

Haywood County Financial Summary
FY25 - 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	18,554,157	94,498	41	2,928,279	5,165,764	14,061	-	-	-		1,794,839	1,896,222	147,486	30,595,347
YTD Expenditures	(17,921,908)	(76,176)		(1,585,803)	(874,380)	(14,963)	-	-	-		(1,857,562)	(2,057,603)	(163,797)	(24,552,190)
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>	305,642	18,323	41	1,342,476	4,291,384	125	-	-	-	(100,238)	(145,798)	(161,381)	(7,593)	5,542,980
Fund Balance 5/30/2025	14,615,623	111,935	3,131	5,268,074	6,895,532	2,850	3,503	-	-	345,007	1,474,812	1,015,979	121,748	29,858,194