

Revenue Status Report

BENTON COUNTY  
 11/1/2019 through 11/30/2019

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>	<b>18,710,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,710,160.00</b>	<b>0.00</b>
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	15,648,000.00	796,236.28	7,624,226.10	8,023,773.90	48.72
<b>Total TAXES</b>	<b>15,648,000.00</b>	<b>796,236.28</b>	<b>7,624,226.10</b>	<b>8,023,773.90</b>	<b>48.72</b>
340 CHARGES FOR GOODS & SERVICES					
342 PUBLIC SAFETY					
342.10.9014 SERICAC OT	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
361.11.0001 Investment Interest	139,200.00	33,124.96	320,223.53	-181,023.53	230.05
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
367.00.0011 Contributions/Donations MHC	0.00	0.00	0.00	0.00	0.00

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Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
369 OTHER MISCELLANEOUS REVENUE					
369.91.0001 Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
Total OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	139,200.00	33,124.96	320,223.53	-181,023.53	230.05
380 NON-REVENUES					
388 PRIOR PERIOD ADJUSTMENTS					
388.10.0001 Contributed Capital from Local Sources	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-REVENUES					
389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
Total NON-REVENUES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY TAX FUND	34,497,360.00	829,361.24	7,944,449.63	26,552,910.37	23.03
<b>Grand Total</b>	34,497,360.00	829,361.24	7,944,449.63	26,552,910.37	23.03