



22200 County Fire Gross Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300 DWI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22500 Clerks Recording & Filing Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600 Jail - Detention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22800 County Regional Transit GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22900 County Water & Sanitation GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23000 Regional Spaceport GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23100 County Business Retention GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200 County Education GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23300 Municipal Higher Education Facilities GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000 Hospitality Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100 Convention Center Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24200 Local PILT (Payment in Lieu of Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000 Forest Reserve - Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000 American Rescue Plan Act	0.00	0.00	2,654,175.00	0.00	0.00	0.00	2,654,175.00	0.00	0.00	2,654,175.00
29900 Other Special Revenue	19,538,255.00	2,981,383.10	2,547,828.65	879,589.25	3,189,018.35	168,001.38	22,926,039.03	0.00	0.00	22,926,039.03
30100 Bond Proceeds Project	324,400.00	0.00	0.00	0.00	0.00	-1.33	324,398.67	0.00	0.00	324,398.67
30200 CDBG (HUD) Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	24,579.00	0.00	11,533.76	0.00	233,822.87	224,999.68	27,289.57	0.00	0.00	27,289.57
30400 Road/Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	763,791.00	1,572,896.63	1,182,640.13	-928,958.52	173,335.99	103,379.11	2,520,412.36	0.00	0.00	2,520,412.36



51200 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300 Convention/Events Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400 Electric Utility	6,503,393.00	16,430,977.29	12,761,656.48	-2,224,550.46	10,414,754.55	14,521.37	23,071,243.13	0.00	23,071,243.13
51500 Fairgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51600 Fire Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700 Gas Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51800 Golf Course Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51900 Health Clinic/Hospital Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52000 Jail/Detention Facility Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100 Joint Utility	0.00	0.00	-38.07	0.00	0.00	38.07	0.00	0.00	0.00
52200 Landfill Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52300 Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 Museum/Library Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 Recreation Area Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52600 Recycling Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 Regional Planning Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 Rental Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 Sports Stadium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 Stockyards/Rodeo Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100 Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53200 Transit Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300 Utility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53400 Utility Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53500 Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59900 Other Enterprise	504,485.00	0.00	301,241.25	0.00	327,797.48	319.25	478,248.02	0.00	478,248.02

60100 Information Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60200 Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60300 Motor Pool Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69900 Other Internal Service	1,288,065.00	710,368.43	2,263,224.97	0.00	1,443,509.73	1,566.57	2,819,715.24	0.00	2,819,715.24
70100 Meter Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70200 Property Taxes Held for Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70300 Gross Receipts Taxes Held for Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79900 Other Trust & Agency	229,742.00	0.00	0.00	0.00	0.00	2,667.75	232,409.75	0.00	232,409.75
<b>Totals</b>	<b>70,594,452.00</b>	<b>59,289,688.06</b>	<b>50,391,387.45</b>	<b>0.00</b>	<b>45,102,920.70</b>	<b>671,507.58</b>	<b>135,844,114.39</b>	<b>1,116,767.71</b>	<b>134,727,346.68</b>