



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of April 30, 2021

CASH AND CASH EQUIVALENTS		
Balances on April 30, in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Apr-20	Apr-21
TOTAL GENERAL FUND	\$ 9,009,636	\$ 10,877,253
OTHER FUNDS		
	Apr-20	Apr-21
Special Revenue	128,108	177,691
Water	\$ 3,984,474	\$ 3,680,128
Fiduciary	\$ 7,297	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,119,879	\$ 3,865,121
	Apr-20	Apr-21
ALL FUNDS	\$ 13,129,515	\$ 14,742,374

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD**	18,248,081	20,081,525	
Fiscal Year Budget	\$ 22,027,337	\$ 22,398,802	
% of Annual Budget Received	83%	90%	
Revenues this Month	709,438	946,874	
Expenditures FYTD	17,179,684	17,038,891	
Fiscal Year Budget	\$ 22,027,337	\$ 22,398,802	
% of Annual Budget Expended	77.99%	76.07%	
Expenditures This Month	\$ 1,768,676	\$ 1,892,634	
Revenues Over Expenditures FYTD	\$ 1,068,397	\$ 3,042,634	
WATER FUND			
Revenues FYTD	2,230,991	2,176,122	
Fiscal Year Budget	2,546,320	2,753,446	
% of Annual Budget Received	88%	79%	
Revenues this Month	258,546	211,051	
Expenditures FYTD	\$ 1,586,870	\$ 1,969,479	
Fiscal Year Budget	2,546,320	2,753,446	
% of Annual Budget Expended	62.32%	71.53%	
Expenditures This Month*	\$ 496,080	\$ 146,007	
Revenues Over Expenditures FYTD*	\$ 644,121	\$ 206,643	