

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	1,050,000.00	0.00	0.00	1,050,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	300,000.00	1,642.50	300,262.78	-262.78	100.09
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	70.00	30.00	70.00
337.07.00.6102 CAP 205 Port of Walla Walla	0.00	455,000.00	455,000.00	-455,000.00	0.00
337.07.05.6102 CAP 205 Downtown WW Foundation	0.00	49,000.00	49,000.00	-49,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	3,000.00	1,723.35	11,862.06	-8,862.06	395.40
Total MILL CREEK FLOOD CONTROL	1,353,100.00	507,365.85	816,194.84	536,905.16	60.32

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WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	943,000.00	0.00	0.00	943,000.00	0.00
334.03.10.0000 DEPT OF ECOLOGY	50,000.00	0.00	0.00	50,000.00	0.00
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	1,792.11	226,928.78	-26,928.78	113.46
361.10.00.0000 INVESTMENT INTEREST	7,000.00	1,589.08	11,878.18	-4,878.18	169.69
Total STORMWATER MGMT UTILITY DIST	1,200,000.00	3,381.19	238,806.96	961,193.04	19.90

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WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	150,000.00	0.00	0.00	150,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	32,000.00	190.67	32,141.50	-141.50	100.44
361.10.00.0000 INVESTMENT INTEREST	2,200.00	280.89	1,995.34	204.66	90.70
Total WW NOXIOUS WEED CNTL	184,200.00	471.56	34,136.84	150,063.16	18.53

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	130.85	25,887.13	-25,887.13	0.00
Total FOREST PATROL	0.00	130.85	25,887.13	-25,887.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	452.43	47,719.87	55.13	99.88
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	452.43	47,719.87	55.13	99.88

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	609,667.00	4,473.68	623,547.08	-13,880.08	102.28
361.10.00.0000 INVESTMENT INTEREST	650.00	161.96	172.74	477.26	26.58
369.91.00.0000 OTHER MISC	9,000.00	0.00	1,227.26	7,772.74	13.64
Total COLUMBIA MOSQUITO CONTROL	619,317.00	4,635.64	624,947.08	-5,630.08	100.91

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	3,404,392.00	516,437.52	1,787,692.72	1,616,699.28	52.51