

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>
612 W W TIMBER TAX ACCOUNT					
001 GENERAL					
61200 W W COUNTY TIMBER TAX ACCOUNT					
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	299.52	-299.52	0.00
<b>Total W W TIMBER TAX ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>299.52</b>	<b>-299.52</b>	<b>0.00</b>
623 RURAL LIBRARY					
001 GENERAL					
62300 RURAL LIBRARY					
311.10.00.0000 REAL & PERS PROP TAX	1,785,023.59	119,342.84	1,169,763.57	615,260.02	65.53
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	467.37	-467.37	0.00
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	7,408.57	-1,408.57	123.48
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	0.00	13,866.29	-1,866.29	115.55
338.00.04.0000 PRESCOTT	6,500.00	0.00	0.00	6,500.00	0.00
338.00.05.0000 E-RATE REFUNDS	6,000.00	0.00	0.00	6,000.00	0.00
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	265.40	692.45	807.55	46.16
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	200.00	360.00	840.00	30.00
349.90.00.0000 REIMBURSEMENTS	0.00	68.00	330.16	-330.16	0.00
359.70.00.0000 LIBRARY FINES	750.00	61.99	61.99	688.01	8.27
361.10.00.0000 INVESTMENT INTEREST	5,000.00	2,042.10	30,100.68	-25,100.68	602.01
367.00.03.0000 DONATIONS	50.00	0.00	50.50	-0.50	101.00
369.91.00.0000 OTHER MISC	50.00	0.00	0.00	50.00	0.00

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369.91.00.0004 SUMMER READING GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0008 OTHER GRANTS	2,500.00	5,500.00	5,500.00	-3,000.00	220.00
62301 RURAL LIBRARY - WALNET					
<b>Total</b> RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00
62302 RURAL LIBRARY - CAPITAL PROJECTS					
<b>Total</b> RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RURAL LIBRARY	1,829,073.59	127,480.33	1,228,601.58	600,472.01	67.17
626 WW CEMETERY DISTRICT					
001 GENERAL					
62600 WALLA WALLA CEMETERY DIST					
343.60.00.0000 CEMETERY FEES	0.00	0.00	2,000.00	-2,000.00	0.00
361.18.00.0000 TRUST INVESTMENT INCOME	0.00	0.00	10,982.06	-10,982.06	0.00
<b>Total</b> WW CEMETERY DISTRICT	0.00	0.00	12,982.06	-12,982.06	0.00
629 VALLEY TRANSIT					
001 GENERAL					
62900 VALLEY TRANSIT					
361.10.00.0000 INVESTMENT INTEREST	0.00	3,330.16	35,535.72	-35,535.72	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	717,671.00	2,153,013.00	-2,153,013.00	0.00
441.00.00.0000 PASSENGER FARES	0.00	160.31	66,106.71	-66,106.71	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,263.87	19,560.56	-19,560.56	0.00

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444.10.12.0000 OTHER INTEREST INCOME	0.00	0.08	1.33	-1.33	0.00
444.10.14.0000 INTEREST INCOME	0.00	544.63	5,986.64	-5,986.64	0.00
446.12.00.0000 SALES TAX	0.00	583,486.25	4,503,004.69	-4,503,004.69	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	0.00	158.80	-158.80	0.00
449.94.00.0000 RECOVERIES	0.00	464.38	47,965.65	-47,965.65	0.00
<b>Total VALLEY TRANSIT</b>	0.00	1,307,920.68	6,831,333.10	-6,831,333.10	0.00
630 COL CO HOSPITAL REG					
001 GENERAL					
63000 COL CO HOSPITAL REG					
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,312.47	53,479.06	-53,479.06	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	85.05	-85.05	0.00
<b>Total COL CO HOSPITAL REG</b>	0.00	2,312.47	53,564.11	-53,564.11	0.00
631 CITY OF WALLA WALLA					
001 GENERAL					
63100 CITY OF WALLA WALLA					
311.10.00.0000 REAL & PERS PROP TAX	0.00	147,662.16	3,960,206.84	-3,960,206.84	0.00
318.34.00.0000 REET	0.00	64,782.97	385,844.27	-385,844.27	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	6.91	179.97	-179.97	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,009.00	7,043.99	-7,043.99	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	540.00	-540.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISIONERS	0.00	0.00	-314.00	314.00	0.00

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352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	24.56	171.92	-171.92	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	23.40	304.54	-304.54	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	16.65	604.31	-604.31	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	476.86	5,625.15	-5,625.15	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	174.11	1,318.69	-1,318.69	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,595.24	14,328.02	-14,328.02	0.00
353.10.41.0000 SPDDBL6-10<=40	0.00	0.00	20.28	-20.28	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	575.00	-575.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	0.00	36.35	-36.35	0.00
353.70.04.0000 OTHER INFRACT	0.00	66.05	677.66	-677.66	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	290.00	5,443.50	-5,443.50	0.00
354.00.01.0000 PARKING IN HANDICAPPED ZONE	0.00	0.00	3.33	-3.33	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	152.21	3,291.65	-3,291.65	0.00
355.20.01.0000 DUI-DP ACCT	0.00	8.94	160.85	-160.85	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	5.08	109.38	-109.38	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.80	100.56	-100.56	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	15.10	201.44	-201.44	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,363.19	9,279.05	-9,279.05	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	81.38	656.35	-656.35	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	1.86	337.77	-337.77	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	566.38	3,887.74	-3,887.74	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	21.60	-21.60	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	34.45	209.20	-209.20	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	305.05	4,156.11	-4,156.11	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	101.90	601.28	-601.28	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	1.00	-1.00	0.00

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386.12.00.0000 TRAFIC INFRACTION	0.00	87.20	809.72	-809.72	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.80	14.26	-14.26	0.00
<b>Total CITY OF WALLA WALLA</b>	0.00	218,892.25	4,406,447.78	-4,406,447.78	0.00
632 CITY OF COLLEGE PLACE					
001 GENERAL					
63200 CITY OF COLLEGE PLACE					
311.10.00.0000 REAL & PERS PROP TAX	0.00	28,566.31	899,224.29	-899,224.29	0.00
318.34.00.0000 REET	0.00	14,747.52	211,413.52	-211,413.52	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	10.82	224.72	-224.72	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	580.03	3,388.66	-3,388.66	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	85.00	165.00	-165.00	0.00
352.30.00.0000 MAND INS COST	0.00	24.56	49.44	-49.44	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.44	33.37	-33.37	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	16.54	690.00	-690.00	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	261.94	1,830.65	-1,830.65	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,123.77	10,041.54	-10,041.54	0.00
353.10.80.0000 DEF FIND ADM	0.00	250.00	2,400.00	-2,400.00	0.00
353.70.02.0000 OTHER INFRACT TO 4/07	0.00	0.00	0.27	-0.27	0.00
353.70.04.0000 OTHER INFRACT	0.00	41.38	160.58	-160.58	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	470.00	-470.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	1.56	-1.56	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	135.80	782.62	-782.62	0.00
355.20.04.0000 DUI-DP ACCT	0.00	5.85	92.76	-92.76	0.00

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355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	161.76	942.13	-942.13	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	3.20	7.98	-7.98	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	126.76	731.61	-731.61	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	10.70	63.71	-63.71	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	187.32	1,544.77	-1,544.77	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	51.60	184.02	-184.02	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	6.21	-6.21	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	36.37	301.23	-301.23	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	22.30	-22.30	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	46,477.67	1,135,022.96	-1,135,022.96	0.00
633 CITY OF PRESCOTT					
001 GENERAL					
63300 CITY OF PRESCOTT					
311.10.00.0000 REAL & PERS PROP TAX	0.00	742.04	27,525.28	-27,525.28	0.00
<b>Total CITY OF PRESCOTT</b>	0.00	742.04	27,525.28	-27,525.28	0.00
634 CITY OF WAITSBURG					
001 GENERAL					
63400 CITY OF WAITSBURG					
311.10.00.0000 REAL & PERS PROP TAX	0.00	3,046.62	95,147.97	-95,147.97	0.00
318.34.00.0000 REET	0.00	1,623.94	16,138.34	-16,138.34	0.00
<b>Total CITY OF WAITSBURG</b>	0.00	4,670.56	111,286.31	-111,286.31	0.00

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635					
PRESCOTT PARK & REC					
001					
GENERAL					
63500					
PRESCOTT PARK & REC DIST					
311.10.00.0000	0.00	7,740.19	83,103.64	-83,103.64	0.00
REAL & PERS PROP TAX					
337.20.00.0000	0.00	0.00	18.73	-18.73	0.00
LEASEHOLD EXCISE TAX					
347.30.00.0000	0.00	628.28	5,107.28	-5,107.28	0.00
RECREATIONAL ACTIVITY FEES					
347.90.00.0000	0.00	0.00	600.00	-600.00	0.00
OTHER FEES-LIFEGUARD TRAINING CLASS					
349.90.00.0000	0.00	0.00	675.00	-675.00	0.00
REIMBURSEMENTS					
361.10.00.0000	0.00	23.05	488.98	-488.98	0.00
INVESTMENT INTEREST					
362.80.00.0000	0.00	0.00	834.24	-834.24	0.00
CONCESSION PROCEEDS					
367.11.00.0000	0.00	0.00	9,900.00	-9,900.00	0.00
GRANTS FROM PRIVATE SOURCES					
368.20.00.0000	0.00	10.18	874.28	-874.28	0.00
JOINT ASSESSMENT					
369.10.00.0000	0.00	120.00	120.00	-120.00	0.00
SALE OF SURPLUS					
<b>Total</b> PRESCOTT PARK & REC	0.00	8,521.70	101,722.15	-101,722.15	0.00
636					
VALLEY TRAN VEHICLE AQUISITION					
001					
GENERAL					
63600					
VALLEY TRAN VEHICLE AQUISITION					
361.10.00.0000	0.00	251.14	12,631.87	-12,631.87	0.00
INVESTMENT INTEREST					
<b>Total</b> VALLEY TRAN VEHICLE AQUISITION	0.00	251.14	12,631.87	-12,631.87	0.00
638					
WAITSBURG PARK & REC					

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001 GENERAL					
63800 WAITSBURG PARK & REC DIST					
<b>Total</b> WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00
639 V T CAPITAL PURCH & REPAIRS					
201 CAPITAL PURCHASE & REPAIR - RESERVE					
63900 VALLEY TRANSIT PURCH & REPAIRS					
361.10.00.0000 INVESTMENT INTEREST	0.00	366.63	14,139.07	-14,139.07	0.00
<b>Total</b> V T CAPITAL PURCH & REPAIRS	0.00	366.63	14,139.07	-14,139.07	0.00
640 PORT GENERAL FUND					
001 GENERAL					
64000 PORT GENERAL FUND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	107,246.96	1,429,362.68	-1,429,362.68	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	368.39	-368.39	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	13,228.76	-13,228.76	0.00
<b>Total</b> PORT GENERAL FUND	0.00	107,246.96	1,442,959.83	-1,442,959.83	0.00
643 CITY OF WALLA WALLA BOND					
001 GENERAL					



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64300 CITY OF WALLA WALLA BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	35,156.25	934,540.65	-934,540.65	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	35,156.25	934,540.65	-934,540.65	0.00
644 CITY OF CP BOND					
001 GENERAL					
64400 *** Title Not Found ***					
311.10.00.0000 REAL & PERS PROP TAX	0.00	9,126.05	288,993.67	-288,993.67	0.00
<b>Total</b> CITY OF CP BOND	0.00	9,126.05	288,993.67	-288,993.67	0.00
647 COL CO HOSPITAL BOND					
001 GENERAL					
64700 COL CO HOSPITAL BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,306.10	29,548.24	-29,548.24	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	1,306.10	29,548.24	-29,548.24	0.00
648 COLUMBIA CO HOSP CAP PROJ BOND					
001 GENERAL					
64800 COLUMBIA CO HOSP CAP PROJ BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,373.98	31,033.18	-31,033.18	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	1,373.98	31,033.18	-31,033.18	0.00

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660 WALLULA WATER DIST 1					
001 GENERAL					
66000 WALLULA WATER DIST #1					
343.40.00.0000 WATER SALES	0.00	4,296.85	34,328.99	-34,328.99	0.00
<b>Total WALLULA WATER DIST 1</b>	0.00	4,296.85	34,328.99	-34,328.99	0.00
664 WW WATER DIST 2 MAINT					
001 GENERAL					
66400 WW WATER DIST 2 MAINT					
343.50.00.0000 SEWER SERVICE CHARGES	0.00	2,739.38	27,263.15	-27,263.15	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	2,739.38	27,263.15	-27,263.15	0.00
666 W W WATER 2 '79 REVENUE BOND					
004 BOND					
66600 WW WATER #2 '79 REVENUE BOND					
343.50.00.0000 SEWER SERVICE CHARGES	0.00	913.12	9,104.35	-9,104.35	0.00
<b>Total W W WATER 2 '79 REVENUE BOND</b>	0.00	913.12	9,104.35	-9,104.35	0.00
667 W W WATER 2 79 REVE BOND RES					

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204 BOND RESERVE/DEBT SERVICE					
66700 WW WATER #2 '79 REV BOND RESRV					
<b>Total W W WATER 2 79 REVE BOND RES</b>	0.00	0.00	0.00	0.00	0.00
668 SUN HARBOR WATER 3					
001 GENERAL					
66800 SUN HARBOR WATER DIST #3					
343.40.00.0000 WATER SALES	0.00	11,845.00	99,407.57	-99,407.57	0.00
<b>Total SUN HARBOR WATER 3</b>	0.00	11,845.00	99,407.57	-99,407.57	0.00
830 PRESCOTT PARK & REC RESERVE					
004 BOND					
83000 PRESCOTT PARK & REC RESERVE					
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	11.85	-11.85	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total PRESCOTT PARK &amp; REC RESERVE</b>	0.00	0.00	2,011.85	-2,011.85	0.00
<b>Grand Total</b>	1,829,073.59	1,891,639.16	16,834,747.27	-15,005,673.68	920.40