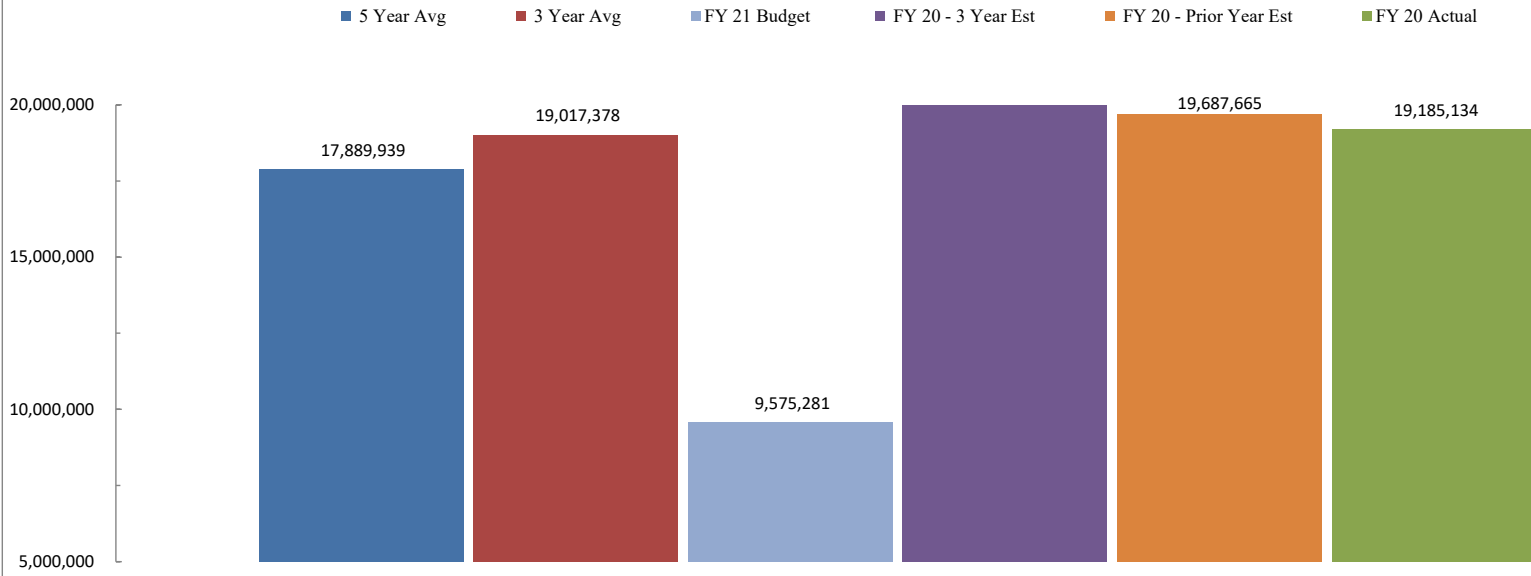
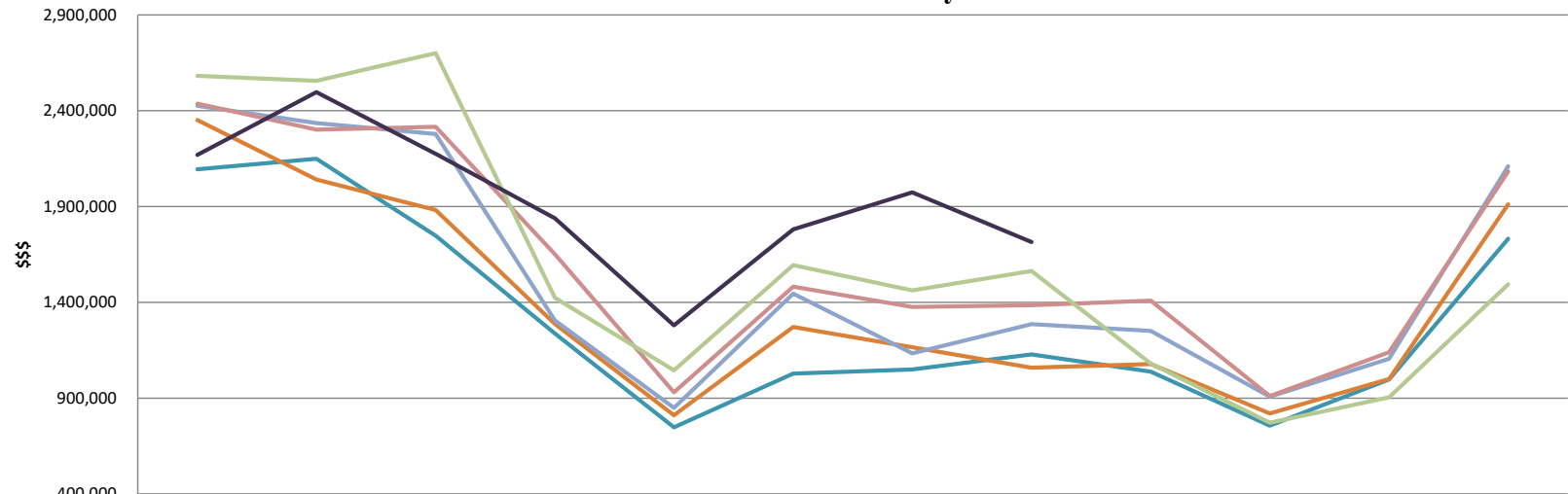


Sales & Use Tax thru February 3.26% YTD increase



Sales & Use Tax Actual thru February



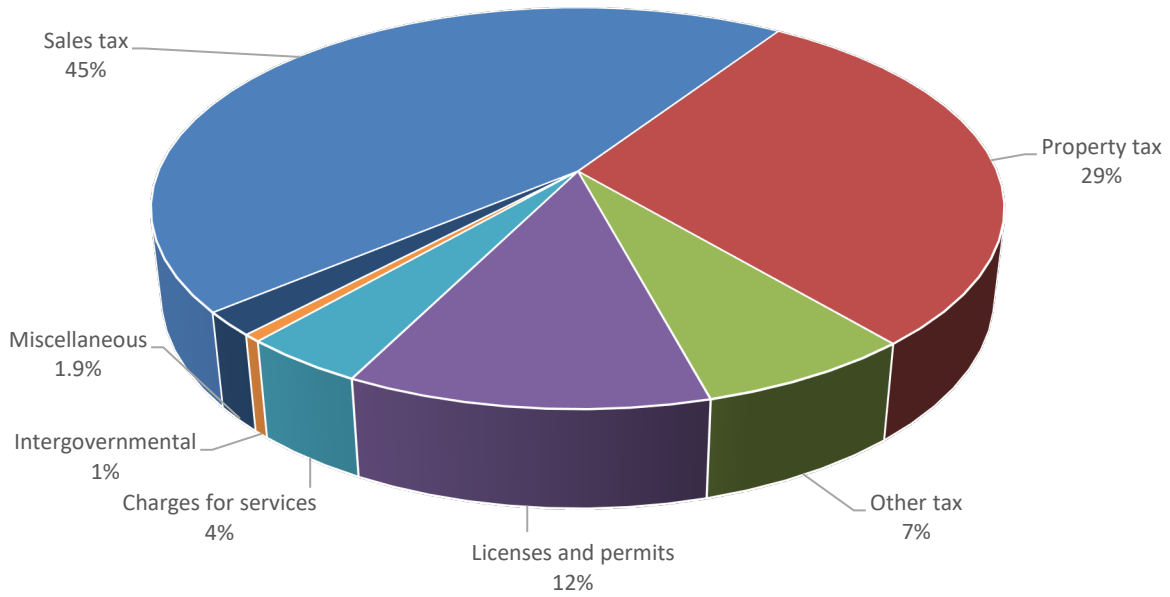
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502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

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

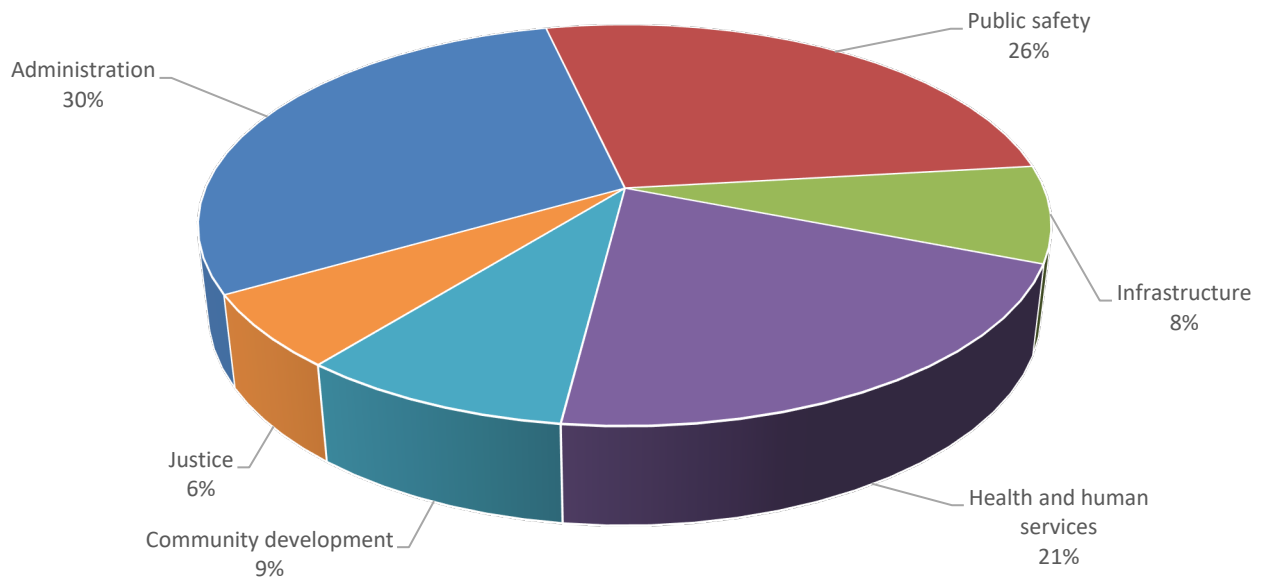
	AUDITED											FY21		
	06/30/20	July	August	September	October	November	December	January	February	March	YTD	Budget	Variance	% Used
Revenues:														
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	1,814,880	2,006,139	14,021,879	9,725,740	4,296,139	144%
Property 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	9,127,580	13,259,806	(4,132,226)	69%
Other tax	3,248,916	126,399	134,446	869,098	102,282	313,474	281,127	(110,373)	190,520	245,580	2,152,552	4,246,510	(2,093,958)	51%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	85,831	0	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	149,631	1,223,602	2,086,199	(862,597)	59%
Licenses and permits	2,637,473	627,800	303,285	674,879	463,914	164,900	266,290	335,316	283,015	460,183	3,579,583	2,734,469	845,114	131%
Miscellaneous	779,053	7,375	47,890	39,541	93,205	43,180	63,488	57,499	18,529	222,344	593,052	132,000	461,052	449%
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	30,880,554	32,368,224	(1,487,670)	95%
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	6,688,788	11,151,973	4,463,185	60%
Community development	2,268,547	201,145	354,689	192,348	119,052	192,554	198,520	265,003	240,584	203,424	1,967,318	2,500,081	532,763	79%
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	4,727,333	4,158,352	(568,981)	114%
Justice	2,032,466	164,713	156,768	199,501	85,010	140,303	130,613	148,893	155,231	148,635	1,329,667	2,248,878	919,211	59%
Infrastructure	2,952,069	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	200,570	162,068	1,749,554	2,364,122	614,568	74%
Public safety	7,915,202	599,072	631,594	806,930	361,790	692,744	699,230	734,114	720,735	761,145	6,007,353	8,421,055	2,413,703	71%
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	22,470,013	30,844,461	8,374,448	73%
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	8,410,541	1,523,763	6,886,779	
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	6,705,703	1,214,328	5,491,375	552%
Transfers out	(11,465,549)	(259,092)	(271,184)	(271,263)	(271,104)	(302,302)	(502,668)	(1,944,813)	(311,887)	(285,430)	(4,419,743)	(5,635,280)	1,215,537	78%
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	2,285,960	(4,420,952)	6,706,912	-52%
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	10,696,501	(2,897,189)	13,593,691	
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				
Restricted-Exaction Fees	138,153	156,029	173,780	191,531	239,079	239,079	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				
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				
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				
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				
Restricted-Sheriff	2,882	2,882	2,882	2,882	(508)	2,882	6,407	6,319	5,860	4,905				
Restricted-Abandoned Vehicle	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				
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	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				
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				

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
Mar-21

Revenues:	FY21										Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	January	February	March	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	2,006,139	14,021,879	9,674,473	6,727,574
Property taxes	13,259,806	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	169,743	264,551	9,127,580	2,103,986	(817,275)
Payments in lieu of property ta	1,551,400	0	1,768	0	(1,768)	0	0	0	0	0	0	0	(1,163,550)
Gasoline tax	1,425,000	121,231	113,306	154,281	(92,142)	155,342	167,307	110,864	91,444	117,318	938,951	481,764	(129,799)
Lodging tax	244,110	2,465	16,739	59,479	48,595	58,803	25,642	6,210	25,306	33,450	276,691	154,114	93,608
Severance tax	175,000	0	0	0	52,252	0	0	52,252	0	0	104,505	60,550	(26,745)
Motor vehicle fees	833,500	1,369	1,002	653,518	93,322	98,051	87,130	(280,637)	73,211	93,326	820,291	399,443	195,166
Other taxes	17,500	1,334	1,632	1,820	2,022	1,278	1,047	937	558	1,486	12,115	4,819	(1,010)
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	2,516,269	25,302,011	12,879,148	4,877,969
<u>Other Revenues</u>													
Intergovernmental	183,500	31,686	84,043	0	(19,254)	0	0	85,831	0	0	182,306	109,004	44,681
Charges for services	2,086,199	117,759	162,920	173,033	129,745	128,807	128,519	158,621	74,567	149,631	1,223,602	462,768	(341,047)
Licenses and permits	2,734,469	627,800	303,285	674,879	463,914	164,900	266,290	335,316	283,015	460,183	3,579,583	2,366,657	1,528,731
Miscellaneous	132,000	7,375	47,890	39,541	93,205	43,180	63,488	57,499	18,529	222,344	593,052	536,536	494,052
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	3,348,428	30,880,554	16,354,113	6,604,386
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)	173,836	2,543,876	(167,004)	1,352,521
County commissioners	817,970	97,796	73,257	81,765	37,771	58,448	58,587	54,912	57,606	58,623	578,765	(221,964)	34,713
County clerk	1,169,712	102,828	100,610	115,521	68,119	110,563	81,522	71,503	71,305	79,682	801,653	(254,214)	75,631
County treasurer	771,905	64,103	57,461	78,766	40,724	66,005	54,710	60,251	58,123	57,601	537,745	(189,571)	41,184
County assessor	681,734	44,125	45,081	57,867	31,776	79,647	45,002	45,290	70,188	39,155	458,130	(151,865)	53,170
Information systems	719,431	61,261	76,072	71,477	15,616	46,739	64,886	43,718	44,989	41,906	466,663	(187,172)	72,910
Facilities maintenance	1,182,833	82,443	94,057	102,598	36,826	92,815	116,993	121,610	104,992	109,362	861,695	(408,062)	25,429
Human resources	490,292	23,124	29,474	56,216	23,922	28,046	49,548	34,185	48,853	24,086	317,453	0	50,266
Special projects	122,900	17,951	27,904	29,636	(8,621)	16,833	5,950	6,390	8,250	18,513	122,806	(57,268)	(30,631)
Total administration	11,151,973	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	394,864	602,765	6,688,788	(1,637,120)	1,675,192
<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	145,650	1,067,609	(288,572)	329,877
Community development	636,766	61,950	227,903	58,660	79,502	81,536	67,495	143,386	121,504	57,773	899,710	(628,795)	(422,135)
Total community development	2,500,081	201,145	354,689	192,348	119,052	192,554	198,520	265,003	240,584	203,424	1,967,318	(917,367)	(92,258)
<u>Health and human services</u>													
Health department	2,212,637	170,544	276,668	296,521	175,203	429,134	943,914	350,807	371,371	333,781	3,347,943	(2,426,719)	(1,688,466)
Human services	1,540,523	37,941	30,461	124,728	377,296	38,544	128,834	225,206	34,544	140,673	1,138,227	(402,820)	17,166
County coroner	212,395	8,149	25,117	13,548	10,093	20,279	15,938	29,176	21,469	14,358	158,127	(77,259)	1,169
Agricultural extension	171,651	3,391	3,030	3,517	26,059	2,241	1,797	1,986	28,490	3,784	74,296	(19,444)	54,443
WIC program	11,246	278	93	762	528	666	344	184	416	270	3,542	661	4,892
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	0	0	5,198	70	2,228
Total health and human services	4,158,352	222,035	335,370	439,075	590,912	490,865	1,090,827	609,092	456,290	492,867	4,727,333	(2,925,511)	(1,608,569)
<u>Justice</u>													
County attorney	1,473,720	111,891	106,533	144,168	62,473	95,061	79,873	101,867	103,007	100,443	905,315	(256,598)	199,975
Clerk of district court	641,352	40,013	41,379	47,651	24,238	38,081	43,591	39,574	40,117	38,103	352,746	(124,093)	128,268
Drug Court	133,806	12,761	8,803	7,634	(1,717)	7,110	7,051	7,403	12,059	10,082	71,188	0	29,167
Justice court	0	48	53	47	16	50	98	50	48	8	418	(418)	(418)
Total justice	2,248,878	164,713	156,768	199,501	85,010	140,303	130,613	148,893	155,231	148,635	1,329,667	(381,110)	356,992

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

Expenditures:	FY21										Actual	3 Year	Straight Line
	Budget	July	August	September	October	November	December	January	February	March	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	99,479	1,137,261	(661,318)	(147,989)
County engineer	883,366	53,225	138,078	77,575	(49,740)	80,630	51,338	56,244	55,206	54,474	517,031	(195,889)	145,494
Pathways	161,727	12,094	12,180	17,796	7,243	9,285	11,269	8,930	8,351	8,115	95,263	3,559	26,033
Special projects	0	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	162,068	1,749,554	(853,648)	23,537
Public safety													
County sheriff	6,059,442	437,615	491,169	576,240	246,404	489,946	521,443	539,288	531,342	588,100	4,421,548	(2,028,526)	123,034
Board of prisoners and jail	1,993,352	147,341	121,324	200,525	91,447	169,279	149,561	163,852	157,704	140,256	1,341,290	(461,236)	153,724
Emergency management	249,236	14,116	10,757	14,738	11,525	17,856	12,850	15,410	16,022	17,096	130,370	(28,315)	56,557
Special projects	119,025	0	8,344	15,427	12,413	15,662	15,376	15,563	15,666	15,693	114,145	(75,083)	(24,876)
Total public safety	8,421,055	599,072	631,594	806,930	361,790	692,744	699,230	734,114	720,735	761,145	6,007,353	(2,593,160)	308,439
Total expenditures	30,844,461	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	22,470,013	(9,307,915)	663,333
Excess of revenues over expendit	1,523,763	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,081	(356,426)	382,980	977,525	8,410,541	7,046,197	7,267,719
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	4,907,634	6,559,626	(6,310,694)	5,788,380
Transfer from fire / EMS fund	186,000	4,163	13,543	22,271	11,734	21,176	16,202	17,750	19,774	19,465	146,077	(81,977)	6,577
Transfer to fire / EMS fund	(1,976,671)	(107,600)	(119,693)	(119,771)	(119,612)	(125,205)	(318,140)	(119,751)	(119,299)	(120,674)	(1,269,745)	447,734	212,758
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(1,174,496)	498,205	(5,251)
Transfer to capital projects fun	(1,791,737)	0	0	0	0	(25,606)	(33,037)	(1,673,571)	(41,097)	(13,265)	(1,786,576)	81,530	(442,773)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(188,926)	71,446	41,984
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	4,641,669	2,285,960	(5,293,755)	5,601,674
Change in fund balance	(2,897,189)	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	418,885	(1,967,509)	486,408	5,619,193	10,696,501	1,752,443	12,869,393
Beginning fund balance	29,814,290	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,372,700	34,405,190	34,891,598	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>36,372,700</u>	<u>34,405,190</u>	<u>34,891,598</u>	<u>40,510,792</u>	<u>40,510,792</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
Mar-21

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	830,072	-
Property tax	-	-	-	525,160	-	-	-	-	-	(24,837)
Severance tax	-	-	-	-	-	-	-	353,861	-	-
Intergovernmental	159,269	10,587,018	-	928	2,802,925	-	-	-	-	-
Charges for services	1,994,834	-	4,657,374	1,091,138	1,409,876	187,318	1,506,935	-	-	158,783
Licenses and permits	117,794	-	-	-	15,000	-	-	-	-	-
Contributions	6,725	-	195,610	104,840	-	-	-	-	-	-
Miscellaneous	14,206	-	26,050	28,172	14,021	3,074	117,007	12,280	1,504	14,749
Total revenues	2,292,828	10,587,018	4,879,034	1,750,238	4,241,822	190,392	1,623,942	366,141	831,576	148,695
Expenditures:										
Administration	-	-	3,916,901	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	853,913	-	-	-
Health and human services	-	49,841	-	-	-	-	-	-	-	-
Infrastructure	-	321,463	-	-	-	-	-	223,935	565,129	-
Parks and recreation	3,680,935	25,000	-	-	-	-	-	-	205,500	423,516
Public safety	-	8,941,950	-	2,651,049	3,289,616	155,722	-	-	-	-
Total expenditures	3,680,935	9,338,254	3,916,901	2,651,049	3,289,616	155,722	853,913	223,935	770,629	423,516
Excess (deficiency) of revenues over expenditures	(1,388,107)	1,248,764	962,133	(900,811)	952,206	34,670	770,029	142,206	60,947	(274,821)
Other financing sources (uses):										
Transfers in	1,888,850	-	-	-	1,383,452	-	188,926	-	-	-
Transfers out	-	(1,364,775)	-	-	(138,786)	-	-	-	(378,747)	-
Total other financing sources (uses)	1,888,850	(1,364,775)	-	-	1,244,666	-	188,926	-	(378,747)	-
Change in fund balance	500,743	(116,011)	962,133	(900,811)	2,196,872	34,670	958,955	142,206	(317,800)	(274,821)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	7,082,682	-	-	-
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	1,334,764	(116,011)	5,967,566	1,367,765	3,598,000	859,851	399,977	2,924,337	285,914	1,364,839

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	-	-	-	-	-	548,531	687,420	1,912,630
Miscellaneous	880	4,260	2,409	2,568	9,555	2,297	878	4,310
Total revenues	880	4,260	2,409	2,568	9,555	550,828	688,298	1,916,940
Expenditures:								
Community development	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-
Infrastructure	-	1,315,585	-	29,799	947,446	-	-	-
Parks and recreation	360	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Total expenditures	360	1,315,585	-	29,799	947,446	-	-	-
Excess (deficiency) of revenues over expenditures	520	(1,311,325)	2,409	(27,231)	(937,891)	550,828	688,298	1,916,940
Other financing sources (uses):								
Special item - contribution to other government	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Change in fund balance	520	(1,311,325)	2,409	(27,231)	(937,891)	550,828	688,298	1,916,940
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	227,467	497,112	623,105	646,900	2,174,370	800,828	864,831	2,201,306

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

	FY21										Actual
	Budget	July	August	September	October	November	December	January	February	March	Year-to-Date
Revenues:											
Miscellaneous	25,000	997	175,456	4,892	17,354	6,871	5,395	5,583	4,986	6,763	228,297
Expenditures:											
Administration	1,469,903	176,305	167,349	94,963	(116,952)	25,383	185,343	17,643	127,662	36,486	714,182
Community development	68,000	920	0	0	(920)	0	0	0	0	0	0
Health and human services	10,000	9,892	0	0	(9,892)	0	0	0	0	0	0
Infrastructure	1,747,617	150,569	66,208	308,771	(160,996)	11,997	90,125	59,284	56,252	81,821	664,032
Public safety	253,000	2,735	30,397	0	(2,735)	0	0	0	7,992	2,058	40,447
Total expenditures	3,548,520	340,421	263,954	403,733	(291,495)	37,380	275,469	76,927	191,906	120,365	1,418,661
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)	(113,602)	(1,190,364)
Other financing sources (uses):											
Transfer from general fund	1,702,071	0	0	0	0	25,606	33,037	1,673,571	41,097	13,265	1,786,576
Transfer to fire / EMS fund	(3,300)	0	0	0	0	0	(1,207)	0	0	0	(1,207)
Transfer to parks and recreation fund	(680,135)	0	(159,133)	(7,564)	(4,726)	(6,120)	(223,834)	(46,604)	0	(126)	(448,107)
Contribution to other entity	0	(54,566)	0	0	(29,799)	(2,359)	(827)	(15,854)	(6,971)	(68,490)	(178,865)
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	(55,351)	1,158,397
Change in fund balance	(2,504,884)	(393,989)	(247,631)	(406,405)	274,324	(13,382)	(462,904)	1,539,770	(152,795)	(168,954)	(31,966)
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	5,766,021	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	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	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	5,597,067	5,597,067

Fiscal Year 2020-21 Capital Projects Expenditures as of 3/31/21

By Fund		By Month		
General	10	208,173	July	87,180
Special Fire	11	-	August	646,092
Grant	12	321,463	September	804,630
E911	16	-	October	760,196
Road	18	53,252	November	855,054
Park & Rec	19	-	December	683,845
2010 Pathways SPET	27	-	January	1,236,868
2010 Wilson SPET	28	1,628	February	519,182
ISWR	30	-	March	398,061
Lodging Tax	31	-	April	-
County Fair Fund	32	9,297	May	-
2012 Landfill SPET	34	1,353,569.04	June	-
2012 Pathway SPET	36	-		
Capital Projects	37	825,317		5,991,107
2014 Pathway SPET	38	-		
2014 Fire/EMS SPET	39	3,218,408		
2019 Wildlife Crossin	45	-		
TOTAL		5,991,107		