

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	13,920.91	14,855.39	-14,855.39	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,458.18	-1,458.18	0.00
360.25.00.0000 EMS LEVY	0.00	2,548.13	2,548.13	-2,548.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	223.57	653.95	-653.95	0.00
<b>Total FIRE DIST 1 EXPENSE</b>	0.00	16,692.61	19,515.65	-19,515.65	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	34.60	96.14	-96.14	0.00
Total FIRE DIST 1 RESERVE	0.00	34.60	96.14	-96.14	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	9,624.96	10,162.37	-10,162.37	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	177.97	-177.97	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	9.98	9.98	-9.98	0.00
360.25.00.0000 EMS LEVY	0.00	8,630.18	8,630.18	-8,630.18	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>	<b>0.00</b>	<b>18,265.12</b>	<b>32,594.50</b>	<b>-32,594.50</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	4,286.67	4,543.36	-4,543.36	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	1,220.75	2,013.91	-2,013.91	0.00
360.25.00.0000 EMS LEVY	0.00	6,151.81	6,151.81	-6,151.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,017.47	2,902.56	-2,902.56	0.00
<b>Total FIRE DIST 3 EXPENSE</b>	0.00	12,676.70	15,611.64	-15,611.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	590.48	1,640.83	-1,640.83	0.00
Total FIRE DIST 3 RESERVE	0.00	590.48	1,640.83	-1,640.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	184,621.64	216,191.95	-216,191.95	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	4,108.33	21,579.78	-21,579.78	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	0.00	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	3,618.95	11,018.19	-11,018.19	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	19,740.00	29,610.00	-29,610.00	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	0.00	1,256.10	-1,256.10	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	600.00	600.00	-600.00	0.00
342.60.00.1000 EMS LEVY	0.00	53,716.51	53,716.51	-53,716.51	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	18,826.78	41,261.76	-41,261.76	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	1,424.86	5,089.13	-5,089.13	0.00
362.40.00.0000 RENTS & LEASES (SHORT TERM)	0.00	35.00	35.00	-35.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	250.00	250.00	-250.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	3,990.95	9,861.12	-9,861.12	0.00
<b>Total FIRE DIST 4 EXPENSE</b>	<b>0.00</b>	<b>290,933.02</b>	<b>400,677.67</b>	<b>-400,677.67</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	2.41	6.69	-6.69	0.00
Total BOND	0.00	2.41	6.69	-6.69	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	2.41	6.69	-6.69	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	6,100.91	16,953.20	-16,953.20	0.00
Total FIRE DIST 4 RESERVE	0.00	6,100.91	16,953.20	-16,953.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	77,658.01	83,046.33	-83,046.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	1,364.94	10,366.73	-10,366.73	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	7,095.10	20,036.39	-20,036.39	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	136.75	278.00	-278.00	0.00
360.25.00.0000 EMS LEVY	0.00	51,739.33	51,739.33	-51,739.33	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	8,623.52	28,216.30	-28,216.30	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	2,817.63	-2,817.63	0.00
<b>Total FIRE DIST 5 EXPENSE</b>	0.00	146,617.65	197,353.12	-197,353.12	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2023 through 3/31/2023

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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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	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  
 3/1/2023 through 3/31/2023

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	17,871.49	19,924.59	-19,924.59	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	1,756.02	1,985.48	-1,985.48	0.00
360.25.00.0000 EMS LEVY	0.00	10,015.23	10,015.23	-10,015.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	944.67	2,633.68	-2,633.68	0.00
<b>Total FIRE DIST 6 EXPENSE</b>	0.00	30,587.41	34,558.98	-34,558.98	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	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  
 3/1/2023 through 3/31/2023

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	9,616.51	12,121.19	-12,121.19	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	219.39	-219.39	0.00
360.25.00.0000 EMS LEVY	0.00	3,159.15	3,159.15	-3,159.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	126.82	371.15	-371.15	0.00
<b>Total FIRE DIST 7 EXPENSE</b>	0.00	12,902.48	15,870.88	-15,870.88	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	47.94	133.21	-133.21	0.00
Total FIRE DIST 7 RESERVE	0.00	47.94	133.21	-133.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	15,541.64	18,258.05	-18,258.05	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	791.43	-791.43	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	4,762.04	4,762.04	-4,762.04	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	570.62	1,633.04	-1,633.04	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>Total FIRE DIST 8 EXPENSE</b>	<b>0.00</b>	<b>30,874.30</b>	<b>35,445.76</b>	<b>-35,445.76</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	0.38	1.06	-1.06	0.00
Total FIRE DIST 8 RESERVE	0.00	0.38	1.06	-1.06	0.00
<b>Grand Total</b>	0.00	566,326.01	777,064.25	-777,064.25	0.00