



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2016

'Reporting Period: as of January 31, 2016

| CASH AND CASH EQUIVALENTS | | |
|--|----------------------|----------------------|
| Balances on January 31st, in whole dollars | | |
| CASH & INVESTMENTS BY FUND | | |
| GENERAL FUND | | |
| | Jan-15 | Jan-16 |
| TOTAL GENERAL FUND | \$ 11,210,457 | \$ 12,740,819 |
| OTHER FUNDS | | |
| | Jan-15 | Jan-16 |
| Special Revenue | \$ 174,828 | \$ 215,787 |
| Water | \$ 3,024,731 | \$ 3,057,832 |
| Fiduciary | \$ 32,795 | \$ 32,823 |
| TOTAL OTHER FUNDS | \$ 3,232,354 | \$ 3,306,442 |
| | Jan-15 | Jan-16 |
| ALL FUNDS | \$ 14,442,811 | \$ 16,047,261 |

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 | \$ 12,769,712 | \$ 13,350,359 |
| Fiscal Year Budget | \$ 16,791,839 | \$ 17,855,940 |
| % of Annual Budget Received | 76% | 75% |
| Revenues this Month | 2,083,707 | 2,021,900 |
| Expenditures FYTD | \$ 9,492,438 | 10,012,521 |
| Fiscal Year Budget | \$ 16,791,839 | \$ 17,855,940 |
| % of Annual Budget Expended | 56.53% | 56.07% |
| Expenditures This Month | \$ 1,423,778 | \$ 1,334,145 |
| Revenues Over Expenditures FYTD | \$ 3,277,274 | \$ 3,337,838 |
| WATER FUND | | |
| Revenues FYTD | 1,365,283 | 1,571,610 |
| Fiscal Year Budget | 3,026,848 | 2,311,234 |
| % of Annual Budget Received | 45% | 68% |
| Revenues this Month**** | 223,863 | 187,589 |
| Expenditures FYTD* | \$ 786,106 | \$ 912,629 |
| Fiscal Year Budget** | \$ 3,026,930 | 2,311,234 |
| % of Annual Budget Expended | 25.97% | 39.49% |
| Expenditures This Month | \$ 174,950 | \$ 167,379 |
| Revenues Over Expenditures FYTD | \$ 579,177 | \$ 658,981 |

UNAUDITED - FOR COMPARISON PUPOSES