



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2020

Reporting Period: as of September 30, 2019

CASH AND CASH EQUIVALENTS		
Balances on Sept. 30, 2018 and Sept. 30, 2019		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sep-18	Sep-19
TOTAL GENERAL FUND	9,622,805	8,347,829
OTHER FUNDS		
	Sep-18	Sep-19
Special Revenue	\$ 379,428	\$ 268,614
Water	\$ 4,657,033	\$ 3,696,731
Fiduciary	\$ 33,556	\$ 34,294
TOTAL OTHER FUNDS	\$ 5,070,017	\$ 3,999,639
	Sep-18	Sep-19
ALL FUNDS	\$ 14,692,822	\$ 12,347,468

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND*			
	Prior FY*		Current FY
Revenues FYTD	4,798,955		5,254,830
Fiscal Year Budget	\$ 20,842,998	\$	20,658,307
% of Annual Budget Received	23%		25%
Revenues this Month	1,100,168		1,303,326
Expenditures FYTD	4,861,076		5,020,250
Fiscal Year Budget	\$ 20,582,998	\$	20,658,307
% of Annual Budget Expended	23.62%		24.30%
Expenditures This Month	\$ 1,551,150	\$	1,621,923
Revenues Over Expenditures FYTD	\$ (62,121)	\$	234,580
WATER FUND*			
Revenues FYTD****	632,054		703,529
Fiscal Year Budget	2,479,634		2,449,600
% of Annual Budget Received	25%		29%
Revenues this Month	185,641		216,670
Expenditures FYTD	353,925		473,703
Fiscal Year Budget	2,479,634		2,449,600
% of Annual Budget Expended	14.27%		19.34%
Expenditures This Month	\$ 134,309	\$	149,518
Revenues Over Expenditures FYTD	\$ 278,129	\$	229,826

Majority of Hurricane Florence Expenses began October 2018

UNAUDITED - FOR COMPARISON PURPOSES