

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	
Fund Balance 6/30/24	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	16,827,348	94,261	38	2,759,593	5,150,177	14,061	-	-	-		1,794,839	1,715,580	132,865	28,488,762
YTD Expenditures	(16,684,462)	(54,338)		(431,929)	(791,619)	(14,963)	-	-	-		(1,845,062)	(1,814,760)	(148,779)	(21,785,911)
Transfers In	305,313					1,026	-	-	-		-	122,000	8,718	437,057
Transfers (Out)	(631,920)			-	-	-	-	-		(100,238)	(83,075)	(122,000)		(937,233)
<i>YTD CHANGE IN FUND BALANCE</i>	(183,720)	39,923	38	2,327,664	4,358,558	125	-	-	-	(100,238)	(133,298)	(99,180)	(7,196)	6,202,675
Fund Balance 3/31/2025	14,126,260	133,535	3,128	6,253,262	6,962,706	2,850	3,503	-	-	345,007	1,487,312	1,078,180	122,145	30,517,888