

Revenue Detail Report

City of Kennewick

01/01/2017 through 12/31/2018

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	4,894,000.00	0.00	0.00	4,894,000.00	0.00
1/31/2017 cr CR 06-49880		225,804.29			
PUBLIC SAFETY SALES TAX					
2/28/2017 cr CR 06-50385		242,091.00			
PUBLIC SAFETY SALES TAX					
3/31/2017 cr CR 03-00337		177,613.94			
NO REF#					
4/28/2017 cr CR 06-51933		157,974.58			
PUBLIC SAFETY SALES TAX					
5/31/2017 cr CR 03-00633		205,296.04			
PUBLIC SAFETY SALES TAX					
6/30/2017 cr CR 02-22711		186,168.16			
WA STATE TREASURER					
7/31/2017 cr CR 03-01867		204,108.63			
NO REF#					
8/31/2017 cr CR 03-02287		277,468.77			
NO REF#					
9/29/2017 cr CR 03-02771		200,770.16			
NO REF#					
10/31/2017 cr CR 04-20358		206,204.20			
PUBLIC SAFETY SALES TAX					
11/30/2017 cr CR 02-26562		215,730.11			
PUBLIC SAFETY SALES TAX					
12/29/2017 cr CR 03-03898		195,278.18			
NO REF#					
1/31/2018 cr CR 01-18048		195,393.51			
NO REF#					
2/28/2018 cr CR 03-04832		251,946.02			
NO REF#					
3/30/2018 cr CR 03-05358		188,600.20			
NO REF#					
4/30/2018 cr CR 02-30362		192,226.91			
PUBLIC SAFETY SALES TAX					
5/31/2018 cr CR 03-06211		226,705.77			

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000.313.15.00.00 Local Sales Tax - Criminal Justice	(Continued)				
NO REF#					
6/29/2018 cr CR 06-59806		219,230.71			
PUBLIC SAFETY SALES TAX					
7/31/2018 cr CR 03-07340		235,638.56			
NO REF#					
8/31/2018 cr CR 03-07918		238,216.52			
NO REF#					
9/28/2018 cr CR 03-08558		222,734.60			
NO REF#					
10/31/2018 cr CR 06-62173		220,688.27			
PUBLIC SAFETY SALES TAX					
11/30/2018 cr CR 03-09898		226,500.73			
NO REF#					
12/31/2018 cr CR 06-63188		213,902.22			
PUBLIC SAFETY SALES TAX					
000.313.15.00.00 Local Sales Tax - Criminal Justice	4,894,000.00	5,126,292.08	5,126,292.08	-232,292.08	104.75
<b>Total</b> CRIMINAL JUSTICE SALES TAX FUND	4,894,000.00	5,126,292.08	5,126,292.08	-232,292.08	104.75
<b>Grand Total</b>	4,894,000.00	5,126,292.08	5,126,292.08	-232,292.08	104.75