



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of March 31, 2021

CASH AND CASH EQUIVALENTS		
Balances on Mar. 31, 2020 and Mar. 31, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Mar-20	Mar-21
TOTAL GENERAL FUND	10,124,789	11,911,373
OTHER FUNDS		
	Mar-20	Mar-21
Special Revenue	\$ 127,718	\$ 57,576
Water	\$ 3,906,249	\$ 4,025,049
Fiduciary	\$ 7,297	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,041,264	\$ 4,089,927
	Mar-20	Mar-21
ALL FUNDS	\$ 14,166,053	\$ 16,001,300

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
GENERAL FUND			
	Prior FY	Current FY	
Revenues FYTD**	17,538,643	19,134,292	
Fiscal Year Budget	\$ 21,981,292	\$ 21,817,437	
% of Annual Budget Received	80%	88%	
Revenues this Month	1,045,862	1,628,016	
Expenditures FYTD	15,411,007	15,147,557	
Fiscal Year Budget	\$ 21,981,292	\$ 21,817,437	
% of Annual Budget Expended	70.11%	69.43%	
Expenditures This Month	\$ 1,767,626	\$ 1,589,632	
Revenues Over Expenditures FYTD	\$ 2,127,636	\$ 3,986,735	
WATER FUND			
Revenues FYTD	2,489,537	1,965,071	
Fiscal Year Budget	2,546,320	2,753,446	
% of Annual Budget Received	98%	71%	
Revenues this Month	178,321	192,546	
Expenditures FYTD	\$ 1,484,313	\$ 1,822,221	
Fiscal Year Budget	2,546,320	2,753,446	
% of Annual Budget Expended	58.29%	66.18%	
Expenditures This Month*	\$ 171,403	\$ 175,676	
Revenues Over Expenditures FYTD*	\$ 1,005,224	\$ 142,850	

Fiscal Year 2020 Water Revenues include erroneous posting of \$475,000- corrected in April 2020

UNAUDITED - FOR COMPARISON PURPOSES