



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of July 31, 2020

CASH AND CASH EQUIVALENTS		
Balances on July 31, 2019 and July 31, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jul-19	Jul-20
TOTAL GENERAL FUND	8,475,387	7,051,096
OTHER FUNDS		
	Jul-19	Jul-20
Special Revenue	\$ 257,925	\$ 128,604
Water	\$ 3,683,352	\$ 4,101,643
Fiduciary	\$ 34,179	\$ 7,301
TOTAL OTHER FUNDS	\$ 3,975,456	\$ 4,237,548
	Jul-19	Jul-20
ALL FUNDS	\$ 12,450,843	\$ 11,288,644

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	1,880,540	1,116,014
Fiscal Year Budget	\$ 20,265,100	\$ 20,906,319
% of Annual Budget Received	9%	5%
Revenues this Month	1,880,540	1,116,014
Expenditures FYTD	1,718,045	1,860,690
Fiscal Year Budget	\$ 20,265,100	\$ 20,906,319
% of Annual Budget Expended	8.48%	8.90%
Expenditures This Month	\$ 1,718,045	\$ 1,860,690
Revenues Over Expenditures FYTD	\$ 162,495	\$ (744,676)
WATER FUND		
Revenues FYTD****	230,539	232,865
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Received	9%	9%
Revenues this Month	230,539	232,865
Expenditures FYTD	75,443	68,798
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Expended	3.08%	2.64%
Expenditures This Month	\$ 75,443	\$ 68,798
Revenues Over Expenditures FYTD	\$ 155,096	\$ 164,067

UNAUDITED - FOR COMPARISON PURPOSES