



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of August 31, 2019

CASH AND CASH EQUIVALENTS		
Balances on August 31, 2018 and August 31, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-18	Aug-19
TOTAL GENERAL FUND	10,015,727	8,641,820
OTHER FUNDS		
	Aug-18	Aug-19
Special Revenue	377,896	262,885
Water	\$ 4,550,860	3,888,849
Fiduciary	33,454	34,238
TOTAL OTHER FUNDS	\$ 4,962,210	\$ 4,185,972
	Aug-18	Aug-19
ALL FUNDS	\$ 14,977,937	\$ 12,827,792

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD		3,621,606	3,951,503
Fiscal Year Budget	\$	20,558,920	\$ 20,539,729
% of Annual Budget Received		18%	19%
Revenues this Month		1,929,069	2,069,318
Expenditures FYTD		3,306,118	3,398,327
Fiscal Year Budget	\$	20,558,920	\$ 20,539,729
% of Annual Budget Expended		16.08%	16.55%
Expenditures This Month	\$	1,620,923	\$ 1,682,258
Revenues Over Expenditures FYTD	\$	315,488	\$ 553,176
WATER FUND			
Revenues FYTD****		446,413	486,859
Fiscal Year Budget		2,479,634	2,479,634
% of Annual Budget Received		18%	20%
Revenues this Month		214,674	256,319
Expenditures FYTD		216,909	324,184
Fiscal Year Budget		2,479,634	2,479,634
% of Annual Budget Expended		8.75%	13.07%
Expenditures This Month	\$	141,253	\$ 246,028
Revenues Over Expenditures FYTD	\$	229,504	\$ 162,675

Fiscal Year 2020 include effects of Fiscal Year 2019 Hurricane Florence Spending

UNAUDITED - FOR COMPARISON PURPOSES