



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of February 28, 2017

CASH AND CASH EQUIVALENTS

Balances on February 28, in whole dollars

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Feb-16	Feb-17
TOTAL GENERAL FUND	11,591,947	\$ 12,656,267

OTHER FUNDS

	Feb-16	Feb-17
Special Revenue	\$ 222,600	\$ 278,309
Water	\$ 4,454,783	\$ 4,666,519
Fiduciary	\$ 32,832	\$ 32,943

TOTAL OTHER FUNDS	\$ 4,710,215	\$ 4,977,771
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	Feb-16	Feb-17
ALL FUNDS	\$ 16,302,162	\$ 17,634,038

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	\$ 14,365,947	15,850,286
Fiscal Year Budget	\$ 18,007,218	\$ 20,761,307
% of Annual Budget Received	80%	76%
Revenues this Month	970,665	918,533
Expenditures FYTD	\$ 11,590,086	12,848,915
Fiscal Year Budget	\$ 18,007,218	\$ 20,761,307
% of Annual Budget Expended	64.36%	61.89%
Expenditures This Month	\$ 1,541,543	\$ 1,671,027
Revenues Over Expenditures FYTD	\$ 2,775,861	\$ 3,001,371

WATER FUND

Revenues FYTD****	1,747,631	1,596,648
Fiscal Year Budget	2,311,234	2,644,180
% of Annual Budget Received	76%	60%
Revenues this Month	176,020	185,657
Expenditures FYTD	\$ 1,052,468	\$ 1,031,059
Fiscal Year Budget	\$ 2,311,234	2,644,180
% of Annual Budget Expended	45.54%	38.99%
Expenditures This Month	\$ 139,839	\$ 114,040
Revenues Over Expenditures FYTD	\$ 695,163	\$ 565,589

UNAUDITED - FOR COMPARISON PUPOSES

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