

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	691.96	95,285.91	-95,285.91	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	86.80	13,094.81	-13,094.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	418.25	2,093.34	-2,093.34	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	1,197.01	112,525.22	-112,525.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	45.23	269.84	-269.84	0.00
Total FIRE DIST 1 RESERVE	0.00	45.23	269.84	-269.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	157.03	49,452.31	-49,452.31	0.00
334.02.31.0000 DNR GRANT	0.00	9,000.00	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	0.08	427.69	-427.69	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	293.97	44,350.43	-44,350.43	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	9,451.08	118,413.41	-118,413.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	223.55	175,058.58	-175,058.58	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	0.00	2,013.91	-2,013.91	0.00
360.25.00.0000 EMS LEVY	0.00	209.55	31,614.08	-31,614.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,567.20	8,793.33	-8,793.33	0.00
Total FIRE DIST 3 EXPENSE	0.00	2,000.30	219,867.54	-219,867.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	772.05	4,605.56	-4,605.56	0.00
Total FIRE DIST 3 RESERVE	0.00	772.05	4,605.56	-4,605.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	7,230.83	993,678.63	-993,678.63	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	8,084.67	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
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	0.00	10,218.72	-10,218.72	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	3,456.40	26,289.53	-26,289.53	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	19,740.00	70,383.19	-70,383.19	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	14,991.00	16,247.10	-16,247.10	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	7,120.00	16,050.00	-16,050.00	0.00
342.60.00.1000 EMS LEVY	0.00	1,829.73	276,602.60	-276,602.60	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	13,217.97	104,329.98	-104,329.98	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	2,937.26	16,184.46	-16,184.46	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	50.00	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	8,964.73	20,465.82	-20,465.82	0.00
Total FIRE DIST 4 EXPENSE	0.00	87,622.59	1,893,861.04	-1,893,861.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	3.15	18.79	-18.79	0.00
Total BOND	0.00	3.15	18.79	-18.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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	3.15	18.79	-18.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	7,976.86	47,584.92	-47,584.92	0.00
Total FIRE DIST 4 RESERVE	0.00	7,976.86	47,584.92	-47,584.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	1,991.87	812,189.55	-812,189.55	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	1,626.20	16,852.02	-16,852.02	0.00
338.22.02.0000 SCHOOL DISTRICT	0.00	0.00	852.41	-852.41	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	5,294.08	53,458.33	-53,458.33	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	1,762.38	265,887.89	-265,887.89	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	11,793.00	67,417.50	-67,417.50	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	22,467.53	1,351,110.94	-1,351,110.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	5,297.87	13,201.48	-13,201.48	0.00
Total FIRE DIST 5 RESERVE	0.00	5,297.87	13,201.48	-13,201.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	338.49	156,668.30	-156,668.30	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	341.15	51,468.16	-51,468.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,086.40	6,724.60	-6,724.60	0.00
Total FIRE DIST 6 EXPENSE	0.00	1,766.04	218,089.75	-218,089.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	10,871.90	14,856.78	-14,856.78	0.00
Total FIRE DIST 6 RESERVE	0.00	10,871.90	14,856.78	-14,856.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	143.91	34,381.91	-34,381.91	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	0.00	1,424.97	-1,424.97	0.00
360.25.00.0000 EMS LEVY	0.00	107.61	16,234.86	-16,234.86	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	258.52	1,293.78	-1,293.78	0.00
Total FIRE DIST 7 EXPENSE	0.00	510.04	53,898.55	-53,898.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	62.68	373.91	-373.91	0.00
Total FIRE DIST 7 RESERVE	0.00	62.68	373.91	-373.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	398.40	79,147.73	-79,147.73	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,610.61	-1,610.61	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	162.21	24,472.08	-24,472.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	794.61	4,684.18	-4,684.18	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	113.00	54,505.06	-54,505.06	0.00
Total FIRE DIST 8 EXPENSE	0.00	1,468.22	164,420.86	-164,420.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	2.98	-2.98	0.00
Total FIRE DIST 8 RESERVE	0.00	0.50	2.98	-2.98	0.00
Grand Total	0.00	151,513.05	4,213,101.57	-4,213,101.57	0.00