



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of May 31, 2020

CASH AND CASH EQUIVALENTS		
Balances on May 31, 2019 and May 31, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	May-19	May-20
TOTAL GENERAL FUND	\$ 10,412,565	\$ 9,264,984
OTHER FUNDS		
	May-19	May-20
Special Revenue	\$ 256,784	\$ 128,013
Water	\$ 3,676,791	\$ 3,909,813
Fiduciary	\$ 34,052	\$ 7,255
TOTAL OTHER FUNDS	\$ 3,967,627	\$ 4,045,081
	May-19	May-20
ALL FUNDS	\$ 14,380,192	\$ 13,310,065

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
	Prior FY	Current FY
GENERAL FUND		
Revenues FYTD	21,964,176	19,348,905
Fiscal Year Budget	25,489,998	22,050,405
% of Annual Budget Received	86%	88%
Revenues this Month	3,958,356	1,173,096
Expenditures FYTD	21,105,384	18,577,707
Fiscal Year Budget	\$ 25,489,998	\$ 22,050,405
% of Annual Budget Expended	82.80%	84.25%
Expenditures This Month	\$ 2,222,132	\$ 1,549,049
Revenues Over Expenditures FYTD	\$ 858,792	\$ 771,198
WATER FUND		
Revenues FYTD****	2,220,701	2,451,552
Fiscal Year Budget	2,914,191	2,587,936
% of Annual Budget Received	76%	95%
Revenues this Month	216,687	220,561
Expenditures FYTD	2,401,744	1,880,726
Fiscal Year Budget	2,914,191	2,587,936
% of Annual Budget Expended	82.42%	72.67%
Expenditures This Month	\$ 155,772	\$ 295,490
Revenues Over Expenditures FYTD	\$ (181,043)	\$ 570,826

UNAUDITED - FOR COMPARISON PURPOSES

Includes 2,000,000 State Loan and 847,000 FEMA payments as Revenue May 2019

Does not include 2019 \$847,000 repayment to State Loan (June 2019)