



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of August 31, 2018

CASH AND CASH EQUIVALENTS		
Balances on August 31, 2017 and August 31, 2018		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-17	Aug-18
TOTAL GENERAL FUND	10,056,776	10,015,727
OTHER FUNDS		
	Aug-17	Aug-18
Special Revenue	\$ 386,511	377,896
Water	\$ 4,450,684	4,550,860
Fiduciary	\$ 33,059	33,454
TOTAL OTHER FUNDS	\$ 4,870,254	\$ 4,962,210
	Aug-17	Aug-18
ALL FUNDS	\$ 14,927,030	\$ 14,977,937

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
	Prior FY	Current FY
GENERAL FUND		
Revenues FYTD	3,708,824	3,621,606
Fiscal Year Budget	\$ 20,863,560	\$ 20,558,920
% of Annual Budget Received	18%	18%
Revenues this Month	1,946,809	1,929,069
Expenditures FYTD	3,315,870	3,306,118
Fiscal Year Budget	\$ 20,863,560	\$ 20,558,920
% of Annual Budget Expended	15.89%	16.08%
Expenditures This Month	\$ 1,618,889	\$ 1,620,923
Revenues Over Expenditures FYTD	\$ 392,954	\$ 315,488
WATER FUND		
Revenues FYTD****	463,739	446,413
Fiscal Year Budget	2,453,659	2,479,634
% of Annual Budget Received	19%	18%
Revenues this Month	217,385	214,674
Expenditures FYTD	219,944	216,909
Fiscal Year Budget	2,453,659	2,479,634
% of Annual Budget Expended	8.96%	8.75%
Expenditures This Month	\$ 131,345	\$ 141,253
Revenues Over Expenditures FYTD	\$ 243,795	\$ 229,504

UNAUDITED - FOR COMPARISON PURPOSES