



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of March 31, 2019

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Mar. 31, 2018 and Mar. 31, 2019		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	<b>Mar-18</b>	<b>Mar-19</b>
<b>TOTAL GENERAL FUND</b>	12,175,315	9,864,052
<b>OTHER FUNDS</b>		
	<b>Mar-18</b>	<b>Mar-19</b>
Special Revenue	\$ 429,916	\$ 335,596
Water	\$ 5,016,749	\$ 4,884,719
Fiduciary	\$ 33,267	\$ 33,922
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,479,932</b>	<b>\$ 5,254,237</b>
<b>ALL FUNDS</b>	<b>\$ 17,655,247</b>	<b>\$ 15,118,289</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>	16,209,827	16,551,422
Fiscal Year Budget	\$ 20,927,741	\$ 24,314,087
<b>% of Annual Budget Received</b>	<b>77%</b>	<b>68%</b>
Revenues this Month	908,282	1,193,486
<b>Expenditures FYTD</b>	13,745,467	16,421,670
Fiscal Year Budget	\$ 20,927,741	\$ 24,314,087
<b>% of Annual Budget Expended</b>	<b>65.68%</b>	<b>67.54%</b>
Expenditures This Month	\$ 1,358,667	\$ 1,567,714
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 2,464,360</b>	<b>\$ 129,752</b>
<b>WATER FUND</b>		
<b>Revenues FYTD</b>	1,853,086	1,809,984
Fiscal Year Budget	2,455,533	2,914,046
<b>% of Annual Budget Received</b>	<b>75%</b>	<b>62%</b>
Revenues this Month	196,775	178,321
<b>Expenditures FYTD</b>	\$ 1,110,011	\$ 1,312,278
Fiscal Year Budget	2,455,533	2,914,046
<b>% of Annual Budget Expended</b>	<b>45.20%</b>	<b>45.03%</b>
Expenditures This Month*	\$ 129,270	\$ 171,403
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 743,075</b>	<b>\$ 497,706</b>