



Buncombe County

FY2022 3rd Quarter Financial Report

(unaudited)

Presented by
Don Warn



FY2022 Items for Review

- ✓ General Fund Budget to Actual Summary
 - Expenses and Revenues
- ✓ Solid Waste Fund- Enterprise Fund
 - Expenses and Revenues



FY2022 General Fund Budget to Actual

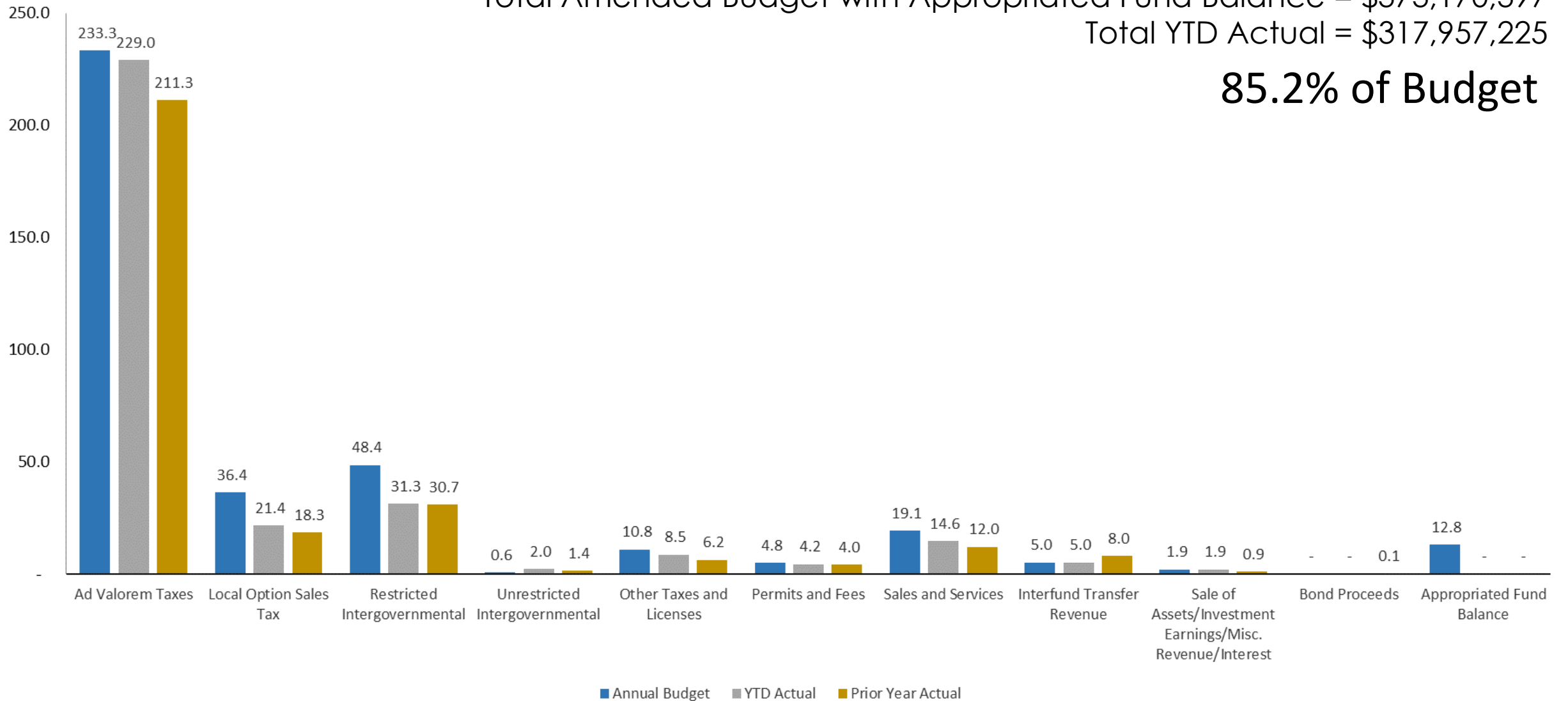
Revenue by Type

(in millions)

Total Amended Budget with Appropriated Fund Balance = \$373,170,397

Total YTD Actual = \$317,957,225

85.2% of Budget



FY2022 General Fund Budget to Actual

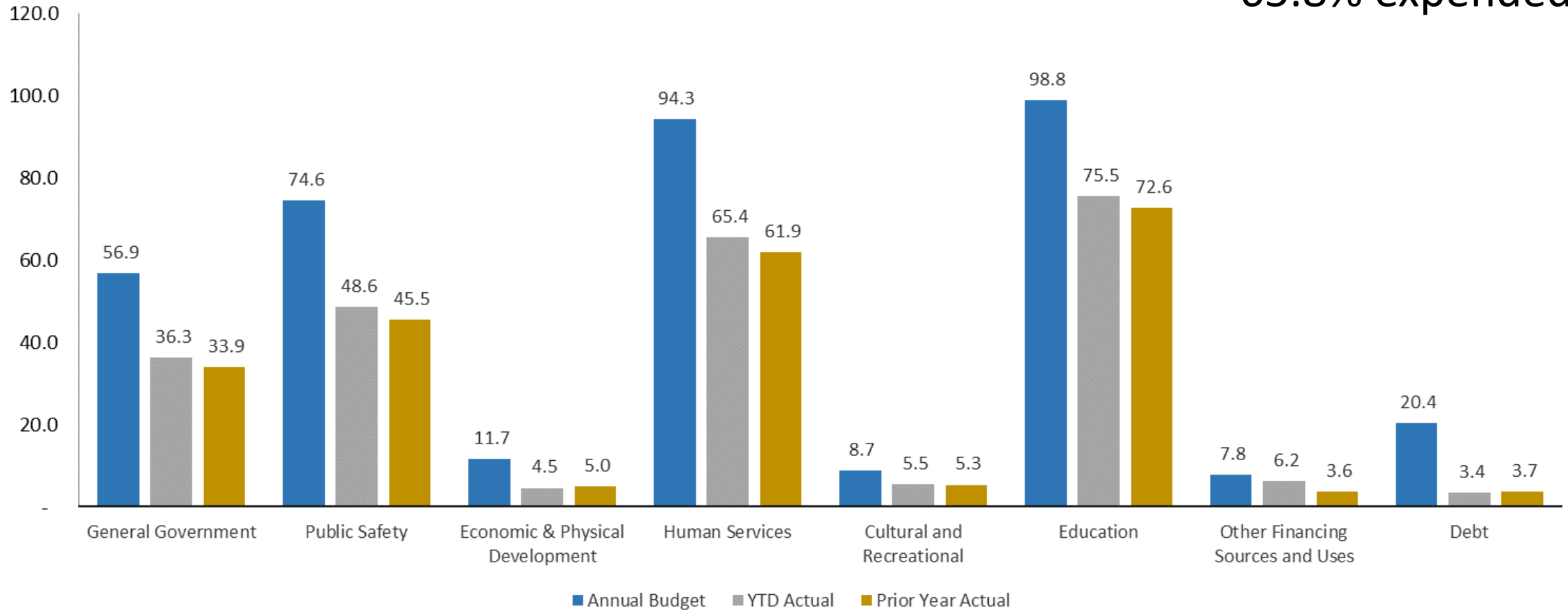
Expenditure by Function

(in millions)

Total Amended Budget = \$373,170,397

Total Actual = \$245,440,972

65.8% expended



FY2022 General Fund Budget to Actual

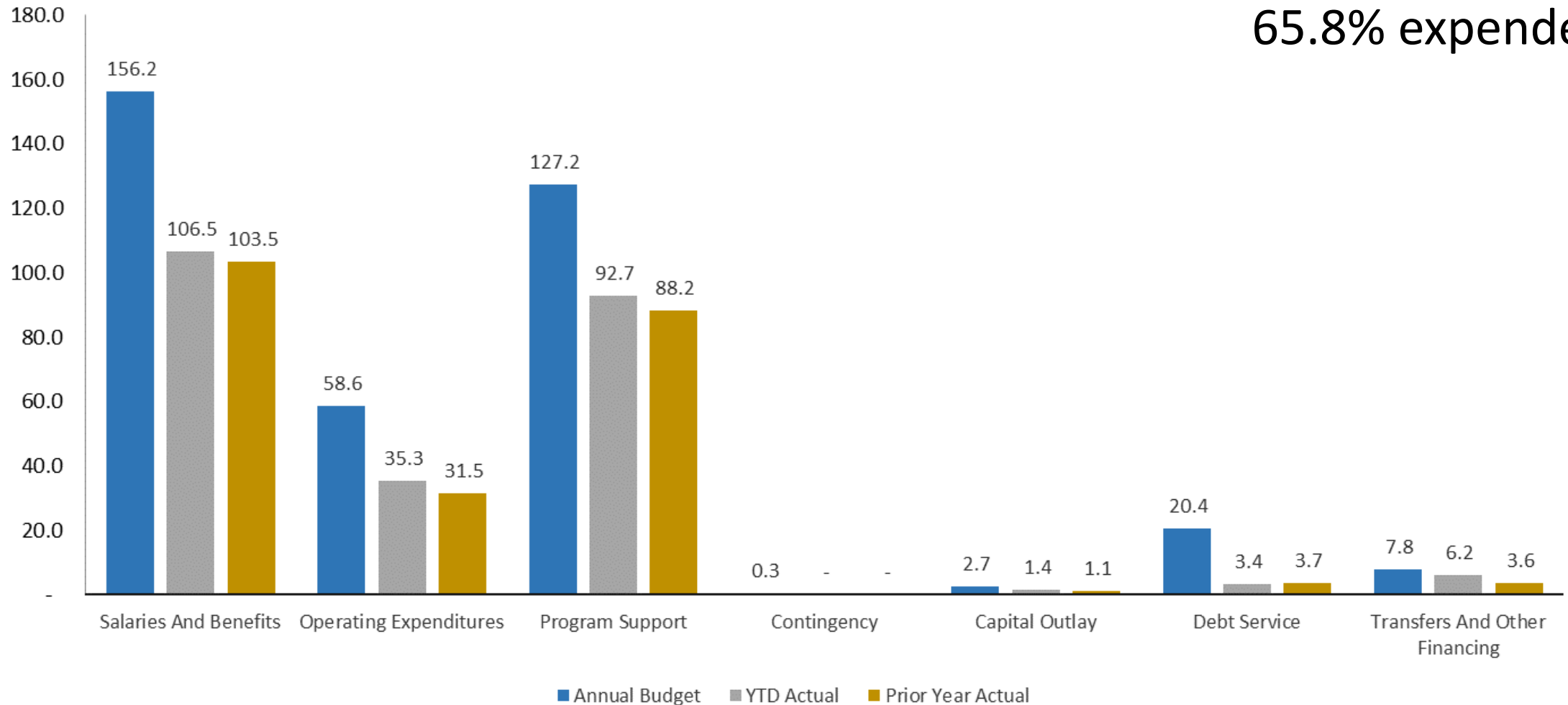
Expenditure by Category

(in millions)

Total Amended Budget = \$373,170,397

Total Actual = \$245,440,972

65.8% expended



FY2022 Solid Waste Fund Budget to Actual

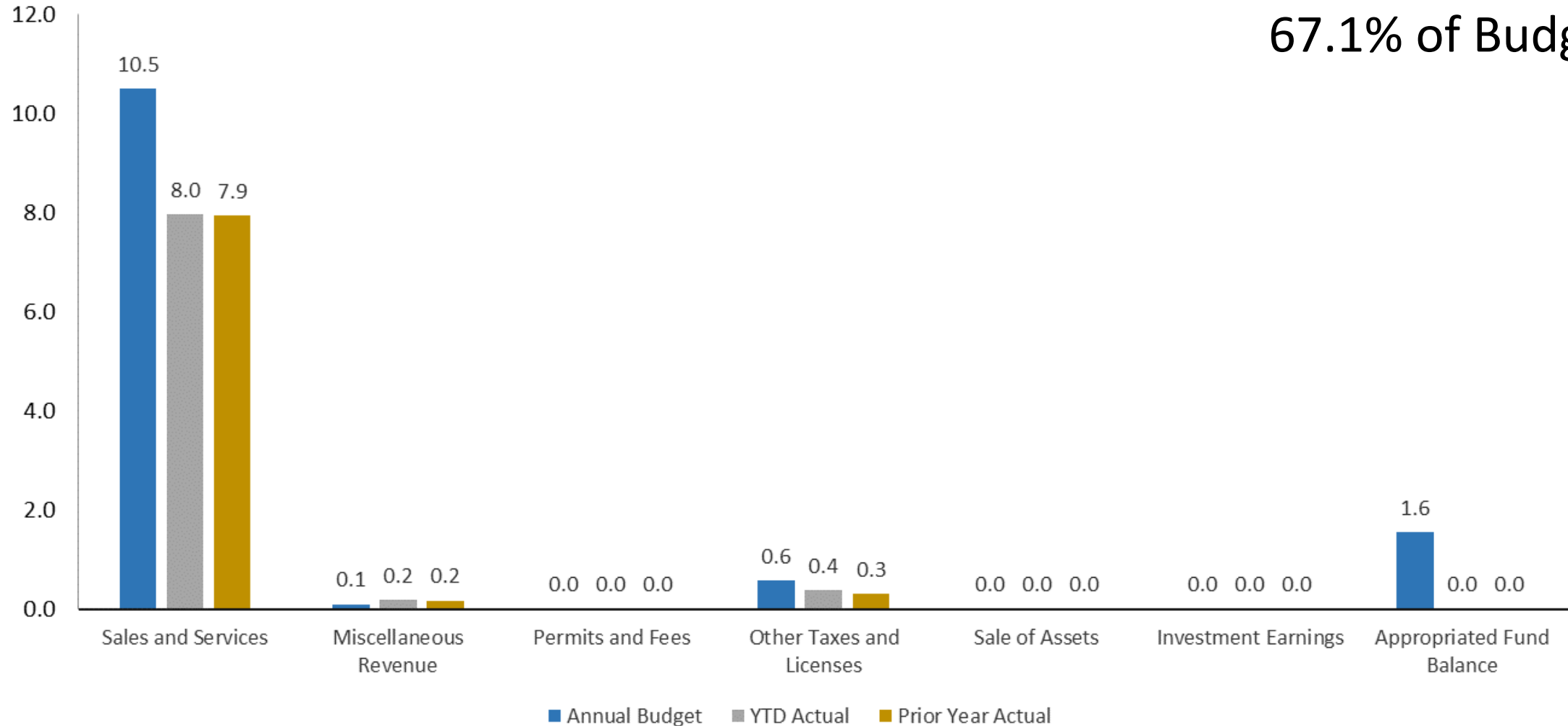
Revenue by Type

(in millions)

Total Amended Budget = \$ 12,740,210

Total Actual = \$ 8,549,030

67.1% of Budget



FY2022 Solid Waste Fund Budget to Actual

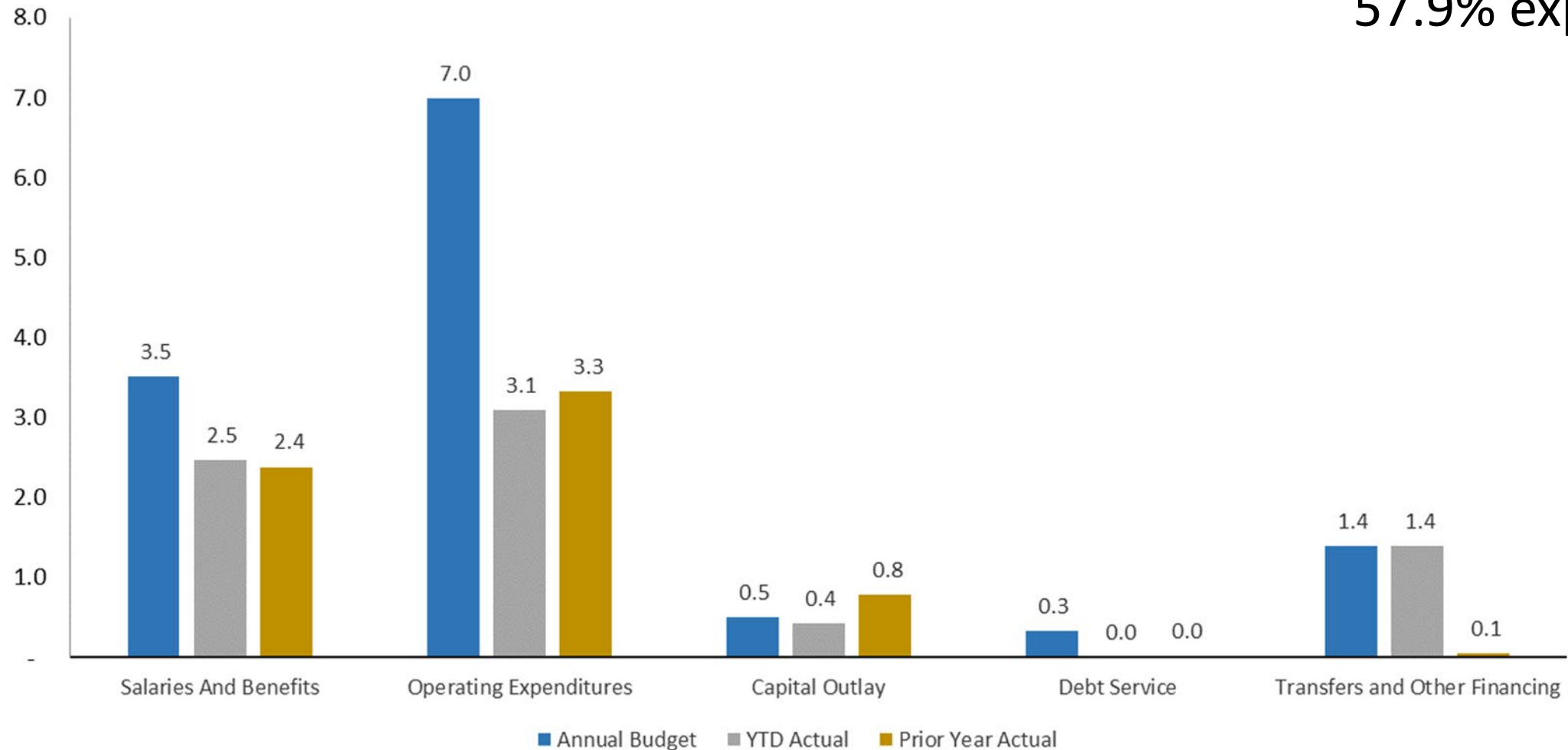
Expenditure by Category

(in millions)

Total Amended Budget = \$ 12,740,210

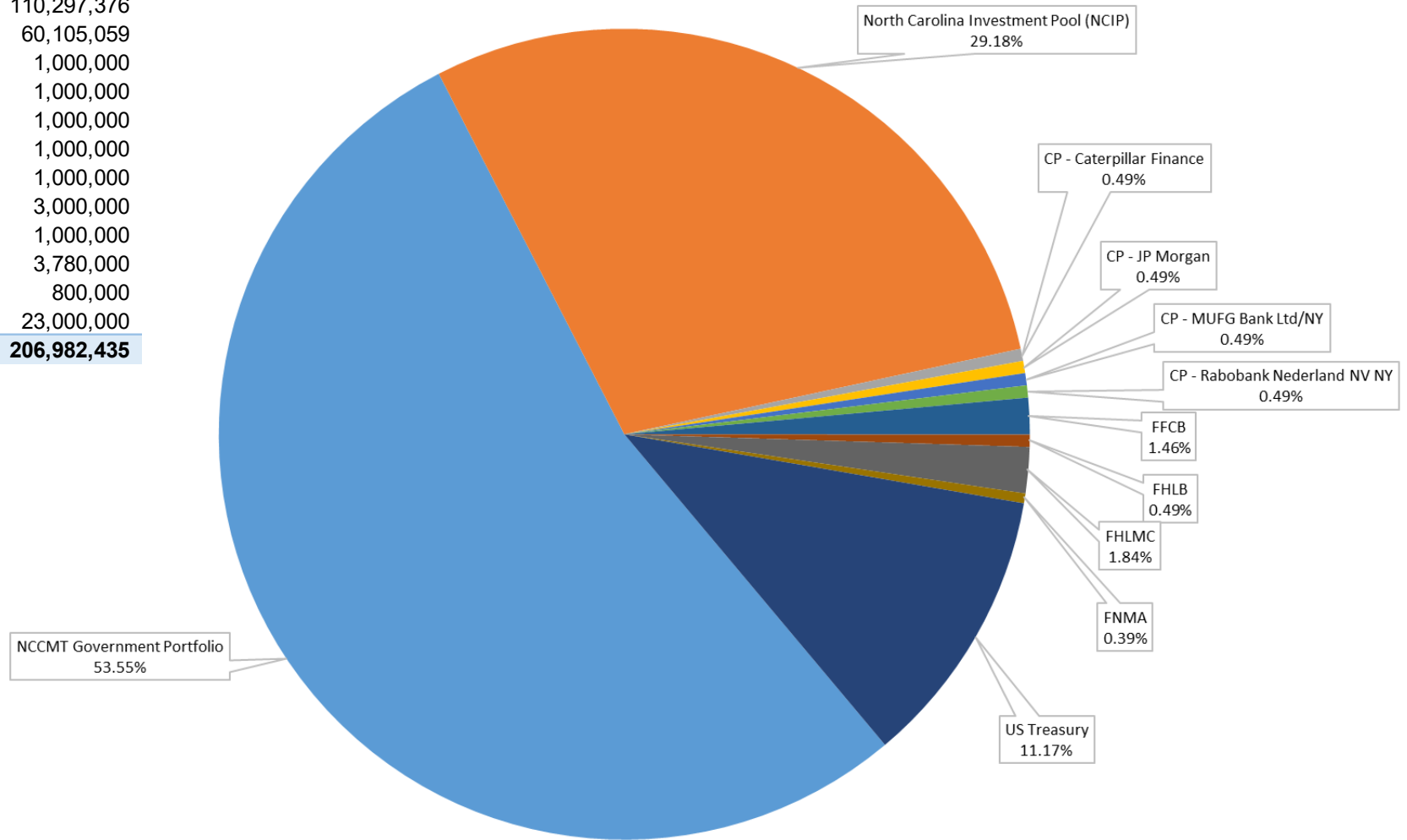
Total Actual = \$ 7,382,847

57.9% expended



Investment Portfolio Summary

INVESTMENT DESCRIPTION	Par Amount
NCCMT Government Portfolio	110,297,376
North Carolina Investment Pool (NCIP)	60,105,059
CP - Caterpillar Finance	1,000,000
CP - JP Morgan	1,000,000
CP - MUFG Bank Ltd/NY	1,000,000
CP - Rabobank Nederland NV NY	1,000,000
CP - Toyota Motor Credit	1,000,000
FFCB	3,000,000
FHLB	1,000,000
FHLMC	3,780,000
FNMA	800,000
US Treasury	23,000,000
Grand Total	206,982,435



Questions?

