



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of September 30, 2018

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Sept. 30, 2017 and Sept. 30, 2018		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Sep-17	Sep-18
<b>TOTAL GENERAL FUND</b>	9,533,866	9,622,805
<b>OTHER FUNDS</b>		
	Sep-17	Sep-18
Special Revenue	\$ 391,905	\$ 379,428
Water	\$ 4,557,011	\$ 4,657,033
Fiduciary	\$ 33,083	\$ 33,556
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,981,999</b>	<b>\$ 5,070,017</b>
	Sep-17	Sep-18
<b>ALL FUNDS</b>	<b>\$ 14,515,865</b>	<b>\$ 14,692,822</b>

<b>REVENUES &amp; EXPENDITURES</b>			
Comparison of YTD Expenses			
<b>GENERAL FUND*</b>			
	Prior FY		Current FY
<b>Revenues FYTD</b>	4,966,717		4,798,955
Fiscal Year Budget	\$ 20,863,384	\$	20,842,998
<b>% of Annual Budget Received</b>	<b>24%</b>		<b>23%</b>
Revenues this Month	1,257,893		1,100,168
<b>Expenditures FYTD</b>	4,608,798		4,861,076
Fiscal Year Budget	\$ 20,863,384	\$	20,582,998
<b>% of Annual Budget Expended</b>	<b>22.09%</b>		<b>23.62%</b>
Expenditures This Month	\$ 1,295,987	\$	1,551,150
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 357,919</b>	<b>\$</b>	<b>(62,121)</b>
<b>WATER FUND*</b>			
<b>Revenues FYTD****</b>	677,161		632,054
Fiscal Year Budget	2,453,659		2,479,634
<b>% of Annual Budget Received</b>	<b>28%</b>		<b>25%</b>
Revenues this Month	213,421		185,641
<b>Expenditures FYTD</b>	326,996		353,925
Fiscal Year Budget	2,453,659		2,479,634
<b>% of Annual Budget Expended</b>	<b>13.33%</b>		<b>14.27%</b>
Expenditures This Month	\$ 103,992	\$	134,309
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 350,165</b>	<b>\$</b>	<b>278,129</b>

UNAUDITED - FOR COMPARISON PURPOSES