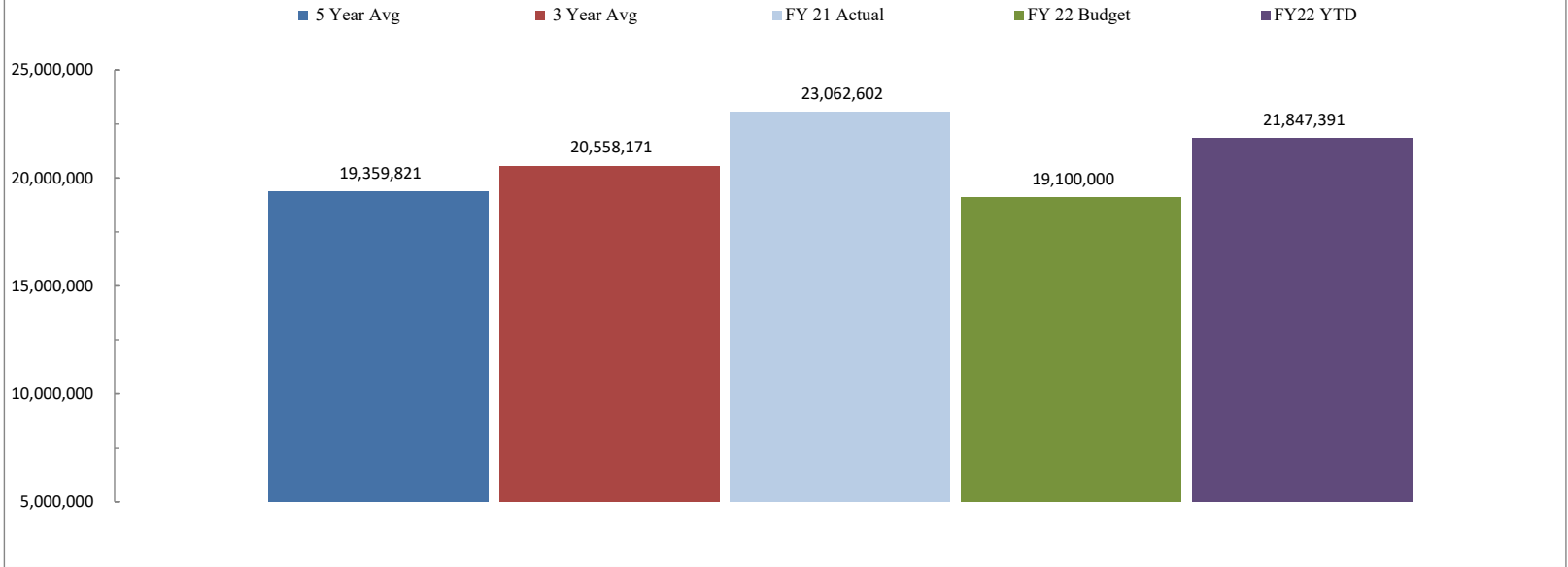
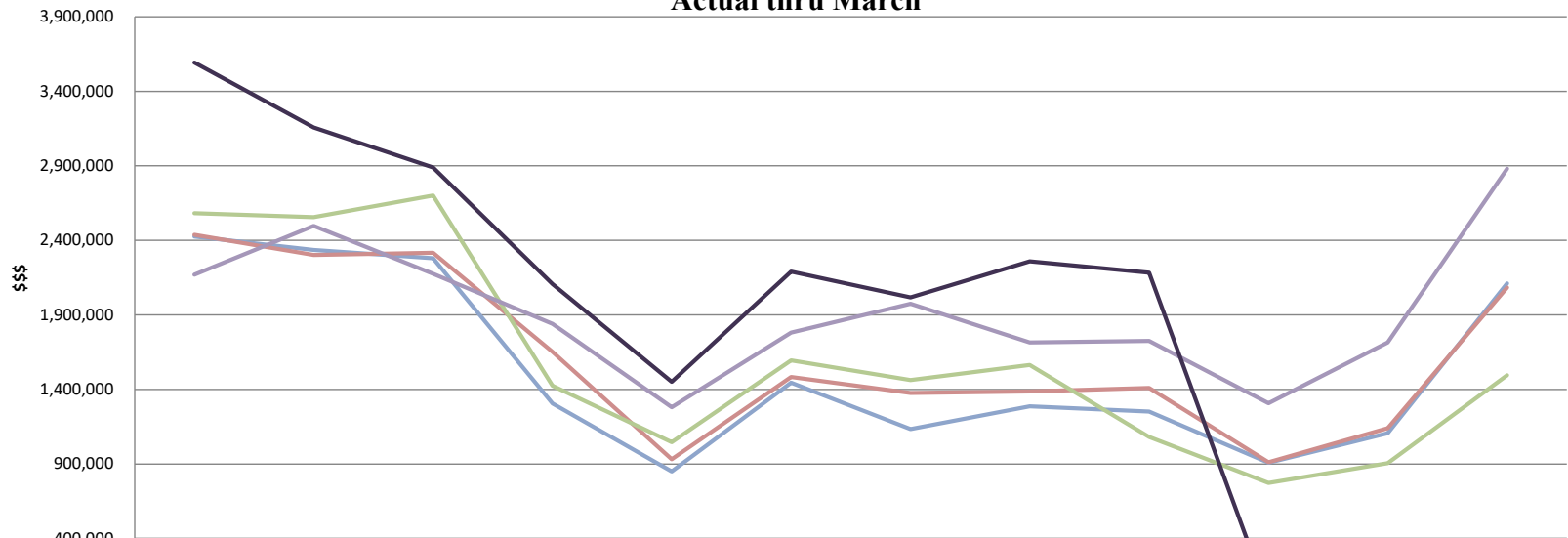


Sales & Use Tax thru March 21.46% YTD increase

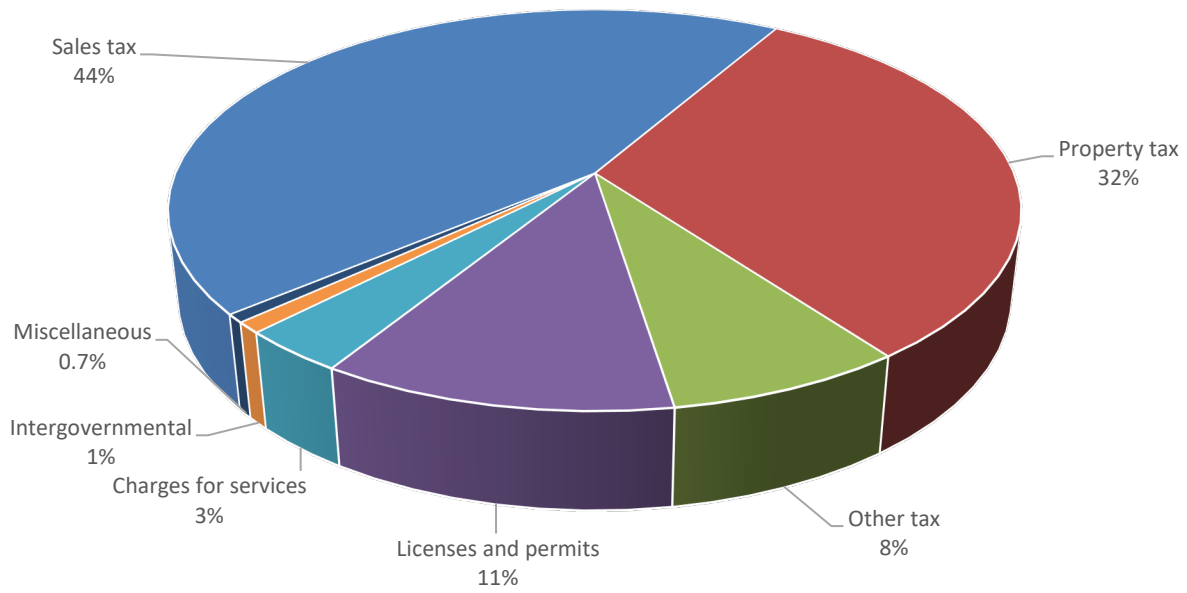


Sales & Use Tax Actual thru March

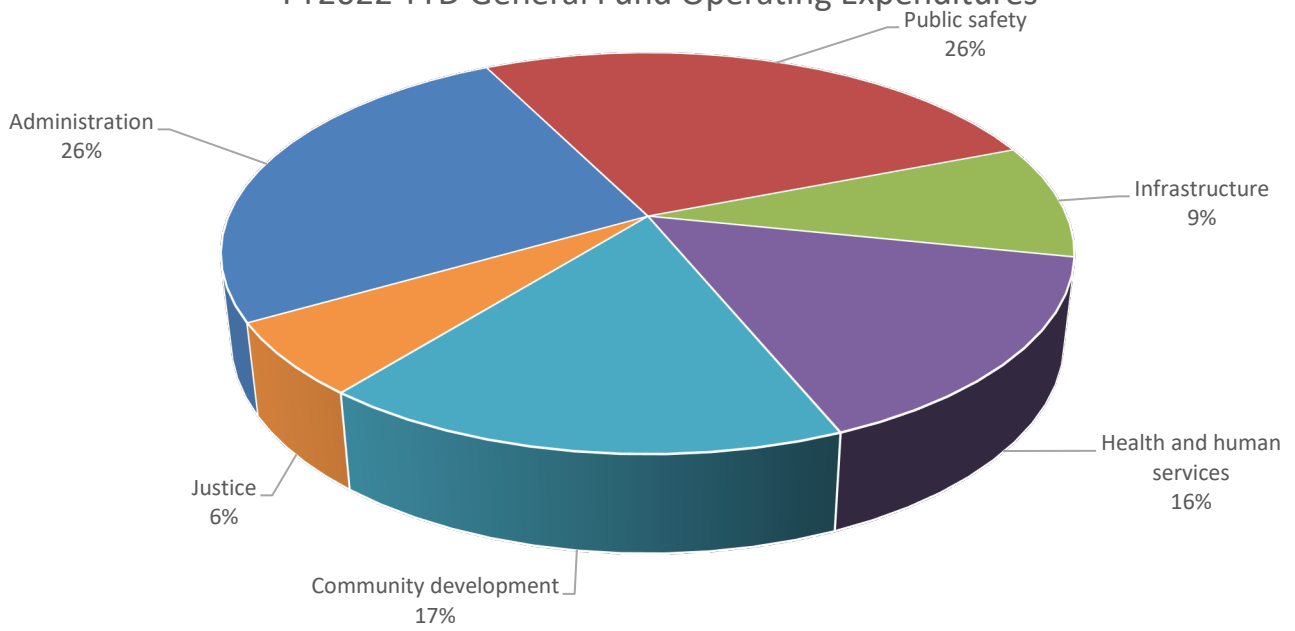


	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	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	2,258,871	2,183,785	-	-	-

FY2022 YTD General Fund Revenues



FY2022 YTD General Fund Operating Expenditures



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

	AUDITED												FY22		
	06/30/21	July	August	September	October	November	December	January	February	March	April	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	2,051,602	2,291,819	19,975,291	19,335,000	640,291	103%
Property tax	14,622,185	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	328,130	1,297,159	14,160,178	13,776,584	383,594	103%
Other tax	3,253,575	156,371	246,012	1,240,450	(337,097)	376,537	330,399	488,406	232,756	305,687	398,542	3,438,062	4,836,400	(1,398,338)	71%
Intergovernmental	5,498,682	19,366	79,046	5,188	7,287	0	0	94,421	0	187,500	7,442	400,249	279,590	120,659	143%
Charges for services	3,349,347	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	94,781	116,198	67,059	1,560,287	2,549,739	(989,452)	61%
Licenses and permits	7,998,723	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	236,875	553,726	365,665	5,093,225	2,868,675	2,224,550	178%
Miscellaneous	217,520	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	18,442	41,383	299,116	181,000	118,116	165%
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	3,561,284	4,469,070	44,926,408	43,826,988	1,099,420	103%
Expenditures:															
Administration	11,225,365	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	700,142	687,686	922,772	7,132,459	13,115,364	5,982,905	54%
Community development	2,659,572	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	180,589	214,750	1,575,119	4,664,158	2,262,230	(2,401,928)	206%
Health and human services	6,479,806	345,266	391,575	423,225	382,840	552,431	380,636	531,481	409,571	289,259	569,150	4,275,434	4,355,524	80,090	98%
Justice	2,037,239	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	151,220	276,982	1,625,429	2,258,085	632,656	72%
Infrastructure	2,390,866	115,757	104,376	457,031	122,883	416,157	339,909	322,373	241,116	176,063	234,738	2,530,404	3,302,466	772,062	77%
Public safety	8,588,136	665,630	728,682	680,585	574,351	738,885	694,506	627,397	743,391	760,466	1,060,109	7,274,002	9,078,751	1,804,749	80%
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	2,279,444	4,638,870	27,501,886	34,372,420	6,870,534	80%
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	1,281,840	(169,800)	17,424,522	9,454,568	7,969,954	
Other financing sources (uses):															
Transfers in	3,363,943	0	63,127	24,945	387,327	160,357	25,375	49,476	120,161	483,886	136,719	1,451,373	1,383,016	68,357	105%
Transfers out	(5,554,819)	(317,117)	(333,552)	(335,334)	(19,559,817)	(355,206)	(356,486)	(356,348)	(7,762,754)	(357,123)	(334,790)	(30,068,527)	(24,720,124)	(5,348,403)	122%
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)	126,762	(198,071)	(28,617,155)	(23,337,108)	(5,280,047)	123%
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)	1,408,603	(367,871)	(11,192,633)	(13,882,540)	2,689,908	
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	22,535,241	22,077,543				
Restricted-Exaction Fees	249,001	241,172	320,704	340,587	447,783	430,033	449,916	449,916	430,281	471,888	493,612				
Restricted-Scenic Preserve	105,973	105,973	105,973	138,473	138,473	138,473	138,473	138,473	122,753	122,753	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	3,453,850	3,478,184				
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	7,693,484	7,744,574				
Restricted-Pathways 1% Tr Fee	366,699	366,699	366,699	366,699	360,503	356,157	356,157	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	6,003	6,004				
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	25,905	25,905	9,757	9,757	7,657	2,334	634	17,134	14,340	14,310	6,987				
Restricted-Sheriff Forfeiture	3,254	3,254	3,254	5,379	5,379	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	12,480,882	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	24,622,956	24,712,782				
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	47,158,197	46,790,326				

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

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

Revenues:	FY22									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	19,335,000	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	2,215,737	2,051,602	2,291,819	19,975,291	5,142,800	3,862,791
Property taxes	13,776,584	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	328,130	1,297,159	14,160,178	2,684,380	2,679,691
Payments in lieu of property ta	1,693,400	0	0	0	0	0	0	0	0	0	(613)	(1,411,167)
Gasoline tax	1,550,000	155,274	50,648	186,414	165,304	219,160	102,918	132,694	142,120	1,454,348	370,159	162,681
Lodging tax	430,000	124,040	6,472	72,862	42,449	7,434	41,578	50,999	59,473	501,191	177,304	142,858
Severance tax	210,000	0	59,287	0	0	59,287	0	0	59,287	177,861	20,345	2,861
Motor vehicle fees	934,500	959,378	(455,352)	115,826	121,535	201,581	87,280	121,046	136,723	1,291,388	540,887	512,638
Other taxes	18,500	1,757	1,849	1,436	1,110	943	980	948	940	13,275	211	(2,142)
Total taxes	37,947,984	5,669,053	2,341,481	7,644,261	4,799,407	2,543,835	2,692,373	2,685,418	3,987,520	37,573,531	8,935,475	5,950,211
<u>Other Revenues</u>												
Intergovernmental	279,590	5,188	7,287	0	0	94,421	0	187,500	7,442	400,249	155,845	167,257
Charges for services	2,549,739	126,300	(529,473)	271,856	241,000	231,539	94,781	116,198	67,059	1,560,287	(194,324)	(564,495)
Licenses and permits	2,868,675	569,743	1,060,018	198,317	463,316	156,689	236,875	553,726	365,665	5,093,225	2,762,536	2,702,662
Miscellaneous	181,000	6,179	44,465	17,062	51,376	55,936	27,325	18,442	41,383	299,116	152,755	148,283
Total revenues	43,826,988	6,376,464	2,923,777	8,131,497	5,555,099	3,082,420	3,051,353	3,561,284	4,469,070	44,926,408	11,812,287	8,403,918
Expenditures:												
<u>Administration</u>												
General administration	6,634,863	231,493	(698,069)	293,292	283,319	258,826	151,964	245,094	346,555	2,294,803	2,941,519	3,234,249
County commissioners	1,204,187	56,021	68,385	75,021	65,795	63,364	63,901	59,564	99,644	739,693	236,561	263,797
County clerk	1,037,256	69,993	65,761	75,906	63,881	81,875	115,906	79,197	93,306	806,137	50,064	58,243
County treasurer	758,993	53,874	64,693	59,903	59,110	63,749	59,139	59,329	85,623	631,123	(10,684)	1,371
County assessor	677,782	40,390	40,095	77,381	48,885	38,009	37,505	45,984	65,297	483,503	83,788	81,315
Information systems	748,652	67,847	46,971	60,705	53,243	45,264	45,002	30,647	44,589	495,877	79,837	128,000
Facilities maintenance	1,333,623	85,727	69,227	138,528	137,140	91,798	129,664	121,468	126,699	1,150,455	(60,258)	(39,103)
Human resources	596,408	31,836	37,171	56,216	32,274	46,128	73,557	41,707	57,413	459,789	0	37,218
Special projects	123,600	13,451	(25,837)	5,197	2,970	6,345	23,505	4,695	3,645	71,078	16,265	31,922
Total administration	13,115,364	650,632	(331,602)	842,150	746,616	695,358	700,142	687,686	922,772	7,132,459	3,337,090	3,797,011
<u>Community development</u>												
County planner	1,708,812	122,957	151,352	140,388	141,620	96,428	121,458	108,895	145,256	1,316,694	26,518	107,316
Community development	537,018	64,996	(1,033)	48,434	57,604	27,808	59,131	103,005	81,678	637,542	(183,928)	(190,027)
Total community development	2,262,230	187,953	153,169	188,822	1,555,259	124,236	180,589	214,750	1,575,119	4,664,158	(2,867,331)	(2,778,966)
<u>Health and human services</u>												
Health department	2,226,309	261,240	186,179	344,297	221,000	243,888	276,615	222,513	298,357	2,615,092	(859,825)	(759,835)
Human services	1,726,235	136,265	166,870	157,301	145,199	269,882	95,782	47,665	229,765	1,388,607	163,232	49,922
County coroner	211,299	22,215	29,719	20,687	12,889	13,774	11,177	17,121	13,023	166,771	(6,754)	9,312
Agricultural extension	171,913	2,909	(1,954)	29,989	1,268	1,861	25,781	1,594	26,013	94,072	30,885	49,189
WIC program	9,868	596	294	156	279	344	215	366	259	3,963	3,804	4,261
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	4,355,524	423,225	382,840	552,431	380,636	531,481	409,571	289,259	569,150	4,275,434	(665,689)	(645,831)
<u>Justice</u>												
County attorney	1,439,554	106,190	85,624	100,030	94,140	96,050	83,997	91,975	137,180	1,029,819	118,743	169,810
Clerk of district court	657,080	39,606	40,226	34,623	37,724	41,760	39,955	43,829	129,955	483,032	7,693	64,535
Drug Court	160,450	6,890	(10,131)	32,643	62	26,598	7,121	15,415	9,847	112,532	0	21,177
Justice court	1,000	4	0	0	0	0	0	0	0	48	441	786
Total justice	2,258,085	152,690	115,719	167,296	131,926	164,408	131,073	151,220	276,982	1,625,429	126,877	256,308

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

	FY22									Actual	3 Year	Straight Line
Expenditures:	Budget	September	October	November	December	January	February	March	April	Year-to-Date	Variance	Variance
<u>Infrastructure</u>												
Road and bridge	2,088,051	388,436	40,980	348,320	277,306	238,685	154,481	102,259	97,219	1,723,723	(173,322)	16,319
County engineer	998,208	58,596	56,449	51,901	47,108	68,544	77,571	64,556	122,932	668,447	90,568	163,393
Pathways	216,207	9,999	25,454	15,936	15,495	15,144	9,065	9,247	14,587	138,234	8,492	41,938
Special projects	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	3,302,466	457,031	122,883	416,157	339,909	322,373	241,116	176,063	234,738	2,530,404	(74,263)	221,651
<u>Public safety</u>												
County sheriff	6,732,357	468,808	419,951	547,582	516,774	451,528	561,149	558,450	806,134	5,401,861	(118,896)	208,436
Board of prisoners and jail	1,961,019	185,382	131,925	153,728	147,178	150,364	153,235	173,729	218,370	1,574,862	16,519	59,320
Emergency management	256,312	16,711	8,855	20,086	17,524	15,948	15,367	17,077	26,619	181,663	12,277	31,930
Special projects	129,064	9,684	13,620	17,489	13,031	9,557	13,641	11,211	8,986	115,616	(26,198)	(8,063)
Total public safety	9,078,751	680,585	574,351	738,885	694,506	627,397	743,391	760,466	1,060,109	7,274,002	(116,298)	291,624
Total expenditures	34,372,420	2,552,115	1,017,360	2,905,741	3,848,852	2,465,253	2,405,883	2,279,444	4,638,870	27,501,886	(259,614)	1,141,798
Excess of revenues over expendit	9,454,568	3,824,349	1,906,417	5,225,756	1,706,248	617,167	645,470	1,281,840	(169,800)	17,424,522	11,552,673	9,545,716
Other financing sources (uses):												
Transfer from grants fund	1,066,016	5,843	367,956	136,004	(4,227)	31,776	98,483	464,217	117,622	1,253,945	(599,719)	365,598
Transfer from fire / EMS fund	317,000	19,102	19,371	24,353	29,602	17,700	21,678	19,668	19,097	197,427	41,907	(66,739)
Transfer to fire / EMS fund	(1,801,821)	(168,561)	(646,648)	(166,733)	(167,839)	(165,998)	(164,577)	(168,495)	(168,018)	(2,133,991)	639,031	(632,473)
Transfer to parks and recreatio	(1,641,355)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(1,361,526)	(62,512)	6,270
Transfer to capital projects fun	(20,827,849)	0	(18,746,397)	(21,700)	(21,875)	(23,577)	(7,431,404)	(21,855)	0	(26,266,807)	5,422,768	(8,910,266)
Transfer to housing authority fi	(449,099)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(306,203)	(79,587)	68,046
Total other financing sources (usi	(23,337,108)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	126,762	(198,071)	(28,617,155)	5,361,889	(9,169,565)
Change in fund balance	(13,882,540)	3,513,960	(17,266,073)	5,030,907	1,375,136	310,295	(6,997,123)	1,408,603	(367,871)	(11,192,633)	16,914,562	376,151
Beginning fund balance	52,668,649	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	41,843,888	52,668,649		
Ending fund balance	38,786,109	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	41,843,888	41,476,017	41,476,017		

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
Apr 2022

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,503,573	-
Property tax	-	-	-	619,684	-	-	-	-	-	-
Severance tax	-	-	-	-	-	-	-	501,328	-	-
Intergovernmental	31,944	499,427	-	-	1,525	-	-	-	-	-
Charges for services	2,086,137	-	5,638,680	802,171	1,841,722	237,646	2,305,104	-	-	709,814
Licenses and permits	107,176	-	-	-	250	-	-	-	-	-
Contributions	15,080	-	183,698	10,450	-	-	-	-	-	-
Miscellaneous	1,791	-	25,452	926	9,613	11,696	25,711	6,673	2,654	3,230
Total revenues	2,242,128	499,427	5,847,830	1,433,231	1,853,110	249,342	2,330,815	508,001	1,506,227	713,044
Expenditures:										
Administration	-	56,945	4,968,752	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	781,922	-	-	-
Health and human services	-	21,673	-	-	-	-	-	-	-	-
Infrastructure	-	10,670	-	-	-	-	-	1,118,239	58,467	-
Parks and recreation	3,773,673	18,056	-	-	-	-	-	-	171,400	856,933
Public safety	-	38,935	-	3,040,752	4,286,365	168,246	-	-	-	-
Total expenditures	3,773,673	146,279	4,968,752	3,040,752	4,286,365	168,246	781,922	1,118,239	229,867	856,933
Excess (deficiency) of revenues over expenditures	(1,531,545)	353,148	879,078	(1,607,521)	(2,433,255)	81,096	1,548,893	(610,238)	1,276,360	(143,889)
Other financing sources (uses):										
Transfers in	1,787,261	-	-	-	2,263,371	-	306,203	-	-	-
Transfers out	-	(370,489)	-	-	(190,388)	-	-	-	(420,833)	-
Total other financing sources (uses)	1,787,261	(370,489)	-	-	2,072,983	-	306,203	-	(420,833)	-
Change in fund balance	255,716	(17,341)	879,078	(1,607,521)	(360,272)	81,096	1,855,096	(610,238)	855,527	(143,889)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	10,202,700	-	-	-
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	1,631,570	(17,341)	6,719,128	(522,227)	2,226,573	1,063,444	184,855	2,404,128	1,288,905	1,033,096

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	2,086,138	6,658,235	-
Property tax	-	-	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Contributions	-	86,555	-	-	-	-	-	-	-
Miscellaneous	555	584	1,455	88	2,823	4,572	5,904	17,510	(365,000)
Total revenues	555	87,139	1,455	88	2,823	874,898	2,092,042	6,675,745	(365,000)
Expenditures:									
Community development	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-
Infrastructure	-	352,484	-	440,642	1,670,193	838,409	6,439	-	-
Parks and recreation	8,795	-	-	-	-	-	-	1,201,979	-
Public safety	-	-	-	-	-	-	-	-	-
Total expenditures	8,795	352,484	-	440,642	1,670,193	838,409	6,439	1,201,979	-
Excess (deficiency) of revenues over expenditures	(8,240)	(265,345)	1,455	(440,554)	(1,667,370)	36,489	2,085,603	5,473,766	(365,000)
Other financing sources (uses):									
Special item - contribution to other government	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Change in fund balance	(8,240)	(265,345)	1,455	(440,554)	(1,667,370)	36,489	2,085,603	5,473,766	(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	219,520	187,274	589,207	16,077	509,794	1,420,712	3,741,021	9,455,490	(365,000)

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

	FY22									Actual	Straight Line
	Budget	September	October	November	December	January	February	March	April	Year-to-Date	Variance
Revenues:											
Miscellaneous	7,500	450	16,143	1,121	4,292	12,540	5,547	6,272	10,752	57,883	51,633
Expenditures:											
Administration	4,725,630	92,937	44,202	3,993,345	604,012	141,421	19,516	2,295,656	34,210	7,401,058	(3,463,033)
Community development	0	0	5,337	0	0	0	0	0	0	0	0
Health and human services	0	0	0	0	0	0	0	0	0	0	0
Infrastructure	11,633,595	364,607	1,360,331	164,637	531,369	255,679	234,448	303,145	501,594	3,781,035	5,913,627
Public safety	286,000	0	48,870	0	9,193	0	40,892	14,144	12,131	144,455	93,878
Total expenditures	16,645,225	457,544	1,458,740	4,157,982	1,144,573	397,100	294,856	2,612,945	547,936	11,326,548	2,544,473
Excess (deficiency) of revenues over expenditures	(16,637,725)	(457,094)	(1,442,598)	(4,156,861)	(1,140,282)	(384,560)	(289,309)	(2,606,673)	(537,184)	(11,268,666)	(2,492,840)
Other financing sources (uses):											
Transfer from general fund	18,877,211	0	18,746,397	21,700	21,875	23,577	2,117,095	21,855	0	19,352,498	(3,621,489)
Transfer to fire / EMS fund	(450,000)	(2,862)	0	(23)	(1,200)	(262)	(14)	(19)	0	(4,380)	(370,620)
Transfer to parks and recreation fund	(551,719)	(308)	(8,044)	(21,885)	(14,869)	(65,841)	0	(7,750)	(4,676)	(129,902)	(329,864)
Contribution to other entity	0	0	5,337	0	0	0	0	0	0	0	0
Total other financing sources (uses)	17,875,492	(3,170)	18,743,690	(207)	5,806	(42,526)	2,117,081	14,086	(4,676)	19,218,217	(4,321,973)
Change in fund balance	1,237,767	(460,264)	17,338,257	(4,156,537)	(1,134,476)	(2,478,779)	1,899,064	(2,562,510)	(541,860)	7,636,923	(6,814,813)
Beginning fund balance	4,502,488	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	12,681,271	4,502,488	
Restricted Fd Bal-HWY 22 Bridge	30,350	30,350	30,072	29,540	29,540	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	10,620,563	10,620,563	10,620,563	10,620,563	10,620,563	
Ending fund balance	14,274,073	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	12,681,271	12,139,411	12,139,411	

Fiscal Year 2021-22 Capital Projects Expenditures as of 4/30/22

By Fund			By Month	
General	10	716,159	July	16,523
Special Fire	11	193,324	August	965,199
Grant	12	10,670	September	708,751
E911	16	-	October	1,397,900
Road	18	21,880	November	1,390,827
Park & Rec	19	-	December	951,337
2010 Pathways SPET	27	-	January	1,020,925
2010 Wilson SPET	28	8,795	February	620,693
ISWR	30	-	March	848,033
Lodging Tax	31	-	April	373,834
County Fair Fund	32	-	May	-
2012 Landfill SPET	34	360,938.75	June	-
2012 Pathway SPET	36	-		8,294,022
Capital Projects	37	856,639		
2014 Pathway SPET	38	337,466		
2014 Fire/EMS SPET	39	3,338,565		
19 R2ZERO Waste SPET	44	862,078		
2019 Wildlife Xing SPET	45	6,439		
19 P&R Expansion SPET	46	1,216,069		
19 Fire/EMS Wildland Si	47	365,000		
TOTAL		8,294,022		