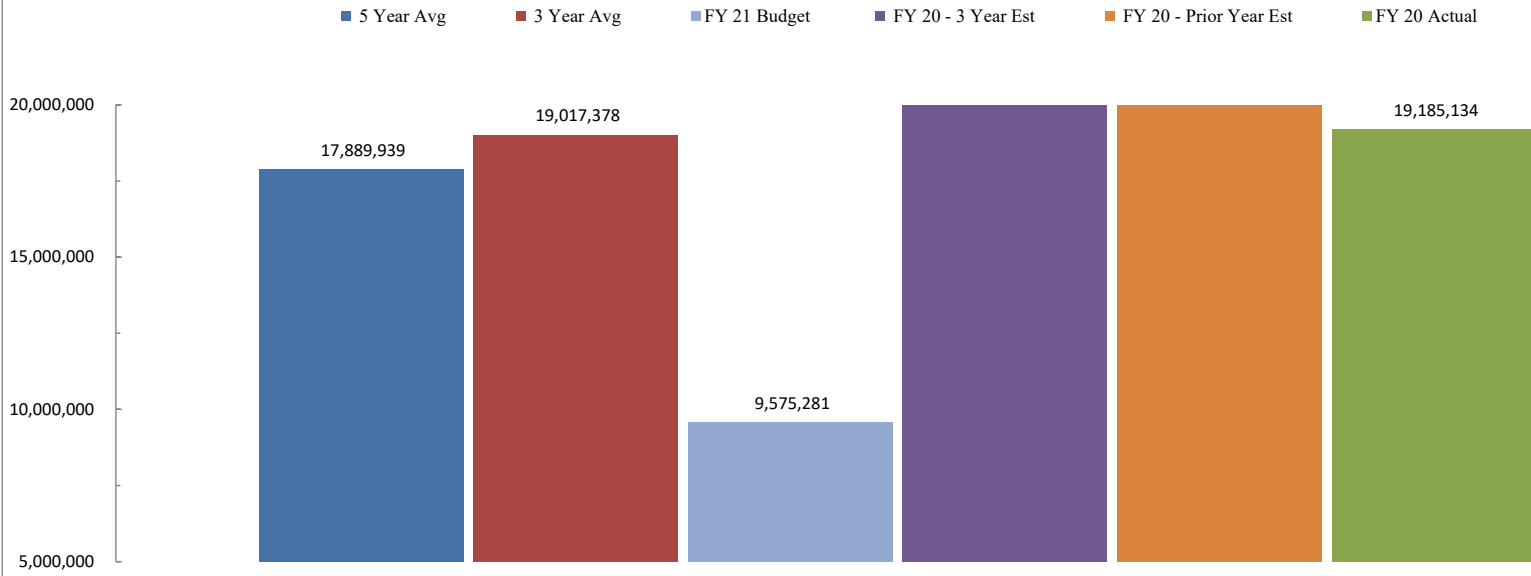
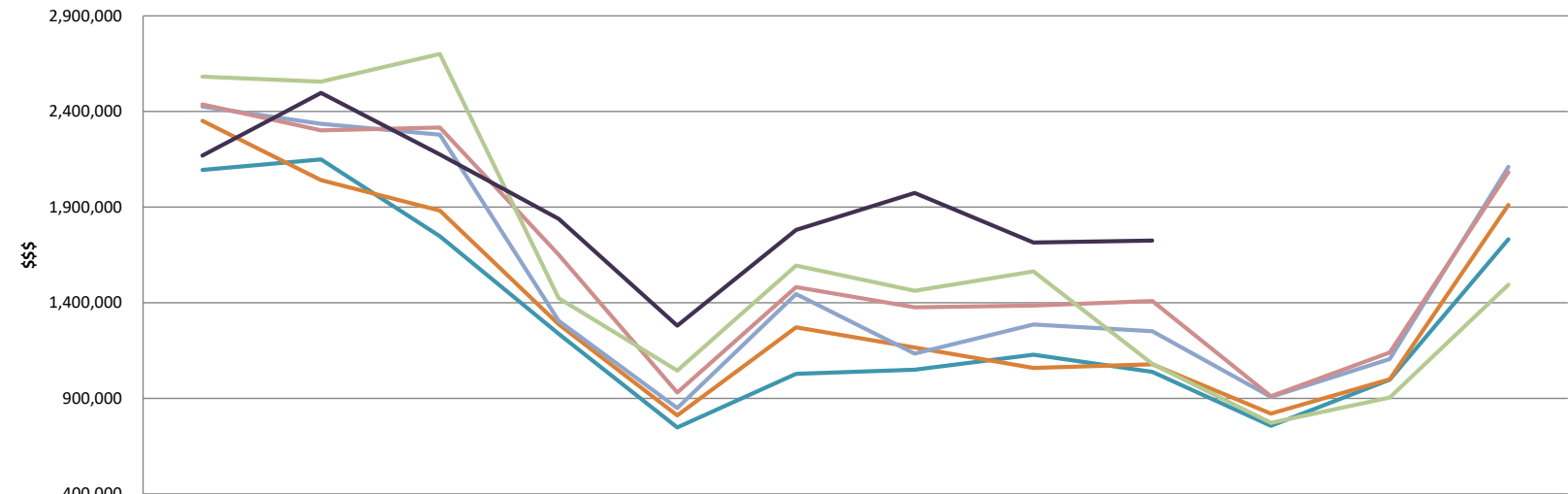


Sales & Use Tax thru March 6.68% YTD increase



Sales & Use Tax Actual thru March



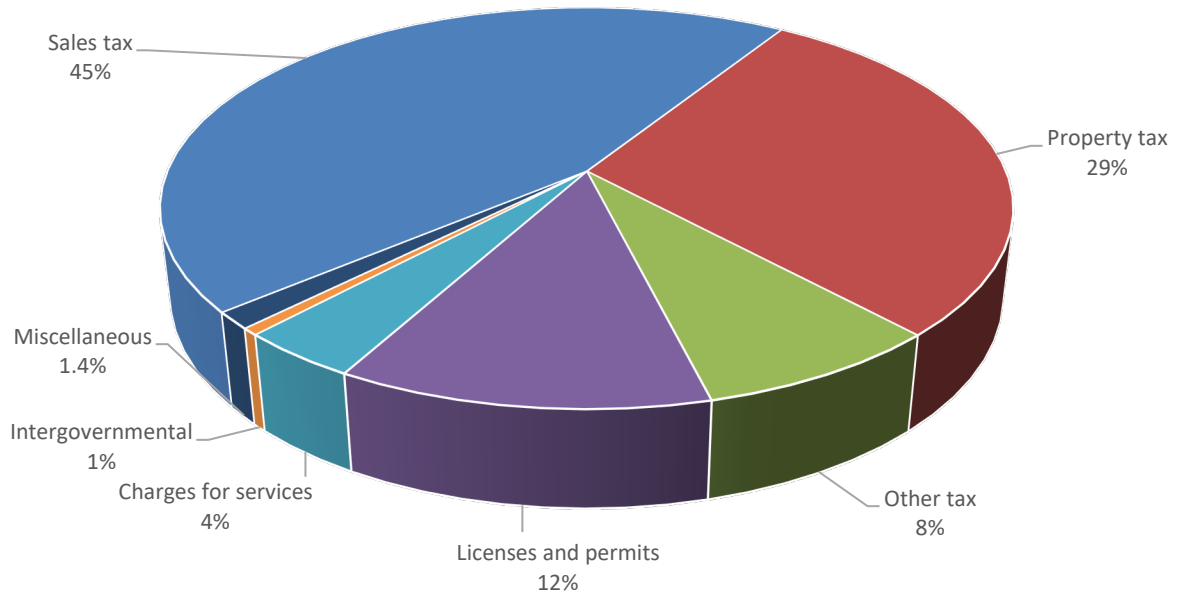
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502	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	1,781,230	1,974,381	1,715,146	1,725,845			

Teton County Treasurer - Teton County Clerk
General Fund 10 - Change in Fund Balance
Apr-21

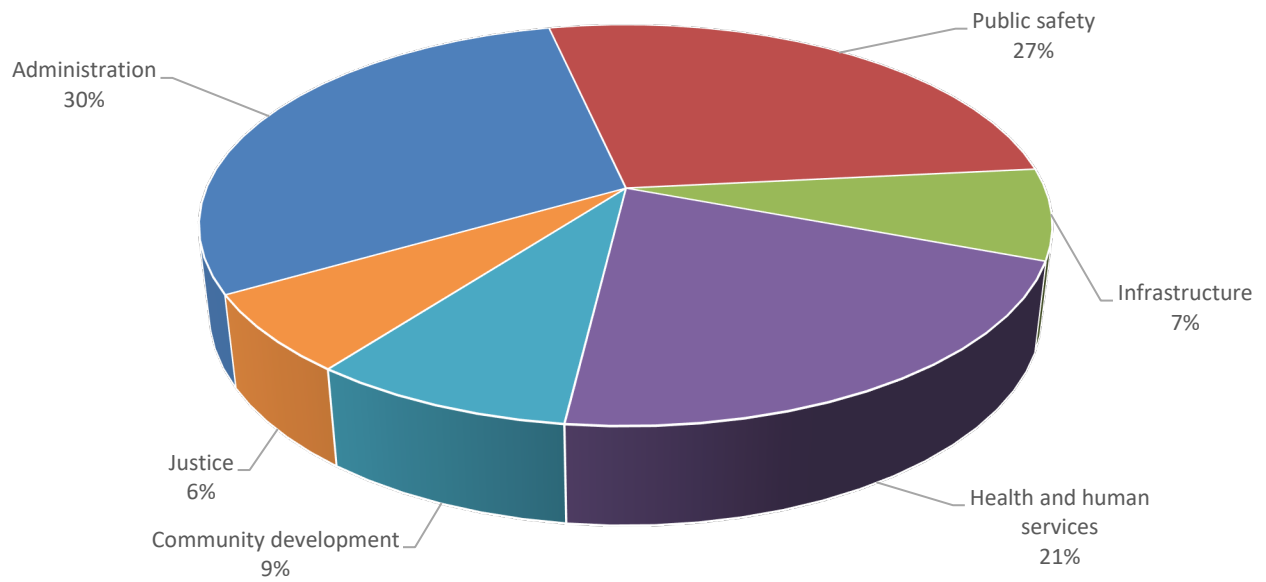
	AUDITED												FY21		
	06/30/20	July	August	September	October	November	December	January	February	March	April	YTD	Budget	Variance	% Used
Revenues:															
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	2,006,139	1,746,914	15,768,793	9,725,740	6,043,053	162%
Property tax	14,016,097	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	169,743	264,551	1,029,886	10,157,466	13,259,806	(3,102,340)	77%
Other tax	3,248,916	126,399	134,446	869,098	102,282	313,474	281,127	(110,373)	190,520	245,580	648,446	2,800,997	4,246,510	(1,445,513)	66%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	85,831	0	0	13,774	196,080	183,500	12,580	107%
Charges for services	2,122,323	117,759	162,920	173,033	129,745	128,807	128,519	158,621	74,567	149,631	145,850	1,369,452	2,318,250	(948,798)	59%
Licenses and permits	2,637,473	627,800	303,285	674,879	463,914	164,900	266,290	335,316	283,015	460,183	600,848	4,180,431	2,734,469	1,445,962	153%
Miscellaneous	779,053	7,375	47,890	39,541	93,205	43,180	63,488	57,499	18,529	222,344	(116,325)	476,726	132,000	344,726	361%
Total revenues	42,533,488	1,939,972	2,309,991	4,268,781	4,434,252	5,464,092	4,239,207	2,324,576	2,551,255	3,348,428	4,069,393	34,949,947	32,600,275	2,349,672	107%
Expenditures:															
Administration	9,398,557	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	394,864	602,765	1,017,887	7,706,675	10,898,173	3,191,498	71%
Community development	2,268,547	201,145	354,689	192,348	119,052	192,554	198,520	265,003	240,584	203,424	208,378	2,175,697	2,713,638	537,941	80%
Health and human services	3,905,179	222,035	335,370	439,075	590,912	490,865	1,090,827	609,092	456,290	492,867	736,699	5,464,031	4,239,388	(1,224,643)	129%
Justice	2,032,466	164,713	156,768	199,501	85,010	140,303	130,613	148,893	155,231	148,635	303,321	1,632,988	2,248,878	615,890	73%
Infrastructure	2,952,069	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	200,570	162,068	142,290	1,891,844	2,495,295	603,451	76%
Public safety	7,915,202	599,072	631,594	806,930	361,790	692,744	699,230	734,114	720,735	761,145	930,772	6,938,125	8,688,492	1,750,367	80%
Total expenditures	28,472,020	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,596,126	2,681,002	2,168,275	2,370,904	3,339,348	25,809,361	31,283,864	5,474,503	83%
Excess (deficiency) of revenues over expenditures	14,061,468	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,081	(356,426)	382,980	977,525	730,045	9,140,586	1,316,411	7,824,175	
Other financing sources (uses):															
Transfers in	1,045,500	4,163	13,743	28,003	71,695	633,484	278,472	333,730	415,315	4,927,099	837,340	7,543,043	1,214,328	6,328,715	621%
Transfers out	(11,465,549)	(259,092)	(271,184)	(271,263)	(271,104)	(302,302)	(502,668)	(1,944,813)	(311,887)	(285,430)	(328,999)	(4,748,742)	(5,635,280)	886,538	84%
Total other financing sources (uses)	(10,420,049)	(254,929)	(257,441)	(243,260)	(199,409)	331,181	(224,196)	(1,611,083)	103,428	4,641,669	508,341	2,794,301	(4,420,952)	7,215,253	-63%
Change in fund balance	3,641,419	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	418,885	(1,967,509)	486,408	5,619,193	1,238,386	11,934,887	(3,104,541)	15,039,428	
Unassigned Fund Balance	16,744,361	15,495,906	15,184,629	15,934,511	18,858,982	21,876,574	22,254,156	20,401,316	20,948,843	26,366,787	27,400,633				
Restricted-Exaction Fees	138,153	156,029	173,780	191,531	239,079	239,079	256,829	256,829	256,829	256,829	256,829				
Restricted-Scenic Preserve	14,445	14,445	14,445	88,758	88,758	106,758	88,473	88,473	88,473	105,973	105,973				
Restricted-Avail Projects	3,251,061	3,435,781	3,548,893	3,565,093	3,622,277	3,622,277	3,707,661	3,862,455	3,878,815	3,881,225	3,858,622				
Restricted-Energy Mitigation	2,231,543	2,308,094	2,005,007	2,341,751	2,658,550	2,619,370	2,573,718	2,300,844	2,227,803	2,419,518	2,647,955				
Restricted-Pathways 1% Tr Fee	247,022	247,022	247,022	247,022	247,022	247,022	245,602	244,102	240,122	230,702	230,702				
Restricted-Sheriff	2,882	2,882	2,882	2,882	(508)	2,882	6,407	6,319	5,860	4,905	3,609				
Restricted-Abandoned Vehicle	18,251	18,251	18,251	18,251	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	60,030	60,030	60,030	60,030	60,030				
Restricted-Sheriff Forfeiture									10,449		6,199				
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	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	14,003,875	13,953,204	14,144,005	14,354,743				
Fund balance	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,372,700	34,405,190	34,902,047	40,510,792	41,755,376				

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
Apr-21

Revenues:	FY21									Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	September	October	November	December	January	February	March	April	Year-to-Date	Variance	Variance
Sales and use taxes	9,725,740	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	2,006,139	1,746,914	15,768,793	8,307,870	7,664,010
Property taxes	13,259,806	311,108	3,530,742	2,613,029	1,621,161	480,886	169,743	264,551	1,029,886	10,157,466	(887,859)	(892,372)
Payments in lieu of property ta	1,551,400	0	(1,768)	0	0	0	0	0	321,597	321,597	321,036	(971,236)
Gasoline tax	1,425,000	154,281	(92,142)	155,342	167,307	110,864	91,444	117,318	138,648	1,077,598	80,845	(109,902)
Lodging tax	244,110	59,479	48,595	58,803	25,642	6,210	25,306	33,450	40,701	317,392	133,522	113,967
Severance tax	175,000	0	52,252	0	0	52,252	0	0	52,252	156,757	25,494	10,924
Motor vehicle fees	833,500	653,518	93,322	98,051	87,130	(280,637)	73,211	93,326	94,265	914,555	245,168	219,972
Other taxes	17,500	1,820	2,022	1,278	1,047	937	558	1,486	983	13,098	741	(1,486)
Total taxes	27,232,056	3,381,329	3,766,641	5,127,205	3,780,910	1,687,308	2,175,143	2,516,269	3,425,246	28,727,257	8,226,816	6,033,877
<u>Other Revenues</u>												
Intergovernmental	183,500	0	(19,254)	0	0	85,831	0	0	13,774	196,080	35,673	43,164
Charges for services	2,318,250	173,033	129,745	128,807	128,519	158,621	74,567	149,631	145,850	1,369,452	(225,859)	(562,423)
Licenses and permits	2,734,469	674,879	463,914	164,900	266,290	335,316	283,015	460,183	600,848	4,180,431	1,958,780	1,901,707
Miscellaneous	132,000	39,541	93,205	43,180	63,488	57,499	18,529	222,344	(116,325)	476,726	369,988	366,726
Total revenues	32,600,275	4,268,781	4,434,252	5,464,092	4,239,207	2,324,576	2,551,255	3,348,428	4,069,393	34,949,947	10,365,398	7,783,051
<u>Expenditures:</u>												
<u>Administration</u>												
General administration	4,941,396	306,419	(362,901)	256,424	805,313	383,080	(69,442)	173,836	470,005	3,013,881	885,934	1,103,949
County commissioners	817,970	81,765	37,771	58,448	58,587	54,912	57,606	58,623	72,200	650,965	12,176	30,677
County clerk	1,169,712	115,521	68,119	110,563	81,522	71,503	71,305	79,682	97,244	898,898	66,639	75,862
County treasurer	771,905	78,766	40,724	66,005	54,710	60,251	58,123	57,601	78,451	616,196	14,798	27,058
County assessor	681,734	57,867	31,776	79,647	45,002	45,290	70,188	39,155	63,826	521,957	48,642	46,155
Information systems	719,431	71,477	15,616	46,739	64,886	43,718	44,989	41,906	63,707	530,371	22,872	69,155
Facilities maintenance	1,182,833	102,598	36,826	92,815	116,993	121,610	104,992	109,362	116,091	977,786	(10,855)	7,908
Human resources	490,292	56,216	23,922	28,046	49,548	34,185	48,853	24,086	39,130	356,583	0	51,994
Special projects	122,900	29,636	(8,621)	16,833	5,950	6,390	8,250	18,513	17,232	140,038	(53,190)	(37,621)
Total administration	10,898,173	900,265	(116,768)	755,519	1,282,511	820,939	394,864	602,765	1,017,887	7,706,675	987,015	1,375,135
<u>Community development</u>												
County planner	2,013,315	133,688	39,550	111,018	131,025	121,617	119,080	145,650	198,778	1,266,387	316,180	411,376
Community development	700,323	58,660	79,502	81,536	67,495	143,386	121,504	57,773	9,600	909,310	(317,753)	(325,707)
Total community development	2,713,638	192,348	119,052	192,554	198,520	265,003	240,584	203,424	208,378	2,175,697	(1,574)	85,668
<u>Health and human services</u>												
Health department	2,293,673	296,521	175,203	429,134	943,914	350,807	371,371	333,781	483,087	3,831,030	(2,022,651)	(1,919,636)
Human services	1,540,523	124,728	377,296	38,544	128,834	225,206	34,544	140,673	237,206	1,375,433	9,456	(91,664)
County coroner	212,395	13,548	10,093	20,279	15,938	29,176	21,469	14,358	13,059	171,187	(10,340)	5,809
Agricultural extension	171,651	3,517	26,059	2,241	1,797	1,986	28,490	3,784	1,283	75,579	49,187	67,464
WIC program	11,246	762	528	666	344	184	416	270	330	3,873	4,978	5,499
Health officer	9,900	0	1,733	0	0	1,733	0	0	1,733	6,930	2,970	1,320
Total health and human services	4,239,388	439,075	590,912	490,865	1,090,827	609,092	456,290	492,867	736,699	5,464,031	(1,966,401)	(1,931,208)
<u>Justice</u>												
County attorney	1,473,720	144,168	62,473	95,061	79,873	101,867	103,007	100,443	149,111	1,054,425	121,396	173,675
Clerk of district court	641,352	47,651	24,238	38,081	43,591	39,574	40,117	38,103	137,943	490,690	(11,712)	43,770
Drug Court	133,806	7,634	(1,717)	7,110	7,051	7,403	12,059	10,082	16,156	87,344	0	24,161
Justice court	0	47	16	50	98	50	48	8	111	528	(528)	(528)
Total justice	2,248,878	199,501	85,010	140,303	130,613	148,893	155,231	148,635	303,321	1,632,988	109,156	241,077

Teton County Treasurer - Teton County Clerk
General Fund 10 - Budget Variance
Apr-21

	FY21									Actual	3 Year	Straight Line
Expenditures:	Budget	September	October	November	December	January	February	March	April	Year-to-Date	Variance	Variance
Infrastructure												
Road and bridge	1,450,202	185,243	(101,334)	430,962	131,819	37,788	137,013	99,479	52,513	1,189,773	(112,982)	18,729
County engineer	883,366	77,575	(49,740)	80,630	51,338	56,244	55,206	54,474	76,240	593,271	78,421	142,868
Pathways	161,727	17,796	7,243	9,285	11,269	8,930	8,351	8,115	13,538	108,801	953	25,972
Special projects	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	2,495,295	280,614	(143,830)	520,877	194,426	102,962	200,570	162,068	142,290	1,891,844	(33,608)	187,568
Public safety												
County sheriff	6,316,879	576,240	246,404	489,946	521,443	539,288	531,342	588,100	684,433	5,105,981	(149,046)	158,085
Board of prisoners and jail	1,993,352	200,525	91,447	169,279	149,561	163,852	157,704	140,256	219,612	1,560,901	56,718	100,225
Emergency management	259,236	14,738	11,525	17,856	12,850	15,410	16,022	17,096	17,291	147,661	48,492	68,369
Special projects	119,025	15,427	12,413	15,662	15,376	15,563	15,666	15,693	9,437	123,582	(41,119)	(24,395)
Total public safety	8,688,492	806,930	361,790	692,744	699,230	734,114	720,735	761,145	930,772	6,938,125	(84,955)	302,285
Total expenditures	31,283,864	2,818,733	896,165	2,792,862	3,596,126	2,681,002	2,168,275	2,370,904	3,339,348	25,809,361	(990,367)	260,526
Excess of revenues over expendit	1,316,411	1,450,049	3,538,087	2,671,230	643,081	(356,426)	382,980	977,525	730,045	9,140,586	9,375,031	8,043,577
Other financing sources (uses):												
Transfer from grants fund	1,028,328	5,732	59,961	612,308	262,270	315,979	395,541	4,907,634	819,632	7,379,258	(6,748,161)	6,522,318
Transfer from fire / EMS fund	186,000	22,271	11,734	21,176	16,202	17,750	19,774	19,465	17,708	163,785	(23,355)	8,785
Transfer to fire / EMS fund	(1,976,671)	(119,771)	(119,612)	(125,205)	(318,140)	(119,751)	(119,299)	(120,674)	(132,288)	(1,402,033)	(237,999)	245,193
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(1,304,996)	(47,585)	(5,835)
Transfer to capital projects fun	(1,791,737)	0	0	(25,606)	(33,037)	(1,673,571)	(41,097)	(13,265)	(45,220)	(1,831,796)	38,666	(338,682)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(209,918)	(54,561)	46,648
Total other financing sources (use)	(4,420,952)	(243,260)	(199,409)	331,181	(224,196)	(1,611,083)	103,428	4,641,669	508,341	2,794,301	(7,072,994)	6,478,428
Change in fund balance	(3,104,541)	1,206,789	3,338,678	3,002,412	418,885	(1,967,509)	486,408	5,619,193	1,238,386	11,934,887	2,302,037	14,522,005
Beginning fund balance	29,814,290	28,405,936	29,612,724	32,951,403	35,953,814	36,372,700	34,405,190	34,891,598	40,510,792	29,814,290		
Ending fund balance	<u>26,709,749</u>	<u>29,612,724</u>	<u>32,951,403</u>	<u>35,953,814</u>	<u>36,372,700</u>	<u>34,405,190</u>	<u>34,891,598</u>	<u>40,510,792</u>	<u>41,749,177</u>	<u>41,749,177</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
Apr-21

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	952,176	-
Property tax	-	-	-	530,764	-	-	-	-	-	(24,837)
Severance tax	-	-	-	-	-	-	-	425,311	-	-
Intergovernmental	159,269	11,180,263	-	928	2,802,925	-	-	310,476	-	-
Charges for services	2,295,239	-	5,180,113	1,105,093	1,677,121	243,459	1,967,118	-	-	176,240
Licenses and permits	139,166	-	-	-	15,000	-	-	-	-	-
Contributions	6,725	-	198,011	104,940	-	-	-	-	-	1,000
Miscellaneous	14,293	-	15,650	28,236	14,223	3,128	117,759	12,493	1,523	20,347
Total revenues	2,614,692	11,180,263	5,393,774	1,769,961	4,509,269	246,587	2,084,877	748,280	953,699	172,750
Expenditures:										
Administration	-	-	4,349,101	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	938,551	-	-	-
Health and human services	-	66,895	-	-	-	-	-	-	-	-
Infrastructure	-	329,683	-	-	-	-	-	279,931	601,485	-
Parks and recreation	4,074,783	25,000	-	-	-	-	-	-	205,500	469,486
Public safety	-	8,942,550	-	2,947,917	3,734,066	155,972	-	-	-	-
Total expenditures	4,074,783	9,364,128	4,349,101	2,947,917	3,734,066	155,972	938,551	279,931	806,985	469,486
Excess (deficiency) of revenues over expenditures	(1,460,091)	1,816,135	1,044,673	(1,177,956)	775,203	90,615	1,146,326	468,349	146,714	(296,736)
Other financing sources (uses):										
Transfers in	2,063,759	-	-	-	1,528,240	-	209,918	-	-	-
Transfers out	-	(1,909,181)	-	-	(156,494)	-	-	-	(420,830)	-
Total other financing sources (uses)	2,063,759	(1,909,181)	-	-	1,371,746	-	209,918	-	(420,830)	-
Change in fund balance	603,668	(93,046)	1,044,673	(1,177,956)	2,146,949	90,615	1,356,244	468,349	(274,116)	(296,736)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	7,478,909	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/20	834,021	-	5,005,433	2,268,576	1,401,128	825,181	394,868	2,782,131	603,714	1,639,660
Fund Balance - Year to Date	1,437,689	(93,046)	6,062,149	1,090,620	3,548,077	915,796	401,040	3,250,480	329,598	1,342,924

Capital Projects

	2010 Wilson Specific Tax Fund	2012 Landfill Closure Specific Tax Fund	2014 Pathways Specific Tax Fund	2017 Pathways Specific Tax Fund	2017 Fire/EMS Specific Tax Fund	2019 Road to Zero Waste Specific Tax Fund	2019 Wildlife Crossings Specific Tax Fund	2019 P&R Expansion Specific Tax Fund
Revenues:								
Sales tax	-	-	-	-	-	700,000	789,882	2,691,065
Miscellaneous	894	16,332	2,446	2,606	9,683	2,353	914	4,486
Total revenues	894	16,332	2,446	2,606	9,683	702,353	790,796	2,695,551
Expenditures:								
Community development	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-
Infrastructure	-	1,321,042	4,713	29,799	947,446	-	-	-
Parks and recreation	360	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Total expenditures	360	1,321,042	4,713	29,799	947,446	-	-	-
Excess (deficiency) of revenues over expenditures	534	(1,304,710)	(2,267)	(27,193)	(937,763)	702,353	790,796	2,695,551
Other financing sources (uses):								
Special item - contribution to other government	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Change in fund balance	534	(1,304,710)	(2,267)	(27,193)	(937,763)	702,353	790,796	2,695,551
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	227,481	491,684	618,429	646,938	2,174,498	952,353	967,329	2,979,917

Teton County Treasurer - Teton County Clerk
Capital Projects Fund - Budget Variance
Apr 2021

	FY21										Actual
	Budget	August	September	October	November	December	January	February	March	April	Year-to-Date
Revenues:											
Miscellaneous	25,000	175,456	4,892	17,354	6,871	5,395	5,583	4,986	6,763	822	229,119
Expenditures:											
Administration	1,475,903	167,349	94,963	(116,952)	25,383	185,343	17,643	127,662	36,486	252,777	966,959
Community development	68,000	0	0	(920)	0	0	0	0	0	0	0
Health and human services	10,000	0	0	(9,892)	0	0	0	0	0	0	0
Infrastructure	1,747,617	66,208	308,771	(160,996)	11,997	90,125	59,284	56,252	81,821	49,799	713,831
Public safety	253,000	30,397	0	(2,735)	0	0	0	7,992	2,058	0	40,447
Total expenditures	3,554,520	263,954	403,733	(291,495)	37,380	275,469	76,927	191,906	120,365	302,576	1,721,237
Excess (deficiency) of revenues over expenditures	(3,529,520)	(88,498)	(398,842)	308,849	(30,509)	(270,074)	(71,344)	(186,920)	(113,602)	(301,755)	(1,492,118)
Other financing sources (uses):											
Transfer from general fund	1,702,071	0	0	0	25,606	33,037	1,673,571	41,097	13,265	45,220	1,831,796
Transfer to fire / EMS fund	(3,300)	0	0	0	0	(1,207)	0	0	0	0	(1,207)
Transfer to parks and recreation fund	(680,135)	(159,133)	(7,564)	(4,726)	(6,120)	(223,834)	(46,604)	0	(126)	(14,827)	(462,934)
Contribution to other entity	0	0	0	(29,799)	(2,359)	(827)	(15,854)	(6,971)	(68,490)	0	(178,865)
Total other financing sources (uses)	1,018,636	(159,133)	(7,564)	(34,524)	17,127	(192,830)	1,611,114	34,126	(55,351)	30,393	1,188,791
Change in fund balance	(2,510,884)	(247,631)	(406,405)	274,324	(13,382)	(462,904)	1,539,770	(152,795)	(168,954)	(271,362)	(303,328)
Beginning fund balance	7,294,922	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	5,914,989	5,766,021	5,597,067	7,294,922
Restricted Fd Bal-HWY 22 Bridge	36,533	36,533	36,533	36,533	35,713	35,713	34,177	30,351	30,351	30,351	30,351
Emergency Capital Reserve - Committed	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468
Ending fund balance	11,651,968	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	5,914,989	5,766,021	5,597,067	5,325,706	5,325,706

Fiscal Year 2020-21 Capital Projects Expenditures as of 4/30/21

By Fund		
General	10	218,750
Special Fire	11	-
Grant	12	329,683
E911	16	-
Road	18	63,806
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	1,628
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	9,553
2012 Landfill SPET	34	1,359,171.30
2012 Pathway SPET	36	-
Capital Projects	37	1,076,502
2014 Pathway SPET	38	4,713
2014 Fire/EMS SPET	39	3,477,931
2019 Wildlife Crossir	45	-
TOTAL		6,541,738

By Month	
July	97,774
August	646,564
September	804,630
October	760,196
November	855,054
December	689,719
January	1,236,868
February	519,182
March	398,061
April	533,691
May	-
June	-
TOTAL	6,541,738