

Revenue Status Report

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

147 EMS TAXES  
 001 GENERAL  
 14700 EMS TAXES

<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	30,000.00	0.00	0.00	30,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	2,904,439.00	4,186.81	4,186.81	2,900,252.19	0.14
317.20.00.0000 LEASEHOLD EXCISE TAX	19,157.00	0.00	0.00	19,157.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	0.00	0.00	250.00	0.00
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	0.00	0.00	70.00	0.00
<b>Total EMS TAXES</b>	<b>2,953,916.00</b>	<b>4,186.81</b>	<b>4,186.81</b>	<b>2,949,729.19</b>	<b>0.14</b>

Revenue Status Report

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

630 COL CO HOSPITAL REG  
 001 GENERAL  
 63000 COL CO HOSPITAL REG

<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	0.00	86.84	86.84	-86.84	0.00
Total COL CO HOSPITAL REG	0.00	86.84	86.84	-86.84	0.00

Revenue Status Report

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

631 CITY OF WALLA WALLA

001 GENERAL

63100 CITY OF WALLA WALLA

<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	0.00	5,354.34	5,354.34	-5,354.34	0.00
318.34.00.0000 REET	0.00	42,429.34	42,429.34	-42,429.34	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	6.57	6.57	-6.57	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	484.00	484.00	-484.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	80.00	80.00	-80.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISIONERS	0.00	-314.00	-314.00	314.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	49.12	49.12	-49.12	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	27.97	27.97	-27.97	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	106.92	106.92	-106.92	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	414.19	414.19	-414.19	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	95.41	95.41	-95.41	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	980.51	980.51	-980.51	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	100.00	-100.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	235.13	235.13	-235.13	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	810.00	810.00	-810.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	971.66	971.66	-971.66	0.00
355.20.01.0000 DUI-DP ACCT	0.00	4.75	4.75	-4.75	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	10.11	10.11	-10.11	0.00
355.20.04.0000 DUI-DP ACCT	0.00	2.50	2.50	-2.50	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	7.84	7.84	-7.84	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	694.11	694.11	-694.11	0.00

Revenue Status Report

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

631 CITY OF WALLA WALLA  
 001 GENERAL  
 63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	48.97	48.97	-48.97	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	15.74	15.74	-15.74	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	343.03	343.03	-343.03	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	16.57	16.57	-16.57	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	504.01	504.01	-504.01	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	56.60	56.60	-56.60	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	80.34	80.34	-80.34	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.80	0.80	-0.80	0.00
<b>Total CITY OF WALLA WALLA</b>	0.00	53,616.53	53,616.53	-53,616.53	0.00

Revenue Status Report

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

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<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	0.00	1,473.17	1,473.17	-1,473.17	0.00
318.34.00.0000 REET	0.00	18,710.53	18,710.53	-18,710.53	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	18.07	18.07	-18.07	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	578.00	578.00	-578.00	0.00
352.30.00.0000 MAND INS COST	0.00	24.56	24.56	-24.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	1.21	1.21	-1.21	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	74.90	74.90	-74.90	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	192.11	192.11	-192.11	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,486.25	1,486.25	-1,486.25	0.00
353.10.80.0000 DEF FIND ADM	0.00	625.00	625.00	-625.00	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	50.00	-50.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	250.02	250.02	-250.02	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	33.09	33.09	-33.09	0.00
355.20.04.0000 DUI-DP ACCT	0.00	6.87	6.87	-6.87	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	30.55	30.55	-30.55	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	1.91	1.91	-1.91	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	89.65	89.65	-89.65	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	13.93	13.93	-13.93	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	74.63	74.63	-74.63	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	2.08	2.08	-2.08	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	35.94	35.94	-35.94	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	23,772.47	23,772.47	-23,772.47	0.00

Revenue Status Report

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

633 CITY OF PRESCOTT  
 001 GENERAL  
 63300 CITY OF PRESCOTT

<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	0.00	-51.96	-51.96	51.96	0.00
Total CITY OF PRESCOTT	0.00	-51.96	-51.96	51.96	0.00

Revenue Status Report

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

634 CITY OF WAITSBURG  
 001 GENERAL  
 63400 CITY OF WAITSBURG

<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	0.00	304.33	304.33	-304.33	0.00
318.34.00.0000 REET	0.00	1,009.80	1,009.80	-1,009.80	0.00
Total CITY OF WAITSBURG	0.00	1,314.13	1,314.13	-1,314.13	0.00

Revenue Status Report

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

635        PRESCOTT PARK & REC  
 001        GENERAL  
 63500     PRESCOTT PARK & REC 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	-6.91	-6.91	6.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	55.86	55.86	-55.86	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	222.97	222.97	-222.97	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	500.00	500.00	-500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	35.15	35.15	-35.15	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	807.07	807.07	-807.07	0.00



Revenue Status Report

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

640 PORT GENERAL FUND  
 001 GENERAL  
 64000 PORT GENERAL 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	3,092.64	3,092.64	-3,092.64	0.00
Total PORT GENERAL FUND	0.00	3,092.64	3,092.64	-3,092.64	0.00

Revenue Status Report

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

643 CITY OF WALLA WALLA BOND  
 001 GENERAL  
 64300 CITY OF WALLA WALLA BOND

<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	0.00	1,230.32	1,230.32	-1,230.32	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	1,230.32	1,230.32	-1,230.32	0.00

Revenue Status Report

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

644 CITY OF CP BOND  
 001 GENERAL  
 64400 \*\*\* Title Not Found \*\*\*

<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	0.00	367.17	367.17	-367.17	0.00
Total CITY OF CP BOND	0.00	367.17	367.17	-367.17	0.00

Revenue Status Report

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

647 COL CO HOSPITAL BOND  
 001 GENERAL  
 64700 COL CO HOSPITAL BOND

<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	0.00	73.44	73.44	-73.44	0.00
Total COL CO HOSPITAL BOND	0.00	73.44	73.44	-73.44	0.00

Revenue Status Report

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

648 COLUMBIA CO HOSP CAP PROJ BOND  
 001 GENERAL  
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<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	0.00	74.18	74.18	-74.18	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	74.18	74.18	-74.18	0.00
<b>Grand Total</b>	2,953,916.00	88,569.64	88,569.64	2,865,346.36	3.00