

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
126 MILL CREEK FLOOD CONTROL					
001 GENERAL					
12600 12600-MILL CREEK FLOOD CNTL MT					
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	1,996.98	96,335.09	53,664.91	64.22
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	70.00	30.00	70.00
361.10.00.0000 INVESTMENT INTEREST	1,000.00	753.83	6,862.33	-5,862.33	686.23
369.91.00.0000 OTHER MISC	0.00	0.00	90.56	-90.56	0.00
Total MILL CREEK FLOOD CONTROL	431,100.00	2,750.81	103,357.98	327,742.02	23.98
127 STORMWATER MGMT UTILITY DIST					
001 GENERAL					
12700 STORMWATER MGMT UTILITY DIST					
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	14,048.43	95,000.00	-45,000.00	190.00
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	5,403.98	141,687.15	58,312.85	70.84
361.10.00.0000 INVESTMENT INTEREST	1,500.00	1,203.43	10,369.73	-8,869.73	691.32
Total STORMWATER MGMT UTILITY DIST	588,650.00	20,655.84	247,056.88	341,593.12	41.97
128 WW NOXIOUS WEED CNTL					
001 GENERAL					

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12800 W W NOXIOUS WEED CNTL					
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	1,114.65	22,761.50	9,238.50	71.13
361.10.00.0000 INVESTMENT INTEREST	2,200.00	111.09	1,608.43	591.57	73.11
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	1,225.74	24,369.93	185,539.07	11.61
608 FOREST PATROL					
001 GENERAL					
60800 FOREST PATROL					
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	546.69	14,759.31	-14,759.31	0.00
Total FOREST PATROL	0.00	546.69	14,759.31	-14,759.31	0.00
624 TOUCHET LOWDEN MOSQUITO CONT					
001 GENERAL					
62400 TOUCHET LOWDEN MOSQUITO CONT					
311.10.00.0000 REAL & PERS PROP TAX	47,755.00	426.33	33,387.35	14,367.65	69.91
Total TOUCHET LOWDEN MOSQUITO CONT	47,755.00	426.33	33,387.35	14,367.65	69.91
625 COLUMBIA MOSQUITO CONTROL					
001 GENERAL					

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62500 COLUMBIA MOSQUITO CONTROL					
311.10.00.0000 REAL & PERS PROP TAX	569,305.00	60,073.89	424,554.68	144,750.32	74.57
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	221.86	-221.86	0.00
338.00.00.0000 INTERGOVERNMENTAL SERVICE REVENUES	0.00	0.00	7,536.10	-7,536.10	0.00
361.10.00.0000 INVESTMENT INTEREST	650.00	28.33	283.89	366.11	43.68
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	60,102.22	432,596.53	146,358.47	74.72
663 COPPEI FLOOD CONTROL					
001 GENERAL					
66300 COPPEI FLOOD CONTROL					
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
669 BOLLES PRESCOTT FLOOD					
001 GENERAL					
66900 BOLLES - PRESCOTT FLOOD					
Total BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00
Grand Total	1,856,369.00	85,707.63	855,527.98	1,000,841.02	46.09