

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	1,391,543.28	28,917,690.29	0.00	-28,917,690.29	0.00
Total STATE SCHOOL	0.00	1,391,543.28	28,917,690.29	0.00	-28,917,690.29	0.00
Total STATE SCHOOL	0.00	1,391,543.28	28,917,690.29	0.00	-28,917,690.29	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	120,694.48	1,727,307.38	0.00	-1,727,307.38	0.00
Total STATE GENERAL	0.00	120,694.48	1,727,307.38	0.00	-1,727,307.38	0.00
Total STATE GENERAL	0.00	120,694.48	1,727,307.38	0.00	-1,727,307.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	0.68	0.00	-0.68	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.68	0.00	-0.68	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.68	0.00	-0.68	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

608 FOREST PATROL

001 GENERAL

60800 FOREST PATROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,004.50	25,766.19	0.00	-25,766.19	0.00
Total FOREST PATROL	0.00	1,004.50	25,766.19	0.00	-25,766.19	0.00
Total FOREST PATROL	0.00	1,004.50	25,766.19	0.00	-25,766.19	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	8,226.99	0.00	-8,226.99	0.00
Total LEASEHOLD EXCISE	0.00	0.00	8,226.99	0.00	-8,226.99	0.00
Total LEASEHOLD EXCISE	0.00	0.00	8,226.99	0.00	-8,226.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

613 AIRPORT GENERAL FUND

001 GENERAL

61300 AIRPORT GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

621 ADVANCE TAX
 001 GENERAL
 62100 ADVANCE TAX

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

622 SUSPENSE FUND

 007 SUSPENSE FUND
 62200 SUSPENSE FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	12,088.50	40,209.86	0.00	-40,209.86	0.00
Total SUSPENSE FUND	0.00	12,088.50	40,209.86	0.00	-40,209.86	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.20.11.0000 REGULAR PAY	869,397.00	66,446.89	769,827.81	0.00	99,569.19	88.55
572.20.21.0000 OTHER BENEFITS	14,345.00	0.00	9,807.92	0.00	4,537.08	68.37
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	143,619.00	10,928.22	123,950.44	0.00	19,668.56	86.31
572.20.21.0002 SOCIAL SECURITY	66,509.00	5,083.21	58,892.17	0.00	7,616.83	88.55
572.20.21.0003 RETIREMENT	80,881.00	6,469.35	72,695.38	0.00	8,185.62	89.88
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	42.24	1,445.16	0.00	-1,445.16	0.00
572.20.21.0006 UNEMPLOYMENT	0.00	590.00	2,950.00	0.00	-2,950.00	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	25,000.00	628.08	8,966.90	0.00	16,033.10	35.87
572.20.41.0000 PROFESSIONAL SERVICES	47,810.00	1,049.00	45,267.97	0.00	2,542.03	94.68
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	40,000.00	2,245.88	29,638.00	0.00	10,362.00	74.10
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	32,432.05	0.00	-2,432.05	108.11
572.20.42.0400 COMMUNICATIONS-POSTAGE	5,000.00	100.00	2,579.24	0.00	2,420.76	51.58
572.20.43.0000 TRAVEL	20,000.00	2,804.94	24,808.67	0.00	-4,808.67	124.04
572.20.44.0000 ADVERTISING	45,000.00	271.66	4,790.73	0.00	40,209.27	10.65
572.20.45.0000 OPERATING RENTALS AND UTILITIES	110,000.00	19,536.31	104,620.26	0.00	5,379.74	95.11
572.20.46.0000 INSURANCE	20,000.00	0.00	17,841.00	0.00	2,159.00	89.21
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	3,695.84	26,715.78	0.00	-26,715.78	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	10,000.00	508.90	4,710.48	0.00	5,289.52	47.10
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	55,000.00	1,911.95	63,479.04	0.00	-8,479.04	115.42
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	645.88	11,652.29	0.00	8,347.71	58.26
572.20.49.0300 ORGANIZATION DUES	10,000.00	50.00	5,851.01	0.00	4,148.99	58.51
572.20.49.0500 TECHNOLOGY	100,000.00	19,078.05	109,194.73	0.00	-9,194.73	109.19
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	30,000.00	0.00	20,000.00	0.00	10,000.00	66.67
572.20.64.0200 BOOK PROCESSING & MATERIALS	10,000.00	0.00	924.95	0.00	9,075.05	9.25
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	150,000.00	192.30	117,366.35	0.00	32,633.65	78.24
572.20.64.0501 DIGITAL MATERIALS	0.00	1,879.04	30,450.88	0.00	-30,450.88	0.00
572.20.64.0502 PHYSICAL MATERIALS	0.00	3,193.69	38,031.00	0.00	-38,031.00	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	661.14	23,012.70	0.00	6,987.30	76.71

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<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>
572.20.64.0700 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	1,098.07	13,220.72	0.00	6,779.28	66.10
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	10,000.00	40.84	3,254.04	0.00	6,745.96	32.54
Total RURAL LIBRARY	1,980,561.00	149,151.48	1,794,055.31	0.00	186,505.69	90.58

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

623 RURAL LIBRARY

001 GENERAL

62302 RURAL LIBRARY - CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	4,809.09	17,842.11	0.00	-17,842.11	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
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	4,809.09	30,267.60	0.00	-30,267.60	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

623 RURAL LIBRARY
 001 GENERAL
 62398 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,980,561.00	153,960.57	1,824,322.91	0.00	156,238.09	92.11

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62400 TOUCHET LOWDEN MOSQUITO CONT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 SALARIES & WAGES	20,455.00	515.64	13,795.71	0.00	6,659.29	67.44
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	35.34	10,674.94	0.00	-1,374.94	114.78
554.20.40.0000 SERVICES	5,220.00	304.24	13,284.88	0.00	-8,064.88	254.50
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	855.22	38,780.00	0.00	8,995.00	81.17

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	855.22	38,780.00	0.00	8,995.00	81.17

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 REGULAR PAY	231,797.00	28,621.24	234,767.49	0.00	-2,970.49	101.28
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	8,896.96	0.00	-8,896.96	0.00
554.20.21.0000 OTHER BENEFITS	168,900.00	11,274.71	147,511.16	0.00	21,388.84	87.34
554.20.30.0000 SUPPLIES	133,018.00	75,762.81	229,354.62	0.00	-96,336.62	172.42
554.20.40.0000 OTHER SERVICES AND CHARGES	58,785.00	660.11	31,156.56	0.00	27,628.44	53.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	2,832.84	4,217.85	0.00	-3,417.85	527.23
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	119,151.71	655,904.64	0.00	-36,587.64	105.91
Total COLUMBIA MOSQUITO CONTROL	619,317.00	119,151.71	655,904.64	0.00	-36,587.64	105.91

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

626 WW CEMETERY DISTRICT

 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<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>
536.50.30.0000 SUPPLIES	0.00	0.00	456.97	0.00	-456.97	0.00
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	11,987.88	0.00	-11,987.88	0.00
Total WALLA WALLA CEMETERY DIST	0.00	0.00	12,444.85	0.00	-12,444.85	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	12,444.85	0.00	-12,444.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

628 WW NOXIOUS WEED CNTL

001 GENERAL

62898 ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
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	148,895.81	1,956,110.04	0.00	-1,956,110.04	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	273,352.89	3,638,449.28	0.00	-3,638,449.28	0.00
Total VALLEY TRANSIT	0.00	422,248.70	9,304,559.32	0.00	-9,304,559.32	0.00
Total VALLEY TRANSIT	0.00	422,248.70	9,304,559.32	0.00	-9,304,559.32	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	4,855.12	81,081.42	0.00	-81,081.42	0.00
Total COL CO HOSPITAL REG	0.00	4,855.12	81,081.42	0.00	-81,081.42	0.00
Total COL CO HOSPITAL REG	0.00	4,855.12	81,081.42	0.00	-81,081.42	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	408,117.02	7,573,625.99	0.00	-7,573,625.99	0.00
Total CITY OF WALLA WALLA	0.00	408,117.02	7,573,625.99	0.00	-7,573,625.99	0.00
Total CITY OF WALLA WALLA	0.00	408,117.02	7,573,625.99	0.00	-7,573,625.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<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	131,152.44	2,128,809.59	0.00	-2,128,809.59	0.00
Total CITY OF COLLEGE PLACE	0.00	131,152.44	2,128,809.59	0.00	-2,128,809.59	0.00
Total CITY OF COLLEGE PLACE	0.00	131,152.44	2,128,809.59	0.00	-2,128,809.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,260.67	40,853.07	0.00	-40,853.07	0.00
Total CITY OF PRESCOTT	0.00	1,260.67	40,853.07	0.00	-40,853.07	0.00
Total CITY OF PRESCOTT	0.00	1,260.67	40,853.07	0.00	-40,853.07	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	12,962.32	205,990.52	0.00	-205,990.52	0.00
Total CITY OF WAITSBURG	0.00	12,962.32	205,990.52	0.00	-205,990.52	0.00
Total CITY OF WAITSBURG	0.00	12,962.32	205,990.52	0.00	-205,990.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

635 **PRESCOTT PARK & REC**

 001 **GENERAL**
 63500 **PRESCOTT PARK & REC DIST**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
576.00.11.0000 REGULAR PAY	0.00	1,271.14	22,967.35	0.00	-22,967.35	0.00
576.00.21.0000 OTHER BENEFITS	0.00	352.82	7,932.59	0.00	-7,932.59	0.00
576.00.30.0000 SUPPLIES	0.00	3,201.74	42,588.91	0.00	-42,588.91	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	4,126.39	142,381.26	0.00	-142,381.26	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	8,952.09	218,408.13	0.00	-218,408.13	0.00
Total PRESCOTT PARK & REC	0.00	8,952.09	218,408.13	0.00	-218,408.13	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	117,647.71	2,371,339.63	0.00	-2,371,339.63	0.00
Total PORT GENERAL FUND	0.00	117,647.71	2,371,339.63	0.00	-2,371,339.63	0.00
Total PORT GENERAL FUND	0.00	117,647.71	2,371,339.63	0.00	-2,371,339.63	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

643 CITY OF WALLA WALLA BOND

 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	77,362.52	1,547,830.05	0.00	-1,547,830.05	0.00
Total CITY OF WALLA WALLA BOND	0.00	77,362.52	1,547,830.05	0.00	-1,547,830.05	0.00
Total CITY OF WALLA WALLA BOND	0.00	77,362.52	1,547,830.05	0.00	-1,547,830.05	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

644 CITY OF CP BOND

 001 GENERAL
 64400 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	29,380.17	487,336.99	0.00	-487,336.99	0.00
Total *** Title Not Found ***	0.00	29,380.17	487,336.99	0.00	-487,336.99	0.00
Total CITY OF CP BOND	0.00	29,380.17	487,336.99	0.00	-487,336.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

647 COL CO HOSPITAL BOND

 001 GENERAL
 64700 COL CO HOSPITAL BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	3,109.98	51,252.02	0.00	-51,252.02	0.00
Total COL CO HOSPITAL BOND	0.00	3,109.98	51,252.02	0.00	-51,252.02	0.00
Total COL CO HOSPITAL BOND	0.00	3,109.98	51,252.02	0.00	-51,252.02	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

648 COLUMBIA CO HOSP CAP PROJ BOND

001 GENERAL

64800 COLUMBIA CO HOSP CAP PROJ BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	3,343.93	55,121.35	0.00	-55,121.35	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	3,343.93	55,121.35	0.00	-55,121.35	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	3,343.93	55,121.35	0.00	-55,121.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

660 WALLULA WATER DIST 1

001 GENERAL

66000 WALLULA WATER DIST #1

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.30.0000 SUPPLIES	0.00	314.99	5,657.12	0.00	-5,657.12	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	4,018.60	39,854.26	0.00	-39,854.26	0.00
Total WALLULA WATER DIST 1	0.00	4,333.59	45,511.38	0.00	-45,511.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 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>
553.50.11.0000 REGULAR PAY	11,500.00	981.56	11,733.28	0.00	-233.28	102.03
553.50.21.0000 OTHER BENEFITS	5,500.00	0.00	5,432.39	0.00	67.61	98.77
553.50.30.0000 SUPPLIES	1,500.00	0.00	1,455.50	0.00	44.50	97.03
553.50.40.0000 OTHER SERVICES AND CHARGES	19,000.00	898.27	30,662.47	0.00	-11,662.47	161.38
592.50.00.0000 DOE LOAN/LAGOON PROJECT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total WW WATER DIST 2 MAINT	45,500.00	1,879.83	49,283.64	0.00	-3,783.64	108.32

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	0.00	30,000.00	0.00	-30,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

668 SUN HARBOR WATER 3

 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<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>
553.50.11.0000 REGULAR PAY	0.00	625.00	12,177.58	0.00	-12,177.58	0.00
553.50.30.0000 SUPPLIES	0.00	4,239.12	110,906.57	0.00	-110,906.57	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	4,864.12	124,396.15	0.00	-124,396.15	0.00
Total SUN HARBOR WATER 3	0.00	4,864.12	124,396.15	0.00	-124,396.15	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

673 SUN HARBOR 3 REVENUE BOND

 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

680 FIRE DIST 1 EXPENSE

 001 GENERAL
 68000 FIRE DIST #1 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	1,744.00	18,728.00	0.00	-18,728.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	1,026.11	0.00	-1,026.11	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	133.44	1,432.98	0.00	-1,432.98	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	20,011.98	58,907.49	0.00	-58,907.49	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	465.21	8,969.65	0.00	-8,969.65	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	116.12	0.00	-116.12	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	12,454.06	37,362.18	0.00	-37,362.18	0.00
Total FIRE DIST #1 EXPENSE	0.00	34,808.69	126,763.06	0.00	-126,763.06	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
526.00.60.0000 CAPITAL OUTLAYS	0.00	1,383.79	4,151.37	0.00	-4,151.37	0.00
Total FIRE DIST #1 EMS	0.00	1,383.79	4,151.37	0.00	-4,151.37	0.00
Total FIRE DIST 1 EXPENSE	0.00	36,192.48	130,914.43	0.00	-130,914.43	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

683 FIRE DIST 2 EXPENSE

 001 GENERAL
 68300 FIRE DIST #2 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.10.0000 SALARIES AND WAGES	40,160.00	488.92	20,782.24	0.00	19,377.76	51.75
522.00.11.0000 REGULAR PAY	0.00	236.42	2,600.56	0.00	-2,600.56	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	1,852.32	7,765.11	0.00	-7,765.11	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	3,800.53	31,209.07	0.00	-20,659.07	295.82
522.00.40.0000 OTHER SERVICES AND CHARGES	90,500.00	7,559.20	90,143.21	0.00	356.79	99.61
Total FIRE DIST #2 EXPENSE	149,579.00	13,937.39	152,500.19	0.00	-2,921.19	101.95

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	149,579.00	13,937.39	152,500.19	0.00	-2,921.19	101.95

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

684 FIRE DIST 3 EXPENSE

 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	28,740.00	2,434.00	34,768.00	0.00	-6,028.00	120.97
522.00.21.0000 OTHER BENEFITS	11,880.00	0.00	4,927.12	0.00	6,952.88	41.47
522.00.21.0002 SOCIAL SECURITY	2,400.00	186.23	2,660.11	0.00	-260.11	110.84
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	0.00	18,507.38	0.00	12,692.62	59.32
522.00.40.0000 OTHER SERVICES AND CHARGES	70,380.00	911.29	30,844.79	0.00	39,535.21	43.83
522.00.60.0000 CAPITAL OUTLAYS	60,000.00	0.00	-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	3,531.52	275,006.06	0.00	-56,606.06	125.92

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.21.0000 OTHER BENEFITS	7,200.00	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	46,661.92	52,953.12	0.00	-28,353.12	215.26
526.00.40.0000 SERVICES	12,000.00	2,243.54	13,315.66	0.00	-1,315.66	110.96
Total FIRE DIST #3 EMS	48,600.00	48,905.46	68,845.75	0.00	-20,245.75	141.66
Total FIRE DIST 3 EXPENSE	267,000.00	52,436.98	343,851.81	0.00	-76,851.81	128.78

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

686 FIRE DIST 4 EXPENSE

 001 GENERAL
 68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	900,000.00	0.00	0.00	0.00	900,000.00	0.00
522.00.11.0000 REGULAR PAY	1,470,750.00	111,448.14	1,307,917.91	0.00	162,832.09	88.93
522.00.12.0000 OVERTIME	0.00	3,987.58	36,838.24	0.00	-36,838.24	0.00
522.00.21.0000 OTHER BENEFITS	575,250.00	44,280.74	370,929.50	0.00	204,320.50	64.48
522.00.21.0002 SOCIAL SECURITY	0.00	8,801.77	102,538.26	0.00	-102,538.26	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	6,055.83	83,396.70	0.00	-83,396.70	0.00
522.00.22.0000 UNIFORM & CLOTHING	20,000.00	2,313.52	14,082.15	0.00	5,917.85	70.41
522.00.30.0000 SUPPLIES	140,000.00	18,705.33	158,855.02	0.00	-18,855.02	113.47
522.00.40.0000 OTHER SERVICES AND CHARGES	251,100.00	23,305.10	287,769.65	0.00	-36,669.65	114.60
522.00.50.0000 INTERGOVERNMENTAL SERVICES	55,900.00	577.26	26,612.58	0.00	29,287.42	47.61
522.00.60.0000 CAPITAL OUTLAYS	2,909,400.00	834,197.98	2,577,793.69	0.00	331,606.31	88.60
Total FIRE DIST #4 EXPENSE	6,322,400.00	1,053,673.25	4,966,733.70	0.00	1,355,666.30	78.56

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	6,322,400.00	1,053,673.25	4,966,733.70	0.00	1,355,666.30	78.56

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

687 FIRE 4 DEBT SERVICE

 002 BOND
 68700 FIRE 4 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 4 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

688 FIRE DIST 4 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 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>
597.00.00.0000 TRANSFER OUT	2,512,000.00	1,195,000.00	2,195,000.00	0.00	317,000.00	87.38
Total FIRE DIST 4 RESERVE	2,512,000.00	1,195,000.00	2,195,000.00	0.00	317,000.00	87.38

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	17,902.09	282,602.69	0.00	-282,602.69	0.00
522.00.12.0000 OVERTIME	0.00	0.00	1,243.50	0.00	-1,243.50	0.00
522.00.21.0000 OTHER BENEFITS	0.00	4,185.78	86,654.71	0.00	-86,654.71	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,369.51	21,714.15	0.00	-21,714.15	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	6,768.28	0.00	-6,768.28	0.00
522.00.30.0000 SUPPLIES	0.00	5,035.38	51,287.08	0.00	-51,287.08	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	23,837.61	288,481.67	0.00	-288,481.67	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	0.00	28,900.66	0.00	-28,900.66	0.00
Total FIRE DIST #5 EXPENSE	0.00	52,330.37	767,652.74	0.00	-767,652.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68901 FIRE DIST #5 AMBULANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.70.11.0000 REGULAR PAY	0.00	3,681.77	23,842.15	0.00	-23,842.15	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	281.65	1,824.04	0.00	-1,824.04	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	3,969.54	0.00	-3,969.54	0.00
522.70.30.0000 SUPPLIES	0.00	236.86	4,346.89	0.00	-4,346.89	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	2,119.72	40,577.73	0.00	-40,577.73	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	1,173.62	3,498.01	0.00	-3,498.01	0.00
Total FIRE DIST #5 AMBULANCE	0.00	7,493.62	78,058.36	0.00	-78,058.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 SALARIES & WAGES	0.00	33,696.74	398,035.02	0.00	-398,035.02	0.00
526.00.21.0000 OTHER BENEFITS	0.00	5,884.27	97,794.74	0.00	-97,794.74	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	2,577.82	30,449.86	0.00	-30,449.86	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	83.18	0.00	-83.18	0.00
526.00.30.0000 SUPPLIES	0.00	472.70	13,301.46	0.00	-13,301.46	0.00
526.00.40.0000 SERVICES	0.00	6,214.38	96,159.90	0.00	-96,159.90	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	48,845.91	635,841.53	0.00	-635,841.53	0.00
Total FIRE DIST 5 EXPENSE	0.00	108,669.90	1,481,552.63	0.00	-1,481,552.63	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

690 FIRE DIST 3 BOND

002 BOND

69000 FIRE DIST #3 BOND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

691 FIRE 5 DEBT SERVICE
 002 BOND
 69100 FIRE 5 DEBT SERVICE

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

693 FIRE DIST 6 EXPENSE

 001 GENERAL
 69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	48,000.00	2,986.44	41,647.33	0.00	6,352.67	86.77
522.00.21.0000 OTHER BENEFITS	8,431.00	4,230.00	6,290.00	0.00	2,141.00	74.61
522.00.21.0002 SOCIAL SECURITY	3,550.00	228.47	3,186.14	0.00	363.86	89.75
522.00.22.0000 UNIFORMS & CLOTHING	15,000.00	0.00	3,840.25	0.00	11,159.75	25.60
522.00.31.0000 OFFICE & OPERATING SUPPLIES	8,200.00	51.08	3,381.56	0.00	4,818.44	41.24
522.00.32.0000 FUEL CONSUMED	8,000.00	133.52	9,418.50	0.00	-1,418.50	117.73
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	0.00	9,139.91	0.00	860.09	91.40
522.00.41.0000 PROFESSIONAL SERVICES	12,000.00	371.43	6,851.52	0.00	5,148.48	57.10
522.00.42.0000 COMMUNICATIONS	2,250.00	99.68	1,219.30	0.00	1,030.70	54.19
522.00.44.0000 ADVERTISING	750.00	0.00	0.00	0.00	750.00	0.00
522.00.46.0000 INSURANCE	18,000.00	0.00	10,857.12	0.00	7,142.88	60.32
522.00.47.0000 UTILITY SERVICES	5,000.00	305.65	3,168.06	0.00	1,831.94	63.36
522.00.48.0000 REPAIRS & MAINTENANCE	40,000.00	395.74	35,248.98	0.00	4,751.02	88.12
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	8,802.01	162,900.74	0.00	90,480.26	64.29

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	20,500.00	2,017.56	21,180.72	0.00	-680.72	103.32
526.00.21.0002 SOCIAL SECURITY	1,400.00	154.37	1,620.60	0.00	-220.60	115.76
526.00.22.0000 UNIFORMS & CLOTHING	3,000.00	0.00	329.50	0.00	2,670.50	10.98
526.00.31.0000 OFFICE & OPERATING SUPPLIES	3,500.00	26.31	2,053.28	0.00	1,446.72	58.67
526.00.32.0000 FUEL CONSUMED	3,000.00	68.78	4,851.98	0.00	-1,851.98	161.73
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	18,191.69	0.00	-18,191.69	0.00
526.00.41.0000 PROFESSIONAL SERVICES	4,000.00	0.00	2,818.27	0.00	1,181.73	70.46
526.00.42.0000 COMMUNICATIONS	1,000.00	51.35	628.14	0.00	371.86	62.81
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	146.21	1,274.49	0.00	225.51	84.97
526.00.48.0000 REPAIRS & MAINTENANCE	10,600.00	0.00	5,515.41	0.00	5,084.59	52.03
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	2,464.58	65,531.94	0.00	4,468.06	93.62
Total FIRE DIST 6 EXPENSE	323,381.00	11,266.59	228,432.68	0.00	94,948.32	70.64

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

695 FIRE DIST 7 EXPENSE

 001 GENERAL
 69500 FIRE DIST #7 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.00.00.0000 ENDING FUND BALANCE	65,973.00	0.00	0.00	0.00	65,973.00	0.00
522.00.11.0000 REGULAR PAY	24,000.00	2,936.00	24,342.00	0.00	-342.00	101.43
522.00.21.0000 OTHER BENEFITS	3,000.00	0.00	2,541.93	0.00	458.07	84.73
522.00.21.0002 SOCIAL SECURITY	2,000.00	224.58	1,862.17	0.00	137.83	93.11
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	5,365.15	10,662.67	0.00	-7,662.67	355.42
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	0.00	25,235.07	0.00	-16,235.07	280.39
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	8,525.73	64,643.84	0.00	68,329.16	48.61

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
526.00.30.0000 SUPPLIES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
526.00.40.0000 SERVICES	3,000.00	561.27	561.27	0.00	2,438.73	18.71
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	561.27	561.27	0.00	26,821.73	2.05
Total FIRE DIST 7 EXPENSE	160,356.00	9,087.00	65,205.11	0.00	95,150.89	40.66

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

696 FIRE DIST 7 RESERVE

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

697 FIRE DIST 8 EXPENSE

 001 GENERAL
 69700 FIRE DIST #8 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	3,351.30	51,759.65	0.00	-51,759.65	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	256.37	3,959.62	0.00	-3,959.62	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	5.39	83.21	0.00	-83.21	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	10,372.93	163,505.87	0.00	-163,505.87	0.00
Total FIRE DIST #8 EXPENSE	0.00	13,985.99	219,308.17	0.00	-219,308.17	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	111.57	751.73	0.00	-751.73	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	111.57	873.68	0.00	-873.68	0.00
Total FIRE DIST 8 EXPENSE	0.00	14,097.56	220,181.85	0.00	-220,181.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	7,699.90	0.00	-7,699.90	0.00
Total IRRIGATION #2 MAINT	0.00	0.00	7,699.90	0.00	-7,699.90	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	7,699.90	0.00	-7,699.90	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,100.94	12,959.66	0.00	-12,959.66	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	1,970.04	0.00	-1,970.04	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	331.98	14,440.56	0.00	-14,440.56	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	45,000.00	0.00	-45,000.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	2,432.92	74,813.46	0.00	-74,813.46	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

712 IRRIGATION DIST 3 CONST

 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	26,756.64	0.00	-26,756.64	0.00
Total IRRIGATION DIST 3 CONST	0.00	0.00	26,756.64	0.00	-26,756.64	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,963.18	23,680.06	0.00	-23,680.06	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	10,928.91	0.00	-10,928.91	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,359.20	46,217.42	0.00	-46,217.42	0.00
Total IRRIGATION DIST 4 MAINT	0.00	5,322.38	80,826.39	0.00	-80,826.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

714 IRRIGATION DIST 4 CONST
 003 BUILDING/CONSTRUCTION
 71400 IRRIGATION #4 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 4 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

715 IRRIGATION DIST 4 BOND
 004 BOND
 71500 IRRIGATION #4 BOND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,180.48	26,165.76	0.00	-26,165.76	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	10,209.93	55,636.89	0.00	-55,636.89	0.00
Total IRRIGATION #5 MAINT	0.00	12,390.41	81,802.65	0.00	-81,802.65	0.00
Total IRRIGATION DIST 5 MAINT	0.00	12,390.41	81,802.65	0.00	-81,802.65	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	2,300.00	0.00	-2,300.00	0.00
Total IRRIGATION #7 MAINT	0.00	0.00	2,300.00	0.00	-2,300.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	2,300.00	0.00	-2,300.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
539.20.11.0000 REGULAR PAY	0.00	8,360.00	8,360.00	0.00	-8,360.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,687.06	25,921.47	0.00	-25,921.47	0.00
Total IRRIGATION #8 MAINT	0.00	10,047.06	34,281.47	0.00	-34,281.47	0.00
Total IRRIGATION DIST 8 MAINT	0.00	10,047.06	34,281.47	0.00	-34,281.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	3,212.40	5,245.09	0.00	-5,245.09	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	158.10	0.00	-158.10	0.00
539.20.30.0000 SUPPLIES	0.00	6.50	958.82	0.00	-958.82	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,076.34	51,017.87	0.00	-51,017.87	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	4,295.24	112,879.88	0.00	-112,879.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

722 IRRIGATION DIST 9 CONST

003 BUILDING/CONSTRUCTION

72200 IRRIGATION #9 CONST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.60.0000 CAPITAL OUTLAY	0.00	2,063.28	43,174.15	0.00	-43,174.15	0.00
Total IRRIGATION DIST 9 CONST	0.00	2,063.28	43,174.15	0.00	-43,174.15	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

723 IRRIGATION DIST 9 BOND

004 BOND

72300 IRRIGATION #9 BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	28,740.84	0.00	-28,740.84	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	28,740.84	0.00	-28,740.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,985.00	12,060.00	0.00	-12,060.00	0.00
539.20.30.0000 SUPPLIES	0.00	391.33	624.46	0.00	-624.46	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,196.83	17,923.10	0.00	-17,923.10	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	4,573.16	31,607.56	0.00	-31,607.56	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

725 IRRIGATION DIST 10 CONST

 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,081.00	23,954.72	0.00	-23,954.72	0.00
Total IRRIGATION DIST 10 CONST	0.00	1,081.00	23,954.72	0.00	-23,954.72	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	5,554.29	22,504.62	0.00	-22,504.62	0.00
539.20.21.0000 OTHER BENEFITS	0.00	1,018.42	5,307.91	0.00	-5,307.91	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	167.88	70,271.16	0.00	-70,271.16	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	43,921.62	0.00	-43,921.62	0.00
Total IRRIGATION DIST 11 MAINT	0.00	6,740.59	142,005.31	0.00	-142,005.31	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
Total IRRIGATION DIST 11 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,929.00	12,758.44	0.00	-12,758.44	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	533.76	19,853.91	0.00	-19,853.91	0.00
Total IRRIGATION #12 MAINT	0.00	3,462.76	32,612.35	0.00	-32,612.35	0.00
Total IRRIGATION DIST 12 MAINT	0.00	3,462.76	32,612.35	0.00	-32,612.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	7,052.08	84,624.96	0.00	-84,624.96	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,346.72	29,846.39	0.00	-29,846.39	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	539.49	6,473.88	0.00	-6,473.88	0.00
539.20.21.0003 RETIREMENT	0.00	732.71	8,713.56	0.00	-8,713.56	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	345.02	4,077.62	0.00	-4,077.62	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	410,000.00	2,282.64	35,791.82	0.00	374,208.18	8.73
539.20.32.0000 FUEL CONSUMED	0.00	923.53	17,605.38	0.00	-17,605.38	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	122.50	9,815.70	0.00	-9,815.70	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	1,200.00	0.00	-1,200.00	0.00
539.20.44.0000 ADVERTISING	0.00	56.16	56.16	0.00	-56.16	0.00
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	939.69	0.00	-939.69	0.00
539.20.46.0000 INSURANCE	0.00	70,477.95	70,577.95	0.00	-70,577.95	0.00
539.20.47.0000 UTILITY SERVICES	0.00	2,752.89	33,222.93	0.00	-33,222.93	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	34,366.91	73,728.00	0.00	-73,728.00	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	367.73	0.00	-367.73	0.00
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	5,729.30	0.00	-5,729.30	0.00
Total IRRIGATION #13 MAINT	410,000.00	122,098.60	384,369.72	0.00	25,630.28	93.75
Total IRRIGATION DIST 13 MAINT	410,000.00	122,098.60	384,369.72	0.00	25,630.28	93.75

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

731 IRRIGATION DIST 14 MAINT

001 GENERAL

73100 IRRIGATION #14 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	18,636.25	28,492.50	0.00	-28,492.50	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	1,425.68	2,179.70	0.00	-2,179.70	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	141,007.74	593,288.95	0.00	-593,288.95	0.00
Total IRRIGATION DIST 14 MAINT	0.00	161,069.67	623,961.15	0.00	-623,961.15	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

736 IRRIGATION #11 DEBT SERVICE

 204 BOND RESERVE/DEBT SERVICE
 73600 IRRIGATION # 11 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>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	21,874.81	43,919.62	0.00	-43,919.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	21,874.81	43,919.62	0.00	-43,919.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

737 IRRIGATION DIST 20 MAINT

001 GENERAL

73700 IRRIGATION #20 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,044.90	2,298.40	0.00	-2,298.40	0.00
Total IRRIGATION DIST 20 MAINT	0.00	1,044.90	2,298.40	0.00	-2,298.40	0.00
Grand Total	12,864,070.00	5,883,626.40	69,128,429.65	0.00	-56,264,359.65	537.38