



Bryan County Georgia
 Monthly Financial Report
 August 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	\$6,938,862	\$17,378,614	\$23,065,700	\$7,854,013	34%	\$23,153,030	\$14,125,684	61%
Unincorporated Services Fund	\$1,233,075	\$2,659,412	\$5,664,200	\$1,339,845	24%	\$5,576,870	\$3,059,363	55%
Water & Sewer Fund	\$2,355,613	\$1,884,801	\$2,506,000	\$1,792,101	72%	\$1,812,900	\$990,693	55%
E-911 Fund	\$599,719	\$705,139	\$1,417,800	\$578,161	41%	\$1,417,800	\$568,413	40%
Minor Funds	\$73,663	\$98,763	\$375,900	\$94,130	25%	\$375,900	\$166,051	44%
Total	\$11,200,930	\$22,726,730	\$33,029,600	\$11,658,250	35%	\$32,336,500	\$18,910,203	58%

* 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: 8/31/2019	
Operating Accounts	\$6,682,242
SPLOST VI	\$2,066,329
SPLOST VII	\$180,332
TSPLOST	\$1,457,142
Impact Fees	\$215,533
Georgia Fund 1	\$51,006
Contractor Deposits	\$516,228
Certificates of Deposit	\$4,838,782
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	\$16,007,593
Restricted Funds:	
Water Fund	(\$2,902,824)
Minor Funds	(\$584,276)
SPLOST VI	(\$2,066,329)
SPLOST VII	(\$180,332)
TSPLOST	(\$1,457,142)
Impact Fees	(\$215,533)
Contractor Deposits	(\$516,228)
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	(\$7,922,664)
 County-Wide & Unincorporated Unrestricted Cash Balance	 \$8,084,929



** 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.