



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2016

'Reporting Period: as of March 31, 2016

CASH AND CASH EQUIVALENTS		
Balances on March 31, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Mar-15	Mar-16
TOTAL GENERAL FUND	\$ 10,887,686	\$ 11,648,419
OTHER FUNDS		
	Mar-15	Mar-16
Special Revenue	\$ 179,838	\$ 226,199
Water	\$ 3,027,497	\$ 3,062,349
Fiduciary	\$ 32,795	\$ 32,841
TOTAL OTHER FUNDS	\$ 3,240,130	\$ 3,321,389
	Mar-15	Mar-16
ALL FUNDS	\$ 14,127,816	\$ 14,969,808

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	\$ 14,944,238	\$ 15,377,951
Fiscal Year Budget	\$ 16,960,632	\$ 18,377,319
% of Annual Budget Received	88%	84%
Revenues this Month	1,313,056	1,053,800
Expenditures FYTD	\$ 12,233,486	\$ 12,971,816
Fiscal Year Budget	\$ 16,969,920	\$ 18,377,319
% of Annual Budget Expended	72.09%	70.59%
Expenditures This Month	\$ 1,251,439	\$ 1,309,739
Revenues Over Expenditures FYTD	\$ 2,710,752	\$ 2,406,135
WATER FUND		
Revenues FYTD	1,754,696	1,930,739
Fiscal Year Budget	3,026,848	2,311,234
% of Annual Budget Received	58%	84%
Revenues this Month****	196,015	176,020
Expenditures FYTD*	\$ 1,126,042	\$ 1,225,614
Fiscal Year Budget**	\$ 3,024,930	2,311,234
% of Annual Budget Expended	37.23%	53.03%
Expenditures This Month	\$ 121,464	\$ 138,544
Revenues Over Expenditures FYTD	\$ 628,654	\$ 705,125

UNAUDITED - FOR COMPARISON PUPOSES