

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2020 through 1/31/2020

126 MILL CREEK FLOOD CONTROL
 001 GENERAL
 12600 12600-MILL CREEK FLOOD CNTL MT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	280,000.00	0.00	0.00	280,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	150,000.00	104.39	104.39	149,895.61	0.07
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	35.00	35.00	65.00	35.00
361.10.00.0000 INVESTMENT INTEREST	1,000.00	612.35	612.35	387.65	61.24
369.91.00.0000 OTHER MISC	0.00	90.56	90.56	-90.56	0.00
Total MILL CREEK FLOOD CONTROL	431,100.00	842.30	842.30	430,257.70	0.20

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 1/1/2020 through 1/31/2020

127 STORMWATER MGMT UTILITY DIST
 001 GENERAL
 12700 STORMWATER MGMT UTILITY DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	337,150.00	0.00	0.00	337,150.00	0.00
334.03.10.0000 DEPT OF ECOLOGY	50,000.00	0.00	0.00	50,000.00	0.00
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	146.82	146.82	199,853.18	0.07
361.10.00.0000 INVESTMENT INTEREST	1,500.00	1,023.94	1,023.94	476.06	68.26
Total STORMWATER MGMT UTILITY DIST	588,650.00	1,170.76	1,170.76	587,479.24	0.20

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2020 through 1/31/2020

128 WW NOXIOUS WEED CNTL
 001 GENERAL
 12800 W W NOXIOUS WEED CNTL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	135,709.00	0.00	0.00	135,709.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	32,000.00	36.81	36.81	31,963.19	0.12
361.10.00.0000 INVESTMENT INTEREST	2,200.00	249.30	249.30	1,950.70	11.33
369.91.00.0000 OTHER MISC	40,000.00	0.00	0.00	40,000.00	0.00
Total WW NOXIOUS WEED CNTL	209,909.00	286.11	286.11	209,622.89	0.14

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2020 through 1/31/2020

608 FOREST PATROL
 001 GENERAL
 60800 FOREST PATROL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	73.90	73.90	-73.90	0.00
Total FOREST PATROL	0.00	73.90	73.90	-73.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2020 through 1/31/2020

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62400 TOUCHET LOWDEN MOSQUITO CONT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	47,755.00	100.79	100.79	47,654.21	0.21
Total TOUCHET LOWDEN MOSQUITO CONT	47,755.00	100.79	100.79	47,654.21	0.21

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2020 through 1/31/2020

625 COLUMBIA MOSQUITO CONTROL
 001 GENERAL
 62500 COLUMBIA MOSQUITO CONTROL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	569,305.00	487.34	487.34	568,817.66	0.09
361.10.00.0000 INVESTMENT INTEREST	650.00	0.00	0.00	650.00	0.00
369.91.00.0000 OTHER MISC	9,000.00	0.00	0.00	9,000.00	0.00
Total COLUMBIA MOSQUITO CONTROL	578,955.00	487.34	487.34	578,467.66	0.08
Grand Total	1,856,369.00	2,961.20	2,961.20	1,853,407.80	0.16