Buncombe County

FY2023 1st Quarter Financial Report
(unaudited)

Presented by
Don Warn
FY2023 Items for Review

✓ General Fund Budget to Actual Summary
  ➢ Expenses and Revenues

✓ Solid Waste Fund- Enterprise Fund
  ➢ Expenses and Revenues
FY2023 General Fund Budget to Actual Revenue by Type (in millions)

Total Amended Budget with Appropriated Fund Balance = $406,453,545
Total YTD Actual = $48,072,656

11.8% of Budget

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Annual Budget</th>
<th>YTD Actual</th>
<th>Prior Year Actual</th>
<th>Ad Valorem Taxes</th>
<th>Local Option Sales Tax</th>
<th>Restricted Intergovernmental</th>
<th>Unrestricted Intergovernmental</th>
<th>Other Taxes and Licenses</th>
<th>Permits and Fees</th>
<th>Sales and Services</th>
<th>Interfund Transfer Revenue</th>
<th>Sale of Assets/Investment Earnings/Misc. Revenue/Interest</th>
<th>Bond Proceeds</th>
<th>Appropriated Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>239.7</td>
<td>31.1</td>
<td>7.0</td>
<td>7.1</td>
<td>11.0</td>
<td>2.9</td>
<td>17.9</td>
<td>2.6</td>
<td>12.4</td>
<td>2.9</td>
<td>21.0</td>
</tr>
</tbody>
</table>

Based on September 2020 unaudited budget and actuals.
FY2023 General Fund Budget to Actual
Expenditure by Function
(in millions)

Based on September 2020 unaudited budget and actuals

20.7% expended
FY2023 General Fund Budget to Actual Expenditure by Category
(in millions)

Total Amended Budget = $406,453,545
Total Actual = $84,152,221
20.7% expended
FY2023 Solid Waste Fund Budget to Actual
Revenue by Type
(in millions)

Total Amended Budget = $ 16,119,464
Total Actual = $ 2,854,464

17.7% of Budget
FY2023 Solid Waste Fund Budget to Actual Expenditure by Category

(in millions)

Total Amended Budget = $16,119,464
Total Actual = $2,440,624
15.1% expended
Questions?