



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of December 31, 2020

CASH AND CASH EQUIVALENTS		
Balances on Dec. 31, 2019 and Dec. 31, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec-19	Dec-20
TOTAL GENERAL FUND	10,584,303	11,793,711
OTHER FUNDS		
	Dec-19	Dec-20
Special Revenue	\$ 283,241	\$ 156,772
Water	\$ 4,060,538	\$ 4,133,910
Fiduciary	\$ 7,273	\$ 7,301
TOTAL OTHER FUNDS	\$ 4,351,052	\$ 4,297,983
	Dec-19	Dec-20
ALL FUNDS	\$ 14,935,355	\$ 16,091,694

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD	12,412,740		13,890,284
Fiscal Year Budget	\$ 21,021,631	\$	21,477,745
% of Annual Budget Received	50%		50%
Revenues this Month	3,343,523		3,446,926
Expenditures FYTD	9,970,943		10,124,907
Fiscal Year Budget	\$ 21,021,631	\$	21,477,745
% of Annual Budget Expended	47.43%		47.14%
Expenditures This Month	\$ 1,516,486	\$	1,490,482
Revenues Over Expenditures FYTD	\$ 2,441,797	\$	3,765,377
WATER FUND			
Revenues FYTD****	1,321,547		1,357,128
Fiscal Year Budget	2,449,600		2,603,075
% of Annual Budget Received	54%		52%
Revenues this Month	197,956		237,621
Expenditures FYTD	990,740		1,210,519
Fiscal Year Budget	2,449,600		2,603,075
% of Annual Budget Expended	40.44%		46.50%
Expenditures This Month	\$ 129,685	\$	344,164
Revenues Over Expenditures FYTD*	\$ 330,807	\$	146,609

*Includes Approximate \$600,000 CARES Funding FY 2021

UNAUDITED - FOR COMPARISON PURPOSES