



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of December 31, 2018

CASH AND CASH EQUIVALENTS		
Balances on Dec. 31, 2017 and Dec. 31, 2018		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-17	Dec-18
TOTAL GENERAL FUND	12,969,582	10,684,109
OTHER FUNDS		
	Dec-17	Dec-18
Special Revenue	\$ 405,747	\$ 399,882
Water	\$ 4,794,608	\$ 4,855,910
Fiduciary	\$ 33,164	\$ 33,733
TOTAL OTHER FUNDS	\$ 5,233,519	\$ 5,289,525
ALL FUNDS	Dec-17	Dec-18
	\$ 18,203,101	\$ 15,440,525

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	12,166,815	11,881,295
Fiscal Year Budget	\$ 20,943,710	\$ 22,555,394
% of Annual Budget Received	58%	50%
Revenues this Month	3,746,155	3,392,441
Expenditures FYTD	9,252,468	11,173,579
Fiscal Year Budget	\$ 20,943,710	\$ 22,555,394
% of Annual Budget Expended	44.18%	49.54%
Expenditures This Month	\$ 1,600,640	\$ 1,717,508
Revenues Over Expenditures FYTD	\$ 2,914,347	\$ 707,716
WATER FUND		
Revenues FYTD****	1,266,880	1,236,738
Fiscal Year Budget	2,455,459	2,911,796
% of Annual Budget Received	52%	42%
Revenues this Month	198,004	207,364
Expenditures FYTD	699,959	864,416
Fiscal Year Budget	2,459,455	2,911,796
% of Annual Budget Expended	28.46%	29.69%
Expenditures This Month	\$ 134,875	\$ 232,327
Revenues Over Expenditures FYTD*	\$ 566,921	\$ 372,322

UNAUDITED - FOR COMPARISON PURPOSES

*Includes \$1,714,373 Hurricane Florence Expenses YTD as 12-31-2018