



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2017

Reporting Period: as of June 30, 2017

CASH AND CASH EQUIVALENTS		
Balances on June 30, 2016 and June 30, 2017		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jun-16	Jun-17
TOTAL GENERAL FUND	9,170,150	9750256
OTHER FUNDS		
	Jun-16	Jun-17
Special Revenue	\$ 233,750	\$ 281,084
Water	\$ 3,592,707	\$ 4,232,339
Fiduciary	\$ 32,871	\$ 33,011
TOTAL OTHER FUNDS	\$ 3,859,328	\$ 4,546,434
	Jun-16	Jun-17
ALL FUNDS	\$ 13,029,478	\$ 14,296,690

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	\$ 17,940,238		19,616,577
Fiscal Year Budget	\$ 18,844,588	\$	22,461,042
% of Annual Budget Received	95%		87%
Revenues this Month	928,274		1,006,670
Expenditures FYTD	\$ 17,116,271		18,876,420
Fiscal Year Budget	\$ 18,844,588	\$	22,461,042
% of Annual Budget Expended	90.83%		84.04%
Expenditures This Month	\$ 1,640,864	\$	1,936,752
Revenues Over Expenditures FYTD	\$ 823,967	\$	740,157
WATER FUND			
Revenues FYTD****	2,509,093		2,380,568
Fiscal Year Budget	2,332,554		2,649,647
% of Annual Budget Received	108%		90%
Revenues this Month	200,860		215,154
Expenditures FYTD	\$ 2,179,799		2,228,119
Fiscal Year Budget	2,332,554		2,649,647
% of Annual Budget Expended	93.45%		84.09%
Expenditures This Month	\$ 223,808	\$	235,257
Revenues Over Expenditures FYTD	\$ 329,294	\$	152,449

UNAUDITED - FOR COMPARISON PUPOSES

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