



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2018

Reporting Period: as of July 31, 2017

| CASH AND CASH EQUIVALENTS | | |
|---|----------------------|----------------------|
| Balances on July 31, 2016 and July 31, 2017 | | |
| CASH & INVESTMENTS BY FUND | | |
| GENERAL FUND | | |
| | Jul-16 | Jul-17 |
| TOTAL GENERAL FUND | 8,663,831 | 9,753,284 |
| OTHER FUNDS | | |
| | Jul-16 | Jul-17 |
| Special Revenue | \$ 233,840 | \$ 381,543 |
| Water | \$ 4,186,895 | \$ 4,299,455 |
| Fiduciary | \$ 32,880 | \$ 33,034 |
| TOTAL OTHER FUNDS | \$ 4,453,615 | \$ 4,714,032 |
| | Jul-16 | Jul-17 |
| ALL FUNDS | \$ 13,117,446 | \$ 14,467,316 |

| REVENUES & EXPENDITURES | | | |
|--|---------------------|-----------|----------------|
| Comparison of YTD Expenses | | | |
| GENERAL FUND | | | |
| | Prior FY | | Current FY |
| Revenues FYTD | \$ 1,370,093 | | 1,762,016 |
| Fiscal Year Budget | \$ 19,137,783 | \$ | 20,863,560 |
| % of Annual Budget Received | 7% | | 8% |
| Revenues this Month | 1,370,093 | | 1,762,016 |
| Expenditures FYTD | \$ 1,844,258 | | 1,696,981 |
| Fiscal Year Budget | \$ 19,137,783 | \$ | 20,863,560 |
| % of Annual Budget Expended | 9.64% | | 8.13% |
| Expenditures This Month | \$ 1,844,258 | \$ | 1,696,981 |
| Revenues Over Expenditures FYTD | \$ (474,165) | \$ | 65,035 |
| WATER FUND | | | |
| Revenues FYTD**** | 221,571 | | 246,354 |
| Fiscal Year Budget | 2,644,180 | | 2,453,659 |
| % of Annual Budget Received | 8% | | 10% |
| Revenues this Month | 221,571 | | 246,354 |
| Expenditures FYTD | \$ 97,302 | | 88,599 |
| Fiscal Year Budget | 2,644,180 | | 2,453,659 |
| % of Annual Budget Expended | 3.68% | | 3.61% |
| Expenditures This Month | \$ 97,302 | \$ | 88,599 |
| Revenues Over Expenditures FYTD | \$ 124,269 | \$ | 157,755 |

UNAUDITED - FOR COMPARISON PURPOSES