

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
349.90.00.0000 REIMBURSEMENTS	0.00	240.00	288.69	-288.69	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	96.44	200.70	-200.70	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	12.90	12.90	-12.90	0.00
Total FIRE DIST 1 EXPENSE	0.00	349.34	502.29	-502.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	32.79	63.72	-63.72	0.00
Total FIRE DIST 1 RESERVE	0.00	32.79	63.72	-63.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.00.00.0000 BEGINNING FUND BALANCE	175,790.00	0.00	0.00	175,790.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	75,000.00	120.90	194.04	74,805.96	0.26
317.20.00.0000 LEASEHOLD EXCISE TAX	500.00	0.00	0.00	500.00	0.00
334.04.90.0000 STATE GRANTS	1,266.00	0.00	0.00	1,266.00	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	150.00	0.00	0.00	150.00	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	5,000.00	0.00	0.00	5,000.00	0.00
360.25.00.0000 EMS LEVY	60,000.00	0.00	0.00	60,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	100.00	0.00	0.00	100.00	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	825.00	0.00	0.00	825.00	0.00
Total FIRE DIST 2 EXPENSE	318,631.00	120.90	194.04	318,436.96	0.06

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	220,900.00	0.00	0.00	220,900.00	0.00
360.25.00.0000 EMS LEVY	42,000.00	0.00	0.00	42,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	2,500.00	619.43	1,220.74	1,279.26	48.83
363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	0.00	0.00	1,204.50	-1,204.50	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	60.00	-60.00	0.00
369.91.00.0000 OTHER MISC	1,000.00	0.00	0.00	1,000.00	0.00
Total FIRE DIST 3 EXPENSE	266,400.00	619.43	2,485.24	263,914.76	0.93

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WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	213.10	414.14	-414.14	0.00
Total FIRE DIST 3 RESERVE	0.00	213.10	414.14	-414.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	753,000.00	0.00	0.00	753,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	1,550,000.00	5,660.64	6,917.70	1,543,082.30	0.45
317.20.00.0000 LEASEHOLD EXCISE TAX	22,500.00	0.00	0.00	22,500.00	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	100,000.00	9,294.31	14,671.89	85,328.11	14.67
334.04.90.0000 DEPARTMENT OF HEALTH	1,200.00	0.00	0.00	1,200.00	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	45,000.00	4,976.92	8,401.15	36,598.85	18.67
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	135,000.00	10,892.17	21,784.34	113,215.66	16.14
342.21.00.3000 FIRE PROT SERV ST MOBE	50,000.00	0.00	0.00	50,000.00	0.00
342.21.00.4000 FIRE PROT SERV - WW CITY	40,000.00	0.00	0.00	40,000.00	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	10,000.00	0.00	0.00	10,000.00	0.00
342.60.00.1000 EMS LEVY	370,000.00	0.00	0.00	370,000.00	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	100,000.00	7,718.58	17,163.10	82,836.90	17.16
344.30.00.0000 REPAIR SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
344.40.00.0000 SALES OF PARTS	1,500.00	0.00	0.00	1,500.00	0.00
361.11.00.0000 INVESTMENT INTEREST	12,000.00	1,208.45	2,543.77	9,456.23	21.20
362.40.00.0000 RENTS & LEASES (SHORT TERM)	250.00	0.00	35.00	215.00	14.00
362.50.00.0000 RENTS & LEASES (LONG TERM)	12,000.00	975.00	1,950.00	10,050.00	16.25
367.11.00.0000 PRIVATE CONTRIBUTIONS	400.00	0.00	0.00	400.00	0.00
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	0.00	500.00	0.00
369.91.00.0000 OTHER MISC	2,000.00	184.50	344.50	1,655.50	17.23
369.91.01.0000 REIMBURSEMENTS	12,000.00	83.00	288.00	11,712.00	2.40

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
397.00.00.0000 OPERATING TRANSFERS IN	1,215,000.00	0.00	0.00	1,215,000.00	0.00
Total FIRE DIST 4 EXPENSE	4,439,350.00	40,993.57	74,099.45	4,365,250.55	1.67

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.00.00.0000 BEGINNING FUND BALANCE	1,280.00	0.00	0.00	1,280.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	25.00	0.00	0.00	25.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2.28	4.43	-4.43	0.00
Total BOND	1,305.00	2.28	4.43	1,300.57	0.34

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WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

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	1,305.00	2.28	4.43	1,300.57	0.34

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WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.00.00.0000 BEGINNING FUND BALANCE	4,625,500.00	0.00	0.00	4,625,500.00	0.00
361.10.00.0000 INVESTMENT INTEREST	90,000.00	8,191.27	15,918.86	74,081.14	17.69
397.00.00.0000 OPERATING TRANSFERS IN	455,000.00	0.00	0.00	455,000.00	0.00
Total FIRE DIST 4 RESERVE	5,170,500.00	8,191.27	15,918.86	5,154,581.14	0.31

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	1,247.41	1,457.46	-1,457.46	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	11,181.73	15,260.40	-15,260.40	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	263.98	-263.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,642.85	2,642.85	-2,642.85	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	648.02	-648.02	0.00
Total FIRE DIST 5 EXPENSE	0.00	15,071.99	20,272.71	-20,272.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

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
2/1/2020 through 2/29/2020

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
2/1/2020 through 2/29/2020

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>
Total FIRE DIST 5 RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	227,392.00	224.01	376.55	227,015.45	0.17
317.20.00.0000 LEASEHOLD EXCISE TAX	1,549.00	0.00	0.00	1,549.00	0.00
334.06.90.0000 STATE GRANT	1,266.00	0.00	0.00	1,266.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	327.00	0.00	0.00	327.00	0.00
342.20.00.0000 FIRE PROTECTION SERVICES	317.00	0.00	0.00	317.00	0.00
360.25.00.0000 EMS LEVY	66,921.00	0.00	0.00	66,921.00	0.00
Total FIRE DIST 6 EXPENSE	297,772.00	224.01	376.55	297,395.45	0.13

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	324.53	5,609.43	-5,609.43	0.00
Total FIRE DIST 6 RESERVE	0.00	324.53	5,609.43	-5,609.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.00.00.0000 BEGINNING FUND BALANCE	38,200.00	0.00	0.00	38,200.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	50,015.00	105.53	174.08	49,840.92	0.35
317.20.00.0000 LEASEHOLD EXCISE TAX	200.00	0.00	0.00	200.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	180.00	392.83	-392.83	0.00
360.25.00.0000 EMS LEVY	28,028.00	0.00	0.00	28,028.00	0.00
361.10.00.0000 INVESTMENT INTEREST	750.00	69.48	144.33	605.67	19.24
366.00.00.0000 TRUST & OTHER INTERFUND/INTERDEPT MISC	15,000.00	0.00	0.00	15,000.00	0.00
366.90.00.0000 REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
395.10.00.0000 SALE OF CAPITAL ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total FIRE DIST 7 EXPENSE	136,193.00	355.01	711.24	135,481.76	0.52

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
308.00.00.0000 BEGINNING FUND BALANCE	25,663.00	0.00	0.00	25,663.00	0.00
361.10.00.0000 INVESTMENT INTEREST	540.00	45.43	88.29	451.71	16.35
Total FIRE DIST 7 RESERVE	26,203.00	45.43	88.29	26,114.71	0.34

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	436.14	3,322.38	-3,322.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	514.02	1,013.48	-1,013.48	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	88.31	-88.31	0.00
Total FIRE DIST 8 EXPENSE	0.00	950.16	4,424.17	-4,424.17	0.00

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WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	0.36	0.70	-0.70	0.00
Total FIRE DIST 8 RESERVE	0.00	0.36	0.70	-0.70	0.00
Grand Total	10,656,354.00	67,494.17	125,165.26	10,531,188.74	1.17