FY2023 Items for Review

✓ General Fund Budget to Actual Summary
  ➢ Expenses and Revenues

✓ Solid Waste Fund- Enterprise Fund
  ➢ Expenses and Revenues

✓ Investments

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

- Amended Revenues = $385,997,744
- Appropriated Fund Balance = $22,852,649
- Total Amended Budget = $408,850,393
- Total YTD Actual = $333,816,140

81.6% of Budget
FY2023 General Fund Budget to Actual Expenditure by Function (in millions)

Total Amended Budget = $408,850,393
Total Actual = $275,414,211
67.36% expended
FY2023 General Fund Budget to Actual Expenditure by Category
(in millions)

Total Amended Budget = $408,850,393
Total Actual = $275,414,211

67.36% expended
FY2023 Solid Waste Fund Budget to Actual
Revenue by Type
(in millions)

- Amended Revenues = $11,654,607
- Appropriated Fund Balance = $4,464,857
- Total Amended Budget = $16,119,464
- Total Actual = $8,363,132

51.9% of Budget
FY2023 Solid Waste Fund Budget to Actual Expenditure by Category (in millions)

Total Amended Budget = $16,119,464
Total Actual = $7,185,316

44.6% expended
## Investment Portfolio Summary

<table>
<thead>
<tr>
<th>INVESTMENT DESCRIPTION</th>
<th>PAR AMOUNT</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCCMT Government Portfolio</td>
<td>$120,892,128</td>
<td>43.78%</td>
</tr>
<tr>
<td>North Carolina Investment Pool (NCIP)</td>
<td>$107,273,643</td>
<td>38.85%</td>
</tr>
<tr>
<td>US Treasury Note</td>
<td>$27,000,000</td>
<td>9.78%</td>
</tr>
<tr>
<td>FHLB</td>
<td>$7,250,000</td>
<td>2.63%</td>
</tr>
<tr>
<td>FFCB</td>
<td>$7,000,000</td>
<td>2.53%</td>
</tr>
<tr>
<td>FHLMC</td>
<td>$3,780,000</td>
<td>1.37%</td>
</tr>
<tr>
<td>Commercial Paper Toyota Motor Credit</td>
<td>$1,000,000</td>
<td>0.36%</td>
</tr>
<tr>
<td>Commercial Paper MUFG Bank NY</td>
<td>$1,000,000</td>
<td>0.36%</td>
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<tr>
<td>FNMA</td>
<td>$800,000</td>
<td>0.29%</td>
</tr>
<tr>
<td>Custodial Cash Account</td>
<td>$140,210</td>
<td>0.05%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$276,135,981</td>
<td>100%</td>
</tr>
</tbody>
</table>
Questions?