



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of July 31, 2018

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on July 31, 2017 and July 31, 2018		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Jul-17	Jul-18
<b>TOTAL GENERAL FUND</b>	9,753,284	9,540,961
<b>OTHER FUNDS</b>		
	Jul-17	Jul-18
Special Revenue	\$ 381,543	\$ 373,388
Water	\$ 4,299,455	\$ 4,458,346
Fiduciary	\$ 33,034	\$ 33,545
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,714,032</b>	<b>\$ 4,865,279</b>
	Jul-17	Jul-18
<b>ALL FUNDS</b>	<b>\$ 14,467,316</b>	<b>\$ 14,406,240</b>

<b>REVENUES &amp; EXPENDITURES</b>		
<b>Comparison of YTD Expenses</b>		
	Prior FY	Current FY
<b>GENERAL FUND</b>		
<b>Revenues FYTD</b>	1,762,016	1,692,537
Fiscal Year Budget	\$ 20,863,560	\$ 19,311,657
<b>% of Annual Budget Received</b>	<b>8%</b>	<b>9%</b>
Revenues this Month	1,762,016	1,692,537
<b>Expenditures FYTD</b>	1,696,981	1,685,194
Fiscal Year Budget	\$ 20,863,560	\$ 19,311,657
<b>% of Annual Budget Expended</b>	<b>8.13%</b>	<b>8.73%</b>
Expenditures This Month	\$ 1,696,981	\$ 1,685,194
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 65,035</b>	<b>\$ 7,343</b>
<b>WATER FUND</b>		
<b>Revenues FYTD****</b>	246,354	231,738
Fiscal Year Budget	2,453,659	2,479,634
<b>% of Annual Budget Received</b>	<b>10%</b>	<b>9%</b>
Revenues this Month	246,354	231,738
<b>Expenditures FYTD</b>	88,599	76,656
Fiscal Year Budget	2,453,659	2,479,634
<b>% of Annual Budget Expended</b>	<b>3.61%</b>	<b>3.09%</b>
Expenditures This Month	\$ 88,599	\$ 76,656
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 157,755</b>	<b>\$ 155,082</b>

UNAUDITED - FOR COMPARISON PURPOSES