



# COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2022

Reporting Period: as of November 30, 2021

<b>CASH AND CASH EQUIVALENTS</b>		
Balances on Nov. 30, 2020 and Nov. 30, 2021		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<b>GENERAL FUND</b>		
	Nov-20	Nov-21
<b>TOTAL GENERAL FUND</b>	9,895,969	12,504,882
<b>OTHER FUNDS</b>		
	Nov-20	Nov-21
Special Revenue	\$ 145,490	\$ 196,235
Water	\$ 4,172,943	\$ 3,964,784
Fiduciary	\$ 7,301	\$ 7,304
<b>TOTAL OTHER FUNDS</b>	<b>\$ 4,325,734</b>	<b>\$ 4,168,323</b>
	Nov-20	Nov-21
<b>ALL FUNDS</b>	<b>\$ 14,221,703</b>	<b>\$ 16,673,205</b>

<b>REVENUES &amp; EXPENDITURES</b>		
Comparison of YTD Expenses		
<b>GENERAL FUND</b>		
	Prior FY	Current FY
<b>Revenues FYTD</b>	10,443,358	10,849,916
Fiscal Year Budget	\$ 21,475,187	\$ 23,433,654
<b>% of Annual Budget Received</b>	<b>49%</b>	<b>46%</b>
Revenues this Month	3,337,229	3,117,430
<b>Expenditures FYTD</b>	8,634,424	9,020,068
Fiscal Year Budget	\$ 21,475,187	\$ 23,433,654
<b>% of Annual Budget Expended</b>	<b>40.21%</b>	<b>38.49%</b>
Expenditures This Month	\$ 1,815,519	\$ 1,785,797
<b>Revenues Over Expenditures FYTD</b>	<b>\$ 1,808,934</b>	<b>\$ 1,829,848</b>
<b>WATER FUND</b>		
<b>Revenues FYTD****</b>	1,119,506	1,166,994
Fiscal Year Budget	2,603,075	2,639,300
<b>% of Annual Budget Received</b>	<b>43%</b>	<b>44%</b>
Revenues this Month	219,126	215,393
<b>Expenditures FYTD</b>	866,354	720,411
Fiscal Year Budget	2,603,075	2,639,300
<b>% of Annual Budget Expended</b>	<b>33.28%</b>	<b>27.30%</b>
Expenditures This Month	\$ 167,253	\$ 180,397
<b>Revenues Over Expenditures FYTD*</b>	<b>\$ 253,152</b>	<b>\$ 446,583</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