

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

600 STATE SCHOOL  
 001 GENERAL  
 60000 STATE SCHOOL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	0.00	893,302.91	0.00	-893,302.91	0.00
Total STATE SCHOOL	0.00	0.00	893,302.91	0.00	-893,302.91	0.00
Total STATE SCHOOL	0.00	0.00	893,302.91	0.00	-893,302.91	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

601 STATE GENERAL  
 001 GENERAL  
 60100 STATE GENERAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	0.00	109,067.55	0.00	-109,067.55	0.00
Total STATE GENERAL	0.00	0.00	109,067.55	0.00	-109,067.55	0.00
Total STATE GENERAL	0.00	0.00	109,067.55	0.00	-109,067.55	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

608 FOREST PATROL

001 GENERAL

60800 FOREST PATROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	130.85	0.00	-130.85	0.00
<b>Total</b> FOREST PATROL	0.00	0.00	130.85	0.00	-130.85	0.00
<b>Total</b> FOREST PATROL	0.00	0.00	130.85	0.00	-130.85	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

609 LEASEHOLD EXCISE

001 GENERAL

60900 LEASEHOLD EXCISE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	1,638.59	0.00	-1,638.59	0.00
<b>Total</b> LEASEHOLD EXCISE	0.00	0.00	1,638.59	0.00	-1,638.59	0.00
<b>Total</b> LEASEHOLD EXCISE	0.00	0.00	1,638.59	0.00	-1,638.59	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

613 AIRPORT GENERAL FUND

001 GENERAL

61300 AIRPORT GENERAL FUND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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



## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND FUND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

621      **ADVANCE TAX**  
  
 001      **GENERAL**  
 62100    **ADVANCE TAX**

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

### Expenditure Status Report

WALLA WALLA COUNTY  
2/1/2023 through 2/28/2023

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>
Total SUSPENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.20.11.0000 REGULAR PAY	0.00	72,744.90	140,613.01	0.00	-140,613.01	0.00
572.20.21.0000 OTHER BENEFITS	0.00	0.00	2,610.88	0.00	-2,610.88	0.00
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	9,811.85	18,701.37	0.00	-18,701.37	0.00
572.20.21.0002 SOCIAL SECURITY	0.00	5,565.01	10,756.93	0.00	-10,756.93	0.00
572.20.21.0003 RETIREMENT	0.00	6,989.98	13,423.41	0.00	-13,423.41	0.00
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	44.00	86.24	0.00	-86.24	0.00
572.20.21.0006 UNEMPLOYMENT	0.00	3,934.84	4,524.84	0.00	-4,524.84	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	1,284.05	2,010.51	0.00	-2,010.51	0.00
572.20.41.0000 PROFESSIONAL SERVICES	0.00	4,783.46	6,366.99	0.00	-6,366.99	0.00
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	677.90	4,572.25	0.00	-4,572.25	0.00
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	0.00	2,156.23	0.00	-2,156.23	0.00
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	178.05	563.05	0.00	-563.05	0.00
572.20.43.0000 TRAVEL	0.00	6,405.20	8,128.19	0.00	-8,128.19	0.00
572.20.44.0000 ADVERTISING	0.00	2,173.64	2,184.64	0.00	-2,184.64	0.00
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	7,536.31	15,072.62	0.00	-15,072.62	0.00
572.20.46.0000 INSURANCE	0.00	855.83	976.83	0.00	-976.83	0.00
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	2,848.99	6,143.08	0.00	-6,143.08	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	0.00	17.26	0.00	-17.26	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	3,378.82	6,483.60	0.00	-6,483.60	0.00
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	3,365.00	5,493.10	0.00	-5,493.10	0.00
572.20.49.0300 ORGANIZATION DUES	0.00	270.00	345.00	0.00	-345.00	0.00
572.20.49.0500 TECHNOLOGY	0.00	7,891.32	12,134.06	0.00	-12,134.06	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	903.64	903.64	0.00	-903.64	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	1,507.71	1,637.27	0.00	-1,637.27	0.00
572.20.64.0501 DIGITAL MATERIALS	0.00	25,784.84	28,505.95	0.00	-28,505.95	0.00
572.20.64.0502 PHYSICAL MATERIALS	0.00	3,203.19	10,844.14	0.00	-10,844.14	0.00
572.20.64.0600 PROGRAMS	0.00	2,994.30	4,089.17	0.00	-4,089.17	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	1,060.80	1,524.70	0.00	-1,524.70	0.00
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	2,887.53	2,917.43	0.00	-2,917.43	0.00
<b>Total RURAL LIBRARY</b>	<b>0.00</b>	<b>179,081.16</b>	<b>313,786.39</b>	<b>0.00</b>	<b>-313,786.39</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

623 RURAL LIBRARY  
 001 GENERAL  
 62301 RURAL LIBRARY - WALNET

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	7,439.60	8,450.35	0.00	-8,450.35	0.00
<b>Total RURAL LIBRARY - CAPITAL PROJECTS</b>	0.00	7,439.60	8,450.35	0.00	-8,450.35	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

623 RURAL LIBRARY  
 001 GENERAL  
 62398 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	186,520.76	322,236.74	0.00	-322,236.74	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
554.20.40.0000 SERVICES	0.00	639.53	1,879.88	0.00	-1,879.88	0.00
<b>Total TOUCHET LOWDEN MOSQUITO CONT</b>	0.00	639.53	1,879.88	0.00	-1,879.88	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 \*\*\* Title Not Found \*\*\*

<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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	639.53	1,879.88	0.00	-1,879.88	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 REGULAR PAY	0.00	18,428.40	35,712.74	0.00	-35,712.74	0.00
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	1,933.12	0.00	-1,933.12	0.00
554.20.21.0000 OTHER BENEFITS	0.00	11,797.16	23,221.44	0.00	-23,221.44	0.00
554.20.30.0000 SUPPLIES	0.00	103.47	49,981.89	0.00	-49,981.89	0.00
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	731.17	1,666.72	0.00	-1,666.72	0.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	1,915.65	0.00	-1,915.65	0.00
<b>Total COLUMBIA MOSQUITO CONTROL</b>	0.00	31,060.20	114,431.56	0.00	-114,431.56	0.00
<b>Total COLUMBIA MOSQUITO CONTROL</b>	0.00	31,060.20	114,431.56	0.00	-114,431.56	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	7,004.43	7,004.43	0.00	-7,004.43	0.00
<b>Total</b> WALLA WALLA CEMETERY DIST	0.00	7,004.43	7,004.43	0.00	-7,004.43	0.00
<b>Total</b> WW CEMETERY DISTRICT	0.00	7,004.43	7,004.43	0.00	-7,004.43	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

628 WW NOXIOUS WEED CNTL  
 001 GENERAL  
 62800 WW NOXIOUS WEED CONT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

628 WW NOXIOUS WEED CNTL

001 GENERAL

62898 ENDING FUND BALANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

629 VALLEY TRANSIT  
  
 001 GENERAL  
 62900 VALLEY TRANSIT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	173,246.11	420,555.44	0.00	-420,555.44	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	318,345.95	880,890.03	0.00	-880,890.03	0.00
<b>Total VALLEY TRANSIT</b>	0.00	491,592.06	1,301,445.47	0.00	-1,301,445.47	0.00
<b>Total VALLEY TRANSIT</b>	0.00	491,592.06	1,301,445.47	0.00	-1,301,445.47	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	458.78	0.00	-458.78	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	458.78	0.00	-458.78	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	458.78	0.00	-458.78	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	76,485.77	0.00	-76,485.77	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	76,485.77	0.00	-76,485.77	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	76,485.77	0.00	-76,485.77	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	0.00	22,379.67	0.00	-22,379.67	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	22,379.67	0.00	-22,379.67	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	22,379.67	0.00	-22,379.67	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

633 CITY OF PRESCOTT  
 001 GENERAL  
 63300 CITY OF PRESCOTT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	45.58	0.00	-45.58	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	45.58	0.00	-45.58	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	45.58	0.00	-45.58	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

634 CITY OF WAITSBURG

001 GENERAL

63400 CITY OF WAITSBURG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	3,973.95	0.00	-3,973.95	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	3,973.95	0.00	-3,973.95	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	3,973.95	0.00	-3,973.95	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

635        PRESCOTT PARK & REC  
  
 001        GENERAL  
 63500     PRESCOTT PARK & REC 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>
576.00.11.0000 REGULAR PAY	0.00	1,332.12	2,662.76	0.00	-2,662.76	0.00
576.00.21.0000 OTHER BENEFITS	0.00	0.00	1,103.70	0.00	-1,103.70	0.00
576.00.30.0000 SUPPLIES	0.00	7,109.92	14,949.76	0.00	-14,949.76	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	2,805.83	9,841.80	0.00	-9,841.80	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	1,785.73	0.00	-1,785.73	0.00
576.00.50.0001 ELECTION COSTS	0.00	240.71	240.71	0.00	-240.71	0.00
<b>Total</b> PRESCOTT PARK & REC DIST	0.00	11,488.58	30,584.46	0.00	-30,584.46	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	11,488.58	30,584.46	0.00	-30,584.46	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

637 COL CO HOSPITAL SPEC

001 GENERAL

63700 COL CO HOSPITAL SPEC

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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



## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

640 PORT GENERAL FUND

001 GENERAL

64000 PORT GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	12,046.97	0.00	-12,046.97	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	12,046.97	0.00	-12,046.97	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	12,046.97	0.00	-12,046.97	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

643 CITY OF WALLA WALLA BOND  
  
 001 GENERAL  
 64300 CITY OF WALLA WALLA BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	6,495.53	0.00	-6,495.53	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	6,495.53	0.00	-6,495.53	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	6,495.53	0.00	-6,495.53	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	919.47	0.00	-919.47	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	919.47	0.00	-919.47	0.00
<b>Total</b> CITY OF CP BOND	0.00	0.00	919.47	0.00	-919.47	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

647 COL CO HOSPITAL BOND  
 001 GENERAL  
 64700 COL CO HOSPITAL BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	263.12	0.00	-263.12	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	263.12	0.00	-263.12	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	263.12	0.00	-263.12	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

648 COLUMBIA CO HOSP CAP PROJ BOND  
 001 GENERAL  
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	282.82	0.00	-282.82	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	282.82	0.00	-282.82	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	282.82	0.00	-282.82	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

660 WALLULA WATER DIST 1  
 001 GENERAL  
 66000 WALLULA WATER DIST #1

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.30.0000 SUPPLIES	0.00	558.50	909.44	0.00	-909.44	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	4,347.71	14,475.29	0.00	-14,475.29	0.00
<b>Total WALLULA WATER DIST 1</b>	0.00	4,906.21	15,384.73	0.00	-15,384.73	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

663 COPPEI FLOOD CONTROL

001 GENERAL

66300 COPPEI FLOOD CONTROL

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



**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.11.0000 REGULAR PAY	0.00	1,028.81	2,010.37	0.00	-2,010.37	0.00
553.50.21.0000 OTHER BENEFITS	0.00	0.00	1,387.33	0.00	-1,387.33	0.00
553.50.30.0000 SUPPLIES	0.00	112.39	112.39	0.00	-112.39	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	24,072.15	28,873.21	0.00	-28,873.21	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	25,213.35	32,383.30	0.00	-32,383.30	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.11.0000 REGULAR PAY	0.00	0.00	1,777.00	0.00	-1,777.00	0.00
553.50.30.0000 SUPPLIES	0.00	2,172.23	5,462.84	0.00	-5,462.84	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,875.43	1,875.43	0.00	-1,875.43	0.00
<b>Total SUN HARBOR WATER DIST #3</b>	0.00	4,047.66	9,115.27	0.00	-9,115.27	0.00
<b>Total SUN HARBOR WATER 3</b>	0.00	4,047.66	9,115.27	0.00	-9,115.27	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

669 BOLLES PRESCOTT FLOOD  
 001 GENERAL  
 66900 BOLLES - PRESCOTT FLOOD

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

673 SUN HARBOR 3 REVENUE BOND  
  
 004 BOND  
 67300 SUN HARBOR #3 REVENUE BOND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<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 SUN HARBOR WATER 3 LOAN	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	1,544.00	3,088.00	0.00	-3,088.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	208.57	0.00	-208.57	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	118.14	236.28	0.00	-236.28	0.00
522.00.30.0000 SUPPLIES	0.00	10,232.77	11,992.32	0.00	-11,992.32	0.00
<b>Total FIRE DIST #1 EXPENSE</b>	0.00	11,894.91	15,525.17	0.00	-15,525.17	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #1 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	11,894.91	15,525.17	0.00	-15,525.17	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

683 FIRE DIST 2 EXPENSE  
  
 001 GENERAL  
 68300 FIRE DIST #2 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>
522.00.10.0000 SALARIES AND WAGES	0.00	496.93	4,126.28	0.00	-4,126.28	0.00
522.00.11.0000 REGULAR PAY	0.00	236.44	472.84	0.00	-472.84	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	134.26	774.76	0.00	-774.76	0.00
522.00.30.0000 SUPPLIES	0.00	13,631.16	14,463.00	0.00	-14,463.00	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	11,286.85	33,100.50	0.00	-33,100.50	0.00
<b>Total FIRE DIST #2 EXPENSE</b>	0.00	25,785.64	52,937.38	0.00	-52,937.38	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	25,785.64	52,937.38	0.00	-52,937.38	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

684 FIRE DIST 3 EXPENSE  
  
 001 GENERAL  
 68400 FIRE DIST #3 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	2,434.00	4,868.00	0.00	-4,868.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	186.23	372.46	0.00	-372.46	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	7,052.93	0.00	-7,052.93	0.00
<b>Total FIRE DIST #3 EXPENSE</b>	0.00	2,620.23	12,293.39	0.00	-12,293.39	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.21.0000 OTHER BENEFITS	0.00	0.00	537.24	0.00	-537.24	0.00
526.00.40.0000 SERVICES	0.00	11,827.32	23,849.27	0.00	-23,849.27	0.00
<b>Total</b> FIRE DIST #3 EMS	0.00	11,827.32	24,386.51	0.00	-24,386.51	0.00
<b>Total</b> FIRE DIST 3 EXPENSE	0.00	14,447.55	36,679.90	0.00	-36,679.90	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

685 FIRE DIST 3 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 68500 FIRE DIST #3 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 3 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

686 FIRE DIST 4 EXPENSE  
  
 001 GENERAL  
 68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	120,507.83	236,019.60	0.00	-236,019.60	0.00
522.00.12.0000 OVERTIME	0.00	1,839.75	3,717.59	0.00	-3,717.59	0.00
522.00.21.0000 OTHER BENEFITS	0.00	28,561.07	64,308.04	0.00	-64,308.04	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	9,330.57	18,281.79	0.00	-18,281.79	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	5,247.60	10,866.10	0.00	-10,866.10	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	177.38	177.38	0.00	-177.38	0.00
522.00.30.0000 SUPPLIES	0.00	13,140.20	37,773.46	0.00	-37,773.46	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	22,345.69	62,614.11	0.00	-62,614.11	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	894.72	1,842.92	0.00	-1,842.92	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	568.64	338,976.95	0.00	-338,976.95	0.00
<b>Total FIRE DIST #4 EXPENSE</b>	0.00	202,613.45	774,577.94	0.00	-774,577.94	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

686 FIRE DIST 4 EXPENSE

001 GENERAL

68605 FIRE DIST #4 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	202,613.45	774,577.94	0.00	-774,577.94	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

689 FIRE DIST 5 EXPENSE  
  
 001 GENERAL  
 68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	24,893.16	42,477.83	0.00	-42,477.83	0.00
522.00.21.0000 OTHER BENEFITS	0.00	6,908.83	12,661.53	0.00	-12,661.53	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,904.31	3,249.54	0.00	-3,249.54	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	2,050.11	2,441.61	0.00	-2,441.61	0.00
522.00.30.0000 SUPPLIES	0.00	4,137.40	5,924.50	0.00	-5,924.50	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	36,478.74	58,934.94	0.00	-58,934.94	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	13,244.41	13,244.41	0.00	-13,244.41	0.00
<b>Total FIRE DIST #5 EXPENSE</b>	<b>0.00</b>	<b>89,616.96</b>	<b>138,934.36</b>	<b>0.00</b>	<b>-138,934.36</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

689 FIRE DIST 5 EXPENSE  
 001 GENERAL  
 68901 FIRE DIST #5 AMBULANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.70.11.0000 REGULAR PAY	0.00	4,122.18	8,002.21	0.00	-8,002.21	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	315.36	612.19	0.00	-612.19	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	390.42	390.42	0.00	-390.42	0.00
522.70.30.0000 SUPPLIES	0.00	516.12	902.66	0.00	-902.66	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	2,281.60	2,329.95	0.00	-2,329.95	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	-1,173.62	0.00	0.00	0.00	0.00
<b>Total FIRE DIST #5 AMBULANCE</b>	0.00	6,452.06	12,237.43	0.00	-12,237.43	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 SALARIES & WAGES	0.00	49,657.09	90,018.95	0.00	-90,018.95	0.00
526.00.21.0000 OTHER BENEFITS	0.00	13,898.95	26,072.86	0.00	-26,072.86	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	3,798.76	6,886.45	0.00	-6,886.45	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	373.64	373.64	0.00	-373.64	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	650.57	0.00	-650.57	0.00
526.00.40.0000 SERVICES	0.00	10,786.58	14,738.67	0.00	-14,738.67	0.00
<b>Total</b> FIRE DIST #5 EMS	0.00	78,515.02	138,741.14	0.00	-138,741.14	0.00
<b>Total</b> FIRE DIST 5 EXPENSE	0.00	174,584.04	289,912.93	0.00	-289,912.93	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

690 FIRE DIST 3 BOND

002 BOND

69000 FIRE DIST #3 BOND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

692 FIRE DIST 5 RESERVE  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69200 FIRE DIST #5 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 5 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

693 FIRE DIST 6 EXPENSE  
 001 GENERAL  
 69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	3,428.44	6,244.88	0.00	-6,244.88	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	262.29	477.76	0.00	-477.76	0.00
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	589.91	589.91	0.00	-589.91	0.00
522.00.32.0000 FUEL CONSUMED	0.00	2,211.74	2,655.42	0.00	-2,655.42	0.00
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	6,174.67	6,174.67	0.00	-6,174.67	0.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	6,258.89	6,274.07	0.00	-6,274.07	0.00
522.00.42.0000 COMMUNICATIONS	0.00	80.10	179.62	0.00	-179.62	0.00
522.00.47.0000 UTILITY SERVICES	0.00	373.95	683.98	0.00	-683.98	0.00
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	475.06	1,392.89	0.00	-1,392.89	0.00
522.00.49.0000 MISCELLANEOUS	0.00	1,728.40	3,431.44	0.00	-3,431.44	0.00
<b>Total FIRE DIST #6 EXPENSE</b>	0.00	21,583.45	28,104.64	0.00	-28,104.64	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	0.00	1,413.56	2,861.12	0.00	-2,861.12	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	108.18	218.94	0.00	-218.94	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	303.89	303.89	0.00	-303.89	0.00
526.00.32.0000 FUEL CONSUMED	0.00	1,139.38	1,360.82	0.00	-1,360.82	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	102.91	110.73	0.00	-110.73	0.00
526.00.42.0000 COMMUNICATIONS	0.00	41.26	92.53	0.00	-92.53	0.00
526.00.47.0000 UTILITY SERVICES	0.00	181.49	337.28	0.00	-337.28	0.00
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	280.58	753.40	0.00	-753.40	0.00
<b>Total</b> FIRE DIST #6 EMS	0.00	3,571.25	6,038.71	0.00	-6,038.71	0.00
<b>Total</b> FIRE DIST 6 EXPENSE	0.00	25,154.70	34,143.35	0.00	-34,143.35	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
522.00.11.0000 REGULAR PAY	0.00	1,784.00	3,568.00	0.00	-3,568.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	210.19	0.00	-210.19	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	136.50	273.00	0.00	-273.00	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	5,278.22	9,791.10	0.00	-9,791.10	0.00
<b>Total FIRE DIST #7 EXPENSE</b>	0.00	7,198.72	13,842.29	0.00	-13,842.29	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 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 #7 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 7 EXPENSE	0.00	7,198.72	13,842.29	0.00	-13,842.29	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

696 FIRE DIST 7 RESERVE  
  
 201 CAPITAL PURCHASE & REPAIR - RESERVE  
 69600 FIRE DIST #7 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 7 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

697 FIRE DIST 8 EXPENSE  
  
 001 GENERAL  
 69700 FIRE DIST #8 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	3,084.00	7,068.00	0.00	-7,068.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	235.92	471.84	0.00	-471.84	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	6.71	13.42	0.00	-13.42	0.00
522.00.30.0000 SUPPLIES	0.00	25.33	25.33	0.00	-25.33	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	8,196.68	17,989.59	0.00	-17,989.59	0.00
<b>Total FIRE DIST #8 EXPENSE</b>	0.00	11,548.64	25,568.18	0.00	-25,568.18	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	0.00	25.33	0.00	-25.33	0.00
<b>Total</b> FIRE DIST #8 EMS	0.00	0.00	25.33	0.00	-25.33	0.00
<b>Total</b> FIRE DIST 8 EXPENSE	0.00	11,548.64	25,593.51	0.00	-25,593.51	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	124.67	549.34	0.00	-549.34	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	791.37	0.00	-791.37	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,032.24	1,879.18	0.00	-1,879.18	0.00
<b>Total</b> IRRIGATION DIST 3 MAINT	0.00	1,156.91	3,219.89	0.00	-3,219.89	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

712 IRRIGATION DIST 3 CONST  
  
 003 BUILDING/CONSTRUCTION  
 71200 IRRIGATION #3 CONST

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	2,053.16	4,043.16	0.00	-4,043.16	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	1,393.95	0.00	-1,393.95	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	5,391.17	3,152.97	0.00	-3,152.97	0.00
<b>Total</b> IRRIGATION DIST 4 MAINT	0.00	7,444.33	8,590.08	0.00	-8,590.08	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,470.01	4,940.02	0.00	-4,940.02	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	419.08	2,804.68	0.00	-2,804.68	0.00
<b>Total</b> IRRIGATION #5 MAINT	0.00	2,889.09	7,744.70	0.00	-7,744.70	0.00
<b>Total</b> IRRIGATION DIST 5 MAINT	0.00	2,889.09	7,744.70	0.00	-7,744.70	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,637.65	3,699.49	0.00	-3,699.49	0.00
<b>Total</b> IRRIGATION #8 MAINT	0.00	1,637.65	3,699.49	0.00	-3,699.49	0.00
<b>Total</b> IRRIGATION DIST 8 MAINT	0.00	1,637.65	3,699.49	0.00	-3,699.49	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 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	0.00	227.49	0.00	-227.49	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	49.48	0.00	-49.48	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,779.28	4,839.05	0.00	-4,839.05	0.00
<b>Total</b> IRRIGATION DIST 9 MAINT	0.00	3,779.28	5,116.02	0.00	-5,116.02	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

722 IRRIGATION DIST 9 CONST  
  
 003 BUILDING/CONSTRUCTION  
 72200 IRRIGATION #9 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.60.0000 CAPITAL OUTLAY	0.00	21.33	21.33	0.00	-21.33	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	21.33	21.33	0.00	-21.33	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

723 IRRIGATION DIST 9 BOND

004 BOND

72300 IRRIGATION #9 BOND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	850.00	1,770.00	0.00	-1,770.00	0.00
539.20.30.0000 SUPPLIES	0.00	9,006.98	9,006.98	0.00	-9,006.98	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	952.14	3,814.08	0.00	-3,814.08	0.00
<b>Total</b> IRRIGATION DIST 10 MAINT	0.00	10,809.12	14,591.06	0.00	-14,591.06	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	958.21	2,628.92	0.00	-2,628.92	0.00
539.20.21.0000 OTHER BENEFITS	0.00	333.60	850.04	0.00	-850.04	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	662.30	5,421.89	0.00	-5,421.89	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	1,954.11	8,900.85	0.00	-8,900.85	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

727 IRRIGATION DIST 11 CONST  
  
 003 BUILDING/CONSTRUCTION  
 72700 IRRIGATION #11 CONST

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

728 IRRIGATION DIST 12 MAINT

001 GENERAL

72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	610.00	1,160.00	0.00	-1,160.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	93.46	2,006.25	0.00	-2,006.25	0.00
539.20.40.0001 OTHER SERVICES AND CHARGES-WELL PROJECTS	0.00	500.00	500.00	0.00	-500.00	0.00
<b>Total IRRIGATION #12 MAINT</b>	0.00	1,203.46	3,666.25	0.00	-3,666.25	0.00
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	1,203.46	3,666.25	0.00	-3,666.25	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	7,510.35	15,020.70	0.00	-15,020.70	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	99.48	0.00	-99.48	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,783.89	5,468.30	0.00	-5,468.30	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	574.55	1,149.10	0.00	-1,149.10	0.00
539.20.21.0003 RETIREMENT	0.00	780.32	1,560.64	0.00	-1,560.64	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	306.08	642.76	0.00	-642.76	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	4,033.05	5,088.19	0.00	-5,088.19	0.00
539.20.32.0000 FUEL CONSUMED	0.00	1,435.05	2,472.94	0.00	-2,472.94	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	1,920.00	1,956.11	0.00	-1,956.11	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	200.00	0.00	-200.00	0.00
539.20.47.0000 UTILITY SERVICES	0.00	972.58	4,418.18	0.00	-4,418.18	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	33.48	30,137.65	0.00	-30,137.65	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	31,024.80	33,024.80	0.00	-33,024.80	0.00
<b>Total IRRIGATION #13 MAINT</b>	0.00	51,474.15	101,238.85	0.00	-101,238.85	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	51,474.15	101,238.85	0.00	-101,238.85	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

731 IRRIGATION DIST 14 MAINT

001 GENERAL

73100 IRRIGATION #14 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	981.25	1,881.25	0.00	-1,881.25	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	75.07	143.92	0.00	-143.92	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	134,440.44	373,400.55	0.00	-373,400.55	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	135,496.76	375,425.72	0.00	-375,425.72	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

733 IRRIGATION DIST 16 MAINT

001 GENERAL

73300 IRRIGATION #16 MAINT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	0.00	1,453,566.62	4,737,384.11	0.00	-4,737,384.11	0.00