



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of February 28, 2019

CASH AND CASH EQUIVALENTS		
Balances on Feb. 28, 2018 and Feb. 28, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Feb-18	Feb-19
TOTAL GENERAL FUND	12,636,759	10,120,950
OTHER FUNDS		
	Feb-18	Feb-19
Special Revenue	\$ 428,320	\$ 422,069
Water	\$ 4,939,973	\$ 4,854,489
Fiduciary	\$ 33,239	\$ 33,857
TOTAL OTHER FUNDS	\$ 5,401,532	\$ 5,310,415
	Feb-18	Feb-19
ALL FUNDS	\$ 18,038,291	\$ 15,431,365

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	15,283,163	15,357,025
Fiscal Year Budget	\$ 21,178,178	\$ 23,435,023
% of Annual Budget Received	72%	66%
Revenues this Month	899,131	878,547
Expenditures FYTD	12,386,800	14,856,132
Fiscal Year Budget	\$ 21,178,178	\$ 23,435,023
% of Annual Budget Expended	58.49%	63.39%
Expenditures This Month	\$ 1,665,388	\$ 1,928,755
Revenues Over Expenditures FYTD	\$ 2,896,363	\$ 500,893
WATER FUND		
Revenues FYTD****	1,684,034	1,631,662
Fiscal Year Budget	2,455,533	2,911,796
% of Annual Budget Received	69%	56%
Revenues this Month	183,373	193,125
Expenditures FYTD	\$ 980,740	\$ 1,138,171
Fiscal Year Budget	2,455,533	2,911,796
% of Annual Budget Expended	39.94%	39.09%
Expenditures This Month	\$ 155,541	\$ 151,642
Revenues Over Expenditures FYTD*	\$ 703,294	\$ 493,491

UNAUDITED - FOR COMPARISON PURPOSES

2019 General Fund decrease due primarily to Hurricane Florence Expenses