



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2018

Reporting Period: as of September 30, 2017

| CASH AND CASH EQUIVALENTS | | |
|---|----------------------|----------------------|
| Balances on Sept. 30, 2016 and Sept. 30, 2017 | | |
| CASH & INVESTMENTS BY FUND | | |
| GENERAL FUND | | |
| | Sep-16 | Sep-17 |
| TOTAL GENERAL FUND | 8,860,032 | 9,533,866 |
| OTHER FUNDS | | |
| | Sep-16 | Sep-17 |
| Special Revenue | \$ 242,964 | \$ 391,905 |
| Water | \$ 4,376,278 | \$ 4,557,011 |
| Fiduciary | \$ 32,894 | \$ 33,083 |
| TOTAL OTHER FUNDS | \$ 4,652,136 | \$ 4,981,999 |
| | Sep-16 | Sep-17 |
| ALL FUNDS | \$ 13,512,168 | \$ 14,515,865 |

| REVENUES & EXPENDITURES | | | |
|--|---------------------|-----------|----------------|
| Comparison of YTD Expenses | | | |
| GENERAL FUND | | | |
| | Prior FY | | Current FY |
| Revenues FYTD | \$ 4,802,947 | | 4,966,717 |
| Fiscal Year Budget | \$ 19,334,053 | \$ | 20,863,384 |
| % of Annual Budget Received | 25% | | 24% |
| Revenues this Month | 1,214,006 | | 1,257,893 |
| Expenditures FYTD | \$ 5,006,020 | | 4,608,798 |
| Fiscal Year Budget | \$ 19,334,053 | \$ | 20,863,384 |
| % of Annual Budget Expended | 25.89% | | 22.09% |
| Expenditures This Month | \$ 1,606,411 | \$ | 1,295,987 |
| Revenues Over Expenditures FYTD | \$ (203,073) | \$ | 357,919 |
| WATER FUND | | | |
| Revenues FYTD**** | 666,304 | | 677,161 |
| Fiscal Year Budget | 2,644,180 | | 2,453,659 |
| % of Annual Budget Received | 25% | | 28% |
| Revenues this Month | 237,842 | | 213,421 |
| Expenditures FYTD | \$ 328,071 | | 326,996 |
| Fiscal Year Budget | 2,644,180 | | 2,453,659 |
| % of Annual Budget Expended | 12.41% | | 13.33% |
| Expenditures This Month | \$ 123,370 | \$ | 103,992 |
| Revenues Over Expenditures FYTD | \$ 338,233 | \$ | 350,165 |

UNAUDITED - FOR COMPARISON PURPOSES