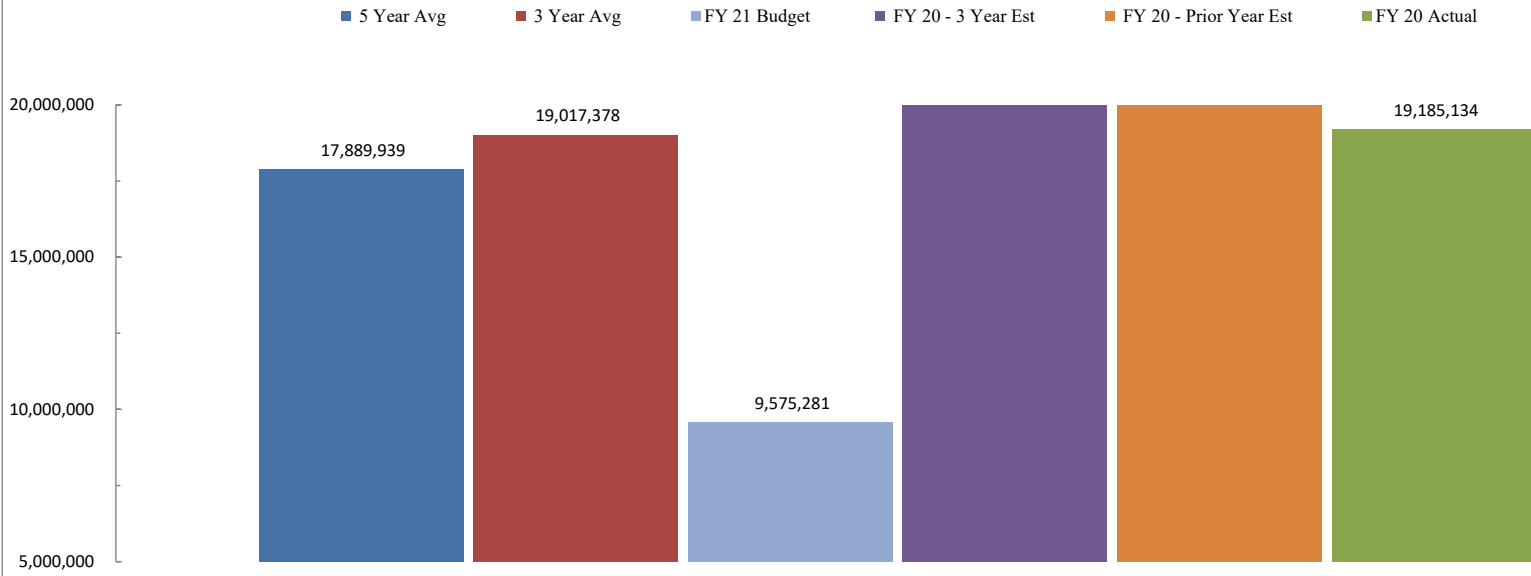
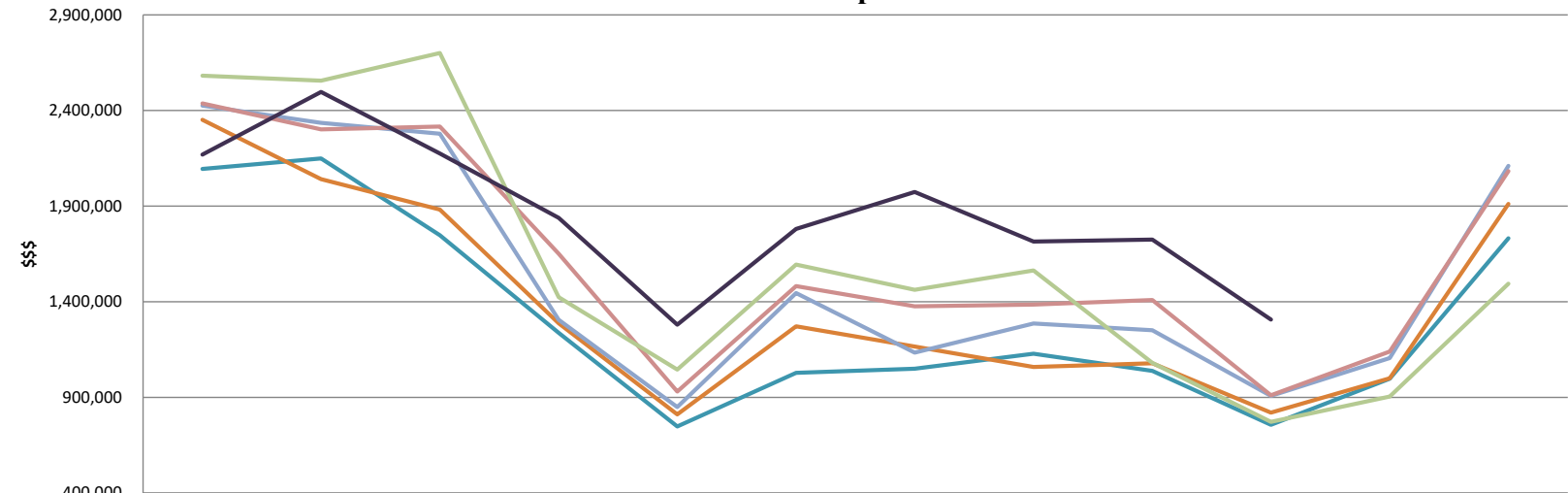


Sales & Use Tax thru April 9.11% YTD increase



Sales & Use Tax Actual thru April



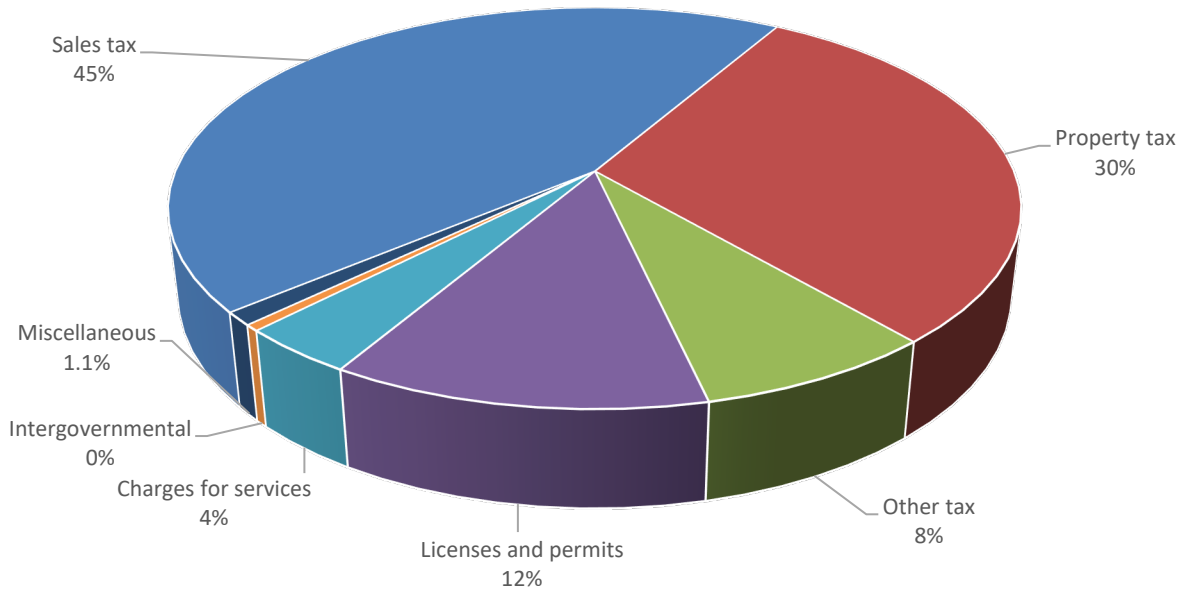
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502	1,078,983	820,465	999,988	1,911,743
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	1,409,910	911,578	1,139,994	2,082,887
FY 20 Actual	2,581,755	2,555,844	2,700,683	1,424,790	1,046,334	1,594,583	1,462,880	1,564,505	1,081,390	772,593	904,492	1,495,285
FY 21 Actual	2,170,185	2,497,212	2,175,849	1,839,364	1,280,536	1,781,230	1,974,381	1,715,146	1,725,845	1,307,673		

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

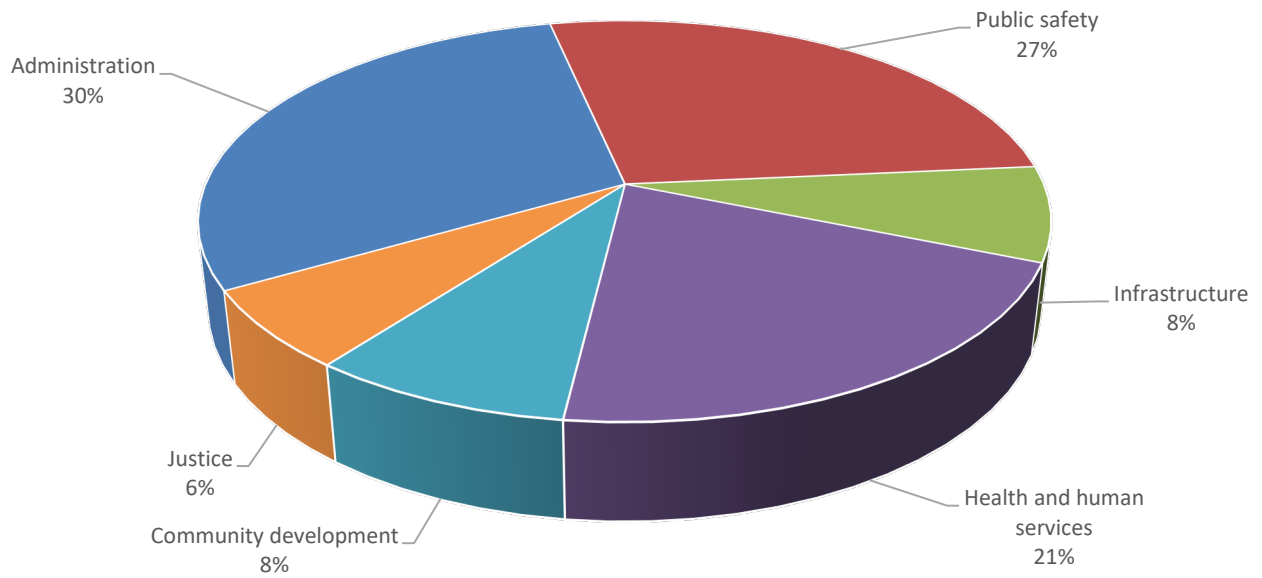
	AUDITED												FY21			
	06/30/20	July	August	September	October	November	December	January	February	March	April	May	YTD	Budget	Variance	% Used
Revenues:																
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	2,006,139	1,746,914	1,763,948	17,532,742	9,725,740	7,807,002	180%
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	11,926,429	13,259,806	(1,333,377)	90%
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	3,054,177	4,246,510	(1,192,333)	72%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	85,831	0	0	13,774	0	196,080	183,500	12,580	107%
Charges for services	2,122,323	117,759	162,920	173,033	129,745	128,807	128,519	158,621	74,567	149,631	145,850	133,425	1,502,878	2,318,250	(815,372)	65%
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	4,759,516	2,734,469	2,025,047	174%
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)	418,952	132,000	286,952	317%
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	39,390,773	32,600,275	6,790,498	121%
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	8,472,244	10,898,173	2,425,929	78%
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	2,382,006	2,713,638	331,632	88%
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	5,867,873	4,239,388	(1,628,485)	138%
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	1,789,508	2,248,878	459,370	80%
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	2,162,731	2,495,295	332,564	87%
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	7,615,170	8,688,492	1,073,322	88%
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	28,289,532	31,283,864	2,994,332	90%
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	11,101,241	1,316,411	9,784,830	
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	8,063,151	1,214,328	6,848,823	664%
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)	(5,074,337)	(5,635,280)	560,943	90%
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	2,988,813	(4,420,952)	7,409,765	-68%
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	14,090,054	(3,104,541)	17,194,595	
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	29,261,030				
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				
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				
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	3,591,218				
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				
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				
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				
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				
Restricted-Hist Pres Board		0	44,454	56,354	52,420	55,030	55,030	60,030	60,030	60,030	60,030	60,030				
Restricted-Sheriff Forfeiture									10,449		6,199	6,199				
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	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	14,649,513				
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				

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
May-21

Revenues:	FY21									Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	October	November	December	January	February	March	April	May	Year-to-Date	Variance	Variance
Sales and use taxes	9,725,740	133,617	2,200,703	1,878,622	1,316,795	1,814,880	2,006,139	1,746,914	1,763,948	17,532,742	9,402,636	8,617,480
Property taxes	13,259,806	3,530,742	2,613,029	1,621,161	480,886	169,743	264,551	1,029,886	1,768,963	11,926,429	(1,115,553)	(228,393)
Payments in lieu of property tax	1,551,400	(1,768)	0	0	0	0	0	321,597	0	321,597	321,036	(1,100,520)
Gasoline tax	1,425,000	(92,142)	155,342	167,307	110,864	91,444	117,318	138,648	102,930	1,180,528	280,909	(125,722)
Lodging tax	244,110	48,595	58,803	25,642	6,210	25,306	33,450	40,701	41,609	359,001	191,931	135,233
Severance tax	175,000	52,252	0	0	52,252	0	0	52,252	0	156,757	25,494	(3,660)
Motor vehicle fees	833,500	93,322	98,051	87,130	(280,637)	73,211	93,326	94,265	107,574	1,022,130	299,596	258,088
Other taxes	17,500	2,022	1,278	1,047	937	558	1,486	983	1,067	14,165	796	(1,877)
Total taxes	27,232,056	3,766,641	5,127,205	3,780,910	1,687,308	2,175,143	2,516,269	3,425,246	3,786,091	32,513,348	9,406,845	7,550,630
<u>Other Revenues</u>												
Intergovernmental	183,500	(19,254)	0	0	85,831	0	0	13,774	0	196,080	35,195	27,872
Charges for services	2,318,250	129,745	128,807	128,519	158,621	74,567	149,631	145,850	133,425	1,502,878	(211,737)	(622,185)
Licenses and permits	2,734,469	463,914	164,900	266,290	335,316	283,015	460,183	600,848	579,084	4,759,516	2,305,345	2,252,919
Miscellaneous	132,000	93,205	43,180	63,488	57,499	18,529	222,344	(116,325)	(57,775)	418,952	298,136	297,952
Total revenues	32,600,275	4,434,252	5,464,092	4,239,207	2,324,576	2,551,255	3,348,428	4,069,393	4,440,826	39,390,773	11,833,784	9,507,188
<u>Expenditures:</u>												
<u>Administration</u>												
General administration	4,941,396	(362,901)	256,424	805,313	383,080	(69,442)	173,836	470,005	346,700	3,360,581	945,715	1,169,032
County commissioners	817,970	37,771	58,448	58,587	54,912	57,606	58,623	72,200	50,553	701,518	32,904	48,288
County clerk	1,169,712	68,119	110,563	81,522	71,503	71,305	79,682	97,244	67,814	966,712	106,000	105,524
County treasurer	771,905	40,724	66,005	54,710	60,251	58,123	57,601	78,451	59,861	676,057	27,558	31,522
County assessor	681,734	31,776	79,647	45,002	45,290	70,188	39,155	63,826	42,586	564,542	67,512	60,381
Information systems	719,431	15,616	46,739	64,886	43,718	44,989	41,906	63,707	50,065	580,436	54,489	79,043
Facilities maintenance	1,182,833	36,826	92,815	116,993	121,610	104,992	109,362	116,091	89,854	1,067,640	(3,514)	16,623
Human resources	490,292	23,922	28,046	49,548	34,185	48,853	24,086	39,130	37,256	393,839	0	55,595
Special projects	122,900	(8,621)	16,833	5,950	6,390	8,250	18,513	17,232	20,880	160,918	(65,793)	(48,260)
Total administration	10,898,173	(116,768)	755,519	1,282,511	820,939	394,864	602,765	1,017,887	765,569	8,472,244	1,164,872	1,517,748
<u>Community development</u>												
County planner	2,013,315	39,550	111,018	131,025	121,617	119,080	145,650	198,778	148,162	1,414,548	358,568	430,990
Community development	700,323	79,502	81,536	67,495	143,386	121,504	57,773	9,600	58,148	967,458	(360,732)	(325,495)
Total community development	2,713,638	119,052	192,554	198,520	265,003	240,584	203,424	208,378	206,310	2,382,006	(2,165)	105,495
<u>Health and human services</u>												
Health department	2,293,673	175,203	429,134	943,914	350,807	371,371	333,781	483,087	318,399	4,149,429	(2,124,342)	(2,046,896)
Human services	1,540,523	377,296	38,544	128,834	225,206	34,544	140,673	237,206	42,377	1,417,810	9,439	(5,664)
County coroner	212,395	10,093	20,279	15,938	29,176	21,469	14,358	13,059	13,601	184,787	(6,447)	9,908
Agricultural extension	171,651	26,059	2,241	1,797	1,986	28,490	3,784	1,283	28,998	104,577	43,583	52,770
WIC program	11,246	528	666	344	184	416	270	330	466	4,339	5,983	5,970
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	0	6,930	2,970	2,145
Total health and human services	4,239,388	590,912	490,865	1,090,827	609,092	456,290	492,867	736,699	403,841	5,867,873	(2,068,814)	(1,981,767)
<u>Justice</u>												
County attorney	1,473,720	62,473	95,061	79,873	101,867	103,007	100,443	149,111	104,554	1,158,979	165,530	191,931
Clerk of district court	641,352	24,238	38,081	43,591	39,574	40,117	38,103	137,943	32,115	522,805	37,053	65,101
Drug Court	133,806	(1,717)	7,110	7,051	7,403	12,059	10,082	16,156	19,794	107,138	0	15,517
Justice court	0	16	50	98	50	48	8	111	57	586	(586)	(586)
Total justice	2,248,878	85,010	140,303	130,613	148,893	155,231	148,635	303,321	156,520	1,789,508	201,997	271,963

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

Expenditures:	FY21 Budget	October	November	December	January	February	March	April	May	Actual Year-to-Date	3 Year Variance	Straight Line Variance
Infrastructure												
Road and bridge	1,450,202	(101,334)	430,962	131,819	37,788	137,013	99,479	52,513	198,135	1,387,909	(203,674)	(58,557)
County engineer	883,366	(49,740)	80,630	51,338	56,244	55,206	54,474	76,240	59,304	652,575	98,782	157,177
Pathways	161,727	7,243	9,285	11,269	8,930	8,351	8,115	13,538	13,447	122,248	7,823	26,002
Special projects	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	2,495,295	(143,830)	520,877	194,426	102,962	200,570	162,068	142,290	270,887	2,162,731	(97,069)	124,623
Public safety												
County sheriff	6,316,879	246,404	489,946	521,443	539,288	531,342	588,100	684,433	502,799	5,608,780	17,362	181,693
Board of prisoners and jail	1,993,352	91,447	169,279	149,561	163,852	157,704	140,256	219,612	152,841	1,713,742	89,005	113,497
Emergency management	259,236	11,525	17,856	12,850	15,410	16,022	17,096	17,291	11,182	158,843	62,519	78,790
Special projects	119,025	12,413	15,662	15,376	15,563	15,666	15,693	9,437	10,223	133,805	(40,155)	(24,698)
Total public safety	8,688,492	361,790	692,744	699,230	734,114	720,735	761,145	930,772	677,045	7,615,170	128,731	349,281
Total expenditures	31,283,864	896,165	2,792,862	3,596,126	2,681,002	2,168,275	2,370,904	3,339,348	2,480,172	28,289,532	(672,448)	387,343
Excess of revenues over expendit	1,316,411	3,538,087	2,671,230	643,081	(356,426)	382,980	977,525	730,045	1,960,655	11,101,241	11,161,336	9,894,531
Other financing sources (uses):												
Transfer from grants fund	1,028,328	59,961	612,308	262,270	315,979	395,541	4,907,634	819,632	492,991	7,872,248	(7,155,174)	6,929,614
Transfer from fire / EMS fund	186,000	11,734	21,176	16,202	17,750	19,774	19,465	17,708	27,118	190,902	(39,737)	20,402
Transfer to fire / EMS fund	(1,976,671)	(119,612)	(125,205)	(318,140)	(119,751)	(119,299)	(120,674)	(132,288)	(127,913)	(1,529,946)	(208,829)	282,003
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(1,435,495)	(960)	(6,418)
Transfer to capital projects fun	(1,791,737)	0	(25,606)	(33,037)	(1,673,571)	(41,097)	(13,265)	(45,220)	(46,192)	(1,877,987)	84,353	(235,562)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(230,909)	(42,946)	51,313
Total other financing sources (use)	(4,420,952)	(199,409)	331,181	(224,196)	(1,611,083)	103,428	4,641,669	508,341	194,512	2,988,813	(7,363,292)	7,041,353
Change in fund balance	(3,104,541)	3,338,678	3,002,412	418,885	(1,967,509)	486,408	5,619,193	1,238,386	2,155,167	14,090,054	3,798,044	16,935,883
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	29,814,290		
Ending fund balance	<u>26,709,749</u>	<u>32,951,403</u>	<u>35,953,814</u>	<u>36,372,700</u>	<u>34,405,190</u>	<u>34,891,598</u>	<u>40,510,792</u>	<u>41,749,177</u>	<u>43,904,344</u>	<u>43,904,344</u>		

Notes: 3 Year Variance based on 3 yr history of transactions, which represent month-to-month changes

Straight Line Variance based on straight-line, 12 month amortization of accounts

Community Development Variance is generally negative as Energy Mitigation expenditures are budget amended in as incurred

Teton County Treasurer - Teton County Clerk
All Governmental Funds Excluding General Fund
May-21

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,077,002	-
Total revenues	2,834,455	11,527,094	6,001,171	1,776,254	4,654,654	260,594	2,305,018	781,710	1,078,611	194,004
Expenditures:										
Administration	-	-	4,817,646	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	1,001,565	-	-	-
Health and human services	-	67,695	-	-	-	-	-	-	-	-
Infrastructure	-	330,676	-	-	-	-	-	333,825	637,840	-
Parks and recreation	4,387,156	25,000	-	-	-	-	-	-	205,500	501,663
Public safety	-	9,156,981	-	3,278,698	4,071,378	158,799	-	-	-	-
Total expenditures	4,387,156	9,580,352	4,817,646	3,278,698	4,071,378	158,799	1,001,565	333,825	843,340	501,663
Excess (deficiency) of revenues over expenditures	(1,552,701)	1,946,742	1,183,525	(1,502,444)	583,276	101,795	1,303,453	447,885	235,271	(307,659)
Other financing sources (uses):										
Transfers in	2,223,903	-	-	-	1,668,653	-	230,909	-	-	-
Transfers out	-	(1,955,475)	-	-	(186,266)	-	-	-	(462,913)	-
Total other financing sources (uses)	2,223,903	(1,955,475)	-	-	1,482,387	-	230,909	-	(462,913)	-
Change in fund balance	671,202	(8,733)	1,183,525	(1,502,444)	2,065,663	101,795	1,534,362	447,885	(227,642)	(307,659)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	7,672,602	-	-	-
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	1,505,223	(8,733)	6,188,958	766,132	3,466,791	926,976	385,464	3,230,016	376,072	1,332,001

Capital Projects

	2010 Wilson Specific Tax Fund	2012 Landfill Closure Specific Tax Fund	2014 Pathways Specific Tax Fund	2017 Pathways Specific Tax Fund	2017 Fire/EMS Specific Tax Fund	2019 Road to Zero Waste Specific Tax Fund	2019 Wildlife Crossings Specific Tax Fund	2019 P&R Expansion Specific Tax Fund
Revenues:								
Sales tax	-	-	-	-	-	700,000	789,882	2,691,065
Miscellaneous	945	4,399	2,587	2,754	10,176	2,570	1,055	5,165
Total revenues	945	4,399	2,587	2,754	10,176	702,570	790,937	2,696,230
Expenditures:								
Community development	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-
Infrastructure	-	1,327,047	4,713	29,799	962,446	-	625	-
Parks and recreation	360	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Total expenditures	360	1,327,047	4,713	29,799	962,446	-	625	-
Excess (deficiency) of revenues over expenditures	585	(1,322,648)	(2,126)	(27,045)	(952,270)	702,570	790,312	2,696,230
Other financing sources (uses):								
Special item - contribution to other government	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Change in fund balance	585	(1,322,648)	(2,126)	(27,045)	(952,270)	702,570	790,312	2,696,230
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	227,532	485,789	618,570	647,086	2,159,991	952,570	966,845	2,980,596

**Teton County Treasurer - Teton County Clerk
Capital Projects Fund - Budget Variance
May 2021**

	FY21									Actual	Straight Line
	Budget	October	November	December	January	February	March	April	May	Year-to-Date	Variance
Revenues:											
Miscellaneous	25,000	17,354	6,871	5,395	5,583	4,986	6,763	822	3,126	232,245	209,328
Expenditures:											
Administration	1,475,903	(116,952)	25,383	185,343	17,643	127,662	36,486	252,777	219,623	1,186,582	166,329
Community development	68,000	(920)	0	0	0	0	0	0	0	0	62,333
Health and human services	10,000	(9,892)	0	0	0	0	0	0	1,682	1,682	7,484
Infrastructure	1,747,617	(160,996)	11,997	90,125	59,284	56,252	81,821	49,799	15,478	729,309	872,673
Public safety	253,000	(2,735)	0	0	0	7,992	2,058	0	14,260	54,707	177,209
Total expenditures	3,554,520	(291,495)	37,380	275,469	76,927	191,906	120,365	302,576	251,044	1,972,281	1,286,029
Excess (deficiency) of revenues over expenditures	(3,529,520)	308,849	(30,509)	(270,074)	(71,344)	(186,920)	(113,602)	(301,755)	(247,917)	(1,740,036)	(1,076,701)
Other financing sources (uses):											
Transfer from general fund	1,702,071	0	25,606	33,037	1,673,571	41,097	13,265	45,220	46,192	1,877,987	(317,756)
Transfer to fire / EMS fund	(3,300)	0	0	(1,207)	0	0	0	0	0	(1,207)	(1,818)
Transfer to parks and recreation fund	(680,135)	(4,726)	(6,120)	(223,834)	(46,604)	0	(126)	(14,827)	(61)	(462,995)	(160,462)
Contribution to other entity	0	(29,799)	(2,359)	(827)	(15,854)	(6,971)	(68,490)	0	0	(178,865)	178,865
Total other financing sources (uses)	1,018,636	(34,524)	17,127	(192,830)	1,611,114	34,126	(55,351)	30,393	46,130	1,234,921	(301,171)
Change in fund balance	(2,510,884)	274,324	(13,382)	(462,904)	1,539,770	(152,795)	(168,954)	(271,362)	(201,787)	(505,115)	(1,377,872)
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	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	
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	
Ending fund balance	11,651,968	6,521,220	6,508,658	6,045,754	5,914,989	5,766,021	5,597,067	5,325,706	5,123,919	5,123,919	

Fiscal Year 2020-21 Capital Projects Expenditures as of 5/31/21

By Fund		
General	10	229,198
Special Fire	11	-
Grant	12	330,676
E911	16	-
Road	18	63,980
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	1,628
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	9,553
2012 Landfill SPET	34	1,365,379.71
2012 Pathway SPET	36	-
Capital Projects	37	1,146,573
2014 Pathway SPET	38	4,713
2014 Fire/EMS SPET	39	3,797,562
2019 Wildlife Xing SPET	45	625
TOTAL		6,949,888

By Month	
July	97,774
August	646,564
September	804,630
October	760,196
November	855,054
December	689,719
January	1,236,868
February	519,182
March	398,061
April	547,350
May	394,490
June	-
TOTAL	6,949,888