



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2018

Reporting Period: as of October 31, 2017

CASH AND CASH EQUIVALENTS		
Balances on Oct. 31, 2016 and Oct. 31, 2017		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct-16	Oct-17
TOTAL GENERAL FUND	8,868,209	9,781,991
OTHER FUNDS		
	Oct-16	Oct-17
Special Revenue	\$ 242,782	\$ 394,721
Water	\$ 4,959,908	\$ 5,142,996
Fiduciary	\$ 32,902	\$ 33,108
TOTAL OTHER FUNDS	\$ 5,235,592	\$ 5,570,825
	Oct-16	Oct-17
ALL FUNDS	\$ 14,103,801	\$ 15,352,816

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD	\$ 6,183,587		6,112,689
Fiscal Year Budget	\$ 19,381,125	\$	20,888,894
% of Annual Budget Received	32%		29%
Revenues this Month	1,380,640		1,145,971
Expenditures FYTD	\$ 6,479,280		6,149,220
Fiscal Year Budget	\$ 19,381,125	\$	20,888,894
% of Annual Budget Expended	33.43%		29.44%
Expenditures This Month	\$ 1,473,259	\$	1,540,141
Revenues Over Expenditures FYTD	\$ (295,693)	\$	(36,531)
WATER FUND			
Revenues FYTD****	844,178		870,800
Fiscal Year Budget	2,644,180		2,453,659
% of Annual Budget Received	32%		35%
Revenues this Month	177,873		193,639
Expenditures FYTD	\$ 463,295		455,587
Fiscal Year Budget	2,644,180		2,453,659
% of Annual Budget Expended	17.52%		18.57%
Expenditures This Month	\$ 135,224	\$	128,590
Revenues Over Expenditures FYTD*	\$ 380,883	\$	415,213

*FY 2017 October Revenues reflect adjustment posted November 2016

UNAUDITED - FOR COMPARISON PURPOSES