

**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	9,778,374	56,171	23	1,703,164	5,083,387	11,077	-	-	-	-	1,766,076	1,059,840	65,559	19,523,671
YTD Expenditures	(10,451,715)	(31,806)		(239,193)	(78,199)	(11,975)	-	-	-	-	(1,693,168)	(1,218,546)	(86,045)	(13,810,646)
Transfers In	223,980					787	-	-	-	-	-	122,000	8,718	355,485
Transfers (Out)	(631,505)			-	-	-	-	-	-	(100,238)	(83,075)	(40,667)		(855,485)
<i>YTD CHANGE IN FUND BALANCE</i>	(1,080,866)	24,364	23	1,463,972	5,005,189	(111)	-	-	-	(100,238)	(10,167)	(77,373)	(11,768)	5,213,025
<b>Fund Balance 12/31/2024</b>	13,229,114	117,977	3,113	5,389,570	7,609,337	2,614	3,503	-	-	345,007	1,610,443	1,099,987	117,573	29,528,238