

Revenue Detail Report

City of Kennewick

01/01/2015 through 12/31/2016

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	0.00	0.00	0.00	0.00	0.00
3/31/2015	cr CR 02-04961		147,195.44			
4/30/2015	cr CR 04-09666		154,702.04			
5/29/2015	cr CR 05-78584		185,225.47			
6/30/2015	cr CR 06-38627		174,654.18			
7/31/2015	cr CR 04-10915		195,380.22			
8/31/2015	cr CR 01-08132		258,880.76			
9/30/2015	cr CR 01-08756		216,266.48			
10/30/2015	cr CR 04-12422		184,439.28			
11/30/2015	cr CR 05-79436		194,527.59			
12/31/2015	cr CR 02-10158		183,018.39			
1/29/2016	cr CR 05-79674		171,638.22			
2/29/2016	cr CR 02-11692		225,057.21			
3/31/2016	cr CR 02-12634		160,231.64			
4/29/2016	cr CR 02-13260		176,234.97			
4/30/2016	ba BA JE-01	3,785,000.00				
5/31/2016	cr CR 02-14126		199,703.66			
6/30/2016	cr CR 06-45955		186,495.31			
7/29/2016	cr CR 04-16170		192,104.77			
8/31/2016	cr CR 01-12426		234,988.31			
9/30/2016	cr CR 02-17282		206,328.49			
10/31/2016	cr CR 04-17612		208,248.97			
11/1/2016	ba BA JE-01	400,000.00				
11/30/2016	cr CR 01-13286		214,742.28			
12/30/2016	cr CR 04-18537		196,793.64			
000.313.15.00.00	Local Sales Tax - Criminal Justice	4,185,000.00	4,266,857.32	4,266,857.32	-81,857.32	101.96
Total	CRIMINAL JUSTICE SALES TAX FUND	4,185,000.00	4,266,857.32	4,266,857.32	-81,857.32	101.96
Grand Total		4,185,000.00	4,266,857.32	4,266,857.32	-81,857.32	101.96