



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of May 31, 2021

CASH AND CASH EQUIVALENTS		
Balances on May 31, 2020 and May 31, 2021		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	May-20	May-21
TOTAL GENERAL FUND	\$ 9,264,984	\$ 10,138,611
OTHER FUNDS		
	May-20	May-21
Special Revenue	\$ 128,013	\$ 177,851
Water	\$ 3,909,813	\$ 3,625,423
Fiduciary	\$ 7,255	\$ 7,302
TOTAL OTHER FUNDS	\$ 4,045,081	\$ 3,810,576
	May-20	May-21
ALL FUNDS	\$ 13,310,065	\$ 13,949,187

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND		
	Prior FY	Current FY
Revenues FYTD	19,348,905	21,237,840
Fiscal Year Budget	22,050,405	22,869,818
% of Annual Budget Received	88%	93%
Revenues this Month	1,173,096	1,124,876
Expenditures FYTD	18,577,707	18,958,899
Fiscal Year Budget	\$ 22,050,405	\$ 22,869,818
% of Annual Budget Expended	84.25%	82.90%
Expenditures This Month	\$ 1,549,049	\$ 1,834,623
Revenues Over Expenditures FYTD	\$ 771,198	\$ 2,278,941
WATER FUND		
Revenues FYTD****	2,451,552	2,421,159
Fiscal Year Budget	2,587,936	2,753,446
% of Annual Budget Received	95%	88%
Revenues this Month	220,561	245,036
Expenditures FYTD	1,880,726	2,239,157
Fiscal Year Budget	2,587,936	2,753,446
% of Annual Budget Expended	72.67%	81.32%
Expenditures This Month	\$ 295,490	\$ 235,771
Revenues Over Expenditures FYTD	\$ 570,826	\$ 182,002

UNAUDITED - FOR COMPARISON PURPOSES