



Buncombe County

FY2023 3rd 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

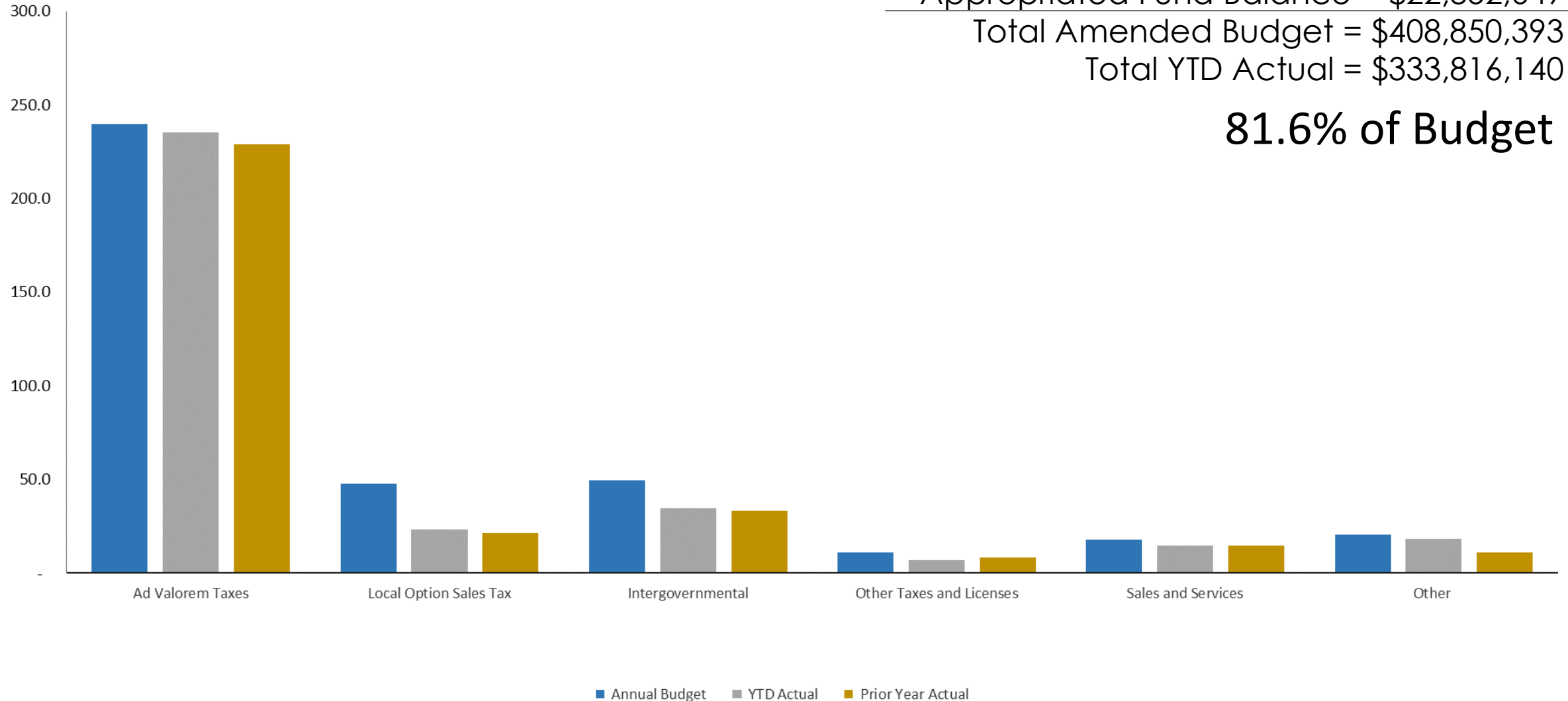
- ✓ Investments



FY2023 General Fund Budget to Actual

Revenue by Type

(in millions)



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

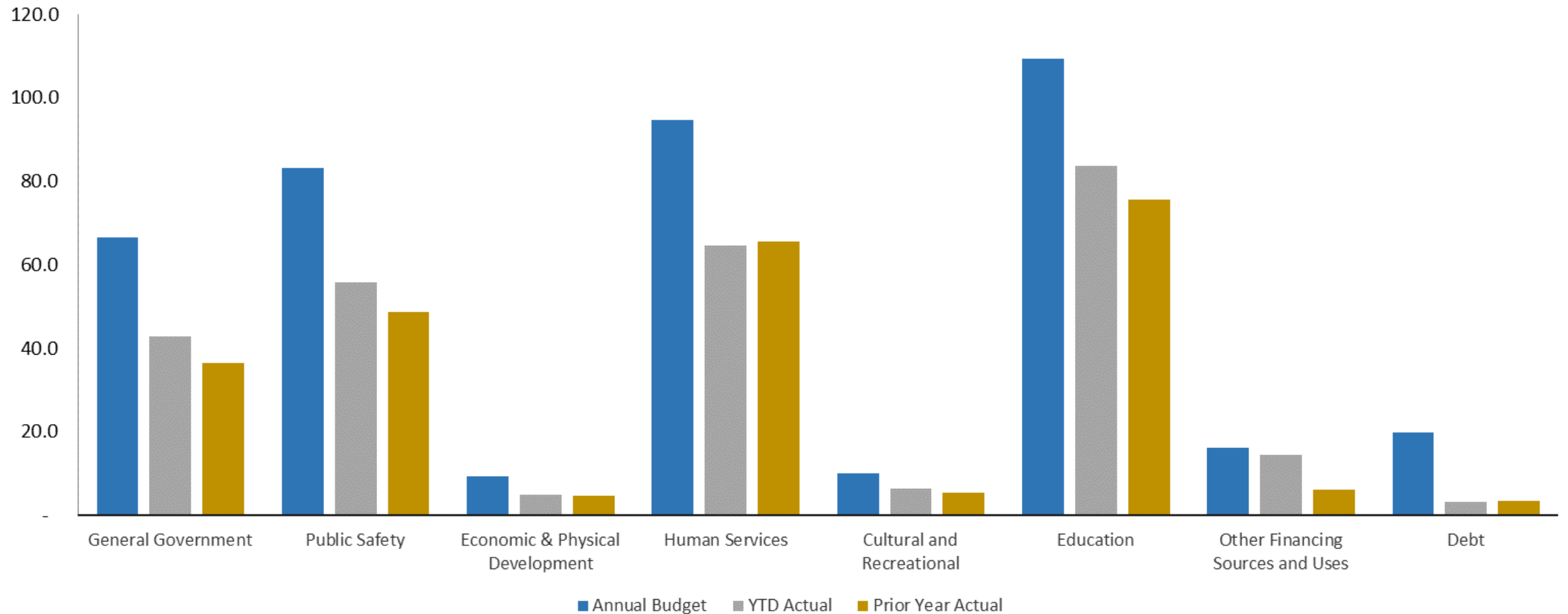
Expenditure by Function

(in millions)

Total Amended Budget = \$408,850,393

Total Actual = \$275,414,211

67.36% expended



FY2023 General Fund Budget to Actual

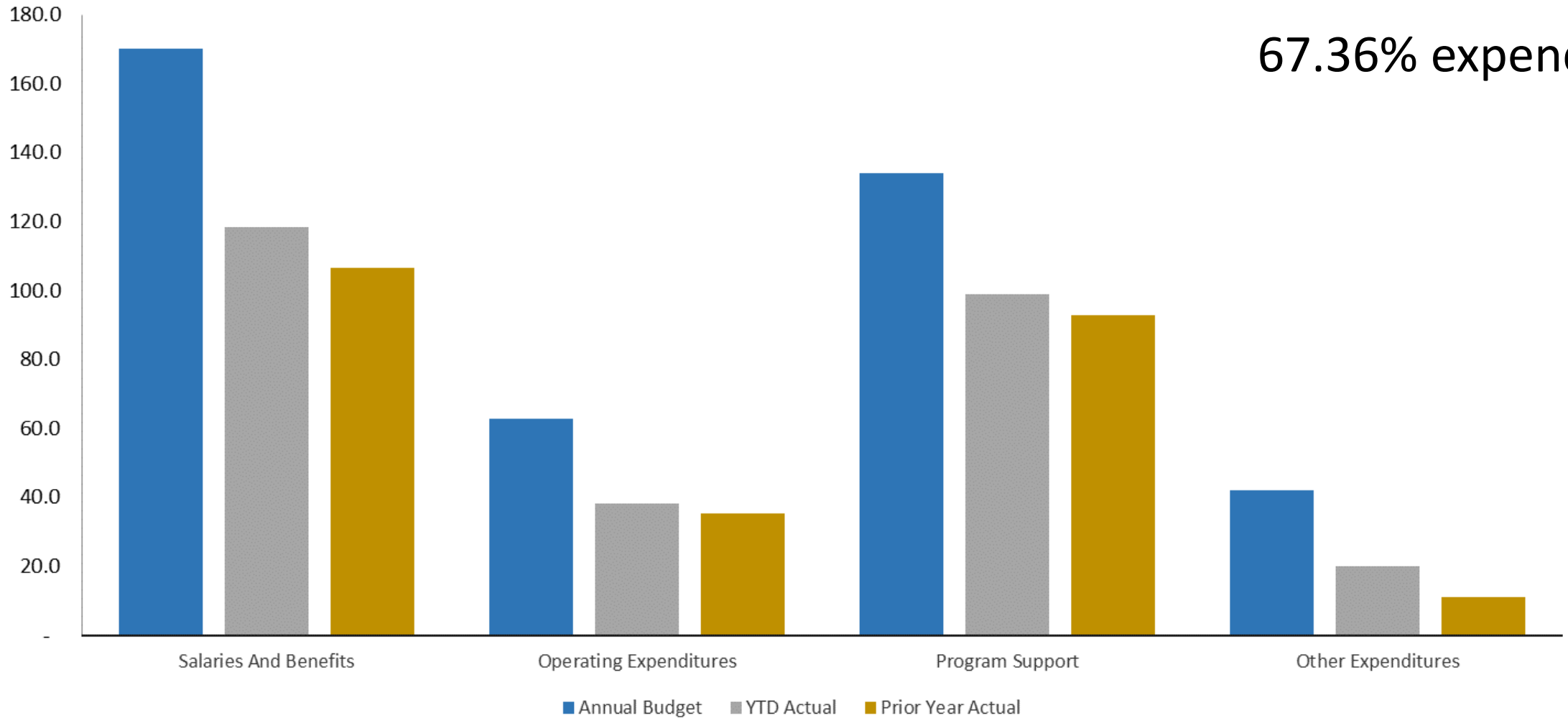
Expenditure by Category

(in millions)

Total Amended Budget = \$408,850,393

Total Actual = \$275,414,211

67.36% expended



FY2023 Solid Waste Fund Budget to Actual

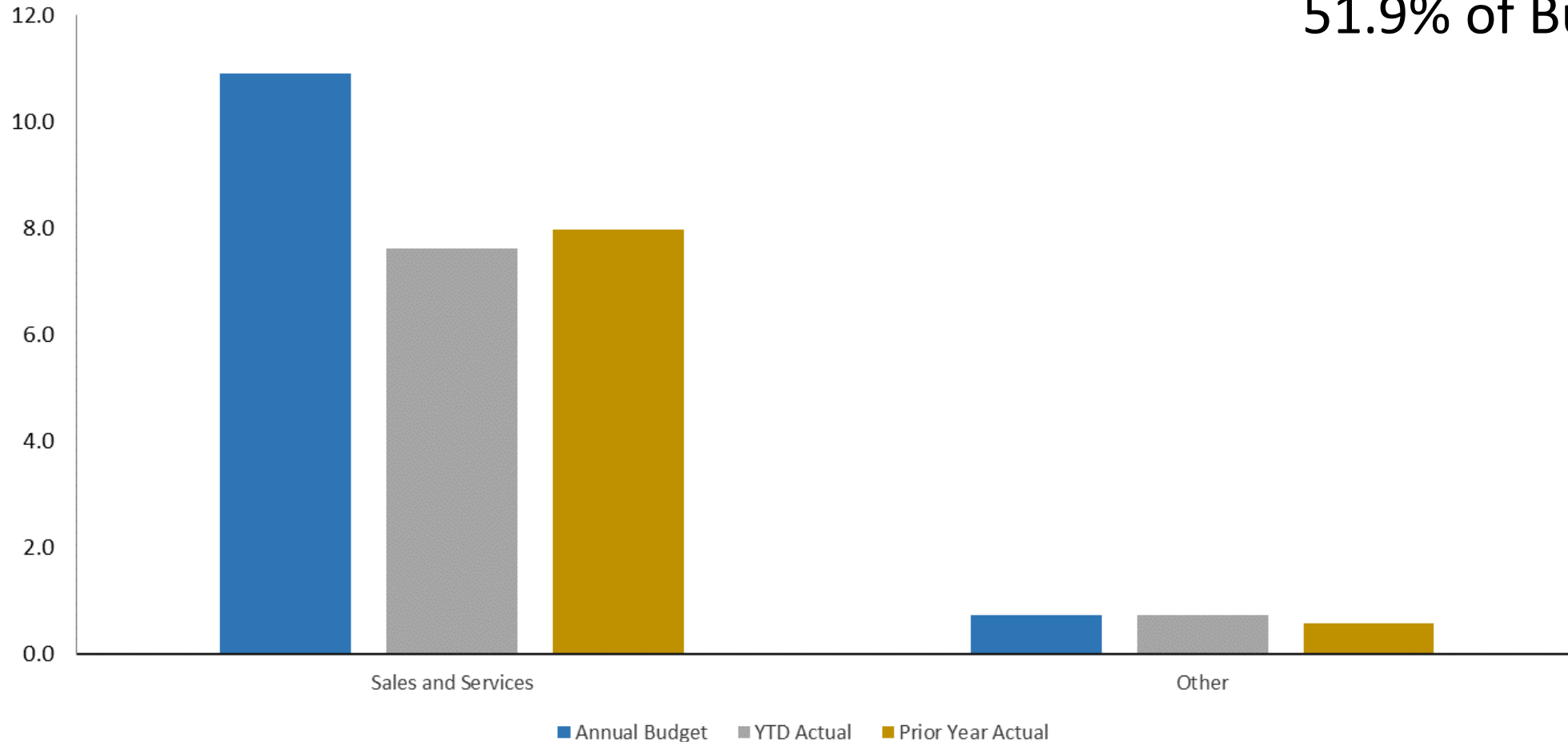
Revenue by Type

(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

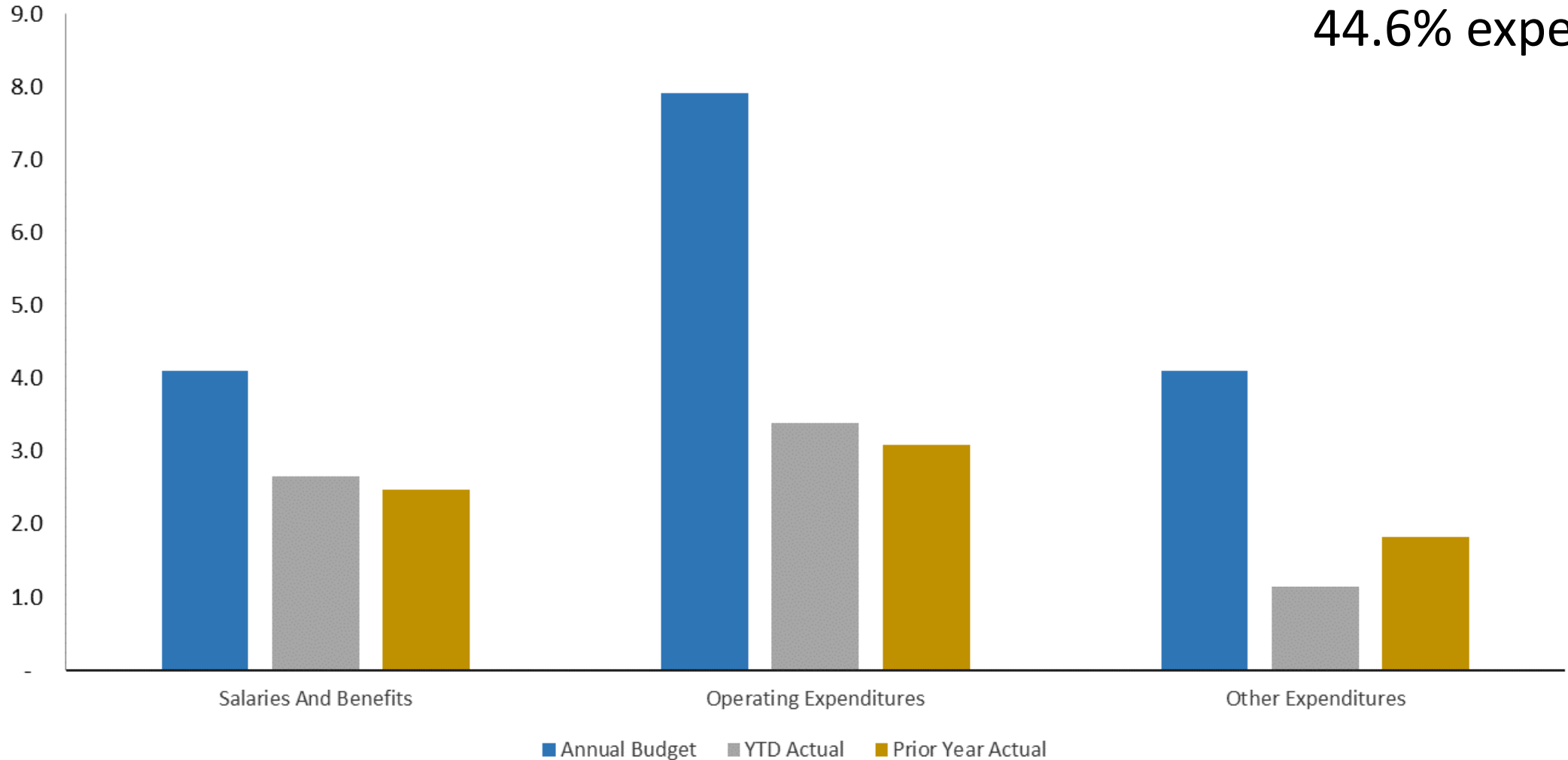
Expenditure by Category

(in millions)

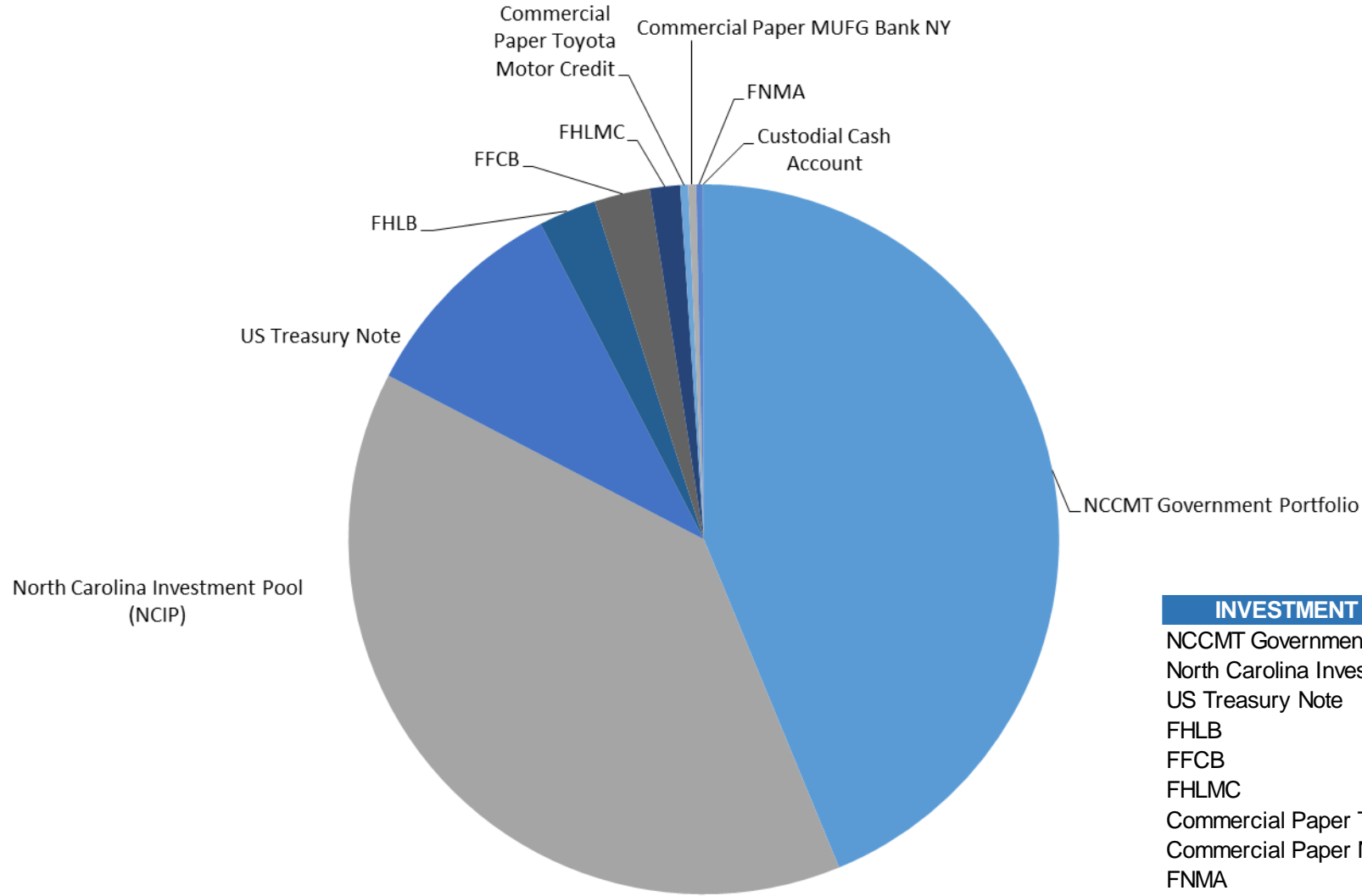
Total Amended Budget = \$ 16,119,464

Total Actual = \$ 7,185,316

44.6% expended



Investment Portfolio Summary



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

Questions?

