

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	45,090.39	92,660.81	-92,660.81	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,469.93	-1,469.93	0.00
360.25.00.0000 EMS LEVY	0.00	2,041.19	12,894.51	-12,894.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	343.68	1,264.51	-1,264.51	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	47,475.26	108,843.76	-108,843.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	44.94	180.98	-180.98	0.00
Total FIRE DIST 1 RESERVE	0.00	44.94	180.98	-180.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	7,878.10	48,529.74	-48,529.74	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	83.11	261.08	-261.08	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	6,913.24	43,672.05	-43,672.05	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	14,874.45	107,645.85	-107,645.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	63,770.80	174,406.69	-174,406.69	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	4,927.93	31,130.51	-31,130.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,552.10	5,637.38	-5,637.38	0.00
Total FIRE DIST 3 EXPENSE	0.00	70,250.83	215,576.13	-215,576.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	766.96	3,088.81	-3,088.81	0.00
Total FIRE DIST 3 RESERVE	0.00	766.96	3,088.81	-3,088.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	143,093.46	979,541.91	-979,541.91	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	13,252.25	42,451.91	-42,451.91	0.00
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	0.00	270.40	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	5,140.95	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	4,841.13	19,154.85	-19,154.85	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	0.00	39,480.00	-39,480.00	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	4,170.00	4,770.00	-4,770.00	0.00
342.60.00.1000 EMS LEVY	0.00	43,029.79	272,380.18	-272,380.18	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	27,745.35	81,820.74	-81,820.74	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	3,320.61	10,192.70	-10,192.70	0.00
362.40.00.0000 RENTS & LEASES (SHORT TERM)	0.00	0.00	70.00	-70.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	82,002.00	127,852.00	-127,852.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	884.22	10,925.34	-10,925.34	0.00
Total FIRE DIST 4 EXPENSE	0.00	327,750.16	1,670,515.21	-1,670,515.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	3.13	12.60	-12.60	0.00
Total BOND	0.00	3.13	12.60	-12.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	3.13	12.60	-12.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	7,924.24	31,913.80	-31,913.80	0.00
Total FIRE DIST 4 RESERVE	0.00	7,924.24	31,913.80	-31,913.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	133,508.18	807,387.97	-807,387.97	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	4,075.47	14,442.20	-14,442.20	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	11,527.58	41,359.77	-41,359.77	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	1,502.98	-1,502.98	0.00
360.25.00.0000 EMS LEVY	0.00	41,445.96	261,820.89	-261,820.89	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	8,882.10	44,416.57	-44,416.57	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	866.55	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	117.54	117.54	-117.54	0.00
Total FIRE DIST 5 EXPENSE	0.00	200,423.38	1,183,536.44	-1,183,536.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2023 through 5/31/2023

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
5/1/2023 through 5/31/2023

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
 5/1/2023 through 5/31/2023

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	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
 5/1/2023 through 5/31/2023

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	51,231.65	155,936.60	-155,936.60	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	98.84	-98.84	0.00
360.25.00.0000 EMS LEVY	0.00	8,022.73	50,680.90	-50,680.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,078.14	4,595.66	-4,595.66	0.00
Total FIRE DIST 6 EXPENSE	0.00	60,332.52	214,221.82	-214,221.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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
 5/1/2023 through 5/31/2023

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	6,897.57	33,849.78	-33,849.78	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	702.10	921.49	-921.49	0.00
360.25.00.0000 EMS LEVY	0.00	2,530.65	15,986.53	-15,986.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	242.67	782.61	-782.61	0.00
Total FIRE DIST 7 EXPENSE	0.00	10,372.99	52,103.44	-52,103.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	62.27	250.77	-250.77	0.00
Total FIRE DIST 7 RESERVE	0.00	62.27	250.77	-250.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	12,934.25	77,496.02	-77,496.02	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	767.11	1,558.54	-1,558.54	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	3,814.65	24,097.76	-24,097.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	800.32	3,106.32	-3,106.32	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	14,800.00	39,260.06	-39,260.06	0.00
Total FIRE DIST 8 EXPENSE	0.00	33,116.33	145,519.90	-145,519.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	2.00	-2.00	0.00
Total FIRE DIST 8 RESERVE	0.00	0.50	2.00	-2.00	0.00
Grand Total	0.00	773,397.96	3,745,300.00	-3,745,300.00	0.00