

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

***beginning balance is based on the unaudited FY25-26 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 6/30/25	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	1,642,932	-	119	10	432,320	313,543	9,554	-	-	-	-	-	360,745	-	2,759,221
YTD Expenditures	(5,497,438)		(13,442)		(78,926)	(530,580)	-	-	-	-	-	-	(620,036)	(56,746)	(6,797,168)
Transfers In	-	-					-	-	-	-	1,000,000	-	-	-	1,000,000
Transfers (Out)	(1,000,000)				-	-	-	-	-	-	-	-	-	-	(1,000,000)
YTD CHANGE IN FUND BALANCE	(4,854,506)	-	(13,323)	10	353,393	(217,037)	9,554	-	-	-	1,000,000	-	(259,291)	(56,746)	(4,037,947)
Fund Balance 6/30/2025	9,929,084	-	81,397	3,145	6,136,411	6,925,665	37,957	3,503	-	-	1,345,007	1,474,812	1,237,131	74,672	27,248,783