



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of June 30, 2018

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on June 30, 2017 and June 30, 2018		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Jun-17	Jun-18
<b>TOTAL GENERAL FUND</b>	9,727,891	9,810,793
<b>OTHER FUNDS</b>		
	Jun-17	Jun-18
Special Revenue	\$ 281,083	\$ 434,449
Water	\$ 4,232,527	\$ 4,431,350
Fiduciary	\$ 33,010	\$ 33,403
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,546,620</b>	<b>\$ 4,899,202</b>
<b>ALL FUNDS</b>	<b>Jun-17</b>	<b>Jun-18</b>
	<b>\$ 14,274,511</b>	<b>\$ 14,709,995</b>

<b>REVENUES &amp; EXPENDITURES</b>			
<b>Comparison of YTD Expenses</b>			
<b>GENERAL FUND</b>			
	Prior FY	Current FY	
<b>Revenues FYTD</b>	\$ 19,676,214	19,003,149	
Fiscal Year Budget	\$ 22,461,042	\$ 21,997,499	
<b>% of Annual Budget Received</b>	<b>88%</b>	<b>86%</b>	
Revenues this Month	1,066,377	724,137	
<b>Expenditures FYTD</b>	\$ 18,821,186	19,374,733	
Fiscal Year Budget	\$ 22,461,042	\$ 21,997,499	
<b>% of Annual Budget Expended</b>	<b>83.79%</b>	<b>88.08%</b>	
Expenditures This Month	\$ 1,881,518	\$ 2,508,923	
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 855,028</b>	<b>\$ (371,584)</b>	
<b>WATER FUND</b>			
<b>Revenues FYTD****</b>	2,407,399	2,481,291	
Fiscal Year Budget	2,649,647	2,834,533	
<b>% of Annual Budget Received</b>	<b>91%</b>	<b>88%</b>	
Revenues this Month	241,985	227,175	
<b>Expenditures FYTD</b>	\$ 2,295,574	2,428,182	
Fiscal Year Budget	2,649,647	2,834,533	
<b>% of Annual Budget Expended</b>	<b>86.64%</b>	<b>85.66%</b>	
Expenditures This Month	\$ 302,713	\$ 371,845	
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 111,825</b>	<b>\$ 53,109</b>	

UNAUDITED - FOR COMPARISON PURPOSES