



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2019

Reporting Period: as of May 31, 2019

CASH AND CASH EQUIVALENTS		
Balances on May 31, 2018 and May 31, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	May-18	May-19
TOTAL GENERAL FUND	\$ 11,166,272	\$ 10,412,565
OTHER FUNDS		
	May-18	May-19
Special Revenue	\$ 433,761	\$ 256,784
Water	\$ 4,498,322	\$ 3,676,791
Fiduciary	\$ 33,355	\$ 34,052
TOTAL OTHER FUNDS	\$ 4,965,438	\$ 3,967,627
	May-18	May-19
ALL FUNDS	\$ 16,131,710	\$ 14,380,192

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	18,279,012	21,964,176
Fiscal Year Budget	\$ 20,981,641	25,489,998
% of Annual Budget Received	87%	86%
Revenues this Month	975,707	3,958,356
Expenditures FYTD	16,865,810	21,105,384
Fiscal Year Budget	\$ 20,981,641	\$ 25,489,998
% of Annual Budget Expended	80.38%	82.80%
Expenditures This Month	\$ 1,427,235	\$ 2,222,132
Revenues Over Expenditures FYTD	\$ 1,413,202	\$ 858,792
WATER FUND		
Revenues FYTD****	2,254,115	2,220,701
Fiscal Year Budget	2,455,533	2,914,191
% of Annual Budget Received	92%	76%
Revenues this Month	203,439	216,687
Expenditures FYTD	2,056,337	2,401,744
Fiscal Year Budget	2,455,533	2,914,191
% of Annual Budget Expended	83.74%	82.42%
Expenditures This Month	\$ 359,106	\$ 155,772
Revenues Over Expenditures FYTD	\$ 197,778	\$ (181,043)

UNAUDITED - FOR COMPARISON PURPOSES

Includes 2,000,000 State Loan and 847,000 FEMA payments as Revenue

Does not include 847,000 repayment to State Loan (June 2019)