



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of February 28, 2018

CASH AND CASH EQUIVALENTS

Balances on Feb. 28, 2017 and Feb. 28, 2018

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Feb-17	Feb-18
TOTAL GENERAL FUND	\$ 12,656,267	12,636,759

OTHER FUNDS

	Feb-17	Feb-18
Special Revenue	\$ 278,309	\$ 428,320
Water	\$ 4,666,519	\$ 4,939,973
Fiduciary	\$ 32,943	\$ 33,239

TOTAL OTHER FUNDS	\$ 4,977,771	\$ 5,401,532
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	Feb-17	Feb-18
ALL FUNDS	\$ 17,634,038	\$ 18,038,291

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD	15,850,286	15,283,163
Fiscal Year Budget	\$ 20,761,307	\$ 21,178,178
% of Annual Budget Received	76%	72%
Revenues this Month	918,533	899,131
Expenditures FYTD	12,848,915	12,386,800
Fiscal Year Budget	\$ 20,761,307	\$ 21,178,178
% of Annual Budget Expended	61.89%	58.49%
Expenditures This Month	\$ 1,671,027	\$ 1,665,388
Revenues Over Expenditures FYTD	\$ 3,001,371	\$ 2,896,363

WATER FUND

Revenues FYTD****	1,596,648	1,684,034
Fiscal Year Budget	2,644,180	2,455,533
% of Annual Budget Received	60%	69%
Revenues this Month	185,657	183,373
Expenditures FYTD	\$ 1,031,059	\$ 980,740
Fiscal Year Budget	2,644,180	2,455,533
% of Annual Budget Expended	38.99%	39.94%
Expenditures This Month	\$ 114,040	\$ 155,541
Revenues Over Expenditures FYTD*	\$ 565,589	\$ 703,294

UNAUDITED - FOR COMPARISON PURPOSES