



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2020

Reporting Period: as of April 30, 2020

CASH AND CASH EQUIVALENTS

Balances on April 30, in whole dollars

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Apr-19	Apr-20
TOTAL GENERAL FUND	\$ 9,540,961	\$ 9,009,636

OTHER FUNDS

	Apr-19	Apr-20
Special Revenue	354,989	128,108
Water	\$ 4,458,346	\$ 3,984,474
Fiduciary	\$ 33,453	\$ 7,297

TOTAL OTHER FUNDS	\$ 4,846,788	\$ 4,119,879
-------------------	--------------	--------------

	Apr-19	Apr-20
ALL FUNDS	\$ 14,387,749	\$ 13,129,515

April Numbers do not include all postings
Water 2019 includes Debt payments totalling 401,000; 2020 does not include Water debt Payments of 346,000

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD**	17,969,977	18,248,081
Fiscal Year Budget	\$ 24,765,473	\$ 22,027,337
% of Annual Budget Received	73%	83%
Revenues this Month	1,417,991	709,438
Expenditures FYTD	18,975,658	17,179,684
Fiscal Year Budget	\$ 24,675,473	\$ 22,027,337
% of Annual Budget Expended	76.90%	77.99%
Expenditures This Month	\$ 2,556,642	\$ 1,768,676
Revenues Over Expenditures FYTD	\$ (1,005,681)	\$ 1,068,397

WATER FUND

Revenues FYTD	2,004,013	2,230,991
Fiscal Year Budget	2,914,046	2,546,320
% of Annual Budget Received	69%	88%
Revenues this Month	194,029	258,546
Expenditures FYTD	\$ 1,810,939	\$ 1,586,870
Fiscal Year Budget	2,914,046	2,546,320
% of Annual Budget Expended	62.15%	62.32%
Expenditures This Month*	\$ 496,080	\$ 102,556
Revenues Over Expenditures FYTD*	\$ 193,074	\$ 644,121