



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of June 30, 2021

CASH AND CASH EQUIVALENTS		
Balances on June 30, 2020 and June 30, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jun-20	Jun-21
TOTAL GENERAL FUND	7,905,392	9,130,250
OTHER FUNDS		
	Jun-20	Jun-21
Special Revenue	\$ 128,303	\$ 178,170
Water	\$ 3,963,496	\$ 3,582,854
Fiduciary	\$ 7,301	\$ 7,301
TOTAL OTHER FUNDS	\$ 4,099,100	\$ 3,768,325
	Jun-20	Jun-21
ALL FUNDS	\$ 12,004,492	\$ 12,898,575

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD	20,340,675	22,127,461	
Fiscal Year Budget	\$ 23,031,740	\$ 25,326,760	
% of Annual Budget Received	88%	87%	
Revenues this Month*	991,769	885,181	
Expenditures FYTD	20,639,096	20,814,416	
Fiscal Year Budget	\$ 24,040,486	\$ 25,326,760	
% of Annual Budget Expended	85.85%	82.18%	
Expenditures This Month*	\$ 2,061,389	\$ 1,906,707	
Revenues Over Expenditures FYTD	\$ (298,421)	\$ 1,313,045	
WATER FUND			
Revenues FYTD****	2,667,917	2,680,112	
Fiscal Year Budget	2,702,936	3,298,446	
% of Annual Budget Received	99%	81%	
Revenues this Month	216,365	258,952	
Expenditures FYTD	2,010,009	2,845,815	
Fiscal Year Budget	2,702,936	3,298,446	
% of Annual Budget Expended	74.36%	86.28%	
Expenditures This Month	\$ 129,282	\$ 605,737	
Revenues Over Expenditures FYTD	\$ 657,908	\$ (165,703)	

UNAUDITED - FOR COMPARISON PURPOSES