



Buncombe County

FY2023 2nd Quarter Financial Report

(unaudited)

Presented by
Mason Scott



FY2023 Items for Review

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



FY2023 General Fund Budget to Actual

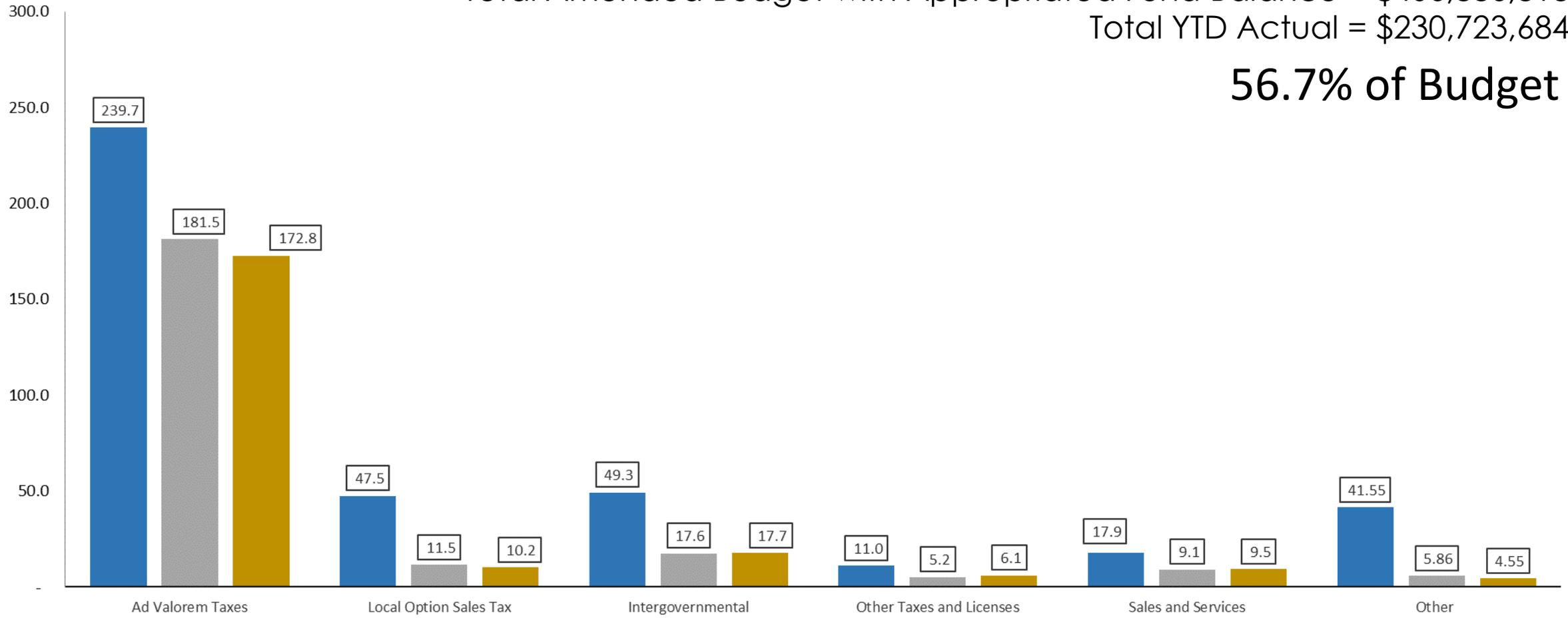
Revenue by Type

(in millions)

Total Amended Budget with Appropriated Fund Balance = \$406,886,818

Total YTD Actual = \$230,723,684

56.7% of Budget



■ Annual Budget ■ YTD Actual ■ Prior Year Actual

FY2023 General Fund Budget to Actual

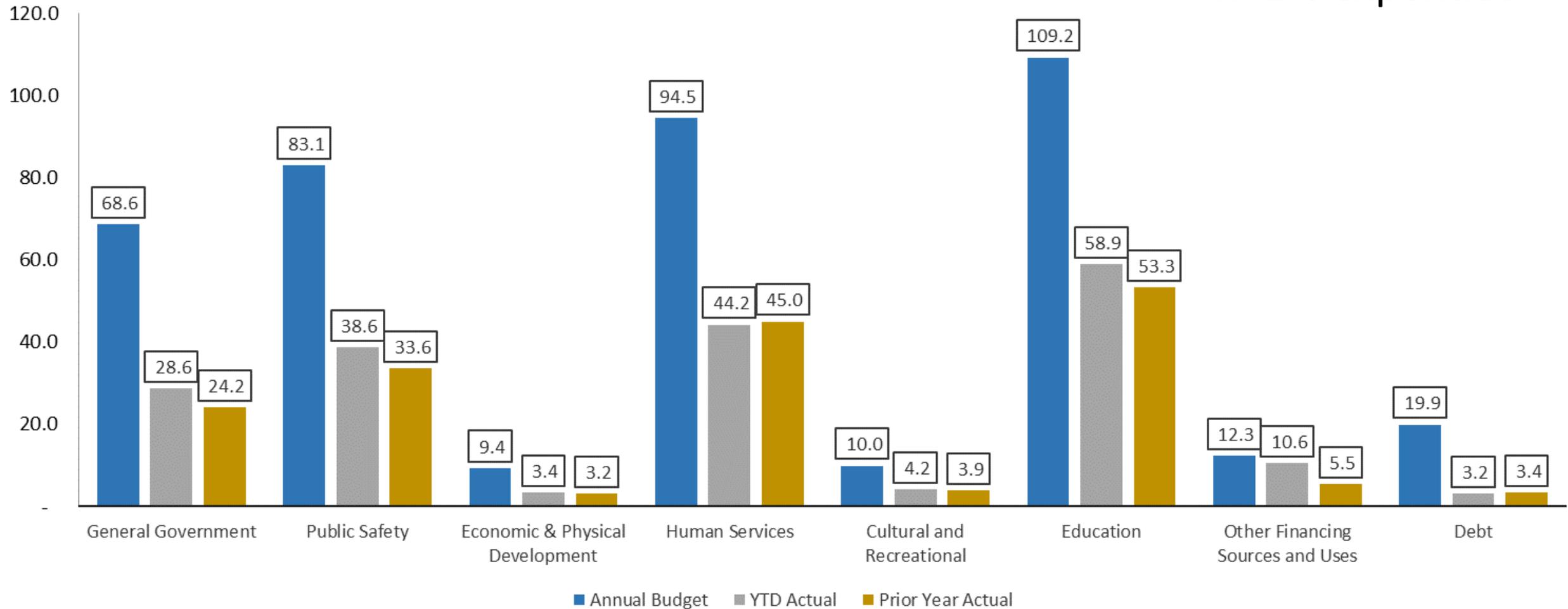
Expenditure by Function

(in millions)

Total Amended Budget = \$406,886,818

Total Actual = \$191,792,500

47.1% expended



FY2023 General Fund Budget to Actual

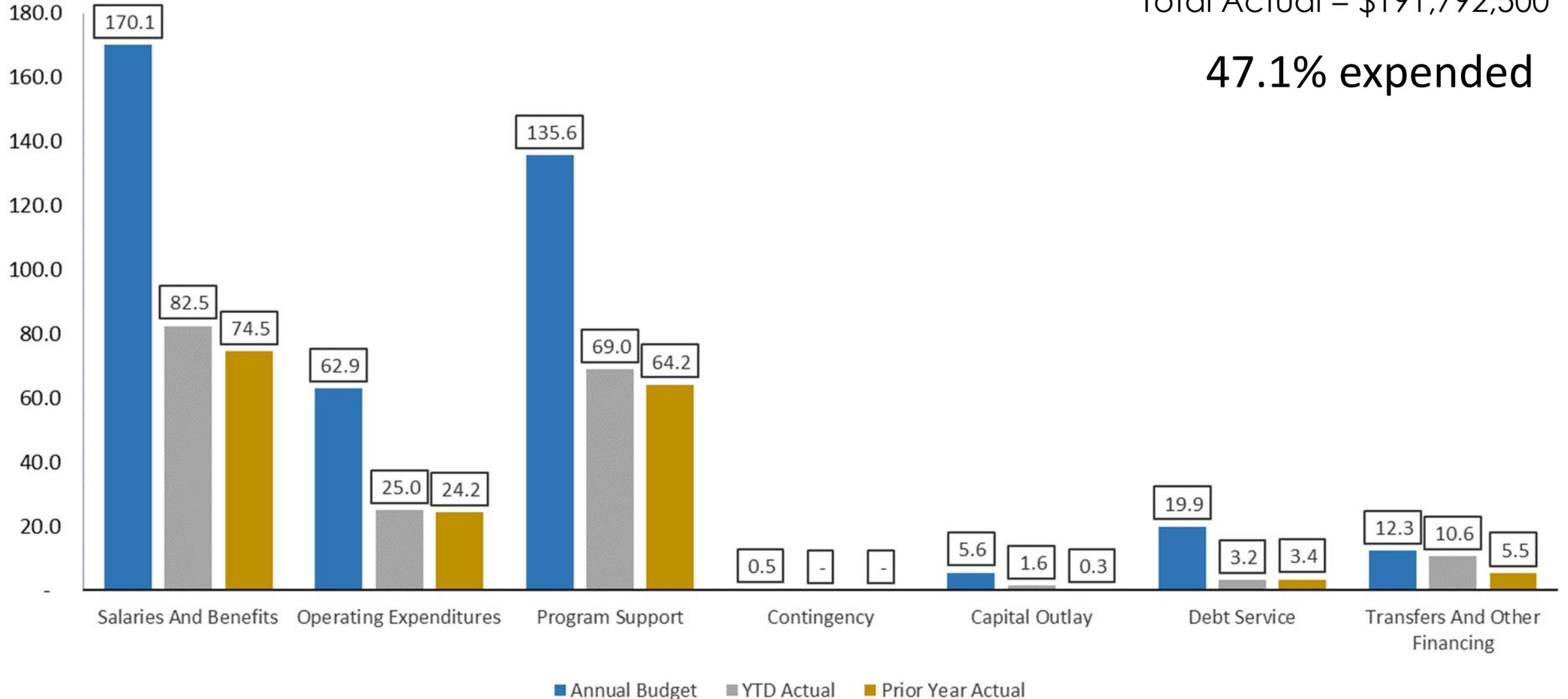
Expenditure by Category

(in millions)

Total Amended Budget = \$406,886,818

Total Actual = \$191,792,500

47.1% expended



FY2023 Solid Waste Fund Budget to Actual

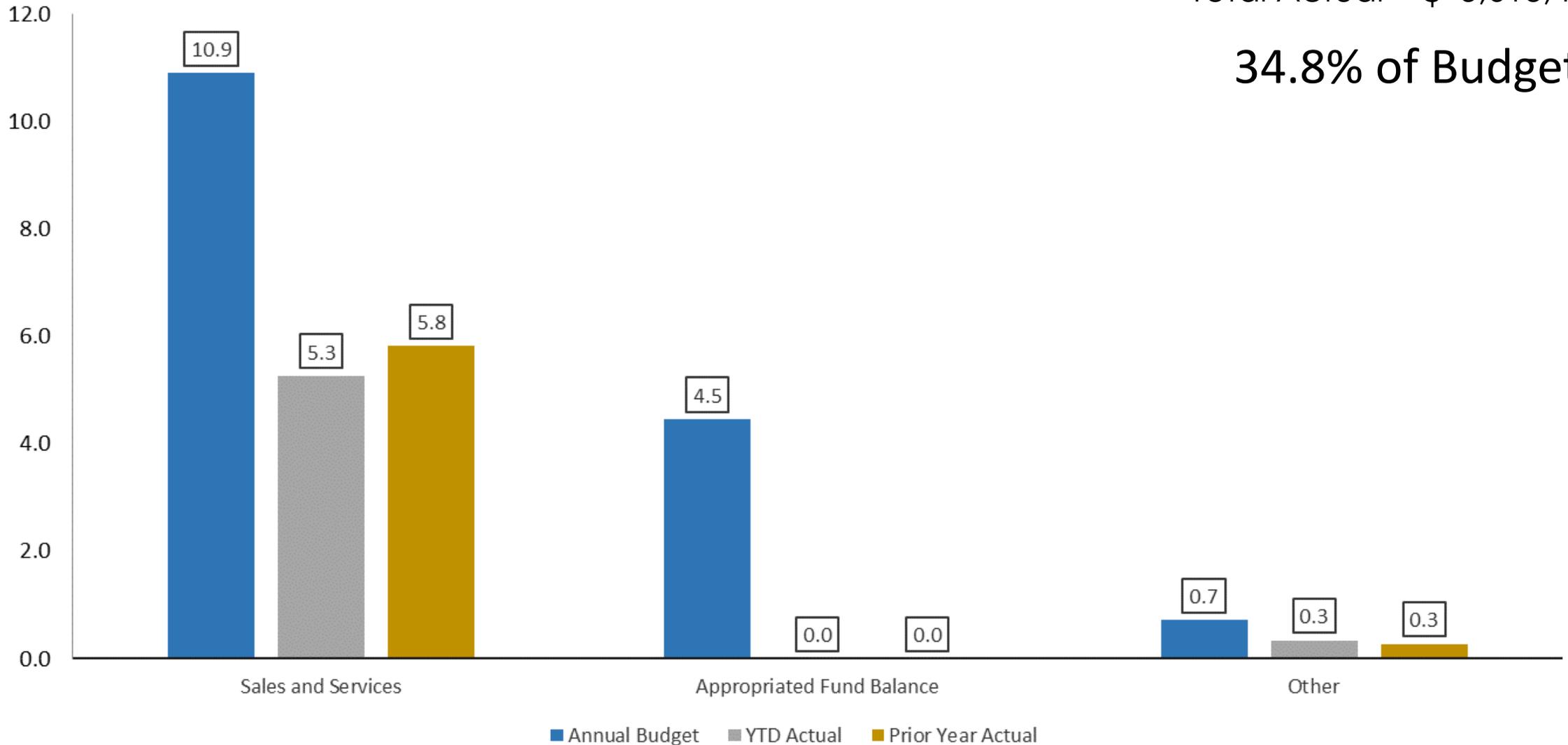
Revenue by Type

(in millions)

Total Amended Budget = \$16,119,464

Total Actual = \$ 5,613,475

34.8% of Budget



FY2023 Solid Waste Fund Budget to Actual

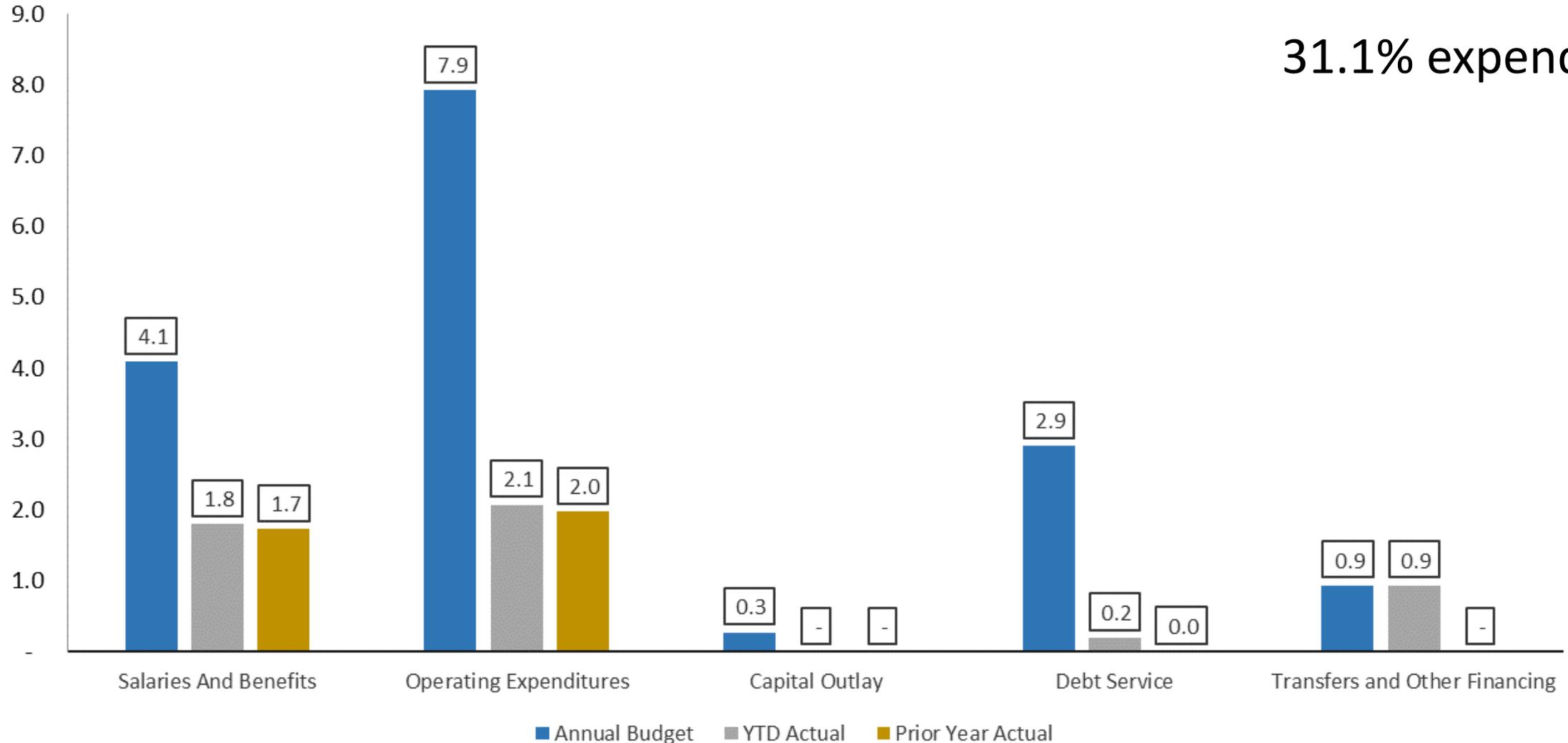
Expenditure by Category

(in millions)

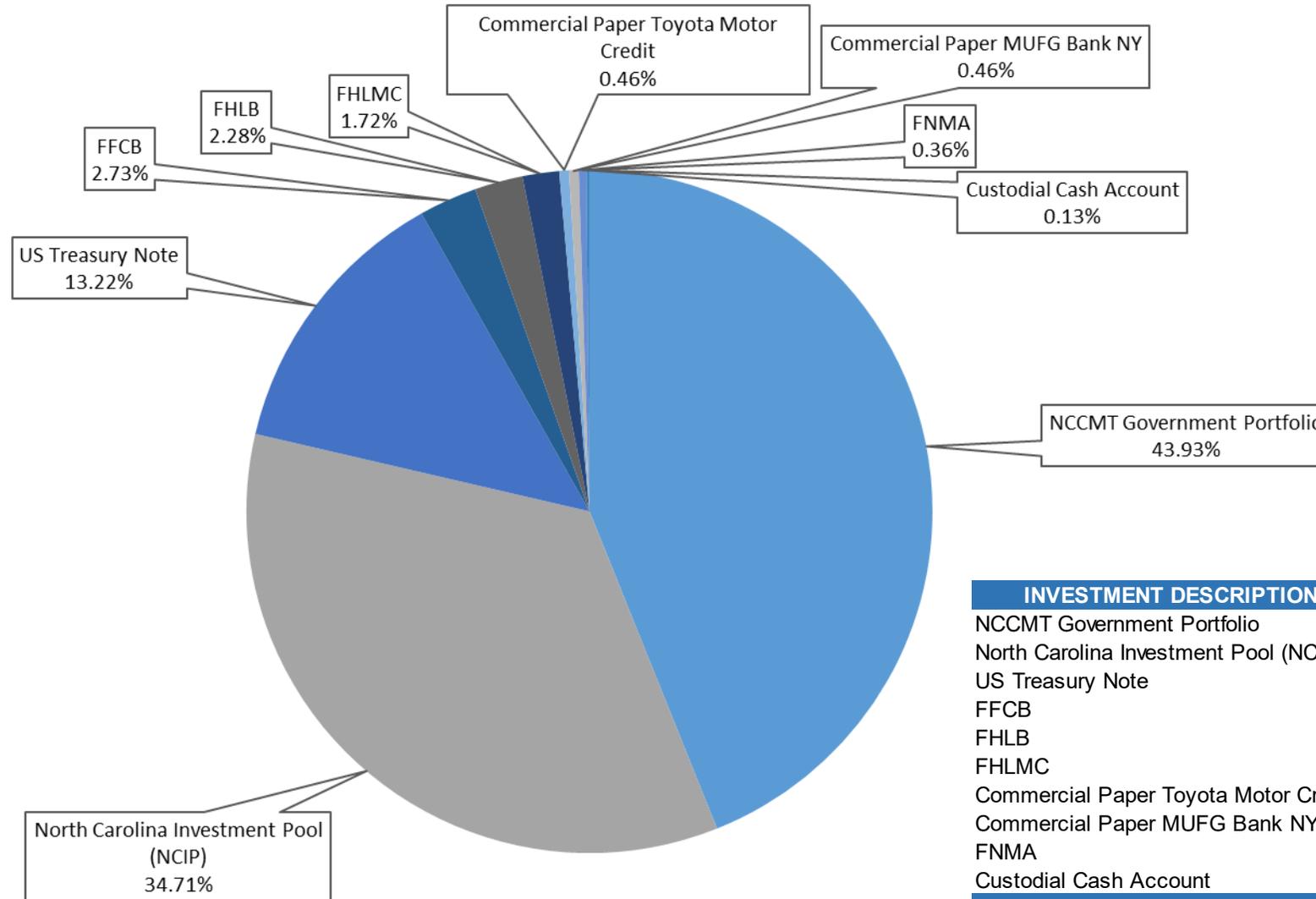
Total Amended Budget = \$ 16,119,464

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?

