

**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	11,473,685	56,285	27	1,943,566	5,102,351	11,253	-	-	-	-	1,766,076	1,214,557	85,741	21,653,540
YTD Expenditures	(12,422,183)	(37,029)	-	(259,521)	(510,184)	(11,975)	-	-	-	-	(1,825,224)	(1,423,823)	(110,743)	(16,600,683)
Transfers In	264,646	-	-	-	-	787	-	-	-	-	-	122,000	8,718	396,151
Transfers (Out)	(631,681)	-	-	-	-	-	-	-	-	(100,238)	(83,075)	(81,333)	-	(896,327)
YTD CHANGE IN FUND BALANCE	(1,315,533)	19,256	27	1,684,045	4,592,166	65	-	-	-	(100,238)	(142,223)	(168,600)	(16,284)	4,552,681
<b>Fund Balance 12/31/2024</b>	12,994,448	112,868	3,117	5,609,643	7,196,314	2,790	3,503	-	-	345,007	1,478,387	1,008,760	113,057	28,867,894