

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,933.14	94,593.95	-94,593.95	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	27.23	1,497.16	-1,497.16	0.00
360.25.00.0000 EMS LEVY	0.00	113.50	13,008.01	-13,008.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	410.58	1,675.09	-1,675.09	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	2,484.45	111,328.21	-111,328.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	43.63	224.61	-224.61	0.00
Total FIRE DIST 1 RESERVE	0.00	43.63	224.61	-224.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	765.54	49,295.28	-49,295.28	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	166.53	427.61	-427.61	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	384.41	44,056.46	-44,056.46	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	1,316.48	108,962.33	-108,962.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	428.34	174,835.03	-174,835.03	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	274.02	31,404.53	-31,404.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,588.75	7,226.13	-7,226.13	0.00
Total FIRE DIST 3 EXPENSE	0.00	2,291.11	217,867.24	-217,867.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	744.70	3,833.51	-3,833.51	0.00
Total FIRE DIST 3 RESERVE	0.00	744.70	3,833.51	-3,833.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	6,905.89	986,447.80	-986,447.80	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	94,491.67	136,943.58	-136,943.58	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	3,678.28	22,833.13	-22,833.13	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	11,163.19	50,643.19	-50,643.19	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	0.00	1,256.10	-1,256.10	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	4,160.00	8,930.00	-8,930.00	0.00
342.60.00.1000 EMS LEVY	0.00	2,392.69	274,772.87	-274,772.87	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	9,291.27	91,112.01	-91,112.01	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	3,054.50	13,247.20	-13,247.20	0.00
362.40.00.0000 RENTS & LEASES (SHORT TERM)	0.00	10.00	80.00	-80.00	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	575.75	11,501.09	-11,501.09	0.00
Total FIRE DIST 4 EXPENSE	0.00	135,723.24	1,806,238.45	-1,806,238.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	3.04	15.64	-15.64	0.00
Total BOND	0.00	3.04	15.64	-15.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	3.04	15.64	-15.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	7,694.26	39,608.06	-39,608.06	0.00
Total FIRE DIST 4 RESERVE	0.00	7,694.26	39,608.06	-39,608.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	2,809.71	810,197.68	-810,197.68	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	905.39	905.39	-905.39	0.00
332.93.40.0001 GROUND EMERG MED TRANS (GEMT) PYMT PROGR	0.00	120,183.37	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	783.62	15,225.82	-15,225.82	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	6,804.48	48,164.25	-48,164.25	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	107.85	1,610.83	-1,610.83	0.00
360.25.00.0000 EMS LEVY	0.00	2,304.62	264,125.51	-264,125.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	11,207.93	55,624.50	-55,624.50	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	145,106.97	1,328,643.41	-1,328,643.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	7,903.61	-7,903.61	0.00
Total FIRE DIST 5 RESERVE	0.00	0.00	7,903.61	-7,903.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	393.21	156,329.81	-156,329.81	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	220.03	318.87	-318.87	0.00
360.25.00.0000 EMS LEVY	0.00	446.11	51,127.01	-51,127.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,042.54	5,638.20	-5,638.20	0.00
Total FIRE DIST 6 EXPENSE	0.00	2,101.89	216,323.71	-216,323.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	388.22	34,238.00	-34,238.00	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	503.48	1,424.97	-1,424.97	0.00
360.25.00.0000 EMS LEVY	0.00	140.72	16,127.25	-16,127.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	252.65	1,035.26	-1,035.26	0.00
Total FIRE DIST 7 EXPENSE	0.00	1,285.07	53,388.51	-53,388.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	60.46	311.23	-311.23	0.00
Total FIRE DIST 7 RESERVE	0.00	60.46	311.23	-311.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,253.31	78,749.33	-78,749.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	52.07	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	212.11	24,309.87	-24,309.87	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	783.25	3,889.57	-3,889.57	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	15,132.00	54,392.06	-54,392.06	0.00
Total FIRE DIST 8 EXPENSE	0.00	17,432.74	162,952.64	-162,952.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	0.48	2.48	-2.48	0.00
Total FIRE DIST 8 RESERVE	0.00	0.48	2.48	-2.48	0.00
Grand Total	0.00	316,288.52	4,061,588.52	-4,061,588.52	0.00