

Revenue Status Report

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

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	16.93	16.93	-16.93	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	6.86	6.86	-6.86	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	243.02	-243.02	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	35.54	75.39	-75.39	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	5,000.00	5,070.81	-5,070.81	0.00
Total FIRE DIST 1 EXPENSE	0.00	5,059.33	5,413.01	-5,413.01	0.00

Revenue Status Report

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

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	9.02	19.07	-19.07	0.00
Total FIRE DIST 1 RESERVE	0.00	9.02	19.07	-19.07	0.00

Revenue Status Report

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

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>
311.10.00.0000 REAL & PERS PROP TAX	147,469.00	-68.19	77.00	147,392.00	0.05
317.20.00.0000 LEASEHOLD EXCISE TAX	300.00	0.00	0.00	300.00	0.00
334.04.90.0000 STATE GRANTS	1,270.00	0.00	0.00	1,270.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	24.95	24.95	-24.95	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	852.58	-852.58	0.00
361.10.00.0000 INVESTMENT INTEREST	150.00	0.00	0.00	150.00	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	823.53	-823.53	0.00
Total FIRE DIST 2 EXPENSE	149,189.00	-43.24	1,778.06	147,410.94	1.19

Revenue Status Report

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

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	200,000.00	128.55	267.60	199,732.40	0.13
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	974.91	974.91	-974.91	0.00
360.25.00.0000 EMS LEVY	42,000.00	0.00	592.90	41,407.10	1.41
361.10.00.0000 INVESTMENT INTEREST	1,000.00	201.44	431.34	568.66	43.13
Total FIRE DIST 3 EXPENSE	243,000.00	1,304.90	2,266.75	240,733.25	0.93

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

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	58.61	123.90	-123.90	0.00
Total FIRE DIST 3 RESERVE	0.00	58.61	123.90	-123.90	0.00

Revenue Status Report

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

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	900,000.00	0.00	0.00	900,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	1,575,000.00	3,640.71	6,787.53	1,568,212.47	0.43
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	150,000.00	15,005.10	17,530.65	132,469.35	11.69
334.04.90.0000 DEPARTMENT OF HEALTH	1,250.00	0.00	0.00	1,250.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4,907.68	4,907.68	-4,907.68	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	45,000.00	2,857.67	5,018.38	39,981.62	11.15
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	135,000.00	18,081.00	18,081.00	116,919.00	13.39
342.21.00.3000 FIRE PROT SERV ST MOBE	50,000.00	0.00	7,754.02	42,245.98	15.51
342.21.00.4000 FIRE PROT SERV - WW CITY	30,000.00	0.00	0.00	30,000.00	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	425,000.00	0.00	5,172.00	419,828.00	1.22
342.60.00.2000 AMBULANCE TRANSPORT FEES	100,000.00	19,616.53	31,780.99	68,219.01	31.78
344.30.00.0000 REPAIR SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
344.40.00.0000 SALES OF PARTS	1,500.00	0.00	0.00	1,500.00	0.00
361.11.00.0000 INVESTMENT INTEREST	12,000.00	394.54	904.15	11,095.85	7.53
362.40.00.0000 RENTS & LEASES (SHORT TERM)	250.00	0.00	0.00	250.00	0.00
362.50.00.0000 RENTS & LEASES (LONG TERM)	12,000.00	975.00	1,950.00	10,050.00	16.25
367.11.00.0000 PRIVATE CONTRIBUTIONS	400.00	3.40	3.40	396.60	0.85
369.10.00.0000 SALE OF SURPLUS	275,500.00	200.00	200.00	275,300.00	0.07
369.91.00.0000 OTHER MISC	2,000.00	0.00	0.00	2,000.00	0.00

Revenue Status Report

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

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	6,000.00	1,152.60	1,651.60	4,348.40	27.53
397.00.00.0000 OPERATING TRANSFERS IN	1,270,000.00	0.00	0.00	1,270,000.00	0.00
Total FIRE DIST 4 EXPENSE	5,030,400.00	66,834.23	101,741.40	4,928,658.60	2.02

Revenue Status Report

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

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.63	1.33	-1.33	0.00
Total BOND	0.00	0.63	1.33	-1.33	0.00

Revenue Status Report

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

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	0.00	0.63	1.33	-1.33	0.00

Revenue Status Report

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

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	2,325.83	4,916.75	-4,916.75	0.00
Total FIRE DIST 4 RESERVE	0.00	2,325.83	4,916.75	-4,916.75	0.00

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

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	3,683.67	5,650.28	-5,650.28	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	6,622.36	6,622.36	-6,622.36	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	7,430.70	12,688.68	-12,688.68	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	572.56	710.79	-710.79	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	4,652.47	-4,652.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	183.71	422.55	-422.55	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	1,051.55	1,051.55	-1,051.55	0.00
Total FIRE DIST 5 EXPENSE	0.00	19,544.55	31,798.68	-31,798.68	0.00

Revenue Status Report

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

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

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

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
 2/1/2021 through 2/28/2021

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	0.00	189.44	-189.44	0.00
Total FIRE DIST 5 RESERVE	0.00	0.00	189.44	-189.44	0.00

Revenue Status Report

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

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	237,863.00	384.25	1,681.28	236,181.72	0.71
317.20.00.0000 LEASEHOLD EXCISE TAX	309.00	0.00	0.00	309.00	0.00
334.06.90.0000 STATE GRANT	1,260.00	0.00	0.00	1,260.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	3.89	3.89	-3.89	0.00
342.20.00.0000 FIRE PROTECTION SERVICES	99.00	0.00	0.00	99.00	0.00
360.25.00.0000 EMS LEVY	66,921.00	0.00	960.56	65,960.44	1.44
361.10.00.0000 INVESTMENT INTEREST	0.00	25.66	55.32	-55.32	0.00
Total FIRE DIST 6 EXPENSE	306,452.00	413.80	2,701.05	303,750.95	0.88

Revenue Status Report

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

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	0.00	631.65	-631.65	0.00
Total FIRE DIST 6 RESERVE	0.00	0.00	631.65	-631.65	0.00

Revenue Status Report

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

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	44,895.00	0.00	0.00	44,895.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	53,556.00	310.70	335.06	53,220.94	0.63
317.20.00.0000 LEASEHOLD EXCISE TAX	200.00	0.00	0.00	200.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	210.00	301.97	-301.97	0.00
360.25.00.0000 EMS LEVY	28,796.00	0.00	343.79	28,452.21	1.19
361.10.00.0000 INVESTMENT INTEREST	570.00	24.06	51.61	518.39	9.05
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
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	5,000.00	5,000.00	-5,000.00	0.00
395.10.00.0000 SALE OF CAPITAL ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total FIRE DIST 7 EXPENSE	147,017.00	5,544.76	6,032.43	140,984.57	4.10

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

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	25,988.00	0.00	0.00	25,988.00	0.00
361.10.00.0000 INVESTMENT INTEREST	218.00	12.50	26.42	191.58	12.12
Total FIRE DIST 7 RESERVE	26,206.00	12.50	26.42	26,179.58	0.10

Revenue Status Report

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

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	190.04	222.17	-222.17	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	696.47	696.47	-696.47	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	455.53	-455.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	152.41	326.74	-326.74	0.00
Total FIRE DIST 8 EXPENSE	0.00	1,038.92	1,700.91	-1,700.91	0.00

Revenue Status Report

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

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	0.10	0.21	-0.21	0.00
Total FIRE DIST 8 RESERVE	0.00	0.10	0.21	-0.21	0.00
Grand Total	5,902,264.00	102,103.94	159,341.06	5,742,922.94	2.70