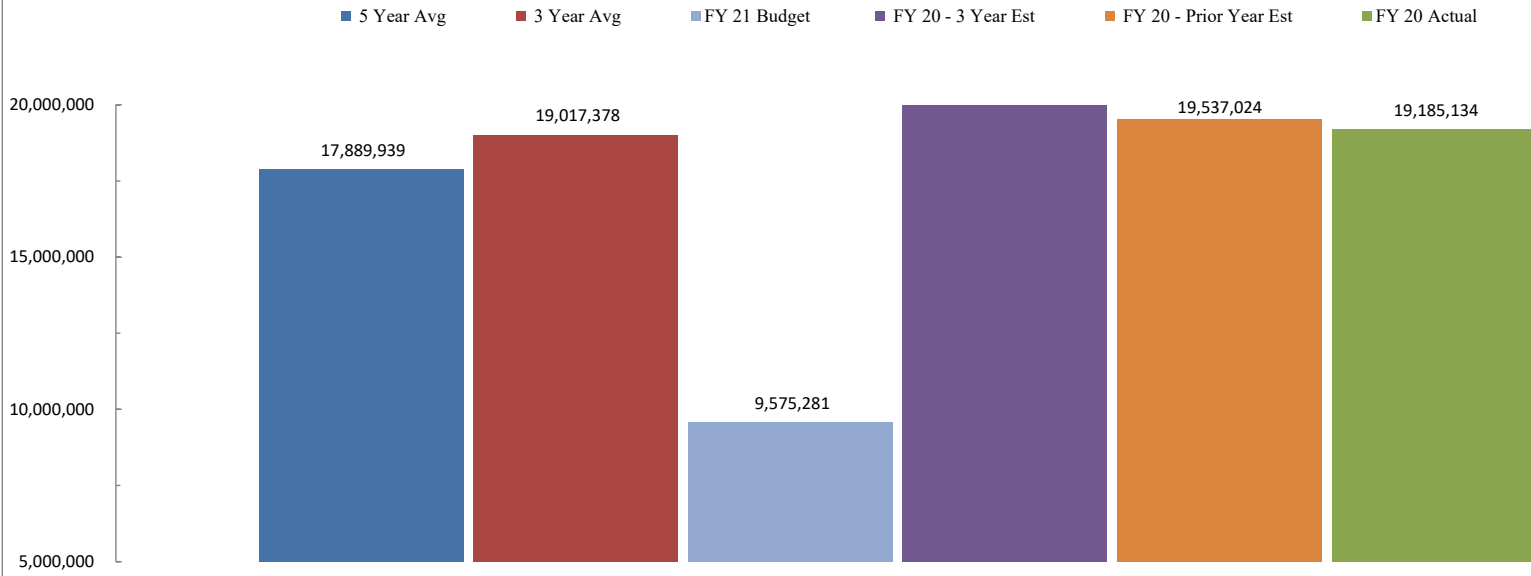
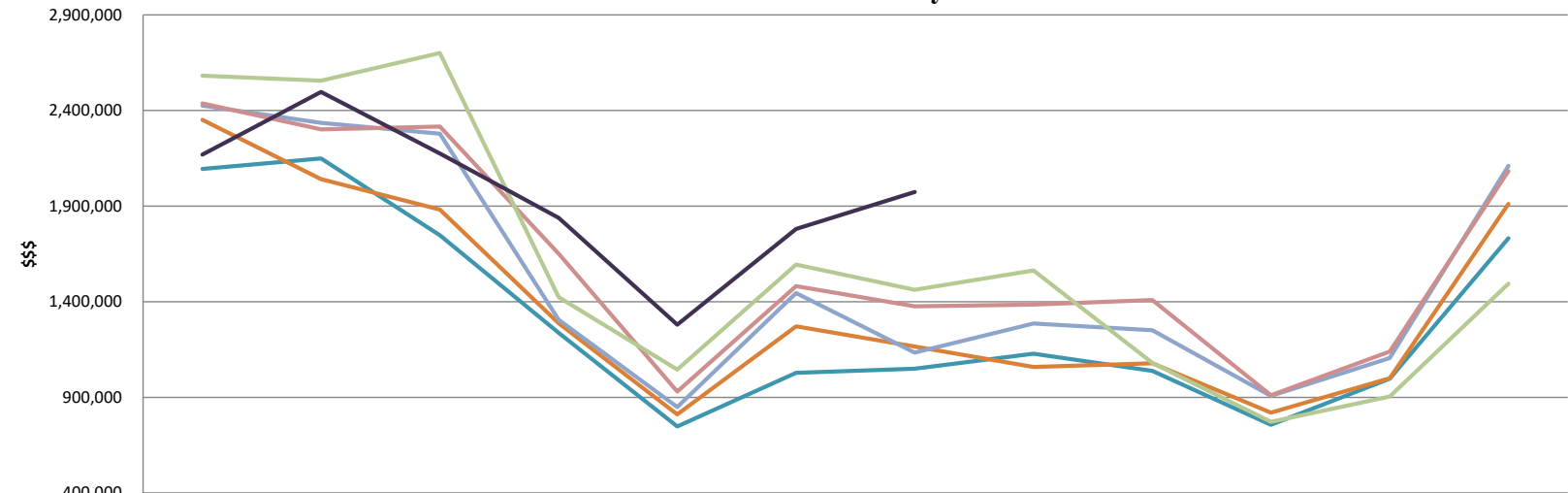


Sales & Use Tax thru January 2.63% YTD increase



Sales & Use Tax Actual thru January



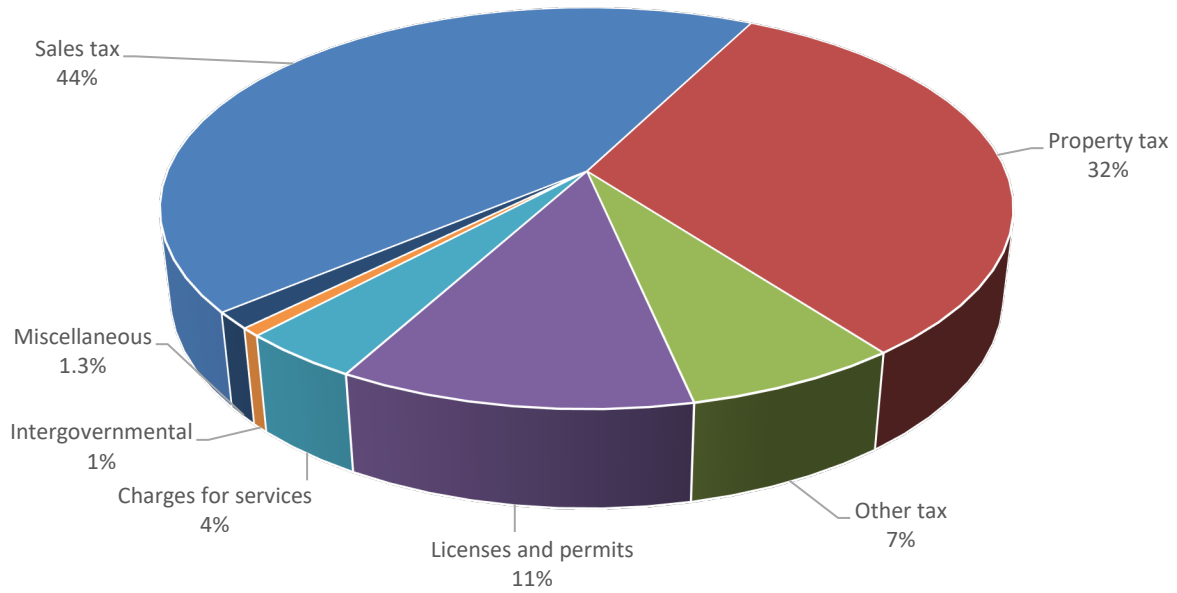
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502	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					

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

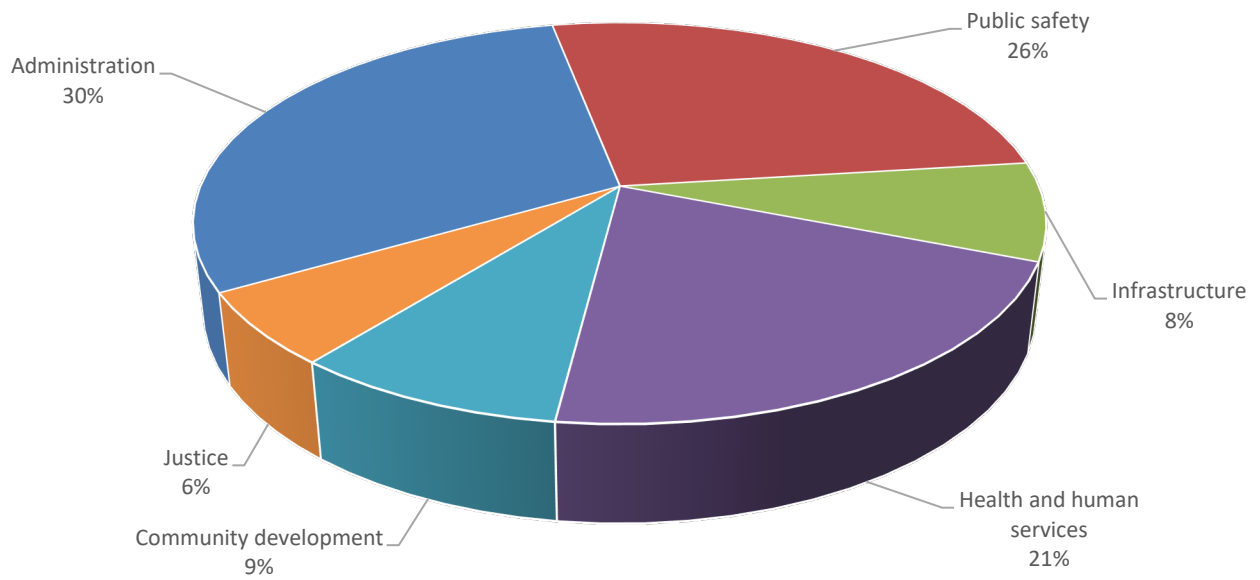
	AUDITED										FY21		
	06/30/20	July	August	September	October	November	December	January	February	YTD	Budget	Variance	% Used
Revenues:													
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	12,015,741	9,725,740	2,290,001	124%
Property tax	14,016,097	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	169,743	8,863,029	13,259,806	(4,396,777)	67%
Other tax	3,248,916	126,399	134,446	869,098	102,282	313,474	281,127	(110,373)	190,520	1,906,972	4,246,510	(2,339,538)	45%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	85,831	0	182,306	183,500	(1,194)	99%
Charges for services	2,122,323	117,759	162,920	173,033	129,745	128,807	128,519	158,621	74,567	1,073,971	2,086,199	(1,012,228)	51%
Licenses and permits	2,637,473	627,800	303,285	674,879	463,914	164,900	266,290	335,316	283,015	3,119,399	2,734,469	384,930	114%
Miscellaneous	779,053	7,375	47,890	39,541	93,205	43,180	63,488	57,499	18,529	370,708	132,000	238,708	281%
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	27,532,126	32,368,224	(4,836,098)	85%
Expenditures:													
Administration	9,398,557	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	394,864	6,086,023	11,151,973	5,065,950	55%
Community development	2,268,547	201,145	354,689	192,348	119,052	192,554	198,520	265,003	240,584	1,763,895	2,500,081	736,186	71%
Health and human services	3,905,179	222,035	335,370	439,075	590,912	490,865	1,090,592	609,092	456,290	4,234,231	4,158,352	(75,879)	102%
Justice	2,032,466	164,713	156,768	199,501	85,010	140,303	130,062	148,893	155,231	1,180,481	2,248,878	1,068,397	52%
Infrastructure	2,952,069	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	200,570	1,587,486	2,364,122	776,636	67%
Public safety	7,915,202	599,072	631,594	806,930	361,790	692,744	699,230	734,114	720,735	5,246,208	8,421,055	3,174,847	62%
Total expenditures	28,472,020	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,595,341	2,681,002	2,168,275	20,098,324	30,844,461	10,746,138	65%
Excess (deficiency) of revenues over expenditures	14,061,468	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	(356,426)	382,980	7,433,802	1,523,763	5,910,039	
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	1,778,603	1,214,328	564,275	146%
Transfers out	(11,465,549)	(259,092)	(271,184)	(271,263)	(271,104)	(302,302)	(502,668)	(1,944,813)	(311,887)	(4,134,312)	(5,635,280)	1,500,968	73%
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	(2,355,709)	(4,420,952)	2,065,243	53%
Change in fund balance	3,641,419	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	(1,967,509)	486,408	5,078,093	(2,897,189)	7,975,283	
Unassigned Fund Balance	16,744,361	15,495,906	15,184,629	15,934,511	18,858,982	21,876,574	22,254,942	20,402,101	20,949,628				
Restricted-Exaction Fees	138,153	156,029	173,780	191,531	239,079	239,079	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				
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	3,862,455				
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	2,244,163				
Restricted-Pathways 1% Tr Fee	247,022	247,022	247,022	247,022	247,022	247,022	245,602	244,102	240,122				
Restricted-Sheriff	2,882	2,882	2,882	2,882	(508)	2,882	6,407	6,319	5,860				
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		0	44,454	56,354	52,420	55,030	55,030	60,030	60,030				
Restricted-Sheriff Forfeiture									10,449				
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				
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				
Fund balance	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485	34,405,976	34,902,832				

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
Feb-21

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	9,725,740	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	12,015,741	7,668,335	5,531,914
Property taxes	13,259,806	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	169,743	8,863,029	1,839,434	23,158
Payments in lieu of property ta	1,551,400	0	1,768	0	(1,768)	0	0	0	0	0	0	(1,034,267)
Gasoline tax	1,425,000	121,231	113,306	154,281	(92,142)	155,342	167,307	110,864	91,444	821,633	364,446	(128,367)
Lodging tax	244,110	2,465	16,739	59,479	48,595	58,803	25,642	6,210	25,306	243,240	120,664	80,500
Severance tax	175,000	0	0	0	52,252	0	0	52,252	0	104,505	60,550	(12,162)
Motor vehicle fees	833,500	1,369	1,002	653,518	93,322	98,051	87,130	(280,637)	73,211	726,965	306,117	171,298
Other taxes	17,500	1,334	1,632	1,820	2,022	1,278	1,047	937	558	10,629	3,333	(1,038)
Total taxes	27,232,056	1,155,353	1,711,852	3,381,329	3,766,641	5,127,205	3,780,910	1,687,308	2,175,143	22,785,741	10,362,878	4,631,037
<u>Other Revenues</u>												
Intergovernmental	183,500	31,686	84,043	0	(19,254)	0	0	85,831	0	182,306	109,004	59,973
Charges for services	2,086,199	117,759	162,920	173,033	129,745	128,807	128,519	158,621	74,567	1,073,971	313,137	(316,828)
Licenses and permits	2,734,469	627,800	303,285	674,879	463,914	164,900	266,290	335,316	283,015	3,119,399	1,906,474	1,296,420
Miscellaneous	132,000	7,375	47,890	39,541	93,205	43,180	63,488	57,499	18,529	370,708	314,192	282,708
Total revenues	32,368,224	1,939,972	2,309,991	4,268,781	4,434,252	5,464,092	4,239,207	2,324,576	2,551,255	27,532,126	13,005,684	5,953,310
Expenditures:												
<u>Administration</u>												
General administration	5,195,196	719,914	331,234	306,419	(362,901)	256,424	805,313	383,080	(69,442)	2,370,041	6,832	1,093,424
County commissioners	817,970	97,796	73,257	81,765	37,771	58,448	58,587	54,912	57,606	520,142	(163,341)	25,172
County clerk	1,169,712	102,828	100,610	115,521	68,119	110,563	81,522	71,503	71,305	721,971	(174,532)	57,837
County treasurer	771,905	64,103	57,461	78,766	40,724	66,005	54,710	60,251	58,123	480,144	(131,970)	34,460
County assessor	681,734	44,125	45,081	57,867	31,776	79,647	45,002	45,290	70,188	418,975	(112,709)	35,514
Information systems	719,431	61,261	76,072	71,477	15,616	46,739	64,886	43,718	44,989	424,757	(145,266)	54,864
Facilities maintenance	1,182,833	82,443	94,057	102,598	36,826	92,815	116,993	121,610	104,992	752,333	(298,700)	36,222
Human resources	490,292	23,124	29,474	56,216	23,922	28,046	49,548	34,185	48,853	293,367	0	33,494
Special projects	122,900	17,951	27,904	29,636	(8,621)	16,833	5,950	6,390	8,250	104,293	(38,755)	(22,360)
Total administration	11,151,973	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	394,864	6,086,023	(1,058,441)	1,348,626
<u>Community development</u>												
County planner	1,863,315	139,195	126,785	133,688	39,550	111,018	131,025	121,617	119,080	921,958	(142,922)	320,252
Community development	636,766	61,950	227,903	58,660	79,502	81,536	67,495	143,386	121,504	841,936	(571,022)	(417,426)
Total community development	2,500,081	201,145	354,689	192,348	119,052	192,554	198,520	265,003	240,584	1,763,895	(713,943)	(97,174)
<u>Health and human services</u>												
Health department	2,212,637	170,544	276,668	296,521	175,203	429,134	943,680	350,807	371,371	3,013,928	(2,092,704)	(1,538,837)
Human services	1,540,523	37,941	30,461	124,728	377,296	38,544	128,834	225,206	34,544	997,553	(262,146)	29,462
County coroner	212,395	8,149	25,117	13,548	10,093	20,279	15,938	29,176	21,469	143,769	(62,901)	(2,173)
Agricultural extension	171,651	3,391	3,030	3,517	26,059	2,241	1,797	1,986	28,490	70,511	(15,660)	43,923
WIC program	11,246	278	93	762	528	666	344	184	416	3,272	931	4,225
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	0	5,198	70	1,403
Total health and human services	4,158,352	222,035	335,370	439,075	590,912	490,865	1,090,592	609,092	456,290	4,234,231	(2,432,410)	(1,461,997)
<u>Justice</u>												
County attorney	1,473,720	111,891	106,533	144,168	62,473	95,061	79,322	101,867	103,007	804,321	(155,605)	178,159
Clerk of district court	641,352	40,013	41,379	47,651	24,238	38,081	43,591	39,574	40,117	314,644	(85,991)	112,924
Drug Court	133,806	12,761	8,803	7,634	(1,717)	7,110	7,051	7,403	12,059	61,106	0	28,098
Justice court	0	48	53	47	16	50	98	50	48	410	(410)	(410)
Total justice	2,248,878	164,713	156,768	199,501	85,010	140,303	130,062	148,893	155,231	1,180,481	(242,005)	318,771

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

	FY21									Actual	3 Year	Straight Line
Expenditures:	Budget	July	August	September	October	November	December	January	February	Year-to-Date	Variance	Variance
Infrastructure												
Road and bridge	1,319,029	188,521	27,769	185,243	(101,334)	430,962	131,819	37,788	137,013	1,037,782	(561,839)	(158,429)
County engineer	883,366	53,225	138,078	77,575	(49,740)	80,630	51,338	56,244	55,206	462,557	(141,414)	126,354
Pathways	161,727	12,094	12,180	17,796	7,243	9,285	11,269	8,930	8,351	87,148	11,674	20,670
Special projects	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	2,364,122	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	200,570	1,587,486	(691,580)	(11,405)
Public safety												
County sheriff	6,059,442	437,615	491,169	576,240	246,404	489,946	521,443	539,288	531,342	3,833,448	(1,440,426)	206,180
Board of prisoners and jail	1,993,352	147,341	121,324	200,525	91,447	169,279	149,561	163,852	157,704	1,201,033	(320,980)	127,868
Emergency management	249,236	14,116	10,757	14,738	11,525	17,856	12,850	15,410	16,022	113,275	(11,220)	52,883
Special projects	119,025	0	8,344	15,427	12,413	15,662	15,376	15,563	15,666	98,452	(59,390)	(19,102)
Total public safety	8,421,055	599,072	631,594	806,930	361,790	692,744	699,230	734,114	720,735	5,246,208	(1,832,015)	367,829
Total expenditures	30,844,461	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,595,341	2,681,002	2,168,275	20,098,324	(6,970,394)	464,650
Excess of revenues over expendit	1,523,763	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	(356,426)	382,980	7,433,802	6,035,290	6,417,960
Other financing sources (uses):												
Transfer from grants fund	1,028,328	0	200	5,732	59,961	612,308	262,270	315,979	395,541	1,651,991	(1,403,059)	966,439
Transfer from fire / EMS fund	186,000	4,163	13,543	22,271	11,734	21,176	16,202	17,750	19,774	126,612	(62,512)	2,612
Transfer to fire / EMS fund	(1,976,671)	(107,600)	(119,693)	(119,771)	(119,612)	(125,205)	(318,140)	(119,751)	(119,299)	(1,149,071)	327,060	168,709
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(1,043,996)	367,706	(4,668)
Transfer to capital projects fun	(1,791,737)	0	0	0	0	(25,606)	(33,037)	(1,673,571)	(41,097)	(1,773,311)	68,265	(578,819)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(167,934)	50,454	37,319
Total other financing sources (use)	(4,420,952)	(254,929)	(257,441)	(243,260)	(199,409)	331,181	(224,196)	(1,611,083)	103,428	(2,355,709)	(652,086)	591,593
Change in fund balance	(2,897,189)	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	(1,967,509)	486,408	5,078,093	5,383,204	7,009,553
Beginning fund balance	29,814,290	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485	34,405,976	29,814,290		
Ending fund balance	<u>26,917,101</u>	<u>28,844,983</u>	<u>28,405,936</u>	<u>29,612,724</u>	<u>32,951,403</u>	<u>35,953,814</u>	<u>36,373,485</u>	<u>34,405,976</u>	<u>34,892,384</u>	<u>34,892,384</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
Feb-21

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	729,721	-
Property tax	-	-	-	509,642	-	-	-	-	-	(24,837)
Severance tax	-	-	-	-	-	-	-	315,793	-	-
Intergovernmental	50,324	5,295,415	-	928	2,783,665	-	-	-	-	-
Charges for services	1,835,872	-	4,281,884	916,701	1,264,939	165,743	1,293,851	-	-	126,847
Licenses and permits	114,326	-	-	-	15,000	-	-	-	-	-
Contributions	6,725	-	194,999	104,840	-	-	-	-	-	-
Miscellaneous	13,482	-	12,686	27,523	12,364	2,661	112,584	10,707	1,337	6,339
Total revenues	2,020,729	5,295,415	4,489,569	1,559,634	4,075,968	168,404	1,406,435	326,500	731,058	108,349
Expenditures:										
Administration	-	-	3,461,531	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	772,508	-	-	-
Health and human services	-	48,321	-	-	-	-	-	-	-	-
Infrastructure	-	273,275	-	-	-	-	-	195,103	528,774	-
Parks and recreation	3,169,929	17,257	-	-	-	-	-	-	155,500	386,784
Public safety	-	3,888,566	-	2,453,870	2,944,572	150,108	-	-	-	-
Total expenditures	3,169,929	4,227,419	3,461,531	2,453,870	2,944,572	150,108	772,508	195,103	684,274	386,784
Excess (deficiency) of revenues over expenditures	(1,149,200)	1,067,996	1,028,038	(894,236)	1,131,396	18,296	633,927	131,397	46,784	(278,435)
Other financing sources (uses):										
Transfers in	1,728,641	-	-	-	1,250,278	-	167,934	-	-	-
Transfers out	-	(1,309,212)	-	-	(119,321)	-	-	-	(336,664)	-
Total other financing sources (uses)	1,728,641	(1,309,212)	-	-	1,130,957	-	167,934	-	(336,664)	-
Change in fund balance	579,441	(241,216)	1,028,038	(894,236)	2,262,353	18,296	801,861	131,397	(289,880)	(278,435)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	902,575	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	6,933,401	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/20	834,021	-	5,002,858	2,268,576	1,401,128	825,181	394,868	2,782,131	603,714	1,639,660
Fund Balance - Year to Date	1,413,462	(241,216)	6,030,896	1,374,340	3,663,481	843,477	392,163	2,913,528	313,834	1,361,225

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	-	-	-	-	-	350,000	572,473	1,438,251
Miscellaneous	771	4,021	2,111	2,259	8,515	1,914	632	3,257
Total revenues	771	4,021	2,111	2,259	8,515	351,914	573,105	1,441,508
Expenditures:								
Community development	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-
Infrastructure	-	1,254,556	-	29,799	947,446	-	-	-
Parks and recreation	360	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Total expenditures	360	1,254,556	-	29,799	947,446	-	-	-
Excess (deficiency) of revenues over expenditures	411	(1,250,535)	2,111	(27,540)	(938,931)	351,914	573,105	1,441,508
Other financing sources (uses):								
Special item - contribution to other government	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Change in fund balance	411	(1,250,535)	2,111	(27,540)	(938,931)	351,914	573,105	1,441,508
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	227,358	557,902	622,807	646,591	2,173,330	601,914	749,638	1,725,874

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

	FY21										Actual Year-to-Date	Straight Line Variance
	Budget	July	August	September	October	November	December	January	February			
Revenues:												
Miscellaneous	25,000	997	175,456	4,892	17,354	6,871	5,395	5,583	4,986	221,534	211,118	
Expenditures:												
Administration	1,469,903	176,305	167,349	94,963	(116,952)	25,383	185,343	17,643	127,662	677,696	(65,236)	
Community development	68,000	920	0	0	(920)	0	0	0	0	0	28,333	
Health and human services	10,000	9,892	0	0	(9,892)	0	0	0	0	0	4,167	
Infrastructure	1,747,617	150,569	66,208	308,771	(160,996)	11,997	90,125	59,284	56,252	582,211	145,963	
Public safety	253,000	2,735	30,397	0	(2,735)	0	0	0	7,992	38,389	67,027	
Total expenditures	3,548,520	340,421	263,954	403,733	(291,495)	37,380	275,469	76,927	191,906	1,298,296	180,254	
Excess (deficiency) of revenues over expenditures	(3,523,520)	(339,423)	(88,498)	(398,842)	308,849	(30,509)	(270,074)	(71,344)	(186,920)	(1,076,761)	30,863	
Other financing sources (uses):												
Transfer from general fund	1,702,071	0	0	0	0	25,606	33,037	1,673,571	41,097	1,773,311	(1,064,114)	
Transfer to fire / EMS fund	(3,300)	0	0	0	0	0	(1,207)	0	0	(1,207)	(168)	
Transfer to parks and recreation fund	(680,135)	0	(159,133)	(7,564)	(4,726)	(6,120)	(223,834)	(46,604)	0	(447,980)	164,591	
Contribution to other entity	0	(54,566)	0	0	(29,799)	(2,359)	(827)	(15,854)	(6,971)	(110,375)	110,375	
Total other financing sources (uses)	1,018,636	(54,566)	(159,133)	(7,564)	(34,524)	17,127	(192,830)	1,611,114	34,126	1,213,749	(789,317)	
Change in fund balance	(2,504,884)	(393,989)	(247,631)	(406,405)	274,324	(13,382)	(462,904)	1,539,770	(152,795)	136,987	(758,454)	
Beginning fund balance	7,294,922	7,294,922	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	5,914,989	7,294,922		
Restricted Fd Bal-HWY 22 Bridge	36,533	36,533	36,533	36,533	36,533	35,713	35,713	34,177	30,351	30,351		
Emergency Capital Reserve - Committed	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	8,503,468	8,503,468	8,503,468		
Ending fund balance	11,657,968	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	5,914,989	5,766,021	5,766,021		

Fiscal Year 2020-21 Capital Projects Expenditures as of 2/28/21

	By Fund	
General	10	197,167
Special Fire	11	-
Grant	12	273,275
E911	16	-
Road	18	51,385
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	1,628
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	9,297
2012 Landfill SPET	34	1,292,540.08
2012 Pathway SPET	36	-
Capital Projects	37	749,534
2014 Pathway SPET	38	-
2014 Fire/EMS SPET	39	3,018,220
2019 Wildlife Crossin	45	-
TOTAL		5,593,046

	By Month
July	87,180
August	646,092
September	804,630
October	760,196
November	855,054
December	683,845
January	1,236,868
February	519,182
March	-
April	-
May	-
June	-
	5,593,046