

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	Community General Capital Projects	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	14,679,033	-	86,452	3,135	5,650,095	7,162,046	28,952	3,503	-	-	345,007	1,474,812	1,758,365	148,784	31,340,184
Beginning balance adjustment															
<i>balance after auditor adjts</i>															
YTD Revenues	12,015,676	-	18,798	22	1,830,368	4,612,818	307,032	-	-	-	-	-	1,038,222	50,968	19,873,905
YTD Expenditures	(12,498,028)	-	(43,111)	-	(240,694)	(2,858,864)	(232,966)	-	-	-	(296,242)	-	(1,470,365)	(124,988)	(17,765,258)
Transfers In	82,111	-	-	-	-	82,659	-	-	-	-	1,000,000	-	-	-	1,164,770
Transfers (Out)	(1,082,111)	-	-	-	-	(82,111)	-	-	-	-	-	-	-	-	(1,164,222)
<i>YTD CHANGE IN FUND BALANCE</i>	(1,482,352)	-	(24,313)	22	1,589,674	1,753,954	74,614	-	-	-	703,758	-	(432,143)	(74,020)	2,109,195
Fund Balance 6/30/2026	13,196,681	-	62,139	3,157	7,239,769	8,916,000	103,566	3,503	-	-	1,048,765	1,474,812	1,326,222	74,764	33,449,379