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MONTHLY FINANCIAL OVERVIEW

AUGUST 2025

AS OF 08/31/2025

General Fund Financial Highlights and Comparisons

Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected	% of Year Complete
Total Revenues				
2025	254,819,554	171,164,581	67.2%	66.67%
2024	227,554,878	168,724,476	74.1%	66.67%
Total Taxes				
2025	170,484,984	145,831,606	85.5%	66.67%
2024	157,111,479	138,139,831	87.9%	66.67%
Total Expenditures				
2025	254,819,554	133,691,619	52.5%	66.67%
2024	227,557,878	123,837,293	54.4%	66.67%
Total Salary and Benefits				
2025	130,667,651	82,039,634	62.8%	66.67%
2024	119,756,587	75,986,067	63.5%	66.67%

Portfolio Review: Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
Third Party Investments			
Georgia Fund 1-BOC (M Mkt)	292,679,164	4.3%	12,684,422
Georgia Fund 1-W&S (M Mkt)	34,124,244	4.3%	1,478,911
Total Third Party	326,803,408	4.3%	14,163,333
Self Directed Investments			
All Self-Directed Investments have matured as of 09/30/2024			
Total Self-Directed	-	-	-
Portfolio Total	326,803,408	4.3%	14,163,333

SPLOST Revenue

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

SPLOST VIII	AUG 2025	YTD Collections	Cumulative Collections
Budget	-	31,211,457	331,905,426
Actuals	-	31,061,908	331,755,877
% of Budget Collected	-	100%	100%
SPLOST IX	AUG 2025	YTD Collections	Cumulative Collections
Budget	4,918,492	4,918,492	4,918,492
Actuals	5,453,525	5,453,525	5,453,525
% of Budget Collected	111%	111%	111%

Impact Fees:

Forsyth County

YTD Revenue and Prior Year Comparison

	2025	2024	% Change
Admin - 380	247,279	115,496	114.1%
Public Safety - 381	788,841	782,264	0.8%
Library - 382	173,710	184,135	-5.7%
Parks & Rec - 383	1,408,557	1,342,105	5.0%
Roads - 384	5,701,404	1,998,691	185.3%
TOTAL	8,319,790	4,422,691	88.1%

Impact Fees:

City of Cumming

YTD Revenue and Prior Year Comparison

	2025	2024
Admin - 380	-	-
Public Safety - 381	58,633	111,708
Library - 382	14,504	29,740
Parks & Rec - 383	-	-
Roads - 384	-	-
TOTAL	73,137	141,448