



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2016

Reporting Period: as of December 31, 2015

CASH AND CASH EQUIVALENTS		
Balances on December 31st, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-14	Dec-15
TOTAL GENERAL FUND	\$ 10,958,206	\$ 12,709,219
OTHER FUNDS		
	Dec-14	Dec-15
Special Revenue	\$ 161,073	\$ 201,393
Water	\$ 3,023,583	\$ 3,056,463
Fiduciary	\$ 32,795	\$ 32,815
TOTAL OTHER FUNDS	\$ 3,217,451	\$ 3,290,671
	Dec-14	Dec-15
ALL FUNDS	\$ 14,175,657	\$ 15,999,890

1. December 2015 General Fund Balances do not subtract \$343,107 paid to PCC 1-4-2016 for Roof Construction
2. Expenditures include encumbrances.
3. *FY 2015 water expenditures do not include \$215,396 for Kershaw
4. **FY 2015 Water Budget includes \$692,800 for Bridge 24 and
5. ***FY 2015 Revenues include \$507,195 for Hurricane Irene Reimbursement
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	\$ 10,686,005	\$ 11,274,771
Fiscal Year Budget	\$ 16,791,839	\$ 17,855,940
% of Annual Budget Received	64%	63%
Revenues this Month	3,079,346	3,540,228
Expenditures FYTD	\$ 8,169,950	\$ 8,762,744
Fiscal Year Budget	\$ 16,791,839	\$ 17,855,940
% of Annual Budget Expended	48.65%	49.07%
Expenditures This Month	\$ 1,327,640	\$ 1,387,232
Revenues Over Expenditures FYTD	\$ 2,516,055	\$ 2,512,027
WATER FUND		
Revenues FYTD	1,141,419	1,384,021
Fiscal Year Budget	3,026,848	2,311,234
% of Annual Budget Received	38%	60%
Revenues this Month****	124,957	176,266
Expenditures FYTD*	\$ 694,223	\$ 814,386
Fiscal Year Budget**	\$ 3,026,930	2,311,234
% of Annual Budget Expended	22.93%	35.24%
Expenditures This Month	\$ 108,151	\$ 105,981
Revenues Over Expenditures FYTD	\$ 447,196	\$ 569,635

UNAUDITED - FOR COMPARISON PURPOSES