



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of November 30, 2019

CASH AND CASH EQUIVALENTS		
Balances on Nov. 30, 2018 and Nov. 30, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov-18	Nov-19
TOTAL GENERAL FUND	9,138,375	8,652,553
OTHER FUNDS		
	Nov-18	Nov-19
Special Revenue	\$ 389,875	\$ 271,694
Water	\$ 4,854,143	\$ 3,975,545
Fiduciary	\$ 33,671	\$ 7,264
TOTAL OTHER FUNDS	\$ 5,277,689	\$ 4,254,503
	Nov-18	Nov-19
ALL FUNDS	\$ 14,416,064	\$ 12,907,056

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	8,418,853	9,069,216
Fiscal Year Budget	\$ 22,193,122	\$ 21,009,481
% of Annual Budget Received	38%	43%
Revenues this Month	2,506,232	2,548,445
Expenditures FYTD	9,456,071	8,454,456
Fiscal Year Budget	\$ 22,193,122	\$ 21,009,481
% of Annual Budget Expended	42.61%	40.24%
Expenditures This Month	\$ 2,452,155	\$ 1,926,046
Revenues Over Expenditures FYTD	\$ (1,037,218)	\$ 614,760
WATER FUND		
Revenues FYTD****	1,029,374	1,123,591
Fiscal Year Budget	2,911,796	2,449,600
% of Annual Budget Received	35%	46%
Revenues this Month	203,140	212,932
Expenditures FYTD	632,089	861,054
Fiscal Year Budget	2,911,796	2,449,600
% of Annual Budget Expended	21.71%	35.15%
Expenditures This Month	\$ 116,293	\$ 254,319
Revenues Over Expenditures FYTD*	\$ 397,285	\$ 262,537

Fiscal Year 2019 includes Hurricane Florence Expenses

UNAUDITED - FOR COMPARISON PURPOSES