



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of November 30, 2016

## CASH AND CASH EQUIVALENTS

Balances on November 30, in whole dollars

### CASH & INVESTMENTS BY FUND

#### GENERAL FUND

	Nov-15	Nov-16
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,962,236</b>	<b>\$ 9,622,564</b>

#### OTHER FUNDS

	Nov-15	Nov-16
Special Revenue	\$ 191,129	\$ 242,836
Water	\$ 4,315,052	\$ 4,543,573
Fiduciary	\$ 32,810	\$ 32,910

<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,538,991</b>	<b>\$ 4,819,319</b>
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	Nov-15	Nov-16
<b>ALL FUNDS</b>	<b>\$ 13,501,227</b>	<b>\$ 14,441,883</b>

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>	\$ 7,826,215	8,466,265
Fiscal Year Budget	\$ 17,847,966	\$ 20,553,148
<b>% of Annual Budget Received</b>	<b>44%</b>	<b>41%</b>
Revenues this Month	2,236,815	2,282,677
<b>Expenditures FYTD</b>	\$ 7,327,150	7,968,944
Fiscal Year Budget	\$ 17,847,966	\$ 20,553,148
<b>% of Annual Budget Expended</b>	<b>41.05%</b>	<b>38.77%</b>
Expenditures This Month	\$ 1,356,530	\$ 1,489,663
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 499,065</b>	<b>\$ 497,321</b>

#### WATER FUND

<b>Revenues FYTD****</b>	1,207,755	1,026,800
Fiscal Year Budget	2,311,234	2,644,180
<b>% of Annual Budget Received</b>	<b>52%</b>	<b>39%</b>
Revenues this Month	222,701	267,252
<b>Expenditures FYTD</b>	\$ 639,268	\$ 567,770
Fiscal Year Budget	\$ 2,311,234	2,644,180
<b>% of Annual Budget Expended</b>	<b>27.66%</b>	<b>21.47%</b>
Expenditures This Month	\$ 117,174	\$ 104,474
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 568,487</b>	<b>\$ 459,030</b>

UNAUDITED - FOR COMPARISON PUPOSES

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