

11/09/2022  
14:02:45

Benton County  
FLEXIBLE PERIOD REPORT

FROM 2022 09 TO 2022 09

ACCOUNTS FOR:  
1480 Public Safety Tax Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>000 No Department</b>							
<b>PS001315 PS Public Safety Tax (3/10%)</b>							
PS001315 31013 Public Safety Tax (3/10%)	0	0	0	-869,388.71	.00	869,388.71	.0%
TOTAL PS Public Safety Tax (3/10%)	0	0	0	-869,388.71	.00	869,388.71	.0%
<b>PS006111 PS Investment Interest</b>							
PS006111 36012 Investment Interest	0	0	0	-26,789.46	.00	26,789.46	.0%
TOTAL PS Investment Interest	0	0	0	-26,789.46	.00	26,789.46	.0%
TOTAL No Department	0	0	0	-896,178.17	.00	896,178.17	.0%
TOTAL Public Safety Tax Fund	0	0	0	-896,178.17	.00	896,178.17	.0%
TOTAL REVENUES	0	0	0	-896,178.17	.00	896,178.17	

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Benton County  
FLEXIBLE PERIOD REPORT

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FROM 2022 09 TO 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-896,178.17	.00	896,178.17	.0%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	From Yr/Per: 2022/ 9
Sequence 2	3	Y	Y	To Yr/Per: 2022/ 9
Sequence 3	9	Y	N	Budget Year: 2022
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 9  
 To Yr/Per: 2022/ 9  
 Include budget entries: N  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D