



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2018

Reporting Period: as of August 31, 2017

CASH AND CASH EQUIVALENTS		
Balances on August 31, 2016 and August 31, 2017		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-16	Aug-17
TOTAL GENERAL FUND	8,314,127	10,056,776
OTHER FUNDS		
	Aug-16	Aug-17
Special Revenue	\$ 179,970	\$ 386,511
Water	\$ 4,063,795	\$ 4,450,684
Fiduciary	\$ 32,803	\$ 33,059
TOTAL OTHER FUNDS	\$ 4,276,568	\$ 4,870,254
	Aug-16	Aug-17
ALL FUNDS	\$ 12,590,695	\$ 14,927,030

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD	\$ 3,588,941		3,708,824
Fiscal Year Budget	\$ 19,137,783	\$	20,863,560
% of Annual Budget Received	19%		18%
Revenues this Month	2,218,847		1,946,809
Expenditures FYTD	\$ 3,399,608		3,315,870
Fiscal Year Budget	\$ 19,137,783	\$	20,863,560
% of Annual Budget Expended	17.76%		15.89%
Expenditures This Month	\$ 1,555,350	\$	1,618,889
Revenues Over Expenditures FYTD	\$ 189,333	\$	392,954
WATER FUND			
Revenues FYTD****	428,462		463,739
Fiscal Year Budget	2,644,180		2,453,659
% of Annual Budget Received	16%		19%
Revenues this Month	200,860		217,385
Expenditures FYTD	\$ 204,700		219,944
Fiscal Year Budget	2,644,180		2,453,659
% of Annual Budget Expended	7.74%		8.96%
Expenditures This Month	\$ 223,808	\$	131,345
Revenues Over Expenditures FYTD	\$ 223,762	\$	243,795

UNAUDITED - FOR COMPARISON PURPOSES