FY2023 Items for Review

✓ General Fund Budget to Actual Summary
  ➢ Expenses and Revenues

✓ Solid Waste Fund- Enterprise Fund
  ➢ Expenses and Revenues

✓ Investments

Based on December 2023 unaudited budget and actuals and investment statements
FY2023 General Fund Budget to Actual Revenue by Type
(in millions)

Total Amended Budget with Appropriated Fund Balance = $406,886,818
Total YTD Actual = $230,723,684
56.7% of Budget
Total Amended Budget = $406,886,818
Total Actual = $191,792,500

47.1% expended
FY2023 General Fund Budget to Actual Expenditure by Category
(in millions)

Total Amended Budget = $406,886,818
Total Actual = $191,792,500

47.1% expended
FY2023 Solid Waste Fund Budget to Actual
Revenue by Type
(in millions)

Total Amended Budget = $16,119,464
Total Actual = $ 5,613,475

34.8% of Budget
FY2023 Solid Waste Fund Budget to Actual Expenditure by Category (in millions)

Total Amended Budget = $16,119,464
Total Actual = $5,014,665

31.1% expended
**Investment Portfolio Summary**

### INVESTMENT DESCRIPTION | PAR AMOUNT
---|---
NCCMT Government Portfolio | $96,407,459
North Carolina Investment Pool (NCIP) | 76,159,040
US Treasury Note | 29,000,000
FFCB | 6,000,000
FHLB | 5,000,000
FHLMC | 3,780,000
Commercial Paper Toyota Motor Credit | 1,000,000
Commercial Paper MUFG Bank NY | 1,000,000
FNMA | 800,000
Custodial Cash Account | 289,601
**TOTAL** | **$219,436,100**
Questions?