

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



Forsyth County Monthly Overview

November 2024
As of 11/30/2024

General Fund Financial Highlights and Comparisons				
Fiscal Year	Revised Budget	Year-To-Date Actual	% Collected/Used	% of Year Complete
Total Revenues				
2024	227,554,878	210,242,168	92.4%	91.67%
2023	214,328,477	189,649,224	88.5%	91.67%
Total Taxes				
2024	157,111,479	160,138,765	101.9%	91.67%
2023	150,317,013	147,871,455	98.4%	91.67%
Total Expenditures				
2024	227,554,878	162,263,176	71.3%	91.67%
2023	214,328,477	158,463,870	73.9%	91.67%
Total Salary and Benefits				
2024	119,563,550	103,240,158	86.3%	91.67%
2023	113,545,022	96,898,789	85.3%	91.67%

Portfolio Review - Summary of Investments

Investment	Market	Current Yield	Est. Annual Income
Third Party Investments			
Georgia Fund 1-BOC (M Mkt)	266,353,711	4.6%	12,357,836
Georgia Fund 1-W&S (M Mkt)	33,019,305	4.6%	1,531,975
Total Third Party	299,373,016	4.6%	13,889,810
Self Directed Investments			
All Self-Directed Investments have matured as of 09/30/2024			
Total Self-Directed	-	0.0%	-
Portfolio Total	299,373,016	4.6%	13,889,810

SPLOST VIII Revenue

Budgeted vs. Actual Collections Current Month, YTD and Cummulative Collections (Historically)			
	Nov 2024	YTD Collections	Cummulative Collections
Budget	4,972,290	49,722,900	252,203,530
Actuals	5,091,535	49,994,910	289,071,491
% of Budget Collected	102.4%	100.5%	114.6%

Forsyth County

YTD Revenue and Prior Year Comparison

	2024	2023	% Change
Admin - 380	163,743	111,781	46.5%
Public Safety - 381	1,020,386	714,565	42.8%
Library - 382	232,218	177,968	30.5%
Parks & Rec - 383	1,705,800	1,206,317	41.4%
Roads - 384	3,147,725	1,772,984	64.8%
TOTAL	6,044,398	3,983,614	51.7%

Impact Fees

City of Cumming

YTD Revenue and Prior Year Comparison

	2024	2023
Admin - 380	-	-
Public Safety - 381	147,073	8,670
Library - 382	39,952	2,516
Parks & Rec - 383	-	-
Roads - 384	-	-
TOTAL	412,499	11,186