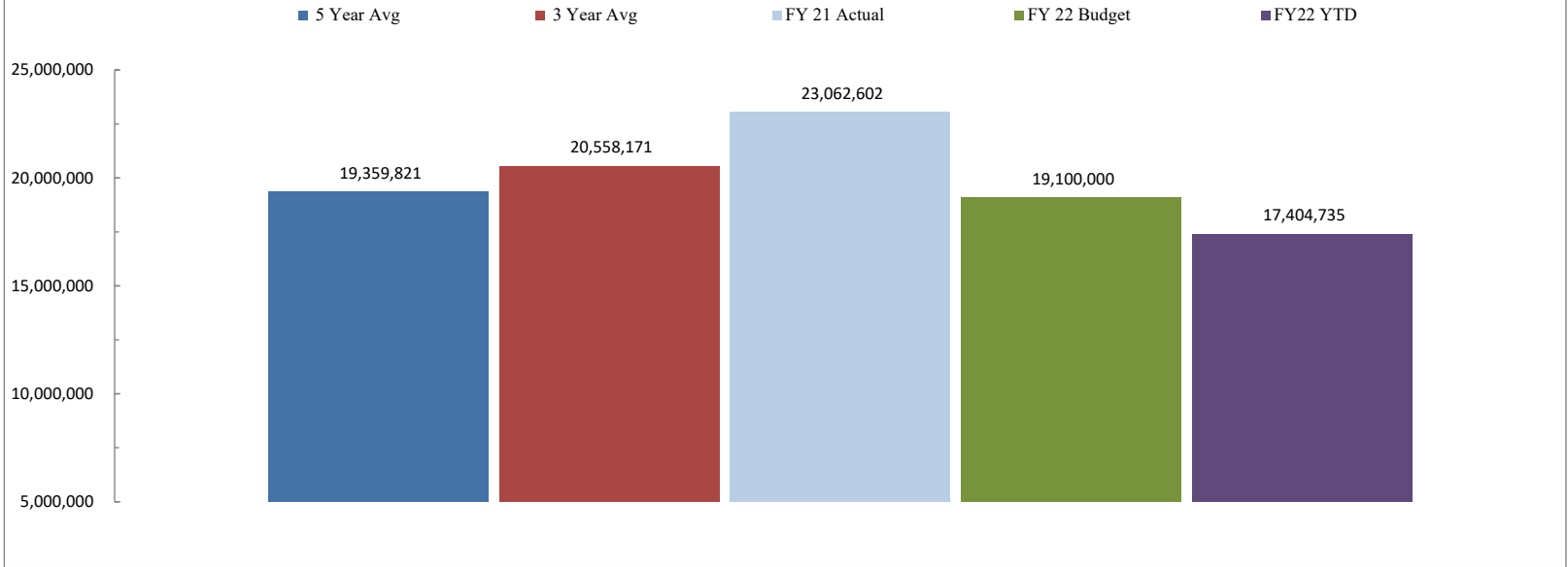
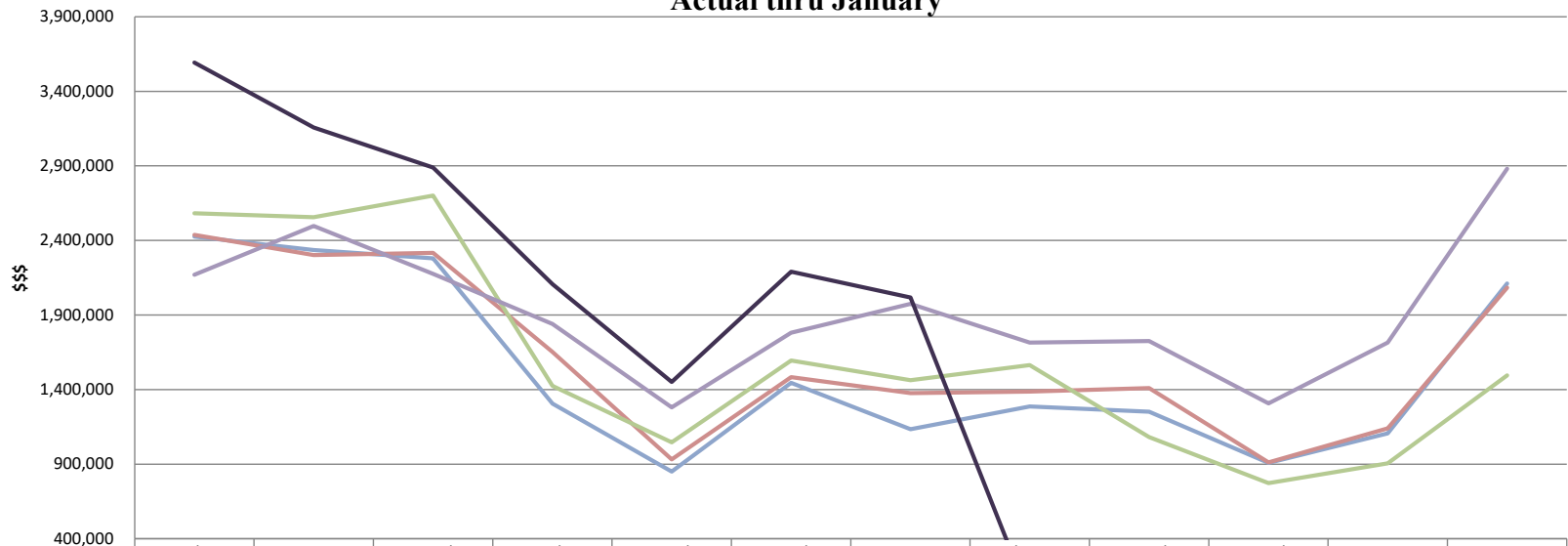


Sales & Use Tax thru January 21.18% YTD increase



Sales & Use Tax Actual thru January



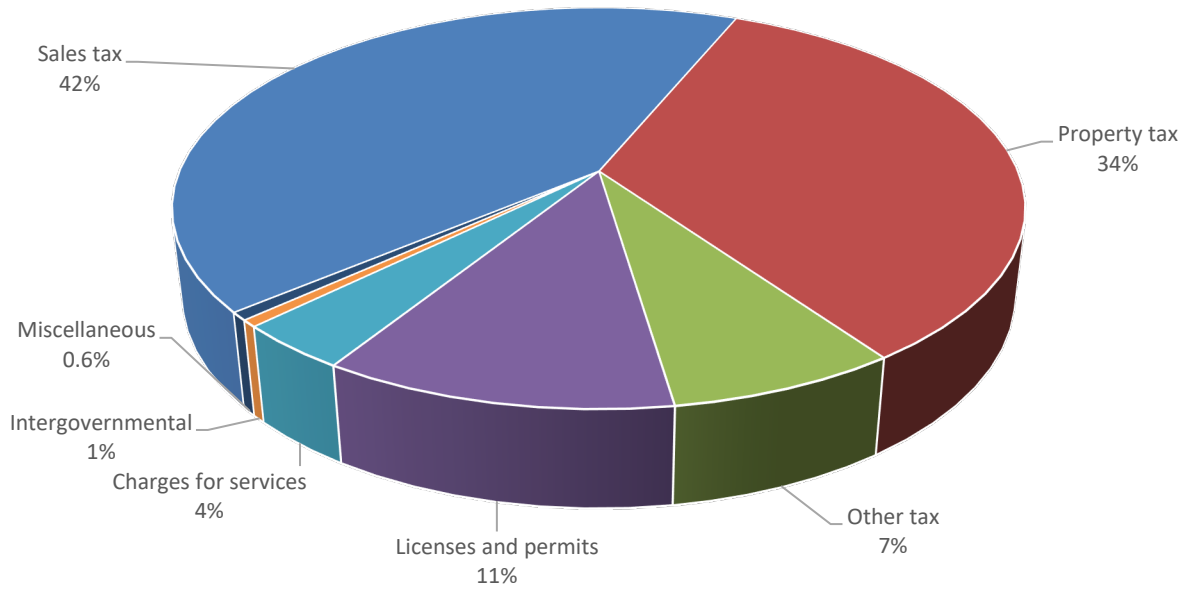
	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	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	2,017,103	-	-	-	-	-

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

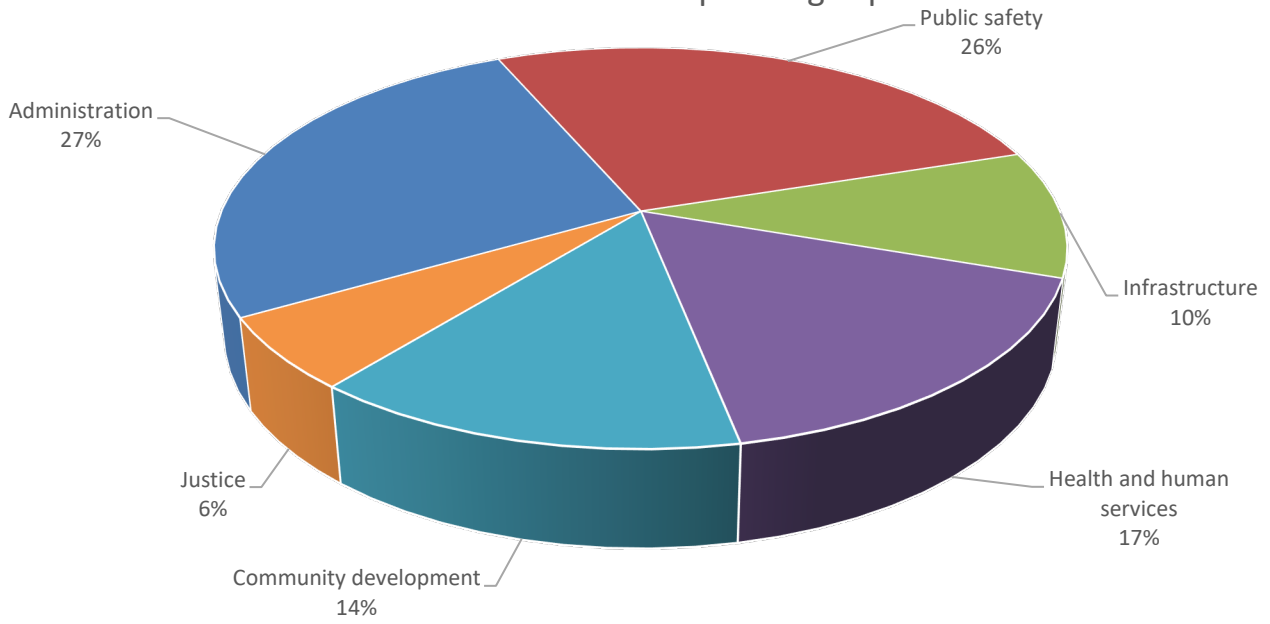
	AUDITED										FY22		
	06/30/21	July	August	September	October	November	December	January	February	YTD	Budget	Variance	% Used
Revenues:													
Sales tax	23,486,188	1,752,072	2,914,648	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	2,215,737	15,631,871	19,335,000	(3,703,129)	81%
Property tax	14,622,185	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	12,534,889	13,776,584	(1,241,695)	91%
Other tax	3,253,575	156,371	246,012	1,240,450	(337,097)	376,537	330,399	488,406	232,756	2,733,833	4,836,400	(2,102,567)	57%
Intergovernmental	5,498,682	19,366	79,046	5,188	7,287	0	0	94,421	0	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	94,781	1,377,030	2,549,739	(1,172,709)	54%
Licenses and permits	7,998,723	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	236,875	4,173,834	2,868,675	1,305,159	145%
Miscellaneous	217,520	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	239,291	181,000	58,291	132%
Total revenues	58,426,220	2,705,392	5,070,052	6,376,464	2,923,777	8,131,497	5,555,099	3,082,420	3,051,353	36,896,054	43,826,988	(6,930,934)	84%
Expenditures:													
Administration	11,225,365	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	700,142	5,522,002	13,115,364	7,593,363	42%
Community development	2,659,572	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	180,589	2,874,288	2,262,230	(612,058)	127%
Health and human services	6,479,806	345,266	391,575	423,225	382,840	552,431	380,636	531,481	409,571	3,417,025	4,355,524	938,499	78%
Justice	2,037,239	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	1,197,228	2,258,085	1,060,858	53%
Infrastructure	2,390,866	115,757	104,376	457,031	122,883	416,157	339,909	322,373	241,116	2,119,603	3,292,466	1,172,863	64%
Public safety	8,588,136	665,630	728,682	680,585	574,351	738,885	694,506	627,397	743,391	5,453,427	9,078,751	3,625,324	60%
Total expenditures	33,380,984	2,859,769	2,528,598	2,552,115	1,017,360	2,905,741	3,848,852	2,465,253	2,405,883	20,583,572	34,362,420	13,778,848	60%
Excess (deficiency) of revenues over expenditures	25,045,236	(154,378)	2,541,454	3,824,349	1,906,417	5,225,756	1,706,248	617,167	645,470	16,312,482	9,464,568	6,847,914	
Other financing sources (uses):													
Transfers in	3,363,943	0	63,127	24,945	387,327	160,357	25,375	49,476	120,161	830,768	1,383,016	(552,248)	60%
Transfers out	(5,554,819)	(317,117)	(333,552)	(335,334)	(19,559,817)	(355,206)	(356,486)	(356,348)	(7,762,754)	(29,376,614)	(24,720,124)	(4,656,490)	119%
Total other financing sources (uses)	(2,190,876)	(317,117)	(270,425)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	(28,545,846)	(23,337,108)	(5,208,738)	122%
Change in fund balance	22,854,360	(471,494)	2,271,029	3,513,960	(17,266,073)	5,030,907	1,375,136	(2,804,014)	(3,882,814)	(12,233,364)	(13,872,540)	1,639,176	
Unassigned Fund Balance	35,799,412	35,189,567	36,797,107	40,017,827	21,997,245	26,995,119	28,148,187	25,348,850	21,414,934				
Restricted-Exaction Fees	249,001	241,172	320,704	340,587	447,783	430,033	449,916	449,916	430,281				
Restricted-Scenic Preserve	105,973	105,973	105,973	138,473	138,473	138,473	138,473	138,473	122,753				
Restricted-Avail Projects	3,365,832	3,341,607	3,369,726	3,473,312	3,420,773	3,431,457	3,418,333	3,397,436	3,406,116				
Restricted-Energy Mitigation	5,561,929	5,732,334	6,304,320	6,439,466	7,148,652	7,198,274	7,415,644	7,415,328	7,493,728				
Restricted-Pathways 1% Tr Fee	366,699	366,699	366,699	366,699	360,503	356,157	356,157	356,157	356,157				
Restricted-Sheriff	5,821	5,821	5,821	5,821	4,782	4,928	4,568	4,604	6,775				
Restricted-Abandoned Vehicle	18,251	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	14,340				
Restricted-Sheriff Forfeiture	3,254	3,254	3,254	5,379	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	12,480,882				
Total Restricted	16,869,237	17,007,588	17,671,077	17,964,317	18,718,825	18,751,858	18,973,927	22,083,558	24,334,661				
Fund balance	52,668,649	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	45,749,594				

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
Feb 2022

Revenues:	FY21									Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	January	February	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	2,215,737	15,631,871	4,753,338	2,741,871
Property taxes	13,776,584	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	12,534,889	2,529,694	3,350,499
Payments in lieu of property ta	1,693,400	0	0	0	0	0	0	0	0	0	0	(1,128,933)
Gasoline tax	1,550,000	128,387	171,428	155,274	50,648	186,414	165,304	219,160	102,918	1,179,534	426,416	146,200
Lodging tax	430,000	24,964	70,920	124,040	6,472	72,862	42,449	7,434	41,578	390,719	146,161	104,053
Severance tax	210,000	0	0	0	59,287	0	0	59,287	0	118,574	13,542	(21,426)
Motor vehicle fees	934,500	1,562	1,809	959,378	(455,352)	115,826	121,535	201,581	87,280	1,033,619	483,834	410,619
Other taxes	18,500	1,459	1,854	1,757	1,849	1,436	1,110	943	980	11,387	1,530	(946)
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	2,692,373	30,900,593	8,354,515	5,601,937
<u>Other Revenues</u>												
Intergovernmental	279,590	19,366	79,046	5,188	7,287	0	0	94,421	0	205,307	13,760	18,913
Charges for services	2,549,739	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	94,781	1,377,030	86,608	(322,796)
Licenses and permits	2,868,675	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	236,875	4,173,834	2,571,624	2,261,384
Miscellaneous	181,000	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	239,291	133,301	118,624
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	3,051,353	36,896,054	11,159,808	7,678,062
<u>Expenditures:</u>												
<u>Administration</u>												
General administration	6,634,863	766,088	416,241	231,493	(698,069)	293,292	283,319	258,826	151,964	1,703,154	2,548,462	2,720,088
County commissioners	1,204,187	85,387	102,610	56,021	68,385	75,021	65,795	63,364	63,901	580,484	110,354	222,307
County clerk	1,037,256	85,818	74,495	69,993	65,761	75,906	63,881	81,875	115,906	633,633	6,160	57,871
County treasurer	758,993	66,447	59,256	53,874	64,693	59,903	59,110	63,749	59,139	486,171	(33,071)	19,824
County assessor	677,782	49,789	40,169	40,390	40,095	77,381	48,885	38,009	37,505	372,222	35,565	79,633
Information systems	748,652	36,685	64,924	67,847	46,971	60,705	53,243	45,264	45,002	420,641	(9,351)	78,460
Facilities maintenance	1,333,623	110,290	139,914	85,727	69,227	138,528	137,140	91,798	129,664	902,288	(169,289)	(13,206)
Human resources	596,408	30,712	52,776	31,836	37,171	56,216	32,274	46,128	73,557	360,670	0	36,936
Special projects	123,600	32,077	5,031	13,451	(25,837)	5,197	2,970	6,345	23,505	62,738	1,506	19,662
Total administration	13,115,364	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	700,142	5,522,002	2,490,335	3,221,575
<u>Community development</u>												
County planner	1,708,812	158,039	130,301	122,957	151,352	140,388	141,620	96,428	121,458	1,062,543	(92,639)	76,665
Community development	537,018	135,250	60,671	64,996	(1,033)	48,434	57,604	27,808	59,131	452,859	(84,509)	(94,847)
Total community development	2,262,230	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	180,589	2,874,288	(1,536,035)	(1,366,135)
<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	276,615	2,094,222	(851,537)	(610,016)
Human services	1,726,235	26,294	113,583	136,265	166,870	157,301	145,199	269,882	95,782	1,111,176	42,988	39,647
County coroner	211,299	11,515	14,649	22,215	29,719	20,687	12,889	13,774	11,177	136,626	(25,534)	4,240
Agricultural extension	171,913	1,909	4,701	2,909	(1,954)	29,989	1,268	1,861	25,781	66,465	15,390	48,144
WIC program	9,868	1,132	321	596	294	156	279	344	215	3,338	2,062	3,241
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	0	5,198	2,327	1,403
Total health and human services	4,355,524	345,266	391,575	423,225	382,840	552,431	380,636	531,481	409,571	3,417,025	(814,304)	(513,342)
<u>Justice</u>												
County attorney	1,439,554	124,562	110,069	106,190	85,624	100,030	94,140	96,050	83,997	800,663	40,843	159,040
Clerk of district court	657,080	38,880	36,473	39,606	40,226	34,623	37,724	41,760	39,955	309,247	10,061	128,807
Drug Court	160,450	13,050	11,036	6,890	(10,131)	32,643	62	26,598	7,121	87,270	0	19,697
Justice court	1,000	44	0	4	0	0	0	0	0	48	287	619
Total justice	2,258,085	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	1,197,228	51,192	308,162

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

Expenditures:	FY21 Budget	July	August	September	October	November	December	January	February	Actual Year-to-Date	3 Year Variance	Straight Line Variance
Infrastructure												
Road and bridge	2,088,051	38,246	37,793	388,436	40,980	348,320	277,306	238,685	154,481	1,524,245	(356,705)	(132,211)
County engineer	988,208	66,934	53,855	58,596	56,449	51,901	47,108	68,544	77,571	480,959	12,035	177,847
Pathways	216,207	10,577	12,729	9,999	25,454	15,936	15,495	15,144	9,065	114,399	(3,776)	29,739
Special projects	0	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	241,116	2,119,603	(348,446)	75,375
Public safety												
County sheriff	6,732,357	499,571	571,914	468,808	419,951	547,582	516,774	451,528	561,149	4,037,277	(368,276)	450,961
Board of prisoners and jail	1,961,019	132,593	128,358	185,382	131,925	153,728	147,178	150,364	153,235	1,182,763	(18,193)	124,583
Emergency management	256,312	24,724	18,754	16,711	8,855	20,086	17,524	15,948	15,367	137,968	1,700	32,906
Special projects	129,064	8,742	9,656	9,684	13,620	17,489	13,031	9,557	13,641	95,419	(25,883)	(9,376)
Total public safety	9,078,751	665,630	728,682	680,585	574,351	738,885	694,506	627,397	743,391	5,453,427	(410,651)	599,073
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	2,405,883	20,583,572	(567,910)	2,324,708
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	645,470	16,312,482	10,591,898	10,002,770
Other financing sources (uses):												
Transfer from grants fund	1,066,016	0	36,270	5,843	367,956	136,004	(4,227)	31,776	98,483	672,105	(247,067)	(38,572)
Transfer from fire / EMS fund	317,000	0	26,857	19,102	19,371	24,353	29,602	17,700	21,678	158,662	6,757	(52,671)
Transfer to fire / EMS fund	(1,801,821)	(150,344)	(166,779)	(168,561)	(646,648)	(166,733)	(167,839)	(165,998)	(164,577)	(1,797,478)	812,563	(596,264)
Transfer to parks and recreatio	(1,641,355)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(1,089,221)	63,470	5,016
Transfer to capital projects fun	(20,827,849)	0	0	0	(18,746,397)	(21,700)	(21,875)	(23,577)	(7,431,404)	(26,244,952)	6,043,748	(12,359,719)
Transfer to housing authority fi	(449,099)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(244,963)	(45,866)	54,437
Total other financing sources (use)	(23,337,108)	(317,117)	(270,425)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	(28,545,846)	6,633,604	(12,987,774)
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	(6,997,123)	(12,233,364)	17,225,502	(2,985,004)
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	47,432,409	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	40,435,285	40,435,285		

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
Feb 2022

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,172,158	-
Property tax	-	-	-	580,081	-	-	-	-	-	-
Severance tax	-	-	-	-	-	-	-	425,181	-	-
Intergovernmental	31,944	542,353	-	-	1,525	-	-	-	-	-
Charges for services	1,613,296	-	4,843,011	347,879	1,274,775	167,504	1,810,737	-	-	640,228
Licenses and permits	11,701	-	-	-	250	-	-	-	-	-
Contributions	15,080	-	150,313	10,350	-	-	-	-	-	-
Miscellaneous	354	-	20,420	1,451	4,999	10,876	15,838	4,530	1,679	2,406
Total revenues	1,672,375	542,353	5,013,744	939,761	1,281,549	178,380	1,826,575	429,711	1,173,837	642,634
Expenditures:										
Administration	-	58,542	3,686,257	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	489,122	-	-	-
Health and human services	-	20,073	-	-	-	-	-	-	-	-
Infrastructure	-	10,670	-	-	-	-	-	1,109,911	51,159	-
Parks and recreation	2,899,234	18,056	-	-	-	-	-	-	71,400	748,015
Public safety	-	30,907	-	2,139,728	3,310,046	162,588	-	-	-	-
Total expenditures	2,899,234	138,248	3,686,257	2,139,728	3,310,046	162,588	489,122	1,109,911	122,559	748,015
Excess (deficiency) of revenues over expenditures	(1,226,859)	404,105	1,327,487	(1,199,967)	(2,028,497)	15,792	1,337,453	(680,200)	1,051,278	(105,381)
Other financing sources (uses):										
Transfers in	1,443,363	-	-	-	1,901,839	-	244,963	-	-	-
Transfers out	-	(301,672)	-	-	(151,623)	-	-	-	(336,667)	-
Total other financing sources (uses)	1,443,363	(301,672)	-	-	1,750,216	-	244,963	-	(336,667)	-
Change in fund balance	216,504	102,433	1,327,487	(1,199,967)	(278,281)	15,792	1,582,416	(680,200)	714,611	(105,381)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	9,821,127	-	-	-
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	1,592,358	102,433	7,167,537	(114,673)	2,308,564	998,140	323,824	2,334,166	1,147,989	1,071,604

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	1,583,211	5,192,895	-
Property tax	-	-	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Contributions	-	86,555	-	-	-	-	-	-	-
Miscellaneous	381	437	992	75	2,377	3,436	3,639	10,079	(365,000)
Total revenues	381	86,992	992	75	2,377	873,762	1,586,850	5,202,974	(365,000)
Expenditures:									
Community development	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-
Infrastructure	-	351,035	-	440,642	1,303,661	767,789	6,439	-	-
Parks and recreation	3,976	-	-	-	-	-	-	671,080	-
Public safety	-	-	-	-	-	-	-	-	-
Total expenditures	3,976	351,035	-	440,642	1,303,661	767,789	6,439	671,080	-
Excess (deficiency) of revenues over expenditures	(3,595)	(264,043)	992	(440,567)	(1,301,284)	105,973	1,580,411	4,531,894	(365,000)
Other financing sources (uses):									
Special item - contribution to other government	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Change in fund balance	(3,595)	(264,043)	992	(440,567)	(1,301,284)	105,973	1,580,411	4,531,894	(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	224,165	188,576	588,744	16,064	875,880	1,490,196	3,235,829	8,513,618	(365,000)

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

	FY22										Actual	Straight Line
	Budget	July	August	September	October	November	December	January	February	Year-to-Date	Variance	
Revenues:												
Miscellaneous	7,500	54	713	450	16,143	1,121	4,292	12,540	5,547	40,859	36,484	
Expenditures:												
Administration	4,725,630	59,402	116,357	92,937	44,202	3,993,345	604,012	141,421	19,516	5,071,192	(2,314,574)	
Community development	0	(375)	(4,962)	0	5,337	0	0	0	0	0	0	
Health and human services	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure	10,878,595	32,939	32,286	364,607	1,360,331	164,637	531,369	255,679	234,448	2,976,296	3,369,551	
Public safety	221,000	0	19,225	0	48,870	0	9,193	0	40,892	118,180	10,737	
Total expenditures	15,825,225	91,967	162,906	457,544	1,458,740	4,157,982	1,144,573	397,100	294,856	8,165,668	1,065,713	
Excess (deficiency) of revenues over expenditures	(15,817,725)	(91,912)	(162,193)	(457,094)	(1,442,598)	(4,156,861)	(1,140,282)	(384,560)	(289,309)	(8,124,809)	(1,029,230)	
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	2,117,095	19,330,643	(8,318,937)	
Transfer to fire / EMS fund	(450,000)	0	0	(2,862)	0	(23)	(1,200)	(262)	(14)	(4,360)	(258,140)	
Transfer to parks and recreation fund	(551,719)	0	(6,530)	(308)	(8,044)	(21,885)	(14,869)	(65,841)	0	(117,476)	(204,360)	
Contribution to other entity	0	(375)	(4,962)	0	5,337	0	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)	2,117,081	19,208,807	(8,781,436)	
Change in fund balance	2,057,767	(92,287)	(173,686)	(460,264)	17,338,257	(4,156,537)	(1,134,476)	(2,478,779)	1,899,064	10,741,293	(9,810,666)	
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	13,344,716	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	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	10,620,563		
Ending fund balance	15,094,073	4,410,200	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	15,243,781		

Fiscal Year 2021-22 Capital Projects Expenditures as of 2/28/22

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	3,976	February	606,603
ISWR	30	-	March	-
Lodging Tax	31	-	April	-
County Fair Fund	32	-	May	-
2012 Landfill SPET	34	357,368.25	June	-
2012 Pathway SPET	36	-		7,056,059
Capital Projects	37	681,707		
2014 Pathway SPET	38	337,466		
2014 Fire/EMS SPET	39	2,920,093		
19 R2ZERO Waste SPET	44	788,672		
2019 Wildlife Xing SPET	45	6,439		
19 P&R Expansion SPET	46	671,080		
19 Fire/EMS Wildland SF	47	365,000		
TOTAL		7,056,059		