

Revenue Status Report

WALLA WALLA COUNTY
1/1/2021 through 1/31/2021

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>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	3,515.47	3,515.47	-3,515.47	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	3.65	3.65	-3.65	0.00
359.70.00.0000 LIBRARY FINES	0.00	10.00	10.00	-10.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,695.10	1,695.10	-1,695.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2021 through 1/31/2021

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
 1/1/2021 through 1/31/2021

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	5,224.22	5,224.22	-5,224.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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>
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	7,373.06	7,373.06	-7,373.06	0.00
Total WW CEMETERY DISTRICT	0.00	7,373.06	7,373.06	-7,373.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	4,584.31	4,584.31	-4,584.31	0.00
441.00.00.0000 PASSENGER FARES	0.00	138.00	138.00	-138.00	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,306.40	2,306.40	-2,306.40	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.08	0.08	-0.08	0.00
444.10.14.0000 INTEREST INCOME	0.00	458.85	458.85	-458.85	0.00
446.12.00.0000 SALES TAX	0.00	526,556.39	526,556.39	-526,556.39	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	1,130,273.00	1,130,273.00	-1,130,273.00	0.00
449.94.00.0000 RECOVERIES	0.00	2,484.26	2,484.26	-2,484.26	0.00
Total VALLEY TRANSIT	0.00	1,666,801.29	1,666,801.29	-1,666,801.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	152.95	152.95	-152.95	0.00
Total COL CO HOSPITAL REG	0.00	152.95	152.95	-152.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	12,323.70	12,323.70	-12,323.70	0.00
318.34.00.0000 REET	0.00	47,217.96	47,217.96	-47,217.96	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	9.12	9.12	-9.12	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	629.50	629.50	-629.50	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	100.00	100.00	-100.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	24.56	24.56	-24.56	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	13.89	13.89	-13.89	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	36.80	36.80	-36.80	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	694.22	694.22	-694.22	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	148.02	148.02	-148.02	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,736.71	1,736.71	-1,736.71	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	232.00	232.00	-232.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	359.68	359.68	-359.68	0.00
355.20.01.0000 DUI-DP ACCT	0.00	5.00	5.00	-5.00	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	5.04	5.04	-5.04	0.00
355.20.04.0000 DUI-DP ACCT	0.00	5.00	5.00	-5.00	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	28.46	28.46	-28.46	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	854.80	854.80	-854.80	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	105.78	105.78	-105.78	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	7.94	7.94	-7.94	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	457.95	457.95	-457.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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>
356.90.14.0000 CONV FE CN 1/13	0.00	29.31	29.31	-29.31	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	375.53	375.53	-375.53	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	20.96	20.96	-20.96	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	86.95	86.95	-86.95	0.00
Total CITY OF WALLA WALLA	0.00	65,508.88	65,508.88	-65,508.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	2,624.06	2,624.06	-2,624.06	0.00
318.34.00.0000 REET	0.00	27,828.90	27,828.90	-27,828.90	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	598.00	598.00	-598.00	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	75.93	75.93	-75.93	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	86.56	86.56	-86.56	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	847.16	847.16	-847.16	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	25.00	25.00	-25.00	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	29.08	29.08	-29.08	0.00
355.20.04.0000 DUI-DP ACCT	0.00	2.44	2.44	-2.44	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	54.24	54.24	-54.24	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	280.96	280.96	-280.96	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.78	0.78	-0.78	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	522.36	522.36	-522.36	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	45.68	45.68	-45.68	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	1.04	1.04	-1.04	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	33.66	33.66	-33.66	0.00
Total CITY OF COLLEGE PLACE	0.00	33,305.87	33,305.87	-33,305.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	193.23	193.23	-193.23	0.00
Total CITY OF PRESCOTT	0.00	193.23	193.23	-193.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	489.90	489.90	-489.90	0.00
318.34.00.0000 REET	0.00	2,950.20	2,950.20	-2,950.20	0.00
Total CITY OF WAITSBURG	0.00	3,440.10	3,440.10	-3,440.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	26.63	26.63	-26.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	23.11	23.11	-23.11	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	219.62	219.62	-219.62	0.00
Total PRESCOTT PARK & REC	0.00	269.36	269.36	-269.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	1,347.23	1,347.23	-1,347.23	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,347.23	1,347.23	-1,347.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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
 1/1/2021 through 1/31/2021

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	1,201.85	1,201.85	-1,201.85	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	1,201.85	1,201.85	-1,201.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	4,465.55	4,465.55	-4,465.55	0.00
Total PORT GENERAL FUND	0.00	4,465.55	4,465.55	-4,465.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	2,888.77	2,888.77	-2,888.77	0.00
Total CITY OF WALLA WALLA BOND	0.00	2,888.77	2,888.77	-2,888.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	820.15	820.15	-820.15	0.00
Total CITY OF CP BOND	0.00	820.15	820.15	-820.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	85.09	85.09	-85.09	0.00
Total COL CO HOSPITAL BOND	0.00	85.09	85.09	-85.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	89.50	89.50	-89.50	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	89.50	89.50	-89.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	4,382.07	4,382.07	-4,382.07	0.00
Total WALLULA WATER DIST 1	0.00	4,382.07	4,382.07	-4,382.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	4,591.88	4,591.88	-4,591.88	0.00
Total WW WATER DIST 2 MAINT	0.00	4,591.88	4,591.88	-4,591.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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	1,530.62	1,530.62	-1,530.62	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,530.62	1,530.62	-1,530.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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
 1/1/2021 through 1/31/2021

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	8,741.89	8,741.89	-8,741.89	0.00
Total SUN HARBOR WATER 3	0.00	8,741.89	8,741.89	-8,741.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	27.55	27.55	-27.55	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	27.55	27.55	-27.55	0.00
Grand Total	0.00	1,812,441.11	1,812,441.11	-1,812,441.11	0.00