



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of October 31, 2018

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Oct. 31, 2017 and Oct. 31, 2018		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	<b>Oct-17</b>	<b>Oct-18</b>
<b>TOTAL GENERAL FUND</b>	9,781,991	8,625,762
<b>OTHER FUNDS</b>		
	<b>Oct-17</b>	<b>Oct-18</b>
Special Revenue	\$ 394,721	\$ 387,417
Water	\$ 5,142,996	\$ 4,711,148
Fiduciary	\$ 33,108	\$ 33,613
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,570,825</b>	<b>\$ 5,132,178</b>
	<b>Oct-17</b>	<b>Oct-18</b>
<b>ALL FUNDS</b>	<b>\$ 15,352,816</b>	<b>\$ 13,757,940</b>

<b>REVENUES &amp; EXPENDITURES</b>		
<b>Comparison of YTD Expenses</b>		
<b>GENERAL FUND</b>	<b>Prior FY</b>	<b>Current FY</b>
<b>Revenues FYTD</b>	6,112,689	5,912,621
Fiscal Year Budget	\$ 20,888,894	\$ 21,544,048
<b>% of Annual Budget Received</b>	<b>29%</b>	<b>27%</b>
Revenues this Month	1,145,971	1,113,665
<b>Expenditures FYTD</b>	6,149,220	7,003,916
Fiscal Year Budget	\$ 20,888,894	\$ 21,544,048
<b>% of Annual Budget Expended</b>	<b>29.44%</b>	<b>32.51%</b>
Expenditures This Month	\$ 1,540,141	\$ 2,142,839
<b>Revenues Over Expenditures FYTD</b>	<b>\$ (36,531)</b>	<b>\$ (1,091,295)</b>
<b>WATER FUND</b>		
<b>Revenues FYTD****</b>	870,800	826,233
Fiscal Year Budget	2,453,659	2,479,634
<b>% of Annual Budget Received</b>	<b>35%</b>	<b>33%</b>
Revenues this Month	193,639	194,179
<b>Expenditures FYTD</b>	455,587	515,795
Fiscal Year Budget	2,453,659	2,479,634
<b>% of Annual Budget Expended</b>	<b>18.57%</b>	<b>20.80%</b>
Expenditures This Month	\$ 128,590	\$ 161,869
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 415,213</b>	<b>\$ 310,438</b>

\*FY 2017 October Revenues reflect adjustment posted November 2016

UNAUDITED - FOR COMPARISON PURPOSES