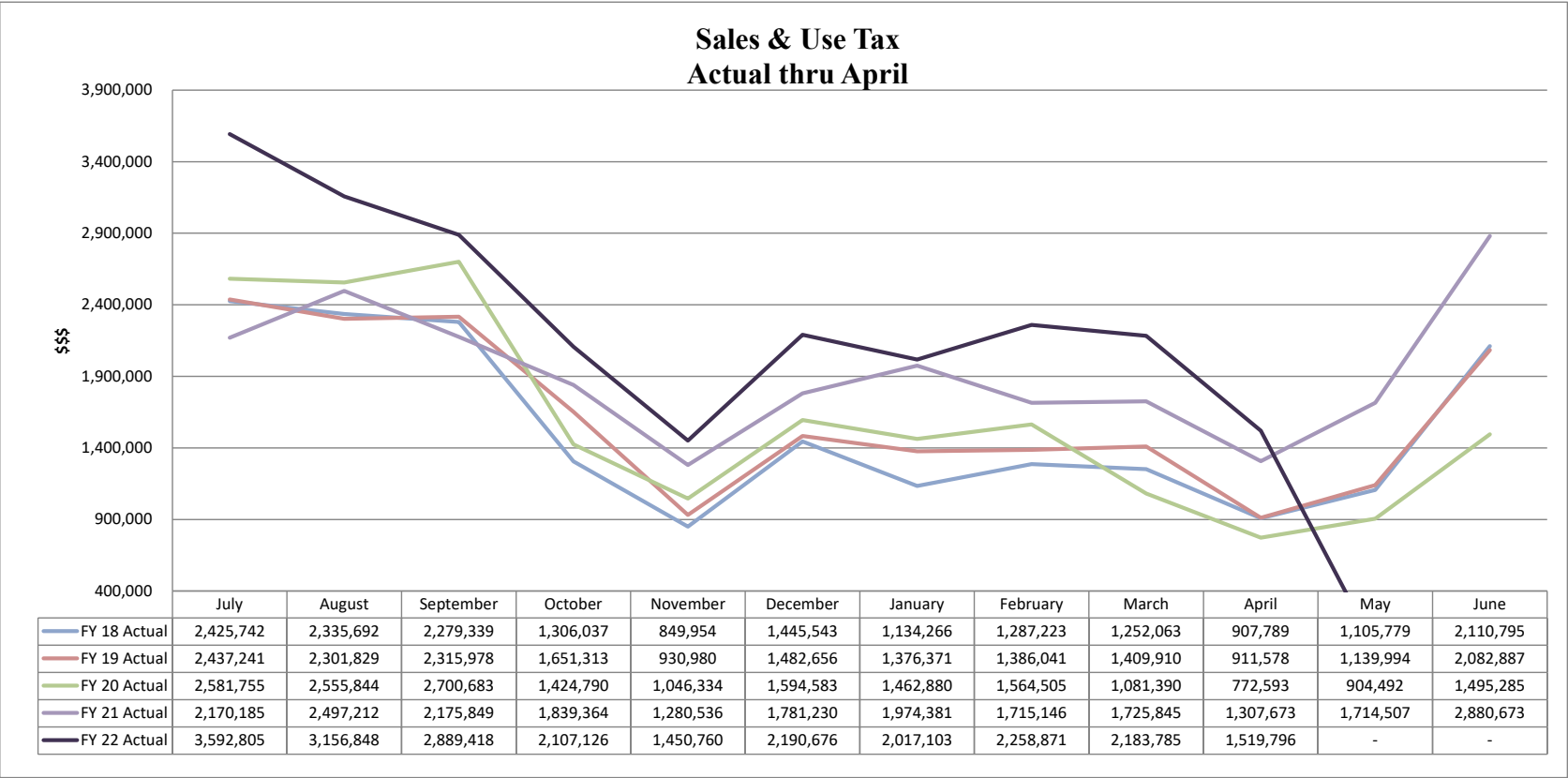
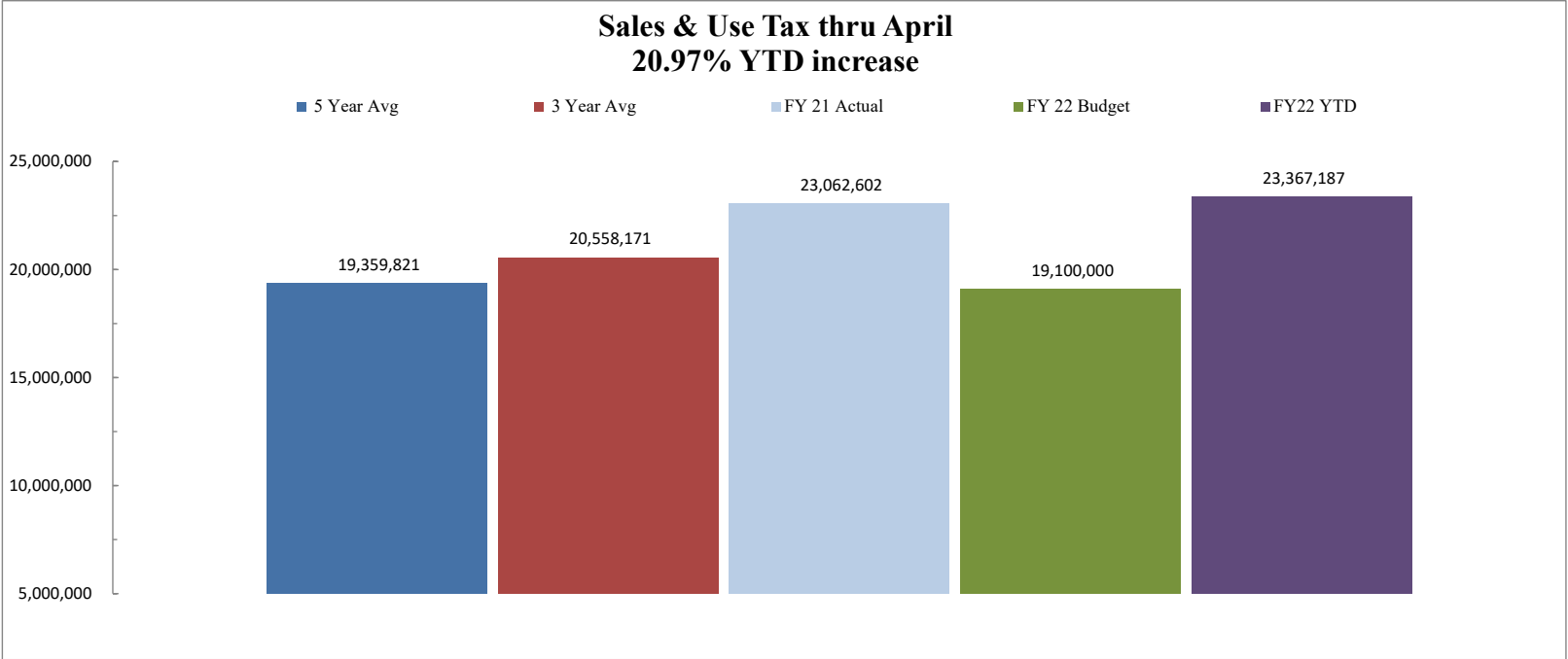
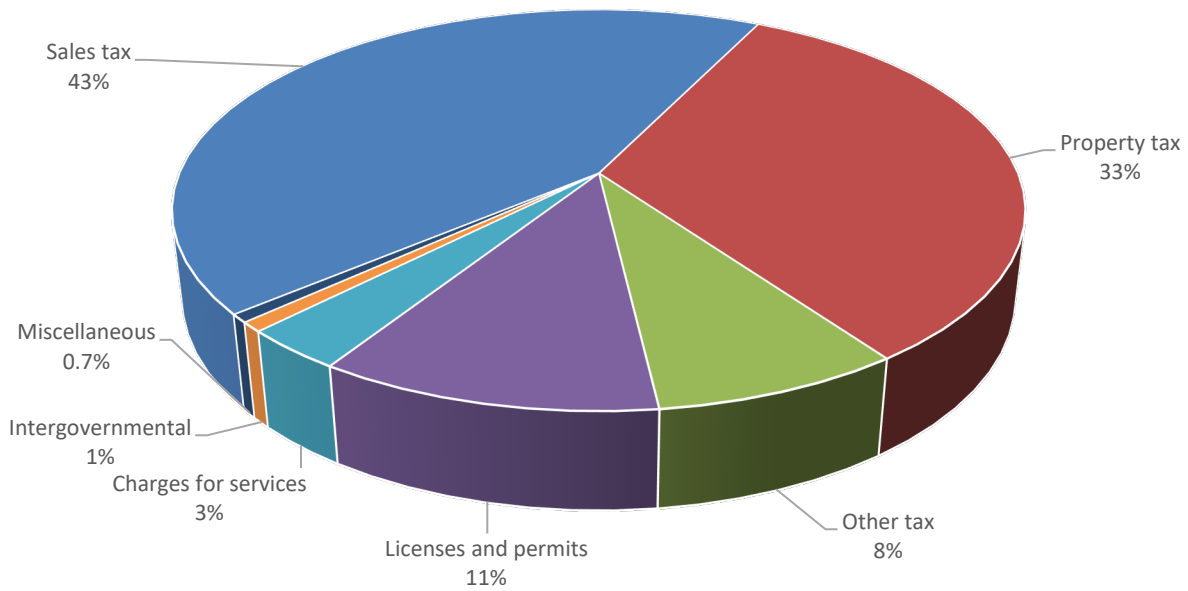
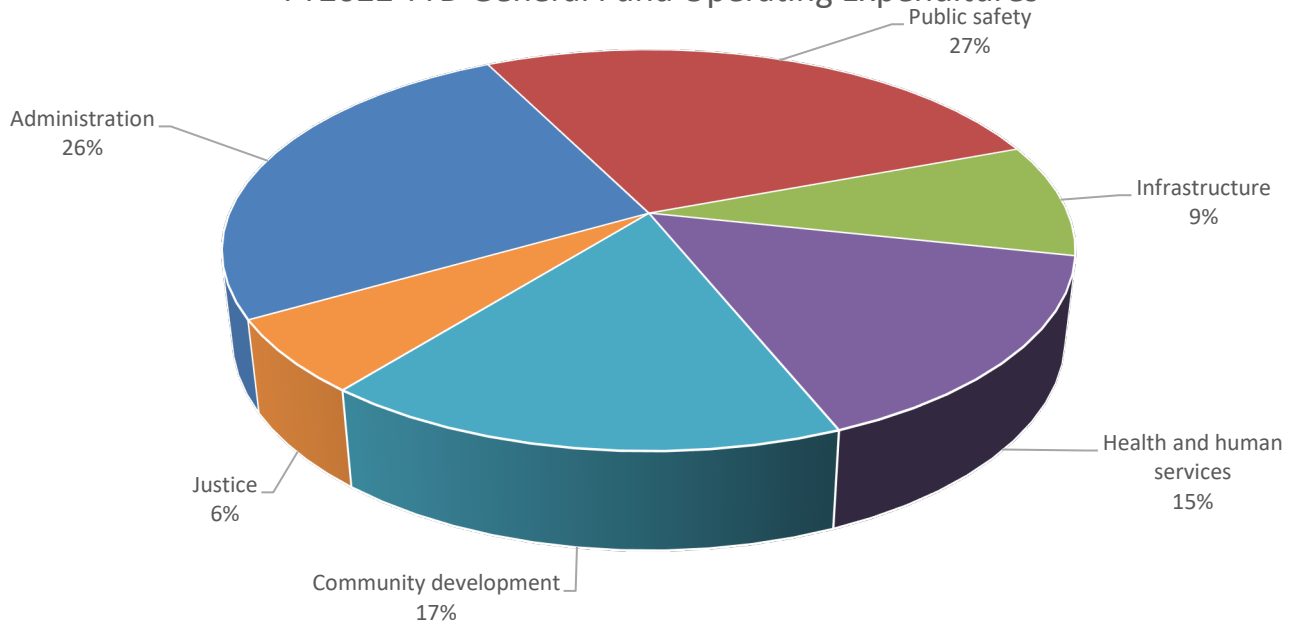




FY2022 YTD General Fund Revenues



FY2022 YTD General Fund Operating Expenditures



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

	AUDITED												FY22			
Revenues:	06/30/21	July	August	September	October	November	December	January	February	March	April	May	YTD	Budget	Variance	% Used
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	2,221,535	22,196,827	19,335,000	2,861,827	115%
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	2,616,737	16,776,915	13,776,584	3,000,331	122%
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	664,039	4,102,101	4,836,400	(734,299)	85%
Intergovernmental	5,498,682	19,366	79,046	5,188	7,287	0	0	94,421	0	187,500	7,442	799	401,048	467,090	(66,042)	86%
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	148,517	1,708,804	2,580,539	(871,735)	66%
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	518,663	5,611,888	2,868,675	2,743,213	196%
Miscellaneous	217,520	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	18,442	41,383	39,705	338,821	181,000	157,821	187%
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	6,209,996	51,136,404	44,045,288	7,091,116	116%
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	618,157	7,750,616	13,084,354	5,333,738	59%
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	363,681	5,027,838	2,262,230	(2,765,609)	222%
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	351,574	4,627,008	4,355,524	(271,484)	106%
Justice	2,037,239	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	151,220	276,982	149,564	1,774,993	2,266,035	491,042	78%
Infrastructure	2,390,866	115,757	104,376	457,031	122,883	416,157	339,909	322,373	241,116	176,063	234,738	193,967	2,724,371	3,388,840	664,469	80%
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	686,185	7,960,187	9,109,551	1,149,364	87%
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	2,363,127	29,865,013	34,466,534	4,601,521	87%
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)	3,846,869	21,271,391	9,578,754	11,692,637	
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	384,992	1,836,364	1,383,016	453,348	133%
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)	(7,842,534)	(37,911,061)	(29,951,528)	(7,959,533)	127%
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)	(7,457,542)	(36,074,697)	(28,568,512)	(7,506,185)	126%
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)	(3,610,674)	(14,803,306)	(18,989,758)	4,186,452	
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	18,209,020				
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	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	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	3,474,212				
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	8,010,162				
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	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	5,838				
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	25,905	25,905	9,757	9,757	7,657	2,334	634	17,134	14,340	14,310	6,987	3,387				
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	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	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	24,970,632				
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	43,179,652				

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

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

Revenues:	FY22									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	19,335,000	(1,404,573)	2,915,388	2,142,881	1,476,156	2,215,737	2,051,602	2,291,819	2,221,535	22,196,827	6,033,986	4,473,077
Property taxes	13,776,584	4,083,151	4,352,337	2,326,128	579,273	243,880	328,130	1,297,159	2,616,737	16,776,915	3,226,645	4,148,380
Payments in lieu of property tax	1,693,400	0	0	0	0	0	0	0	318,893	318,893	318,280	(1,233,390)
Gasoline tax	1,550,000	50,648	186,414	165,304	219,160	102,918	132,694	142,120	148,705	1,603,052	624,519	182,219
Lodging tax	430,000	6,472	72,862	42,449	7,434	41,578	50,999	59,473	57,394	558,585	264,291	164,418
Severance tax	210,000	59,287	0	0	59,287	0	0	59,287	0	177,861	20,345	(14,639)
Motor vehicle fees	934,500	(455,352)	115,826	121,535	201,581	87,280	121,046	136,723	138,007	1,429,395	619,309	572,770
Other taxes	18,500	1,849	1,436	1,110	943	980	948	940	1,040	14,314	182	(2,644)
Total taxes	37,947,984	2,341,481	7,644,261	4,799,407	2,543,835	2,692,373	2,685,418	3,987,520	5,502,312	43,075,843	11,107,557	8,290,191
<u>Other Revenues</u>												
Intergovernmental	467,090	7,287	0	0	94,421	0	187,500	7,442	799	401,048	(8,478)	(27,118)
Charges for services	2,580,539	(529,473)	271,856	241,000	231,539	94,781	116,198	67,059	148,517	1,708,804	(199,803)	(656,690)
Licenses and permits	2,868,675	1,060,018	198,317	463,316	156,689	236,875	553,726	365,665	518,663	5,611,888	3,037,268	2,982,269
Miscellaneous	181,000	44,465	17,062	51,376	55,936	27,325	18,442	41,383	39,705	338,821	173,157	172,904
Total revenues	44,045,288	2,923,777	8,131,497	5,555,099	3,082,420	3,051,353	3,561,284	4,469,070	6,209,996	51,136,404	14,109,701	10,761,557
Expenditures:												
<u>Administration</u>												
General administration	6,548,489	(698,069)	293,292	283,319	258,826	151,964	245,094	346,555	162,845	2,457,649	3,249,186	3,545,133
County commissioners	1,228,887	68,385	75,021	65,795	63,364	63,901	59,564	99,644	64,992	804,685	298,683	321,795
County clerk	1,067,919	65,761	75,906	63,881	81,875	115,906	79,197	93,306	85,310	891,447	87,914	87,479
County treasurer	758,993	64,693	59,903	59,110	63,749	59,139	59,329	85,623	64,685	695,808	(3,963)	(65)
County assessor	677,782	40,095	77,381	48,885	38,009	37,505	45,984	65,297	50,276	533,780	94,611	87,521
Information systems	748,652	46,971	60,705	53,243	45,264	45,002	30,647	44,589	42,190	538,067	122,647	148,197
Facilities maintenance	1,333,623	69,227	138,528	137,140	91,798	129,664	121,468	126,699	96,628	1,247,083	(47,299)	(24,595)
Human resources	596,408	37,171	56,216	32,274	46,128	73,557	41,707	57,413	47,449	507,239	0	39,469
Special projects	123,600	(25,837)	5,197	2,970	6,345	23,505	4,695	3,645	3,780	74,858	20,809	38,442
Total administration	13,084,354	(331,602)	842,150	746,616	695,358	700,142	687,686	922,772	618,157	7,750,616	3,822,587	4,243,376
<u>Community development</u>												
County planner	1,708,812	151,352	140,388	141,620	96,428	121,458	108,895	145,256	94,044	1,410,737	94,204	155,674
Community development	537,018	(1,033)	48,434	57,604	27,808	59,131	103,005	81,678	0	637,542	(172,296)	(145,276)
Total community development	2,262,230	153,169	188,822	1,555,259	124,236	180,589	214,750	1,575,119	363,681	5,027,838	(3,057,651)	(2,954,128)
<u>Health and human services</u>												
Health department	2,226,309	186,179	344,297	221,000	243,888	276,615	222,513	298,357	247,847	2,862,939	(897,328)	(822,156)
Human services	1,726,235	166,870	157,301	145,199	269,882	95,782	47,665	229,765	86,199	1,474,806	124,500	107,576
County coroner	211,299	29,719	20,687	12,889	13,774	11,177	17,121	13,023	12,215	178,985	(1,565)	14,705
Agricultural extension	171,913	(1,954)	29,989	1,268	1,861	25,781	1,594	26,013	4,989	99,061	49,325	58,525
WIC program	9,868	294	156	279	344	215	366	259	323	4,286	4,772	4,760
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	4,355,524	382,840	552,431	380,636	531,481	409,571	289,259	569,150	351,574	4,627,008	(717,326)	(634,444)
<u>Justice</u>												
County attorney	1,439,554	85,624	100,030	94,140	96,050	83,997	91,975	137,180	95,791	1,125,609	168,193	193,982
Clerk of district court	665,030	40,226	34,623	37,724	41,760	39,955	43,829	129,955	44,597	527,628	52,900	81,983
Drug Court	160,450	(10,131)	32,643	62	26,598	7,121	15,415	9,847	9,177	121,708	0	25,371
Justice court	1,000	0	0	0	0	0	0	0	0	48	463	869
Total justice	2,266,035	115,719	167,296	131,926	164,408	131,073	151,220	276,982	149,564	1,774,993	221,556	302,205

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

	FY22									Actual	3 Year	Straight Line
Expenditures:	Budget	October	November	December	January	February	March	April	May	Year-to-Date	Variance	Variance
Infrastructure												
Road and bridge	2,174,425	40,980	348,320	277,306	238,685	154,481	102,259	97,219	110,085	1,833,808	(58,173)	159,415
County engineer	998,208	56,449	51,901	47,108	68,544	77,571	64,556	122,932	71,057	739,504	109,533	175,520
Pathways	216,207	25,454	15,936	15,495	15,144	9,065	9,247	14,587	12,826	151,059	22,828	47,130
Special projects	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	3,388,840	122,883	416,157	339,909	322,373	241,116	176,063	234,738	193,967	2,724,371	74,187	382,066
Public safety												
County sheriff	6,763,157	419,951	547,582	516,774	451,528	561,149	558,450	806,134	496,915	5,898,776	124,843	300,784
Board of prisoners and jail	1,961,019	131,925	153,728	147,178	150,364	153,235	173,729	218,370	159,348	1,734,210	39,296	63,391
Emergency management	256,312	8,855	20,086	17,524	15,948	15,367	17,077	26,619	17,043	198,706	20,159	36,246
Special projects	129,064	13,620	17,489	13,031	9,557	13,641	11,211	8,986	12,879	128,495	(26,946)	(10,186)
Total public safety	9,109,551	574,351	738,885	694,506	627,397	743,391	760,466	1,060,109	686,185	7,960,187	157,352	390,235
Total expenditures	34,466,534	1,017,360	2,905,741	3,848,852	2,465,253	2,405,883	2,279,444	4,638,870	2,363,127	29,865,013	500,706	1,729,310
Excess of revenues over expendit	9,578,754	1,906,417	5,225,756	1,706,248	617,167	645,470	1,281,840	(169,800)	3,846,869	21,271,391	14,610,406	12,490,866
Other financing sources (uses):												
Transfer from grants fund	1,066,016	367,956	136,004	(4,227)	31,776	98,483	464,217	117,622	354,705	1,608,650	(865,295)	631,469
Transfer from fire / EMS fund	317,000	19,371	24,353	29,602	17,700	21,678	19,668	19,097	30,287	227,714	29,918	(62,869)
Transfer to fire / EMS fund	(1,801,821)	(646,648)	(166,733)	(167,839)	(165,998)	(164,577)	(168,495)	(168,018)	(171,789)	(2,305,780)	720,811	(654,110)
Transfer to parks and recreatio	(1,641,355)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(1,497,678)	(14,665)	6,897
Transfer to capital projects fun	(26,059,253)	(18,746,397)	(21,700)	(21,875)	(23,577)	(7,431,404)	(21,855)	0	(7,503,972)	(33,770,780)	7,683,939	(9,883,131)
Transfer to housing authority fi	(449,099)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(336,824)	(62,646)	74,850
Total other financing sources (use)	(28,568,512)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	126,762	(198,071)	(7,457,542)	(36,074,697)	7,492,062	(9,886,895)
Change in fund balance	(18,989,758)	(17,266,073)	5,030,907	1,375,136	310,295	(6,997,123)	1,408,603	(367,871)	(3,610,674)	(14,803,306)	22,102,469	2,603,972
Beginning fund balance	52,668,649	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	41,843,888	41,476,017	52,668,649		
Ending fund balance	33,678,891	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	41,843,888	41,476,017	37,865,343	37,865,343		

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
May 2022

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,675,755	-
Property tax	-	-	-	683,455	-	-	-	-	-	-
Severance tax	-	-	-	-	-	-	-	538,842	-	-
Intergovernmental	31,944	700,366	-	-	1,525	-	-	371,879	-	-
Charges for services	2,282,130	-	6,360,503	817,045	2,043,294	250,030	2,566,158	-	-	734,048
Licenses and permits	175,663	-	-	-	250	-	-	-	-	-
Contributions	16,080	-	208,814	10,450	-	-	-	-	-	-
Miscellaneous	2,740	-	41,378	897	10,534	12,209	152,550	8,170	3,327	3,707
Total revenues	2,508,557	700,366	6,610,695	1,511,847	2,055,603	262,239	2,718,708	918,891	1,679,082	737,755
Expenditures:										
Administration	-	56,945	5,491,716	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	861,205	-	-	-
Health and human services	-	22,473	-	-	-	-	-	-	-	-
Infrastructure	-	10,670	-	-	-	-	-	1,129,265	65,776	-
Parks and recreation	4,122,250	18,056	-	-	-	-	-	-	171,400	911,314
Public safety	-	133,579	-	2,636,900	4,685,919	168,584	-	-	-	-
Total expenditures	4,122,250	241,723	5,491,716	2,636,900	4,685,919	168,584	861,205	1,129,265	237,176	911,314
Excess (deficiency) of revenues over expenditures	(1,613,693)	458,643	1,118,979	(1,125,053)	(2,630,316)	93,655	1,857,503	(210,374)	1,441,906	(173,559)
Other financing sources (uses):										
Transfers in	1,954,277	-	-	-	2,448,206	-	336,824	-	-	-
Transfers out	-	(459,726)	-	-	(220,675)	-	-	-	(462,917)	-
Total other financing sources (uses)	1,954,277	(459,726)	-	-	2,227,531	-	336,824	-	(462,917)	-
Change in fund balance	340,584	(1,083)	1,118,979	(1,125,053)	(402,785)	93,655	2,194,327	(210,374)	978,989	(173,559)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	10,438,195	-	-	-
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	1,716,438	(1,083)	6,959,029	(39,759)	2,184,060	1,076,003	288,590	2,803,992	1,412,367	1,003,426

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	2,335,461	8,178,488	-
Property tax	-	-	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Contributions	-	143,487	-	-	-	-	-	-	-
Miscellaneous	657	700	1,736	95	2,823	5,104	7,330	22,732	(365,000)
Total revenues	657	144,187	1,736	95	2,823	875,430	2,342,791	8,201,220	(365,000)
Expenditures:									
Community development	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-
Infrastructure	-	352,484	-	440,642	2,179,987	1,144,545	6,624	-	-
Parks and recreation	14,552	-	-	-	-	-	-	1,222,698	-
Public safety	-	-	-	-	-	-	-	-	-
Total expenditures	14,552	352,484	-	440,642	2,179,987	1,144,545	6,624	1,222,698	-
Excess (deficiency) of revenues over expenditures	(13,895)	(208,297)	1,736	(440,547)	(2,177,164)	(269,115)	2,336,167	6,978,522	(365,000)
Other financing sources (uses):									
Special item - contribution to other government	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Change in fund balance	(13,895)	(208,297)	1,736	(440,547)	(2,177,164)	(269,115)	2,336,167	6,978,522	(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	213,865	244,322	589,488	16,084	0	1,115,108	3,991,585	10,960,246	(365,000)

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

	FY22									Actual	Straight Line
Revenues:	Budget	October	November	December	January	February	March	April	May	Year-to-Date	Variance
Miscellaneous	7,500	16,143	1,121	4,292	12,540	5,547	6,272	10,752	13,584	71,467	64,592
Expenditures:											
Administration	7,728,883	44,202	3,993,345	604,012	141,421	19,516	2,295,656	34,210	53,889	7,454,947	(370,138)
Community development	0	5,337	0	0	0	0	0	0	0	0	0
Health and human services	0	0	0	0	0	0	0	0	0	0	0
Infrastructure	11,995,769	1,360,331	164,637	531,369	255,679	234,448	303,145	501,594	197,289	3,978,324	7,017,798
Public safety	427,956	48,870	0	9,193	0	40,892	14,144	12,131	1,719	146,175	246,118
Total expenditures	20,152,608	1,458,740	4,157,982	1,144,573	397,100	294,856	2,612,945	547,936	252,898	11,579,446	6,893,778
Excess (deficiency) of revenues over expenditures	(20,145,108)	(1,442,598)	(4,156,861)	(1,140,282)	(384,560)	(289,309)	(2,606,673)	(537,184)	(239,313)	(11,507,979)	(6,829,186)
Other financing sources (uses):											
Transfer from general fund	20,994,306	18,746,397	21,700	21,875	23,577	2,117,095	21,855	0	7,503,972	26,856,470	(7,611,690)
Transfer to fire / EMS fund	(450,000)	0	(23)	(1,200)	(262)	(14)	(19)	0	(546)	(4,926)	(407,574)
Transfer to parks and recreation fund	(551,719)	(8,044)	(21,885)	(14,869)	(65,841)	0	(7,750)	(4,676)	(1,281)	(131,182)	(374,560)
Contribution to other entity	(1,000,000)	5,337	0	0	0	0	0	0	0	0	(916,667)
Total other financing sources (uses)	18,992,587	18,743,690	(207)	5,806	(42,526)	2,117,081	14,086	(4,676)	7,502,146	26,720,362	(9,310,491)
Change in fund balance	(1,152,521)	17,338,257	(4,156,537)	(1,134,476)	(2,478,779)	1,899,064	(2,562,510)	(541,860)	(237,168)	7,399,755	(16,139,677)
Beginning fund balance	4,502,488	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	12,681,271	12,139,411	4,502,488	
Restricted Fd Bal-HWY 22 Bridge	30,350	30,072	29,540	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	10,620,563	10,620,563	10,620,563	10,620,563	10,620,563	10,620,563	
Ending fund balance	11,883,785	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	12,681,271	12,139,411	11,902,243	11,902,243	

Fiscal Year 2021-22 Capital Projects Expenditures as of 5/31/22

By Fund		
General	10	716,159
Special Fire	11	193,324
Grant	12	10,670
E911	16	-
Road	18	22,108
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	14,552
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	-
2012 Landfill SPET	34	360,938.75
2012 Pathway SPET	36	-
Capital Projects	37	3,715,315
2014 Pathway SPET	38	337,466
2014 Fire/EMS SPET	39	3,380,616
19 R2ZERO Waste SPET	44	1,171,039
2019 Wildlife Xing SPET	45	6,624
19 P&R Expansion SPET	46	1,236,788
19 Fire/EMS Wildland SI	47	365,000
TOTAL		11,530,598

By Month	
July	16,523
August	965,199
September	708,751
October	1,398,550
November	1,390,827
December	1,500,217
January	1,020,925
February	621,093
March	3,043,553
April	388,916
May	476,043
June	-
	11,530,598