



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of October 31, 2016

CASH AND CASH EQUIVALENTS		
Balances on October 31, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct-15	Oct-16
TOTAL GENERAL FUND	\$ 8,439,023	\$ 10,022,372
OTHER FUNDS		
	Oct-15	Oct-16
Special Revenue	\$ 188,789	\$ 242,781
Water	\$ 3,051,909	\$ 3,083,750
Fiduciary	\$ 32,806	\$ 32,902
TOTAL OTHER FUNDS	\$ 3,273,504	\$ 3,359,433
	Oct-15	Oct-16
ALL FUNDS	\$ 11,712,527	\$ 13,381,805

- ****Water Revenue Fiscal Year 2016 includes \$147,601 Reimbursement Bridge 24
- FY 2017 October Revenues do not include \$450,000 overstatement-corrected November

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
		Prior FY	Current FY
Revenues FYTD	\$ 5,589,400		6,178,677
Fiscal Year Budget	\$ 17,834,380	\$	19,353,148
% of Annual Budget Received	31%		32%
Revenues this Month	1,081,548		1,379,464
Expenditures FYTD	\$ 5,970,619		6,482,333
Fiscal Year Budget	\$ 17,834,380	\$	19,353,148
% of Annual Budget Expended	33.48%		33.49%
Expenditures This Month	\$ 1,354,703	\$	1,476,048
Revenues Over Expenditures FYTD	\$ (381,219)	\$	(303,656)
WATER FUND			
Revenues FYTD****	985,053		844,052
Fiscal Year Budget	2,311,234		2,644,180
% of Annual Budget Received	43%		32%
Revenues this Month	197,329		177,873
Expenditures FYTD	\$ 522,093	\$	460,511
Fiscal Year Budget	\$ 2,311,234		2,644,180
% of Annual Budget Expended	22.59%		17.42%
Expenditures This Month	\$ 173,755	\$	132,440
Revenues Over Expenditures FYTD	\$ 462,960	\$	383,541

Note: At Year End Fiscal Year 2016, Unaudited Fiscal Year 2016 Revenue exceeded Expenses by \$779,520

UNAUDITED - FOR COMPARISON PUPOSES

Does not Include internal due to-due from entries