

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

126 MILL CREEK FLOOD CONTROL
 001 GENERAL
 12600 12600-MILL CREEK FLOOD CNTL MT

| <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 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 300,000.00 | 746.01 | 1,052.03 | 298,947.97 | 0.35 |
| 322.40.00.6052 MILL CREEK ACCESS PERMIT FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 337.07.00.6101 GI STUDY (COST SHARE) | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 3,000.00 | 328.57 | 695.29 | 2,304.71 | 23.18 |
| Total MILL CREEK FLOOD CONTROL | 1,133,100.00 | 1,074.58 | 1,747.32 | 1,131,352.68 | 0.15 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

127 STORMWATER MGMT UTILITY DIST
 001 GENERAL
 12700 STORMWATER MGMT UTILITY 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 343.10.00.0000 STORMWATER UTILITY FEE | 200,000.00 | 1,072.80 | 2,087.63 | 197,912.37 | 1.04 |
| 361.10.00.0000 INVESTMENT INTEREST | 7,000.00 | 520.73 | 1,104.99 | 5,895.01 | 15.79 |
| Total STORMWATER MGMT UTILITY DIST | 1,207,000.00 | 1,593.53 | 3,192.62 | 1,203,807.38 | 0.26 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

128 WW NOXIOUS WEED CNTL
 001 GENERAL
 12800 W W NOXIOUS WEED CNTL

| <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 | 135,709.00 | 0.00 | 0.00 | 135,709.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 32,000.00 | 88.27 | 160.86 | 31,839.14 | 0.50 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,200.00 | 74.31 | 154.50 | 2,045.50 | 7.02 |
| 369.91.00.0000 OTHER MISC | 40,000.00 | 9,626.76 | 9,626.76 | 30,373.24 | 24.07 |
| Total WW NOXIOUS WEED CNTL | 209,909.00 | 9,789.34 | 9,942.12 | 199,966.88 | 4.74 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

608 FOREST PATROL
 001 GENERAL
 60800 FOREST PATROL

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 62.01 | 350.81 | -350.81 | 0.00 |
| Total FOREST PATROL | 0.00 | 62.01 | 350.81 | -350.81 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

624 TOUCHET LOWDEN MOSQUITO CONT
 001 GENERAL
 62400 TOUCHET LOWDEN MOSQUITO CONT

| <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 | 47,775.00 | 97.46 | 357.59 | 47,417.41 | 0.75 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 47,775.00 | 97.46 | 357.59 | 47,417.41 | 0.75 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO CONTROL

| <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 | 580,691.00 | 4,231.27 | 5,678.80 | 575,012.20 | 0.98 |
| 361.10.00.0000 INVESTMENT INTEREST | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 9,000.00 | 0.00 | 423.80 | 8,576.20 | 4.71 |
| Total COLUMBIA MOSQUITO CONTROL | 590,341.00 | 4,231.27 | 6,102.60 | 584,238.40 | 1.03 |

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

663 COPPEI FLOOD CONTROL
001 GENERAL
66300 COPPEI FLOOD CONTROL

| <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 COPPEI FLOOD CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

669 BOLLES PRESCOTT FLOOD
 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

| <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 BOLLES PRESCOTT FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 3,188,125.00 | 16,848.19 | 21,693.06 | 3,166,431.94 | 0.68 |