



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2022

Reporting Period: as of October 31, 2021

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Oct. 31, 2020 and Oct. 31, 2021		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Oct-20	Oct-21
<b>TOTAL GENERAL FUND</b>	<b>8,246,375</b>	<b>10,958,859</b>
<b>OTHER FUNDS</b>		
	Oct-20	Oct-21
Special Revenue	\$ 142,753	\$ 190,383
Water	\$ 4,111,283	\$ 3,901,842
Fiduciary	\$ 7,301	\$ 7,302
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,261,337</b>	<b>\$ 4,099,527</b>
<b>ALL FUNDS</b>	<b>Oct-20</b>	<b>Oct-21</b>
	<b>\$ 12,507,712</b>	<b>\$ 15,058,386</b>

<b>REVENUES &amp; EXPENDITURES</b>		
Comparison of YTD Expenses		
<b>GENERAL FUND</b>		
	Prior FY	Current FY
<b>Revenues FYTD</b>	<b>7,106,128</b>	<b>7,732,486</b>
Fiscal Year Budget	\$ 21,314,178	\$ 23,325,940
<b>% of Annual Budget Received</b>	<b>33%</b>	<b>33%</b>
Revenues this Month	1,495,608	1,494,742
<b>Expenditures FYTD</b>	<b>6,818,904</b>	<b>7,234,271</b>
Fiscal Year Budget	\$ 21,314,178	\$ 23,325,940
<b>% of Annual Budget Expended</b>	<b>31.99%</b>	<b>31.01%</b>
Expenditures This Month	\$ 1,884,298	\$ 1,805,441
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 287,224</b>	<b>\$ 498,215</b>
<b>WATER FUND</b>		
<b>Revenues FYTD****</b>	<b>900,379</b>	<b>951,600</b>
Fiscal Year Budget	2,603,075	2,639,982
<b>% of Annual Budget Received</b>	<b>35%</b>	<b>36%</b>
Revenues this Month	211,675	225,506
<b>Expenditures FYTD</b>	<b>699,101</b>	<b>540,014</b>
Fiscal Year Budget	2,603,075	2,639,982
<b>% of Annual Budget Expended</b>	<b>26.86%</b>	<b>20.46%</b>
Expenditures This Month	\$ 203,965	\$ 117,717
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 201,278</b>	<b>\$ 411,586</b>

Fiscal Year 2022 General Fund Cash Includes \$1,235,938 ARP Funds to be Spent per Board

Water Revenues/Expenses are at times affected by the timing of month- end reports

UNAUDITED - FOR COMPARISON PURPOSES