



Bryan County Georgia
 Monthly Financial Report
 April 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	\$3,649,782	\$6,093,040	\$23,065,700	\$4,222,894	18%	\$23,153,030	\$5,862,992	25%
Unincorporated Services Fund	\$842,095	\$1,229,439	\$5,664,200	\$915,089	16%	\$5,576,870	\$1,087,345	19%
Water & Sewer Fund	\$785,559	\$605,567	\$2,506,000	\$886,824	35%	\$1,812,900	\$456,860	25%
E-911 Fund	\$413,033	\$336,583	\$1,417,800	\$299,874	21%	\$1,417,800	\$251,085	18%
Minor Funds	\$37,841	\$36,835	\$375,900	\$50,690	13%	\$375,900	\$45,508	12%
Total	\$5,728,311	\$8,301,463	\$33,029,600	\$6,375,372	19%	\$32,336,500	\$7,703,789	24%

* For the purposes of this report - Revenues for all funds (excluding Water & Sewer) are reported in the month they are received (cash basis)

** 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: 4/30/2019

Operating Accounts	\$8,123,899
SPLOST VI	\$2,103,653
SPLOST VII	\$875,314
TSPLOST	\$833,741
Impact Fees	\$9,666
Georgia Fund 1	\$51,006
Contractor Deposits	\$396,302
Certificates of Deposit	\$9,736,813
	<hr/>
	\$22,130,394
Restricted Funds:	
Curbside Solid Waste	(\$353,751)
DATE Fund	(\$288,150)
Jail Fund	(\$266,048)
Water Fund	(\$2,559,898)
Juvenile	(\$14,655)
NPDES Permit Fund	(\$16,851)
Contractor Deposits	(\$396,302)
SPLOST VI	(\$2,103,653)
SPLOST VII	(\$875,314)
TSPLOST	(\$833,741)
Impact Fees	(\$9,666)
	<hr/>
	(\$7,718,029)
County-Wide & Unincorporated Cash	\$14,412,365

Fund Analysis

County-Wide Services Fund	YTD April 2019 County-Wide Services Revenues are \$4,222,894 (18% 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. Grant Revenues are at 84% of the annual budget due to the receipt of the LMIG grant in February (total amount of this grant for 2019 is \$454,749.56).
	YTD April County-Wide Services expenditures are \$5,862,992, 25% of the annual budget.
Unincorporated Services Fund	YTD April 2019 Unincorporated Services Revenues are \$915,089 (16% 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. Cable TV fees are at 96% of annual budgeted revenues, these fees are collected in Jan-Feb each year (total of \$239,530 received for 2019).
	YTD April 2019 Unincorporated expenditures are \$1,087,345 (19% of the annual budgeted expenditures and 11.5% below prior year YTD April expenditures).
Water & Sewer Fund	YTD April 2019 Water & Sewer Revenues are \$886,824 (35% of the annual Budget).
	YTD April 2019 Water & Sewer expenditures are \$456,860 (25% of the annual budget).
E-911 Fund	YTD April 2019 E-911 Revenues are \$299,874 (21% of the annual Budget). As of January 2019 all phone companies are required to remit the non-prepaid 911 charges to the GA Dept of Revenue. Bryan County then receives a disbursement of funds from the GA Dept of Revenue on a monthly basis (2 months in arrears - meaning the January charges are received in March), therefore Only 2 payments for 2019 fees have been received . The County did have revenue receipts in January however these related to prior year collections).
	YTD April 2019 E-911 expenditures are \$251,085 (18% of the annual budget).
Minor funds	YTD April 2019 Minor Funds Revenues are \$50,690 (13% of the annual budget).
	YTD April 2019 Minor Funds expenditures are \$45,508 (12% of the annual budget).