



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of December 31, 2016

CASH AND CASH EQUIVALENTS		
Balances on December 31, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-15	Dec-16
TOTAL GENERAL FUND	\$ 11,110,293	\$ 11,318,264
OTHER FUNDS		
	Dec-15	Dec-16
Special Revenue	\$ 201,393	\$ 255,515
Water	\$ 4,381,156	\$ 4,519,356
Fiduciary	\$ 32,814	\$ 32,920
TOTAL OTHER FUNDS	\$ 4,615,363	\$ 4,807,791
	Dec-15	Dec-16
ALL FUNDS	\$ 15,725,656	\$ 16,126,055

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

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
	Prior FY	Current FY
GENERAL FUND		
Revenues FYTD	\$ 11,371,955	11,734,079
Fiscal Year Budget	\$ 17,855,940	\$ 20,610,583
% of Annual Budget Received	64%	57%
Revenues this Month	3,545,740	3,267,814
Expenditures FYTD	\$ 8,714,381	9,860,017
Fiscal Year Budget	\$ 17,855,940	\$ 20,610,583
% of Annual Budget Expended	48.80%	47.84%
Expenditures This Month	\$ 1,387,232	\$ 1,890,074
Revenues Over Expenditures FYTD	\$ 2,657,574	\$ 1,874,062
WATER FUND		
Revenues FYTD****	1,384,021	1,213,301
Fiscal Year Budget	2,311,234	2,644,180
% of Annual Budget Received	60%	46%
Revenues this Month	176,266	186,501
Expenditures FYTD	\$ 745,249	\$ 770,060
Fiscal Year Budget	\$ 2,311,234	2,644,180
% of Annual Budget Expended	32.24%	29.12%
Expenditures This Month	\$ 105,982	\$ 202,289
Revenues Over Expenditures FYTD	\$ 638,772	\$ 443,241

UNAUDITED - FOR COMPARISON PURPOSES

This is a new format beginning 11-30-2016 and includes internal book entries.