



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of January 31, 2021

CASH AND CASH EQUIVALENTS		
Balances on Jan. 31, 2020 and Jan. 31, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jan-20	Jan-21
TOTAL GENERAL FUND	11,214,464	12,633,588
OTHER FUNDS		
	Jan-20	Jan-21
Special Revenue	\$ 296,467	\$ 169,168
Water	\$ 4,121,943	\$ 4,115,835
Fiduciary	\$ 2,783	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,421,193	\$ 4,292,305
	Jan-20	Jan-21
ALL FUNDS	\$ 15,635,657	\$ 16,925,893

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY		Current FY
Revenues FYTD	14,793,077		16,137,023
Fiscal Year Budget	\$ 21,915,080	\$	21,637,925
% of Annual Budget Received	68%		75%
Revenues this Month	2,375,113		2,241,648
Expenditures FYTD	11,775,360		11,883,905
Fiscal Year Budget	\$ 21,915,080	\$	21,637,925
% of Annual Budget Expended	53.73%		54.92%
Expenditures This Month	\$ 1,800,464	\$	1,758,865
Revenues Over Expenditures FYTD	\$ 3,017,717	\$	4,253,118
WATER FUND			
Revenues FYTD****	1,522,979		1,570,648
Fiscal Year Budget	2,546,320		2,693,904
% of Annual Budget Received	60%		58%
Revenues this Month	201,432		213,195
Expenditures FYTD	1,135,345		1,374,900
Fiscal Year Budget	2,546,320		2,693,904
% of Annual Budget Expended	44.59%		51.04%
Expenditures This Month	\$ 148,776	\$	164,380
Revenues Over Expenditures FYTD*	\$ 387,634	\$	195,748

UNAUDITED - FOR COMPARISON PURPOSES