

Revenue Status Report

BENTON COUNTY
 1/1/2020 through 12/31/2020

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
Total TOTAL CONTROL ACCOUNTS	18,710,160.00	0.00	0.00	18,710,160.00	0.00
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	15,648,000.00	8,403,754.94	16,947,443.38	-1,299,443.38	108.30
Total TAXES	15,648,000.00	8,403,754.94	16,947,443.38	-1,299,443.38	108.30
340 CHARGES FOR GOODS & SERVICES					
342 PUBLIC SAFETY					
Total 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	139,200.00	289,757.58	702,504.07	-563,304.07	504.67
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
369 OTHER MISCELLANEOUS REVENUE					

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Total OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	139,200.00	289,757.58	702,504.07	-563,304.07	504.67
380 NON-REVENUES					
388 PRIOR PERIOD ADJUSTMENTS					
389 OTHER NON-REVENUES					
Total NON-REVENUES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY TAX FUND	34,497,360.00	8,693,512.52	17,649,947.45	16,847,412.55	51.16
Grand Total	34,497,360.00	8,693,512.52	17,649,947.45	16,847,412.55	51.16