

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	1,189,538.37	0.00	-1,189,538.37	0.00
<b>Total</b> STATE SCHOOL	0.00	0.00	1,189,538.37	0.00	-1,189,538.37	0.00
<b>Total</b> STATE SCHOOL	0.00	0.00	1,189,538.37	0.00	-1,189,538.37	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	0.00	205,924.90	0.00	-205,924.90	0.00
Total STATE GENERAL	0.00	0.00	205,924.90	0.00	-205,924.90	0.00
Total STATE GENERAL	0.00	0.00	205,924.90	0.00	-205,924.90	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	209.75	0.00	-209.75	0.00
<b>Total</b> FOREST PATROL	0.00	0.00	209.75	0.00	-209.75	0.00
<b>Total</b> FOREST PATROL	0.00	0.00	209.75	0.00	-209.75	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

622        SUSPENSE FUND  
  
 007        SUSPENSE FUND  
 62200      SUSPENSE FUND

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	69,085.01	209,698.02	0.00	-209,698.02	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	8,933.16	27,634.53	0.00	-27,634.53	0.00
572.20.21.0002 SOCIAL SECURITY	0.00	5,285.05	16,041.98	0.00	-16,041.98	0.00
572.20.21.0003 RETIREMENT	0.00	6,528.48	19,951.89	0.00	-19,951.89	0.00
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	42.24	128.48	0.00	-128.48	0.00
572.20.21.0006 UNEMPLOYMENT	0.00	175.88	4,700.72	0.00	-4,700.72	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	2,282.56	4,293.07	0.00	-4,293.07	0.00
572.20.41.0000 PROFESSIONAL SERVICES	0.00	1,539.68	7,906.67	0.00	-7,906.67	0.00
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	2,260.81	6,833.06	0.00	-6,833.06	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	390.00	953.05	0.00	-953.05	0.00
572.20.43.0000 TRAVEL	0.00	2,393.32	10,521.51	0.00	-10,521.51	0.00
572.20.44.0000 ADVERTISING	0.00	4,791.01	6,975.65	0.00	-6,975.65	0.00
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	8,559.24	23,631.86	0.00	-23,631.86	0.00
572.20.46.0000 INSURANCE	0.00	0.00	976.83	0.00	-976.83	0.00
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	3,143.65	9,286.73	0.00	-9,286.73	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	1,196.40	1,213.66	0.00	-1,213.66	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	2,845.98	9,329.58	0.00	-9,329.58	0.00
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	1,352.09	6,845.19	0.00	-6,845.19	0.00
572.20.49.0300 ORGANIZATION DUES	0.00	808.51	1,153.51	0.00	-1,153.51	0.00
572.20.49.0500 TECHNOLOGY	0.00	3,463.38	15,597.44	0.00	-15,597.44	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	1,314.50	2,218.14	0.00	-2,218.14	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	706.12	2,343.39	0.00	-2,343.39	0.00
572.20.64.0501 DIGITAL MATERIALS	0.00	2,288.84	30,794.79	0.00	-30,794.79	0.00
572.20.64.0502 PHYSICAL MATERIALS	0.00	5,680.54	16,524.68	0.00	-16,524.68	0.00
572.20.64.0600 PROGRAMS	0.00	2,855.41	6,944.58	0.00	-6,944.58	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	475.53	2,000.23	0.00	-2,000.23	0.00
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	2,253.57	5,171.00	0.00	-5,171.00	0.00
<b>Total RURAL LIBRARY</b>	<b>0.00</b>	<b>140,650.96</b>	<b>454,437.35</b>	<b>0.00</b>	<b>-454,437.35</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	9,515.75	17,966.10	0.00	-17,966.10	0.00
<b>Total</b> RURAL LIBRARY - CAPITAL PROJECTS	0.00	9,515.75	17,966.10	0.00	-17,966.10	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	150,166.71	472,403.45	0.00	-472,403.45	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	85.00	1,964.88	0.00	-1,964.88	0.00
<b>Total</b> TOUCHET LOWDEN MOSQUITO CONT	0.00	85.00	1,964.88	0.00	-1,964.88	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	85.00	1,964.88	0.00	-1,964.88	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	18,428.39	54,141.13	0.00	-54,141.13	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	11,806.76	35,028.20	0.00	-35,028.20	0.00
554.20.30.0000 SUPPLIES	0.00	237.02	50,218.91	0.00	-50,218.91	0.00
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	696.68	2,363.40	0.00	-2,363.40	0.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	158.28	2,073.93	0.00	-2,073.93	0.00
<b>Total COLUMBIA MOSQUITO CONTROL</b>	0.00	31,327.13	145,758.69	0.00	-145,758.69	0.00
<b>Total COLUMBIA MOSQUITO CONTROL</b>	0.00	31,327.13	145,758.69	0.00	-145,758.69	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	1,217.08	8,221.51	0.00	-8,221.51	0.00
<b>Total</b> WALLA WALLA CEMETERY DIST	0.00	1,217.08	8,221.51	0.00	-8,221.51	0.00
<b>Total</b> WW CEMETERY DISTRICT	0.00	1,217.08	8,221.51	0.00	-8,221.51	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

629 VALLEY TRANSIT  
  
 001 GENERAL  
 62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	169,832.10	590,387.54	0.00	-590,387.54	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	255,357.08	1,136,247.11	0.00	-1,136,247.11	0.00
<b>Total VALLEY TRANSIT</b>	0.00	425,189.18	1,726,634.65	0.00	-1,726,634.65	0.00
<b>Total VALLEY TRANSIT</b>	0.00	425,189.18	1,726,634.65	0.00	-1,726,634.65	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	569.70	0.00	-569.70	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	569.70	0.00	-569.70	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	569.70	0.00	-569.70	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	174,510.85	0.00	-174,510.85	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	174,510.85	0.00	-174,510.85	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	174,510.85	0.00	-174,510.85	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

632 CITY OF COLLEGE PLACE  
  
 001 GENERAL  
 63200 CITY OF COLLEGE PLACE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	38,691.20	0.00	-38,691.20	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	38,691.20	0.00	-38,691.20	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	38,691.20	0.00	-38,691.20	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	293.55	0.00	-293.55	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	293.55	0.00	-293.55	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	293.55	0.00	-293.55	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	6,046.68	0.00	-6,046.68	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	6,046.68	0.00	-6,046.68	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	6,046.68	0.00	-6,046.68	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
576.00.11.0000 REGULAR PAY	0.00	1,439.49	4,102.25	0.00	-4,102.25	0.00
576.00.21.0000 OTHER BENEFITS	0.00	36.80	1,140.50	0.00	-1,140.50	0.00
576.00.30.0000 SUPPLIES	0.00	398.57	15,348.33	0.00	-15,348.33	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	1,611.92	11,453.72	0.00	-11,453.72	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	2,099.57	3,885.30	0.00	-3,885.30	0.00
576.00.50.0001 ELECTION COSTS	0.00	0.00	240.71	0.00	-240.71	0.00
<b>Total</b> PRESCOTT PARK & REC DIST	0.00	5,586.35	36,170.81	0.00	-36,170.81	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	5,586.35	36,170.81	0.00	-36,170.81	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	17,608.77	0.00	-17,608.77	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	17,608.77	0.00	-17,608.77	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	17,608.77	0.00	-17,608.77	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	10,606.51	0.00	-10,606.51	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	10,606.51	0.00	-10,606.51	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	10,606.51	0.00	-10,606.51	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	2,709.26	0.00	-2,709.26	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	2,709.26	0.00	-2,709.26	0.00
<b>Total CITY OF CP BOND</b>	0.00	0.00	2,709.26	0.00	-2,709.26	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	413.38	0.00	-413.38	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	413.38	0.00	-413.38	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	413.38	0.00	-413.38	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	444.02	0.00	-444.02	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	444.02	0.00	-444.02	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	444.02	0.00	-444.02	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.30.0000 SUPPLIES	0.00	2,411.58	3,321.02	0.00	-3,321.02	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,728.03	16,203.32	0.00	-16,203.32	0.00
<b>Total WALLULA WATER DIST 1</b>	0.00	4,139.61	19,524.34	0.00	-19,524.34	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

663 COPPEI FLOOD CONTROL

001 GENERAL

66300 COPPEI FLOOD CONTROL

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



**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	3,039.18	0.00	-3,039.18	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	224.78	0.00	-224.78	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	377.42	29,250.63	0.00	-29,250.63	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	1,518.62	33,901.92	0.00	-33,901.92	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	625.00	2,402.00	0.00	-2,402.00	0.00
553.50.30.0000 SUPPLIES	0.00	725.70	6,188.54	0.00	-6,188.54	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	3,623.35	5,498.78	0.00	-5,498.78	0.00
<b>Total SUN HARBOR WATER DIST #3</b>	0.00	4,974.05	14,089.32	0.00	-14,089.32	0.00
<b>Total SUN HARBOR WATER 3</b>	0.00	4,974.05	14,089.32	0.00	-14,089.32	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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

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

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	1,184.00	4,272.00	0.00	-4,272.00	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	90.60	326.88	0.00	-326.88	0.00
522.00.30.0000 SUPPLIES	0.00	3,553.93	15,546.25	0.00	-15,546.25	0.00
<b>Total FIRE DIST #1 EXPENSE</b>	0.00	4,828.53	20,353.70	0.00	-20,353.70	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	4,828.53	20,353.70	0.00	-20,353.70	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	496.92	4,623.20	0.00	-4,623.20	0.00
522.00.11.0000 REGULAR PAY	0.00	236.40	709.24	0.00	-709.24	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	134.36	909.12	0.00	-909.12	0.00
522.00.30.0000 SUPPLIES	0.00	1,602.78	16,065.78	0.00	-16,065.78	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	5,409.72	38,510.22	0.00	-38,510.22	0.00
<b>Total FIRE DIST #2 EXPENSE</b>	0.00	7,880.18	60,817.56	0.00	-60,817.56	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	7,880.18	60,817.56	0.00	-60,817.56	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	0.00	2,434.00	7,302.00	0.00	-7,302.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	186.23	558.69	0.00	-558.69	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	14,913.62	0.00	-14,913.62	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 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>
526.00.21.0000 OTHER BENEFITS	0.00	0.00	537.24	0.00	-537.24	0.00
526.00.40.0000 SERVICES	0.00	12,134.66	35,983.93	0.00	-35,983.93	0.00
<b>Total</b> FIRE DIST #3 EMS	0.00	12,134.66	36,521.17	0.00	-36,521.17	0.00
<b>Total</b> FIRE DIST 3 EXPENSE	0.00	14,754.89	51,434.79	0.00	-51,434.79	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	121,371.81	357,391.41	0.00	-357,391.41	0.00
522.00.12.0000 OVERTIME	0.00	2,475.89	6,193.48	0.00	-6,193.48	0.00
522.00.21.0000 OTHER BENEFITS	0.00	29,738.77	94,046.81	0.00	-94,046.81	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	9,445.33	27,727.12	0.00	-27,727.12	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	6,138.16	17,004.26	0.00	-17,004.26	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	1,141.65	1,319.03	0.00	-1,319.03	0.00
522.00.30.0000 SUPPLIES	0.00	9,906.71	47,680.17	0.00	-47,680.17	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	49,929.99	112,544.10	0.00	-112,544.10	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	845.16	2,688.08	0.00	-2,688.08	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	40,335.74	379,312.69	0.00	-379,312.69	0.00
<b>Total FIRE DIST #4 EXPENSE</b>	0.00	271,329.21	1,045,907.15	0.00	-1,045,907.15	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	271,329.21	1,045,907.15	0.00	-1,045,907.15	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	25,138.27	67,616.10	0.00	-67,616.10	0.00
522.00.21.0000 OTHER BENEFITS	0.00	4,091.50	16,753.03	0.00	-16,753.03	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,923.07	5,172.61	0.00	-5,172.61	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	17,996.12	20,437.73	0.00	-20,437.73	0.00
522.00.30.0000 SUPPLIES	0.00	4,182.58	10,107.08	0.00	-10,107.08	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	36,968.92	95,903.86	0.00	-95,903.86	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	77,983.61	91,228.02	0.00	-91,228.02	0.00
<b>Total FIRE DIST #5 EXPENSE</b>	<b>0.00</b>	<b>168,284.07</b>	<b>307,218.43</b>	<b>0.00</b>	<b>-307,218.43</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	4,755.17	12,757.38	0.00	-12,757.38	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	363.78	975.97	0.00	-975.97	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	2,048.77	2,439.19	0.00	-2,439.19	0.00
522.70.30.0000 SUPPLIES	0.00	348.74	1,251.40	0.00	-1,251.40	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	2,944.50	5,274.45	0.00	-5,274.45	0.00
<b>Total FIRE DIST #5 AMBULANCE</b>	0.00	10,460.96	22,698.39	0.00	-22,698.39	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	49,860.66	139,879.61	0.00	-139,879.61	0.00
526.00.21.0000 OTHER BENEFITS	0.00	0.00	26,072.86	0.00	-26,072.86	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	3,814.35	10,700.80	0.00	-10,700.80	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	24.23	397.87	0.00	-397.87	0.00
526.00.30.0000 SUPPLIES	0.00	896.24	1,546.81	0.00	-1,546.81	0.00
526.00.40.0000 SERVICES	0.00	12,990.26	27,728.93	0.00	-27,728.93	0.00
<b>Total FIRE DIST #5 EMS</b>	0.00	67,585.74	206,326.88	0.00	-206,326.88	0.00
<b>Total FIRE DIST 5 EXPENSE</b>	0.00	246,330.77	536,243.70	0.00	-536,243.70	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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

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



## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	3,408.44	9,653.32	0.00	-9,653.32	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	260.77	738.53	0.00	-738.53	0.00
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	36.35	626.26	0.00	-626.26	0.00
522.00.32.0000 FUEL CONSUMED	0.00	1,397.36	4,052.78	0.00	-4,052.78	0.00
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	6,174.67	0.00	-6,174.67	0.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	6,274.07	0.00	-6,274.07	0.00
522.00.42.0000 COMMUNICATIONS	0.00	83.98	263.60	0.00	-263.60	0.00
522.00.47.0000 UTILITY SERVICES	0.00	361.86	1,045.84	0.00	-1,045.84	0.00
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	765.18	2,158.07	0.00	-2,158.07	0.00
522.00.49.0000 MISCELLANEOUS	0.00	0.00	3,431.44	0.00	-3,431.44	0.00
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	90.90	90.90	0.00	-90.90	0.00
<b>Total FIRE DIST #6 EXPENSE</b>	0.00	6,404.84	34,509.48	0.00	-34,509.48	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	1,397.56	4,258.68	0.00	-4,258.68	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	106.91	325.85	0.00	-325.85	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	909.13	1,213.02	0.00	-1,213.02	0.00
526.00.32.0000 FUEL CONSUMED	0.00	719.86	2,080.68	0.00	-2,080.68	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	110.73	0.00	-110.73	0.00
526.00.42.0000 COMMUNICATIONS	0.00	43.26	135.79	0.00	-135.79	0.00
526.00.47.0000 UTILITY SERVICES	0.00	175.18	512.46	0.00	-512.46	0.00
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	753.40	0.00	-753.40	0.00
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	46.83	46.83	0.00	-46.83	0.00
<b>Total FIRE DIST #6 EMS</b>	0.00	3,398.73	9,437.44	0.00	-9,437.44	0.00
<b>Total FIRE DIST 6 EXPENSE</b>	0.00	9,803.57	43,946.92	0.00	-43,946.92	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	5,352.00	0.00	-5,352.00	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	409.50	0.00	-409.50	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	9,791.10	0.00	-9,791.10	0.00
<b>Total FIRE DIST #7 EXPENSE</b>	0.00	1,920.50	15,762.79	0.00	-15,762.79	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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>
526.00.40.0000 SERVICES	0.00	720.27	720.27	0.00	-720.27	0.00
<b>Total</b> FIRE DIST #7 EMS	0.00	720.27	720.27	0.00	-720.27	0.00
<b>Total</b> FIRE DIST 7 EXPENSE	0.00	2,640.77	16,483.06	0.00	-16,483.06	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	10,152.00	0.00	-10,152.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	235.92	707.76	0.00	-707.76	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	6.71	20.13	0.00	-20.13	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	25.33	0.00	-25.33	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	10,772.75	28,762.34	0.00	-28,762.34	0.00
<b>Total FIRE DIST #8 EXPENSE</b>	0.00	14,099.38	39,667.56	0.00	-39,667.56	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	24.78	50.11	0.00	-50.11	0.00
<b>Total</b> FIRE DIST #8 EMS	0.00	24.78	50.11	0.00	-50.11	0.00
<b>Total</b> FIRE DIST 8 EXPENSE	0.00	14,124.16	39,717.67	0.00	-39,717.67	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	124.67	674.01	0.00	-674.01	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	3,146.68	5,025.86	0.00	-5,025.86	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	3,271.35	6,491.24	0.00	-6,491.24	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	4,268.65	4,268.65	0.00	-4,268.65	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	4,268.65	4,268.65	0.00	-4,268.65	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,053.30	6,096.46	0.00	-6,096.46	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	4,976.32	8,129.29	0.00	-8,129.29	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	7,029.62	15,619.70	0.00	-15,619.70	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	7,410.03	0.00	-7,410.03	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	470.16	3,274.84	0.00	-3,274.84	0.00
<b>Total IRRIGATION #5 MAINT</b>	0.00	2,940.17	10,684.87	0.00	-10,684.87	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	2,940.17	10,684.87	0.00	-10,684.87	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	1,538.42	5,237.91	0.00	-5,237.91	0.00
<b>Total</b> IRRIGATION #8 MAINT	0.00	1,538.42	5,237.91	0.00	-5,237.91	0.00
<b>Total</b> IRRIGATION DIST 8 MAINT	0.00	1,538.42	5,237.91	0.00	-5,237.91	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	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
539.20.30.0000 SUPPLIES	0.00	252.00	252.00	0.00	-252.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	878.45	5,717.50	0.00	-5,717.50	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	1,130.45	6,246.47	0.00	-6,246.47	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	0.00	21.33	0.00	-21.33	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	21.33	0.00	-21.33	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

723 IRRIGATION DIST 9 BOND

004 BOND

72300 IRRIGATION #9 BOND

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	850.00	2,620.00	0.00	-2,620.00	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	9,006.98	0.00	-9,006.98	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	983.83	4,797.91	0.00	-4,797.91	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
<b>Total IRRIGATION DIST 10 MAINT</b>	0.00	1,833.83	20,424.89	0.00	-20,424.89	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,563.21	4,192.13	0.00	-4,192.13	0.00
539.20.21.0000 OTHER BENEFITS	0.00	333.60	1,183.64	0.00	-1,183.64	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	122,043.42	127,465.31	0.00	-127,465.31	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	123,940.23	132,841.08	0.00	-132,841.08	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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	550.00	1,710.00	0.00	-1,710.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,397.81	3,404.06	0.00	-3,404.06	0.00
539.20.40.0001 OTHER SERVICES AND CHARGES-WELL PROJECTS	0.00	0.00	500.00	0.00	-500.00	0.00
<b>Total IRRIGATION #12 MAINT</b>	0.00	1,947.81	5,614.06	0.00	-5,614.06	0.00
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	1,947.81	5,614.06	0.00	-5,614.06	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	22,531.05	0.00	-22,531.05	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	99.48	0.00	-99.48	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	3,190.31	8,658.61	0.00	-8,658.61	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	574.55	1,723.65	0.00	-1,723.65	0.00
539.20.21.0003 RETIREMENT	0.00	780.32	2,340.96	0.00	-2,340.96	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	352.00	994.76	0.00	-994.76	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	565.35	5,653.54	0.00	-5,653.54	0.00
539.20.32.0000 FUEL CONSUMED	0.00	459.23	2,932.17	0.00	-2,932.17	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	909.00	2,865.11	0.00	-2,865.11	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	300.00	0.00	-300.00	0.00
539.20.46.0000 INSURANCE	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
539.20.47.0000 UTILITY SERVICES	0.00	1,625.17	6,043.35	0.00	-6,043.35	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	2,253.11	32,390.76	0.00	-32,390.76	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	133.73	33,158.53	0.00	-33,158.53	0.00
<b>Total IRRIGATION #13 MAINT</b>	0.00	19,453.12	120,691.97	0.00	-120,691.97	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	19,453.12	120,691.97	0.00	-120,691.97	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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	700.00	2,581.25	0.00	-2,581.25	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	53.55	197.47	0.00	-197.47	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	103,137.89	476,538.44	0.00	-476,538.44	0.00
<b>Total</b> IRRIGATION DIST 14 MAINT	0.00	103,891.44	479,317.16	0.00	-479,317.16	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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  
 3/1/2023 through 3/31/2023

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

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



### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2023 through 3/31/2023

737 IRRIGATION DIST 20 MAINT

001 GENERAL

73700 IRRIGATION #20 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	0.00	1,467,140.90	6,730,238.98	0.00	-6,730,238.98	0.00