



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of April 30, 2018

CASH AND CASH EQUIVALENTS		
Balances on April 30, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Apr-17	Apr-18
TOTAL GENERAL FUND	11,818,982	\$ 11,644,150
OTHER FUNDS		
	Apr-17	Apr-18
Special Revenue	\$ 279,353	\$ 432,907
Water	\$ 4,424,093	\$ 4,650,851
Fiduciary	\$ 32,973	\$ 33,310
TOTAL OTHER FUNDS	\$ 4,736,419	\$ 5,117,068
	Apr-17	Apr-18
ALL FUNDS	\$ 16,555,401	\$ 16,761,218

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD**	\$ 17,796,276		17,302,923
Fiscal Year Budget	\$ 20,839,345	\$	20,949,980
% of Annual Budget Received	85%		83%
Revenues this Month	640,062		1,092,887
Expenditures FYTD	\$ 15,538,497		15,441,158
Fiscal Year Budget	\$ 20,839,345	\$	20,949,980
% of Annual Budget Expended	74.56%		73.70%
Expenditures This Month	\$ 1,229,923	\$	1,698,854
Revenues Over Expenditures FYTD	\$ 2,257,779	\$	1,861,765
WATER FUND			
Revenues FYTD	1,969,896		2,050,676
Fiscal Year Budget	2,644,180		2,455,533
% of Annual Budget Received	74%		84%
Revenues this Month	198,352		197,589
Expenditures FYTD	\$ 1,634,250	\$	1,694,331
Fiscal Year Budget	\$ 2,644,180		2,455,533
% of Annual Budget Expended	61.81%		69.00%
Expenditures This Month*	\$ 90,550	\$	581,141
Revenues Over Expenditures FYTD*	\$ 335,646	\$	356,345

*Includes approximately \$401,704 debt service paid March 2017 but included in April 2018 expenses (timing)

**2017 Revenues include \$170k more Unrestricted Intergovt. \$361K more DSS Day Care, \$259K more for Trillium Park and \$130k more Golden Leaf funding