

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	2,755,278.54	0.00	-2,755,278.54	0.00
Total STATE SCHOOL	0.00	0.00	2,755,278.54	0.00	-2,755,278.54	0.00
Total STATE SCHOOL	0.00	0.00	2,755,278.54	0.00	-2,755,278.54	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<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	307,880.52	0.00	-307,880.52	0.00
Total STATE GENERAL	0.00	0.00	307,880.52	0.00	-307,880.52	0.00
Total STATE GENERAL	0.00	0.00	307,880.52	0.00	-307,880.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

<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	0.01	0.00	-0.01	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.01	0.00	-0.01	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.01	0.00	-0.01	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	960.78	0.00	-960.78	0.00
Total FOREST PATROL	0.00	0.00	960.78	0.00	-960.78	0.00
Total FOREST PATROL	0.00	0.00	960.78	0.00	-960.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

609 LEASEHOLD EXCISE
 001 GENERAL
 60900 LEASEHOLD EXCISE

<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	1,638.59	0.00	-1,638.59	0.00
Total LEASEHOLD EXCISE	0.00	0.00	1,638.59	0.00	-1,638.59	0.00
Total LEASEHOLD EXCISE	0.00	0.00	1,638.59	0.00	-1,638.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

612 W W TIMBER TAX ACCOUNT
 001 GENERAL
 61200 W W COUNTY TIMBER TAX ACCOUNT

<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 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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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>
Total SUSPENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	81,433.33	291,131.35	0.00	-291,131.35	0.00
572.20.21.0000 OTHER BENEFITS	0.00	0.00	2,610.88	0.00	-2,610.88	0.00
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	10,731.86	38,366.39	0.00	-38,366.39	0.00
572.20.21.0002 SOCIAL SECURITY	0.00	6,229.67	22,271.65	0.00	-22,271.65	0.00
572.20.21.0003 RETIREMENT	0.00	7,949.33	27,901.22	0.00	-27,901.22	0.00
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	42.24	170.72	0.00	-170.72	0.00
572.20.21.0006 UNEMPLOYMENT	0.00	3.52	4,704.24	0.00	-4,704.24	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	1,102.99	5,396.06	0.00	-5,396.06	0.00
572.20.41.0000 PROFESSIONAL SERVICES	0.00	1,679.29	9,585.96	0.00	-9,585.96	0.00
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	3,848.95	10,682.01	0.00	-10,682.01	0.00
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	0.00	2,156.23	0.00	-2,156.23	0.00
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	94.00	1,047.05	0.00	-1,047.05	0.00
572.20.43.0000 TRAVEL	0.00	3,945.08	14,466.59	0.00	-14,466.59	0.00
572.20.44.0000 ADVERTISING	0.00	29.16	7,004.81	0.00	-7,004.81	0.00
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	7,616.31	31,248.17	0.00	-31,248.17	0.00
572.20.46.0000 INSURANCE	0.00	0.00	976.83	0.00	-976.83	0.00
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	2,709.40	11,996.13	0.00	-11,996.13	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	207.56	1,421.22	0.00	-1,421.22	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	2,479.71	11,809.29	0.00	-11,809.29	0.00
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	1,194.52	8,039.71	0.00	-8,039.71	0.00
572.20.49.0300 ORGANIZATION DUES	0.00	557.93	1,711.44	0.00	-1,711.44	0.00
572.20.49.0500 TECHNOLOGY	0.00	5,376.24	20,973.68	0.00	-20,973.68	0.00
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	0.00	2,218.14	0.00	-2,218.14	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	880.52	3,223.91	0.00	-3,223.91	0.00
572.20.64.0501 DIGITAL MATERIALS	0.00	4,605.32	35,400.11	0.00	-35,400.11	0.00
572.20.64.0502 PHYSICAL MATERIALS	0.00	5,183.31	21,707.99	0.00	-21,707.99	0.00
572.20.64.0600 PROGRAMS	0.00	1,308.40	8,252.98	0.00	-8,252.98	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	151.37	2,151.60	0.00	-2,151.60	0.00
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	1,058.00	6,229.00	0.00	-6,229.00	0.00
Total RURAL LIBRARY	0.00	160,418.01	614,855.36	0.00	-614,855.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

623 RURAL LIBRARY
 001 GENERAL
 62301 RURAL LIBRARY - WALNET

<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 RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<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>
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	14,739.45	32,705.55	0.00	-32,705.55	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	14,739.45	32,705.55	0.00	-32,705.55	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	175,157.46	647,560.91	0.00	-647,560.91	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

624 TOUCHET LOWDEN MOSQUITO CONT

 001 GENERAL
 62400 TOUCHET LOWDEN MOSQUITO 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>
554.20.11.0000 SALARIES & WAGES	0.00	1,115.32	1,115.32	0.00	-1,115.32	0.00
554.20.30.0000 SUPPLIES	0.00	175.14	175.14	0.00	-175.14	0.00
554.20.40.0000 SERVICES	0.00	1,302.77	3,267.65	0.00	-3,267.65	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	2,593.23	4,558.11	0.00	-4,558.11	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	2,593.23	4,558.11	0.00	-4,558.11	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	18,318.74	72,459.87	0.00	-72,459.87	0.00
554.20.20.0000 PERSONNEL BENEFITS	0.00	1,223.89	3,157.01	0.00	-3,157.01	0.00
554.20.21.0000 OTHER BENEFITS	0.00	13,232.82	48,261.02	0.00	-48,261.02	0.00
554.20.30.0000 SUPPLIES	0.00	1,127.56	51,346.47	0.00	-51,346.47	0.00
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,577.95	4,941.35	0.00	-4,941.35	0.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	2,073.93	0.00	-2,073.93	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	36,480.96	182,239.65	0.00	-182,239.65	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	36,480.96	182,239.65	0.00	-182,239.65	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,302.38	9,523.89	0.00	-9,523.89	0.00
Total WALLA WALLA CEMETERY DIST	0.00	1,302.38	9,523.89	0.00	-9,523.89	0.00
Total WW CEMETERY DISTRICT	0.00	1,302.38	9,523.89	0.00	-9,523.89	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

628 WW NOXIOUS WEED CNTL
 001 GENERAL
 62800 WW NOXIOUS WEED 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>
Total WW NOXIOUS WEED CONT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

629 VALLEY TRANSIT

 001 GENERAL
 62900 VALLEY TRANSIT

<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>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	172,029.55	762,417.09	0.00	-762,417.09	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	370,476.20	1,506,723.31	0.00	-1,506,723.31	0.00
Total VALLEY TRANSIT	0.00	542,505.75	2,269,140.40	0.00	-2,269,140.40	0.00
Total VALLEY TRANSIT	0.00	542,505.75	2,269,140.40	0.00	-2,269,140.40	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<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	1,078.92	0.00	-1,078.92	0.00
Total COL CO HOSPITAL REG	0.00	0.00	1,078.92	0.00	-1,078.92	0.00
Total COL CO HOSPITAL REG	0.00	0.00	1,078.92	0.00	-1,078.92	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<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	320,084.59	0.00	-320,084.59	0.00
Total CITY OF WALLA WALLA	0.00	0.00	320,084.59	0.00	-320,084.59	0.00
Total CITY OF WALLA WALLA	0.00	0.00	320,084.59	0.00	-320,084.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	70,489.12	0.00	-70,489.12	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	70,489.12	0.00	-70,489.12	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	70,489.12	0.00	-70,489.12	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<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	910.65	0.00	-910.65	0.00
Total CITY OF PRESCOTT	0.00	0.00	910.65	0.00	-910.65	0.00
Total CITY OF PRESCOTT	0.00	0.00	910.65	0.00	-910.65	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

634 CITY OF WAITSBURG

001 GENERAL

63400 CITY OF WAITSBURG

<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	7,593.85	0.00	-7,593.85	0.00
Total CITY OF WAITSBURG	0.00	0.00	7,593.85	0.00	-7,593.85	0.00
Total CITY OF WAITSBURG	0.00	0.00	7,593.85	0.00	-7,593.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,970.97	6,073.22	0.00	-6,073.22	0.00
576.00.21.0000 OTHER BENEFITS	0.00	652.24	1,792.74	0.00	-1,792.74	0.00
576.00.30.0000 SUPPLIES	0.00	10,529.67	25,878.00	0.00	-25,878.00	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	1,750.53	13,204.25	0.00	-13,204.25	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	3,885.30	0.00	-3,885.30	0.00
576.00.50.0001 ELECTION COSTS	0.00	66.63	307.34	0.00	-307.34	0.00
Total PRESCOTT PARK & REC DIST	0.00	14,970.04	51,140.85	0.00	-51,140.85	0.00
Total PRESCOTT PARK & REC	0.00	14,970.04	51,140.85	0.00	-51,140.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

636 VALLEY TRAN VEHICLE AQUISITION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISITION

<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 VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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

<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 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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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

<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 V T CAPITAL PURCH & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

640 PORT GENERAL FUND

001 GENERAL

64000 PORT 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>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	56,489.21	0.00	-56,489.21	0.00
Total PORT GENERAL FUND	0.00	0.00	56,489.21	0.00	-56,489.21	0.00
Total PORT GENERAL FUND	0.00	0.00	56,489.21	0.00	-56,489.21	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	33,620.56	0.00	-33,620.56	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	33,620.56	0.00	-33,620.56	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	33,620.56	0.00	-33,620.56	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	8,573.47	0.00	-8,573.47	0.00
Total *** Title Not Found ***	0.00	0.00	8,573.47	0.00	-8,573.47	0.00
Total CITY OF CP BOND	0.00	0.00	8,573.47	0.00	-8,573.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

647 COL CO HOSPITAL BOND

 001 GENERAL
 64700 COL CO HOSPITAL 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	711.56	0.00	-711.56	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	711.56	0.00	-711.56	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	711.56	0.00	-711.56	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	764.28	0.00	-764.28	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	764.28	0.00	-764.28	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	764.28	0.00	-764.28	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	5,557.46	8,878.48	0.00	-8,878.48	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,870.30	18,073.62	0.00	-18,073.62	0.00
Total WALLULA WATER DIST 1	0.00	7,427.76	26,952.10	0.00	-26,952.10	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

661 WALLULA WATER BOND FUND
 004 BOND
 66100 WALLULA WATER BOND 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>
Total WALLULA WATER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

663 COPPEI FLOOD CONTROL
 001 GENERAL
 66300 COPPEI FLOOD CONTROL

<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 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
 4/1/2023 through 4/30/2023

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	0.00	1,028.81	4,067.99	0.00	-4,067.99	0.00
553.50.21.0000 OTHER BENEFITS	0.00	1,381.27	2,768.60	0.00	-2,768.60	0.00
553.50.30.0000 SUPPLIES	0.00	145.53	370.31	0.00	-370.31	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	2,503.77	31,754.40	0.00	-31,754.40	0.00
Total WW WATER DIST 2 MAINT	0.00	5,059.38	38,961.30	0.00	-38,961.30	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE 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 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
 4/1/2023 through 4/30/2023

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	1,777.00	4,179.00	0.00	-4,179.00	0.00
553.50.30.0000 SUPPLIES	0.00	1,555.86	7,744.40	0.00	-7,744.40	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	5,498.78	0.00	-5,498.78	0.00
Total SUN HARBOR WATER DIST #3	0.00	3,332.86	17,422.18	0.00	-17,422.18	0.00
Total SUN HARBOR WATER 3	0.00	3,332.86	17,422.18	0.00	-17,422.18	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

669 BOLLES PRESCOTT FLOOD
 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

<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 BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

680 FIRE DIST 1 EXPENSE

 001 GENERAL
 68000 FIRE DIST #1 EXPENSE

<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>
522.00.11.0000 REGULAR PAY	0.00	1,184.00	5,456.00	0.00	-5,456.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	196.99	405.56	0.00	-405.56	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	90.60	417.48	0.00	-417.48	0.00
522.00.30.0000 SUPPLIES	0.00	25,034.28	40,580.53	0.00	-40,580.53	0.00
Total FIRE DIST #1 EXPENSE	0.00	26,505.87	46,859.57	0.00	-46,859.57	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 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 #1 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	26,505.87	46,859.57	0.00	-46,859.57	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	3,031.60	7,654.80	0.00	-7,654.80	0.00
522.00.11.0000 REGULAR PAY	0.00	206.44	915.68	0.00	-915.68	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	833.20	1,742.32	0.00	-1,742.32	0.00
522.00.30.0000 SUPPLIES	0.00	1,218.56	17,284.34	0.00	-17,284.34	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	7,770.42	46,280.64	0.00	-46,280.64	0.00
Total FIRE DIST #2 EXPENSE	0.00	13,060.22	73,877.78	0.00	-73,877.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	13,060.22	73,877.78	0.00	-73,877.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

684 FIRE DIST 3 EXPENSE

 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

<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>
522.00.11.0000 REGULAR PAY	0.00	2,434.00	9,736.00	0.00	-9,736.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	186.23	744.92	0.00	-744.92	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	7,052.93	0.00	-7,052.93	0.00
Total FIRE DIST #3 EXPENSE	0.00	2,620.23	17,533.85	0.00	-17,533.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	2,562.02	3,099.26	0.00	-3,099.26	0.00
526.00.30.0000 SUPPLIES	0.00	6,095.21	6,095.21	0.00	-6,095.21	0.00
526.00.40.0000 SERVICES	0.00	926.31	36,910.24	0.00	-36,910.24	0.00
Total FIRE DIST #3 EMS	0.00	9,583.54	46,104.71	0.00	-46,104.71	0.00
Total FIRE DIST 3 EXPENSE	0.00	12,203.77	63,638.56	0.00	-63,638.56	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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>
522.00.11.0000 REGULAR PAY	0.00	120,840.79	478,232.20	0.00	-478,232.20	0.00
522.00.12.0000 OVERTIME	0.00	2,187.85	8,381.33	0.00	-8,381.33	0.00
522.00.21.0000 OTHER BENEFITS	0.00	46,521.19	140,568.00	0.00	-140,568.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	9,382.69	37,109.81	0.00	-37,109.81	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	5,617.34	22,621.60	0.00	-22,621.60	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	138.71	1,457.74	0.00	-1,457.74	0.00
522.00.30.0000 SUPPLIES	0.00	12,093.84	59,774.01	0.00	-59,774.01	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	13,961.41	126,505.51	0.00	-126,505.51	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	916.38	3,604.46	0.00	-3,604.46	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	19,796.39	399,109.08	0.00	-399,109.08	0.00
Total FIRE DIST #4 EXPENSE	0.00	231,456.59	1,277,363.74	0.00	-1,277,363.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

686 FIRE DIST 4 EXPENSE
 001 GENERAL
 68605 FIRE DIST #4 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 #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	231,456.59	1,277,363.74	0.00	-1,277,363.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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>
Total FIRE DIST 4 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	26,467.62	94,083.72	0.00	-94,083.72	0.00
522.00.21.0000 OTHER BENEFITS	0.00	11,604.28	28,357.31	0.00	-28,357.31	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	2,024.73	7,197.34	0.00	-7,197.34	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	201.07	20,638.80	0.00	-20,638.80	0.00
522.00.30.0000 SUPPLIES	0.00	3,635.08	13,742.16	0.00	-13,742.16	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	25,175.03	121,078.89	0.00	-121,078.89	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	108.69	91,336.71	0.00	-91,336.71	0.00
Total FIRE DIST #5 EXPENSE	0.00	69,216.50	376,434.93	0.00	-376,434.93	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	5,266.70	18,024.08	0.00	-18,024.08	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	402.92	1,378.89	0.00	-1,378.89	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	2,439.19	0.00	-2,439.19	0.00
522.70.30.0000 SUPPLIES	0.00	99.68	1,351.08	0.00	-1,351.08	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	4,769.67	10,044.12	0.00	-10,044.12	0.00
Total FIRE DIST #5 AMBULANCE	0.00	10,538.97	33,237.36	0.00	-33,237.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	49,107.59	188,987.20	0.00	-188,987.20	0.00
526.00.21.0000 OTHER BENEFITS	0.00	17,771.61	43,844.47	0.00	-43,844.47	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	3,756.75	14,457.55	0.00	-14,457.55	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	129.07	526.94	0.00	-526.94	0.00
526.00.30.0000 SUPPLIES	0.00	544.24	2,091.05	0.00	-2,091.05	0.00
526.00.40.0000 SERVICES	0.00	8,361.35	36,090.28	0.00	-36,090.28	0.00
Total FIRE DIST #5 EMS	0.00	79,670.61	285,997.49	0.00	-285,997.49	0.00
Total FIRE DIST 5 EXPENSE	0.00	159,426.08	695,669.78	0.00	-695,669.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	0.00	3,448.44	13,101.76	0.00	-13,101.76	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	263.80	1,002.33	0.00	-1,002.33	0.00
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	507.52	1,133.78	0.00	-1,133.78	0.00
522.00.32.0000 FUEL CONSUMED	0.00	303.46	4,356.24	0.00	-4,356.24	0.00
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	6,174.67	0.00	-6,174.67	0.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	199.77	6,473.84	0.00	-6,473.84	0.00
522.00.42.0000 COMMUNICATIONS	0.00	83.98	347.58	0.00	-347.58	0.00
522.00.47.0000 UTILITY SERVICES	0.00	303.02	1,348.86	0.00	-1,348.86	0.00
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	2,158.07	0.00	-2,158.07	0.00
522.00.49.0000 MISCELLANEOUS	0.00	0.00	3,431.44	0.00	-3,431.44	0.00
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	90.90	0.00	-90.90	0.00
Total FIRE DIST #6 EXPENSE	0.00	5,109.99	39,619.47	0.00	-39,619.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	1,557.56	5,816.24	0.00	-5,816.24	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	119.16	445.01	0.00	-445.01	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	1,055.93	2,268.95	0.00	-2,268.95	0.00
526.00.32.0000 FUEL CONSUMED	0.00	156.33	2,237.01	0.00	-2,237.01	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	102.91	213.64	0.00	-213.64	0.00
526.00.42.0000 COMMUNICATIONS	0.00	43.26	179.05	0.00	-179.05	0.00
526.00.47.0000 UTILITY SERVICES	0.00	145.27	657.73	0.00	-657.73	0.00
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	753.40	0.00	-753.40	0.00
526.00.49.0000 MISCELLANEOUS	0.00	100.00	100.00	0.00	-100.00	0.00
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	46.83	0.00	-46.83	0.00
Total FIRE DIST #6 EMS	0.00	3,280.42	12,717.86	0.00	-12,717.86	0.00
Total FIRE DIST 6 EXPENSE	0.00	8,390.41	52,337.33	0.00	-52,337.33	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

695 FIRE DIST 7 EXPENSE

 001 GENERAL
 69500 FIRE DIST #7 EXPENSE

<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>
522.00.11.0000 REGULAR PAY	0.00	1,784.00	7,136.00	0.00	-7,136.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	210.19	0.00	-210.19	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	136.50	546.00	0.00	-546.00	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	9,791.10	0.00	-9,791.10	0.00
Total FIRE DIST #7 EXPENSE	0.00	1,920.50	17,683.29	0.00	-17,683.29	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
526.00.21.0002 SOCIAL SECURITY	0.00	105.18	105.18	0.00	-105.18	0.00
526.00.40.0000 SERVICES	0.00	630.26	1,350.53	0.00	-1,350.53	0.00
Total FIRE DIST #7 EMS	0.00	735.44	1,455.71	0.00	-1,455.71	0.00
Total FIRE DIST 7 EXPENSE	0.00	2,655.94	19,139.00	0.00	-19,139.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
Total FIRE DIST 7 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	3,059.00	13,211.00	0.00	-13,211.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	234.01	941.77	0.00	-941.77	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	6.66	26.79	0.00	-26.79	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	25.33	0.00	-25.33	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	61,482.52	90,244.86	0.00	-90,244.86	0.00
Total FIRE DIST #8 EXPENSE	0.00	64,782.19	104,449.75	0.00	-104,449.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	53.86	103.97	0.00	-103.97	0.00
Total FIRE DIST #8 EMS	0.00	53.86	103.97	0.00	-103.97	0.00
Total FIRE DIST 8 EXPENSE	0.00	64,836.05	104,553.72	0.00	-104,553.72	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

710 IRRIGATION DIST 2 MAINT

 001 GENERAL
 71000 IRRIGATION #2 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 #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
 4/1/2023 through 4/30/2023

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 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	2,064.00	2,738.01	0.00	-2,738.01	0.00
539.20.21.0000 OTHER BENEFITS	0.00	656.78	1,448.15	0.00	-1,448.15	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	810.57	5,836.43	0.00	-5,836.43	0.00
Total IRRIGATION DIST 3 MAINT	0.00	3,531.35	10,022.59	0.00	-10,022.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	6,987.45	11,256.10	0.00	-11,256.10	0.00
Total IRRIGATION DIST 3 CONST	0.00	6,987.45	11,256.10	0.00	-11,256.10	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 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	3,428.58	9,525.04	0.00	-9,525.04	0.00
539.20.21.0000 OTHER BENEFITS	0.00	1,579.73	2,973.68	0.00	-2,973.68	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,569.50	11,698.79	0.00	-11,698.79	0.00
Total IRRIGATION DIST 4 MAINT	0.00	8,577.81	24,197.51	0.00	-24,197.51	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

716 IRRIGATIONS DIST 4 BOND RES

 204 BOND RESERVE/DEBT SERVICE
 71600 IRRIGATION #4 BOND RES

<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 IRRIGATIONS DIST 4 BOND RES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	2,577.41	9,987.44	0.00	-9,987.44	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	426.68	3,701.52	0.00	-3,701.52	0.00
Total IRRIGATION #5 MAINT	0.00	3,004.09	13,688.96	0.00	-13,688.96	0.00
Total IRRIGATION DIST 5 MAINT	0.00	3,004.09	13,688.96	0.00	-13,688.96	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 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>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,519.80	6,757.71	0.00	-6,757.71	0.00
Total IRRIGATION #8 MAINT	0.00	1,519.80	6,757.71	0.00	-6,757.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,519.80	6,757.71	0.00	-6,757.71	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	777.67	1,005.16	0.00	-1,005.16	0.00
539.20.21.0000 OTHER BENEFITS	0.00	48.45	97.93	0.00	-97.93	0.00
539.20.30.0000 SUPPLIES	0.00	84.23	336.23	0.00	-336.23	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,462.76	7,180.26	0.00	-7,180.26	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	2,373.11	38,619.58	0.00	-38,619.58	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	21.33	0.00	-21.33	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	21.33	0.00	-21.33	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

723 IRRIGATION DIST 9 BOND
 004 BOND
 72300 IRRIGATION #9 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 9 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 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	1,300.00	3,920.00	0.00	-3,920.00	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	9,006.98	0.00	-9,006.98	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	992.86	5,790.77	0.00	-5,790.77	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	2,292.86	22,717.75	0.00	-22,717.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

725 IRRIGATION DIST 10 CONST

 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 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>
539.20.30.0000 SUPPLIES	0.00	50.74	50.74	0.00	-50.74	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	8,107.64	8,107.64	0.00	-8,107.64	0.00
Total IRRIGATION DIST 10 CONST	0.00	8,158.38	8,158.38	0.00	-8,158.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,383.21	5,575.34	0.00	-5,575.34	0.00
539.20.21.0000 OTHER BENEFITS	0.00	333.60	1,517.24	0.00	-1,517.24	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	173,699.88	301,165.19	0.00	-301,165.19	0.00
Total IRRIGATION DIST 11 MAINT	0.00	175,416.69	308,257.77	0.00	-308,257.77	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 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>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	350,000.00	0.00	-350,000.00	0.00
Total IRRIGATION DIST 11 CONST	0.00	0.00	350,000.00	0.00	-350,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

728 IRRIGATION DIST 12 MAINT

001 GENERAL

72800 IRRIGATION #12 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	907.68	2,617.68	0.00	-2,617.68	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	588.39	3,992.45	0.00	-3,992.45	0.00
539.20.40.0001 OTHER SERVICES AND CHARGES-WELL PROJECTS	0.00	0.00	500.00	0.00	-500.00	0.00
Total IRRIGATION #12 MAINT	0.00	1,496.07	7,110.13	0.00	-7,110.13	0.00
Total IRRIGATION DIST 12 MAINT	0.00	1,496.07	7,110.13	0.00	-7,110.13	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	7,510.35	30,041.40	0.00	-30,041.40	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	99.48	0.00	-99.48	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	3,487.69	12,146.30	0.00	-12,146.30	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	574.55	2,298.20	0.00	-2,298.20	0.00
539.20.21.0003 RETIREMENT	0.00	780.32	3,121.28	0.00	-3,121.28	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	306.08	1,300.84	0.00	-1,300.84	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	859.15	6,512.69	0.00	-6,512.69	0.00
539.20.32.0000 FUEL CONSUMED	0.00	1,910.49	4,842.66	0.00	-4,842.66	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	2,462.47	5,327.58	0.00	-5,327.58	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	400.00	0.00	-400.00	0.00
539.20.46.0000 INSURANCE	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
539.20.47.0000 UTILITY SERVICES	0.00	2,071.56	8,114.91	0.00	-8,114.91	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	1,936.33	34,327.09	0.00	-34,327.09	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	942.50	34,101.03	0.00	-34,101.03	0.00
Total IRRIGATION #13 MAINT	0.00	22,941.49	143,633.46	0.00	-143,633.46	0.00
Total IRRIGATION DIST 13 MAINT	0.00	22,941.49	143,633.46	0.00	-143,633.46	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	650.00	3,231.25	0.00	-3,231.25	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	49.73	247.20	0.00	-247.20	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	121,242.20	597,780.64	0.00	-597,780.64	0.00
Total IRRIGATION DIST 14 MAINT	0.00	121,941.93	601,259.09	0.00	-601,259.09	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

732 IRRIGATION DIST 14 CONST
 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 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 14 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

733 IRRIGATION DIST 16 MAINT

001 GENERAL

73300 IRRIGATION #16 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 DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

737 IRRIGATION DIST 20 MAINT

001 GENERAL

73700 IRRIGATION #20 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>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,028.50	1,028.50	0.00	-1,028.50	0.00
Total IRRIGATION DIST 20 MAINT	0.00	1,028.50	1,028.50	0.00	-1,028.50	0.00
Grand Total	0.00	1,666,634.28	10,693,742.38	0.00	-10,693,742.38	0.00