



# COUNTY OF PAMLICO

Monthly Financial Dashboard  
Fiscal Year Ending June 30, 2020

Reporting Period: as of July 31, 2019

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on July 31, 2018 and July 31, 2019		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Jul-18	Jul-19
<b>TOTAL GENERAL FUND</b>	9,540,961	8,475,387
<b>OTHER FUNDS</b>		
	Jul-18	Jul-19
Special Revenue	\$ 373,388	\$ 257,925
Water	\$ 4,458,346	\$ 3,683,352
Fiduciary	\$ 33,545	\$ 34,179
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,865,279</b>	<b>\$ 3,975,456</b>
	Jul-18	Jul-19
<b>ALL FUNDS</b>	<b>\$ 14,406,240</b>	<b>\$ 12,450,843</b>

<b>REVENUES &amp; EXPENDITURES</b>			
Comparison of YTD Expenses			
<b>GENERAL FUND</b>			
	Prior FY		Current FY
<b>Revenues FYTD</b>	1,692,537		1,880,540
Fiscal Year Budget	\$ 19,311,657	\$	20,265,100
<b>% of Annual Budget Received</b>	<b>9%</b>		<b>9%</b>
Revenues this Month	1,692,537		1,880,540
<b>Expenditures FYTD</b>	1,685,194		1,718,045
Fiscal Year Budget	\$ 19,311,657	\$	20,265,100
<b>% of Annual Budget Expended</b>	<b>8.73%</b>		<b>8.48%</b>
Expenditures This Month	\$ 1,685,194	\$	1,718,045
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 7,343</b>	<b>\$</b>	<b>162,495</b>
<b>WATER FUND</b>			
<b>Revenues FYTD****</b>	231,738		230,539
Fiscal Year Budget	2,479,634		2,449,600
<b>% of Annual Budget Received</b>	<b>9%</b>		<b>9%</b>
Revenues this Month	231,738		230,539
<b>Expenditures FYTD</b>	76,656		75,443
Fiscal Year Budget	2,479,634		2,449,600
<b>% of Annual Budget Expended</b>	<b>3.09%</b>		<b>3.08%</b>
Expenditures This Month	\$ 76,656	\$	75,443
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 155,082</b>	<b>\$</b>	<b>155,096</b>

UNAUDITED - FOR COMPARISON PURPOSES