



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of March 31, 2017

## CASH AND CASH EQUIVALENTS

Balances on March 31, in whole dollars

### CASH & INVESTMENTS BY FUND

#### GENERAL FUND

	Mar-16	Mar-17
TOTAL GENERAL FUND	10,914,580	\$ 11,925,694

#### OTHER FUNDS

	Mar-16	Mar-17
Special Revenue	\$ 226,200	\$ 279,231
Water	\$ 4,512,005	\$ 4,746,697
Fiduciary	\$ 32,842	\$ 32,958

TOTAL OTHER FUNDS	\$ 4,771,047	\$ 5,058,886
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	Mar-16	Mar-17
ALL FUNDS	\$ 15,685,627	\$ 16,984,580

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

## REVENUES & EXPENDITURES

### Comparison of YTD Expenses

#### GENERAL FUND

	Prior FY	Current FY
<b>Revenues FYTD</b>		
Fiscal Year Budget	\$ 15,420,801	17,153,735
% of Annual Budget Received	\$ 18,377,319	\$ 20,837,925
	<b>84%</b>	<b>82%</b>
Revenues this Month	1,054,843	1,224,387
<b>Expenditures FYTD</b>		
Fiscal Year Budget	\$ 12,892,820	14,301,178
% of Annual Budget Expended	\$ 18,377,319	\$ 20,837,925
	<b>70.16%</b>	<b>68.63%</b>
Expenditures This Month	\$ 1,302,734	\$ 1,453,453
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 2,527,981</b>	<b>\$ 2,852,557</b>

#### WATER FUND

<b>Revenues FYTD****</b>		
Fiscal Year Budget	1,930,739	1,771,419
% of Annual Budget Received	2,311,234	2,644,180
	<b>84%</b>	<b>67%</b>
Revenues this Month	183,107	174,621
<b>Expenditures FYTD</b>		
Fiscal Year Budget	\$ 1,218,260	\$ 1,541,114
% of Annual Budget Expended	\$ 2,311,234	2,644,180
	<b>52.71%</b>	<b>58.28%</b>
Expenditures This Month	\$ 165,792	\$ 509,957
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 712,479</b>	<b>\$ 230,305</b>

UNAUDITED - FOR COMPARISON PUPOSES

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