

Revenue Detail Report

BENTON COUNTY  
 01/01/2021 through 01/31/2021

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>
0148101.290 TOTAL CONTROL ACCOUNTS					
0148101.291 Beginning Fund Balance					
0148101.291.74.0001 Estimated Beginning Fund Balance	18,500,000.00	0.00	0.00	18,500,000.00	0.00
<b>Total TOTAL CONTROL ACCOUNTS</b>	18,500,000.00	0.00	0.00	18,500,000.00	0.00
0148101.310 TAXES					
0148101.313 RETAIL SALES & USE TAXES					
0148101.313.15.0001 Public Safety Tax (3/10%)	16,500,000.00	0.00	0.00	16,500,000.00	0.00
1/29/2021 gr GJ RCT# 2086545		713,556.78			
1/31/2021 je GJ 13-07-R		-713,556.78	0148101		
0148101.313.15.0001 Public Safety Tax (3/10%)	16,500,000.00	0.00	0.00	16,500,000.00	0.00
<b>Total TAXES</b>	16,500,000.00	0.00	0.00	16,500,000.00	0.00
0148101.340 CHARGES FOR GOODS & SERVICES					
0148101.342 PUBLIC SAFETY					
0148101.342.10.9014 SERICAC OT	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>	0.00	0.00	0.00	0.00	0.00
0148101.360 MISCELLANEOUS REVENUES					
0148101.361 INTEREST AND OTHER EARNINGS					
0148101.361.11.0001 Investment Interest	547,900.00	0.00	0.00	547,900.00	0.00
1/1/2021 je GJ 13-10-R		-40,491.79			
1/8/2021 gr GJ RCT# 2085079		22,392.64	0148101		
0148101.361.11.0001 Investment Interest	547,900.00	-18,099.15	-18,099.15	565,999.15	-3.30
<b>Total INTEREST AND OTHER EARNINGS</b>	547,900.00	-18,099.15	-18,099.15	565,999.15	-3.30
0148101.367 CONTRIBUTIONS & DONATIONS FROM NONGC					
0148101.367.00.0011 Contributions/Donations MHC	0.00	0.00	0.00	0.00	0.00
<b>Total CONTRIBUTIONS &amp; DONATIONS FROM NONGOVERN</b>	0.00	0.00	0.00	0.00	0.00
0148101.369 OTHER MISCELLANEOUS REVENUE					

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0148101.369.91.0001 Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	547,900.00	-18,099.15	-18,099.15	565,999.15	-3.30
0148101.380 NON-REVENUES					
0148101.388 PRIOR PERIOD ADJUSTMENTS					
0148101.388.10.0001 Contributed Capital from Local Sources	0.00	0.00	0.00	0.00	0.00
<b>Total PRIOR PERIOD ADJUSTMENTS</b>	0.00	0.00	0.00	0.00	0.00
0148101.389 OTHER NON-REVENUES					
0148101.389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
<b>Total NON-REVENUES</b>	0.00	0.00	0.00	0.00	0.00
0148101.390 OTHER FINANCING SOURCES					
0148101.395 DISPOSITION OF FIXED ASSETS					
0148101.395.10.0002 Sale of Fixed Assets-Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY TAX FUND</b>	35,547,900.00	-18,099.15	-18,099.15	35,565,999.15	-0.05
<b>Grand Total</b>	35,547,900.00	-18,099.15	-18,099.15	35,565,999.15	-0.05