

**Haywood County Financial Summary**  
**FY24 - ESTIMATED fund balances at this point in time**

\*\*\*beginning balance is based on the unaudited FY23-24 roll forward report; therefore, preliminary

	Unrestricted General Fund	Drug Control	Other Spec. Revenue (ARPA \$)	Debt Service	General Capital Projects	Community Development/ Industrial Park	HUD Grant Projects	Education Capital Projects	Capital Projects Bldg Imprv	Capital Projects Other Bldg.	Other Capital Projects	Solid Waste Disposal	Joint Venture/ EMA	TOTAL
	101	122	128	151	171	172	175	177	178	179	189	207	357	
<b>Fund Balance 6/30/24</b>	14,309,981	93,612	3,091	3,925,598	2,604,148	2,725	3,503	-	-	445,245	1,620,610	1,177,360	129,341	24,315,214
Beginning balance adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>balance after auditor adjts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD Revenues	7,164,890	20,125	15	1,180,436	5,042,316	-	-	-	-	1,540,460	679,167	53,896	15,681,305	
YTD Expenditures	(7,645,137)	(17,079)		(109,437)	(46,929)	-	-	-	-	(1,622,959)	(923,851)	(70,309)	(10,435,700)	
Transfers In	223,980					-	-	-	-	-	122,000	8,718	354,698	
Transfers (Out)	(130,718)					-	-	-		(100,238)	(83,075)	(40,667)	(354,698)	
YTD CHANGE IN FUND BALANCE	(386,986)	3,047	15	1,070,998	4,995,387	-	-	-	-	(100,238)	(165,574)	(163,350)	(7,695)	5,245,605
<b>Fund Balance 10/30/2024</b>	13,922,995	96,659	3,106	4,996,596	7,599,536	2,725	3,503	-	-	345,007	1,455,036	1,014,010	121,646	29,560,818