

Revenue Detail Report

City of Kennewick

01/01/2019 through 06/30/2019

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#					
000.313.15.00.00 Local Sales Tax - Criminal Justice	5,516,000.00	1,284,867.71	1,284,867.71	4,231,132.29	23.29
Total CRIMINAL JUSTICE SALES TAX FUND	5,516,000.00	1,284,867.71	1,284,867.71	4,231,132.29	23.29
Grand Total	5,516,000.00	1,284,867.71	1,284,867.71	4,231,132.29	23.29