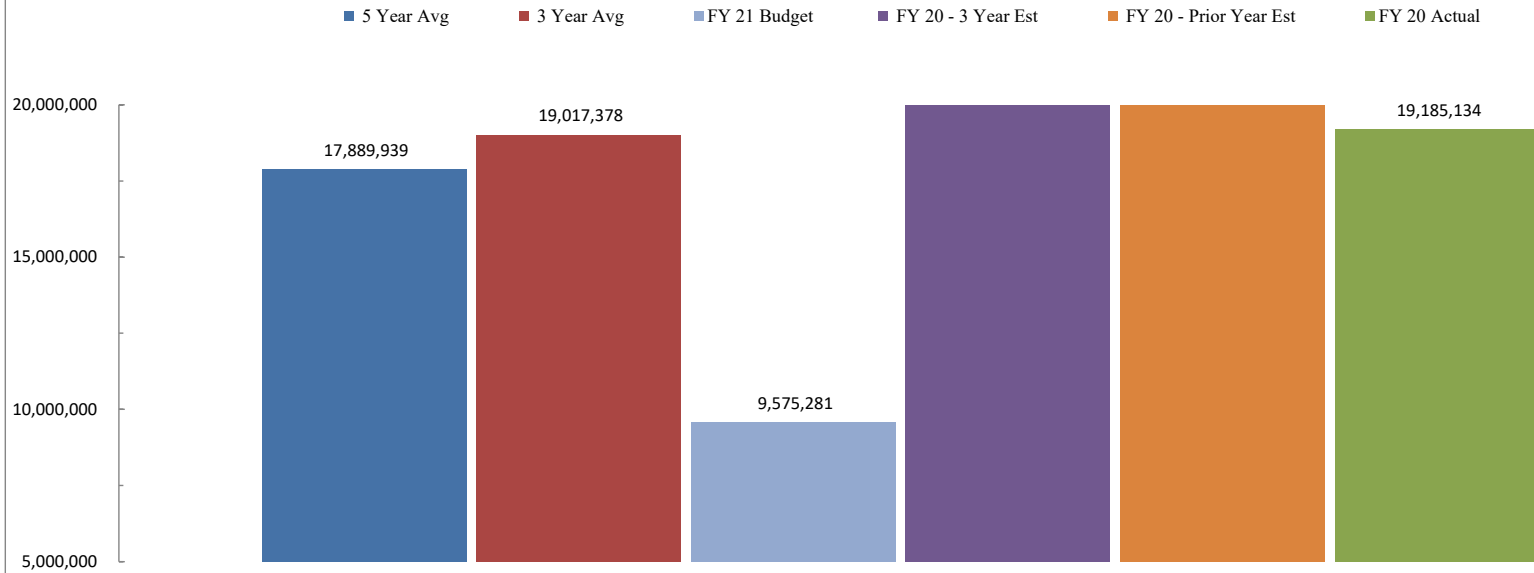
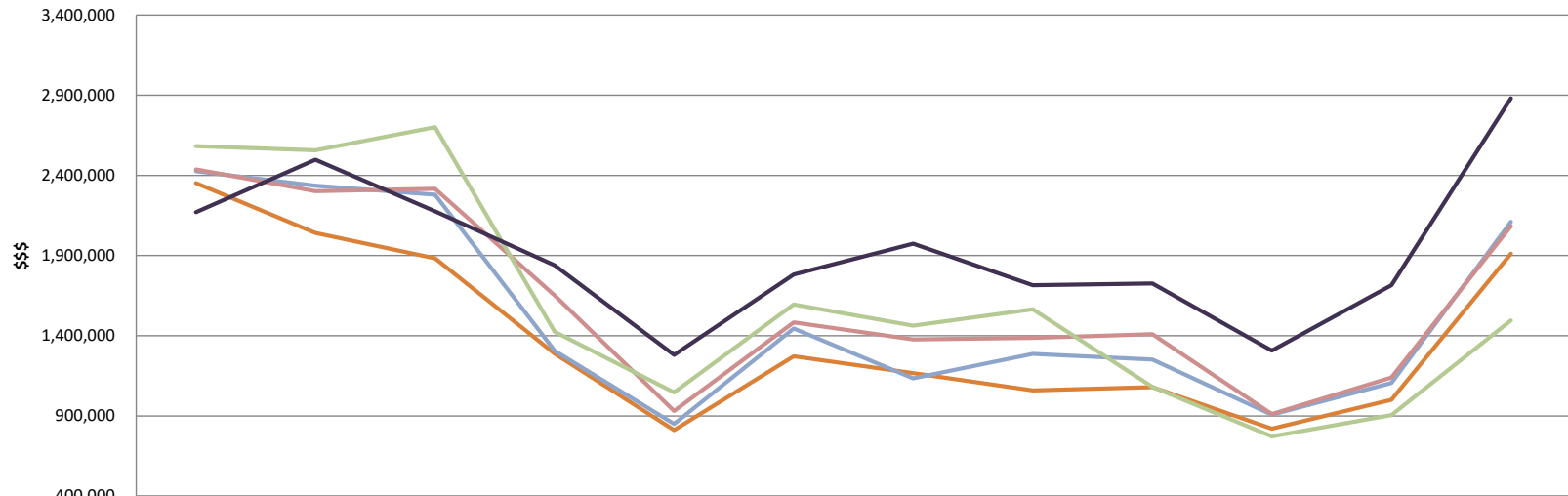


Sales & Use Tax thru June 16.81% YTD increase



Sales & Use Tax Actual thru June



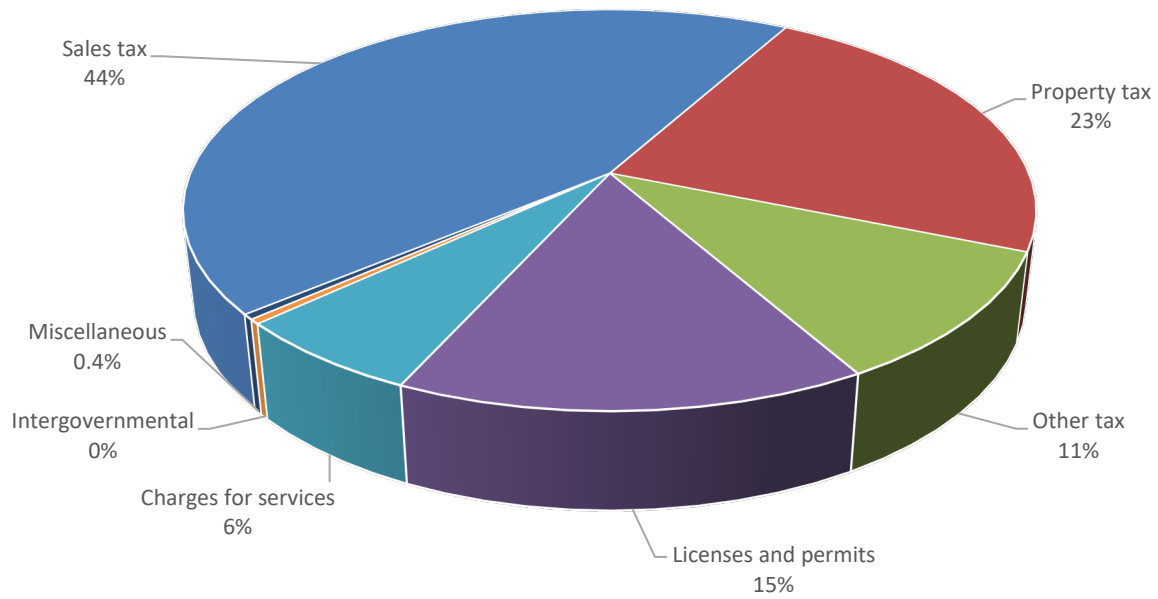
| | July | August | September | October | November | December | January | February | March | April | May | June |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 17 Actual | 2,351,588 | 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 | 1,307,673 | 1,714,507 | 2,880,673 |

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

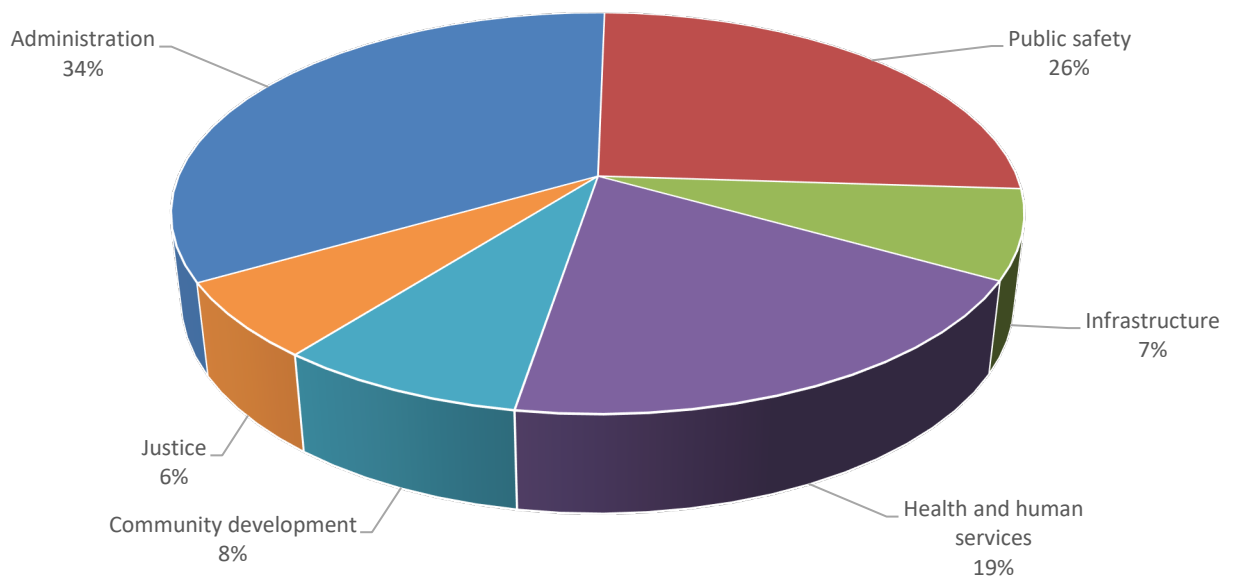
| | AUDITED | | | | | | | | | | | | FY21 | | | | |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | 06/30/20 | July | August | September | October | November | December | January | February | March | April | May | June | 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 | 1,763,948 | 5,953,446 | 23,486,188 | 21,999,422 | 1,486,766 | 107% |
| 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 | 1,768,963 | 335,720 | 12,262,149 | 12,269,772 | (7,623) | 100% |
| 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 | 253,179 | 2,559,435 | 5,613,612 | 4,636,418 | 977,194 | 121% |
| Intergovernmental | 299,104 | 31,686 | 84,043 | 0 | (19,254) | 0 | 0 | 85,831 | 0 | 0 | 13,774 | 0 | 3,876 | 199,957 | 191,890 | 8,067 | 104% |
| 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 | 133,425 | 1,846,470 | 3,349,347 | 2,445,284 | 904,063 | 137% |
| 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 | 579,084 | 3,239,207 | 7,998,723 | 2,755,669 | 5,243,054 | 290% |
| Miscellaneous | 779,053 | 7,375 | 47,890 | 39,541 | 93,205 | 43,180 | 63,488 | 57,499 | 18,529 | 222,344 | (116,325) | (57,775) | (201,431) | 217,521 | 410,625 | (193,104) | 53% |
| 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 | 4,440,826 | 13,736,723 | 53,127,496 | 44,709,080 | 8,418,416 | 119% |
| 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 | 765,569 | 2,753,120 | 11,225,365 | 11,086,646 | (138,719) | 101% |
| 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 | 206,310 | 277,566 | 2,659,572 | 3,480,509 | 820,937 | 76% |
| 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 | 403,841 | 611,934 | 6,479,806 | 7,030,975 | 551,169 | 92% |
| Justice | 2,032,466 | 164,713 | 156,768 | 199,501 | 85,010 | 140,303 | 130,613 | 148,893 | 155,231 | 148,635 | 303,321 | 156,520 | 247,731 | 2,037,239 | 2,305,879 | 268,640 | 88% |
| Infrastructure | 2,952,069 | 253,841 | 178,027 | 280,614 | (143,830) | 520,877 | 194,426 | 102,962 | 200,570 | 162,068 | 142,290 | 270,887 | 228,135 | 2,390,866 | 2,685,050 | 294,184 | 89% |
| 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 | 677,045 | 972,966 | 8,588,136 | 8,922,082 | 333,946 | 96% |
| 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 | 2,480,172 | 5,091,453 | 33,380,986 | 35,511,141 | 2,130,156 | 94% |
| 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 | 1,960,655 | 8,645,270 | 19,746,510 | 9,197,939 | 10,548,571 | |
| 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 | 520,108 | 599,518 | 8,662,669 | 8,086,319 | 576,350 | 107% |
| 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) | (325,596) | (480,482) | (5,554,819) | (5,635,280) | 80,461 | 99% |
| 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 | 194,512 | 119,036 | 3,107,849 | 2,451,039 | 656,810 | 127% |
| 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 | 2,155,167 | 8,764,305 | 22,854,359 | 11,648,978 | 11,205,382 | |
| 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 | 29,352,490 | 35,802,666 | | | | |
| 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 | 256,829 | 249,001 | | | | |
| 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 | 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 | 3,499,758 | 3,365,832 | | | | |
| 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 | 3,207,540 | 5,561,929 | | | | |
| 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 | 230,240 | 366,699 | | | | |
| Restricted-Sheriff | 2,882 | 2,882 | 2,882 | 2,882 | (508) | 2,882 | 6,407 | 6,319 | 5,860 | 4,905 | 3,609 | 6,661 | 5,821 | | | | |
| 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 | 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 | 25,905 | | | | |
| Restricted-Sheriff Forfeiture | | | | | | | | | 10,449 | | 6,199 | 6,199 | 3,254 | | | | |
| 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 | 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 | 14,558,054 | 16,869,237 | | | | |
| 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 | 43,910,543 | 52,671,904 | | | | |

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
Jun-21

| Revenues: | FY21 | | | | | | | | | | Actual | 3 Year | Straight Line |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>Taxes</u> | Budget | October | November | December | January | February | March | April | May | June | Year-to-Date | Variance | Variance |
| Sales and use taxes | 21,999,422 | 133,617 | 2,200,703 | 1,878,622 | 1,316,795 | 1,814,880 | 2,006,139 | 1,746,914 | 1,763,948 | 5,953,446 | 23,486,188 | 1,486,766 | 1,486,766 |
| Property taxes | 12,269,772 | 3,530,742 | 2,613,029 | 1,621,161 | 480,886 | 169,743 | 264,551 | 1,029,886 | 1,768,963 | 335,720 | 12,262,149 | (7,623) | (7,623) |
| Payments in lieu of property ta | 1,551,400 | (1,768) | 0 | 0 | 0 | 0 | 0 | 321,597 | 0 | 2,038,439 | 2,360,036 | 808,636 | 808,636 |
| Gasoline tax | 1,425,000 | (92,142) | 155,342 | 167,307 | 110,864 | 91,444 | 117,318 | 138,648 | 102,930 | 225,850 | 1,406,378 | 409,625 | (18,622) |
| Lodging tax | 444,518 | 48,595 | 58,803 | 25,642 | 6,210 | 25,306 | 33,450 | 40,701 | 41,609 | 106,401 | 465,401 | 130,579 | 20,883 |
| Severance tax | 175,000 | 52,252 | 0 | 0 | 52,252 | 0 | 0 | 52,252 | 0 | 52,252 | 209,009 | 34,009 | 34,009 |
| Motor vehicle fees | 1,023,000 | 93,322 | 98,051 | 87,130 | (280,637) | 73,211 | 93,326 | 94,265 | 107,574 | 135,539 | 1,157,669 | 134,669 | 134,669 |
| Other taxes | 17,500 | 2,022 | 1,278 | 1,047 | 937 | 558 | 1,486 | 983 | 1,067 | 953 | 15,118 | (2,382) | (2,382) |
| Total taxes | 38,905,612 | 3,766,641 | 5,127,205 | 3,780,910 | 1,687,308 | 2,175,143 | 2,516,269 | 3,425,246 | 3,786,091 | 8,848,601 | 41,361,948 | 2,994,279 | 2,456,336 |
| <u>Other Revenues</u> | | | | | | | | | | | | | |
| Intergovernmental | 191,890 | (19,254) | 0 | 0 | 85,831 | 0 | 0 | 13,774 | 0 | 3,876 | 199,957 | 8,067 | 8,067 |
| Charges for services | 2,445,284 | 129,745 | 128,807 | 128,519 | 158,621 | 74,567 | 149,631 | 145,850 | 133,425 | 1,846,470 | 3,349,347 | 904,063 | 904,063 |
| Licenses and permits | 2,755,669 | 463,914 | 164,900 | 266,290 | 335,316 | 283,015 | 460,183 | 600,848 | 579,084 | 3,239,207 | 7,998,723 | 5,243,054 | 5,243,054 |
| Miscellaneous | 410,625 | 93,205 | 43,180 | 63,488 | 57,499 | 18,529 | 222,344 | (116,325) | (57,775) | (201,431) | 217,521 | (193,104) | (193,104) |
| Total revenues | 44,709,080 | 4,434,252 | 5,464,092 | 4,239,207 | 2,324,576 | 2,551,255 | 3,348,428 | 4,069,393 | 4,440,826 | 13,736,723 | 53,127,496 | 8,956,358 | 8,418,416 |
| Expenditures: | | | | | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | | | | | |
| General administration | 4,880,815 | (362,901) | 256,424 | 805,313 | 383,080 | (69,442) | 173,836 | 470,005 | 346,700 | 2,005,692 | 5,366,272 | (485,457) | (485,457) |
| County commissioners | 863,261 | 37,771 | 58,448 | 58,587 | 54,912 | 57,606 | 58,623 | 72,200 | 50,553 | 149,748 | 851,265 | 11,996 | 11,996 |
| County clerk | 1,169,712 | 68,119 | 110,563 | 81,522 | 71,503 | 71,305 | 79,682 | 97,244 | 67,814 | 87,321 | 1,054,034 | 115,678 | 115,678 |
| County treasurer | 777,334 | 40,724 | 66,005 | 54,710 | 60,251 | 58,123 | 57,601 | 78,451 | 59,861 | 76,220 | 752,277 | 25,057 | 25,057 |
| County assessor | 681,734 | 31,776 | 79,647 | 45,002 | 45,290 | 70,188 | 39,155 | 63,826 | 42,586 | 48,317 | 612,859 | 68,875 | 68,875 |
| Information systems | 720,714 | 15,616 | 46,739 | 64,886 | 43,718 | 44,989 | 41,906 | 63,707 | 50,065 | 82,810 | 663,245 | 57,469 | 57,469 |
| Facilities maintenance | 1,254,882 | 36,826 | 92,815 | 116,993 | 121,610 | 104,992 | 109,362 | 116,091 | 89,854 | 158,546 | 1,226,186 | 28,696 | 28,696 |
| Human resources | 490,292 | 23,922 | 28,046 | 49,548 | 34,185 | 48,853 | 24,086 | 39,130 | 37,256 | 49,009 | 442,848 | 0 | 47,444 |
| Special projects | 247,900 | (8,621) | 16,833 | 5,950 | 6,390 | 8,250 | 18,513 | 17,232 | 20,880 | 95,459 | 256,377 | (8,477) | (8,477) |
| Total administration | 11,086,646 | (116,768) | 755,519 | 1,282,511 | 820,939 | 394,864 | 602,765 | 1,017,887 | 765,569 | 2,753,120 | 11,225,365 | (186,163) | (138,719) |
| <u>Community development</u> | | | | | | | | | | | | | |
| County planner | 2,013,743 | 39,550 | 111,018 | 131,025 | 121,617 | 119,080 | 145,650 | 198,778 | 148,162 | 204,430 | 1,618,978 | 394,765 | 394,765 |
| Community development | 1,466,766 | 79,502 | 81,536 | 67,495 | 143,386 | 121,504 | 57,773 | 9,600 | 58,148 | 73,136 | 1,040,594 | 426,172 | 426,172 |
| Total community development | 3,480,509 | 119,052 | 192,554 | 198,520 | 265,003 | 240,584 | 203,424 | 208,378 | 206,310 | 277,566 | 2,659,572 | 820,937 | 820,937 |
| <u>Health and human services</u> | | | | | | | | | | | | | |
| Health department | 5,084,510 | 175,203 | 429,134 | 943,914 | 350,807 | 371,371 | 333,781 | 483,087 | 318,399 | 444,715 | 4,594,144 | 490,366 | 490,366 |
| Human services | 1,540,523 | 377,296 | 38,544 | 128,834 | 225,206 | 34,544 | 140,673 | 237,206 | 42,377 | 121,213 | 1,539,023 | 1,500 | 1,500 |
| County coroner | 212,395 | 10,093 | 20,279 | 15,938 | 29,176 | 21,469 | 14,358 | 13,059 | 13,601 | 12,748 | 197,536 | 14,859 | 14,859 |
| Agricultural extension | 171,651 | 26,059 | 2,241 | 1,797 | 1,986 | 28,490 | 3,784 | 1,283 | 28,998 | 32,538 | 137,115 | 34,536 | 34,536 |
| WIC program | 11,996 | 528 | 666 | 344 | 184 | 416 | 270 | 330 | 466 | 720 | 5,059 | 6,937 | 6,937 |
| Health officer | 9,900 | 1,733 | 0 | 0 | 1,733 | 0 | 0 | 1,733 | 0 | 0 | 6,930 | 2,970 | 2,970 |
| Total health and human services | 7,030,975 | 590,912 | 490,865 | 1,090,827 | 609,092 | 456,290 | 492,867 | 736,699 | 403,841 | 611,934 | 6,479,806 | 551,169 | 551,169 |
| <u>Justice</u> | | | | | | | | | | | | | |
| County attorney | 1,473,720 | 62,473 | 95,061 | 79,873 | 101,867 | 103,007 | 100,443 | 149,111 | 104,554 | 165,934 | 1,324,914 | 148,806 | 148,806 |
| Clerk of district court | 698,353 | 24,238 | 38,081 | 43,591 | 39,574 | 40,117 | 38,103 | 137,943 | 32,115 | 47,674 | 570,479 | 127,874 | 127,874 |
| Drug Court | 133,806 | (1,717) | 7,110 | 7,051 | 7,403 | 12,059 | 10,082 | 16,156 | 19,794 | 34,064 | 141,202 | 0 | (7,396) |
| Justice court | 0 | 16 | 50 | 98 | 50 | 48 | 8 | 111 | 57 | 59 | 644 | (644) | (644) |
| Total justice | 2,305,879 | 85,010 | 140,303 | 130,613 | 148,893 | 155,231 | 148,635 | 303,321 | 156,520 | 247,731 | 2,037,239 | 276,036 | 268,640 |

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

| | FY21 | | | | | | | | | | Actual | 3 Year | Straight Line |
|--|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| Expenditures: | Budget | October | November | December | January | February | March | April | May | June | Year-to-Date | Variance | Variance |
| Infrastructure | | | | | | | | | | | | | |
| Road and bridge | 1,639,957 | (101,334) | 430,962 | 131,819 | 37,788 | 137,013 | 99,479 | 52,513 | 198,135 | 102,601 | 1,490,510 | 149,447 | 149,447 |
| County engineer | 883,366 | (49,740) | 80,630 | 51,338 | 56,244 | 55,206 | 54,474 | 76,240 | 59,304 | 89,387 | 741,961 | 141,405 | 141,405 |
| Pathways | 161,727 | 7,243 | 9,285 | 11,269 | 8,930 | 8,351 | 8,115 | 13,538 | 13,447 | 36,148 | 158,396 | 3,331 | 3,331 |
| Special projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total infrastructure | 2,685,050 | (143,830) | 520,877 | 194,426 | 102,962 | 200,570 | 162,068 | 142,290 | 270,887 | 228,135 | 2,390,866 | 294,184 | 294,184 |
| Public safety | | | | | | | | | | | | | |
| County sheriff | 6,550,469 | 246,404 | 489,946 | 521,443 | 539,288 | 531,342 | 588,100 | 684,433 | 502,799 | 738,638 | 6,347,418 | 203,051 | 203,051 |
| Board of prisoners and jail | 1,993,352 | 91,447 | 169,279 | 149,561 | 163,852 | 157,704 | 140,256 | 219,612 | 152,841 | 183,964 | 1,897,706 | 95,646 | 95,646 |
| Emergency management | 259,236 | 11,525 | 17,856 | 12,850 | 15,410 | 16,022 | 17,096 | 17,291 | 11,182 | 38,438 | 197,281 | 61,955 | 61,955 |
| Special projects | 119,025 | 12,413 | 15,662 | 15,376 | 15,563 | 15,666 | 15,693 | 9,437 | 10,223 | 11,926 | 145,731 | (26,706) | (26,706) |
| Total public safety | 8,922,082 | 361,790 | 692,744 | 699,230 | 734,114 | 720,735 | 761,145 | 930,772 | 677,045 | 972,966 | 8,588,136 | 333,946 | 333,946 |
| Total expenditures | 35,511,141 | 896,165 | 2,792,862 | 3,596,126 | 2,681,002 | 2,168,275 | 2,370,904 | 3,339,348 | 2,480,172 | 5,091,453 | 33,380,986 | 2,090,108 | 2,130,156 |
| Excess of revenues over expendit | 9,197,939 | 3,538,087 | 2,671,230 | 643,081 | (356,426) | 382,980 | 977,525 | 730,045 | 1,960,655 | 8,645,270 | 19,746,510 | 11,046,466 | 10,548,571 |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfer from grants fund | 7,895,419 | 59,961 | 612,308 | 262,270 | 315,979 | 395,541 | 4,907,634 | 819,632 | 492,991 | 558,355 | 8,430,604 | (535,185) | 535,185 |
| Transfer from fire / EMS fund | 190,900 | 11,734 | 21,176 | 16,202 | 17,750 | 19,774 | 19,465 | 17,708 | 27,118 | 41,162 | 232,065 | (41,165) | 41,165 |
| Transfer to fire / EMS fund | (1,976,671) | (119,612) | (125,205) | (318,140) | (119,751) | (119,299) | (120,674) | (132,288) | (127,913) | (133,015) | (1,662,961) | (313,710) | 313,710 |
| Transfer to parks and recreatio | (1,558,993) | (130,500) | (130,500) | (130,500) | (130,500) | (130,500) | (130,500) | (130,500) | (130,500) | (130,500) | (1,565,995) | 7,002 | (7,002) |
| Transfer to capital projects fun | (1,791,737) | 0 | (25,606) | (33,037) | (1,673,571) | (41,097) | (13,265) | (45,220) | (46,192) | (195,976) | (2,073,963) | 282,226 | (282,226) |
| Transfer to housing authority f | (307,879) | (20,992) | (20,992) | (20,992) | (20,992) | (20,992) | (20,992) | (20,992) | (20,992) | (20,992) | (251,901) | (55,978) | 55,978 |
| Total other financing sources (use) | 2,451,039 | (199,409) | 331,181 | (224,196) | (1,611,083) | 103,428 | 4,641,669 | 508,341 | 194,512 | 119,036 | 3,107,849 | (656,810) | 656,810 |
| Change in fund balance | 11,648,978 | 3,338,678 | 3,002,412 | 418,885 | (1,967,509) | 486,408 | 5,619,193 | 1,238,386 | 2,155,167 | 8,764,305 | 22,854,359 | 10,389,656 | 11,205,382 |
| Beginning fund balance | 29,814,290 | 29,612,724 | 32,951,403 | 35,953,814 | 36,372,700 | 34,405,190 | 34,891,598 | 40,510,792 | 41,749,177 | 43,904,344 | 29,814,290 | | |
| Ending fund balance | 41,463,268 | 32,951,403 | 35,953,814 | 36,372,700 | 34,405,190 | 34,891,598 | 40,510,792 | 41,749,177 | 43,904,344 | 52,668,650 | 52,668,650 | | |

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
Jun-21

Special Revenue Funds

| | Parks & Recreation | Grant | ISWR | Special Fire | Fire/EMS | E911 | Housing Authority | Roads | Lodging Tax | County Fair |
|---|-------------------------------|--------------------|------------------|---------------------|------------------|----------------|--------------------------|------------------|--------------------|--------------------|
| Revenues: | | | | | | | | | | |
| Sales tax | - | - | - | - | - | - | - | - | 1,396,203 | - |
| Property tax | - | - | - | 717,923 | - | - | - | - | - | (24,837) |
| Severance tax | - | - | - | - | - | - | - | 522,417 | - | - |
| Intergovernmental | 172,706 | 11,657,236 | - | 928 | 2,802,925 | - | - | 310,476 | - | - |
| Charges for services | 2,629,550 | - | 6,506,444 | 1,154,551 | 2,019,092 | 327,178 | 2,830,453 | - | - | 142,195 |
| Licenses and permits | 288,484 | - | - | - | 74,319 | - | - | - | - | - |
| Contributions | 6,725 | - | 249,928 | 105,155 | - | - | - | - | - | - |
| Miscellaneous | 16,265 | - | 31,339 | 29,052 | 18,139 | 4,276 | 216,357 | 16,717 | 1,938 | 16,444 |
| Total revenues | 3,113,730 | 11,657,236 | 6,787,711 | 2,007,609 | 4,914,475 | 331,454 | 3,046,810 | 849,610 | 1,398,141 | 133,802 |
| Expenditures: | | | | | | | | | | |
| Administration | - | - | 5,872,461 | - | - | - | - | - | - | - |
| Community development | - | - | - | - | - | - | 1,086,299 | - | - | - |
| Health and human services | - | 83,454 | - | - | - | - | - | - | - | - |
| Infrastructure | - | 270,958 | - | - | - | - | - | 617,374 | 832,981 | - |
| Parks and recreation | 4,976,564 | 25,000 | - | - | - | - | - | - | 230,500 | 596,477 |
| Public safety | - | 9,192,836 | - | 3,990,890 | 4,510,054 | 174,287 | - | - | - | - |
| Total expenditures | 4,976,564 | 9,572,248 | 5,872,461 | 3,990,890 | 4,510,054 | 174,287 | 1,086,299 | 617,374 | 1,063,481 | 596,477 |
| Excess (deficiency) of revenues over expenditures | (1,862,834) | 2,084,988 | 915,250 | (1,983,281) | 404,421 | 157,167 | 1,960,511 | 232,236 | 334,660 | (462,675) |
| Other financing sources (uses): | | | | | | | | | | |
| Transfers in | 2,404,666 | - | - | - | 1,816,169 | - | 251,901 | - | - | - |
| Transfers out | - | (2,084,988) | - | - | (234,873) | - | - | - | (504,996) | - |
| Total other financing sources (uses) | 2,404,666 | (2,084,988) | - | - | 1,581,296 | - | 251,901 | - | (504,996) | - |
| Change in fund balance | 541,832 | - | 915,250 | (1,983,281) | 1,985,717 | 157,167 | 2,212,412 | 232,236 | (170,336) | (462,675) |
| Capital Reserve | - | - | 738,681 | - | - | - | - | - | - | - |
| Operating Reserve | - | - | 900,000 | - | - | - | - | - | - | - |
| Fee-In-Lieu | - | - | - | - | - | - | 8,397,614 | - | - | - |
| 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 | 1,375,853 | - | 5,840,049 | 285,295 | 3,386,845 | 982,348 | 338,501 | 3,014,367 | 433,378 | 1,176,985 |

5,005,433

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 | - | - | - | - | - | 1,379,674 | 1,482,215 | 3,703,233 |
| Property tax | - | - | - | - | - | - | - | - |
| Other tax | - | - | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - | - | - |
| Charges for services | - | - | - | - | - | - | - | - |
| Licenses and permits | - | - | - | - | - | - | - | - |
| Contributions | - | 40,794 | - | - | - | - | - | - |
| Miscellaneous | 1,173 | 4,859 | 3,205 | 3,401 | 12,350 | 3,275 | 1,886 | 9,083 |
| Total revenues | 1,173 | 45,653 | 3,205 | 3,401 | 12,350 | 1,382,949 | 1,484,101 | 3,712,316 |
| Expenditures: | | | | | | | | |
| Community development | - | - | - | - | - | - | - | - |
| Justice | - | - | - | - | - | - | - | - |
| Infrastructure | - | 1,401,471 | 36,149 | 220,901 | 947,446 | 248,727 | 5,216 | - |
| Parks and recreation | 360 | - | - | - | - | - | - | 14,958 |
| Public safety | - | - | - | - | - | - | - | - |
| Total expenditures | 360 | 1,401,471 | 36,149 | 220,901 | 947,446 | 248,727 | 5,216 | 14,958 |
| Excess (deficiency) of revenues over expenditures | 813 | (1,355,818) | (32,944) | (217,500) | (935,096) | 1,134,222 | 1,478,885 | 3,697,358 |
| Other financing sources (uses): | | | | | | | | |
| Special item - contribution to other government | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - |
| Change in fund balance | 813 | (1,355,818) | (32,944) | (217,500) | (935,096) | 1,134,222 | 1,478,885 | 3,697,358 |
| 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 | 227,760 | 452,619 | 587,752 | 456,631 | 2,177,165 | 1,384,222 | 1,655,418 | 3,981,724 |

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

| | FY21 | | | | | | | | | | Actual Year-to-Date | Straight Line Variance | |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|---------------------------|--|
| | Budget | October | November | December | January | February | March | April | May | June | | | |
| Revenues: | | | | | | | | | | | | | |
| Miscellaneous | 25,000 | 17,354 | 6,871 | 5,395 | 5,583 | 4,986 | 6,763 | 822 | 3,126 | 13,375 | 245,620 | 220,620 | |
| Expenditures: | | | | | | | | | | | | | |
| Administration | 1,784,341 | (116,952) | 25,383 | 185,343 | 17,643 | 127,662 | 36,486 | 252,777 | 219,623 | 521,910 | 1,708,492 | 75,849 | |
| Community development | 68,000 | (920) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,000 | |
| Health and human services | 10,000 | (9,892) | 0 | 0 | 0 | 0 | 0 | 0 | 1,682 | 5,847 | 7,530 | 2,470 | |
| Infrastructure | 1,802,617 | (160,996) | 11,997 | 90,125 | 59,284 | 56,252 | 81,821 | 49,799 | 15,478 | 142,917 | 872,226 | 930,391 | |
| Public safety | 253,000 | (2,735) | 0 | 0 | 0 | 7,992 | 2,058 | 0 | 14,260 | 132,087 | 186,795 | 66,205 | |
| Total expenditures | 3,917,958 | (291,495) | 37,380 | 275,469 | 76,927 | 191,906 | 120,365 | 302,576 | 251,044 | 802,761 | 2,775,042 | 1,142,916 | |
| Excess (deficiency) of revenues over expenditures | (3,892,958) | 308,849 | (30,509) | (270,074) | (71,344) | (186,920) | (113,602) | (301,755) | (247,917) | (789,387) | (2,529,423) | (922,296) | |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfer from general fund | 1,861,206 | 0 | 25,606 | 33,037 | 1,673,571 | 41,097 | 13,265 | 45,220 | 46,192 | 195,976 | 2,073,963 | (212,757) | |
| Transfer to fire / EMS fund | (3,300) | 0 | 0 | (1,207) | 0 | 0 | 0 | 0 | 0 | (2,002) | (3,209) | (91) | |
| Transfer to parks and recreation fund | (680,135) | (4,726) | (6,120) | (223,834) | (46,604) | 0 | (126) | (14,827) | (61) | (20,681) | (483,676) | (196,459) | |
| Contribution to other entity | 0 | (29,799) | (2,359) | (827) | (15,854) | (6,971) | (68,490) | 0 | 0 | (5,337) | (184,202) | 184,202 | |
| Total other financing sources (uses) | 1,177,771 | (34,524) | 17,127 | (192,830) | 1,611,114 | 34,126 | (55,351) | 30,393 | 46,130 | 167,956 | 1,402,877 | (225,106) | |
| Change in fund balance | (2,715,187) | 274,324 | (13,382) | (462,904) | 1,539,770 | (152,795) | (168,954) | (271,362) | (201,787) | (621,431) | (1,126,546) | (1,147,402) | |
| Beginning fund balance | 7,294,922 | 6,246,896 | 6,521,220 | 6,508,658 | 6,045,754 | 5,914,989 | 5,766,021 | 5,597,067 | 5,325,706 | 5,123,919 | 7,294,922 | | |
| Restricted Fd Bal-HWY 22 Bridge | 36,533 | 36,533 | 35,713 | 35,713 | 34,177 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | | |
| Emergency Capital Reserve - Committed | 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 | 8,503,468 | 8,503,468 | | |
| Ending fund balance | 11,447,665 | 6,521,220 | 6,508,658 | 6,045,754 | 5,914,989 | 5,766,021 | 5,597,067 | 5,325,706 | 5,123,919 | 4,502,488 | 4,502,488 | | |

Fiscal Year 2020-21 Capital Projects Expenditures as of 6/30/21 with all AJEs

| By Fund | | | By Month | |
|-------------------------|----|------------------|-----------|-----------|
| General | 10 | 957,695 | July | 97,774 |
| Special Fire | 11 | - | August | 646,564 |
| Grant | 12 | 270,958 | September | 804,630 |
| E911 | 16 | - | October | 760,196 |
| Road | 18 | 350,045 | November | 855,054 |
| Park & Rec | 19 | - | December | 689,719 |
| 2010 Pathways SPET | 27 | - | January | 1,236,868 |
| 2010 Wilson SPET | 28 | 1,628 | February | 519,182 |
| ISWR | 30 | - | March | 398,061 |
| Lodging Tax | 31 | - | April | 547,350 |
| County Fair Fund | 32 | 9,553 | May | 469,205 |
| 2012 Landfill SPET | 34 | 1,441,880.27 | June | 2,527,415 |
| 2012 Pathway SPET | 36 | - | | 9,552,018 |
| Capital Projects | 37 | 1,838,035 | | |
| 2014 Pathway SPET | 38 | 36,149 | | |
| 2014 Fire/EMS SPET | 39 | 4,377,173 | | |
| 2019 Wildlife Xing SPET | 45 | 5,216 | | |
| 19 R2ZERO Waste SPET | 44 | 248,727 | | |
| 19 P&R Expansion SPET | 46 | 14,958 | | |
| TOTAL | | 9,552,018 | | |