

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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 STATE SCHOOL | | | | | | |
| 001 GENERAL | | | | | | |
| 60000 STATE SCHOOL | | | | | | |
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00 | 0.00 | 17,400,659.56 | 0.00 | -17,400,659.56 | 0.00 |
| Total STATE SCHOOL | 0.00 | 0.00 | 17,400,659.56 | 0.00 | -17,400,659.56 | 0.00 |
| Total STATE SCHOOL | 0.00 | 0.00 | 17,400,659.56 | 0.00 | -17,400,659.56 | 0.00 |
| 601 STATE GENERAL | | | | | | |
| 001 GENERAL | | | | | | |
| 60100 STATE GENERAL | | | | | | |
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00 | 0.00 | 1,062,234.59 | 0.00 | -1,062,234.59 | 0.00 |
| Total STATE GENERAL | 0.00 | 0.00 | 1,062,234.59 | 0.00 | -1,062,234.59 | 0.00 |
| Total STATE GENERAL | 0.00 | 0.00 | 1,062,234.59 | 0.00 | -1,062,234.59 | 0.00 |
| 603 STATE G T E REFUND LEVY | | | | | | |
| 001 GENERAL | | | | | | |
| 60300 STATE G T E REFUND LEVY | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 0.57 | 0.00 | -0.57 | 0.00 |
| Total STATE G T E REFUND LEVY | 0.00 | 0.00 | 0.57 | 0.00 | -0.57 | 0.00 |
| Total STATE G T E REFUND LEVY | 0.00 | 0.00 | 0.57 | 0.00 | -0.57 | 0.00 |
| 608 FOREST PATROL | | | | | | |
| 001 GENERAL | | | | | | |
| 60800 FOREST PATROL | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 19,704.54 | 0.00 | -19,704.54 | 0.00 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FOREST PATROL | 0.00 | 0.00 | 19,704.54 | 0.00 | -19,704.54 | 0.00 |
| Total FOREST PATROL | 0.00 | 0.00 | 19,704.54 | 0.00 | -19,704.54 | 0.00 |
| 609 LEASEHOLD EXCISE | | | | | | |
| 001 GENERAL | | | | | | |
| 60900 LEASEHOLD EXCISE | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 6,468.94 | 0.00 | -6,468.94 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 0.00 | 6,468.94 | 0.00 | -6,468.94 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 0.00 | 6,468.94 | 0.00 | -6,468.94 | 0.00 |
| 612 W W TIMBER TAX ACCOUNT | | | | | | |
| 001 GENERAL | | | | | | |
| 61200 W W COUNTY TIMBER TAX ACCOUNT | | | | | | |
| 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 |
| 613 AIRPORT GENERAL FUND | | | | | | |
| 001 GENERAL | | | | | | |
| 61300 AIRPORT GENERAL FUND | | | | | | |
| 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 |
| 615 SHERIFFS DRUG INVESTIGATIVE FD | | | | | | |
| 001 GENERAL | | | | | | |
| 61500 SHERIFFS DRUG INVESTIGATIVE FD | | | | | | |
| 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 |

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 8/1/2022 through 8/31/2022

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 616 TAX REFUND FUND | | | | | | |
| 001 GENERAL | | | | | | |
| 61600 TAX REFUND FUND | | | | | | |
| 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 |
| 621 ADVANCE TAX | | | | | | |
| 001 GENERAL | | | | | | |
| 62100 ADVANCE TAX | | | | | | |
| Total ADVANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 SUSPENSE FUND | | | | | | |
| 007 SUSPENSE FUND | | | | | | |
| 62200 SUSPENSE FUND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 26,671.52 | 0.00 | -26,671.52 | 0.00 |
| Total SUSPENSE FUND | 0.00 | 0.00 | 26,671.52 | 0.00 | -26,671.52 | 0.00 |
| 623 RURAL LIBRARY | | | | | | |
| 001 GENERAL | | | | | | |
| 62300 RURAL LIBRARY | | | | | | |
| 572.20.11.0000 REGULAR PAY | 869,397.00 | 60,656.65 | 503,742.60 | 0.00 | 365,654.40 | 57.94 |
| 572.20.21.0000 OTHER BENEFITS | 14,345.00 | 86.66 | 7,271.60 | 0.00 | 7,073.40 | 50.69 |
| 572.20.21.0001 MEDICAL-LIFE-DENTAL INS | 143,619.00 | 10,916.45 | 79,109.96 | 0.00 | 64,509.04 | 55.08 |
| 572.20.21.0002 SOCIAL SECURITY | 66,509.00 | 4,640.26 | 38,536.57 | 0.00 | 27,972.43 | 57.94 |
| 572.20.21.0003 RETIREMENT | 80,881.00 | 5,840.11 | 47,101.49 | 0.00 | 33,779.51 | 58.24 |
| 572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 40.48 | 1,277.96 | 0.00 | -1,277.96 | 0.00 |
| 572.20.21.0006 UNEMPLOYMENT | 0.00 | 590.00 | 590.00 | 0.00 | -590.00 | 0.00 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 572.20.31.0000 OFFICE & OPERATING SUPPLIES | 25,000.00 | 294.69 | 5,931.37 | 0.00 | 19,068.63 | 23.73 |
| 572.20.41.0000 PROFESSIONAL SERVICES | 47,810.00 | 3,391.14 | 39,884.98 | 0.00 | 7,925.02 | 83.42 |
| 572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET | 40,000.00 | 2,323.87 | 22,253.34 | 0.00 | 17,746.66 | 55.63 |
| 572.20.42.0200 COMMUNICATIONS-OCLC | 10,000.00 | 0.00 | 13,542.68 | 0.00 | -3,542.68 | 135.43 |
| 572.20.42.0300 COMMUNICATIONS-WALNET | 30,000.00 | 0.00 | 4,101.05 | 0.00 | 25,898.95 | 13.67 |
| 572.20.42.0400 COMMUNICATIONS-POSTAGE | 5,000.00 | 566.43 | 1,802.15 | 0.00 | 3,197.85 | 36.04 |
| 572.20.43.0000 TRAVEL | 20,000.00 | 949.22 | 13,388.55 | 0.00 | 6,611.45 | 66.94 |
| 572.20.44.0000 ADVERTISING | 45,000.00 | 1,250.84 | 2,258.73 | 0.00 | 42,741.27 | 5.02 |
| 572.20.45.0000 OPERATING RENTALS AND UTILITIES | 110,000.00 | 7,374.31 | 62,578.06 | 0.00 | 47,421.94 | 56.89 |
| 572.20.46.0000 INSURANCE | 20,000.00 | 17,841.00 | 17,841.00 | 0.00 | 2,159.00 | 89.21 |
| 572.20.47.0900 UTILITIES - WALLA WALLA | 0.00 | 2,094.72 | 15,825.10 | 0.00 | -15,825.10 | 0.00 |
| 572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES | 10,000.00 | 1,042.50 | 2,933.20 | 0.00 | 7,066.80 | 29.33 |
| 572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES | 55,000.00 | 6,622.02 | 54,439.28 | 0.00 | 560.72 | 98.98 |
| 572.20.49.0100 UNCATAGORIZED | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 572.20.49.0200 PROFESSIONAL DEVELOPMENT | 20,000.00 | 300.00 | 6,878.89 | 0.00 | 13,121.11 | 34.39 |
| 572.20.49.0300 ORGANIZATION DUES | 10,000.00 | 2,596.35 | 5,345.08 | 0.00 | 4,654.92 | 53.45 |
| 572.20.49.0500 TECHNOLOGY | 100,000.00 | 43,448.26 | 80,756.49 | 0.00 | 19,243.51 | 80.76 |
| 572.20.49.0600 RESIDENT CARD REIMBURSEMENTS | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 33.33 |
| 572.20.64.0200 BOOK PROCESSING & MATERIALS | 10,000.00 | 116.61 | 953.58 | 0.00 | 9,046.42 | 9.54 |
| 572.20.64.0500 PRINT & ELECTRONIC MATERIALS | 150,000.00 | 0.00 | 117,970.50 | 0.00 | 32,029.50 | 78.65 |
| 572.20.64.0501 DIGITAL MATERIALS | 0.00 | 4,820.46 | 17,280.51 | 0.00 | -17,280.51 | 0.00 |
| 572.20.64.0502 PHYSICAL MATERIALS | 0.00 | 10,060.72 | 14,001.72 | 0.00 | -14,001.72 | 0.00 |
| 572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 572.20.64.0600 PROGRAMS | 30,000.00 | 899.02 | 19,581.89 | 0.00 | 10,418.11 | 65.27 |
| 572.20.64.0700 LIBRARY PROMOTIONS | 0.00 | 0.00 | 2,134.96 | 0.00 | -2,134.96 | 0.00 |
| 572.20.69.0200 EQUIPMENT-PURCHASE | 20,000.00 | 272.24 | 8,251.92 | 0.00 | 11,748.08 | 41.26 |
| 572.20.69.0300 EQUIPMENT - MAINT & REPAIR | 10,000.00 | 1,161.19 | 1,760.41 | 0.00 | 8,239.59 | 17.60 |
| Total RURAL LIBRARY | 1,980,561.00 | 190,196.20 | 1,219,325.62 | 0.00 | 761,235.38 | 61.56 |
| 62301 RURAL LIBRARY - WALNET | | | | | | |
| Total RURAL LIBRARY - WALNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62302 RURAL LIBRARY - CAPITAL PROJECTS | | | | | | |
| 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 | 0.00 | 9,032.50 | 0.00 | -9,032.50 | 0.00 |
| 572.20.62.0300 LAND SITE WORK & CONSTRUCTION | 0.00 | 0.00 | 3,392.99 | 0.00 | -3,392.99 | 0.00 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RURAL LIBRARY - CAPITAL PROJECTS | 0.00 | 0.00 | 17,171.98 | 0.00 | -17,171.98 | 0.00 |
| 62398 ENDING FUND BALANCE | | | | | | |
| Total ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RURAL LIBRARY | 1,980,561.00 | 190,196.20 | 1,236,497.60 | 0.00 | 744,063.40 | 62.43 |
| 624 TOUCHET LOWDEN MOSQUITO CONT | | | | | | |
| 001 GENERAL | | | | | | |
| 62400 TOUCHET LOWDEN MOSQUITO CONT | | | | | | |
| 554.20.11.0000 SALARIES & WAGES | 20,455.00 | 2,463.93 | 8,612.56 | 0.00 | 11,842.44 | 42.10 |
| 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 | 50.65 | 796.35 | 0.00 | 8,503.65 | 8.56 |
| 554.20.40.0000 SERVICES | 5,220.00 | 1,797.47 | 4,351.68 | 0.00 | 868.32 | 83.37 |
| 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 | 4,312.05 | 14,785.06 | 0.00 | 32,989.94 | 30.95 |
| 62498 *** Title Not Found *** | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 47,775.00 | 4,312.05 | 14,785.06 | 0.00 | 32,989.94 | 30.95 |
| 625 COLUMBIA MOSQUITO CONTROL | | | | | | |
| 001 GENERAL | | | | | | |
| 62500 COLUMBIA MOSQUITO CONTROL | | | | | | |
| 554.20.11.0000 REGULAR PAY | 231,797.00 | 22,254.48 | 146,709.48 | 0.00 | 85,087.52 | 63.29 |
| 554.20.20.0000 PERSONNEL BENEFITS | 0.00 | 0.00 | 5,611.21 | 0.00 | -5,611.21 | 0.00 |
| 554.20.21.0000 OTHER BENEFITS | 168,900.00 | 12,317.73 | 99,230.79 | 0.00 | 69,669.21 | 58.75 |
| 554.20.30.0000 SUPPLIES | 133,018.00 | 115,912.14 | 150,791.03 | 0.00 | -17,773.03 | 113.36 |
| 554.20.40.0000 OTHER SERVICES AND CHARGES | 58,785.00 | 22,345.33 | 28,874.41 | 0.00 | 29,910.59 | 49.12 |
| 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 | 172,829.68 | 431,919.93 | 0.00 | 187,397.07 | 69.74 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COLUMBIA MOSQUITO CONTROL | 619,317.00 | 172,829.68 | 431,919.93 | 0.00 | 187,397.07 | 69.74 |
| 626 WW CEMETERY DISTRICT | | | | | | |
| 001 GENERAL | | | | | | |
| 62600 WALLA WALLA CEMETERY DIST | | | | | | |
| 536.50.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 6,689.05 | 0.00 | -6,689.05 | 0.00 |
| Total WALLA WALLA CEMETERY DIST | 0.00 | 0.00 | 6,689.05 | 0.00 | -6,689.05 | 0.00 |
| Total WW CEMETERY DISTRICT | 0.00 | 0.00 | 6,689.05 | 0.00 | -6,689.05 | 0.00 |
| 628 WW NOXIOUS WEED CNTL | | | | | | |
| 001 GENERAL | | | | | | |
| 62800 WW NOXIOUS WEED CONT | | | | | | |
| Total WW NOXIOUS WEED CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62898 ENDING FUND BALANCE | | | | | | |
| 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 |
| 629 VALLEY TRANSIT | | | | | | |
| 001 GENERAL | | | | | | |
| 62900 VALLEY TRANSIT | | | | | | |
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 3,710,000.00 | 0.00 | -3,710,000.00 | 0.00 |
| 600.00.11.0100 PAYROLL REIMBURSEMENT | 0.00 | 237,116.30 | 1,359,640.50 | 0.00 | -1,359,640.50 | 0.00 |
| 600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT | 0.00 | 340,850.78 | 2,564,708.05 | 0.00 | -2,564,708.05 | 0.00 |
| Total VALLEY TRANSIT | 0.00 | 577,967.08 | 7,634,348.55 | 0.00 | -7,634,348.55 | 0.00 |
| Total VALLEY TRANSIT | 0.00 | 577,967.08 | 7,634,348.55 | 0.00 | -7,634,348.55 | 0.00 |
| 630 COL CO HOSPITAL REG | | | | | | |

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|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 001 GENERAL | | | | | | |
| 63000 COL CO HOSPITAL REG | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 51,226.82 | 0.00 | -51,226.82 | 0.00 |
| Total COL CO HOSPITAL REG | 0.00 | 0.00 | 51,226.82 | 0.00 | -51,226.82 | 0.00 |
| Total COL CO HOSPITAL REG | 0.00 | 0.00 | 51,226.82 | 0.00 | -51,226.82 | 0.00 |
| 631 CITY OF WALLA WALLA | | | | | | |
| 001 GENERAL | | | | | | |
| 63100 CITY OF WALLA WALLA | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 4,503,268.99 | 0.00 | -4,503,268.99 | 0.00 |
| Total CITY OF WALLA WALLA | 0.00 | 0.00 | 4,503,268.99 | 0.00 | -4,503,268.99 | 0.00 |
| Total CITY OF WALLA WALLA | 0.00 | 0.00 | 4,503,268.99 | 0.00 | -4,503,268.99 | 0.00 |
| 632 CITY OF COLLEGE PLACE | | | | | | |
| 001 GENERAL | | | | | | |
| 63200 CITY OF COLLEGE PLACE | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 1,247,960.09 | 0.00 | -1,247,960.09 | 0.00 |
| Total CITY OF COLLEGE PLACE | 0.00 | 0.00 | 1,247,960.09 | 0.00 | -1,247,960.09 | 0.00 |
| Total CITY OF COLLEGE PLACE | 0.00 | 0.00 | 1,247,960.09 | 0.00 | -1,247,960.09 | 0.00 |
| 633 CITY OF PRESCOTT | | | | | | |
| 001 GENERAL | | | | | | |
| 63300 CITY OF PRESCOTT | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 28,712.25 | 0.00 | -28,712.25 | 0.00 |
| Total CITY OF PRESCOTT | 0.00 | 0.00 | 28,712.25 | 0.00 | -28,712.25 | 0.00 |
| Total CITY OF PRESCOTT | 0.00 | 0.00 | 28,712.25 | 0.00 | -28,712.25 | 0.00 |
| 634 CITY OF WAITSBURG | | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 001 GENERAL | | | | | | |
| 63400 CITY OF WAITSBURG | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 126,680.80 | 0.00 | -126,680.80 | 0.00 |
| Total CITY OF WAITSBURG | 0.00 | 0.00 | 126,680.80 | 0.00 | -126,680.80 | 0.00 |
| Total CITY OF WAITSBURG | 0.00 | 0.00 | 126,680.80 | 0.00 | -126,680.80 | 0.00 |
| 635 PRESCOTT PARK & REC | | | | | | |
| 001 GENERAL | | | | | | |
| 63500 PRESCOTT PARK & REC DIST | | | | | | |
| 576.00.11.0000 REGULAR PAY | 0.00 | 2,757.00 | 15,822.08 | 0.00 | -15,822.08 | 0.00 |
| 576.00.21.0000 OTHER BENEFITS | 0.00 | 862.00 | 5,532.97 | 0.00 | -5,532.97 | 0.00 |
| 576.00.30.0000 SUPPLIES | 0.00 | 7,235.83 | 27,588.45 | 0.00 | -27,588.45 | 0.00 |
| 576.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 9,960.48 | 68,064.08 | 0.00 | -68,064.08 | 0.00 |
| 576.00.50.0000 INTERGOVERNMENTAL SERVICES | 0.00 | 0.00 | 1,328.31 | 0.00 | -1,328.31 | 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 | 20,815.31 | 119,545.60 | 0.00 | -119,545.60 | 0.00 |
| Total PRESCOTT PARK & REC | 0.00 | 20,815.31 | 119,545.60 | 0.00 | -119,545.60 | 0.00 |
| 636 VALLEY TRAN VEHICLE AQUISITION | | | | | | |
| 001 GENERAL | | | | | | |
| 63600 VALLEY TRAN VEHICLE AQUISITION | | | | | | |
| 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 |
| 637 COL CO HOSPITAL SPEC | | | | | | |
| 001 GENERAL | | | | | | |
| 63700 COL CO HOSPITAL SPEC | | | | | | |

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| <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 |
| 638 WAITSBURG PARK & REC | | | | | | |
| 001 GENERAL | | | | | | |
| 63800 WAITSBURG PARK & REC DIST | | | | | | |
| Total WAITSBURG PARK & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639 V T CAPITAL PURCH & REPAIRS | | | | | | |
| 201 CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 63900 VALLEY TRANSIT PURCH & REPAIRS | | | | | | |
| Total V T CAPITAL PURCH & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 PORT GENERAL FUND | | | | | | |
| 001 GENERAL | | | | | | |
| 64000 PORT GENERAL FUND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 1,420,920.60 | 0.00 | -1,420,920.60 | 0.00 |
| Total PORT GENERAL FUND | 0.00 | 0.00 | 1,420,920.60 | 0.00 | -1,420,920.60 | 0.00 |
| Total PORT GENERAL FUND | 0.00 | 0.00 | 1,420,920.60 | 0.00 | -1,420,920.60 | 0.00 |
| 643 CITY OF WALLA WALLA BOND | | | | | | |
| 001 GENERAL | | | | | | |
| 64300 CITY OF WALLA WALLA BOND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 914,305.28 | 0.00 | -914,305.28 | 0.00 |
| Total CITY OF WALLA WALLA BOND | 0.00 | 0.00 | 914,305.28 | 0.00 | -914,305.28 | 0.00 |
| Total CITY OF WALLA WALLA BOND | 0.00 | 0.00 | 914,305.28 | 0.00 | -914,305.28 | 0.00 |
| 644 CITY OF CP BOND | | | | | | |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 001 GENERAL | | | | | | |
| 64400 *** Title Not Found *** | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 282,544.85 | 0.00 | -282,544.85 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 282,544.85 | 0.00 | -282,544.85 | 0.00 |
| Total CITY OF CP BOND | 0.00 | 0.00 | 282,544.85 | 0.00 | -282,544.85 | 0.00 |
| 647 COL CO HOSPITAL BOND | | | | | | |
| 001 GENERAL | | | | | | |
| 64700 COL CO HOSPITAL BOND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 32,293.94 | 0.00 | -32,293.94 | 0.00 |
| Total COL CO HOSPITAL BOND | 0.00 | 0.00 | 32,293.94 | 0.00 | -32,293.94 | 0.00 |
| Total COL CO HOSPITAL BOND | 0.00 | 0.00 | 32,293.94 | 0.00 | -32,293.94 | 0.00 |
| 648 COLUMBIA CO HOSP CAP PROJ BOND | | | | | | |
| 001 GENERAL | | | | | | |
| 64800 COLUMBIA CO HOSP CAP PROJ BOND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 34,728.96 | 0.00 | -34,728.96 | 0.00 |
| Total COLUMBIA CO HOSP CAP PROJ BOND | 0.00 | 0.00 | 34,728.96 | 0.00 | -34,728.96 | 0.00 |
| Total COLUMBIA CO HOSP CAP PROJ BOND | 0.00 | 0.00 | 34,728.96 | 0.00 | -34,728.96 | 0.00 |
| 660 WALLULA WATER DIST 1 | | | | | | |
| 001 GENERAL | | | | | | |
| 66000 WALLULA WATER DIST #1 | | | | | | |
| 553.50.30.0000 SUPPLIES | 0.00 | 289.47 | 4,828.94 | 0.00 | -4,828.94 | 0.00 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 6,305.03 | 23,108.99 | 0.00 | -23,108.99 | 0.00 |
| Total WALLULA WATER DIST 1 | 0.00 | 6,594.50 | 27,937.93 | 0.00 | -27,937.93 | 0.00 |
| 661 WALLULA WATER BOND FUND | | | | | | |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 004 BOND | | | | | | |
| 66100 WALLULA WATER BOND FUND | | | | | | |
| Total WALLULA WATER BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663 COPPEI FLOOD CONTROL | | | | | | |
| 001 GENERAL | | | | | | |
| 66300 COPPEI FLOOD CONTROL | | | | | | |
| 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 |
| 664 WW WATER DIST 2 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 66400 WW WATER DIST 2 MAINT | | | | | | |
| 553.50.11.0000 REGULAR PAY | 11,500.00 | 981.56 | 7,807.04 | 0.00 | 3,692.96 | 67.89 |
| 553.50.21.0000 OTHER BENEFITS | 5,500.00 | 0.00 | 4,061.93 | 0.00 | 1,438.07 | 73.85 |
| 553.50.30.0000 SUPPLIES | 1,500.00 | 156.00 | 1,256.08 | 0.00 | 243.92 | 83.74 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 19,000.00 | 1,418.87 | 28,111.23 | 0.00 | -9,111.23 | 147.95 |
| 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 | 2,556.43 | 41,236.28 | 0.00 | 4,263.72 | 90.63 |
| 666 W W WATER 2 '79 REVENUE BOND | | | | | | |
| 004 BOND | | | | | | |
| 66600 WW WATER #2 '79 REVENUE BOND | | | | | | |
| Total W W WATER 2 '79 REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 668 SUN HARBOR WATER 3 | | | | | | |
| 001 GENERAL | | | | | | |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 66800 SUN HARBOR WATER DIST #3 | | | | | | |
| 553.50.11.0000 REGULAR PAY | 0.00 | 625.00 | 8,525.58 | 0.00 | -8,525.58 | 0.00 |
| 553.50.30.0000 SUPPLIES | 0.00 | 2,495.85 | 26,436.37 | 0.00 | -26,436.37 | 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 | 3,120.85 | 36,273.95 | 0.00 | -36,273.95 | 0.00 |
| Total SUN HARBOR WATER 3 | 0.00 | 3,120.85 | 36,273.95 | 0.00 | -36,273.95 | 0.00 |
| 669 BOLLES PRESCOTT FLOOD | | | | | | |
| 001 GENERAL | | | | | | |
| 66900 BOLLES - PRESCOTT FLOOD | | | | | | |
| Total BOLLES PRESCOTT FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 673 SUN HARBOR 3 REVENUE BOND | | | | | | |
| 004 BOND | | | | | | |
| 67300 SUN HARBOR #3 REVENUE BOND | | | | | | |
| Total SUN HARBOR 3 REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 675 SUN HARBOR WATER 3 LOAN | | | | | | |
| 101 INVESTMENT | | | | | | |
| 67500 SUN HARBOR WATER #3-LOAN | | | | | | |
| Total SUN HARBOR WATER 3 LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 677 BURBANK WATER DIST 4 | | | | | | |
| 001 GENERAL | | | | | | |
| 67700 BURBANK WATER DISTRICT # 4 | | | | | | |
| 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
 8/1/2022 through 8/31/2022

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 680 FIRE DIST 1 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |
| 68000 FIRE DIST #1 EXPENSE | | | | | | |
| 522.00.11.0000 REGULAR PAY | 0.00 | 1,544.00 | 12,352.00 | 0.00 | -12,352.00 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 0.00 | 0.00 | 847.77 | 0.00 | -847.77 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 118.14 | 945.12 | 0.00 | -945.12 | 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 | 1,448.83 | 32,734.84 | 0.00 | -32,734.84 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 8,498.79 | 0.00 | -8,498.79 | 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 | 0.00 | 12,454.06 | 0.00 | -12,454.06 | 0.00 |
| Total FIRE DIST #1 EXPENSE | 0.00 | 3,110.97 | 68,169.23 | 0.00 | -68,169.23 | 0.00 |
| 68005 FIRE DIST #1 EMS | | | | | | |
| 526.00.60.0000 CAPITAL OUTLAYS | 0.00 | 0.00 | 1,383.79 | 0.00 | -1,383.79 | 0.00 |
| Total FIRE DIST #1 EMS | 0.00 | 0.00 | 1,383.79 | 0.00 | -1,383.79 | 0.00 |
| Total FIRE DIST 1 EXPENSE | 0.00 | 3,110.97 | 69,553.02 | 0.00 | -69,553.02 | 0.00 |
| 683 FIRE DIST 2 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |
| 68300 FIRE DIST #2 EXPENSE | | | | | | |
| 522.00.10.0000 SALARIES AND WAGES | 40,160.00 | 488.92 | 14,397.80 | 0.00 | 25,762.20 | 35.85 |
| 522.00.11.0000 REGULAR PAY | 0.00 | 236.42 | 1,654.90 | 0.00 | -1,654.90 | 0.00 |
| 522.00.20.0000 PERSONNEL BENEFITS | 0.00 | 142.32 | 4,649.31 | 0.00 | -4,649.31 | 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 | 952.35 | 23,537.98 | 0.00 | -12,987.98 | 223.11 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 90,500.00 | 4,741.93 | 63,988.91 | 0.00 | 26,511.09 | 70.71 |
| Total FIRE DIST #2 EXPENSE | 149,579.00 | 6,561.94 | 108,228.90 | 0.00 | 41,350.10 | 72.36 |
| 68305 FIRE DIST #2 EMS | | | | | | |
| Total FIRE DIST #2 EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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 2 EXPENSE | 149,579.00 | 6,561.94 | 108,228.90 | 0.00 | 41,350.10 | 72.36 |
| 684 FIRE DIST 3 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |
| 68400 FIRE DIST #3 EXPENSE | | | | | | |
| 522.00.11.0000 REGULAR PAY | 28,740.00 | 2,434.00 | 19,472.00 | 0.00 | 9,268.00 | 67.75 |
| 522.00.21.0000 OTHER BENEFITS | 11,880.00 | 0.00 | 4,782.98 | 0.00 | 7,097.02 | 40.26 |
| 522.00.21.0002 SOCIAL SECURITY | 2,400.00 | 186.23 | 1,489.84 | 0.00 | 910.16 | 62.08 |
| 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 | 7,145.64 | 15,411.15 | 0.00 | 15,788.85 | 49.39 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 70,380.00 | 1,492.45 | 26,842.84 | 0.00 | 43,537.16 | 38.14 |
| 522.00.60.0000 CAPITAL OUTLAYS | 60,000.00 | -16,701.34 | -16,701.34 | 0.00 | 76,701.34 | 27.84 |
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| Total FIRE DIST #3 EXPENSE | 218,400.00 | -5,443.02 | 251,297.47 | 0.00 | -32,897.47 | 115.06 |
| 68405 FIRE DIST #3 EMS | | | | | | |
| 526.00.21.0000 OTHER BENEFITS | 7,200.00 | 0.00 | 2,576.97 | 0.00 | 4,623.03 | 35.79 |
| 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 | 1,723.02 | 1,723.02 | 0.00 | 22,876.98 | 7.00 |
| 526.00.40.0000 SERVICES | 12,000.00 | 0.00 | 9,336.80 | 0.00 | 2,663.20 | 77.81 |
| Total FIRE DIST #3 EMS | 48,600.00 | 1,723.02 | 13,636.79 | 0.00 | 34,963.21 | 28.06 |
| Total FIRE DIST 3 EXPENSE | 267,000.00 | -3,720.00 | 264,934.26 | 0.00 | 2,065.74 | 99.23 |
| 685 FIRE DIST 3 RESERVE | | | | | | |
| 201 CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 68500 FIRE DIST #3 RESERVE | | | | | | |
| Total FIRE DIST 3 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 686 FIRE DIST 4 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |

Expenditure Status Report

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 8/1/2022 through 8/31/2022

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|-----------------------|-------------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|-------|
| 68600 | FIRE DIST #4 EXPENSE | | | | | | |
| 508.89.00.0000 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | |
| 522.00.11.0000 | 1,470,750.00 | 130,432.77 | 842,020.05 | 0.00 | 628,729.95 | 57.25 | |
| 522.00.12.0000 | 0.00 | 2,313.84 | 23,694.21 | 0.00 | -23,694.21 | 0.00 | |
| 522.00.21.0000 | 575,250.00 | 26,170.95 | 230,579.60 | 0.00 | 344,670.40 | 40.08 | |
| 522.00.21.0002 | 0.00 | 10,125.54 | 66,009.55 | 0.00 | -66,009.55 | 0.00 | |
| 522.00.21.0004 | 0.00 | 9,108.26 | 54,764.72 | 0.00 | -54,764.72 | 0.00 | |
| 522.00.22.0000 | 20,000.00 | 0.00 | 10,595.08 | 0.00 | 9,404.92 | 52.98 | |
| 522.00.30.0000 | 140,000.00 | 13,908.21 | 93,279.32 | 0.00 | 46,720.68 | 66.63 | |
| 522.00.40.0000 | 251,100.00 | 12,960.53 | 169,683.64 | 0.00 | 81,416.36 | 67.58 | |
| 522.00.50.0000 | 55,900.00 | 969.72 | 23,699.48 | 0.00 | 32,200.52 | 42.40 | |
| 522.00.60.0000 | 2,909,400.00 | 41,695.76 | 1,397,430.59 | 0.00 | 1,511,969.41 | 48.03 | |
| | Total FIRE DIST #4 EXPENSE | 6,322,400.00 | 247,685.58 | 2,911,756.24 | 0.00 | 3,410,643.76 | 46.05 |
| 68605 | FIRE DIST #4 EMS | | | | | | |
| | Total FIRE DIST #4 EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total FIRE DIST 4 EXPENSE | 6,322,400.00 | 247,685.58 | 2,911,756.24 | 0.00 | 3,410,643.76 | 46.05 |
| 687 | FIRE 4 DEBT SERVICE | | | | | | |
| 002 | BOND | | | | | | |
| 68700 | FIRE 4 DEBT SERVICE | | | | | | |
| | Total FIRE 4 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 688 | FIRE DIST 4 RESERVE | | | | | | |
| 201 | CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 68800 | FIRE DIST #4 RESERVE | | | | | | |
| 597.00.00.0000 | 2,512,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,512,000.00 | 39.81 | |
| | Total FIRE DIST 4 RESERVE | 2,512,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,512,000.00 | 39.81 |
| 689 | FIRE DIST 5 EXPENSE | | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 001 GENERAL | | | | | | |
| 68900 FIRE DIST #5 EXPENSE | | | | | | |
| 522.00.11.0000 REGULAR PAY | 0.00 | 24,869.62 | 192,605.74 | 0.00 | -192,605.74 | 0.00 |
| 522.00.12.0000 OVERTIME | 0.00 | 1,243.50 | 1,243.50 | 0.00 | -1,243.50 | 0.00 |
| 522.00.21.0000 OTHER BENEFITS | 0.00 | 4,021.09 | 68,366.17 | 0.00 | -68,366.17 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 1,997.64 | 14,829.43 | 0.00 | -14,829.43 | 0.00 |
| 522.00.22.0000 UNIFORM & CLOTHING | 0.00 | 158.78 | 5,928.59 | 0.00 | -5,928.59 | 0.00 |
| 522.00.30.0000 SUPPLIES | 0.00 | 4,292.93 | 28,840.64 | 0.00 | -28,840.64 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 11,735.48 | 147,301.95 | 0.00 | -147,301.95 | 0.00 |
| 522.00.60.0000 CAPTIAL OUTLAYS | 0.00 | 0.00 | 10,416.58 | 0.00 | -10,416.58 | 0.00 |
| Total FIRE DIST #5 EXPENSE | 0.00 | 48,319.04 | 469,532.60 | 0.00 | -469,532.60 | 0.00 |
| 68901 FIRE DIST #5 AMBULANCE | | | | | | |
| 522.70.11.0000 REGULAR PAY | 0.00 | 1,173.25 | 12,746.06 | 0.00 | -12,746.06 | 0.00 |
| 522.70.21.0002 SOCIAL SECURITY | 0.00 | 89.75 | 975.16 | 0.00 | -975.16 | 0.00 |
| 522.70.22.0000 UNIFORM & CLOTHING | 0.00 | 458.18 | 3,942.84 | 0.00 | -3,942.84 | 0.00 |
| 522.70.30.0000 SUPPLIES | 0.00 | 244.75 | 2,060.45 | 0.00 | -2,060.45 | 0.00 |
| 522.70.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,661.95 | 27,100.70 | 0.00 | -27,100.70 | 0.00 |
| 522.70.60.0000 CAPITAL OUTLAY | 0.00 | 63.64 | 2,324.39 | 0.00 | -2,324.39 | 0.00 |
| Total FIRE DIST #5 AMBULANCE | 0.00 | 3,691.52 | 49,149.60 | 0.00 | -49,149.60 | 0.00 |
| 68905 FIRE DIST #5 EMS | | | | | | |
| 526.00.11.0000 SALARIES & WAGES | 0.00 | 35,075.21 | 246,696.70 | 0.00 | -246,696.70 | 0.00 |
| 526.00.21.0000 OTHER BENEFITS | 0.00 | 9,452.53 | 64,289.20 | 0.00 | -64,289.20 | 0.00 |
| 526.00.21.0002 SOCIAL SECURITY | 0.00 | 2,683.27 | 18,872.40 | 0.00 | -18,872.40 | 0.00 |
| 526.00.22.0000 UNIFORM & CLOTHING | 0.00 | 0.00 | 56.48 | 0.00 | -56.48 | 0.00 |
| 526.00.30.0000 SUPPLIES | 0.00 | 922.37 | 6,123.40 | 0.00 | -6,123.40 | 0.00 |
| 526.00.40.0000 SERVICES | 0.00 | 20,887.45 | 63,770.06 | 0.00 | -63,770.06 | 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 | 69,020.83 | 399,825.61 | 0.00 | -399,825.61 | 0.00 |
| Total FIRE DIST 5 EXPENSE | 0.00 | 121,031.39 | 918,507.81 | 0.00 | -918,507.81 | 0.00 |
| 690 FIRE DIST 3 BOND | | | | | | |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 002 BOND | | | | | | |
| 69000 FIRE DIST #3 BOND | | | | | | |
| 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 |
| 691 FIRE 5 DEBT SERVICE | | | | | | |
| 002 BOND | | | | | | |
| 69100 FIRE 5 DEBT SERVICE | | | | | | |
| Total FIRE 5 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 FIRE DIST 5 RESERVE | | | | | | |
| 201 CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 69200 FIRE DIST #5 RESERVE | | | | | | |
| Total FIRE DIST 5 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 693 FIRE DIST 6 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |
| 69300 FIRE DIST #6 EXPENSE | | | | | | |
| 522.00.11.0000 REGULAR PAY | 48,000.00 | 3,626.44 | 28,911.57 | 0.00 | 19,088.43 | 60.23 |
| 522.00.21.0000 OTHER BENEFITS | 8,431.00 | 0.00 | 59.00 | 0.00 | 8,372.00 | 0.70 |
| 522.00.21.0002 SOCIAL SECURITY | 3,550.00 | 277.42 | 2,211.80 | 0.00 | 1,338.20 | 62.30 |
| 522.00.22.0000 UNIFORMS & CLOTHING | 15,000.00 | 1,327.52 | 3,200.62 | 0.00 | 11,799.38 | 21.34 |
| 522.00.31.0000 OFFICE & OPERATING SUPPLIES | 8,200.00 | 221.92 | 2,379.53 | 0.00 | 5,820.47 | 29.02 |
| 522.00.32.0000 FUEL CONSUMED | 8,000.00 | 655.89 | 7,755.01 | 0.00 | 244.99 | 96.94 |
| 522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 10,000.00 | 5,760.00 | 7,344.00 | 0.00 | 2,656.00 | 73.44 |
| 522.00.41.0000 PROFESSIONAL SERVICES | 12,000.00 | 455.77 | 5,568.78 | 0.00 | 6,431.22 | 46.41 |
| 522.00.42.0000 COMMUNICATIONS | 2,250.00 | 175.12 | 828.21 | 0.00 | 1,421.79 | 36.81 |
| 522.00.44.0000 ADVERTISING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 522.00.46.0000 INSURANCE | 18,000.00 | 0.00 | 10,857.12 | 0.00 | 7,142.88 | 60.32 |
| 522.00.47.0000 UTILITY SERVICES | 5,000.00 | 240.26 | 2,256.93 | 0.00 | 2,743.07 | 45.14 |
| 522.00.48.0000 REPAIRS & MAINTENANCE | 40,000.00 | 800.79 | 33,013.02 | 0.00 | 6,986.98 | 82.53 |
| 522.00.49.0000 MISCELLANEOUS | 12,500.00 | 0.00 | 6,991.99 | 0.00 | 5,508.01 | 55.94 |
| 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 | 0.00 | -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 | 13,541.13 | 133,037.66 | 0.00 | 120,343.34 | 52.50 |
| 69305 FIRE DIST #6 EMS | | | | | | |
| 526.00.11.0000 REGULAR PAY | 20,500.00 | 1,747.56 | 13,755.48 | 0.00 | 6,744.52 | 67.10 |
| 526.00.21.0002 SOCIAL SECURITY | 1,400.00 | 133.74 | 1,052.48 | 0.00 | 347.52 | 75.18 |
| 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 | 71.97 | 1,566.63 | 0.00 | 1,933.37 | 44.76 |
| 526.00.32.0000 FUEL CONSUMED | 3,000.00 | 337.89 | 3,995.04 | 0.00 | -995.04 | 133.17 |
| 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 | 0.00 | 17,266.52 | 0.00 | -17,266.52 | 0.00 |
| 526.00.41.0000 PROFESSIONAL SERVICES | 4,000.00 | 102.91 | 2,501.69 | 0.00 | 1,498.31 | 62.54 |
| 526.00.42.0000 COMMUNICATIONS | 1,000.00 | 90.21 | 426.67 | 0.00 | 573.33 | 42.67 |
| 526.00.46.0000 INSURANCE | 7,000.00 | 0.00 | 5,518.88 | 0.00 | 1,481.12 | 78.84 |
| 526.00.47.0000 UTILITY SERVICES | 1,500.00 | 86.43 | 874.47 | 0.00 | 625.53 | 58.30 |
| 526.00.48.0000 REPAIRS & MAINTENANCE | 10,600.00 | 81.79 | 5,501.62 | 0.00 | 5,098.38 | 51.90 |
| 526.00.49.0000 MISCELLANEOUS | 3,500.00 | 0.00 | 1,203.67 | 0.00 | 2,296.33 | 34.39 |
| 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 | 0.00 | -106.58 | 0.00 | 606.58 | 21.32 |
| Total FIRE DIST #6 EMS | 70,000.00 | 2,652.50 | 54,008.46 | 0.00 | 15,991.54 | 77.15 |
| Total FIRE DIST 6 EXPENSE | 323,381.00 | 16,193.63 | 187,046.12 | 0.00 | 136,334.88 | 57.84 |
| 694 FIRE DIST 6 RESERVE | | | | | | |
| 201 CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 69400 FIRE DIST #6 RESERVE | | | | | | |
| Total FIRE DIST 6 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 695 FIRE DIST 7 EXPENSE | | | | | | |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 001 GENERAL | | | | | | |
| 69500 FIRE DIST #7 EXPENSE | | | | | | |
| 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 | 11,200.00 | 0.00 | 12,800.00 | 46.67 |
| 522.00.21.0000 OTHER BENEFITS | 3,000.00 | 90.00 | 2,451.93 | 0.00 | 548.07 | 81.73 |
| 522.00.21.0002 SOCIAL SECURITY | 2,000.00 | 107.10 | 856.80 | 0.00 | 1,143.20 | 42.84 |
| 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 | 709.67 | 2,685.36 | 0.00 | 314.64 | 89.51 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 9,000.00 | 799.17 | 22,132.95 | 0.00 | -13,132.95 | 245.92 |
| 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 | 3,105.94 | 39,327.04 | 0.00 | 93,645.96 | 29.58 |
| 69505 FIRE DIST #7 EMS | | | | | | |
| 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 | 3,105.94 | 39,327.04 | 0.00 | 121,028.96 | 24.52 |
| 696 FIRE DIST 7 RESERVE | | | | | | |
| 201 CAPITAL PURCHASE & REPAIR - RESERVE | | | | | | |
| 69600 FIRE DIST #7 RESERVE | | | | | | |
| 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 |
| 697 FIRE DIST 8 EXPENSE | | | | | | |
| 001 GENERAL | | | | | | |
| 69700 FIRE DIST #8 EXPENSE | | | | | | |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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 | 3,766.30 | 23,700.40 | 0.00 | -23,700.40 | 0.00 |
| 522.00.21.0002 SOCIAL SECURITY | 0.00 | 288.13 | 1,813.06 | 0.00 | -1,813.06 | 0.00 |
| 522.00.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 6.05 | 38.08 | 0.00 | -38.08 | 0.00 |
| 522.00.30.0000 SUPPLIES | 0.00 | 0.00 | -0.18 | 0.00 | 0.18 | 0.00 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 28,848.88 | 92,737.48 | 0.00 | -92,737.48 | 0.00 |
| Total FIRE DIST #8 EXPENSE | 0.00 | 32,909.36 | 118,288.84 | 0.00 | -118,288.84 | 0.00 |
| 69705 FIRE DIST #8 EMS | | | | | | |
| 526.00.30.0000 SUPPLIES | 0.00 | 26.33 | 202.65 | 0.00 | -202.65 | 0.00 |
| 526.00.40.0000 SERVICES | 0.00 | 0.00 | 121.95 | 0.00 | -121.95 | 0.00 |
| Total FIRE DIST #8 EMS | 0.00 | 26.33 | 324.60 | 0.00 | -324.60 | 0.00 |
| Total FIRE DIST 8 EXPENSE | 0.00 | 32,935.69 | 118,613.44 | 0.00 | -118,613.44 | 0.00 |
| 710 IRRIGATION DIST 2 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71000 IRRIGATION #2 MAINT | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 566.92 | 0.00 | -566.92 | 0.00 |
| Total IRRIGATION #2 MAINT | 0.00 | 0.00 | 566.92 | 0.00 | -566.92 | 0.00 |
| Total IRRIGATION DIST 2 MAINT | 0.00 | 0.00 | 566.92 | 0.00 | -566.92 | 0.00 |
| 711 IRRIGATION DIST 3 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71100 IRRIGATION #3 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 1,477.60 | 6,010.36 | 0.00 | -6,010.36 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 0.00 | 258.75 | 0.00 | -258.75 | 0.00 |
| 539.20.30.0000 SUPPLIES | 0.00 | 0.00 | 443.20 | 0.00 | -443.20 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 53.88 | 12,951.99 | 0.00 | -12,951.99 | 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 3 MAINT | 0.00 | 1,531.48 | 49,664.30 | 0.00 | -49,664.30 | 0.00 |
| 712 IRRIGATION DIST 3 CONST | | | | | | |

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| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 71200 IRRIGATION #3 CONST | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 5,128.26 | 23,406.64 | 0.00 | -23,406.64 | 0.00 |
| Total IRRIGATION DIST 3 CONST | 0.00 | 5,128.26 | 23,406.64 | 0.00 | -23,406.64 | 0.00 |
| 713 IRRIGATION DIST 4 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71300 IRRIGATION #4 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 1,914.02 | 15,925.26 | 0.00 | -15,925.26 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 0.00 | 4,238.05 | 0.00 | -4,238.05 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 8,941.41 | 33,991.78 | 0.00 | -33,991.78 | 0.00 |
| Total IRRIGATION DIST 4 MAINT | 0.00 | 10,855.43 | 54,155.09 | 0.00 | -54,155.09 | 0.00 |
| 714 IRRIGATION DIST 4 CONST | | | | | | |
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 71400 IRRIGATION #4 CONST | | | | | | |
| Total IRRIGATION DIST 4 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 IRRIGATION DIST 4 BOND | | | | | | |
| 004 BOND | | | | | | |
| 71500 IRRIGATION #4 BOND | | | | | | |
| Total IRRIGATION DIST 4 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 IRRIGATIONS DIST 4 BOND RES | | | | | | |
| 204 BOND RESERVE/DEBT SERVICE | | | | | | |
| 71600 IRRIGATION #4 BOND RES | | | | | | |

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 8/1/2022 through 8/31/2022

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total IRRIGATIONS DIST 4 BOND RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 IRRIGATION DIST 5 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71700 IRRIGATION #5 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 2,180.48 | 17,443.84 | 0.00 | -17,443.84 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 9,307.74 | 34,501.07 | 0.00 | -34,501.07 | 0.00 |
| Total IRRIGATION #5 MAINT | 0.00 | 11,488.22 | 51,944.91 | 0.00 | -51,944.91 | 0.00 |
| Total IRRIGATION DIST 5 MAINT | 0.00 | 11,488.22 | 51,944.91 | 0.00 | -51,944.91 | 0.00 |
| 718 IRRIGATION DIST 6 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71800 IRRIGATION #6 MAINT | | | | | | |
| 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 |
| 719 IRRIGATION DIST 7 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 71900 IRRIGATION #7 MAINT | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| Total IRRIGATION #7 MAINT | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| Total IRRIGATION DIST 7 MAINT | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| 720 IRRIGATION DIST 8 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72000 IRRIGATION #8 MAINT | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 2,709.15 | 17,482.11 | 0.00 | -17,482.11 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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 #8 MAINT | 0.00 | 2,709.15 | 17,482.11 | 0.00 | -17,482.11 | 0.00 |
| Total IRRIGATION DIST 8 MAINT | 0.00 | 2,709.15 | 17,482.11 | 0.00 | -17,482.11 | 0.00 |
| 721 IRRIGATION DIST 9 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72100 IRRIGATION #9 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 0.00 | 1,584.41 | 0.00 | -1,584.41 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 0.00 | 117.55 | 0.00 | -117.55 | 0.00 |
| 539.20.30.0000 SUPPLIES | 0.00 | 120.00 | 368.74 | 0.00 | -368.74 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 8,581.66 | 40,673.83 | 0.00 | -40,673.83 | 0.00 |
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 55,500.00 | 0.00 | -55,500.00 | 0.00 |
| Total IRRIGATION DIST 9 MAINT | 0.00 | 8,701.66 | 98,244.53 | 0.00 | -98,244.53 | 0.00 |
| 722 IRRIGATION DIST 9 CONST | | | | | | |
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 72200 IRRIGATION #9 CONST | | | | | | |
| 539.20.60.0000 CAPITAL OUTLAY | 0.00 | 0.00 | 11,718.44 | 0.00 | -11,718.44 | 0.00 |
| Total IRRIGATION DIST 9 CONST | 0.00 | 0.00 | 11,718.44 | 0.00 | -11,718.44 | 0.00 |
| 723 IRRIGATION DIST 9 BOND | | | | | | |
| 004 BOND | | | | | | |
| 72300 IRRIGATION #9 BOND | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 3,463.20 | 0.00 | -3,463.20 | 0.00 |
| Total IRRIGATION DIST 9 BOND | 0.00 | 0.00 | 3,463.20 | 0.00 | -3,463.20 | 0.00 |
| 724 IRRIGATION DIST 10 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72400 IRRIGATION #10 MAINT | | | | | | |

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 8/1/2022 through 8/31/2022

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 825.00 | 825.00 | 0.00 | -825.00 | 0.00 |
| 539.20.30.0000 SUPPLIES | 0.00 | 0.00 | 233.13 | 0.00 | -233.13 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 1,528.25 | 17,517.79 | 0.00 | -17,517.79 | 0.00 |
| Total IRRIGATION DIST 10 MAINT | 0.00 | 2,353.25 | 18,575.92 | 0.00 | -18,575.92 | 0.00 |
| 725 IRRIGATION DIST 10 CONST | | | | | | |
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 72500 IRRIGATION DIST #10 CONST | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 3,850.91 | 0.00 | -3,850.91 | 0.00 |
| Total IRRIGATION DIST 10 CONST | 0.00 | 0.00 | 3,850.91 | 0.00 | -3,850.91 | 0.00 |
| 726 IRRIGATION DIST 11 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72600 IRRIGATION #11 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 1,508.21 | 12,213.20 | 0.00 | -12,213.20 | 0.00 |
| 539.20.21.0000 OTHER BENEFITS | 0.00 | 333.60 | 3,149.81 | 0.00 | -3,149.81 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 32,456.35 | 59,067.72 | 0.00 | -59,067.72 | 0.00 |
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 21,874.81 | 0.00 | -21,874.81 | 0.00 |
| Total IRRIGATION DIST 11 MAINT | 0.00 | 34,298.16 | 96,305.54 | 0.00 | -96,305.54 | 0.00 |
| 727 IRRIGATION DIST 11 CONST | | | | | | |
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 72700 IRRIGATION #11 CONST | | | | | | |
| Total IRRIGATION DIST 11 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 728 IRRIGATION DIST 12 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72800 IRRIGATION #12 MAINT | | | | | | |

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 8/1/2022 through 8/31/2022

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 539.20.11.0000 REGULAR PAY | 0.00 | 800.00 | 7,808.81 | 0.00 | -7,808.81 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 7,276.28 | 14,709.25 | 0.00 | -14,709.25 | 0.00 |
| Total IRRIGATION #12 MAINT | 0.00 | 8,076.28 | 22,518.06 | 0.00 | -22,518.06 | 0.00 |
| Total IRRIGATION DIST 12 MAINT | 0.00 | 8,076.28 | 22,518.06 | 0.00 | -22,518.06 | 0.00 |
| 729 IRRIGATION DIST 13 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 72900 IRRIGATION #13 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 7,052.08 | 56,416.64 | 0.00 | -56,416.64 | 0.00 |
| 539.20.21.0001 MEDICAL-LIFE-DENTAL INS | 0.00 | 2,446.20 | 20,161.07 | 0.00 | -20,161.07 | 0.00 |
| 539.20.21.0002 SOCIAL SECURITY | 0.00 | 539.49 | 4,315.92 | 0.00 | -4,315.92 | 0.00 |
| 539.20.21.0003 RETIREMENT | 0.00 | 722.84 | 5,782.72 | 0.00 | -5,782.72 | 0.00 |
| 539.20.21.0004 INDUSTRIAL INSURANCE | 0.00 | 360.72 | 2,713.19 | 0.00 | -2,713.19 | 0.00 |
| 539.20.31.0000 OFFICE AND OPERATING SUPPLIES | 410,000.00 | 1,569.02 | 22,751.44 | 0.00 | 387,248.56 | 5.55 |
| 539.20.32.0000 FUEL CONSUMED | 0.00 | 1,227.49 | 11,015.70 | 0.00 | -11,015.70 | 0.00 |
| 539.20.35.0000 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 1,598.65 | 0.00 | -1,598.65 | 0.00 |
| 539.20.41.0000 PROFESSIONAL SERVICES | 0.00 | 90.74 | 5,714.45 | 0.00 | -5,714.45 | 0.00 |
| 539.20.42.0000 COMMUNICATION | 0.00 | 100.00 | 800.00 | 0.00 | -800.00 | 0.00 |
| 539.20.45.0000 OPERATING RENTALS AND LEASES | 0.00 | 0.00 | 939.69 | 0.00 | -939.69 | 0.00 |
| 539.20.47.0000 UTILITY SERVICES | 0.00 | 2,808.18 | 20,465.12 | 0.00 | -20,465.12 | 0.00 |
| 539.20.48.0000 REPAIRS AND MAINTENANCE | 0.00 | 1,870.23 | 26,942.90 | 0.00 | -26,942.90 | 0.00 |
| 539.20.49.0000 MISCELLANEOUS SERVICES & FEES | 0.00 | 0.00 | 158.73 | 0.00 | -158.73 | 0.00 |
| Total IRRIGATION #13 MAINT | 410,000.00 | 18,786.99 | 179,776.22 | 0.00 | 230,223.78 | 43.85 |
| Total IRRIGATION DIST 13 MAINT | 410,000.00 | 18,786.99 | 179,776.22 | 0.00 | 230,223.78 | 43.85 |
| 731 IRRIGATION DIST 14 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 73100 IRRIGATION #14 MAINT | | | | | | |
| 539.20.11.0000 REGULAR PAY | 0.00 | 1,050.00 | 7,412.50 | 0.00 | -7,412.50 | 0.00 |
| 539.20.21.0002 SOCIAL SECURITY | 0.00 | 80.33 | 567.07 | 0.00 | -567.07 | 0.00 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 10,631.13 | 310,408.90 | 0.00 | -310,408.90 | 0.00 |
| Total IRRIGATION DIST 14 MAINT | 0.00 | 11,761.46 | 318,388.47 | 0.00 | -318,388.47 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 732 IRRIGATION DIST 14 CONST | | | | | | |
| 003 BUILDING/CONSTRUCTION | | | | | | |
| 73200 IRRIGATION #14 CONST | | | | | | |
| Total IRRIGATION DIST 14 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 IRRIGATION DIST 16 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 73300 IRRIGATION #16 MAINT | | | | | | |
| Total IRRIGATION DIST 16 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 736 IRRIGATION #11 DEBT SERVICE | | | | | | |
| 204 BOND RESERVE/DEBT SERVICE | | | | | | |
| 73600 IRRIGATION # 11 DEBT SERVICE | | | | | | |
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00 | 0.00 | 21,874.81 | 0.00 | -21,874.81 | 0.00 |
| Total IRRIGATION #11 DEBT SERVICE | 0.00 | 0.00 | 21,874.81 | 0.00 | -21,874.81 | 0.00 |
| 737 IRRIGATION DIST 20 MAINT | | | | | | |
| 001 GENERAL | | | | | | |
| 73700 IRRIGATION #20 MAINT | | | | | | |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 1,253.50 | 0.00 | -1,253.50 | 0.00 |
| Total IRRIGATION DIST 20 MAINT | 0.00 | 0.00 | 1,253.50 | 0.00 | -1,253.50 | 0.00 |
| Grand Total | 12,864,070.00 | 1,520,987.58 | 43,299,172.65 | 0.00 | -30,435,102.65 | 336.59 |