

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	651.70	934.48	-934.48	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	1,274.12	1,458.18	-1,458.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	210.65	430.38	-430.38	0.00
<b>Total FIRE DIST 1 EXPENSE</b>	0.00	2,136.47	2,823.04	-2,823.04	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	30.89	61.54	-61.54	0.00
Total FIRE DIST 1 RESERVE	0.00	30.89	61.54	-61.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	459.82	537.41	-537.41	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.44	177.97	-177.97	0.00
367.00.00.0000 DONATIONS	0.00	0.00	13,614.00	-13,614.00	0.00
<b>Total FIRE DIST 2 EXPENSE</b>	0.00	471.26	14,329.38	-14,329.38	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	256.69	256.69	-256.69	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	793.16	793.16	-793.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	930.88	1,885.09	-1,885.09	0.00
<b>Total FIRE DIST 3 EXPENSE</b>	0.00	1,980.73	2,934.94	-2,934.94	0.00

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WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	527.23	1,050.35	-1,050.35	0.00
Total FIRE DIST 3 RESERVE	0.00	527.23	1,050.35	-1,050.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	29,999.09	31,570.31	-31,570.31	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	8,287.43	17,471.45	-17,471.45	0.00
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	0.00	0.00	5,129.26	-5,129.26	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	5,077.77	5,077.77	-5,077.77	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	4,182.05	7,399.24	-7,399.24	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	0.00	9,870.00	-9,870.00	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	0.00	1,256.10	-1,256.10	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	15,030.37	22,434.98	-22,434.98	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	1,535.05	3,664.27	-3,664.27	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	5,595.17	5,870.17	-5,870.17	0.00
<b>Total FIRE DIST 4 EXPENSE</b>	<b>0.00</b>	<b>69,706.93</b>	<b>109,744.65</b>	<b>-109,744.65</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	2.15	4.28	-4.28	0.00
Total BOND	0.00	2.15	4.28	-4.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	2.15	4.28	-4.28	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	5,447.41	10,852.29	-10,852.29	0.00
Total FIRE DIST 4 RESERVE	0.00	5,447.41	10,852.29	-10,852.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	4,510.18	5,388.32	-5,388.32	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	9,001.79	9,001.79	-9,001.79	0.00
338.22.02.0000 SCHOOL DISTRICT	0.00	852.41	852.41	-852.41	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	11,372.06	12,941.29	-12,941.29	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	141.25	141.25	-141.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	12,930.95	19,592.78	-19,592.78	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	2,817.63	2,817.63	-2,817.63	0.00
<b>Total FIRE DIST 5 EXPENSE</b>	<b>0.00</b>	<b>41,626.27</b>	<b>50,735.47</b>	<b>-50,735.47</b>	<b>0.00</b>

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2023 through 2/28/2023

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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  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	2,620.04	-2,620.04	0.00
Total FIRE DIST 5 RESERVE	0.00	0.00	2,620.04	-2,620.04	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	947.63	2,053.10	-2,053.10	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	225.16	229.46	-229.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	816.55	1,689.01	-1,689.01	0.00
<b>Total FIRE DIST 6 EXPENSE</b>	0.00	1,989.34	3,971.57	-3,971.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	3,984.88	-3,984.88	0.00
Total FIRE DIST 6 RESERVE	0.00	0.00	3,984.88	-3,984.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	2,265.48	2,504.68	-2,504.68	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	117.85	219.39	-219.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	117.39	244.33	-244.33	0.00
<b>Total FIRE DIST 7 EXPENSE</b>	0.00	2,500.72	2,968.40	-2,968.40	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	42.80	85.27	-85.27	0.00
Total FIRE DIST 7 RESERVE	0.00	42.80	85.27	-85.27	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	2,697.92	2,716.41	-2,716.41	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	791.43	791.43	-791.43	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1.20	-1.20	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	522.83	1,062.42	-1,062.42	0.00
Total FIRE DIST 8 EXPENSE	0.00	4,012.18	4,571.46	-4,571.46	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	0.34	0.68	-0.68	0.00
Total FIRE DIST 8 RESERVE	0.00	0.34	0.68	-0.68	0.00
<b>Grand Total</b>	0.00	130,474.72	210,738.24	-210,738.24	0.00