



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2022

Reporting Period: as of September 30, 2021

CASH AND CASH EQUIVALENTS		
Balances on Sept. 30, 2020 and Sept. 30, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sep-20	Sep-21
TOTAL GENERAL FUND	8,276,078	10,963,826
OTHER FUNDS		
	Sep-20	Sep-21
Special Revenue	\$ 139,118	\$ 182,830
Water	\$ 4,092,997	\$ 3,878,291
Fiduciary	\$ 7,301	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,239,416	\$ 4,068,423
	Sep-20	Sep-21
ALL FUNDS	\$ 12,515,494	\$ 15,032,249

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND*			
	Prior FY*	Current FY	
Revenues FYTD	5,610,520	5,981,684	
Fiscal Year Budget	\$ 21,046,087	\$ 23,247,437	
% of Annual Budget Received	27%	26%	
Revenues this Month	1,508,416	1,429,314	
Expenditures FYTD	4,934,606	5,408,799	
Fiscal Year Budget	\$ 21,046,087	\$ 23,247,437	
% of Annual Budget Expended	23.45%	23.27%	
Expenditures This Month	\$ 1,580,137	\$ 1,615,947	
Revenues Over Expenditures FYTD	\$ 675,914	\$ 572,885	
WATER FUND*			
Revenues FYTD****	688,704	726,093	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Received	26%	28%	
Revenues this Month	208,792	236,063	
Expenditures FYTD	495,135	420,644	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Expended	19.02%	15.94%	
Expenditures This Month	\$ 162,816	\$ 153,570	
Revenues Over Expenditures FYTD	\$ 193,569	\$ 305,449	

UNAUDITED - FOR COMPARISON PURPOSES