,308	59.5%
<b>Parks &amp; Rec - 383</b>	607,977	338,791	79.5%
<b>Roads - 384</b>	1,256,362	458,084	174.3%
<b>TOTAL</b>	<b>2,232,540</b>	<b>1,081,846</b>	<b>106.4%</b>

### Impact Fees

#### City of Cumming

YTD Revenue and Prior Year Comparison

	2025	2024
<b>Admin - 380</b>	-	-
<b>Public Safety - 381</b>	7,650	11,538
<b>Library - 382</b>	2,220	3,348
<b>Parks &amp; Rec - 383</b>	-	-
<b>Roads - 384</b>	-	-
<b>TOTAL</b>	<b>9,870</b>	<b>14,886</b>