

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	14,679,033	-	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	14,272,890	-	19,511	25	2,182,456	5,764,538	307,032	-	-	-	-	-	1,157,666	58,968	23,763,087
YTD Expenditures	(14,083,259)	-	(52,138)		(376,476)	(6,066,457)	(332,585)	-	-	-	(347,529)	-	(1,611,057)	(146,837)	(23,016,338)
Transfers In	82,111	-					82,659	-	-	-	1,000,000	-	-	-	1,164,770
Transfers (Out)	(1,082,111)						(82,111)	-	-	-	-	-	-	-	(1,164,222)
YTD CHANGE IN FUND BALANCE	(810,368)	-	(32,627)	25	1,805,980	(301,919)	(25,005)	-	-	-	652,471	-	(453,391)	(87,869)	747,296
Fund Balance 6/30/2026	13,868,665	-	53,825	3,160	7,456,075	6,860,127	3,947	3,503	-	-	997,478	1,474,812	1,304,974	60,915	32,087,480