



COUNTY OF PAMLICO

Monthly Financial Dashboard
Fiscal Year Ending June 30, 2021

Reporting Period: as of September 30, 2020

CASH AND CASH EQUIVALENTS		
Balances on Sept. 30, 2019 and Sept. 30, 2020		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sep-19	Sep-20
TOTAL GENERAL FUND	8,347,829	8,276,078
OTHER FUNDS		
	Sep-19	Sep-20
Special Revenue	\$ 268,614	\$ 139,118
Water	\$ 3,696,731	\$ 4,092,997
Fiduciary	\$ 34,294	\$ 7,301
TOTAL OTHER FUNDS	\$ 3,999,639	\$ 4,239,416
	Sep-19	Sep-20
ALL FUNDS	\$ 12,347,468	\$ 12,515,494

REVENUES & EXPENDITURES		
Comparison of YTD Expenses		
GENERAL FUND*		
	Prior FY*	Current FY
Revenues FYTD	5,254,830	5,610,520
Fiscal Year Budget	\$ 20,658,307	\$ 21,046,087
% of Annual Budget Received	25%	27%
Revenues this Month	1,303,326	1,508,416
Expenditures FYTD	5,020,250	4,934,606
Fiscal Year Budget	\$ 20,658,307	\$ 21,046,087
% of Annual Budget Expended	24.30%	23.45%
Expenditures This Month	\$ 1,621,923	\$ 1,580,137
Revenues Over Expenditures FYTD	\$ 234,580	\$ 675,914
WATER FUND*		
Revenues FYTD****	703,529	688,704
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Received	29%	26%
Revenues this Month	216,670	208,792
Expenditures FYTD	473,703	495,135
Fiscal Year Budget	2,449,600	2,603,075
% of Annual Budget Expended	19.34%	19.02%
Expenditures This Month	\$ 149,518	\$ 162,816
Revenues Over Expenditures FYTD	\$ 229,826	\$ 193,569

UNAUDITED - FOR COMPARISON PURPOSES