

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00 | 0.00 | 2,025,253.04 | 0.00 | -2,025,253.04 | 0.00 |
| Total STATE SCHOOL | 0.00 | 0.00 | 2,025,253.04 | 0.00 | -2,025,253.04 | 0.00 |
| Total STATE SCHOOL | 0.00 | 0.00 | 2,025,253.04 | 0.00 | -2,025,253.04 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

601 STATE GENERAL
 001 GENERAL
 60100 STATE GENERAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00 | 0.00 | 435,471.74 | 0.00 | -435,471.74 | 0.00 |
| Total STATE GENERAL | 0.00 | 0.00 | 435,471.74 | 0.00 | -435,471.74 | 0.00 |
| Total STATE GENERAL | 0.00 | 0.00 | 435,471.74 | 0.00 | -435,471.74 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 0.11 | 0.00 | -0.11 | 0.00 |
| Total STATE G T E REFUND LEVY | 0.00 | 0.00 | 0.11 | 0.00 | -0.11 | 0.00 |
| Total STATE G T E REFUND LEVY | 0.00 | 0.00 | 0.11 | 0.00 | -0.11 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

608 FOREST PATROL

001 GENERAL

60800 FOREST PATROL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 148.53 | 0.00 | -148.53 | 0.00 |
| Total FOREST PATROL | 0.00 | 0.00 | 148.53 | 0.00 | -148.53 | 0.00 |
| Total FOREST PATROL | 0.00 | 0.00 | 148.53 | 0.00 | -148.53 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

609 LEASEHOLD EXCISE
 001 GENERAL
 60900 LEASEHOLD EXCISE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 2,196.15 | 0.00 | -2,196.15 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 0.00 | 2,196.15 | 0.00 | -2,196.15 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 0.00 | 2,196.15 | 0.00 | -2,196.15 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

612 W W TIMBER TAX ACCOUNT

001 GENERAL

61200 W W COUNTY TIMBER TAX ACCOUNT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total W W COUNTY TIMBER TAX ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total W W TIMBER TAX ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

613 AIRPORT GENERAL FUND

001 GENERAL

61300 AIRPORT GENERAL FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AIRPORT GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AIRPORT GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

615 SHERIFFS DRUG INVESTIGATIVE FD
 001 GENERAL
 61500 SHERIFFS DRUG INVESTIGATIVE FD

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SHERIFFS DRUG INVESTIGATIVE FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SHERIFFS DRUG INVESTIGATIVE FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TAX REFUND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAX REFUND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

621 ADVANCE TAX

 001 GENERAL
 62100 ADVANCE TAX

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ADVANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

622 SUSPENSE FUND

 007 SUSPENSE FUND
 62200 SUSPENSE FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 17,613.11 | 0.00 | -17,613.11 | 0.00 |
| Total SUSPENSE FUND | 0.00 | 0.00 | 17,613.11 | 0.00 | -17,613.11 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 572.20.11.0000 REGULAR PAY | 0.00 | 68,003.90 | 249,006.96 | 0.00 | -249,006.96 | 0.00 |
| 572.20.21.0000 OTHER BENEFITS | 0.00 | 2,379.20 | 4,706.22 | 0.00 | -4,706.22 | 0.00 |
| 572.20.21.0001 MEDICAL-LIFE-DENTAL INS | 0.00 | 10,000.40 | 39,537.84 | 0.00 | -39,537.84 | 0.00 |
| 572.20.21.0002 SOCIAL SECURITY | 0.00 | 5,202.33 | 19,049.16 | 0.00 | -19,049.16 | 0.00 |
| 572.20.21.0003 RETIREMENT | 0.00 | 6,416.83 | 23,500.77 | 0.00 | -23,500.77 | 0.00 |
| 572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 35.20 | 1,126.60 | 0.00 | -1,126.60 | 0.00 |
| 572.20.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 713.15 | 3,861.39 | 0.00 | -3,861.39 | 0.00 |
| 572.20.41.0000 PROFESSIONAL SERVICES | 0.00 | 23,546.96 | 32,351.30 | 0.00 | -32,351.30 | 0.00 |
| 572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET | 0.00 | 3,665.34 | 11,570.33 | 0.00 | -11,570.33 | 0.00 |
| 572.20.42.0200 COMMUNICATIONS-OCLC | 0.00 | 735.88 | 3,481.40 | 0.00 | -3,481.40 | 0.00 |
| 572.20.42.0300 COMMUNICATIONS-WALNET | 0.00 | 593.67 | 4,101.05 | 0.00 | -4,101.05 | 0.00 |
| 572.20.42.0400 COMMUNICATIONS-POSTAGE | 0.00 | 182.71 | 740.72 | 0.00 | -740.72 | 0.00 |
| 572.20.43.0000 TRAVEL | 0.00 | 3,696.05 | 7,697.57 | 0.00 | -7,697.57 | 0.00 |
| 572.20.44.0000 ADVERTISING | 0.00 | 0.00 | 426.87 | 0.00 | -426.87 | 0.00 |
| 572.20.45.0000 OPERATING RENTALS AND UTILITIES | 0.00 | 7,383.31 | 32,450.16 | 0.00 | -32,450.16 | 0.00 |
| 572.20.47.0900 UTILITIES - WALLA WALLA | 0.00 | 2,782.50 | 9,169.59 | 0.00 | -9,169.59 | 0.00 |
| 572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES | 0.00 | 0.00 | 1,540.66 | 0.00 | -1,540.66 | 0.00 |
| 572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES | 0.00 | 7,957.00 | 25,661.40 | 0.00 | -25,661.40 | 0.00 |
| 572.20.49.0200 PROFESSIONAL DEVELOPMENT | 0.00 | 2,077.19 | 6,141.39 | 0.00 | -6,141.39 | 0.00 |
| 572.20.49.0300 ORGANIZATION DUES | 0.00 | 475.00 | 1,923.98 | 0.00 | -1,923.98 | 0.00 |
| 572.20.49.0500 TECHNOLOGY | 0.00 | 4,410.45 | 24,292.70 | 0.00 | -24,292.70 | 0.00 |
| 572.20.62.0200 ARCHITECT & ENGINEERING FEES | 0.00 | 0.00 | 2,095.00 | 0.00 | -2,095.00 | 0.00 |
| 572.20.64.0200 BOOK PROCESSING & MATERIALS | 0.00 | 0.00 | 191.97 | 0.00 | -191.97 | 0.00 |
| 572.20.64.0500 PRINT & ELECTRONIC MATERIALS | 0.00 | 15,970.51 | 68,727.40 | 0.00 | -68,727.40 | 0.00 |
| 572.20.64.0600 PROGRAMS | 0.00 | 1,726.11 | 5,569.68 | 0.00 | -5,569.68 | 0.00 |
| 572.20.64.0700 LIBRARY PROMOTIONS | 0.00 | 0.00 | 1,366.61 | 0.00 | -1,366.61 | 0.00 |
| 572.20.69.0200 EQUIPMENT-PURCHASE | 0.00 | 705.63 | 752.45 | 0.00 | -752.45 | 0.00 |
| 572.20.69.0300 EQUIPMENT - MAINT & REPAIR | 0.00 | 476.70 | 476.70 | 0.00 | -476.70 | 0.00 |
| Total RURAL LIBRARY | 0.00 | 169,136.02 | 581,517.87 | 0.00 | -581,517.87 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

623 RURAL LIBRARY
 001 GENERAL
 62301 RURAL LIBRARY - WALNET

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RURAL LIBRARY - WALNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES | 0.00 | 0.00 | 4,746.49 | 0.00 | -4,746.49 | 0.00 |
| 572.20.62.0200 MISCELLANEOUS EXPENSE/NEW CONSTRUCTION | 0.00 | 5,700.00 | 6,937.50 | 0.00 | -6,937.50 | 0.00 |
| 572.20.62.0300 LAND SITE WORK & CONSTRUCTION | 0.00 | 756.00 | 756.00 | 0.00 | -756.00 | 0.00 |
| Total RURAL LIBRARY - CAPITAL PROJECTS | 0.00 | 6,456.00 | 12,439.99 | 0.00 | -12,439.99 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

623 RURAL LIBRARY
 001 GENERAL
 62398 ENDING FUND BALANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RURAL LIBRARY | 0.00 | 175,592.02 | 593,957.86 | 0.00 | -593,957.86 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62400 TOUCHET LOWDEN MOSQUITO CONT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 554.20.11.0000 SALARIES & WAGES | 20,455.00 | 0.00 | 879.15 | 0.00 | 19,575.85 | 4.30 |
| 554.20.21.0000 BENEFITS | 6,300.00 | 0.00 | 1,024.47 | 0.00 | 5,275.53 | 16.26 |
| 554.20.30.0000 SUPPLIES | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 |
| 554.20.40.0000 SERVICES | 5,220.00 | 85.00 | 957.60 | 0.00 | 4,262.40 | 18.34 |
| 554.20.60.0000 CAPITAL OUTLAY | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 47,775.00 | 85.00 | 2,861.22 | 0.00 | 44,913.78 | 5.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 47,775.00 | 85.00 | 2,861.22 | 0.00 | 44,913.78 | 5.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 554.20.11.0000 REGULAR PAY | 231,797.00 | 12,116.75 | 62,631.37 | 0.00 | 169,165.63 | 27.02 |
| 554.20.20.0000 PERSONNEL BENEFITS | 0.00 | 1,104.16 | 3,038.80 | 0.00 | -3,038.80 | 0.00 |
| 554.20.21.0000 OTHER BENEFITS | 168,900.00 | 17,060.81 | 49,959.87 | 0.00 | 118,940.13 | 29.58 |
| 554.20.30.0000 SUPPLIES | 133,018.00 | 1,264.37 | 6,673.81 | 0.00 | 126,344.19 | 5.02 |
| 554.20.40.0000 OTHER SERVICES AND CHARGES | 58,785.00 | 2,526.14 | 4,645.39 | 0.00 | 54,139.61 | 7.90 |
| 554.20.50.0000 INTERGOVERNMENTAL SERVICES | 800.00 | 0.00 | 703.01 | 0.00 | 96.99 | 87.88 |
| 554.20.60.0000 CAPITAL OUTLAYS | 26,017.00 | 0.00 | 0.00 | 0.00 | 26,017.00 | 0.00 |
| Total COLUMBIA MOSQUITO CONTROL | 619,317.00 | 34,072.23 | 127,652.25 | 0.00 | 491,664.75 | 20.61 |
| Total COLUMBIA MOSQUITO CONTROL | 619,317.00 | 34,072.23 | 127,652.25 | 0.00 | 491,664.75 | 20.61 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

626 WW CEMETERY DISTRICT

 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 536.50.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 835.60 | 4,958.40 | 0.00 | -4,958.40 | 0.00 |
| Total WALLA WALLA CEMETERY DIST | 0.00 | 835.60 | 4,958.40 | 0.00 | -4,958.40 | 0.00 |
| Total WW CEMETERY DISTRICT | 0.00 | 835.60 | 4,958.40 | 0.00 | -4,958.40 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

628 WW NOXIOUS WEED CNTL

 001 GENERAL
 62800 WW NOXIOUS WEED CONT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WW NOXIOUS WEED CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

628 WW NOXIOUS WEED CNTL

001 GENERAL

62898 ENDING FUND BALANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WW NOXIOUS WEED CNTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

629 VALLEY TRANSIT

 001 GENERAL
 62900 VALLEY TRANSIT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 600.00.11.0100 PAYROLL REIMBURSEMENT | 0.00 | 148,478.94 | 655,599.07 | 0.00 | -655,599.07 | 0.00 |
| 600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT | 0.00 | 276,933.87 | 1,367,359.27 | 0.00 | -1,367,359.27 | 0.00 |
| Total VALLEY TRANSIT | 0.00 | 425,412.81 | 2,022,958.34 | 0.00 | -2,022,958.34 | 0.00 |
| Total VALLEY TRANSIT | 0.00 | 425,412.81 | 2,022,958.34 | 0.00 | -2,022,958.34 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

630 COL CO HOSPITAL REG

001 GENERAL

63000 COL CO HOSPITAL REG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 2,160.48 | 0.00 | -2,160.48 | 0.00 |
| Total COL CO HOSPITAL REG | 0.00 | 0.00 | 2,160.48 | 0.00 | -2,160.48 | 0.00 |
| Total COL CO HOSPITAL REG | 0.00 | 0.00 | 2,160.48 | 0.00 | -2,160.48 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

631 CITY OF WALLA WALLA

001 GENERAL

63100 CITY OF WALLA WALLA

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 321,793.24 | 0.00 | -321,793.24 | 0.00 |
| Total CITY OF WALLA WALLA | 0.00 | 0.00 | 321,793.24 | 0.00 | -321,793.24 | 0.00 |
| Total CITY OF WALLA WALLA | 0.00 | 0.00 | 321,793.24 | 0.00 | -321,793.24 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 98,714.72 | 0.00 | -98,714.72 | 0.00 |
| Total CITY OF COLLEGE PLACE | 0.00 | 0.00 | 98,714.72 | 0.00 | -98,714.72 | 0.00 |
| Total CITY OF COLLEGE PLACE | 0.00 | 0.00 | 98,714.72 | 0.00 | -98,714.72 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 1,178.38 | 0.00 | -1,178.38 | 0.00 |
| Total CITY OF PRESCOTT | 0.00 | 0.00 | 1,178.38 | 0.00 | -1,178.38 | 0.00 |
| Total CITY OF PRESCOTT | 0.00 | 0.00 | 1,178.38 | 0.00 | -1,178.38 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

634 CITY OF WAITSBURG

001 GENERAL

63400 CITY OF WAITSBURG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 12,118.03 | 0.00 | -12,118.03 | 0.00 |
| Total CITY OF WAITSBURG | 0.00 | 0.00 | 12,118.03 | 0.00 | -12,118.03 | 0.00 |
| Total CITY OF WAITSBURG | 0.00 | 0.00 | 12,118.03 | 0.00 | -12,118.03 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

635 PRESCOTT PARK & REC

 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 576.00.11.0000 REGULAR PAY | 0.00 | 2,438.67 | 8,023.74 | 0.00 | -8,023.74 | 0.00 |
| 576.00.21.0000 OTHER BENEFITS | 0.00 | 917.59 | 3,034.38 | 0.00 | -3,034.38 | 0.00 |
| 576.00.30.0000 SUPPLIES | 0.00 | 6,767.08 | 7,917.74 | 0.00 | -7,917.74 | 0.00 |
| 576.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,292.44 | 10,832.68 | 0.00 | -10,832.68 | 0.00 |
| 576.00.50.0000 INTERGOVERNMENTAL SERVICES | 0.00 | 0.00 | 1,159.31 | 0.00 | -1,159.31 | 0.00 |
| 576.00.50.0001 ELECTION COSTS | 0.00 | 0.00 | 1,209.71 | 0.00 | -1,209.71 | 0.00 |
| Total PRESCOTT PARK & REC DIST | 0.00 | 11,415.78 | 32,177.56 | 0.00 | -32,177.56 | 0.00 |
| Total PRESCOTT PARK & REC | 0.00 | 11,415.78 | 32,177.56 | 0.00 | -32,177.56 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total VALLEY TRAN VEHICLE AQUISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VALLEY TRAN VEHICLE AQUISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

637 COL CO HOSPITAL SPEC
 001 GENERAL
 63700 COL CO HOSPITAL SPEC

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COL CO HOSPITAL SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COL CO HOSPITAL SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

638 WAITSBURG PARK & REC
 001 GENERAL
 63800 WAITSBURG PARK & REC DIST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WAITSBURG PARK & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total V T CAPITAL PURCH & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

640 PORT GENERAL FUND

001 GENERAL

64000 PORT GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 33,849.05 | 0.00 | -33,849.05 | 0.00 |
| Total PORT GENERAL FUND | 0.00 | 0.00 | 33,849.05 | 0.00 | -33,849.05 | 0.00 |
| Total PORT GENERAL FUND | 0.00 | 0.00 | 33,849.05 | 0.00 | -33,849.05 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

643 CITY OF WALLA WALLA BOND

 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 18,163.79 | 0.00 | -18,163.79 | 0.00 |
| Total CITY OF WALLA WALLA BOND | 0.00 | 0.00 | 18,163.79 | 0.00 | -18,163.79 | 0.00 |
| Total CITY OF WALLA WALLA BOND | 0.00 | 0.00 | 18,163.79 | 0.00 | -18,163.79 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 6,972.73 | 0.00 | -6,972.73 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 6,972.73 | 0.00 | -6,972.73 | 0.00 |
| Total CITY OF CP BOND | 0.00 | 0.00 | 6,972.73 | 0.00 | -6,972.73 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

647 COL CO HOSPITAL BOND

001 GENERAL

64700 COL CO HOSPITAL BOND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 1,163.17 | 0.00 | -1,163.17 | 0.00 |
| Total COL CO HOSPITAL BOND | 0.00 | 0.00 | 1,163.17 | 0.00 | -1,163.17 | 0.00 |
| Total COL CO HOSPITAL BOND | 0.00 | 0.00 | 1,163.17 | 0.00 | -1,163.17 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

648 COLUMBIA CO HOSP CAP PROJ BOND

001 GENERAL

64800 COLUMBIA CO HOSP CAP PROJ BOND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 1,240.04 | 0.00 | -1,240.04 | 0.00 |
| Total COLUMBIA CO HOSP CAP PROJ BOND | 0.00 | 0.00 | 1,240.04 | 0.00 | -1,240.04 | 0.00 |
| Total COLUMBIA CO HOSP CAP PROJ BOND | 0.00 | 0.00 | 1,240.04 | 0.00 | -1,240.04 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

660 WALLULA WATER DIST 1

001 GENERAL

66000 WALLULA WATER DIST #1

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.50.30.0000 SUPPLIES | 0.00 | 2,451.68 | 3,809.51 | 0.00 | -3,809.51 | 0.00 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 4,596.26 | 9,522.80 | 0.00 | -9,522.80 | 0.00 |
| Total WALLULA WATER DIST 1 | 0.00 | 7,047.94 | 13,332.31 | 0.00 | -13,332.31 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

661 WALLULA WATER BOND FUND
 004 BOND
 66100 WALLULA WATER BOND FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WALLULA WATER BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

663 COPPEI FLOOD CONTROL

001 GENERAL

66300 COPPEI FLOOD CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COPPEI FLOOD CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COPPEI FLOOD CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 2 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 553.50.11.0000 REGULAR PAY | 11,500.00 | 981.56 | 3,880.80 | 0.00 | 7,619.20 | 33.75 |
| 553.50.21.0000 OTHER BENEFITS | 5,500.00 | 1,357.28 | 2,691.47 | 0.00 | 2,808.53 | 48.94 |
| 553.50.30.0000 SUPPLIES | 1,500.00 | 577.14 | 913.41 | 0.00 | 586.59 | 60.89 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 19,000.00 | 2,531.83 | 14,703.07 | 0.00 | 4,296.93 | 77.38 |
| 592.50.00.0000 DOE LOAN/LAGOON PROJECT | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total WW WATER DIST 2 MAINT | 45,500.00 | 5,447.81 | 22,188.75 | 0.00 | 23,311.25 | 48.77 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total W W WATER 2 '79 REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.50.11.0000 REGULAR PAY | 0.00 | 1,974.58 | 4,873.58 | 0.00 | -4,873.58 | 0.00 |
| 553.50.30.0000 SUPPLIES | 0.00 | 2,020.91 | 12,843.21 | 0.00 | -12,843.21 | 0.00 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 1,312.00 | 0.00 | -1,312.00 | 0.00 |
| Total SUN HARBOR WATER DIST #3 | 0.00 | 3,995.49 | 19,028.79 | 0.00 | -19,028.79 | 0.00 |
| Total SUN HARBOR WATER 3 | 0.00 | 3,995.49 | 19,028.79 | 0.00 | -19,028.79 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

669 BOLLES PRESCOTT FLOOD

 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total BOLLES PRESCOTT FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

673 SUN HARBOR 3 REVENUE BOND

 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUN HARBOR 3 REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

675 SUN HARBOR WATER 3 LOAN
 101 INVESTMENT
 67500 SUN HARBOR WATER #3-LOAN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUN HARBOR WATER 3 LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

677 BURBANK WATER DIST 4
 001 GENERAL
 67700 BURBANK WATER DISTRICT # 4

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total BURBANK WATER DISTRICT # 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BURBANK WATER DIST 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

680 FIRE DIST 1 EXPENSE
 001 GENERAL
 68000 FIRE DIST #1 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.00.11.0000 REGULAR PAY | 0.00 | 1,544.00 | 6,176.00 | 0.00 | -6,176.00 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 0.00 | 174.82 | 672.95 | 0.00 | -672.95 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 118.14 | 472.56 | 0.00 | -472.56 | 0.00 |
| 522.00.22.0000 UNIFORMS & CLOTHING | 0.00 | 0.00 | 220.53 | 0.00 | -220.53 | 0.00 |
| 522.00.30.0000 SUPPLIES | 0.00 | 1,528.79 | 14,227.51 | 0.00 | -14,227.51 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 7,998.79 | 0.00 | -7,998.79 | 0.00 |
| 522.00.50.0000 INTERGOVERNMENTAL SERVICES | 0.00 | 0.00 | 116.12 | 0.00 | -116.12 | 0.00 |
| 522.00.60.0000 CAPITAL OUTLAYS | 0.00 | 12,454.06 | 12,454.06 | 0.00 | -12,454.06 | 0.00 |
| Total FIRE DIST #1 EXPENSE | 0.00 | 15,819.81 | 42,338.52 | 0.00 | -42,338.52 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.60.0000 CAPITAL OUTLAYS | 0.00 | 1,383.79 | 1,383.79 | 0.00 | -1,383.79 | 0.00 |
| Total FIRE DIST #1 EMS | 0.00 | 1,383.79 | 1,383.79 | 0.00 | -1,383.79 | 0.00 |
| Total FIRE DIST 1 EXPENSE | 0.00 | 17,203.60 | 43,722.31 | 0.00 | -43,722.31 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

683 FIRE DIST 2 EXPENSE
 001 GENERAL
 68300 FIRE DIST #2 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 522.00.10.0000 SALARIES AND WAGES | 40,160.00 | 3,190.88 | 9,465.53 | 0.00 | 30,694.47 | 23.57 |
| 522.00.11.0000 REGULAR PAY | 0.00 | 709.24 | 709.24 | 0.00 | -709.24 | 0.00 |
| 522.00.20.0000 PERSONNEL BENEFITS | 0.00 | 357.88 | 2,145.29 | 0.00 | -2,145.29 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 8,369.00 | 0.00 | 0.00 | 0.00 | 8,369.00 | 0.00 |
| 522.00.30.0000 SUPPLIES | 10,550.00 | 96.79 | 360.49 | 0.00 | 10,189.51 | 3.42 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 90,500.00 | 6,452.88 | 40,750.77 | 0.00 | 49,749.23 | 45.03 |
| Total FIRE DIST #2 EXPENSE | 149,579.00 | 10,807.67 | 53,431.32 | 0.00 | 96,147.68 | 35.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST #2 EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE DIST 2 EXPENSE | 149,579.00 | 10,807.67 | 53,431.32 | 0.00 | 96,147.68 | 35.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

684 FIRE DIST 3 EXPENSE

 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.00.11.0000 REGULAR PAY | 28,740.00 | 2,434.00 | 9,736.00 | 0.00 | 19,004.00 | 33.88 |
| 522.00.21.0000 OTHER BENEFITS | 11,880.00 | 642.00 | 2,955.38 | 0.00 | 8,924.62 | 24.88 |
| 522.00.21.0002 SOCIAL SECURITY | 2,400.00 | 186.23 | 744.92 | 0.00 | 1,655.08 | 31.04 |
| 522.00.22.0000 UNIFORM & CLOTHING | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 0.00 |
| 522.00.30.0000 SUPPLIES | 31,200.00 | 541.26 | 4,555.30 | 0.00 | 26,644.70 | 14.60 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 70,380.00 | 5,792.57 | 35,990.51 | 0.00 | 34,389.49 | 51.14 |
| 522.00.60.0000 CAPITAL OUTLAYS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total FIRE DIST #3 EXPENSE | 218,400.00 | 9,596.06 | 53,982.11 | 0.00 | 164,417.89 | 24.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.21.0000 OTHER BENEFITS | 7,200.00 | 144.14 | 2,432.83 | 0.00 | 4,767.17 | 33.79 |
| 526.00.22.0000 UNIFORMS & CLOTHING | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 526.00.30.0000 SUPPLIES | 24,600.00 | 0.00 | 0.00 | 0.00 | 24,600.00 | 0.00 |
| 526.00.40.0000 SERVICES | 12,000.00 | 5,234.01 | 19,053.56 | 0.00 | -7,053.56 | 158.78 |
| Total FIRE DIST #3 EMS | 48,600.00 | 5,378.15 | 21,486.39 | 0.00 | 27,113.61 | 44.21 |
| Total FIRE DIST 3 EXPENSE | 267,000.00 | 14,974.21 | 75,468.50 | 0.00 | 191,531.50 | 28.27 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

685 FIRE DIST 3 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST 3 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

686 FIRE DIST 4 EXPENSE

 001 GENERAL
 68600 FIRE DIST #4 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 522.00.11.0000 REGULAR PAY | 1,470,750.00 | 97,835.81 | 386,179.37 | 0.00 | 1,084,570.63 | 26.26 |
| 522.00.12.0000 OVERTIME | 0.00 | 1,601.76 | 11,771.93 | 0.00 | -11,771.93 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 575,250.00 | 25,620.38 | 117,596.91 | 0.00 | 457,653.09 | 20.44 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 7,579.67 | 30,344.09 | 0.00 | -30,344.09 | 0.00 |
| 522.00.21.0004 INDUSTRIAL INSURANCE | 0.00 | 6,484.50 | 23,558.97 | 0.00 | -23,558.97 | 0.00 |
| 522.00.22.0000 UNIFORM & CLOTHING | 20,000.00 | 2,638.10 | 7,550.07 | 0.00 | 12,449.93 | 37.75 |
| 522.00.30.0000 SUPPLIES | 140,000.00 | 8,281.95 | 50,454.62 | 0.00 | 89,545.38 | 36.04 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 251,100.00 | 25,467.63 | 94,314.72 | 0.00 | 156,785.28 | 37.56 |
| 522.00.50.0000 INTERGOVERNMENTAL SERVICES | 55,900.00 | 841.24 | 12,918.28 | 0.00 | 42,981.72 | 23.11 |
| 522.00.60.0000 CAPITAL OUTLAYS | 2,909,400.00 | 388,159.68 | 910,740.19 | 0.00 | 1,998,659.81 | 31.30 |
| Total FIRE DIST #4 EXPENSE | 6,322,400.00 | 564,510.72 | 1,645,429.15 | 0.00 | 4,676,970.85 | 26.03 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

686 FIRE DIST 4 EXPENSE

001 GENERAL

68605 FIRE DIST #4 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST #4 EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE DIST 4 EXPENSE | 6,322,400.00 | 564,510.72 | 1,645,429.15 | 0.00 | 4,676,970.85 | 26.03 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

687 FIRE 4 DEBT SERVICE

 002 BOND
 68700 FIRE 4 DEBT SERVICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE 4 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

688 FIRE DIST 4 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0000 TRANSFER OUT | 2,512,000.00 | 0.00 | 0.00 | 0.00 | 2,512,000.00 | 0.00 |
| Total FIRE DIST 4 RESERVE | 2,512,000.00 | 0.00 | 0.00 | 0.00 | 2,512,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68900 FIRE DIST #5 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 522.00.11.0000 REGULAR PAY | 0.00 | 23,210.61 | 93,964.69 | 0.00 | -93,964.69 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 0.00 | 27,803.55 | 50,505.27 | 0.00 | -50,505.27 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 1,775.63 | 7,188.31 | 0.00 | -7,188.31 | 0.00 |
| 522.00.22.0000 UNIFORM & CLOTHING | 0.00 | 1,049.58 | 3,445.31 | 0.00 | -3,445.31 | 0.00 |
| 522.00.30.0000 SUPPLIES | 0.00 | 3,061.41 | 13,294.90 | 0.00 | -13,294.90 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 24,520.81 | 83,712.30 | 0.00 | -83,712.30 | 0.00 |
| 522.00.60.0000 CAPTIAL OUTLAYS | 0.00 | 0.00 | 7,038.98 | 0.00 | -7,038.98 | 0.00 |
| Total FIRE DIST #5 EXPENSE | 0.00 | 81,421.59 | 259,149.76 | 0.00 | -259,149.76 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68901 FIRE DIST #5 AMBULANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.70.11.0000 REGULAR PAY | 0.00 | 2,587.89 | 7,231.99 | 0.00 | -7,231.99 | 0.00 |
| 522.70.21.0002 SOCIAL SECURITY | 0.00 | 197.97 | 553.28 | 0.00 | -553.28 | 0.00 |
| 522.70.22.0000 UNIFORM & CLOTHING | 0.00 | 0.00 | 1,404.78 | 0.00 | -1,404.78 | 0.00 |
| 522.70.30.0000 SUPPLIES | 0.00 | 78.85 | 678.23 | 0.00 | -678.23 | 0.00 |
| 522.70.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 123.00 | 5,277.62 | 0.00 | -5,277.62 | 0.00 |
| 522.70.60.0000 CAPITAL OUTLAY | 0.00 | 326.90 | 1,738.26 | 0.00 | -1,738.26 | 0.00 |
| Total FIRE DIST #5 AMBULANCE | 0.00 | 3,314.61 | 16,884.16 | 0.00 | -16,884.16 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.11.0000 SALARIES & WAGES | 0.00 | 33,676.91 | 109,927.27 | 0.00 | -109,927.27 | 0.00 |
| 526.00.21.0000 OTHER BENEFITS | 0.00 | 13,764.79 | 35,165.51 | 0.00 | -35,165.51 | 0.00 |
| 526.00.21.0002 SOCIAL SECURITY | 0.00 | 2,576.30 | 8,409.47 | 0.00 | -8,409.47 | 0.00 |
| 526.00.30.0000 SUPPLIES | 0.00 | 617.02 | 2,090.80 | 0.00 | -2,090.80 | 0.00 |
| 526.00.40.0000 SERVICES | 0.00 | 5,353.81 | 26,008.26 | 0.00 | -26,008.26 | 0.00 |
| 526.00.60.0000 CAPITAL OUTLAY | 0.00 | 0.00 | 17.37 | 0.00 | -17.37 | 0.00 |
| Total FIRE DIST #5 EMS | 0.00 | 55,988.83 | 181,618.68 | 0.00 | -181,618.68 | 0.00 |
| Total FIRE DIST 5 EXPENSE | 0.00 | 140,725.03 | 457,652.60 | 0.00 | -457,652.60 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

690 FIRE DIST 3 BOND

002 BOND

69000 FIRE DIST #3 BOND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST #3 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE DIST 3 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

691 FIRE 5 DEBT SERVICE

 002 BOND
 69100 FIRE 5 DEBT SERVICE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE 5 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

692 FIRE DIST 5 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST 5 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

693 FIRE DIST 6 EXPENSE

 001 GENERAL
 69300 FIRE DIST #6 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 522.00.11.0000 REGULAR PAY | 48,000.00 | 3,241.44 | 17,140.81 | 0.00 | 30,859.19 | 35.71 |
| 522.00.21.0000 OTHER BENEFITS | 8,431.00 | 0.00 | 0.00 | 0.00 | 8,431.00 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 3,550.00 | 247.97 | 1,311.30 | 0.00 | 2,238.70 | 36.94 |
| 522.00.22.0000 UNIFORMS & CLOTHING | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 522.00.31.0000 OFFICE & OPERATING SUPPLIES | 8,200.00 | 390.52 | 1,292.87 | 0.00 | 6,907.13 | 15.77 |
| 522.00.32.0000 FUEL CONSUMED | 8,000.00 | 372.16 | 3,248.34 | 0.00 | 4,751.66 | 40.60 |
| 522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 522.00.41.0000 PROFESSIONAL SERVICES | 12,000.00 | 788.38 | 4,088.44 | 0.00 | 7,911.56 | 34.07 |
| 522.00.42.0000 COMMUNICATIONS | 2,250.00 | 91.70 | 374.04 | 0.00 | 1,875.96 | 16.62 |
| 522.00.44.0000 ADVERTISING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 522.00.46.0000 INSURANCE | 18,000.00 | 144.00 | 144.00 | 0.00 | 17,856.00 | 0.80 |
| 522.00.47.0000 UTILITY SERVICES | 5,000.00 | 295.53 | 1,331.33 | 0.00 | 3,668.67 | 26.63 |
| 522.00.48.0000 REPAIRS & MAINTENANCE | 40,000.00 | 18,721.91 | 20,148.38 | 0.00 | 19,851.62 | 50.37 |
| 522.00.49.0000 MISCELLANEOUS | 12,500.00 | 855.76 | 5,821.26 | 0.00 | 6,678.74 | 46.57 |
| 522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES | 1,000.00 | 0.00 | 877.20 | 0.00 | 122.80 | 87.72 |
| 522.00.52.0000 INTERGOVERNMENTAL PAYMENTS | 1,000.00 | 91.35 | -206.89 | 0.00 | 1,206.89 | 20.69 |
| 522.00.64.0000 MACHINERY & EQUIPMENT | 59,700.00 | 0.00 | 20,989.77 | 0.00 | 38,710.23 | 35.16 |
| Total FIRE DIST #6 EXPENSE | 253,381.00 | 25,240.72 | 76,560.85 | 0.00 | 176,820.15 | 30.22 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 526.00.11.0000 REGULAR PAY | 20,500.00 | 1,612.56 | 6,375.24 | 0.00 | 14,124.76 | 31.10 |
| 526.00.21.0002 SOCIAL SECURITY | 1,400.00 | 123.40 | 487.78 | 0.00 | 912.22 | 34.84 |
| 526.00.22.0000 UNIFORMS & CLOTHING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 526.00.31.0000 OFFICE & OPERATING SUPPLIES | 3,500.00 | 0.00 | 1,190.60 | 0.00 | 2,309.40 | 34.02 |
| 526.00.32.0000 FUEL CONSUMED | 3,000.00 | 191.72 | 1,673.41 | 0.00 | 1,326.59 | 55.78 |
| 526.00.34.0000 SMALL TOOLS & EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 0.00 | 9,665.64 | 16,450.52 | 0.00 | -16,450.52 | 0.00 |
| 526.00.41.0000 PROFESSIONAL SERVICES | 4,000.00 | 406.13 | 1,955.98 | 0.00 | 2,044.02 | 48.90 |
| 526.00.42.0000 COMMUNICATIONS | 1,000.00 | 47.24 | 192.70 | 0.00 | 807.30 | 19.27 |
| 526.00.46.0000 INSURANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 526.00.47.0000 UTILITY SERVICES | 1,500.00 | 116.47 | 542.22 | 0.00 | 957.78 | 36.15 |
| 526.00.48.0000 REPAIRS & MAINTENANCE | 10,600.00 | 1,312.75 | 2,240.80 | 0.00 | 8,359.20 | 21.14 |
| 526.00.49.0000 MISCELLANEOUS | 3,500.00 | 698.42 | 698.42 | 0.00 | 2,801.58 | 19.95 |
| 526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES | 500.00 | 0.00 | 451.89 | 0.00 | 48.11 | 90.38 |
| 526.00.52.0000 INTERGOVERNMENTAL PAYMENTS | 500.00 | 47.06 | -106.58 | 0.00 | 606.58 | 21.32 |
| Total FIRE DIST #6 EMS | 70,000.00 | 14,221.39 | 32,152.98 | 0.00 | 37,847.02 | 45.93 |
| Total FIRE DIST 6 EXPENSE | 323,381.00 | 39,462.11 | 108,713.83 | 0.00 | 214,667.17 | 33.62 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

694 FIRE DIST 6 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST 6 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

695 FIRE DIST 7 EXPENSE

 001 GENERAL
 69500 FIRE DIST #7 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 508.00.00.0000 ENDING FUND BALANCE | 65,973.00 | 0.00 | 0.00 | 0.00 | 65,973.00 | 0.00 |
| 522.00.11.0000 REGULAR PAY | 24,000.00 | 1,400.00 | 5,600.00 | 0.00 | 18,400.00 | 23.33 |
| 522.00.21.0000 OTHER BENEFITS | 3,000.00 | 90.00 | 2,271.93 | 0.00 | 728.07 | 75.73 |
| 522.00.21.0002 SOCIAL SECURITY | 2,000.00 | 107.10 | 428.40 | 0.00 | 1,571.60 | 21.42 |
| 522.00.22.0000 UNIFORM & CLOTHING | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 522.00.30.0000 SUPPLIES | 3,000.00 | 640.32 | 1,358.41 | 0.00 | 1,641.59 | 45.28 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 9,000.00 | 700.56 | 8,587.27 | 0.00 | 412.73 | 95.41 |
| 522.00.50.0000 INTERGOVERNMENTAL SERVICES | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 522.00.60.0000 CAPITAL OUTLAYS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| Total FIRE DIST #7 EXPENSE | 132,973.00 | 2,937.98 | 18,246.01 | 0.00 | 114,726.99 | 13.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 526.00.11.0000 REGULAR PAY | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 526.00.30.0000 SUPPLIES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| 526.00.40.0000 SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 526.00.60.0000 CAPITAL OUTLAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total FIRE DIST #7 EMS | 27,383.00 | 0.00 | 0.00 | 0.00 | 27,383.00 | 0.00 |
| Total FIRE DIST 7 EXPENSE | 160,356.00 | 2,937.98 | 18,246.01 | 0.00 | 142,109.99 | 11.38 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

696 FIRE DIST 7 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.00.00.0000 ENDING FUND BALANCE | 26,201.00 | 0.00 | 0.00 | 0.00 | 26,201.00 | 0.00 |
| Total FIRE DIST 7 RESERVE | 26,201.00 | 0.00 | 0.00 | 0.00 | 26,201.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

697 FIRE DIST 8 EXPENSE

 001 GENERAL
 69700 FIRE DIST #8 EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY | 0.00 | 2,851.30 | 11,405.20 | 0.00 | -11,405.20 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 218.12 | 872.48 | 0.00 | -872.48 | 0.00 |
| 522.00.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 4.58 | 18.32 | 0.00 | -18.32 | 0.00 |
| 522.00.30.0000 SUPPLIES | 0.00 | 0.00 | 47.54 | 0.00 | -47.54 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 7,763.70 | 32,560.13 | 0.00 | -32,560.13 | 0.00 |
| Total FIRE DIST #8 EXPENSE | 0.00 | 10,837.70 | 44,903.67 | 0.00 | -44,903.67 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.30.0000 SUPPLIES | 0.00 | 26.33 | 51.31 | 0.00 | -51.31 | 0.00 |
| Total FIRE DIST #8 EMS | 0.00 | 26.33 | 51.31 | 0.00 | -51.31 | 0.00 |
| Total FIRE DIST 8 EXPENSE | 0.00 | 10,864.03 | 44,954.98 | 0.00 | -44,954.98 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION #2 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IRRIGATION DIST 2 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 555.49 | 740.19 | 0.00 | -740.19 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 91.50 | 91.50 | 0.00 | -91.50 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 4,162.28 | 10,702.87 | 0.00 | -10,702.87 | 0.00 |
| Total IRRIGATION DIST 3 MAINT | 0.00 | 4,809.27 | 11,534.56 | 0.00 | -11,534.56 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

712 IRRIGATION DIST 3 CONST

 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 6,630.70 | 0.00 | -6,630.70 | 0.00 |
| Total IRRIGATION DIST 3 CONST | 0.00 | 0.00 | 6,630.70 | 0.00 | -6,630.70 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 2,009.16 | 7,973.83 | 0.00 | -7,973.83 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 1,421.53 | 2,812.91 | 0.00 | -2,812.91 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 5,792.13 | 16,425.57 | 0.00 | -16,425.57 | 0.00 |
| Total IRRIGATION DIST 4 MAINT | 0.00 | 9,222.82 | 27,212.31 | 0.00 | -27,212.31 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

714 IRRIGATION DIST 4 CONST
 003 BUILDING/CONSTRUCTION
 71400 IRRIGATION #4 CONST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 4 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

715 IRRIGATION DIST 4 BOND

 004 BOND
 71500 IRRIGATION #4 BOND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 4 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

716 IRRIGATIONS DIST 4 BOND RES
 204 BOND RESERVE/DEBT SERVICE
 71600 IRRIGATION #4 BOND RES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATIONS DIST 4 BOND RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 2,180.48 | 8,721.92 | 0.00 | -8,721.92 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,730.11 | 18,694.87 | 0.00 | -18,694.87 | 0.00 |
| Total IRRIGATION #5 MAINT | 0.00 | 3,910.59 | 27,416.79 | 0.00 | -27,416.79 | 0.00 |
| Total IRRIGATION DIST 5 MAINT | 0.00 | 3,910.59 | 27,416.79 | 0.00 | -27,416.79 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION #6 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IRRIGATION DIST 6 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION #7 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IRRIGATION DIST 7 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,532.97 | 6,438.48 | 0.00 | -6,438.48 | 0.00 |
| Total IRRIGATION #8 MAINT | 0.00 | 1,532.97 | 6,438.48 | 0.00 | -6,438.48 | 0.00 |
| Total IRRIGATION DIST 8 MAINT | 0.00 | 1,532.97 | 6,438.48 | 0.00 | -6,438.48 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 662.39 | 1,142.82 | 0.00 | -1,142.82 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 43.48 | 81.40 | 0.00 | -81.40 | 0.00 |
| 539.20.30.0000 SUPPLIES | 0.00 | 62.73 | 130.00 | 0.00 | -130.00 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 2,046.93 | 10,230.68 | 0.00 | -10,230.68 | 0.00 |
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 32,000.00 | 0.00 | -32,000.00 | 0.00 |
| Total IRRIGATION DIST 9 MAINT | 0.00 | 2,815.53 | 43,584.90 | 0.00 | -43,584.90 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

722 IRRIGATION DIST 9 CONST

003 BUILDING/CONSTRUCTION

72200 IRRIGATION #9 CONST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.60.0000 CAPITAL OUTLAY | 0.00 | 4,118.65 | 11,209.38 | 0.00 | -11,209.38 | 0.00 |
| Total IRRIGATION DIST 9 CONST | 0.00 | 4,118.65 | 11,209.38 | 0.00 | -11,209.38 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

723 IRRIGATION DIST 9 BOND
 004 BOND
 72300 IRRIGATION #9 BOND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 9 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.30.0000 SUPPLIES | 0.00 | 57.45 | 173.45 | 0.00 | -173.45 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,850.97 | 9,350.18 | 0.00 | -9,350.18 | 0.00 |
| Total IRRIGATION DIST 10 MAINT | 0.00 | 1,908.42 | 9,523.63 | 0.00 | -9,523.63 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

725 IRRIGATION DIST 10 CONST
 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 3,339.56 | 3,850.91 | 0.00 | -3,850.91 | 0.00 |
| Total IRRIGATION DIST 10 CONST | 0.00 | 3,339.56 | 3,850.91 | 0.00 | -3,850.91 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 1,370.71 | 5,220.34 | 0.00 | -5,220.34 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 333.60 | 1,442.80 | 0.00 | -1,442.80 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 6,278.80 | 17,664.76 | 0.00 | -17,664.76 | 0.00 |
| Total IRRIGATION DIST 11 MAINT | 0.00 | 7,983.11 | 24,327.90 | 0.00 | -24,327.90 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 CONST

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 11 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

728 IRRIGATION DIST 12 MAINT

001 GENERAL

72800 IRRIGATION #12 MAINT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 700.00 | 2,769.81 | 0.00 | -2,769.81 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 654.61 | 3,280.04 | 0.00 | -3,280.04 | 0.00 |
| Total IRRIGATION #12 MAINT | 0.00 | 1,354.61 | 6,049.85 | 0.00 | -6,049.85 | 0.00 |
| Total IRRIGATION DIST 12 MAINT | 0.00 | 1,354.61 | 6,049.85 | 0.00 | -6,049.85 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 7,052.08 | 28,208.32 | 0.00 | -28,208.32 | 0.00 |
| 539.20.21.0001 MEDICAL-LIFE-DENTAL INS | 0.00 | 2,446.20 | 10,376.27 | 0.00 | -10,376.27 | 0.00 |
| 539.20.21.0002 SOCIAL SECURITY | 0.00 | 539.49 | 2,157.96 | 0.00 | -2,157.96 | 0.00 |
| 539.20.21.0003 RETIREMENT | 0.00 | 722.84 | 2,891.36 | 0.00 | -2,891.36 | 0.00 |
| 539.20.21.0004 INDUSTRIAL INSURANCE | 0.00 | 329.34 | 1,333.06 | 0.00 | -1,333.06 | 0.00 |
| 539.20.31.0000 OFFICE AND OPERATING SUPPLIES | 410,000.00 | 1,569.57 | 8,527.77 | 0.00 | 401,472.23 | 2.08 |
| 539.20.32.0000 FUEL CONSUMED | 0.00 | 1,057.53 | 3,074.44 | 0.00 | -3,074.44 | 0.00 |
| 539.20.35.0000 SMALL TOOLS & EQUIPMENT | 0.00 | 347.39 | 347.39 | 0.00 | -347.39 | 0.00 |
| 539.20.41.0000 PROFESSIONAL SERVICES | 0.00 | 405.00 | 405.00 | 0.00 | -405.00 | 0.00 |
| 539.20.42.0000 COMMUNICATION | 0.00 | 100.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| 539.20.45.0000 OPERATING RENTALS AND LEASES | 0.00 | 68.61 | 939.69 | 0.00 | -939.69 | 0.00 |
| 539.20.47.0000 UTILITY SERVICES | 0.00 | 2,272.76 | 7,597.72 | 0.00 | -7,597.72 | 0.00 |
| 539.20.48.0000 REPAIRS AND MAINTENANCE | 0.00 | 11,484.02 | 19,862.72 | 0.00 | -19,862.72 | 0.00 |
| 539.20.49.0000 MISCELLANEOUS SERVICES & FEES | 0.00 | 25.00 | 158.73 | 0.00 | -158.73 | 0.00 |
| Total IRRIGATION #13 MAINT | 410,000.00 | 28,419.83 | 86,280.43 | 0.00 | 323,719.57 | 21.04 |
| Total IRRIGATION DIST 13 MAINT | 410,000.00 | 28,419.83 | 86,280.43 | 0.00 | 323,719.57 | 21.04 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

731 IRRIGATION DIST 14 MAINT

001 GENERAL

73100 IRRIGATION #14 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 868.75 | 3,768.75 | 0.00 | -3,768.75 | 0.00 |
| 539.20.21.0002 SOCIAL SECURITY | 0.00 | 66.46 | 288.31 | 0.00 | -288.31 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 20,174.86 | 214,907.48 | 0.00 | -214,907.48 | 0.00 |
| Total IRRIGATION DIST 14 MAINT | 0.00 | 21,110.07 | 218,964.54 | 0.00 | -218,964.54 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

732 IRRIGATION DIST 14 CONST
 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 CONST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 14 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

733 IRRIGATION DIST 16 MAINT

 001 GENERAL
 73300 IRRIGATION #16 MAINT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION DIST 16 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

736 IRRIGATION #11 DEBT SERVICE
 204 BOND RESERVE/DEBT SERVICE
 73600 IRRIGATION # 11 DEBT SERVICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATION #11 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

737 IRRIGATION DIST 20 MAINT

001 GENERAL

73700 IRRIGATION #20 MAINT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 231.90 | 1,259.80 | 0.00 | -1,259.80 | 0.00 |
| Total IRRIGATION DIST 20 MAINT | 0.00 | 231.90 | 1,259.80 | 0.00 | -1,259.80 | 0.00 |
| Grand Total | 10,883,509.00 | 1,556,147.36 | 8,749,054.67 | 0.00 | 2,134,454.33 | 80.39 |