

Revenue Status Report

BENTON COUNTY  
 1/1/2018 through 12/31/2018

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	9,500,000.00	0.00	0.00	9,500,000.00	0.00
<b>Total</b> TOTAL CONTROL ACCOUNTS	9,500,000.00	0.00	0.00	9,500,000.00	0.00
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	13,551,459.00	7,790,316.66	15,174,447.71	-1,622,988.71	111.98
<b>Total</b> TAXES	13,551,459.00	7,790,316.66	15,174,447.71	-1,622,988.71	111.98
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	17,846.00	227,797.43	371,043.21	-353,197.21	2079.14
<b>Total</b> INTEREST AND OTHER EARNINGS	17,846.00	227,797.43	371,043.21	-353,197.21	2079.14
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
367.00.0011 Contributions/Donations MHC	0.00	0.00	200.00	-200.00	0.00

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Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	200.00	-200.00	0.00
369 OTHER MISCELLANEOUS REVENUE					
369.91.0001 Miscellaneous Other	0.00	0.00	10.25	-10.25	0.00
Total OTHER MISCELLANEOUS REVENUE	0.00	0.00	10.25	-10.25	0.00
Total MISCELLANEOUS REVENUES	17,846.00	227,797.43	371,253.46	-353,407.46	2080.32
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	23,069,305.00	8,018,114.09	15,545,701.17	7,523,603.83	67.39
<b>Grand Total</b>	23,069,305.00	8,018,114.09	15,545,701.17	7,523,603.83	67.39