



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of January 31, 2020

CASH AND CASH EQUIVALENTS

Balances on Jan. 31, 2019 and Jan. 31, 2020

CASH & INVESTMENTS BY FUND

GENERAL FUND

	Jan-19	Jan-20
TOTAL GENERAL FUND	11,184,189	11,214,464

OTHER FUNDS

	Jan-19	Jan-20
Special Revenue	\$ 412,706	\$ 296,467
Water	\$ 4,828,520	\$ 4,121,943
Fiduciary	\$ 33,733	\$ 2,783

TOTAL OTHER FUNDS	\$ 5,274,959	\$ 4,421,193
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	Jan-19	Jan-20
ALL FUNDS	\$ 16,459,148	\$ 15,635,657

REVENUES & EXPENDITURES

Comparison of YTD Expenses

GENERAL FUND

	Prior FY	Current FY
Revenues FYTD	13,850,570	14,793,077
Fiscal Year Budget	\$ 23,323,458	\$ 21,915,080
% of Annual Budget Received	59%	68%
Revenues this Month	2,039,274	2,375,113
Expenditures FYTD	12,763,779	11,775,360
Fiscal Year Budget	\$ 23,323,458	\$ 21,915,080
% of Annual Budget Expended	54.73%	53.73%
Expenditures This Month	\$ 1,590,199	\$ 1,800,464
Revenues Over Expenditures FYTD	\$ 1,086,791	\$ 3,017,717

WATER FUND

Revenues FYTD****	1,245,057	1,522,979
Fiscal Year Budget	2,911,796	2,546,320
% of Annual Budget Received	43%	60%
Revenues this Month	8,318	201,432
Expenditures FYTD	975,743	1,135,345
Fiscal Year Budget	2,911,796	2,546,320
% of Annual Budget Expended	33.51%	44.59%
Expenditures This Month	\$ 111,326	\$ 148,776
Revenues Over Expenditures FYTD*	\$ 269,314	\$ 387,634

UNAUDITED - FOR COMPARISON PURPOSES