



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2020

Reporting Period: as of February 28, 2020

CASH AND CASH EQUIVALENTS

Balances on Feb. 28, 2019 and Feb. 28, 2020

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Feb-19	Feb-20
TOTAL GENERAL FUND	10,120,950	10,897,372

OTHER FUNDS

	Feb-19	Feb-20
Special Revenue	\$ 422,069	\$ 125,229
Water	\$ 4,854,489	\$ 4,235,147
Fiduciary	\$ 33,857	\$ 7,291

TOTAL OTHER FUNDS	\$ 5,310,415	\$ 4,367,667
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	Feb-19	Feb-20
ALL FUNDS	\$ 15,431,365	\$ 15,265,039

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD	15,357,025	16,492,780
Fiscal Year Budget	\$ 23,435,023	\$ 21,961,122
% of Annual Budget Received	66%	75%
Revenues this Month	878,547	1,699,703
Expenditures FYTD	14,856,132	13,643,381
Fiscal Year Budget	\$ 23,435,023	\$ 21,961,122
% of Annual Budget Expended	63.39%	62.13%
Expenditures This Month	\$ 1,928,755	\$ 1,868,020
Revenues Over Expenditures FYTD	\$ 500,893	\$ 2,849,399

WATER FUND

Revenues FYTD****	1,631,662	1,828,794
Fiscal Year Budget	2,911,796	2,546,320
% of Annual Budget Received	56%	72%
Revenues this Month	193,125	305,815
Expenditures FYTD	\$ 1,138,171	\$ 1,314,191
Fiscal Year Budget	2,911,796	2,546,320
% of Annual Budget Expended	39.09%	51.61%
Expenditures This Month	\$ 151,642	\$ 178,845
Revenues Over Expenditures FYTD*	\$ 493,491	\$ 514,603

UNAUDITED - FOR COMPARISON PURPOSES

2019 General Fund decrease due primarily to Hurricane Florence Expenses