



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of May 31, 2017

## CASH AND CASH EQUIVALENTS

Balances on May 31, 2016 and May 31, 2017

### CASH & INVESTMENTS BY FUND

#### GENERAL FUND

	May-16	May-17
<b>TOTAL GENERAL FUND</b>	10,007,575	\$ 10,643,136

#### OTHER FUNDS

	May-16	May-17
Special Revenue	\$ 233,393	\$ 280,618
Water	\$ 4,126,953	\$ 4,169,439
Fiduciary	\$ 32,862	\$ 32,991

<b>TOTAL OTHER FUNDS</b>	\$ 4,393,208	\$ 4,483,048
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	May-16	May-17
<b>ALL FUNDS</b>	\$ 14,400,783	\$ 15,126,184

## REVENUES & EXPENDITURES

### Comparison of YTD Expenses

#### GENERAL FUND

	Prior FY	Current FY
<b>Revenues FYTD</b>	\$ 17,011,964	18,609,916
Fiscal Year Budget	\$ 18,447,665	\$ 20,903,304
<b>% of Annual Budget Received</b>	<b>92%</b>	<b>89%</b>
Revenues this Month	796,926	813,640
<b>Expenditures FYTD</b>	\$ 15,475,406	16,939,668
Fiscal Year Budget	\$ 18,447,665	\$ 20,903,304
<b>% of Annual Budget Expended</b>	<b>83.89%</b>	<b>81.04%</b>
Expenditures This Month	\$ 1,169,429	\$ 1,401,171
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 1,536,558</b>	<b>\$ 1,670,248</b>

#### WATER FUND

<b>Revenues FYTD****</b>	2,307,233	2,165,414
Fiscal Year Budget	2,311,234	2,644,180
<b>% of Annual Budget Received</b>	<b>100%</b>	<b>82%</b>
Revenues this Month	188,656	195,517
<b>Expenditures FYTD</b>	\$ 1,955,991	1,992,861
Fiscal Year Budget	\$ 2,311,234	2,644,180
<b>% of Annual Budget Expended</b>	<b>84.63%</b>	<b>75.37%</b>
Expenditures This Month	\$ 349,255	\$ 358,611
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 351,242</b>	<b>\$ 172,553</b>

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

UNAUDITED - FOR COMPARISON PURPOSES

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