



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2016

'Reporting Period: as of February 29, 2016

CASH AND CASH EQUIVALENTS		
Balances on February 29th, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Feb-15	Feb-16
TOTAL GENERAL FUND	\$ 10,738,002	\$ 12,188,801
OTHER FUNDS		
	Feb-15	Feb-16
Special Revenue	\$ 181,842	\$ 222,599
Water	\$ 3,026,325	\$ 3,059,249
Fiduciary	\$ 32,795	\$ 32,831
TOTAL OTHER FUNDS	\$ 3,240,962	\$ 3,314,679
	Feb-15	Feb-16
ALL FUNDS	\$ 13,978,964	\$ 15,503,480

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	\$ 13,631,182	\$ 14,323,158
Fiscal Year Budget	\$ 16,956,325	\$ 18,007,218
% of Annual Budget Received	80%	80%
Revenues this Month	861,470	962,094
Expenditures FYTD	\$ 10,856,047	\$ 11,548,507
Fiscal Year Budget	\$ 16,965,613	\$ 18,007,218
% of Annual Budget Expended	63.99%	64.13%
Expenditures This Month	\$ 1,368,944	\$ 1,544,265
Revenues Over Expenditures FYTD	\$ 2,775,135	\$ 2,774,651
WATER FUND		
Revenues FYTD	1,558,681	1,747,631
Fiscal Year Budget	3,026,848	2,311,234
% of Annual Budget Received	51%	76%
Revenues this Month****	193,397	176,020
Expenditures FYTD*	\$ 988,725	\$ 1,051,173
Fiscal Year Budget**	\$ 3,024,930	\$ 2,311,234
% of Annual Budget Expended	32.69%	45.48%
Expenditures This Month	\$ 202,620	\$ 138,544
Revenues Over Expenditures FYTD	\$ 569,956	\$ 696,458

UNAUDITED - FOR COMPARISON PUPOSES