



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2016

'Reporting Period: as of April 30, 2016

CASH AND CASH EQUIVALENTS		
Balances on April 30, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Apr-15	Apr-16
TOTAL GENERAL FUND	\$ 10,587,183	\$ 11,394,055
OTHER FUNDS		
	Apr-15	Apr-16
Special Revenue	\$ 180,002	\$ 260,588
Water	\$ 3,038,124	\$ 3,064,849
Fiduciary	\$ 32,797	\$ 32,841
TOTAL OTHER FUNDS	\$ 3,250,923	\$ 3,358,278
	Apr-15	Apr-16
ALL FUNDS	\$ 13,838,106	\$ 14,752,333

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	\$ 16,118,551	\$ 16,020,407	
Fiscal Year Budget	\$ 16,981,843	\$ 18,402,314	
% of Annual Budget Received	95%	87%	
Revenues this Month	1,174,313	636,795	
Expenditures FYTD	\$ 13,426,960	\$ 14,145,844	
Fiscal Year Budget	\$ 16,981,843	\$ 18,402,314	
% of Annual Budget Expended	79.07%	76.87%	
Expenditures This Month	\$ 1,193,574	\$ 1,169,400	
Revenues Over Expenditures FYTD	\$ 2,691,591	\$ 1,874,563	
WATER FUND			
Revenues FYTD	1,929,000	2,118,502	
Fiscal Year Budget	3,026,848	2,311,234	
% of Annual Budget Received	64%	92%	
Revenues this Month****	174,304	187,763	
Expenditures FYTD*	\$ 1,524,625	\$ 1,631,823	
Fiscal Year Budget**	\$ 3,024,930	\$ 2,311,234	
% of Annual Budget Expended	50.40%	70.60%	
Expenditures This Month	\$ 398,582	\$ 403,336	
Revenues Over Expenditures FYTD	\$ 404,375	\$ 486,679	

UNAUDITED - FOR COMPARISON PUPOSES