

Revenue Status Report

BENTON COUNTY  
 7/1/2019 through 7/31/2019

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 TOTAL CONTROL ACCOUNTS</b>	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	748,582.83	4,566,725.24	11,081,274.76	29.18
<b>Total TAXES</b>	15,648,000.00	748,582.83	4,566,725.24	11,081,274.76	29.18
340 CHARGES FOR GOODS & SERVICES					
342 PUBLIC SAFETY					
342.10.9014 SERICAC OT	0.00	512.92	512.92	-512.92	0.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>	0.00	512.92	512.92	-512.92	0.00
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
361.11.0001 Investment Interest	139,200.00	32,941.91	188,692.65	-49,492.65	135.56
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
<b>Total CONTRIBUTIONS &amp; DONATIONS FROM NONGOVERN</b>	0.00	0.00	0.00	0.00	0.00

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369 OTHER MISCELLANEOUS REVENUE					
<b>Total</b> OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	139,200.00	32,941.91	188,692.65	-49,492.65	135.56
380 NON-REVENUES					
388 PRIOR PERIOD ADJUSTMENTS					
389 OTHER NON-REVENUES					
<b>Total</b> NON-REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY TAX FUND	34,497,360.00	782,037.66	4,755,930.81	29,741,429.19	13.79
<b>Grand Total</b>	34,497,360.00	782,037.66	4,755,930.81	29,741,429.19	13.79