



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of January 31, 2018

CASH AND CASH EQUIVALENTS		
Balances on Jan. 31, 2017 and Jan. 31, 2018		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jan-17	Jan-18
TOTAL GENERAL FUND	13,169,151	13,522,516
OTHER FUNDS		
	Jan-17	Jan-18
Special Revenue	\$ 270,541	\$ 420,868
Water	\$ 4,577,711	\$ 4,886,850
Fiduciary	\$ 32,932	\$ 33,198
TOTAL OTHER FUNDS	\$ 4,881,184	\$ 5,340,916
	Jan-17	Jan-18
ALL FUNDS	\$ 18,050,335	\$ 18,863,432

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD	\$ 14,933,139		14,381,956
Fiscal Year Budget	\$ 20,691,832	\$	20,996,366
% of Annual Budget Received	72%		68%
Revenues this Month	2,641,422		2,209,668
Expenditures FYTD	\$ 11,181,214		10,721,412
Fiscal Year Budget	\$ 20,691,832	\$	20,996,366
% of Annual Budget Expended	54.04%		51.06%
Expenditures This Month	\$ 1,322,115	\$	1,468,272
Revenues Over Expenditures FYTD	\$ 3,751,925	\$	3,660,544
WATER FUND			
Revenues FYTD****	1,411,115		1,500,660
Fiscal Year Budget	2,644,180		2,455,533
% of Annual Budget Received	53%		61%
Revenues this Month	197,688		232,635
Expenditures FYTD	\$ 917,018		825,198
Fiscal Year Budget	2,644,180		2,455,533
% of Annual Budget Expended	34.68%		33.61%
Expenditures This Month	\$ 144,491	\$	122,583
Revenues Over Expenditures FYTD*	\$ 494,097	\$	675,462

UNAUDITED - FOR COMPARISON PURPOSES