



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2017

Reporting Period: as of August 31, 2016

CASH AND CASH EQUIVALENTS		
Balances on August 31, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-15	Aug-16
TOTAL GENERAL FUND	\$ 8,768,581	\$ 10,501,814
OTHER FUNDS		
	Aug-15	Aug-16
Special Revenue	\$ 179,970	\$ 236,440
Water	\$ 3,047,659	\$ 3,080,984
Fiduciary	\$ 32,802	\$ 32,887
TOTAL OTHER FUNDS	\$ 3,260,431	\$ 3,350,311
	Aug-15	Aug-16
ALL FUNDS	\$ 12,029,012	\$ 13,852,125

6. ****Water Revenue Fiscal Year 2016 includes \$147,601 Reimbursement Bridge 24

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
		Prior FY	Current FY
Revenues FYTD	\$	3,144,508	3,585,994
Fiscal Year Budget	\$	17,809,228	\$ 19,144,934
% of Annual Budget Received		18%	19%
Revenues this Month		2,242,906	2,216,891
Expenditures FYTD	\$	3,168,411	3,399,193
Fiscal Year Budget	\$	17,809,228	\$ 19,144,934
% of Annual Budget Expended		17.79%	17.76%
Expenditures This Month	\$	1,298,548	\$ 1,555,103
Revenues Over Expenditures FYTD	\$	(23,903)	\$ 186,801
WATER FUND			
Revenues FYTD****		596,732	428,312
Fiscal Year Budget		2,311,234	2,644,180
% of Annual Budget Received		26%	16%
Revenues this Month		373,719	206,891
Expenditures FYTD	\$	226,356	\$ 204,561
Fiscal Year Budget	\$	2,311,234	2,644,180
% of Annual Budget Expended		9.79%	7.74%
Expenditures This Month	\$	121,985	\$ 107,262
Revenues Over Expenditures FYTD	\$	370,376	\$ 223,751

Note: At Year End Fiscal Year 2016, Unaudited Fiscal Year 2016 Revenue exceeded Expenses by \$779,520

UNAUDITED - FOR COMPARISON PUPOSES