



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2017

Reporting Period: as of September 30, 2016

CASH AND CASH EQUIVALENTS		
Balances on September 30, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sep-15	Sep-16
TOTAL GENERAL FUND	\$ 8,698,812	\$ 9,984,047
OTHER FUNDS		
	Sep-15	Sep-16
Special Revenue	\$ 183,386	\$ 242,787
Water	\$ 3,049,500	\$ 3,082,278
Fiduciary	\$ 32,804	\$ 32,893
TOTAL OTHER FUNDS	\$ 3,265,690	\$ 3,357,958
	Sep-15	Sep-16
ALL FUNDS	\$ 11,964,502	\$ 13,342,005

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	\$ 4,507,851	4,799,213
Fiscal Year Budget	\$ 17,809,863	\$ 19,306,077
% of Annual Budget Received	25%	25%
Revenues this Month	1,363,343	1,213,144
Expenditures FYTD	\$ 4,705,999	5,006,285
Fiscal Year Budget	\$ 17,809,863	\$ 19,306,077
% of Annual Budget Expended	26.42%	25.93%
Expenditures This Month	\$ 1,447,505	\$ 1,601,677
Revenues Over Expenditures FYTD	\$ (198,148)	\$ (207,072)
WATER FUND		
Revenues FYTD****	787,724	666,155
Fiscal Year Budget	2,311,234	2,644,180
% of Annual Budget Received	34%	25%
Revenues this Month	190,992	237,842
Expenditures FYTD	\$ 338,348	\$ 328,071
Fiscal Year Budget	\$ 2,311,234	2,644,180
% of Annual Budget Expended	14.64%	12.41%
Expenditures This Month	\$ 121,981	\$ 123,371
Revenues Over Expenditures FYTD	\$ 449,376	\$ 338,084

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

UNAUDITED - FOR COMPARISON PURPOSES

Does not include internal due to-due from entries