



Bryan County Georgia  
 Monthly Financial Report  
 January 2019

FY  
 2019

Fund Dashboard - Performance at a Glance

Major Fund Variance Models	2018 ACTUAL		2019 REVENUE			2019 EXPENDITURE		
	YTD Revenues	YTD Expenditures	Annual Budget Revenue	YTD Actual Revenue	% of ANNUAL Budget	Annual Budget Expenditures	YTD Actual Expenditures	% of ANNUAL Budget
County-Wide Services Fund	\$1,438,504	\$1,322,178	\$22,973,200	\$989,532	4%	\$22,973,200	\$1,308,904	6%
Unincorporated Services Fund	\$282,174	\$296,860	\$5,756,700	\$172,962	3%	\$5,756,700	\$164,313	3%
Water & Sewer Fund	\$161,124	\$154,023	\$2,506,000	\$423,411	17%	\$1,812,900	\$152,651	8%
E-911 Fund	\$242,949	\$87,123	\$1,417,800	\$127,036	9%	\$1,417,800	\$64,691	5%
Minor Funds	\$8,860	\$4,124	\$375,900	\$8,179	2%	\$375,900	\$6,561	2%
Total	\$2,133,612	\$1,864,308	\$33,029,600	\$1,721,120	5%	\$32,336,500	\$1,697,119	5%

\* 2017 YTD Revenue adjusted for comparison purposes to include January & February 2017 cash receipts recognized as revenue in 2016  
 \*\* Report Excludes Splost 6, Splost 7, TSPLOST, Impact Fees & the following Minor Funds: Sheriff Forfeiture Fund, Inmate Telephone Fund, Superior Court Fund, Law Library & Jail Commissary

Cash Position  
 As of: 1/1/2019

Operating Accounts	\$7,465,051
SPLOST VI	\$2,157,222
SPLOST VII	\$1,486,719
TSPLOST	\$978,643
Georgia Fund 1	\$50,000
Contractor Deposits	\$183,961
Certificates of Deposit	\$12,421,643
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	\$24,745,237
Restricted Funds:	
Curbside Solid Waste	(\$548,036)
DATE Fund	(\$273,478)
Jail Fund	(\$263,235)
Water Fund	(\$2,850,223)
Juvenile	(\$14,610)
NPDES Permit Fund	(\$14,649)
Contractor Deposits	(\$183,961)
SPLOST VI	(\$2,157,222)
SPLOST VII	(\$1,486,719)
TSPLOST	(\$978,643)
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	(\$8,774,773)
County-Wide & Unincorporated Cash	\$15,970,462

## Fund Analysis

<b>County-Wide Services Fund</b>	YTD January 2019 County-Wide Services Revenues are \$989,532 (4% of the annual budgeted revenues). Half of the revenues in the county-wide services fund are property taxes. These taxes are generally collected in November and December.
	YTD January 2019 County-Wide Services expenditures are \$1,308,904, 6% of the annual budget and 1% below YTD 2018.
<b>Unincorporated Services Fund</b>	YTD January 2019 Unincorporated Services Revenues are \$172,962 (3% of the annual budgeted revenues). Fire Tax revenue and Solid Waste Revenue account for 65% of the Unincorporated annual budgeted revenue, the majority of these revenues are collected with property taxes in November - December.
	YTD January 2019 Unincorporated expenditures are \$164,313 (3% of the annual budgeted expenditures).
<b>Water &amp; Sewer Fund</b>	YTD January 2019 Water & Sewer Revenues are \$423,411 (17% of the annual Budget).
	YTD January 2019 Water & Sewer expenditures are \$152,651 (8% of the annual budget).
<b>E-911 Fund</b>	YTD January 2019 E-911 Revenues are \$127,036 (9% of the annual Budget).
	YTD January 2019 E-911 expenditures are \$64,691 (5% of the annual budget).
<b>Minor funds</b>	YTD January 2019 Minor Funds Revenues are \$8,179 (2% of the annual budget).
	YTD January 2019 Minor Funds expenditures are \$6,561 (2% of the annual budget).