



# COUNTY OF PAMLICO

Monthly Financial Dashboard  
Fiscal Year Ending June 30, 2020

Reporting Period: as of March 31, 2020

## CASH AND CASH EQUIVALENTS

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

### CASH & INVESTMENTS BY FUND

#### GENERAL FUND

	Mar-19	Mar-20
<b>TOTAL GENERAL FUND</b>	9,864,052	10,124,789

#### OTHER FUNDS

	Mar-19	Mar-20
Special Revenue	\$ 335,596	\$ 127,718
Water	\$ 4,884,719	\$ 3,906,249
Fiduciary	\$ 33,922	\$ 7,297

Water 2019 includes Debt payments totalling 401,000; 2020 does not include Water debt Payments

<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,254,237</b>	<b>\$ 4,041,264</b>
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	Mar-19	Mar-20
<b>ALL FUNDS</b>	<b>\$ 15,118,289</b>	<b>\$ 14,166,053</b>

## REVENUES & EXPENDITURES

### Comparison of YTD Expenses

#### GENERAL FUND

	Prior FY	Current FY
<b>Revenues FYTD**</b>	16,551,422	17,538,643
Fiscal Year Budget	\$ 24,314,087	\$ 21,981,292
<b>% of Annual Budget Received</b>	<b>68%</b>	<b>80%</b>
Revenues this Month	1,193,486	1,045,862
<b>Expenditures FYTD</b>	16,421,670	15,411,007
Fiscal Year Budget	\$ 24,314,087	\$ 21,981,292
<b>% of Annual Budget Expended</b>	<b>67.54%</b>	<b>70.11%</b>
Expenditures This Month	\$ 1,567,714	\$ 1,767,626
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 129,752</b>	<b>\$ 2,127,636</b>

#### WATER FUND

<b>Revenues FYTD</b>	1,809,984	2,489,537
Fiscal Year Budget	2,914,046	2,546,320
<b>% of Annual Budget Received</b>	<b>62%</b>	<b>98%</b>
Revenues this Month	178,321	178,321
<b>Expenditures FYTD</b>	\$ 1,312,278	\$ 1,484,313
Fiscal Year Budget	2,914,046	2,546,320
<b>% of Annual Budget Expended</b>	<b>45.03%</b>	<b>58.29%</b>
Expenditures This Month*	\$ 171,403	\$ 171,403
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 497,706</b>	<b>\$ 1,005,224</b>