

Revenue Detail Report

City of Kennewick

01/01/2019 through 12/31/2020

117 CRIMINAL JUSTICE SALES 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>
310 TAXES					
313 RETAIL SALES AND USE TAXES					
000.313.15.00.00 Local Sales Tax - Criminal Justice	5,516,000.00	0.00	0.00	5,516,000.00	0.00
1/31/2019 cr CR 03-10902		214,050.84			
NO REF#					
2/28/2019 cr CR 06-63905		255,974.39			
PUBLIC SAFETY SALES TAX					
3/29/2019 cr CR 01-23222		188,770.06			
PUBLIC SAFETY SALES TAX					
4/30/2019 cr CR 04-24400		178,199.65			
PUBLIC SAFETY SALES TAX					
5/31/2019 cr CR 03-13145		225,239.70			
NO REF#					
6/28/2019 cr CR 03-13551		222,633.07			
NO REF#					
7/31/2019 cr CR 03-14013		251,684.68			
NO REF#					
8/30/2019 cr CR 02-36112		278,029.67			
NO REF#					
9/30/2019 cr CR 04-25819		245,950.66			
PUBLIC SAFETY SALES TAX					
10/31/2019 cr CR 06-66635		236,290.47			
PUBLIC SAFETY SALES TAX					
11/27/2019 cr CR 02-37590		267,706.49			
PUBLIC SAFETY SALES TAX					
12/31/2019 cr CR 04-26797-2		235,208.82			
PUBLIC SAFETY SALES TAS					
1/31/2020 cr CR 03-17214		266,644.99			
NO REF#					
2/28/2020 cr CR 03-17780		277,732.66			
NO REF#					
3/31/2020 cr CR 01-26556		207,608.43			
NO REF#					
4/30/2020 cr CR 04-27773		182,170.86			
PUBLIC SAFETY SALES TAX					
5/29/2020 cr CR 01-27127		204,926.82			

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000.313.15.00.00 Local Sales Tax - Criminal Justice					
PUBLIC SAFETY SALES TAX					
6/30/2020 cr CR 06-68824		205,332.56			
PUBLIC SAFETY SALES TAX					
7/31/2020 cr CR 02-40122		225,501.71			
PUBLIC SAFETY TAX					
8/31/2020 cr CR 04-28709		255,694.18			
PUBLIC SAFETY SALES TAX					
000.313.15.00.00 Local Sales Tax - Criminal Justice	5,516,000.00	4,625,350.71	4,625,350.71	890,649.29	83.85
Total CRIMINAL JUSTICE SALES TAX FUND	5,516,000.00	4,625,350.71	4,625,350.71	890,649.29	83.85
Grand Total	5,516,000.00	4,625,350.71	4,625,350.71	890,649.29	83.85

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