

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

680 FIRE DIST 1 EXPENSE

001 GENERAL

68000 FIRE DIST #1 EXPENSE

| <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                     | 446.22          | 73,908.68                    | -73,908.68        | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX        | 0.00                     | 77.40           | 505.95                       | -505.95           | 0.00             |
| 349.90.00.0000 REIMBURSEMENTS              | 0.00                     | 0.00            | 318.69                       | -318.69           | 0.00             |
| 360.25.00.0000 EMS LEVY                    | 0.00                     | 1,243.34        | 10,317.93                    | -10,317.93        | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST         | 0.00                     | 100.64          | 569.71                       | -569.71           | 0.00             |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE | 0.00                     | 0.00            | 1,272.90                     | -1,272.90         | 0.00             |
| 395.10.00.0000 SALE OF CAPITAL ASSETS      | 0.00                     | 0.00            | 3,000.00                     | -3,000.00         | 0.00             |
| <b>Total FIRE DIST 1 EXPENSE</b>           | <b>0.00</b>              | <b>1,867.60</b> | <b>89,893.86</b>             | <b>-89,893.86</b> | <b>0.00</b>      |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

681 FIRE DIST 1 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 68100 FIRE DIST #1 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                     | 18.05           | 149.57                       | -149.57        | 0.00             |
| <b>Total FIRE DIST 1 RESERVE</b>   | 0.00                     | 18.05           | 149.57                       | -149.57        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

683 FIRE DIST 2 EXPENSE

001 GENERAL

68300 FIRE DIST #2 EXPENSE

| <u>Account Number</u>                       | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE       | 175,790.00               | 0.00            | 0.00                         | 175,790.00        | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX         | 75,000.00                | 277.26          | 43,824.12                    | 31,175.88         | 58.43            |
| 317.20.00.0000 LEASEHOLD EXCISE TAX         | 500.00                   | 0.00            | 0.00                         | 500.00            | 0.00             |
| 334.04.90.0000 STATE GRANTS                 | 1,266.00                 | 0.00            | 1,260.00                     | 6.00              | 99.53            |
| 337.20.00.0000 LEASEHOLD EXCISE TAX         | 0.00                     | 187.57          | 243.84                       | -243.84           | 0.00             |
| 342.21.00.0000 FIRE PROTECTION SERVICES     | 150.00                   | 0.00            | 0.00                         | 150.00            | 0.00             |
| 342.60.00.0000 AMBULANCE-EMERGENCY AID FEES | 5,000.00                 | 0.00            | 0.00                         | 5,000.00          | 0.00             |
| 360.25.00.0000 EMS LEVY                     | 60,000.00                | 4,361.97        | 36,190.42                    | 23,809.58         | 60.32            |
| 361.10.00.0000 INVESTMENT INTEREST          | 100.00                   | 0.00            | 0.00                         | 100.00            | 0.00             |
| 362.90.00.0000 OTHER RENTS & USE CHARGES    | 825.00                   | 0.00            | 0.00                         | 825.00            | 0.00             |
| <b>Total FIRE DIST 2 EXPENSE</b>            | <b>318,631.00</b>        | <b>4,826.80</b> | <b>81,518.38</b>             | <b>237,112.62</b> | <b>25.58</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

684 FIRE DIST 3 EXPENSE

001 GENERAL

68400 FIRE DIST #3 EXPENSE

| <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              | 220,900.00               | 288.86          | 130,090.30                   | 90,809.70         | 58.89            |
| 334.04.90.0000 DEPARTMENT OF HEALTH              | 0.00                     | 0.00            | 1,260.00                     | -1,260.00         | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX              | 0.00                     | 242.92          | 1,243.71                     | -1,243.71         | 0.00             |
| 360.25.00.0000 EMS LEVY                          | 42,000.00                | 3,033.40        | 25,174.97                    | 16,825.03         | 59.94            |
| 361.10.00.0000 INVESTMENT INTEREST               | 2,500.00                 | 408.62          | 2,901.62                     | -401.62           | 116.06           |
| 363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES | 0.00                     | 0.00            | 1,204.50                     | -1,204.50         | 0.00             |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE       | 0.00                     | 0.00            | 60.00                        | -60.00            | 0.00             |
| 369.91.00.0000 OTHER MISC                        | 1,000.00                 | 0.00            | 0.00                         | 1,000.00          | 0.00             |
| <b>Total FIRE DIST 3 EXPENSE</b>                 | <b>266,400.00</b>        | <b>3,973.80</b> | <b>161,935.10</b>            | <b>104,464.90</b> | <b>60.79</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

685 FIRE DIST 3 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 68500 FIRE DIST #3 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                     | 117.32          | 972.19                       | -972.19        | 0.00             |
| Total FIRE DIST 3 RESERVE          | 0.00                     | 117.32          | 972.19                       | -972.19        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

| <u>Account Number</u>                                  | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED       | 753,000.00               | 0.00            | 0.00                         | 753,000.00     | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX                    | 1,550,000.00             | 10,416.02       | 891,388.66                   | 658,611.34     | 57.51            |
| 317.20.00.0000 LEASEHOLD EXCISE TAX                    | 22,500.00                | 0.00            | 0.00                         | 22,500.00      | 0.00             |
| 332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM | 100,000.00               | 81,093.07       | 119,655.15                   | -19,655.15     | 119.66           |
| 334.04.90.0000 DEPARTMENT OF HEALTH                    | 1,200.00                 | 0.00            | 1,260.00                     | -60.00         | 105.00           |
| 337.20.00.0000 LEASEHOLD EXCISE TAX                    | 0.00                     | 4,877.59        | 9,601.83                     | -9,601.83      | 0.00             |
| 342.21.00.0000 FIRE PROTECTION SERVICES                | 45,000.00                | 5,252.69        | 24,532.43                    | 20,467.57      | 54.52            |
| 342.21.00.2000 FIRE PROTECTION SERVICES- ARFF          | 135,000.00               | 6,535.30        | 56,639.28                    | 78,360.72      | 41.96            |
| 342.21.00.3000 FIRE PROT SERV ST MOBE                  | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 342.21.00.4000 FIRE PROT SERV - WW CITY                | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 342.60.00.0000 AMBULANCE-EMERGENCY AID FEES            | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| 342.60.00.1000 EMS LEVY                                | 370,000.00               | 26,460.94       | 219,462.69                   | 150,537.31     | 59.31            |
| 342.60.00.2000 AMBULANCE TRANSPORT FEES                | 100,000.00               | 13,554.43       | 72,031.19                    | 27,968.81      | 72.03            |
| 344.30.00.0000 REPAIR SERVICES                         | 7,000.00                 | 0.00            | 1,875.00                     | 5,125.00       | 26.79            |
| 344.40.00.0000 SALES OF PARTS                          | 1,500.00                 | 0.00            | 683.28                       | 816.72         | 45.55            |
| 361.11.00.0000 INVESTMENT INTEREST                     | 12,000.00                | 1,161.98        | 6,315.61                     | 5,684.39       | 52.63            |
| 362.40.00.0000 RENTS & LEASES (SHORT TERM)             | 250.00                   | 0.00            | 85.00                        | 165.00         | 34.00            |
| 362.50.00.0000 RENTS & LEASES (LONG TERM)              | 12,000.00                | 975.00          | 5,850.00                     | 6,150.00       | 48.75            |
| 367.11.00.0000 PRIVATE CONTRIBUTIONS                   | 400.00                   | 0.00            | 0.00                         | 400.00         | 0.00             |
| 369.10.00.0000 SALE OF SURPLUS                         | 500.00                   | 92.51           | 192.51                       | 307.49         | 38.50            |
| 369.91.00.0000 OTHER MISC                              | 2,000.00                 | 0.00            | 434.50                       | 1,565.50       | 21.73            |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

| <u>Account Number</u>                 | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 369.91.01.0000 REIMBURSEMENTS         | 12,000.00                | 0.00              | 1,035.00                     | 10,965.00           | 8.63             |
| 397.00.00.0000 OPERATING TRANSFERS IN | 1,215,000.00             | 0.00              | 0.00                         | 1,215,000.00        | 0.00             |
| <b>Total FIRE DIST 4 EXPENSE</b>      | <b>4,439,350.00</b>      | <b>150,419.53</b> | <b>1,411,042.13</b>          | <b>3,028,307.87</b> | <b>31.78</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

687 FIRE 4 DEBT SERVICE  
 002 BOND  
 68700 FIRE 4 DEBT SERVICE

| <u>Account Number</u>                 | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 1,280.00                 | 0.00            | 0.00                         | 1,280.00       | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX   | 25.00                    | 0.00            | 0.00                         | 25.00          | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST    | 0.00                     | 1.26            | 10.41                        | -10.41         | 0.00             |
| <b>Total BOND</b>                     | 1,305.00                 | 1.26            | 10.41                        | 1,294.59       | 0.80             |



Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

687 FIRE 4 DEBT SERVICE  
 011 FISCAL AGENT  
 68709 FIRE 4 DEBT SER FISCAL AGENT

| <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 FISCAL AGENT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total FIRE 4 DEBT SERVICE | 1,305.00                 | 1.26            | 10.41                        | 1,294.59       | 0.80             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

688 FIRE DIST 4 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 68800 FIRE DIST #4 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> |
|---------------------------------------|--------------------------|-----------------|------------------------------|---------------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 4,625,500.00             | 0.00            | 0.00                         | 4,625,500.00        | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST    | 90,000.00                | 4,509.58        | 37,369.47                    | 52,630.53           | 41.52            |
| 397.00.00.0000 OPERATING TRANSFERS IN | 455,000.00               | 0.00            | 0.00                         | 455,000.00          | 0.00             |
| <b>Total FIRE DIST 4 RESERVE</b>      | <b>5,170,500.00</b>      | <b>4,509.58</b> | <b>37,369.47</b>             | <b>5,133,130.53</b> | <b>0.72</b>      |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

| <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                     | 5,827.26         | 668,517.60                   | -668,517.60        | 0.00             |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE  | 0.00                     | 509.99           | 1,120.49                     | -1,120.49          | 0.00             |
| 334.04.91.0000 EMS GRANT                    | 0.00                     | 0.00             | 1,260.00                     | -1,260.00          | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX         | 0.00                     | 3,213.35         | 8,273.51                     | -8,273.51          | 0.00             |
| 342.60.00.0000 AMBULANCE-EMERGENCY AID FEES | 0.00                     | 6,612.87         | 53,641.16                    | -53,641.16         | 0.00             |
| 349.90.00.0000 REIMBURSEMENTS               | 0.00                     | 365.90           | 2,333.80                     | -2,333.80          | 0.00             |
| 360.25.00.0000 EMS LEVY                     | 0.00                     | 23,802.91        | 197,256.68                   | -197,256.68        | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST          | 0.00                     | 698.75           | 6,712.34                     | -6,712.34          | 0.00             |
| 362.90.00.0000 OTHER RENTS & USE CHARGES    | 0.00                     | 663.23           | 2,715.60                     | -2,715.60          | 0.00             |
| 369.10.00.0000 SALE OF SURPLUS              | 0.00                     | 0.00             | 357.00                       | -357.00            | 0.00             |
| 395.10.00.0000 SALE OF CAPITAL ASSETS       | 0.00                     | 0.00             | 14,000.00                    | -14,000.00         | 0.00             |
| <b>Total FIRE DIST 5 EXPENSE</b>            | <b>0.00</b>              | <b>41,694.26</b> | <b>956,188.18</b>            | <b>-956,188.18</b> | <b>0.00</b>      |

### Revenue Status Report

WALLA WALLA COUNTY  
6/1/2020 through 6/30/2020

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691 FIRE 5 DEBT SERVICE  
002 BOND  
69100 FIRE 5 DEBT SERVICE

| <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 BOND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

691 FIRE 5 DEBT SERVICE  
 011 FISCAL AGENT  
 69109 FIRE 5 DEBT SER FISCAL AGENT

| <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 FIRE 5 DEBT SERVICE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

692 FIRE DIST 5 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69200 FIRE DIST #5 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                     | 1,612.33        | 4,158.86                     | -4,158.86      | 0.00             |
| Total FIRE DIST 5 RESERVE          | 0.00                     | 1,612.33        | 4,158.86                     | -4,158.86      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 EXPENSE

| <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     | 227,392.00               | 624.31           | 136,257.87                   | 91,134.13         | 59.92            |
| 317.20.00.0000 LEASEHOLD EXCISE TAX     | 1,549.00                 | 0.00             | 0.00                         | 1,549.00          | 0.00             |
| 334.06.90.0000 STATE GRANT              | 1,266.00                 | 0.00             | 1,260.00                     | 6.00              | 99.53            |
| 335.00.91.0000 PUD PRIVILEGE TAX        | 327.00                   | 0.00             | 0.00                         | 327.00            | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX     | 0.00                     | 5.10             | 314.36                       | -314.36           | 0.00             |
| 342.20.00.0000 FIRE PROTECTION SERVICES | 317.00                   | 98.84            | 98.84                        | 218.16            | 31.18            |
| 360.25.00.0000 EMS LEVY                 | 66,921.00                | 4,914.41         | 40,760.06                    | 26,160.94         | 60.91            |
| 369.91.00.0000 OTHER MISC               | 0.00                     | 5,000.00         | 5,000.00                     | -5,000.00         | 0.00             |
| <b>Total FIRE DIST 6 EXPENSE</b>        | <b>297,772.00</b>        | <b>10,642.66</b> | <b>183,691.13</b>            | <b>114,080.87</b> | <b>61.69</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

694 FIRE DIST 6 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69400 FIRE DIST #6 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                     | 124.39          | 6,519.54                     | -6,519.54      | 0.00             |
| Total FIRE DIST 6 RESERVE          | 0.00                     | 124.39          | 6,519.54                     | -6,519.54      | 0.00             |



Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

| <u>Account Number</u>                                 | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>   | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE                 | 38,200.00                | 0.00            | 0.00                         | 38,200.00        | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX                   | 50,015.00                | 153.11          | 31,445.33                    | 18,569.67        | 62.87            |
| 317.20.00.0000 LEASEHOLD EXCISE TAX                   | 200.00                   | 0.00            | 0.00                         | 200.00           | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX                   | 0.00                     | 0.00            | 304.49                       | -304.49          | 0.00             |
| 349.90.00.0000 REIMBURSEMENTS                         | 0.00                     | 0.00            | 1,652.83                     | -1,652.83        | 0.00             |
| 360.25.00.0000 EMS LEVY                               | 28,028.00                | 1,758.90        | 14,601.35                    | 13,426.65        | 52.10            |
| 361.10.00.0000 INVESTMENT INTEREST                    | 750.00                   | 57.50           | 356.41                       | 393.59           | 47.52            |
| 366.00.00.0000 TRUST & OTHER INTERFUND/INTERDEPT MISC | 15,000.00                | 0.00            | 0.00                         | 15,000.00        | 0.00             |
| 366.90.00.0000 REIMBURSEMENTS                         | 2,000.00                 | 0.00            | 0.00                         | 2,000.00         | 0.00             |
| 395.10.00.0000 SALE OF CAPITAL ASSETS                 | 2,000.00                 | 0.00            | 0.00                         | 2,000.00         | 0.00             |
| <b>Total FIRE DIST 7 EXPENSE</b>                      | <b>136,193.00</b>        | <b>1,969.51</b> | <b>48,360.41</b>             | <b>87,832.59</b> | <b>35.51</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

696 FIRE DIST 7 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69600 FIRE DIST #7 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> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEGINNING FUND BALANCE | 25,663.00                | 0.00            | 0.00                         | 25,663.00      | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST    | 540.00                   | 25.01           | 207.26                       | 332.74         | 38.38            |
| Total FIRE DIST 7 RESERVE             | 26,203.00                | 25.01           | 207.26                       | 25,995.74      | 0.79             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

697 FIRE DIST 8 EXPENSE

001 GENERAL

69700 FIRE DIST #8 EXPENSE

| <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                     | 903.16          | 70,946.90                    | -70,946.90     | 0.00             |
| 337.20.00.0000 LEASEHOLD EXCISE TAX        | 0.00                     | 739.63          | 2,199.58                     | -2,199.58      | 0.00             |
| 360.25.00.0000 EMS LEVY                    | 0.00                     | 2,330.58        | 19,339.73                    | -19,339.73     | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST         | 0.00                     | 328.85          | 2,422.49                     | -2,422.49      | 0.00             |
| 369.00.00.0000 OTHER MISCELLANEOUS REVENUE | 0.00                     | 3,271.47        | 9,515.50                     | -9,515.50      | 0.00             |
| <b>Total FIRE DIST 8 EXPENSE</b>           | 0.00                     | 7,573.69        | 104,424.20                   | -104,424.20    | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

698 FIRE DIST 8 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69800 FIRE DIST #8 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                     | 0.20            | 1.66                         | -1.66          | 0.00             |
| <b>Total</b> FIRE DIST 8 RESERVE   | 0.00                     | 0.20            | 1.66                         | -1.66          | 0.00             |
| <br>                               |                          |                 |                              |                |                  |
| <b>Grand Total</b>                 | 10,656,354.00            | 229,375.99      | 3,086,442.35                 | 7,569,911.65   | 28.96            |