



COUNTY OF PAMLICO

Monthly Financial Dashboard

Fiscal Year Ending June 30, 2021

Reporting Period: as of November 30, 2020

CASH AND CASH EQUIVALENTS		
Balances on Nov. 30, 2019 and Nov. 30, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov-19	Nov-20
TOTAL GENERAL FUND	8,652,553	9,895,969
OTHER FUNDS		
	Nov-19	Nov-20
Special Revenue	\$ 271,694	\$ 145,490
Water	\$ 3,975,545	\$ 4,172,943
Fiduciary	\$ 7,264	\$ 7,301
TOTAL OTHER FUNDS	\$ 4,254,503	\$ 4,325,734
	Nov-19	Nov-20
ALL FUNDS	\$ 12,907,056	\$ 14,221,703

REVENUES & EXPENDITURES			
Comparison of YTD Expenses			
	Prior FY		Current FY
	GENERAL FUND		
Revenues FYTD	9,069,216		10,443,358
Fiscal Year Budget	\$ 21,009,481	\$	21,475,187
% of Annual Budget Received	43%		49%
Revenues this Month	2,548,445		3,337,229
Expenditures FYTD	8,454,456		8,634,424
Fiscal Year Budget	\$ 21,009,481	\$	21,475,187
% of Annual Budget Expended	40.24%		40.21%
Expenditures This Month	\$ 1,926,046	\$	1,815,519
Revenues Over Expenditures FYTD	\$ 614,760	\$	1,808,934
WATER FUND			
Revenues FYTD****	1,123,591		1,119,506
Fiscal Year Budget	2,449,600		2,603,075
% of Annual Budget Received	46%		43%
Revenues this Month	212,932		219,126
Expenditures FYTD	861,054		866,354
Fiscal Year Budget	2,449,600		2,603,075
% of Annual Budget Expended	35.15%		33.28%
Expenditures This Month	\$ 254,319	\$	167,253
Revenues Over Expenditures FYTD*	\$ 262,537	\$	253,152

UNAUDITED - FOR COMPARISON PURPOSES