



Bryan County Georgia
 Monthly Financial Report
 September 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	\$8,068,901	\$19,256,528	\$23,065,700	\$8,896,078	39%	\$23,153,030	\$16,857,941	73%
Unincorporated Services Fund	\$1,279,660	\$3,005,159	\$5,664,200	\$1,406,199	25%	\$5,576,870	\$3,551,259	64%
Water & Sewer Fund	\$2,573,770	\$1,907,732	\$2,506,000	\$2,002,343	80%	\$1,812,900	\$1,197,804	66%
E-911 Fund	\$687,187	\$791,226	\$1,417,800	\$647,616	46%	\$1,417,800	\$763,973	54%
Minor Funds	\$83,092	\$107,362	\$375,900	\$163,895	44%	\$375,900	\$213,787	57%
Total	\$12,692,609	\$25,068,007	\$33,029,600	\$13,116,130	40%	\$32,336,500	\$22,584,764	70%

* 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: 9/30/2019	
Operating Accounts	\$5,512,078
SPLOST VI	\$2,044,598
SPLOST VII	\$189,732
TSPLOST	\$1,453,845
Impact Fees	\$270,229
Georgia Fund 1	\$51,006
Contractor Deposits	\$516,228
Certificates of Deposit	\$3,844,370
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	\$13,882,087
Restricted Funds:	
Water Fund	(\$2,914,382)
Minor Funds	(\$567,950)
SPLOST VI	(\$2,044,598)
SPLOST VII	(\$189,732)
TSPLOST	(\$1,453,845)
Impact Fees	(\$270,229)
Contractor Deposits	(\$516,228)
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	(\$7,956,965)
 County-Wide & Unincorporated Unrestricted Cash Balance	 \$5,925,121



** 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.