

Haywood County Financial Summary
FY26 - ESTIMATED fund balances at this point in time

***beginning balance is based on the unaudited FY24-25 roll forward report; therefore, preliminary

	Unrestricted General Fund	Solid Waste	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	116	122	128	151	171	172	175	177	178	179	189	207	357	
Fund Balance 6/30/24	14,783,590	-	94,720	3,135	5,783,018	7,142,702	28,403	3,503	-	-	345,007	1,474,812	1,496,422	131,418	31,286,730
Beginning balance adjustment															-
<i>balance after auditor adjts</i>		-								-					-
YTD Revenues	1,045,580	-	119	6	284,778	41,403	9,554	-	-	-	-	-	185,698	-	1,567,138
YTD Expenditures	(3,811,038)		(9,103)		(60,193)	(132,410)	-	-	-	-	-	-	(310,087)	(35,901)	(4,358,731)
Transfers In	-	-					-	-	-	-	1,000,000	-	-	-	1,000,000
Transfers (Out)	(1,000,000)				-	-	-	-	-	-	-	-	-	-	(1,000,000)
YTD CHANGE IN FUND BALANCE	(3,765,458)	-	(8,984)	6	224,586	(91,007)	9,554	-	-	-	1,000,000	-	(124,390)	(35,901)	(2,791,593)
Fund Balance 6/30/2025	11,018,132	-	85,736	3,141	6,007,603	7,051,695	37,957	3,503	-	-	1,345,007	1,474,812	1,372,033	95,517	28,495,137