

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	4,174.87	8,364.24	-8,364.24	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4,906.11	4,906.11	-4,906.11	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	56.55	167.90	-167.90	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	80.00	80.00	-80.00	0.00
359.70.00.0000 LIBRARY FINES	0.00	26.00	53.00	-53.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,425.35	2,951.68	-2,951.68	0.00
367.00.03.0000 DONATIONS	0.00	0.75	1.75	-1.75	0.00
369.91.00.0000 OTHER MISC	0.00	0.25	0.25	-0.25	0.00
369.91.00.0007 BOOK SALE	0.00	1,500.00	1,500.00	-1,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	12,169.88	18,024.93	-18,024.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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>
Total WW CEMETERY DISTRICT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	5,729.18	11,583.96	-11,583.96	0.00
441.00.00.0000 PASSENGER FARES	0.00	7,600.51	15,375.62	-15,375.62	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,947.64	8,023.86	-8,023.86	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.17	0.34	-0.34	0.00
444.10.14.0000 INTEREST INCOME	0.00	0.00	219.86	-219.86	0.00
446.12.00.0000 SALES TAX	0.00	0.00	664,836.57	-664,836.57	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	2,500.00	-2,500.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	85.00	85.00	-85.00	0.00
449.94.00.0000 RECOVERIES	0.00	2,109.90	2,896.64	-2,896.64	0.00
Total VALLEY TRANSIT	0.00	19,472.40	705,521.85	-705,521.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	580.34	979.86	-979.86	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	22.54	22.54	-22.54	0.00
Total COL CO HOSPITAL REG	0.00	602.88	1,002.40	-1,002.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	28,419.70	46,619.34	-46,619.34	0.00
318.34.00.0000 REET	0.00	51,217.61	114,261.98	-114,261.98	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	14.05	217.08	-217.08	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	779.22	1,333.22	-1,333.22	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	100.00	-100.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	4.98	57.71	-57.71	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	9.69	348.64	-348.64	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	391.44	783.90	-783.90	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	54.44	118.63	-118.63	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	348.92	1,308.56	-1,308.56	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	100.00	-100.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	80.81	261.20	-261.20	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	5,510.00	8,050.00	-8,050.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	42.10	136.91	-136.91	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	11.69	-11.69	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	28.72	36.59	-36.59	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	37.40	-37.40	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	55.68	89.33	-89.33	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	790.50	1,817.55	-1,817.55	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	51.40	113.29	-113.29	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	3.98	16.08	-16.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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>
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	376.87	1,031.78	-1,031.78	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	1.66	-1.66	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	42.40	80.35	-80.35	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	308.31	987.99	-987.99	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	35.94	71.02	-71.02	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	5.00	5.00	-5.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	46.04	132.16	-132.16	0.00
Total CITY OF WALLA WALLA	0.00	88,637.80	178,129.06	-178,129.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	4,618.29	10,646.96	-10,646.96	0.00
318.34.00.0000 REET	0.00	20,164.08	48,057.21	-48,057.21	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	324.97	418.14	-418.14	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	130.00	502.10	-502.10	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.00	9.78	-9.78	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	318.84	1,001.71	-1,001.71	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	54.34	175.12	-175.12	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,010.33	1,633.21	-1,633.21	0.00
353.10.80.0000 DEF FIND ADM	0.00	325.00	625.00	-625.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	18.29	18.29	-18.29	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	100.00	-100.00	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	3.05	-3.05	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	52.10	77.97	-77.97	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	109.74	191.26	-191.26	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	131.32	178.23	-178.23	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	59.58	153.56	-153.56	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.72	32.26	-32.26	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	28.48	28.48	-28.48	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	36.80	68.35	-68.35	0.00
Total CITY OF COLLEGE PLACE	0.00	27,432.88	63,920.68	-63,920.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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>
Total CITY OF PRESCOTT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,041.83	1,873.80	-1,873.80	0.00
318.34.00.0000 REET	0.00	1,707.75	4,628.25	-4,628.25	0.00
Total CITY OF WAITSBURG	0.00	2,749.58	6,502.05	-6,502.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	35.29	14.77	-14.77	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.96	11.96	-11.96	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	1,260.00	1,260.00	-1,260.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	1,000.00	1,000.00	-1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	14.97	33.78	-33.78	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	203.12	-203.12	0.00
Total PRESCOTT PARK & REC	0.00	2,322.22	2,523.63	-2,523.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,354.13	2,742.69	-2,742.69	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,354.13	2,742.69	-2,742.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	991.28	2,007.76	-2,007.76	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	991.28	2,007.76	-2,007.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	7,213.95	13,016.31	-13,016.31	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4,653.69	4,653.69	-4,653.69	0.00
Total PORT GENERAL FUND	0.00	11,867.64	17,670.00	-17,670.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	6,350.93	10,703.05	-10,703.05	0.00
Total CITY OF WALLA WALLA BOND	0.00	6,350.93	10,703.05	-10,703.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,261.01	3,071.74	-3,071.74	0.00
Total CITY OF CP BOND	0.00	1,261.01	3,071.74	-3,071.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	321.02	547.31	-547.31	0.00
Total COL CO HOSPITAL BOND	0.00	321.02	547.31	-547.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	342.69	584.16	-584.16	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	342.69	584.16	-584.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	3,654.01	9,749.43	-9,749.43	0.00
Total WALLULA WATER DIST 1	0.00	3,654.01	9,749.43	-9,749.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	2,632.50	6,457.50	-6,457.50	0.00
Total WW WATER DIST 2 MAINT	0.00	2,632.50	6,457.50	-6,457.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	877.50	2,152.50	-2,152.50	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	877.50	2,152.50	-2,152.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	11,355.00	21,725.64	-21,725.64	0.00
Total SUN HARBOR WATER 3	0.00	11,355.00	21,725.64	-21,725.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	7.56	7.56	-7.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	22.74	46.06	-46.06	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	30.30	53.62	-53.62	0.00
Grand Total	0.00	194,425.65	1,053,090.00	-1,053,090.00	0.00