



Buncombe County FY2025 1st Quarter Financial Report

Presented by

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FY2025 1st Quarter Items for Review

- ✓ General Fund Budget to Actual Summary
- ✓ Solid Waste Fund- Enterprise Fund
- ✓ County Capital Projects



FY2025 General Fund Budget to Actual Revenue by Type

(in millions)

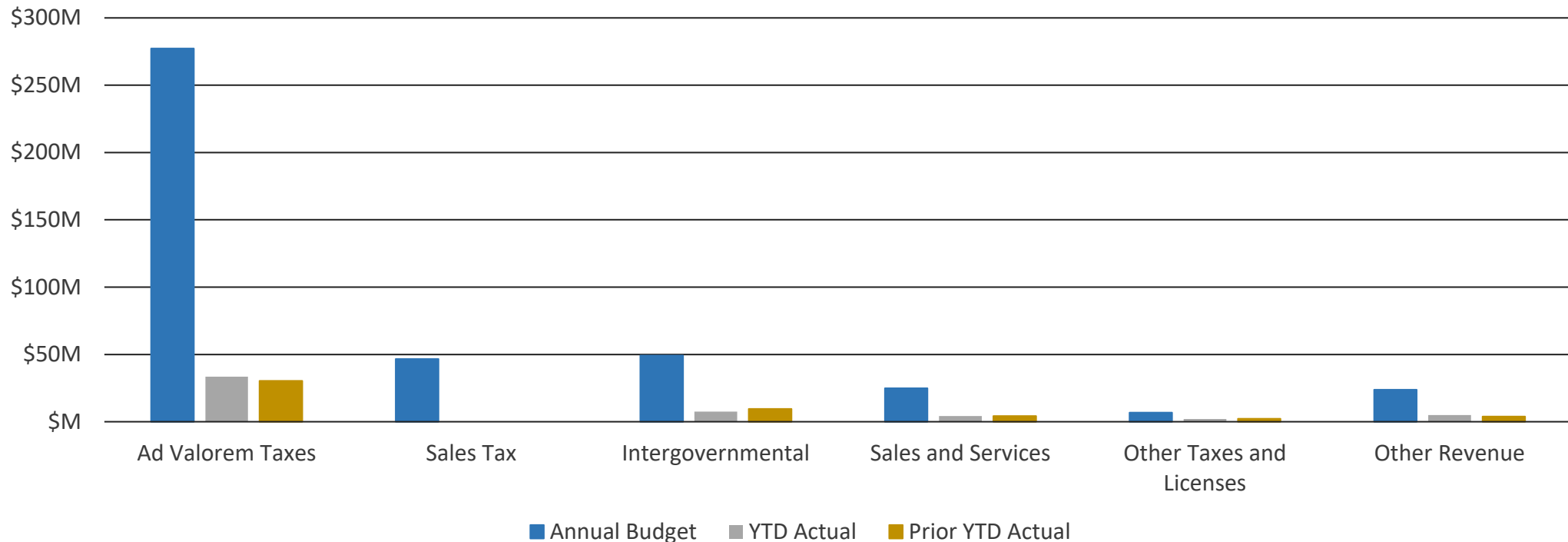
Q1 = 25% of the fiscal year

*Amended Budget = \$440.4M

YTD Actual = \$52.1M

PY YTD Actual = \$50.2M

12.2% of budget, 3.8% increase from PY



*Includes Appropriated Fund Balance of \$11.8M



FY2025 General Fund Budget to Actual Expenditure by Function

(in millions)

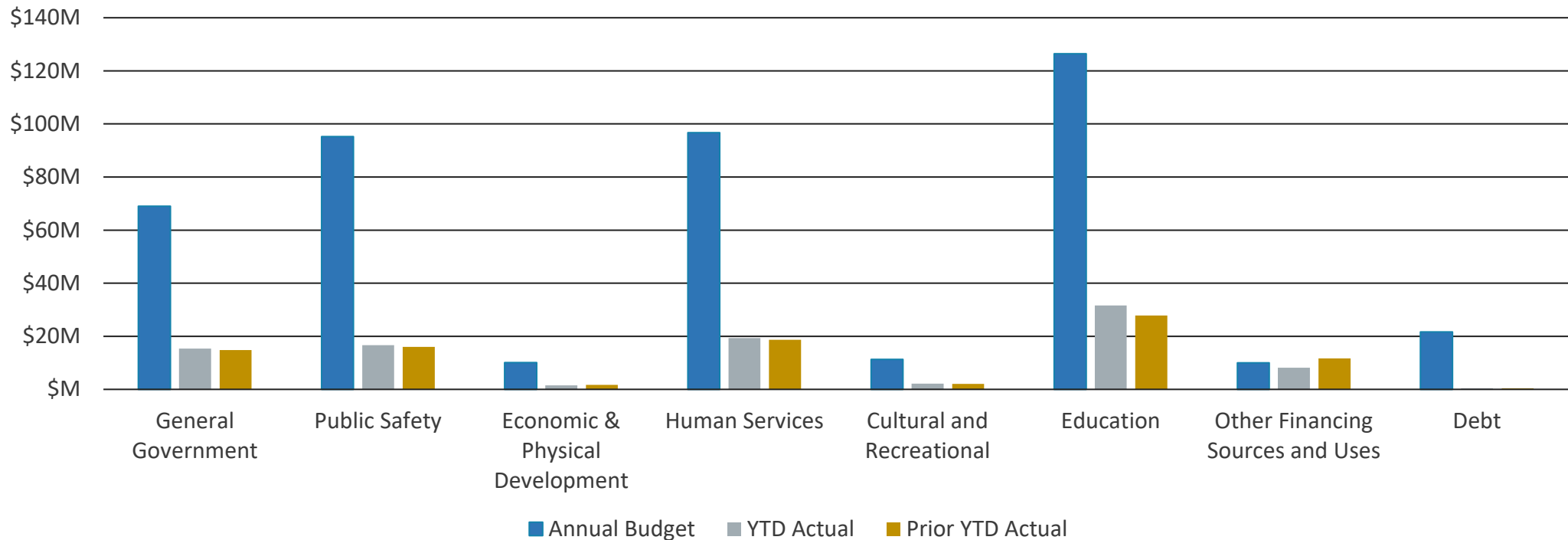
Q1 = 25% of the fiscal year

Amended Budget = \$440.4M

YTD Actual = \$95.2M

PY YTD Actual = \$93.1M

21.6% expended, 2.2% increase from PY



FY2025 General Fund Budget to Actual Expenditure by Category

(in millions)

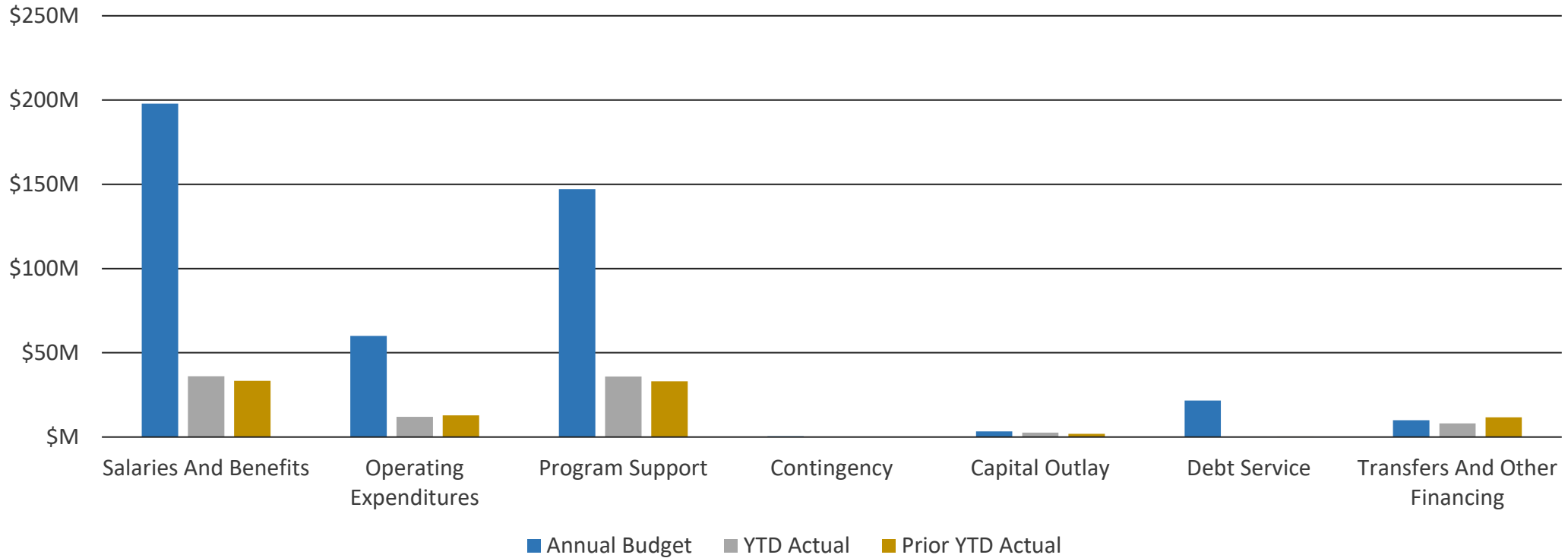
Q1 = 25% of the fiscal year

Amended Budget = \$440.4M

YTD Actual = \$95.2M

PY YTD Actual = \$93.1M

21.6% expended, 2.2% increase from PY



FY2025 Solid Waste Fund Budget to Actual Revenue by Type

(in millions)

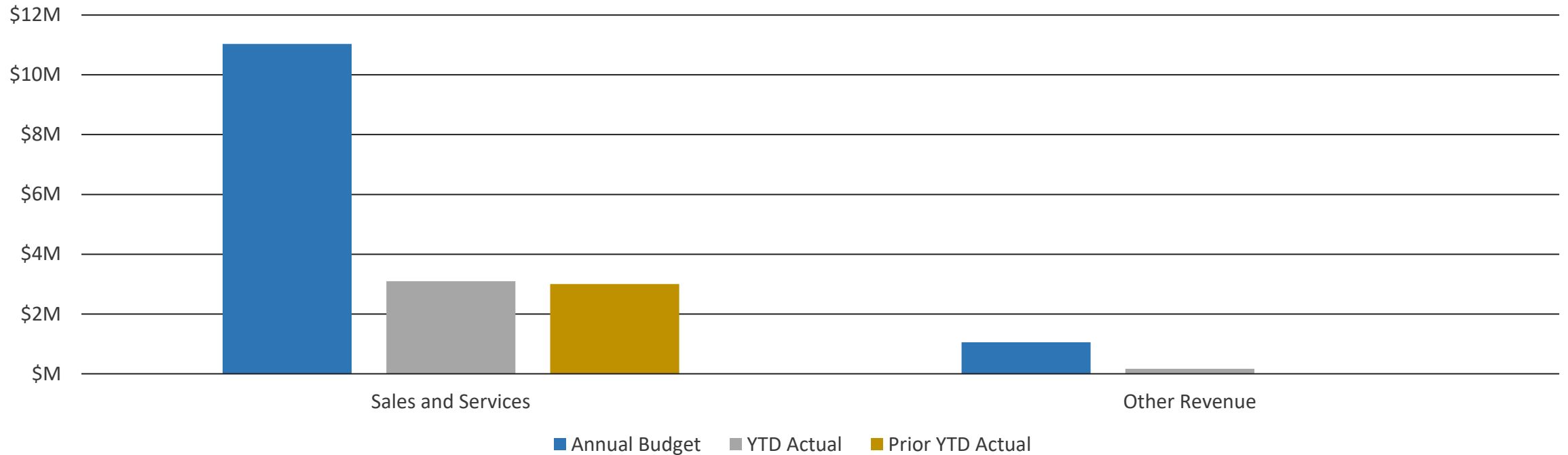
Q1 = 25% of the fiscal year

*Amended Budget = \$16.5M

YTD Actual = \$3.3M

PY YTD Actual = \$3.0M

19.8% of Budget, 8.7% increase from PY



*Includes Appropriated Fund Balance of \$4.4M



FY2025 Solid Waste Fund Budget to Actual Expenditure by Category

(in millions)

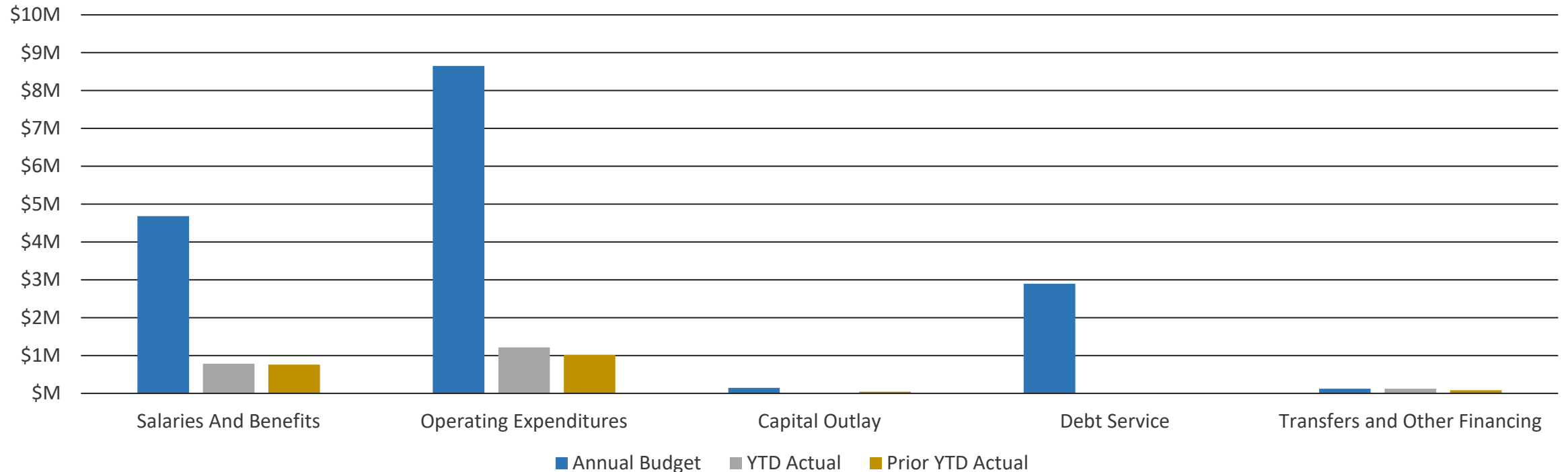
Q1 = 25% of the fiscal year

Amended Budget = \$16.5M

YTD Actual = \$2.1M

PY YTD Actual = \$1.9M

12.9% expended, 11.5% increase from PY



FY2025 County Capital Projects

(in millions)

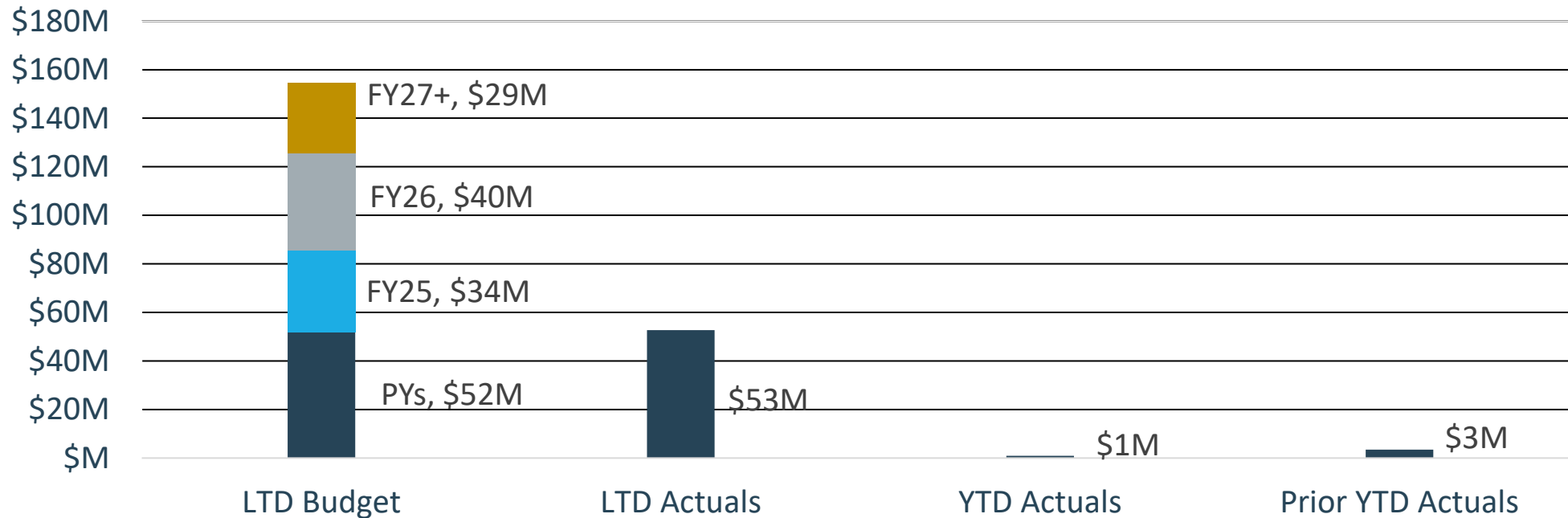
LTD Budget = \$154.6M

LTD Actuals = \$52.8M

YTD Actuals = \$1.0M

PY YTD Actuals = \$3.4M

34.1% of Budget (LTD), 71.8% decrease from PY (YTD)



Questions?

