



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2022

Reporting Period: as of August 31, 2021

CASH AND CASH EQUIVALENTS		
Balances on August 31, 2020 and August 31, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Aug-20	Aug-21
TOTAL GENERAL FUND	8,504,623	11,294,303
OTHER FUNDS		
	Aug-20	Aug-21
Special Revenue	128,940	182,890
Water	4,018,924	3,772,617
Fiduciary	7,301	7,302
TOTAL OTHER FUNDS	\$ 4,155,165	\$ 3,962,809
ALL FUNDS	Aug-20	Aug-21
	\$ 12,659,788	\$ 15,257,112

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD	4,102,104	4,552,370	
Fiscal Year Budget	\$ 20,988,147	\$ 23,161,889	
% of Annual Budget Received	20%	20%	
Revenues this Month	2,986,089	2,642,131	
Expenditures FYTD	3,354,469	3,792,851	
Fiscal Year Budget	\$ 20,988,147	\$ 23,161,889	
% of Annual Budget Expended	15.98%	16.38%	
Expenditures This Month	\$ 1,493,779	\$ 1,851,606	
Revenues Over Expenditures FYTD	\$ 747,635	\$ 759,519	
WATER FUND			
Revenues FYTD****	479,911	490,030	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Received	18%	19%	
Revenues this Month	247,045	261,483	
Expenditures FYTD	332,318	267,074	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Expended	12.77%	10.12%	
Expenditures This Month	\$ 263,520	\$ 149,584	
Revenues Over Expenditures FYTD	\$ 147,593	\$ 222,956	

UNAUDITED - FOR COMPARISON PURPOSES