



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of June 30, 2020

CASH AND CASH EQUIVALENTS		
Balances on June 30, 2019 and June 30, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jun-19	Jun-20
TOTAL GENERAL FUND	8,414,945	7,905,392
OTHER FUNDS		
	Jun-19	Jun-20
Special Revenue	\$ 257,262	\$ 128,303
Water	\$ 3,535,835	\$ 3,963,496
Fiduciary	\$ 34,115	\$ 7,301
TOTAL OTHER FUNDS	\$ 3,827,212	\$ 4,099,100
	Jun-19	Jun-20
ALL FUNDS	\$ 12,242,157	\$ 12,004,492

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND	Prior FY		Current FY
Revenues FYTD	20,045,875		20,340,675
Fiscal Year Budget	\$ 24,040,486	\$	23,031,740
% of Annual Budget Received	83%		88%
Revenues this Month*	-1,918,301		991,769
Expenditures FYTD	21,611,828		20,639,096
Fiscal Year Budget	\$ 24,040,486	\$	24,040,486
% of Annual Budget Expended	89.90%		85.85%
Expenditures This Month*	\$ 506,443	\$	2,061,389
Revenues Over Expenditures FYTD	\$ (1,565,953)	\$	(298,421)
WATER FUND			
Revenues FYTD****	2,462,956		2,667,917
Fiscal Year Budget	3,639,819		2,702,936
% of Annual Budget Received	68%		99%
Revenues this Month	242,255		216,365
Expenditures FYTD	3,285,854		2,010,009
Fiscal Year Budget	3,639,819		2,702,936
% of Annual Budget Expended	90.28%		74.36%
Expenditures This Month	\$ 884,109	\$	129,282
Revenues Over Expenditures FYTD	\$ (822,898)	\$	657,908

UNAUDITED - FOR COMPARISON PURPOSES

State Loan Proceeds counted in General Fund 2019

*June 2019 includes transfer of Hurricane Florence Revenue and Expenses to separate Fund per State directive with General Fund still covering approximately 1.6 million of Hurricane expenses after 2 million State Loan - Eventual FEMA reimbursement of all except approximately 450,000 has been obtained by June 2020