



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of December 31, 2019

CASH AND CASH EQUIVALENTS		
Balances on Dec. 31, 2018 and Dec. 31, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-18	Dec-19
TOTAL GENERAL FUND	10,155,946	10,584,303
OTHER FUNDS		
	Dec-18	Dec-19
Special Revenue	\$ 399,272	\$ 283,241
Water	\$ 4,851,636	\$ 4,060,538
Fiduciary	\$ 33,671	\$ 7,273
TOTAL OTHER FUNDS	\$ 5,284,579	\$ 4,351,052
	Dec-18	Dec-19
ALL FUNDS	\$ 15,440,525	\$ 14,935,355

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD	*11,321,27	12,412,740	
Fiscal Year Budget	\$ 22,555,394	\$ 21,021,631	
% of Annual Budget Received	50%	50%	
Revenues this Month	2,902,423	3,343,523	
Expenditures FYTD	11,087,085	9,970,943	
Fiscal Year Budget	\$ 22,555,394	\$ 21,021,631	
% of Annual Budget Expended	49.15%	47.43%	
Expenditures This Month	\$ 1,631,013	\$ 1,516,486	
Revenues Over Expenditures FYTD	\$ 234,192	\$ 234,192	
WATER FUND			
Revenues FYTD****	1,236,738	1,321,547	
Fiscal Year Budget	2,911,796	2,449,600	
% of Annual Budget Received	42%	54%	
Revenues this Month	207,364	197,956	
Expenditures FYTD	839,702	990,740	
Fiscal Year Budget	2,911,796	2,449,600	
% of Annual Budget Expended	28.84%	40.44%	
Expenditures This Month	\$ 207,613	\$ 129,685	
Revenues Over Expenditures FYTD*	\$ 397,036	\$ 330,807	

*Includes \$1,714,373 Hurricane Florence Expenses YTD Fiscal Year 2019

**Does not include final Revenues posted in January 2019 to December 2018

UNAUDITED - FOR COMPARISON PURPOSES