

Revenue Status Report

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

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	0.00	-200.84	200.84	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	350.88	574.04	-574.04	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	132.53	-132.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	44.60	93.59	-93.59	0.00
Total FIRE DIST 1 EXPENSE	0.00	395.48	599.32	-599.32	0.00

Revenue Status Report

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

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	8.29	16.79	-16.79	0.00
Total FIRE DIST 1 RESERVE	0.00	8.29	16.79	-16.79	0.00

Revenue Status Report

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

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	0.00	499.63	859.45	-859.45	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	21.00	21.00	-21.00	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	528.68	-528.68	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	5.00	-5.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	520.63	1,414.13	-1,414.13	0.00

Revenue Status Report

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

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	218,000.00	125.35	275.97	217,724.03	0.13
334.04.90.0000 DEPARTMENT OF HEALTH	1,260.00	0.00	0.00	1,260.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	1,800.00	0.00	0.00	1,800.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	2,000.00	672.50	672.50	1,327.50	33.63
360.25.00.0000 EMS LEVY	42,000.00	0.00	366.90	41,633.10	0.87
361.10.00.0000 INVESTMENT INTEREST	2,500.00	269.87	551.82	1,948.18	22.07
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	1,000.00	0.00	282.47	717.53	28.25
Total FIRE DIST 3 EXPENSE	268,560.00	1,067.72	2,149.66	266,410.34	0.80

Revenue Status Report

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

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	53.85	109.07	-109.07	0.00
Total FIRE DIST 3 RESERVE	0.00	53.85	109.07	-109.07	0.00

Revenue Status Report

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

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	1,015,000.00	0.00	0.00	1,015,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	1,630,000.00	3,965.60	6,353.69	1,623,646.31	0.39
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	165,000.00	0.00	4,799.44	160,200.56	2.91
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	32,500.00	0.00	0.00	32,500.00	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	1,250.00	0.00	0.00	1,250.00	0.00
337.00.00.0000 INTERLOCAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	22,500.00	5,324.67	5,324.67	17,175.33	23.67
342.21.00.0000 FIRE PROTECTION SERVICES	45,000.00	5,337.50	6,566.40	38,433.60	14.59
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	135,000.00	9,727.67	37,984.34	97,015.66	28.14
342.21.00.3000 FIRE PROT SERV ST MOBE	75,000.00	14,367.78	14,367.78	60,632.22	19.16
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	11,000.00	0.00	960.00	10,040.00	8.73
342.60.00.1000 EMS LEVY	435,000.00	0.00	3,037.91	431,962.09	0.70
342.60.00.2000 AMBULANCE TRANSPORT FEES	135,000.00	15,765.14	28,634.68	106,365.32	21.21
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	344.12	858.23	11,141.77	7.15
362.40.00.0000 RENTS & LEASES (SHORT TERM)	250.00	0.00	0.00	250.00	0.00
367.11.00.0000 PRIVATE CONTRIBUTIONS	400.00	0.00	0.00	400.00	0.00
369.10.00.0000 SALE OF SURPLUS	1,000.00	0.00	500.00	500.00	50.00
369.91.01.0000 REIMBURSEMENTS	6,000.00	7,768.14	9,711.10	-3,711.10	161.85

Revenue Status Report

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

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>
397.00.00.0000 OPERATING TRANSFERS IN	2,512,000.00	0.00	0.00	2,512,000.00	0.00
Total FIRE DIST 4 EXPENSE	6,322,400.00	62,600.62	119,098.24	6,203,301.76	1.88

Revenue Status Report

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

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	1,310.00	0.00	0.00	1,310.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	0.58	1.17	-1.17	0.00
Total BOND	1,310.00	0.58	1.17	1,308.83	0.09

Revenue Status Report

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

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	1,310.00	0.58	1.17	1,308.83	0.09

Revenue Status Report

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

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	5,502,836.00	0.00	0.00	5,502,836.00	0.00
361.10.00.0000 INVESTMENT INTEREST	24,000.00	2,419.36	4,900.24	19,099.76	20.42
Total FIRE DIST 4 RESERVE	5,526,836.00	2,419.36	4,900.24	5,521,935.76	0.09

Revenue Status Report

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

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	2,129.94	5,921.76	-5,921.76	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4,838.91	4,838.91	-4,838.91	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	8,653.56	15,343.03	-15,343.03	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	3,615.14	-3,615.14	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	2,841.13	-2,841.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	130.71	250.50	-250.50	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	6,659.61	7,148.39	-7,148.39	0.00
Total FIRE DIST 5 EXPENSE	0.00	22,412.73	39,958.86	-39,958.86	0.00

Revenue Status Report

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

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
2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	103.75	-103.75	0.00
Total FIRE DIST 5 RESERVE	0.00	0.00	103.75	-103.75	0.00

Revenue Status Report

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

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	251,804.00	593.35	1,461.61	250,342.39	0.58
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	198.21	198.21	-198.21	0.00
342.20.00.0000 FIRE PROTECTION SERVICES	317.00	0.00	0.00	317.00	0.00
360.25.00.0000 EMS LEVY	70,000.00	0.00	584.83	69,415.17	0.84
361.10.00.0000 INVESTMENT INTEREST	0.00	16.84	35.39	-35.39	0.00
Total FIRE DIST 6 EXPENSE	323,381.00	808.40	2,280.04	321,100.96	0.71

Revenue Status Report

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

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	458.67	-458.67	0.00
Total FIRE DIST 6 RESERVE	0.00	0.00	458.67	-458.67	0.00

Revenue Status Report

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

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	53,273.00	0.00	0.00	53,273.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	60,000.00	0.12	17.95	59,982.05	0.03
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	70.39	70.39	-70.39	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	30.00	538.69	-538.69	0.00
360.25.00.0000 EMS LEVY	27,383.00	0.00	188.62	27,194.38	0.69
361.10.00.0000 INVESTMENT INTEREST	500.00	25.30	53.81	446.19	10.76
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
Total FIRE DIST 7 EXPENSE	160,356.00	125.81	869.46	159,486.54	0.54

Revenue Status Report

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

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	26,081.00	0.00	0.00	26,081.00	0.00
361.10.00.0000 INVESTMENT INTEREST	120.00	11.48	23.25	96.75	19.38
Total FIRE DIST 7 RESERVE	26,201.00	11.48	23.25	26,177.75	0.09

Revenue Status Report

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

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	44.94	112.43	-112.43	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	685.08	685.08	-685.08	0.00
360.25.00.0000 EMS LEVY	0.00	0.00	274.39	-274.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	139.16	287.39	-287.39	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	300.00	548.00	-548.00	0.00
Total FIRE DIST 8 EXPENSE	0.00	1,169.18	1,907.29	-1,907.29	0.00

Revenue Status Report

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

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	0.09	0.18	-0.18	0.00
Total FIRE DIST 8 RESERVE	0.00	0.09	0.18	-0.18	0.00
Grand Total	12,629,044.00	91,594.22	173,890.12	12,455,153.88	1.38