



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of December 31, 2017

CASH AND CASH EQUIVALENTS		
Balances on Dec. 31, 2016 and Dec. 31, 2017		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-16	Dec-17
TOTAL GENERAL FUND	11,318,264	12,969,582
OTHER FUNDS		
	Dec-16	Dec-17
Special Revenue	\$ 255,515	\$ 405,747
Water	\$ 4,519,356	\$ 4,794,608
Fiduciary	\$ 32,920	\$ 33,164
TOTAL OTHER FUNDS	\$ 4,807,791	\$ 5,233,519
	Dec-16	Dec-17
ALL FUNDS	\$ 16,126,055	\$ 18,203,101

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
		Prior FY	Current FY
Revenues FYTD	\$	11,734,079	12,166,815
Fiscal Year Budget	\$	20,610,583	\$ 20,943,710
% of Annual Budget Received		57%	58%
Revenues this Month		3,267,814	3,746,155
Expenditures FYTD	\$	9,860,017	9,252,468
Fiscal Year Budget	\$	20,610,583	\$ 20,943,710
% of Annual Budget Expended		47.84%	44.18%
Expenditures This Month	\$	1,890,074	\$ 1,600,640
Revenues Over Expenditures FYTD	\$	1,874,062	\$ 2,914,347
WATER FUND			
Revenues FYTD****		1,213,301	1,266,880
Fiscal Year Budget		2,644,180	2,455,459
% of Annual Budget Received		46%	52%
Revenues this Month		186,501	198,004
Expenditures FYTD	\$	770,060	699,959
Fiscal Year Budget		2,644,180	2,459,455
% of Annual Budget Expended		29.12%	28.46%
Expenditures This Month	\$	202,289	\$ 134,875
Revenues Over Expenditures FYTD*	\$	443,241	\$ 566,921

UNAUDITED - FOR COMPARISON PURPOSES