

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	770.00	96,055.91	-96,055.91	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,497.16	-1,497.16	0.00
360.25.00.0000 EMS LEVY	0.00	198.54	13,293.35	-13,293.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	407.55	2,500.89	-2,500.89	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	554.00	-554.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	1,376.09	113,901.31	-113,901.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	44.88	314.72	-314.72	0.00
Total FIRE DIST 1 RESERVE	0.00	44.88	314.72	-314.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	734.96	50,187.27	-50,187.27	0.00
334.02.31.0000 DNR GRANT	0.00	0.00	9,000.00	-9,000.00	0.00
334.04.90.0000 STATE GRANTS	0.00	0.00	554.00	-554.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	7.18	434.87	-434.87	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	9.98	-9.98	0.00
360.25.00.0000 EMS LEVY	0.00	672.43	45,022.86	-45,022.86	0.00
367.00.00.0000 DONATIONS	0.00	0.00	13,614.00	-13,614.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	1,005.00	-1,005.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	1,414.57	119,827.98	-119,827.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.00	825.68	175,884.26	-175,884.26	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	0.00	0.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	0.00	1,833.64	-1,833.64	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	63.69	2,077.60	-2,077.60	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	214.00	214.00	-214.00	0.00
360.25.00.0000 EMS LEVY	0.00	479.32	32,093.40	-32,093.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,440.71	10,234.04	-10,234.04	0.00
Total FIRE DIST 3 EXPENSE	0.00	3,023.40	222,890.94	-222,890.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	765.99	5,371.55	-5,371.55	0.00
Total FIRE DIST 3 RESERVE	0.00	765.99	5,371.55	-5,371.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	10,194.93	1,003,873.56	-1,003,873.56	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	0.00	145,028.25	-145,028.25	0.00
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	0.00	0.00	5,399.66	-5,399.66	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	0.00	554.00	554.00	-554.00	0.00
337.00.00.0000 INTERLOCAL GRANTS	0.00	0.00	65,000.00	-65,000.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	5,365.83	15,584.55	-15,584.55	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1.10	-1.10	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	0.00	4,038.15	30,327.68	-30,327.68	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	9,870.00	80,253.19	-80,253.19	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	18,054.79	34,301.89	-34,301.89	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	0.00	16,050.00	-16,050.00	0.00
342.60.00.1000 EMS LEVY	0.00	3,631.35	280,233.95	-280,233.95	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	11,055.73	115,385.71	-115,385.71	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	2,542.79	18,727.25	-18,727.25	0.00
362.40.00.0000 RENTS & LEASES (SHORT TERM)	0.00	0.00	80.00	-80.00	0.00
367.11.00.0000 PRIVATE CONTRIBUTIONS	0.00	0.00	50.00	-50.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	127,852.00	-127,852.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	11,101.83	31,567.65	-31,567.65	0.00
Total FIRE DIST 4 EXPENSE	0.00	76,409.40	1,970,270.44	-1,970,270.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	3.12	21.91	-21.91	0.00
Total BOND	0.00	3.12	21.91	-21.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	3.12	21.91	-21.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	7,914.30	55,499.22	-55,499.22	0.00
Total FIRE DIST 4 RESERVE	0.00	7,914.30	55,499.22	-55,499.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	6,393.33	818,582.88	-818,582.88	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	905.39	-905.39	0.00
332.93.40.0001 GROUND EMERG MED TRANS (GEMT) PYMT PROGR	0.00	0.00	120,183.37	-120,183.37	0.00
334.04.91.0000 EMS GRANT	0.00	0.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	0.00	7,162.93	-7,162.93	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	2,191.63	19,043.65	-19,043.65	0.00
338.22.02.0000 SCHOOL DISTRICT	0.00	0.00	852.41	-852.41	0.00
342.21.00.0003 STATE MOBE	0.00	2,746.00	2,746.00	-2,746.00	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	12,102.14	65,560.47	-65,560.47	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	1,610.83	-1,610.83	0.00
360.25.00.0000 EMS LEVY	0.00	4,031.30	269,919.19	-269,919.19	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	12,860.84	80,278.34	-80,278.34	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	3,684.18	-3,684.18	0.00
367.00.03.0000 DONATIONS	0.00	0.00	235.00	-235.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	117.54	-117.54	0.00
Total FIRE DIST 5 EXPENSE	0.00	40,325.24	1,391,436.18	-1,391,436.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2023 through 8/31/2023

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
8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	13,201.48	-13,201.48	0.00
Total FIRE DIST 5 RESERVE	0.00	0.00	13,201.48	-13,201.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.00	1,565.50	158,233.80	-158,233.80	0.00
334.06.90.0000 STATE GRANT	0.00	0.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	0.00	370.34	-370.34	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,985.48	-1,985.48	0.00
342.20.00.0000 FIRE PROTECTION SERVICES	0.00	0.00	318.87	-318.87	0.00
360.25.00.0000 EMS LEVY	0.00	780.34	52,248.50	-52,248.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,094.95	7,819.55	-7,819.55	0.00
Total FIRE DIST 6 EXPENSE	0.00	3,440.79	221,530.54	-221,530.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	14,856.78	-14,856.78	0.00
Total FIRE DIST 6 RESERVE	0.00	0.00	14,856.78	-14,856.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	591.56	34,973.47	-34,973.47	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	0.00	0.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	0.00	9.03	-9.03	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	15.35	1,440.32	-1,440.32	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	1,168.00	1,168.00	-1,168.00	0.00
360.25.00.0000 EMS LEVY	0.00	246.15	16,481.01	-16,481.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	246.04	1,539.82	-1,539.82	0.00
Total FIRE DIST 7 EXPENSE	0.00	2,267.10	56,165.65	-56,165.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	62.19	436.10	-436.10	0.00
Total FIRE DIST 7 RESERVE	0.00	62.19	436.10	-436.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	653.75	79,801.48	-79,801.48	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	770.86	2,381.47	-2,381.47	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1.20	-1.20	0.00
360.25.00.0000 EMS LEVY	0.00	371.04	24,843.12	-24,843.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	721.97	5,406.15	-5,406.15	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	54,505.06	-54,505.06	0.00
Total FIRE DIST 8 EXPENSE	0.00	2,517.62	166,938.48	-166,938.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.50	3.48	-3.48	0.00
Total FIRE DIST 8 RESERVE	0.00	0.50	3.48	-3.48	0.00
Grand Total	0.00	139,565.19	4,352,666.76	-4,352,666.76	0.00