

Revenue Status Report

BENTON COUNTY  
 5/1/2019 through 5/31/2019

0148101 PUBLIC SAFETY TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
290 TOTAL CONTROL ACCOUNTS					
291 Beginning Fund Balance					
291.74.0001 Estimated Beginning Fund Balance	18,710,160.00	0.00	0.00	18,710,160.00	0.00
<b>Total</b> TOTAL CONTROL ACCOUNTS	18,710,160.00	0.00	0.00	18,710,160.00	0.00
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	15,648,000.00	669,898.93	3,155,996.05	12,492,003.95	20.17
<b>Total</b> TAXES	15,648,000.00	669,898.93	3,155,996.05	12,492,003.95	20.17
340 CHARGES FOR GOODS & SERVICES					
342 PUBLIC SAFETY					
<b>Total</b> CHARGES FOR GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
361.11.0001 Investment Interest	139,200.00	33,454.51	121,478.17	17,721.83	87.27
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
<b>Total</b> CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
369 OTHER MISCELLANEOUS REVENUE					

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Total OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	139,200.00	33,454.51	121,478.17	17,721.83	87.27
380 NON-REVENUES					
389 OTHER NON-REVENUES					
Total NON-REVENUES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY TAX FUND	34,497,360.00	703,353.44	3,277,474.22	31,219,885.78	9.50
<b>Grand Total</b>	34,497,360.00	703,353.44	3,277,474.22	31,219,885.78	9.50