

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

612 W W TIMBER TAX ACCOUNT
 001 GENERAL
 61200 W W COUNTY TIMBER TAX ACCOUNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	294.70	294.70	-294.70	0.00
Total W W TIMBER TAX ACCOUNT	0.00	294.70	294.70	-294.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<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	3,859.60	6,627.12	-6,627.12	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	172.65	427.05	-427.05	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	120.00	160.00	-160.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	262.16	-262.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,773.47	9,474.00	-9,474.00	0.00
367.00.03.0000 DONATIONS	0.00	31.50	50.50	-50.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

623 RURAL LIBRARY
001 GENERAL
62302 RURAL LIBRARY - CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	8,957.22	17,000.83	-17,000.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY 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>
361.18.00.0000 TRUST INVESTMENT INCOME	0.00	7,758.00	9,257.59	-9,257.59	0.00
Total WW CEMETERY DISTRICT	0.00	7,758.00	9,257.59	-9,257.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

629 VALLEY TRANSIT
 001 GENERAL
 62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,603.58	2,145.36	-2,145.36	0.00
441.00.00.0000 PASSENGER FARES	0.00	18,441.36	33,995.96	-33,995.96	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,048.21	6,678.81	-6,678.81	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.22	0.49	-0.49	0.00
444.10.14.0000 INTEREST INCOME	0.00	0.00	836.56	-836.56	0.00
446.12.00.0000 SALES TAX	0.00	0.00	483,387.86	-483,387.86	0.00
449.94.00.0000 RECOVERIES	0.00	810.70	810.70	-810.70	0.00
Total VALLEY TRANSIT	0.00	23,904.07	527,855.74	-527,855.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	205.17	292.01	-292.01	0.00
Total COL CO HOSPITAL REG	0.00	205.17	292.01	-292.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	24,168.88	29,523.22	-29,523.22	0.00
318.34.00.0000 REET	0.00	38,154.70	80,584.04	-80,584.04	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	0.82	7.39	-7.39	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	482.92	966.92	-966.92	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	60.00	140.00	-140.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISIONERS	0.00	0.00	-314.00	314.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	0.00	49.12	-49.12	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	22.73	50.70	-50.70	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	31.35	138.27	-138.27	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	526.03	940.22	-940.22	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	144.62	240.03	-240.03	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,248.47	2,228.98	-2,228.98	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	225.00	-225.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	0.00	235.13	-235.13	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	801.50	1,611.50	-1,611.50	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	575.27	1,546.93	-1,546.93	0.00
355.20.01.0000 DUI-DP ACCT	0.00	37.16	41.91	-41.91	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	24.03	34.14	-34.14	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	2.50	-2.50	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	6.52	14.36	-14.36	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	951.55	1,645.66	-1,645.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	95.23	144.20	-144.20	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	2.81	18.55	-18.55	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	444.69	787.72	-787.72	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	31.29	47.86	-47.86	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	611.99	1,116.00	-1,116.00	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	46.86	103.46	-103.46	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	84.35	164.69	-164.69	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.79	1.59	-1.59	0.00
Total CITY OF WALLA WALLA	0.00	68,679.56	122,296.09	-122,296.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	4,423.18	5,896.35	-5,896.35	0.00
318.34.00.0000 REET	0.00	41,717.03	60,427.56	-60,427.56	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	3.23	21.30	-21.30	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	727.00	1,305.00	-1,305.00	0.00
352.30.00.0000 MAND INS COST	0.00	0.00	24.56	-24.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	4.49	5.70	-5.70	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	92.96	167.86	-167.86	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	130.81	322.92	-322.92	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,124.52	2,610.77	-2,610.77	0.00
353.10.80.0000 DEF FIND ADM	0.00	500.00	1,125.00	-1,125.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	10.70	10.70	-10.70	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	70.00	120.00	-120.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	113.84	146.93	-146.93	0.00
355.20.04.0000 DUI-DP ACCT	0.00	46.19	53.06	-53.06	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	87.15	117.70	-117.70	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	1.91	3.82	-3.82	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	129.63	219.28	-219.28	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	7.50	21.43	-21.43	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	368.34	442.97	-442.97	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	12.10	14.18	-14.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
369.90.01.0000 SMALL OVERPAYMENT	0.00	1.06	1.06	-1.06	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	37.20	73.14	-73.14	0.00
Total CITY OF COLLEGE PLACE	0.00	49,608.84	73,381.31	-73,381.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	376.48	324.52	-324.52	0.00
Total CITY OF PRESCOTT	0.00	376.48	324.52	-324.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	710.62	1,014.95	-1,014.95	0.00
318.34.00.0000 REET	0.00	2,776.95	3,786.75	-3,786.75	0.00
Total CITY OF WAITSBURG	0.00	3,487.57	4,801.70	-4,801.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	85.97	79.06	-79.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	50.48	106.34	-106.34	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	222.97	-222.97	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	500.00	-500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	0.00	35.15	-35.15	0.00
Total PRESCOTT PARK & REC	0.00	136.45	943.52	-943.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	3,700.56	4,474.53	-4,474.53	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	3,700.56	4,474.53	-4,474.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG 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>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	616.76	810.25	-810.25	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	616.76	810.25	-810.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	6,652.87	9,745.51	-9,745.51	0.00
Total PORT GENERAL FUND	0.00	6,652.87	9,745.51	-9,745.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	5,511.35	6,741.67	-6,741.67	0.00
Total CITY OF WALLA WALLA BOND	0.00	5,511.35	6,741.67	-6,741.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	1,189.39	1,556.56	-1,556.56	0.00
Total CITY OF CP BOND	0.00	1,189.39	1,556.56	-1,556.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	127.75	201.19	-201.19	0.00
Total COL CO HOSPITAL BOND	0.00	127.75	201.19	-201.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	132.20	206.38	-206.38	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	132.20	206.38	-206.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	3,002.95	6,324.95	-6,324.95	0.00
Total WALLULA WATER DIST 1	0.00	3,002.95	6,324.95	-6,324.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

664 WW WATER DIST 2 MAINT
 001 GENERAL
 66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	4,201.88	8,030.63	-8,030.63	0.00
Total WW WATER DIST 2 MAINT	0.00	4,201.88	8,030.63	-8,030.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE 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>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	1,400.62	2,676.87	-2,676.87	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,400.62	2,676.87	-2,676.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

667 W W WATER 2 79 REVE BOND RES
 204 BOND RESERVE/DEBT SERVICE
 66700 WW WATER #2 '79 REV BOND RESRV

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total W W WATER 2 79 REVE BOND RES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	10,540.00	18,567.07	-18,567.07	0.00
Total SUN HARBOR WATER 3	0.00	10,540.00	18,567.07	-18,567.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

830 PRESCOTT PARK & REC RESERVE
 004 BOND
 83000 PRESCOTT PARK & REC RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PRESCOTT PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	200,484.39	815,783.62	-815,783.62	0.00