



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2017

Reporting Period: as of January 31, 2017

CASH AND CASH EQUIVALENTS		
Balances on January 31, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jan-16	Jan-17
TOTAL GENERAL FUND	11742217	\$ 13,136,218
OTHER FUNDS		
	Jan-16	Jan-17
Special Revenue	\$ 215,788	\$ 270,541
Water	\$ 4,390,179	\$ 4,577,711
Fiduciary	\$ 32,823	\$ 32,932
TOTAL OTHER FUNDS	\$ 4,638,790	\$ 4,881,184
	Jan-16	Jan-17
ALL FUNDS	\$ 16,381,007	\$ 18,017,402

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	\$ 13,395,282	14,929,270	
Fiscal Year Budget	\$ 17,988,848	\$ 20,691,832	
% of Annual Budget Received	74%	72%	
Revenues this Month	2,023,327	2,639,139	
Expenditures FYTD	\$ 10,048,543	11,177,888	
Fiscal Year Budget	\$ 17,988,848	\$ 20,691,832	
% of Annual Budget Expended	55.86%	54.02%	
Expenditures This Month	\$ 1,334,161	\$ 1,318,788	
Revenues Over Expenditures FYTD	\$ 3,346,739	\$ 3,751,382	
WATER FUND			
Revenues FYTD****	1,571,610	1,410,990	
Fiscal Year Budget	2,311,234	2,644,180	
% of Annual Budget Received	68%	53%	
Revenues this Month	187,589	197,688	
Expenditures FYTD	\$ 912,628	\$ 917,018	
Fiscal Year Budget	\$ 2,311,234	2,644,180	
% of Annual Budget Expended	39.49%	34.68%	
Expenditures This Month	\$ 167,389	\$ 144,491	
Revenues Over Expenditures FYTD	\$ 658,982	\$ 493,972	

UNAUDITED - FOR COMPARISON PURPOSES

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