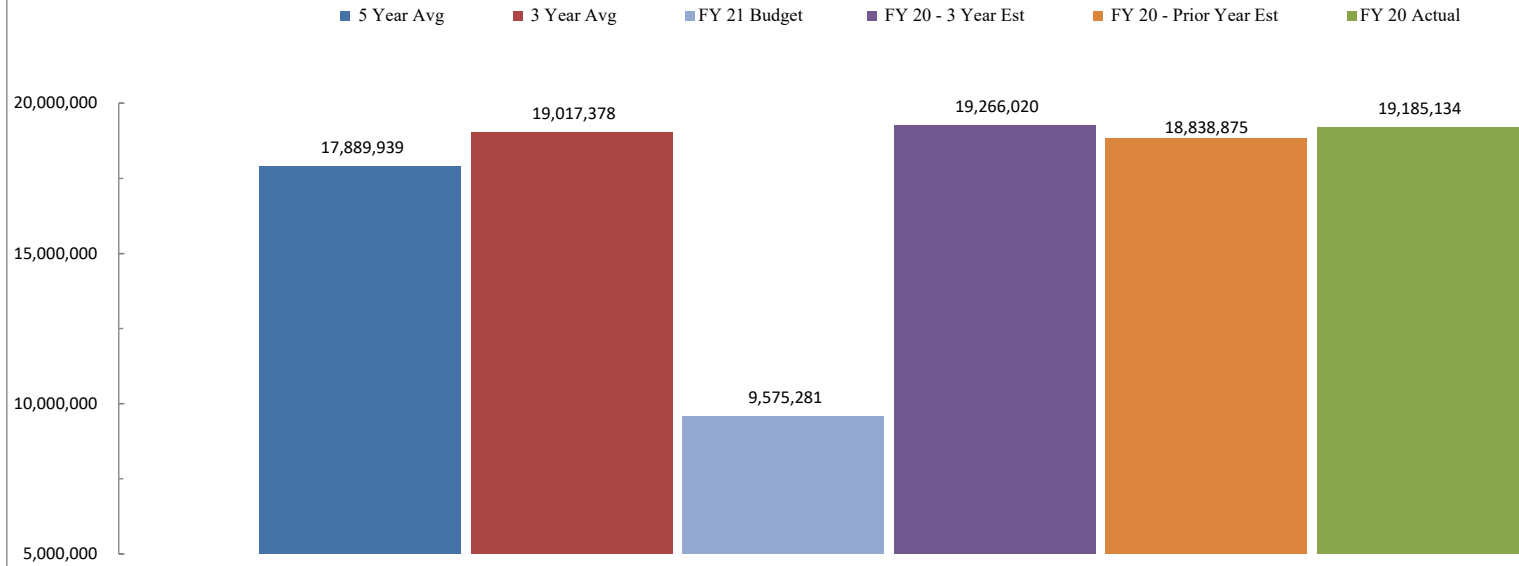
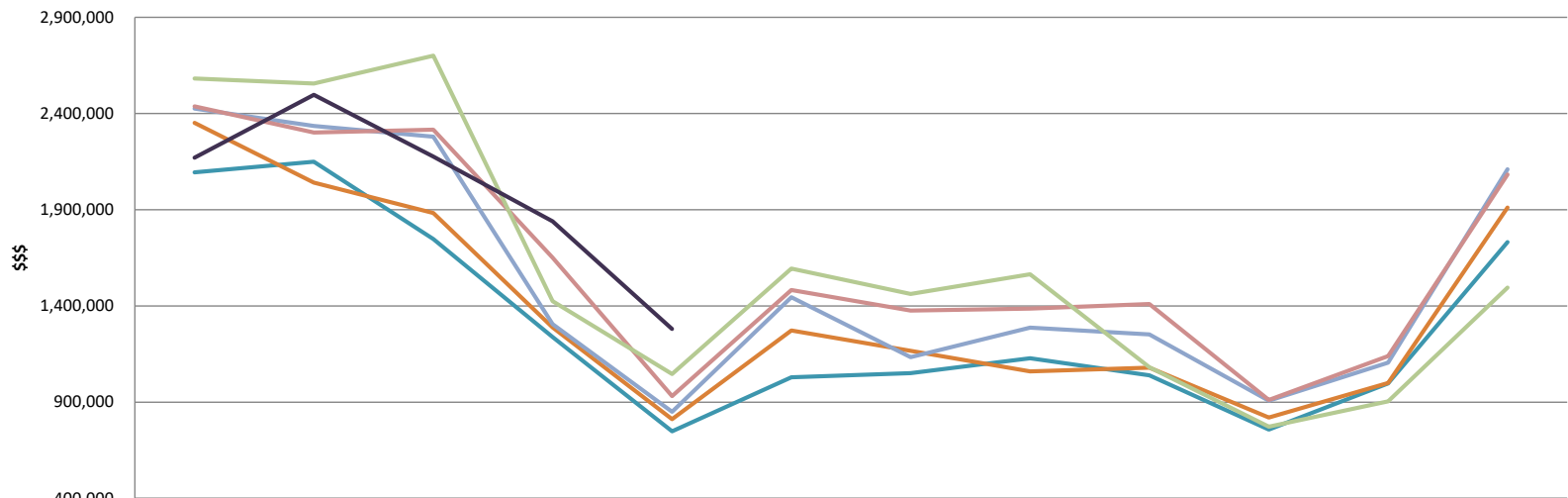


### Sales & Use Tax thru November -3.36% YTD decrease



### Sales & Use Tax Actual thru November



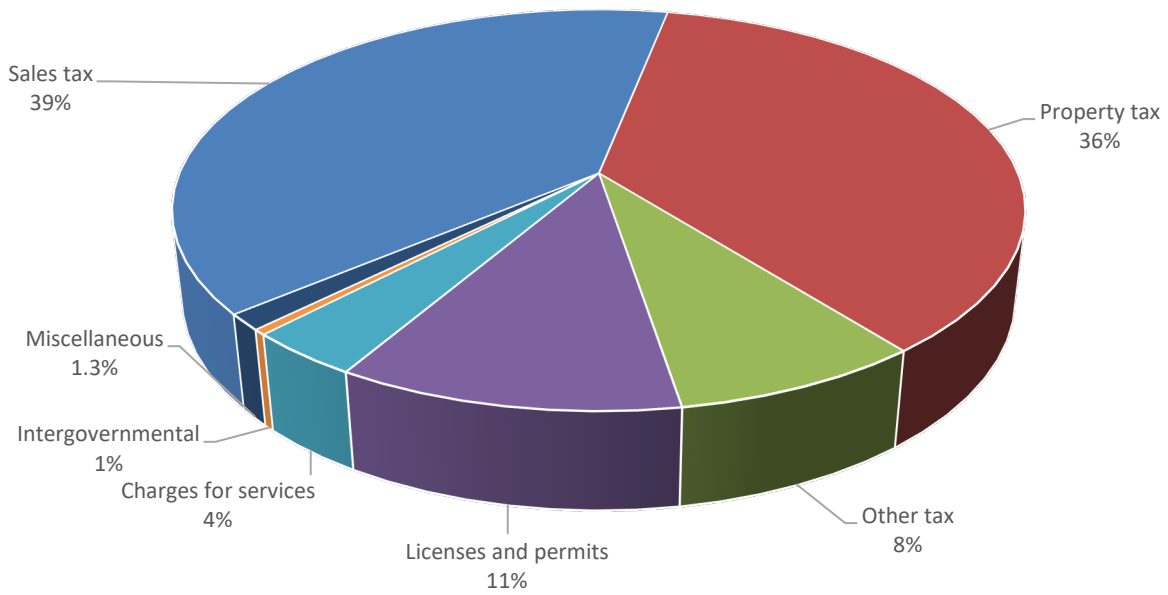
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502	1,078,983	820,465	999,988	1,911,743
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	1,409,910	911,578	1,139,994	2,082,887
FY 20 Actual	2,581,755	2,555,844	2,700,683	1,424,790	1,046,334	1,594,583	1,462,880	1,564,505	1,081,390	772,593	904,492	1,495,285
FY 21 Actual	2,170,185	2,497,212	2,175,849	1,839,364	1,280,536							

**Teton County Treasurer - Teton County Clerk**  
**General Fund 10 - Change in Fund Balance**  
**Dec-20**

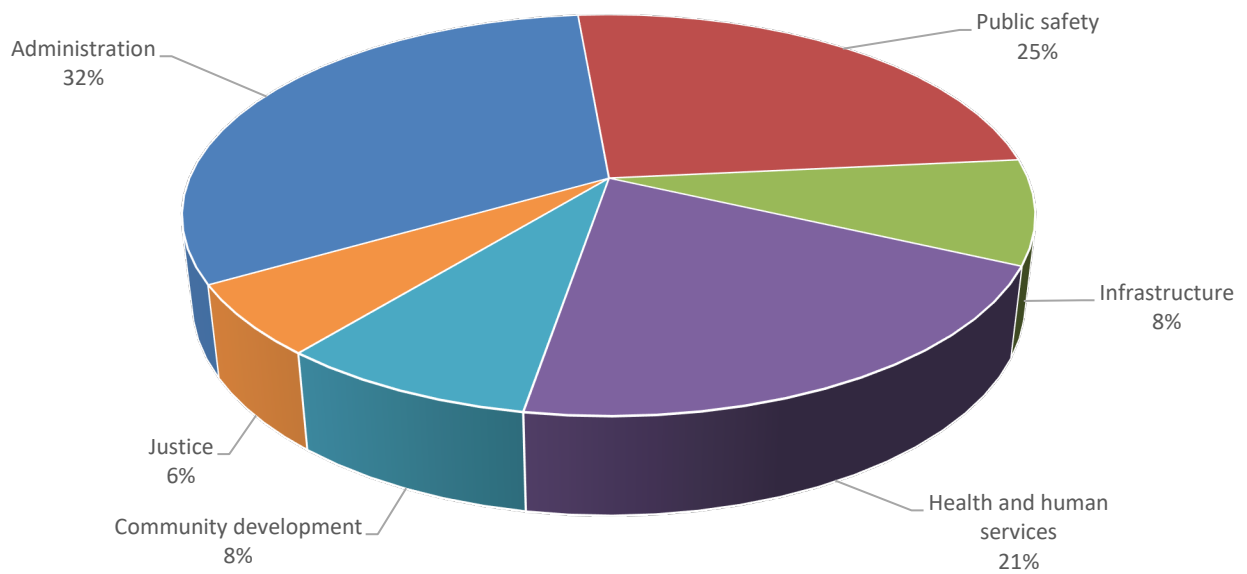
	AUDITED							FY21			
	06/30/20	July	August	September	October	November	December	YTD	Budget	Variance	% Used
Revenues:											
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	8,884,065	9,725,740	(841,675)	91%
Property tax	14,016,097	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	8,212,400	13,259,806	(5,047,406)	62%
Other tax	3,248,916	126,399	134,446	869,098	102,282	313,474	281,127	1,826,826	4,246,510	(2,419,684)	43%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	96,475	183,500	(87,025)	53%
Charges for services	2,122,323	117,759	162,920	173,033	129,745	128,807	128,519	840,782	2,067,118	(1,226,336)	41%
Licenses and permits	2,637,473	627,800	303,285	674,879	463,914	164,900	266,290	2,501,068	2,734,469	(233,401)	91%
Miscellaneous	779,053	7,375	47,890	39,541	93,205	43,180	63,488	294,679	132,000	162,679	223%
Total revenues	42,533,488	1,939,972	2,309,991	4,268,781	4,434,252	5,464,092	4,239,207	22,656,295	32,349,143	(9,692,848)	70%
Expenditures:											
Administration	9,398,557	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	4,870,220	11,051,169	6,180,949	44%
Community development	2,268,547	201,145	354,689	192,348	119,052	192,554	198,520	1,258,308	2,457,362	1,199,054	51%
Health and human services	3,905,179	222,035	335,370	439,075	590,912	490,865	1,090,592	3,168,850	4,113,828	944,978	77%
Justice	2,032,466	164,713	156,768	199,501	85,010	140,303	130,062	876,357	2,205,642	1,329,285	40%
Infrastructure	2,952,069	253,841	178,027	280,614	(143,830)	520,877	194,426	1,283,954	2,340,358	1,056,404	55%
Public safety	7,915,202	599,072	631,594	806,930	361,790	692,744	699,230	3,791,359	8,253,954	4,462,595	46%
Total expenditures	28,472,020	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,595,341	15,249,047	30,422,313	15,173,266	50%
Excess (deficiency) of revenues over expenditures	14,061,468	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	7,407,248	1,926,830	5,480,418	
Other financing sources (uses):											
Transfers in	1,045,500	4,163	13,743	28,003	71,695	633,484	278,472	1,029,559	1,214,328	(184,769)	85%
Transfers out	(11,465,549)	(259,092)	(271,184)	(271,263)	(271,104)	(302,302)	(502,668)	(1,877,612)	(3,873,543)	1,995,931	48%
Total other financing sources (uses)	(10,420,049)	(254,929)	(257,441)	(243,260)	(199,409)	331,181	(224,196)	(848,053)	(2,659,215)	1,811,162	32%
Change in fund balance	3,641,419	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	6,559,194	(732,385)	7,291,580	
Unassigned Fund Balance	16,744,361	15,495,906	15,184,629	15,934,511	18,858,982	21,876,574	22,254,942				
Restricted-Exaction Fees	138,153	156,029	173,780	191,531	239,079	239,079	256,829				
Restricted-Scenic Preserve	14,445	14,445	14,445	88,758	88,758	106,758	88,473				
Restricted-Avail Projects	3,251,061	3,435,781	3,548,893	3,565,093	3,622,277	3,622,277	3,707,661				
Restricted-Energy Mitigation	2,231,543	2,308,094	2,005,007	2,341,751	2,658,550	2,619,370	2,573,718				
Restricted-Pathways 1% Tr Fee	247,022	247,022	247,022	247,022	247,022	247,022	245,602				
Restricted-Sheriff	2,882	2,882	2,882	2,882	(508)	2,882	6,407				
Restricted-Abandoned Vehicle	18,251	18,251	18,251	18,251	18,251	18,251	18,251				
Restricted-Hist Pres Board		0	44,454	56,354	52,420	55,030	55,030				
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573				
Total Restricted	13,069,929	13,349,076	13,221,306	13,678,214	14,092,420	14,077,240	14,118,543				
Fund balance	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485				

**NOTE: Prepared on accrual basis. October includes reversal of FY 2020 year-end accruals.**

### FY2021 YTD General Fund Revenues



### FY2021 YTD General Fund Operating Expenditures



**Teton County Treasurer - Teton County Clerk**  
**General Fund 10 - Budget Variance**  
**Dec-20**

Revenues:	FY20							Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	Year-to-Date	Variance	Variance
Sales and use taxes	9,725,740	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	8,884,065	4,536,659	4,021,195
Property taxes	13,259,806	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	8,212,400	1,188,805	1,582,497
Payments in lieu of property ta	1,551,400	0	1,768	0	(1,768)	0	0	0	0	(775,700)
Gasoline tax	1,425,000	121,231	113,306	154,281	(92,142)	155,342	167,307	619,325	162,138	(93,175)
Lodging tax	244,110	2,465	16,739	59,479	48,595	58,803	25,642	211,724	89,147	89,669
Severance tax	175,000	0	0	0	52,252	0	0	52,252	8,297	(35,248)
Motor vehicle fees	833,500	1,369	1,002	653,518	93,322	98,051	87,130	934,391	513,543	517,641
Other taxes	17,500	1,334	1,632	1,820	2,022	1,278	1,047	9,134	1,838	384
<b>Total taxes</b>	<b>27,232,056</b>	<b>1,155,353</b>	<b>1,711,852</b>	<b>3,381,329</b>	<b>3,766,641</b>	<b>5,127,205</b>	<b>3,780,910</b>	<b>18,923,290</b>	<b>6,500,427</b>	<b>5,307,262</b>
<b><u>Other Revenues</u></b>										
Intergovernmental	183,500	31,686	84,043	0	(19,254)	0	0	96,475	23,173	4,725
Charges for services	2,067,118	117,759	162,920	173,033	129,745	128,807	128,519	840,782	86,907	(192,777)
Licenses and permits	2,734,469	627,800	303,285	674,879	463,914	164,900	266,290	2,501,068	1,288,142	1,133,833
Miscellaneous	132,000	7,375	47,890	39,541	93,205	43,180	63,488	294,679	238,163	228,679
<b>Total revenues</b>	<b>32,349,143</b>	<b>1,939,972</b>	<b>2,309,991</b>	<b>4,268,781</b>	<b>4,434,252</b>	<b>5,464,092</b>	<b>4,239,207</b>	<b>22,656,295</b>	<b>8,136,812</b>	<b>6,481,723</b>
<b>Expenditures:</b>										
<b><u>Administration</u></b>										
General administration	5,190,191	719,914	331,234	306,419	(362,901)	256,424	805,313	2,056,403	318,180	538,693
County commissioners	802,855	97,796	73,257	81,765	37,771	58,448	58,587	407,624	(57,417)	(6,197)
County clerk	1,149,850	102,828	100,610	115,521	68,119	110,563	81,522	579,163	(41,019)	(4,238)
County treasurer	749,688	64,103	57,461	78,766	40,724	66,005	54,710	361,770	(23,617)	13,074
County assessor	671,297	44,125	45,081	57,867	31,776	79,647	45,002	303,497	(1,920)	32,152
Information systems	706,278	61,261	76,072	71,477	15,616	46,739	64,886	336,050	(61,668)	17,089
Facilities maintenance	1,175,158	82,443	94,057	102,598	36,826	92,815	116,993	525,732	(75,042)	61,847
Human resources	482,952	23,124	29,474	56,216	23,922	28,046	49,548	210,329	0	31,147
Special projects	122,900	17,951	27,904	29,636	(8,621)	16,833	5,950	89,653	(24,115)	(28,203)
<b>Total administration</b>	<b>11,051,169</b>	<b>1,213,544</b>	<b>835,149</b>	<b>900,265</b>	<b>(116,768)</b>	<b>755,519</b>	<b>1,282,511</b>	<b>4,870,220</b>	<b>33,383</b>	<b>655,365</b>
<b><u>Community development</u></b>										
County planner	1,828,596	139,195	126,785	133,688	39,550	111,018	131,025	681,262	83,259	233,036
Community development	628,766	61,950	227,903	58,660	79,502	81,536	67,495	577,046	(309,535)	(262,663)
<b>Total community development</b>	<b>2,457,362</b>	<b>201,145</b>	<b>354,689</b>	<b>192,348</b>	<b>119,052</b>	<b>192,554</b>	<b>198,520</b>	<b>1,258,308</b>	<b>(226,276)</b>	<b>(29,627)</b>
<b><u>Health and human services</u></b>										
Health department	2,169,849	170,544	276,668	296,521	175,203	429,134	943,680	2,291,750	(1,388,340)	(1,206,826)
Human services	1,540,523	37,941	30,461	124,728	377,296	38,544	128,834	737,803	(2,396)	32,458
County coroner	210,659	8,149	25,117	13,548	10,093	20,279	15,938	93,124	(12,917)	12,205
Agricultural extension	171,651	3,391	3,030	3,517	26,059	2,241	1,797	40,035	14,817	45,790
WIC program	11,246	278	93	762	528	666	344	2,672	1,531	2,951
Health officer	9,900	1,733	0	0	1,733	0	0	3,465	1,802	1,485
<b>Total health and human services</b>	<b>4,113,828</b>	<b>222,035</b>	<b>335,370</b>	<b>439,075</b>	<b>590,912</b>	<b>490,865</b>	<b>1,090,592</b>	<b>3,168,850</b>	<b>(1,385,504)</b>	<b>(1,111,936)</b>
<b><u>Justice</u></b>										
County attorney	1,444,310	111,891	106,533	144,168	62,473	95,061	79,322	599,448	36,322	122,707
Clerk of district court	629,185	40,013	41,379	47,651	24,238	38,081	43,591	234,954	(10,638)	79,639
Drug Court	132,147	12,761	8,803	7,634	(1,717)	7,110	7,051	41,643	0	24,430
Justice court	0	48	53	47	16	50	98	312	(312)	(312)
<b>Total justice</b>	<b>2,205,642</b>	<b>164,713</b>	<b>156,768</b>	<b>199,501</b>	<b>85,010</b>	<b>140,303</b>	<b>130,062</b>	<b>876,357</b>	<b>25,372</b>	<b>226,464</b>

**Teton County Treasurer - Teton County Clerk**  
**General Fund 10 - Budget Variance**  
**Dec-20**

Expenditures:	FY20							Actual Year-to-Date	3 Year Variance	Straight Line Variance
	Budget	July	August	September	October	November	December			
<b>Infrastructure</b>										
Road and bridge	1,311,169	188,521	27,769	185,243	(101,334)	430,962	131,819	862,980	(389,874)	(207,396)
County engineer	869,973	53,225	138,078	77,575	(49,740)	80,630	51,338	351,107	(34,833)	83,880
Pathways	159,216	12,094	12,180	17,796	7,243	9,285	11,269	69,867	27,420	9,741
Special projects	0	0	0	0	0	0	0	0	0	0
<b>Total infrastructure</b>	<b>2,340,358</b>	<b>253,841</b>	<b>178,027</b>	<b>280,614</b>	<b>(143,830)</b>	<b>520,877</b>	<b>194,426</b>	<b>1,283,954</b>	<b>(397,287)</b>	<b>(113,775)</b>
<b>Public safety</b>										
County sheriff	5,936,599	437,615	491,169	576,240	246,404	489,946	521,443	2,762,818	(418,309)	205,482
Board of prisoners and jail	1,958,314	147,341	121,324	200,525	91,447	169,279	149,561	879,477	(14,893)	99,680
Emergency management	240,016	14,116	10,757	14,738	11,525	17,856	12,850	81,842	16,438	38,166
Special projects	119,025	0	8,344	15,427	12,413	15,662	15,376	67,223	(28,160)	(7,710)
<b>Total public safety</b>	<b>8,253,954</b>	<b>599,072</b>	<b>631,594</b>	<b>806,930</b>	<b>361,790</b>	<b>692,744</b>	<b>699,230</b>	<b>3,791,359</b>	<b>(444,925)</b>	<b>335,618</b>
<b>Total expenditures</b>	<b>30,422,313</b>	<b>2,654,351</b>	<b>2,491,597</b>	<b>2,818,733</b>	<b>896,165</b>	<b>2,792,862</b>	<b>3,595,341</b>	<b>15,249,047</b>	<b>(2,395,236)</b>	<b>(37,890)</b>
Excess of revenues over expendit	1,926,830	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	7,407,248	5,741,576	6,443,833
<b>Other financing sources (uses):</b>										
Transfer from grants fund	1,028,328	0	200	5,732	59,961	612,308	262,270	940,471	(691,539)	426,307
Transfer from fire / EMS fund	186,000	4,163	13,543	22,271	11,734	21,176	16,202	89,088	(24,988)	(3,912)
Transfer to fire / EMS fund	(1,976,671)	(107,600)	(119,693)	(119,771)	(119,612)	(125,205)	(318,140)	(910,021)	88,010	78,314
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(782,997)	106,707	(3,501)
Transfer to capital projects fun	(30,000)	0	0	0	0	(25,606)	(33,037)	(58,643)	30,094	(43,643)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(125,951)	8,471	27,989
<b>Total other financing sources (use</b>	<b>(2,659,215)</b>	<b>(254,929)</b>	<b>(257,441)</b>	<b>(243,260)</b>	<b>(199,409)</b>	<b>331,181</b>	<b>(224,196)</b>	<b>(848,053)</b>	<b>(483,245)</b>	<b>481,554</b>
Change in fund balance	(732,385)	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	6,559,194	5,258,331	6,925,387
Beginning fund balance	29,814,290	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	29,814,290		
Ending fund balance	<u>29,081,905</u>	<u>28,844,983</u>	<u>28,405,936</u>	<u>29,612,724</u>	<u>32,951,403</u>	<u>35,953,814</u>	<u>36,373,485</u>	<u>36,373,485</u>		

**Notes:** 3 Year Variance based on 3 yr history of transactions, which represent month-to-month changes

Straight Line Variance based on straight-line, 12 month amortization of accounts

Community Development Variance is generally negative as Energy Mitigation expenditures are budget amended in as incurred

**Teton County Treasurer - Teton County Clerk**  
**All Governmental Funds Excluding General Fund**  
**Dec-20**

**Special Revenue Funds**

	<b>Parks &amp; Recreation</b>	<b>Grant</b>	<b>ISWR</b>	<b>Special Fire</b>	<b>Fire/EMS</b>	<b>E911</b>	<b>Housing Authority</b>	<b>Roads</b>	<b>Lodging Tax</b>	<b>County Fair</b>
<b>Revenues:</b>										
Sales tax	-	-	-	-	-	-	-	-	635,171	-
Property tax	-	-	-	403,212	-	-	-	-	-	6,240
Severance tax	-	-	-	-	-	-	-	217,660	-	-
Intergovernmental	33,067	1,531,186	-	928	3,221	-	-	-	-	-
Charges for services	1,088,978	-	3,438,861	455,243	868,495	105,515	1,150,000	-	-	94,886
Licenses and permits	103,916	-	-	-	15,000	-	-	-	-	-
Contributions	6,025	-	159,725	104,188	-	-	-	-	-	-
Miscellaneous	12,070	-	10,038	22,970	1,309	2,042	107,219	8,332	1,080	5,108
<b>Total revenues</b>	<b>1,244,056</b>	<b>1,531,186</b>	<b>3,608,624</b>	<b>986,541</b>	<b>888,025</b>	<b>107,557</b>	<b>1,257,219</b>	<b>225,992</b>	<b>636,251</b>	<b>106,234</b>
<b>Expenditures:</b>										
Administration	-	-	2,644,075	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	315,842	-	-	-
Health and human services	-	28,425	-	-	-	-	-	-	-	-
Infrastructure	-	73,001	-	-	-	-	-	184,503	456,063	-
Parks and recreation	2,536,409	-	-	-	-	-	-	-	75,000	315,400
Public safety	-	142,859	-	1,729,627	2,204,420	145,861	-	-	-	-
<b>Total expenditures</b>	<b>2,536,409</b>	<b>244,285</b>	<b>2,644,075</b>	<b>1,729,627</b>	<b>2,204,420</b>	<b>145,861</b>	<b>315,842</b>	<b>184,503</b>	<b>531,063</b>	<b>315,400</b>
Excess (deficiency) of revenues over expenditures	(1,292,353)	1,286,901	964,549	(743,086)	(1,316,395)	(38,304)	941,377	41,489	105,188	(209,166)
<b>Other financing sources (uses):</b>										
Transfers in	1,361,872	-	-	-	986,228	-	125,951	-	-	-
Transfers out	-	(898,781)	-	-	(81,797)	-	-	-	(252,498)	-
<b>Total other financing sources (uses)</b>	<b>1,361,872</b>	<b>(898,781)</b>	<b>-</b>	<b>-</b>	<b>904,431</b>	<b>-</b>	<b>125,951</b>	<b>-</b>	<b>(252,498)</b>	<b>-</b>
Change in fund balance	69,519	388,120	964,549	(743,086)	(411,964)	(38,304)	1,067,328	41,489	(147,310)	(209,166)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	902,575	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	7,137,238	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/20	834,021	-	5,002,858	2,268,576	1,401,128	825,181	394,868	2,782,131	603,714	1,639,660
Fund Balance - Year to Date	903,540	388,120	5,967,407	1,525,490	989,164	786,877	453,794	2,823,620	456,404	1,430,494

**Capital Projects Fund**

	<b>2010 Wilson Specific Tax Fund</b>	<b>2012 Landfill Closure Specific Tax Fund</b>	<b>2014 Pathways Specific Tax Fund</b>	<b>2014 Fire/EMS Specific Tax Fund</b>	<b>2017 Pathways Specific Tax Fund</b>	<b>2017 Fire/EMS Specific Tax Fund</b>	<b>2017 P&amp;R Housing Specific Tax Fund</b>	<b>2019 Road to Zero Waste Specific Tax Fund</b>	<b>2019 Wildlife Crossings Specific Tax Fund</b>	<b>2019 P&amp;R Expansion Specific Tax Fund</b>
<b>Revenues:</b>										
Sales tax	-	-	-	-	-	-	-	350,000	390,133	750,634
Miscellaneous	604	3,624	1,654	-	1,784	6,903	-	1,472	390	2,148
<b>Total revenues</b>	<b>604</b>	<b>3,624</b>	<b>1,654</b>	<b>-</b>	<b>1,784</b>	<b>6,903</b>	<b>-</b>	<b>351,472</b>	<b>390,523</b>	<b>752,782</b>
<b>Expenditures:</b>										
Community development	-	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	889,643	-	-	24,231	536,710	-	-	-	-
Parks and recreation	360	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>360</b>	<b>889,643</b>	<b>-</b>	<b>-</b>	<b>24,231</b>	<b>536,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over expenditures	244	(886,019)	1,654	-	(22,447)	(529,807)	-	351,472	390,523	752,782
<b>Other financing sources (uses):</b>										
Special item - contribution to other government	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in fund balance	244	(886,019)	1,654	-	(22,447)	(529,807)	-	351,472	390,523	752,782
Fund Balance - 6/30/20	226,947	1,808,437	620,696	-	674,131	3,112,261	-	250,000	176,533	284,366
Fund Balance - Year to Date	227,191	922,418	622,350	-	651,684	2,582,454	-	601,472	567,056	1,037,148

**Teton County Treasurer - Teton County Clerk**  
**Capital Projects Fund - Budget Variance**  
**Dec 2020**

	FY21							Actual Year-to-Date	Straight Line Variance
	Budget	July	August	September	October	November	December		
Revenues:									
Miscellaneous	25,000	997	175,456	4,892	17,354	6,871	5,395	210,965	200,548
Expenditures:									
Administration	1,435,189	176,305	167,349	94,963	(116,952)	25,383	185,343	532,391	65,604
Community development	68,000	920	0	0	(920)	0	0	0	28,333
Health and human services	10,000	9,892	0	0	(9,892)	0	0	0	4,167
Infrastructure	1,547,600	150,569	66,208	308,771	(160,996)	11,997	90,125	466,674	178,160
Public safety	43,000	2,735	30,397	0	(2,735)	0	0	30,397	(12,481)
Total expenditures	3,103,789	340,421	263,954	403,733	(291,495)	37,380	275,469	1,029,462	263,783
Excess (deficiency) of revenues over expenditures	(3,078,789)	(339,423)	(88,498)	(398,842)	308,849	(30,509)	(270,074)	(818,497)	(63,235)
Other financing sources (uses):									
Transfer from general fund	30,000	0	0	0	0	25,606	33,037	58,643	(46,143)
Transfer to fire / EMS fund	(3,300)	0	0	0	0	0	(1,207)	(1,207)	(168)
Transfer to parks and recreation fund	(33,750)	0	(159,133)	(7,564)	(4,726)	(6,120)	(223,834)	(401,377)	387,314
Contribution to other entity	0	(54,566)	0	0	(29,799)	(2,359)	(827)	(87,550)	87,550
Total other financing sources (uses)	(7,050)	(54,566)	(159,133)	(7,564)	(34,524)	17,127	(192,830)	(431,491)	428,553
Change in fund balance	(3,085,839)	(393,989)	(247,631)	(406,405)	274,324	(13,382)	(462,904)	(1,249,988)	365,318
Beginning fund balance	7,294,922	7,294,922	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	7,294,922	
Restricted Fd Bal-HWY 22 Bridge	36,533	36,533	36,533	36,533	36,533	35,713	35,713	35,713	
Emergency Capital Reserve - Committed	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	
Ending fund balance	11,077,013	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	6,045,754	

**Fiscal Year 2020-21 Capital Projects Expenditures as of 12/31/20**

	By Fund
General	10 156,567
Special Fire	11 -
Grant	12 73,001
E911	16 -
Road	18 38,887
Park & Rec	19 -
2010 Pathways SPET	27 -
2010 Wilson SPET	28 360
ISWR	30 -
Lodging Tax	31 -
County Fair Fund	32 9,297
2012 Landfill SPET	34 904,961.47
2012 Pathway SPET	36 -
Capital Projects	37 317,296
2014 Pathway SPET	38 -
2014 Fire/EMS SPET	39 2,042,343
2019 Wildlife Crossin	45 -
<b>TOTAL</b>	<b>3,542,713</b>

	By Month
July	-
August	606,568
September	777,867
October	760,196
November	843,163
December	554,920
January	-
February	-
March	-
April	-
May	-
June	-
	<b>3,542,713</b>