

Revenue Detail Report

City of Kennewick

01/01/2021 through 03/31/2021

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					
000.313.00.00.00 Local Sales Tax - Criminal Justice	0.00	0.00	0.00	0.00	0.00
000.313.15.00.00 Local Sales Tax - Criminal Justice	5,680,000.00	0.00	0.00	5,680,000.00	0.00
1/29/2021 cr CR 01-28338		239,147.07			
2/28/2021 je GJ JE-21		295,394.88			
3/31/2021 cr CR 01-29245		238,365.07			
000.313.15.00.00 Local Sales Tax - Criminal Justice	5,680,000.00	772,907.02	772,907.02	4,907,092.98	13.61
Total CRIMINAL JUSTICE SALES TAX FUND	5,680,000.00	772,907.02	772,907.02	4,907,092.98	13.61
Grand Total	5,680,000.00	772,907.02	772,907.02	4,907,092.98	13.61