



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of November 30, 2017

CASH AND CASH EQUIVALENTS		
Balances on Nov. 30, 2016 and Nov. 30, 2017		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov-16	Nov-17
TOTAL GENERAL FUND	9,623,906	10,296,998
OTHER FUNDS		
	Nov-16	Nov-17
Special Revenue	\$ 242,837	\$ 394,722
Water	\$ 5,041,608	\$ 4,722,958
Fiduciary	\$ 32,910	\$ 33,109
TOTAL OTHER FUNDS	\$ 5,317,355	\$ 5,150,789
	Nov-16	Nov-17
ALL FUNDS	\$ 14,941,261	\$ 15,447,787

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
		Prior FY	Current FY
Revenues FYTD	\$	8,466,265	8,301,118
Fiscal Year Budget	\$	20,581,125	\$ 20,923,160
% of Annual Budget Received		41%	40%
Revenues this Month		2,282,677	2,187,724
Expenditures FYTD	\$	7,968,943	7,938,706
Fiscal Year Budget	\$	20,581,125	\$ 20,923,160
% of Annual Budget Expended		38.72%	37.94%
Expenditures This Month	\$	1,489,663	\$ 1,507,956
Revenues Over Expenditures FYTD	\$	497,322	\$ 362,412
WATER FUND			
Revenues FYTD****		1,026,925	877,482
Fiscal Year Budget		2,644,180	2,453,659
% of Annual Budget Received		39%	36%
Revenues this Month		267,252	6,682
Expenditures FYTD	\$	567,770	585,262
Fiscal Year Budget		2,644,180	2,453,659
% of Annual Budget Expended		21.47%	23.85%
Expenditures This Month	\$	104,474	\$ 104,117
Revenues Over Expenditures FYTD*	\$	459,155	\$ 292,220

*FY 2018 November Revenues not posted in totality as of report date

UNAUDITED - FOR COMPARISON PURPOSES