



Bryan County Georgia
 Monthly Financial Report
 July 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	\$6,167,539	\$15,782,980	\$23,065,700	\$6,867,829	30%	\$23,153,030	\$12,447,735	54%
Unincorporated Services Fund	\$1,160,670	\$2,311,008	\$5,664,200	\$1,250,253	22%	\$5,576,870	\$2,648,251	47%
Water & Sewer Fund	\$1,932,975	\$1,724,229	\$2,506,000	\$1,638,850	65%	\$1,812,900	\$922,712	51%
E-911 Fund	\$579,858	\$627,357	\$1,417,800	\$510,098	36%	\$1,417,800	\$628,157	44%
Minor Funds	\$65,850	\$72,830	\$375,900	\$87,062	23%	\$375,900	\$144,440	38%
Total	\$9,906,892	\$20,518,404	\$33,029,600	\$10,354,093	31%	\$32,336,500	\$16,791,295	52%

* 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: 7/31/2019	
Operating Accounts	\$8,281,006
SPLOST VI	\$2,074,409
SPLOST VII	\$355,239
TSPLOST	\$1,156,363
Impact Fees	\$180,113
Georgia Fund 1	\$51,006
Contractor Deposits	\$511,578
Certificates of Deposit	\$4,826,905
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	\$17,436,619
Restricted Funds:	
Water Fund	(\$2,792,320)
Minor Funds	(\$596,204)
SPLOST VI	(\$2,074,409)
SPLOST VII	(\$355,239)
TSPLOST	(\$1,156,363)
Impact Fees	(\$180,113)
Contractor Deposits	(\$511,578)
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	(\$7,666,226)
 County-Wide & Unincorporated Unrestricted Cash Balance	 \$9,770,393



** Included in the Unrestricted Cash Balance is \$3,171,916 of committed funds for the Belfast Keller / Harris Trial Roundabout and the Belfast Keller/Belfast River Roundabout. This money will be funded as a loan to the Impact Fee Fund to be repaid with future Impact Fee Collections.