



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of May 31, 2018

CASH AND CASH EQUIVALENTS

Balances on May 31, 2017 and May 31, 2018

CASH & INVESTMENTS BY FUND

GENERAL FUND

	May-17	May-18
TOTAL GENERAL FUND	\$ 10,643,136	\$ 11,166,272

OTHER FUNDS

	May-17	May-18
Special Revenue	\$ 280,618	\$ 433,761
Water	\$ 4,169,439	\$ 4,498,322
Fiduciary	\$ 32,991	\$ 33,355

TOTAL OTHER FUNDS	\$ 4,483,048	\$ 4,965,438
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	May-17	May-18
ALL FUNDS	\$ 15,126,184	\$ 16,131,710

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD	18,609,916	18,279,012
Fiscal Year Budget	\$ 20,903,304	\$ 20,981,641
% of Annual Budget Received	89%	87%
Revenues this Month	813,640	975,707
Expenditures FYTD	16,939,668	16,865,810
Fiscal Year Budget	\$ 20,903,304	\$ 20,981,641
% of Annual Budget Expended	81.04%	80.38%
Expenditures This Month	\$ 1,401,171	\$ 1,427,235
Revenues Over Expenditures FYTD	\$ 1,670,248	\$ 1,413,202

WATER FUND

Revenues FYTD****	2,165,414	2,254,115
Fiscal Year Budget	2,644,180	2,455,533
% of Annual Budget Received	82%	92%
Revenues this Month	195,517	203,439
Expenditures FYTD	1,992,861	2,056,337
Fiscal Year Budget	2,644,180	2,455,533
% of Annual Budget Expended	75.37%	83.74%
Expenditures This Month	\$ 358,611	\$ 359,106
Revenues Over Expenditures FYTD	\$ 172,553	\$ 197,778

UNAUDITED - FOR COMPARISON PURPOSES