

Revenue Detail Report

BENTON COUNTY
 03/01/2022 through 03/31/2022

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
	Total TOTAL CONTROL ACCOUNTS	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	10,162,520.13	6,337,479.87	61.59
	3/31/2022 gr GJ RCT# 2264574		712,704.74			
0148101.313.15.0001	Public Safety Tax (3/10%)	16,500,000.00	712,704.74	10,875,224.87	5,624,775.13	65.91
	Total TAXES	16,500,000.00	712,704.74	10,875,224.87	5,624,775.13	65.91
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
	Total CHARGES FOR GOODS & SERVICES	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	215,189.78	332,710.22	39.28
	3/8/2022 gr GJ RCT# 2252510		16,217.76	0148101		
0148101.361.11.0001	Investment Interest	547,900.00	16,217.76	231,407.54	316,492.46	42.24
	Total INTEREST AND OTHER EARNINGS	547,900.00	16,217.76	231,407.54	316,492.46	42.24
0148101.367	CONTRIBUTIONS & DONATIONS FROM NONGC					
0148101.367.00.0011	Contributions/Donations MHC	0.00	0.00	0.00	0.00	0.00
	Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
0148101.369	OTHER MISCELLANEOUS REVENUE					
0148101.369.91.0001	Miscellaneous Other	0.00	0.00	200.00	-200.00	0.00
	Total OTHER MISCELLANEOUS REVENUE	0.00	0.00	200.00	-200.00	0.00

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Total MISCELLANEOUS REVENUES		16,217.76	231,607.54		
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
Total PRIOR PERIOD ADJUSTMENTS	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
Total NON-REVENUES	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	1,000.00	-1,000.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	1,000.00	-1,000.00	0.00
Total PUBLIC SAFETY TAX FUND	35,547,900.00	728,922.50	11,107,832.41	24,440,067.59	31.25
Grand Total	35,547,900.00	728,922.50	11,107,832.41	24,440,067.59	31.25