



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2019

Reporting Period: as of June 30, 2019

CASH AND CASH EQUIVALENTS

Balances on June 30, 2018 and June 30, 2019

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Jun-18	Jun-19
TOTAL GENERAL FUND	9,810,793	8,414,945

OTHER FUNDS

	Jun-18	Jun-19
Special Revenue	\$ 434,449	\$ 257,262
Water	\$ 4,431,350	\$ 3,535,835
Fiduciary	\$ 33,403	\$ 34,115

TOTAL OTHER FUNDS	\$ 4,899,202	\$ 3,827,212
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	Jun-18	Jun-19
ALL FUNDS	\$ 14,709,995	\$ 12,242,157

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD	19,003,149	20,045,875
Fiscal Year Budget	\$ 21,997,499	\$ 24,040,486
% of Annual Budget Received	86%	83%
Revenues this Month*	724,137	-1,918,301
Expenditures FYTD	19,374,733	21,611,828
Fiscal Year Budget	\$ 21,997,499	\$ 24,040,486
% of Annual Budget Expended	88.08%	89.90%
Expenditures This Month*	\$ 2,508,923	\$ 506,443
Revenues Over Expenditures FYTD	\$ (371,584)	\$ (1,565,953)

WATER FUND

Revenues FYTD****	2,481,291	2,462,956
Fiscal Year Budget	2,834,533	3,639,819
% of Annual Budget Received	88%	68%
Revenues this Month	227,175	242,255
Expenditures FYTD	2,428,182	3,285,854
Fiscal Year Budget	2,834,533	3,639,819
% of Annual Budget Expended	85.66%	90.28%
Expenditures This Month	\$ 371,845	\$ 884,109
Revenues Over Expenditures FYTD	\$ 53,109	\$ (822,898)

UNAUDITED - FOR COMPARISON PURPOSES - Further Changes may be necessary-
State Loan Proceeds counted in General Fund

*June includes transfer of Hurricane Florence Revenue and Expenses to separate Fund per State directive with General Fund still covering approximately 1.6 million of Hurricane expenses after 2 million State Loan - Eventual FEMA reimbursement of at least part of this 1.6million is expected