



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of October 31, 2020

CASH AND CASH EQUIVALENTS		
Balances on Oct. 31, 2019 and Oct. 31, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct-19	Oct-20
TOTAL GENERAL FUND	7,942,983	8,246,375
OTHER FUNDS		
	Oct-19	Oct-20
Special Revenue	\$ 271,449	\$ 142,753
Water	\$ 3,762,205	\$ 4,111,283
Fiduciary	\$ 7,255	\$ 7,301
TOTAL OTHER FUNDS	\$ 4,040,909	\$ 4,261,337
ALL FUNDS	Oct-19	Oct-20
	\$ 11,983,892	\$ 12,507,712

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
	Prior FY	Current FY
GENERAL FUND		
Revenues FYTD	6,520,771	7,106,128
Fiscal Year Budget	\$ 20,977,572	\$ 21,314,178
% of Annual Budget Received	31%	33%
Revenues this Month	1,265,940	1,495,608
Expenditures FYTD	6,528,410	6,818,904
Fiscal Year Budget	\$ 20,977,572	\$ 21,314,178
% of Annual Budget Expended	31.12%	31.99%
Expenditures This Month	\$ 1,508,160	\$ 1,884,298
Revenues Over Expenditures FYTD	\$ (7,639)	\$ 287,224
WATER FUND		
Revenues FYTD****	910,658	900,379
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Received	37%	35%
Revenues this Month	207,129	211,675
Expenditures FYTD	606,734	699,101
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Expended	24.77%	26.86%
Expenditures This Month	\$ 133,031	\$ 203,965
Revenues Over Expenditures FYTD*	\$ 303,924	\$ 201,278

UNAUDITED - FOR COMPARISON PURPOSES