



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2019

Reporting Period: as of September 21, 2018

CASH AND CASH EQUIVALENTS		
Balances on Sept. 30, 2017 and Sept. 21, 2018		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sep-17	Sep-18
TOTAL GENERAL FUND	9,533,866	9,809,358
OTHER FUNDS		
	Sep-17	Sep-18
Special Revenue	\$ 391,905	\$ 434,449
Water	\$ 4,557,011	\$ 4,360,411
Fiduciary	\$ 33,083	\$ 33,402
TOTAL OTHER FUNDS	\$ 4,981,999	\$ 4,828,262
	Sep-17	Sep-18
ALL FUNDS	\$ 14,515,865	\$ 14,637,620

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
	Prior FY	Current FY
GENERAL FUND*		
Revenues FYTD	4,966,717	4,424,737
Fiscal Year Budget	\$ 20,863,384	\$ 20,582,998
% of Annual Budget Received	24%	21%
Revenues this Month	1,257,893	727,842
Expenditures FYTD	4,608,798	4,466,462
Fiscal Year Budget	\$ 20,863,384	\$ 20,582,998
% of Annual Budget Expended	22.09%	21.70%
Expenditures This Month	\$ 1,295,987	\$ 1,154,751
Revenues Over Expenditures FYTD	\$ 357,919	\$ (41,725)
WATER FUND*		
Revenues FYTD****	677,161	446,779
Fiscal Year Budget	2,453,659	2,479,634
% of Annual Budget Received	28%	18%
Revenues this Month	213,421	386
Expenditures FYTD	326,996	258,942
Fiscal Year Budget	2,453,659	2,479,634
% of Annual Budget Expended	13.33%	10.44%
Expenditures This Month	\$ 103,992	\$ 42,033
Revenues Over Expenditures FYTD	\$ 350,165	\$ 187,837

*Revenues and Expenses Month- to -Date ; All Revenues and Expenses not Posted up- to- Date
UNAUDITED - FOR COMPARISON PURPOSES