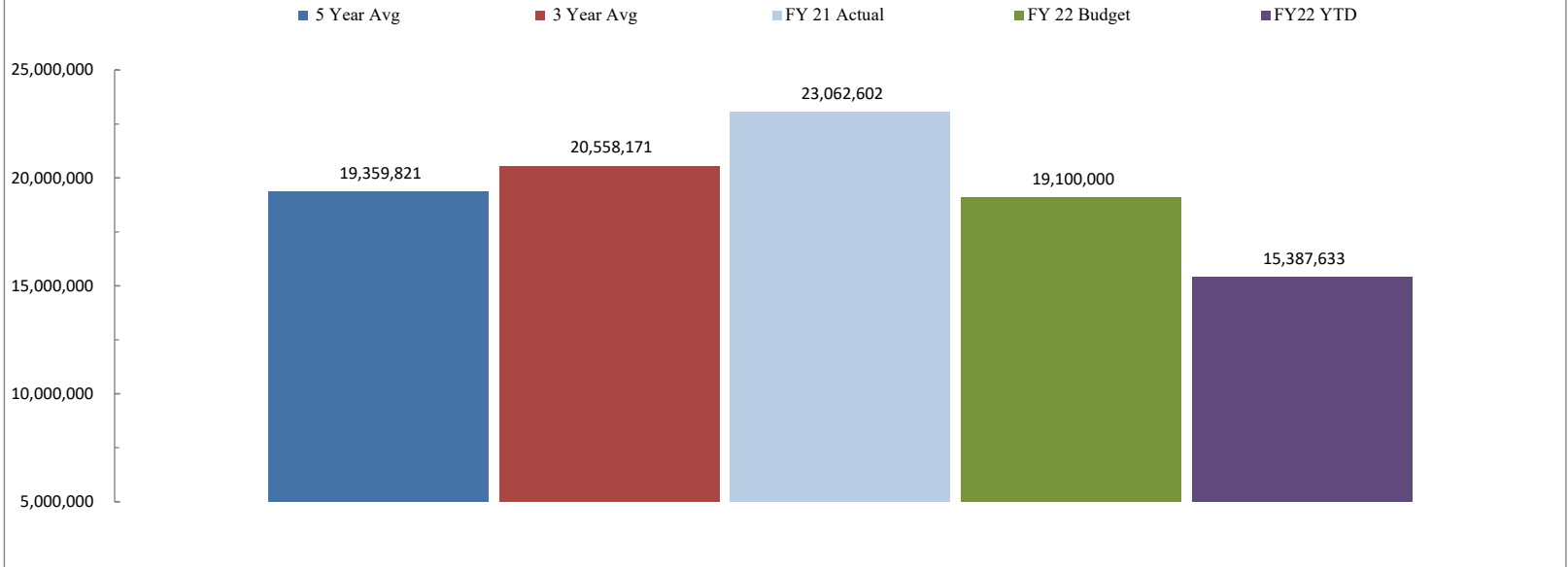
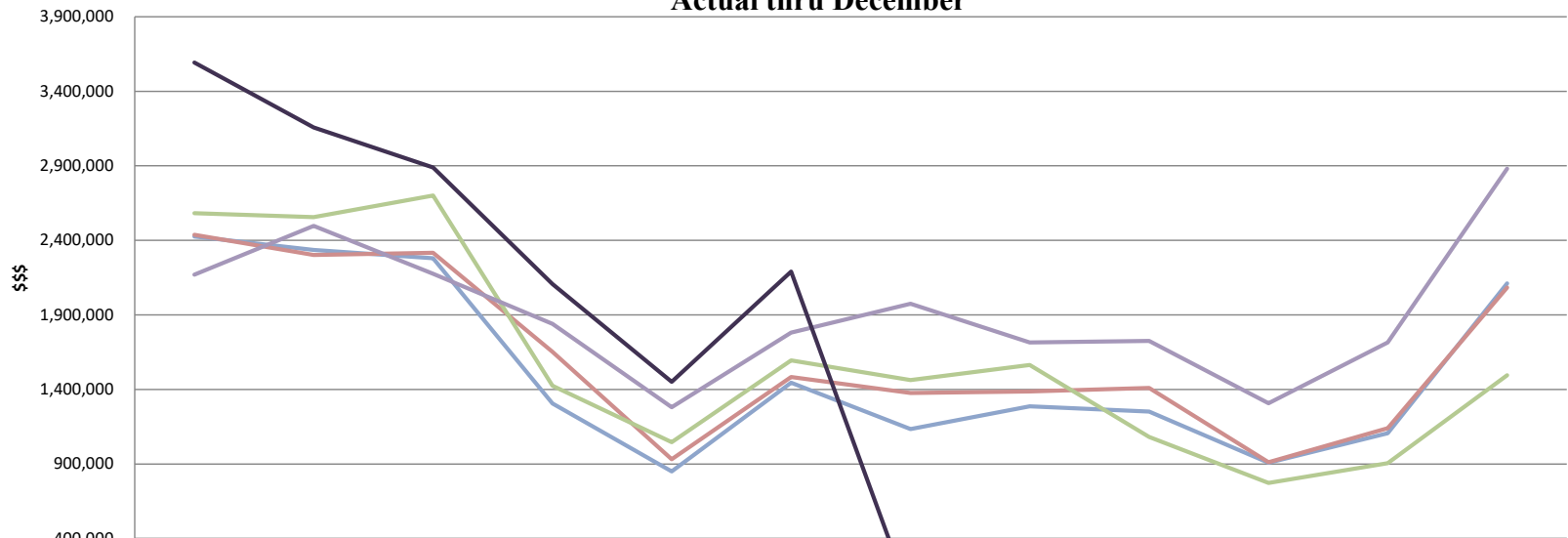


Sales & Use Tax thru December 23.68% YTD increase



Sales & Use Tax Actual thru December



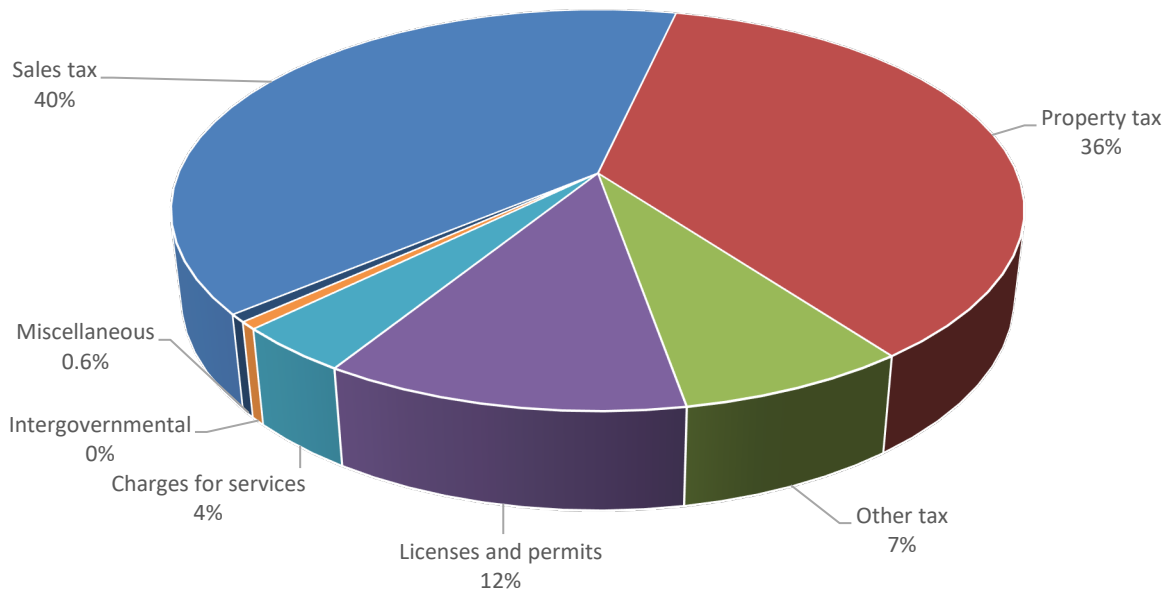
	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	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
FY 22 Actual	3,592,805	3,156,848	2,889,418	2,107,126	1,450,760	2,190,676	-	-	-	-	-	-

Teton County Treasurer's Office
General Fund 10 - Change in Fund Balance
Jan 2022

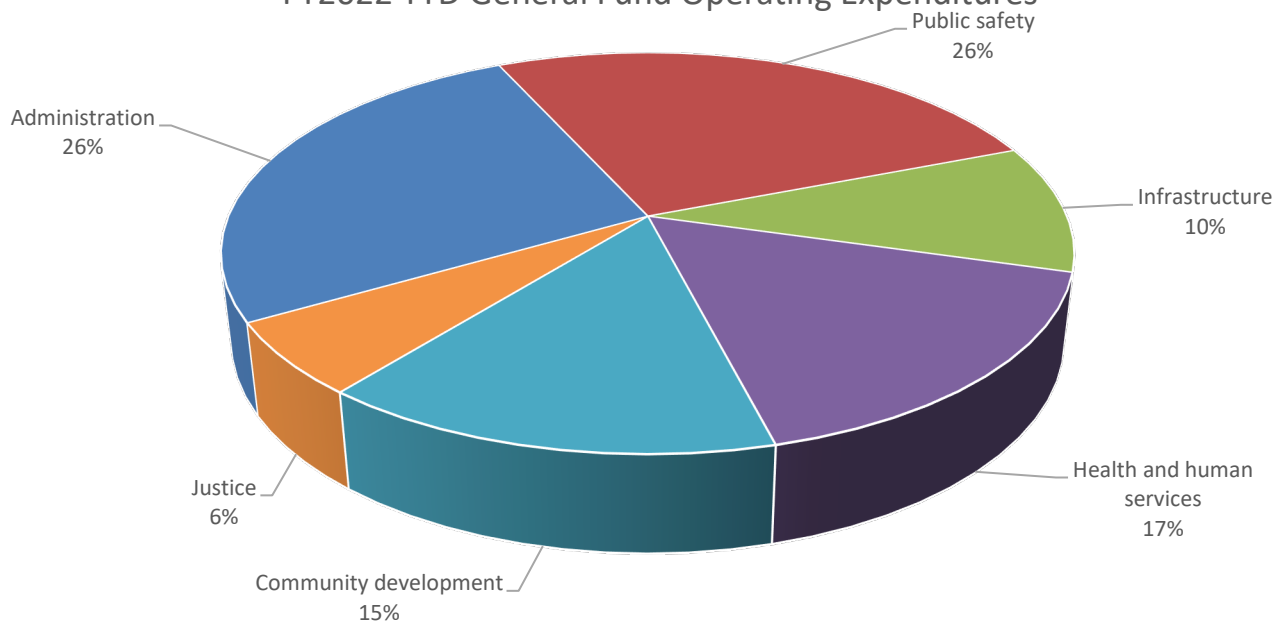
	AUDITED								FY22			
	06/30/21	July	August	September	October	November	December	January	YTD	Budget	Variance	% Used
Revenues:												
Sales tax	23,486,188	1,752,072	2,914,648	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	13,416,134	19,335,000	(5,918,866)	69%
Property tax	14,622,185	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	12,291,009	13,776,584	(1,485,575)	89%
Other tax	3,253,575	156,371	246,012	1,240,450	(337,097)	376,537	330,399	488,406	2,501,077	4,836,400	(2,335,323)	52%
Intergovernmental	5,498,682	19,366	79,046	5,188	7,287	0	0	94,421	205,307	279,590	(74,283)	73%
Charges for services	3,349,347	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	1,282,250	2,549,739	(1,267,489)	50%
Licenses and permits	7,998,723	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	3,936,959	2,868,675	1,068,284	137%
Miscellaneous	217,520	27,129	9,818	6,179	44,465	17,062	51,376	55,936	211,966	181,000	30,966	117%
Total revenues	<u>58,426,220</u>	<u>2,705,392</u>	<u>5,070,052</u>	<u>6,376,464</u>	<u>2,923,777</u>	<u>8,131,497</u>	<u>5,555,099</u>	<u>3,082,420</u>	<u>33,844,701</u>	<u>43,826,988</u>	<u>(9,982,287)</u>	<u>77%</u>
Expenditures:												
Administration	11,225,365	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	4,821,859	13,115,364	8,293,505	37%
Community development	2,659,572	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	2,693,699	2,262,230	(431,469)	119%
Health and human services	6,479,806	345,266	391,575	423,225	382,840	552,431	380,636	531,481	3,007,454	4,355,524	1,348,070	69%
Justice	2,037,239	176,537	157,578	152,690	115,719	167,296	131,926	164,408	1,066,154	2,258,085	1,191,931	47%
Infrastructure	2,390,866	115,757	104,376	457,031	122,883	416,157	339,909	322,373	1,878,486	3,292,466	1,413,980	57%
Public safety	8,588,136	665,630	728,682	680,585	574,351	738,885	694,506	627,397	4,710,036	9,078,751	4,368,715	52%
Total expenditures	<u>33,380,984</u>	<u>2,859,769</u>	<u>2,528,598</u>	<u>2,552,115</u>	<u>1,017,360</u>	<u>2,905,741</u>	<u>3,848,852</u>	<u>2,465,253</u>	<u>18,177,689</u>	<u>34,362,420</u>	<u>16,184,731</u>	<u>53%</u>
Excess (deficiency) of revenues over expenditures	<u>25,045,236</u>	<u>(154,378)</u>	<u>2,541,454</u>	<u>3,824,349</u>	<u>1,906,417</u>	<u>5,225,756</u>	<u>1,706,248</u>	<u>617,167</u>	<u>15,667,012</u>	<u>9,464,568</u>	<u>6,202,444</u>	
Other financing sources (uses):												
Transfers in	3,363,943	0	63,127	24,945	387,327	160,357	25,375	49,476	710,607	1,383,016	(672,409)	51%
Transfers out	(5,554,819)	(317,117)	(333,552)	(335,334)	(19,559,817)	(355,206)	(356,486)	(356,348)	(21,613,859)	(24,720,124)	3,106,265	87%
Total other financing sources (uses)	<u>(2,190,876)</u>	<u>(317,117)</u>	<u>(270,425)</u>	<u>(310,389)</u>	<u>(19,172,490)</u>	<u>(194,849)</u>	<u>(331,111)</u>	<u>(306,871)</u>	<u>(20,903,253)</u>	<u>(23,337,108)</u>	<u>2,433,855</u>	<u>90%</u>
Change in fund balance	<u>22,854,360</u>	<u>(471,494)</u>	<u>2,271,029</u>	<u>3,513,960</u>	<u>(17,266,073)</u>	<u>5,030,907</u>	<u>1,375,136</u>	<u>(2,804,014)</u>	<u>(5,236,241)</u>	<u>(13,872,540)</u>	<u>8,636,300</u>	
Unassigned Fund Balance	<u>35,799,412</u>	<u>35,189,567</u>	<u>36,797,107</u>	<u>40,017,827</u>	<u>21,997,245</u>	<u>26,995,119</u>	<u>28,148,187</u>	<u>25,348,850</u>				
Restricted-Exaction Fees	249,001	241,172	320,704	340,587	447,783	430,033	449,916	449,916				
Restricted-Scenic Preserve	105,973	105,973	105,973	138,473	138,473	138,473	138,473	138,473				
Restricted-Avail Projects	3,365,832	3,341,607	3,369,726	3,473,312	3,420,773	3,431,457	3,418,333	3,394,756				
Restricted-Energy Mitigation	5,561,929	5,732,334	6,304,320	6,439,466	7,148,652	7,198,274	7,415,644	7,418,008				
Restricted-Pathways 1% Tr Fee	366,699	366,699	366,699	366,699	360,503	356,157	356,157	356,157				
Restricted-Sheriff	5,821	5,821	5,821	5,821	4,782	4,928	4,568	4,604				
Restricted-Abandoned Vehicle	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251				
Restricted-Hist Pres Board	25,905	25,905	9,757	9,757	7,657	2,334	634	17,134				
Restricted-Sheriff Forfeiture	3,254	3,254	3,254	5,379	5,379	5,379	5,379	5,379				
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	10,280,882				
Total Restricted	<u>16,869,237</u>	<u>17,007,588</u>	<u>17,671,077</u>	<u>17,964,317</u>	<u>18,718,825</u>	<u>18,751,858</u>	<u>18,973,927</u>	<u>22,083,558</u>				
Fund balance	<u>52,668,649</u>	<u>52,197,155</u>	<u>54,468,184</u>	<u>57,982,144</u>	<u>40,716,070</u>	<u>45,746,977</u>	<u>47,122,113</u>	<u>47,432,409</u>				

NOTE: Prepared on accrual basis. October includes reversal of FY 2021 year-end accruals.

FY2022 YTD General Fund Revenues



FY2022 YTD General Fund Operating Expenditures



Teton County Treasurer's Office
General Fund 10 - Budget Variance
Jan 2022

Revenues:	FY21								Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	January	Year-to-Date	Variance	Variance
Sales and use taxes	19,335,000	1,752,072	2,914,648	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	13,416,134	3,938,597	2,137,384
Property taxes	13,776,584	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	12,291,009	2,834,877	4,254,668
Payments in lieu of property ta	1,693,400	0	0	0	0	0	0	0	0	0	(987,817)
Gasoline tax	1,550,000	128,387	171,428	155,274	50,648	186,414	165,304	219,160	1,076,615	454,194	172,449
Lodging tax	430,000	24,964	70,920	124,040	6,472	72,862	42,449	7,434	349,141	109,346	98,308
Severance tax	210,000	0	0	0	59,287	0	0	59,287	118,574	65,828	(3,926)
Motor vehicle fees	934,500	1,562	1,809	959,378	(455,352)	115,826	121,535	201,581	946,339	392,725	401,214
Other taxes	18,500	1,459	1,854	1,757	1,849	1,436	1,110	943	10,407	1,518	(384)
Total taxes	37,947,984	1,972,760	3,237,422	5,669,053	2,341,481	7,644,261	4,799,407	2,543,835	28,208,220	7,797,084	6,071,896
<u>Other Revenues</u>											
Intergovernmental	279,590	19,366	79,046	5,188	7,287	0	0	94,421	205,307	86,828	42,213
Charges for services	2,549,739	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	1,282,250	147,910	(205,098)
Licenses and permits	2,868,675	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	3,936,959	2,461,675	2,263,565
Miscellaneous	181,000	27,129	9,818	6,179	44,465	17,062	51,376	55,936	211,966	120,411	106,382
Total revenues	43,826,988	2,705,392	5,070,052	6,376,464	2,923,777	8,131,497	5,555,099	3,082,420	33,844,701	10,613,908	8,278,958
Expenditures:											
<u>Administration</u>											
General administration	6,634,863	766,088	416,241	231,493	(698,069)	293,292	283,319	258,826	1,551,189	2,332,845	2,319,147
County commissioners	1,204,187	85,387	102,610	56,021	68,385	75,021	65,795	63,364	516,584	65,029	185,859
County clerk	1,037,256	85,818	74,495	69,993	65,761	75,906	63,881	81,875	517,727	41,409	87,338
County treasurer	758,993	66,447	59,256	53,874	64,693	59,903	59,110	63,749	427,032	(31,701)	15,714
County assessor	677,782	49,789	40,169	40,390	40,095	77,381	48,885	38,009	334,717	23,634	60,656
Information systems	748,652	36,685	64,924	67,847	46,971	60,705	53,243	45,264	375,639	(18,449)	61,075
Facilities maintenance	1,333,623	110,290	139,914	85,727	69,227	138,528	137,140	91,798	772,624	(159,794)	5,323
Human resources	596,408	30,712	52,776	31,836	37,171	56,216	32,274	46,128	287,113	0	60,792
Special projects	123,600	32,077	5,031	13,451	(25,837)	5,197	2,970	6,345	39,233	20,826	32,867
Total administration	13,115,364	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	4,821,859	2,273,799	2,828,770
<u>Community development</u>											
County planner	1,708,812	158,039	130,301	122,957	151,352	140,388	141,620	96,428	941,085	(98,065)	55,722
Community development	537,018	135,250	60,671	64,996	(1,033)	48,434	57,604	27,808	393,728	(115,650)	(80,468)
Total community development	2,262,230	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	2,693,699	(1,572,601)	(1,374,065)
<u>Health and human services</u>											
Health department	2,226,309	302,684	258,320	261,240	186,179	344,297	221,000	243,888	1,817,607	(733,038)	(518,927)
Human services	1,726,235	26,294	113,583	136,265	166,870	157,301	145,199	269,882	1,015,394	(123,599)	(8,424)
County coroner	211,299	11,515	14,649	22,215	29,719	20,687	12,889	13,774	125,449	(28,232)	(2,191)
Agricultural extension	171,913	1,909	4,701	2,909	(1,954)	29,989	1,268	1,861	40,684	19,149	59,599
WIC program	9,868	1,132	321	596	294	156	279	344	3,123	1,614	2,634
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	5,198	70	578
Total health and human services	4,355,524	345,266	391,575	423,225	382,840	552,431	380,636	531,481	3,007,454	(864,036)	(466,732)
<u>Justice</u>											
County attorney	1,439,554	124,562	110,069	106,190	85,624	100,030	94,140	96,050	716,666	21,612	123,074
Clerk of district court	657,080	38,880	36,473	39,606	40,226	34,623	37,724	41,760	269,292	8,356	114,005
Drug Court	160,450	13,050	11,036	6,890	(10,131)	32,643	62	26,598	80,148	0	13,448
Justice court	1,000	44	0	4	0	0	0	0	48	257	536
Total justice	2,258,085	176,537	157,578	152,690	115,719	167,296	131,926	164,408	1,066,154	30,226	251,062

Teton County Treasurer - Teton County Clerk
General Fund 10 - Budget Variance
Jan 2022

Expenditures:	FY21								Actual	3 Year	Straight Line
	Budget	July	August	September	October	November	December	January	Year-to-Date	Variance	Variance
Infrastructure											
Road and bridge	2,088,051	38,246	37,793	388,436	40,980	348,320	277,306	238,685	1,369,764	(382,041)	(151,735)
County engineer	988,208	66,934	53,855	58,596	56,449	51,901	47,108	68,544	403,388	14,263	173,067
Pathways	216,207	10,577	12,729	9,999	25,454	15,936	15,495	15,144	105,334	40,290	20,786
Special projects	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	3,292,466	115,757	104,376	457,031	122,883	416,157	339,909	322,373	1,878,486	(327,487)	42,119
Public safety											
County sheriff	6,732,357	499,571	571,914	468,808	419,951	547,582	516,774	451,528	3,476,128	(355,530)	451,080
Board of prisoners and jail	1,961,019	132,593	128,358	185,382	131,925	153,728	147,178	150,364	1,029,528	(21,785)	114,399
Emergency management	256,312	24,724	18,754	16,711	8,855	20,086	17,524	15,948	122,602	865	26,913
Special projects	129,064	8,742	9,656	9,684	13,620	17,489	13,031	9,557	81,778	(22,087)	(6,491)
Total public safety	9,078,751	665,630	728,682	680,585	574,351	738,885	694,506	627,397	4,710,036	(398,538)	585,902
Total expenditures	34,362,420	2,859,769	2,528,598	2,552,115	1,017,360	2,905,741	3,848,852	2,465,253	18,177,689	(858,638)	1,867,056
Excess of revenues over expendit	9,464,568	(154,378)	2,541,454	3,824,349	1,906,417	5,225,756	1,706,248	617,167	15,667,012	9,755,270	10,146,014
Other financing sources (uses):											
Transfer from grants fund	1,066,016	0	36,270	5,843	367,956	136,004	(4,227)	31,776	573,623	(234,025)	(48,220)
Transfer from fire / EMS fund	317,000	0	26,857	19,102	19,371	24,353	29,602	17,700	136,984	6,632	(47,933)
Transfer to fire / EMS fund	(1,801,821)	(150,344)	(166,779)	(168,561)	(646,648)	(166,733)	(167,839)	(165,998)	(1,632,901)	779,667	(581,839)
Transfer to parks and recreatio	(1,641,355)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(953,068)	60,080	4,389
Transfer to capital projects fun	(20,827,849)	0	0	0	(18,746,397)	(21,700)	(21,875)	(23,577)	(18,813,548)	(1,206,050)	(6,663,969)
Transfer to housing authority f	(449,099)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(214,342)	22,553	47,632
Total other financing sources (use)	(23,337,108)	(317,117)	(270,425)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(20,903,253)	(571,143)	(7,289,940)
Change in fund balance	(13,872,540)	(471,494)	2,271,029	3,513,960	(17,266,073)	5,030,907	1,375,136	310,295	(5,236,241)	9,184,126	2,856,074
Beginning fund balance	52,668,649	52,668,649	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	52,668,649		
Ending fund balance	38,796,109	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	47,432,409		

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's Office
All Governmental Funds Excluding General Fund
Jan 2022

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,047,424	-
Property tax	-	-	-	550,452	-	-	-	-	-	-
Severance tax	-	-	-	-	-	-	-	393,862	-	-
Intergovernmental	18,304	320,878	-	-	1,525	-	-	-	-	-
Charges for services	1,409,093	-	4,430,098	347,879	1,233,019	155,187	1,659,124	-	-	603,550
Licenses and permits	11,701	-	-	-	250	-	-	-	-	-
Contributions	15,080	-	125,979	10,250	-	-	-	-	-	-
Miscellaneous	(74)	-	19,514	1,477	4,516	10,624	13,507	3,914	1,418	2,162
Total revenues	1,454,104	320,878	4,575,591	910,058	1,239,310	165,811	1,672,631	397,776	1,048,842	605,712
Expenditures:										
Administration	-	56,945	3,203,137	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	367,132	-	-	-
Health and human services	-	19,273	-	-	-	-	-	-	-	-
Infrastructure	-	10,670	-	-	-	-	-	1,075,905	43,851	-
Parks and recreation	2,553,656	4,416	-	-	-	-	-	-	71,400	705,985
Public safety	-	25,655	-	1,878,744	2,921,980	54,758	-	-	-	-
Total expenditures	2,553,656	116,959	3,203,137	1,878,744	2,921,980	54,758	367,132	1,075,905	115,251	705,985
Excess (deficiency) of revenues over expenditures	(1,099,552)	203,919	1,372,454	(968,686)	(1,682,670)	111,053	1,305,499	(678,129)	933,591	(100,273)
Other financing sources (uses):										
Transfers in	1,277,627	-	-	-	1,724,747	-	214,342	-	-	-
Transfers out	-	(272,635)	-	-	(131,819)	-	-	-	(294,583)	-
Total other financing sources (uses)	1,277,627	(272,635)	-	-	1,592,928	-	214,342	-	(294,583)	-
Change in fund balance	178,075	(68,716)	1,372,454	(968,686)	(89,742)	111,053	1,519,841	(678,129)	639,008	(100,273)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	9,769,146	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/21	1,375,854	-	5,840,050	1,085,294	2,586,845	982,348	338,501	3,014,366	433,378	1,176,985
Fund Balance - Year to Date	1,553,929	(68,716)	7,212,504	116,608	2,497,103	1,093,401	384,523	2,336,237	1,072,386	1,076,712

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 2 Zero Waste Specific Tax Fund	2019 Wildlife Crossings Specific Tax Fund	2019 P&R Expansion Specific Tax Fund	2019 Fire/EMS Wildland Specific Tax Fund
Revenues:									
Sales tax	-	-	-	-	-	870,326	1,340,750	3,660,729	-
Property tax	-	-	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Contributions	-	86,555	-	-	-	-	-	-	-
Miscellaneous	330	394	858	71	2,175	3,096	2,983	8,138	(365,000)
Total revenues	330	86,949	858	71	2,175	873,422	1,343,733	3,668,867	(365,000)
Expenditures:									
Community development	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-
Infrastructure	-	351,035	-	440,642	1,294,587	454,700	6,439	-	-
Parks and recreation	3,557	-	-	-	-	-	-	651,888	-
Public safety	-	-	-	-	-	-	-	-	-
Total expenditures	3,557	351,035	-	440,642	1,294,587	454,700	6,439	651,888	-
Excess (deficiency) of revenues over expenditures	(3,227)	(264,086)	858	(440,571)	(1,292,412)	418,722	1,337,294	3,016,979	(365,000)
Other financing sources (uses):									
Special item - contribution to other government	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Change in fund balance	(3,227)	(264,086)	858	(440,571)	(1,292,412)	418,722	1,337,294	3,016,979	(365,000)
Fund Balance - 6/30/21	227,760	452,619	587,752	456,631	2,177,164	1,384,223	1,655,418	3,981,724	-
Fund Balance - Year to Date	224,533	188,533	588,610	16,060	884,752	1,802,945	2,992,712	6,998,703	(365,000)

Teton County Treasurer's Office
Capital Projects Fund - Budget Variance
Jan 2022

	FY22									Actual Year-to-Date	Straight Line Variance
	Budget	July	August	September	October	November	December	January			
Revenues:											
Miscellaneous	7,500	54	713	450	16,143	1,121	4,292	12,540		35,311	31,561
Expenditures:											
Administration	4,640,630	59,402	116,357	92,937	44,202	3,993,345	604,012	141,421		5,051,676	(2,731,361)
Community development	0	(375)	(4,962)	0	5,337	0	0	0		0	0
Health and human services	0	0	0	0	0	0	0	0		0	0
Infrastructure	10,829,197	32,939	32,286	364,607	1,360,331	164,637	531,369	255,679		2,741,848	2,672,751
Public safety	221,000	0	19,225	0	48,870	0	9,193	0		77,288	33,212
Total expenditures	15,690,827	91,967	162,906	457,544	1,458,740	4,157,982	1,144,573	397,100		7,870,812	(25,398)
Excess (deficiency) of revenues over expenditures	(15,683,327)	(91,912)	(162,193)	(457,094)	(1,442,598)	(4,156,861)	(1,140,282)	(384,560)		(7,835,500)	56,960
Other financing sources (uses):											
Transfer from general fund	18,877,211	(1,600,000)	0	0	18,746,397	21,700	21,875	23,577		17,213,548	(7,774,943)
Transfer to fire / EMS fund	(450,000)	0	0	(2,862)	0	(23)	(1,200)	(262)		(4,346)	(220,654)
Transfer to parks and recreation fund	(551,719)	0	(6,530)	(308)	(8,044)	(21,885)	(14,869)	(65,841)		(117,476)	(158,384)
Contribution to other entity	0	(375)	(4,962)	0	5,337	0	0	0		0	0
Total other financing sources (uses)	17,875,492	(1,600,375)	(11,493)	(3,170)	18,743,690	(207)	5,806	(42,526)		17,091,726	(8,153,980)
Change in fund balance	2,192,165	(92,287)	(173,686)	(460,264)	17,338,257	(4,156,537)	(1,134,476)	(2,478,779)		10,893,922	(8,097,020)
Beginning fund balance	4,502,488	4,502,488	4,410,200	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495		4,502,488	
Restricted Fd Bal-HWY 22 Bridge	30,350	30,350	30,350	30,350	30,072	29,540	29,540	29,540		29,540	
Emergency Capital Reserve - Committed	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	10,620,563		10,620,563	
Ending fund balance	15,228,471	4,410,200	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716		15,396,409	

Fiscal Year 2021-22 Capital Projects Expenditures as of 1/31/22

	By Fund		By Month	
General	10	716,159	July	16,523
Special Fire	11	193,324	August	963,194
Grant	12	10,670	September	708,751
E911	16	-	October	1,397,900
Road	18	4,105	November	1,390,827
Park & Rec	19	-	December	951,337
2010 Pathways SPET	27	-	January	1,020,925
2010 Wilson SPET	28	3,557	February	-
ISWR	30	-	March	-
Lodging Tax	31	-	April	-
County Fair Fund	32	-	May	-
2012 Landfill SPET	34	357,368.25	June	-
2012 Pathway SPET	36	-		6,449,457
Capital Projects	37	656,106		
2014 Pathway SPET	38	337,466		
2014 Fire/EMS SPET	39	2,692,242		
19 R2ZERO Waste SPET	44	455,133		
2019 Wildlife Xing SPET	45	6,439		
19 P&R Expansion SPET	46	651,888		
19 Fire/EMS Wildland S	47	365,000		
TOTAL		6,449,457		