



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2022

Reporting Period: as of July 31, 2021

CASH AND CASH EQUIVALENTS		
Balances on July 31, 2020 and July 31, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jul-20	Jul-21
TOTAL GENERAL FUND	7,051,096	10,260,927
OTHER FUNDS		
	Jul-20	Jul-21
Special Revenue	\$ 128,604	\$ 178,249
Water	\$ 4,101,643	\$ 3,691,486
Fiduciary	\$ 7,301	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,237,548	\$ 3,877,037
ALL FUNDS	Jul-20	Jul-21
	\$ 11,288,644	\$ 14,137,964

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD	1,116,014	1,910,238	
Fiscal Year Budget	\$ 20,906,319	\$ 22,954,908	
% of Annual Budget Received	5%	8%	
Revenues this Month	1,116,014	1,910,238	
Expenditures FYTD	1,860,690	1,944,241	
Fiscal Year Budget	\$ 20,906,319	\$ 22,954,908	
% of Annual Budget Expended	8.90%	8.47%	
Expenditures This Month	\$ 1,860,690	\$ 1,944,241	
Revenues Over Expenditures FYTD	\$ (744,676)	\$ (34,003)	
WATER FUND			
Revenues FYTD****	232,865	228,546	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Received	9%	9%	
Revenues this Month	232,865	228,546	
Expenditures FYTD	68,798	117,489	
Fiscal Year Budget	2,603,075	2,639,300	
% of Annual Budget Expended	2.64%	4.45%	
Expenditures This Month	\$ 68,798	\$ 117,489	
Revenues Over Expenditures FYTD	\$ 164,067	\$ 111,057	

UNAUDITED - FOR COMPARISON PURPOSES