

Revenue Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200 FUND BALANCES					
0148101.291.74.0001 Estimated Beginning Fund Balance	18,500,000.00	0.00	0.00	18,500,000.00	0.00
Total FUND BALANCES	18,500,000.00	0.00	0.00	18,500,000.00	0.00
300 BEGINNING FUND BALANCE					
0148101.313.15.0001 Public Safety Tax (3/10%)	16,500,000.00	8,400,336.01	8,400,336.01	8,099,663.99	50.91
0148101.361.11.0001 Investment Interest	547,900.00	181,466.51	181,466.51	366,433.49	33.12
0148101.369.91.0001 Miscellaneous Other	0.00	200.00	200.00	-200.00	0.00
0148101.395.10.0002 Sale of Fixed Assets-Equipment	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total BEGINNING FUND BALANCE	17,047,900.00	8,583,002.52	8,583,002.52	8,464,897.48	50.35
Grand Total	35,547,900.00	8,583,002.52	8,583,002.52	26,964,897.48	24.14