



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of November 30, 2018

CASH AND CASH EQUIVALENTS		
Balances on Nov. 30, 2017 and Nov. 30, 2018		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov-17	Nov-18
TOTAL GENERAL FUND	10,296,998	9,138,375
OTHER FUNDS		
	Nov-17	Nov-18
Special Revenue	\$ 394,722	\$ 389,875
Water	\$ 4,722,958	\$ 4,854,143
Fiduciary	\$ 33,109	\$ 33,671
TOTAL OTHER FUNDS	\$ 5,150,789	\$ 5,277,689
ALL FUNDS	\$ 15,447,787	\$ 14,416,064

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND	Prior FY	Current FY
Revenues FYTD	8,301,118	8,418,853
Fiscal Year Budget	\$ 20,923,160	\$ 22,193,122
% of Annual Budget Received	40%	38%
Revenues this Month	2,187,724	2,506,232
Expenditures FYTD	7,938,706	9,456,071
Fiscal Year Budget	\$ 20,923,160	\$ 22,193,122
% of Annual Budget Expended	37.94%	42.61%
Expenditures This Month	\$ 1,507,956	\$ 2,452,155
Revenues Over Expenditures FYTD	\$ 362,412	\$ (1,037,218)
WATER FUND		
Revenues FYTD****	877,482	1,029,374
Fiscal Year Budget	2,453,659	2,911,796
% of Annual Budget Received	36%	35%
Revenues this Month	6,682	203,140
Expenditures FYTD	585,262	632,089
Fiscal Year Budget	2,453,659	2,911,796
% of Annual Budget Expended	23.85%	21.71%
Expenditures This Month	\$ 104,117	\$ 116,293
Revenues Over Expenditures FYTD*	\$ 292,220	\$ 397,285

UNAUDITED - FOR COMPARISON PURPOSES