



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of October 31, 2019

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Oct. 31, 2018 and Oct. 31, 2019		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Oct-18	Oct-19
<b>TOTAL GENERAL FUND</b>	8,625,762	7,942,983
<b>OTHER FUNDS</b>		
	Oct-18	Oct-19
Special Revenue	\$ 387,417	\$ 271,449
Water	\$ 4,711,148	\$ 3,762,205
Fiduciary	\$ 33,613	\$ 7,255
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,132,178</b>	<b>\$ 4,040,909</b>
	Oct-18	Oct-19
<b>ALL FUNDS</b>	<b>\$ 13,757,940</b>	<b>\$ 11,983,892</b>

<b>REVENUES &amp; EXPENDITURES</b>		
Comparison of YTD Expenses		
<b>GENERAL FUND</b>		
	Prior FY	Current FY
<b>Revenues FYTD</b>	5,912,621	6,520,771
Fiscal Year Budget	\$ 21,544,048	\$ 20,977,572
<b>% of Annual Budget Received</b>	<b>27%</b>	<b>31%</b>
Revenues this Month	1,113,665	1,265,940
<b>Expenditures FYTD</b>	7,003,916	6,528,410
Fiscal Year Budget	\$ 21,544,048	\$ 20,977,572
<b>% of Annual Budget Expended</b>	<b>32.51%</b>	<b>31.12%</b>
Expenditures This Month	\$ 2,142,839	\$ 1,508,160
<b>Revenues Over Expenditures FYTD</b>	<b>\$ (1,091,295)</b>	<b>\$ (7,639)</b>
<b>WATER FUND</b>		
<b>Revenues FYTD****</b>	826,233	910,658
Fiscal Year Budget	2,479,634	2,449,600
<b>% of Annual Budget Received</b>	<b>33%</b>	<b>37%</b>
Revenues this Month	194,179	207,129
<b>Expenditures FYTD</b>	515,795	606,734
Fiscal Year Budget	2,479,634	2,449,600
<b>% of Annual Budget Expended</b>	<b>20.80%</b>	<b>24.77%</b>
Expenditures This Month	\$ 161,869	\$ 133,031
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 310,438</b>	<b>\$ 303,924</b>

Fiscal Year 2019 includes Hurricane Florence Expenses

UNAUDITED - FOR COMPARISON PURPOSES