



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of March 31, 2018

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Mar. 31, 2017 and Mar. 31, 2018		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	<b>Mar-17</b>	<b>Mar-18</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 11,925,694</b>	<b>12,175,315</b>
<b>OTHER FUNDS</b>		
	<b>Mar-17</b>	<b>Mar-18</b>
Special Revenue	\$ 279,231	\$ 429,916
Water	\$ 4,746,697	\$ 5,016,749
Fiduciary	\$ 32,958	\$ 33,267
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,058,886</b>	<b>\$ 5,479,932</b>
<b>ALL FUNDS</b>	<b>\$ 16,984,580</b>	<b>\$ 17,655,247</b>

<b>REVENUES &amp; EXPENDITURES</b>		
<b>Comparison of YTD Expenses</b>		
<b>GENERAL FUND</b>	<b>Prior FY</b>	<b>Current FY</b>
<b>Revenues FYTD**</b>	17,156,213	16,209,827
Fiscal Year Budget	\$ 20,837,925	\$ 20,927,741
<b>% of Annual Budget Received</b>	<b>82%</b>	<b>77%</b>
Revenues this Month	1,225,480	908,282
<b>Expenditures FYTD</b>	14,308,573	13,745,467
Fiscal Year Budget	\$ 20,837,925	\$ 20,927,741
<b>% of Annual Budget Expended</b>	<b>68.67%</b>	<b>65.68%</b>
Expenditures This Month	\$ 1,455,779	\$ 1,358,667
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 2,847,640</b>	<b>\$ 2,464,360</b>
<b>WATER FUND</b>		
<b>Revenues FYTD</b>	1,771,544	1,853,086
Fiscal Year Budget	2,644,180	2,455,533
<b>% of Annual Budget Received</b>	<b>67%</b>	<b>75%</b>
Revenues this Month	174,621	196,775
<b>Expenditures FYTD</b>	\$ 1,543,699	\$ 1,110,011
Fiscal Year Budget	2,644,180	2,455,533
<b>% of Annual Budget Expended</b>	<b>58.38%</b>	<b>45.20%</b>
Expenditures This Month*	\$ 509,957	\$ 129,270
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 227,845</b>	<b>\$ 743,075</b>

\*Includes approximately \$401,704 debt service paid March 2017 not included in March 2018 expenses (timing)

\*\*2017 Revenues include \$170k more Unrestricted Intergovt. \$361K more DSS Day Care, \$259K more for Trillium Park and \$130k more Golden Leaf funding