



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2019

Reporting Period: as of April 30, 2019

CASH AND CASH EQUIVALENTS		
Balances on April 30, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Apr-18	Apr-19
TOTAL GENERAL FUND	\$ 11,644,150	\$ 9,540,961
OTHER FUNDS		
	Apr-18	Apr-19
Special Revenue	\$ 432,907	354,989
Water	\$ 4,650,851	\$ 4,458,346
Fiduciary	\$ 33,310	\$ 33,453
TOTAL OTHER FUNDS	\$ 5,117,068	\$ 4,846,788
	Apr-18	Apr-19
ALL FUNDS	\$ 16,761,218	\$ 14,387,749

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD**	17,302,923	17,969,977
Fiscal Year Budget	\$ 20,949,980	\$ 24,765,473
% of Annual Budget Received	83%	73%
Revenues this Month	1,092,887	1,417,991
Expenditures FYTD	15,441,158	18,975,658
Fiscal Year Budget	\$ 20,949,980	\$ 24,675,473
% of Annual Budget Expended	73.70%	76.90%
Expenditures This Month	\$ 1,698,854	\$ 2,556,642
Revenues Over Expenditures FYTD	\$ 1,861,765	\$ (1,005,681)
WATER FUND		
Revenues FYTD	2,050,676	2,004,013
Fiscal Year Budget	2,455,533	2,914,046
% of Annual Budget Received	84%	69%
Revenues this Month	198,352	194,029
Expenditures FYTD	\$ 1,694,331	\$ 1,810,939
Fiscal Year Budget	2,455,533	2,914,046
% of Annual Budget Expended	69.00%	62.15%
Expenditures This Month*	\$ 581,141	\$ 496,080
Revenues Over Expenditures FYTD*	\$ 356,345	\$ 193,074

UNAUDITED - FOR COMPARISON PURPOSES