



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of August 31, 2020

CASH AND CASH EQUIVALENTS		
Balances on August 31, 2019 and August 31, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-19	Aug-20
TOTAL GENERAL FUND	8,641,820	8,504,623
OTHER FUNDS		
	Aug-19	Aug-20
Special Revenue	262,885	128,940
Water	3,888,849	4,018,924
Fiduciary	34,238	7,301
TOTAL OTHER FUNDS	\$ 4,185,972	\$ 4,155,165
	Aug-19	Aug-20
ALL FUNDS	\$ 12,827,792	\$ 12,659,788

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD		3,951,503	4,102,104
Fiscal Year Budget	\$	20,539,729	\$ 20,988,147
% of Annual Budget Received		19%	20%
Revenues this Month		2,069,318	2,986,089
Expenditures FYTD		3,398,327	3,354,469
Fiscal Year Budget	\$	20,539,729	\$ 20,988,147
% of Annual Budget Expended		16.55%	15.98%
Expenditures This Month	\$	1,682,258	\$ 1,493,779
Revenues Over Expenditures FYTD	\$	553,176	\$ 747,635
WATER FUND			
Revenues FYTD****		486,859	479,911
Fiscal Year Budget		2,479,634	2,603,075
% of Annual Budget Received		20%	18%
Revenues this Month		256,319	247,045
Expenditures FYTD		324,184	332,318
Fiscal Year Budget		2,479,634	2,603,075
% of Annual Budget Expended		13.07%	12.77%
Expenditures This Month	\$	246,028	\$ 263,520
Revenues Over Expenditures FYTD	\$	162,675	\$ 147,593

UNAUDITED - FOR COMPARISON PURPOSES