

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	743,273.59	60,973.53	644,941.87	0.00	98,331.72	86.77
572.20.21.0000 OTHER BENEFITS	27,000.00	0.00	6,437.37	0.00	20,562.63	23.84
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	100,000.00	11,906.55	83,630.85	0.00	16,369.15	83.63
572.20.21.0002 SOCIAL SECURITY	60,000.00	4,664.49	49,152.95	0.00	10,847.05	81.92
572.20.21.0003 RETIREMENT	85,000.00	7,367.71	75,162.33	0.00	9,837.67	88.43
572.20.31.0000 OFFICE & OPERATING SUPPLIES	10,000.00	2,204.10	16,538.96	0.00	-6,538.96	165.39
572.20.41.0000 PROFESSIONAL SERVICES	36,000.00	1,442.70	6,062.51	0.00	29,937.49	16.84
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	45,000.00	444.68	21,801.20	0.00	23,198.80	48.45
572.20.42.0200 COMMUNICATIONS-OCLC	12,000.00	3,791.73	16,069.97	0.00	-4,069.97	133.92
572.20.42.0300 COMMUNICATIONS-WALNET	20,000.00	0.00	392.82	0.00	19,607.18	1.96
572.20.42.0400 COMMUNICATIONS-POSTAGE	10,000.00	0.00	1,964.51	0.00	8,035.49	19.65
572.20.43.0000 TRAVEL	28,000.00	1,614.41	11,886.05	0.00	16,113.95	42.45
572.20.44.0000 ADVERTISING	3,000.00	0.00	12.95	0.00	2,987.05	0.43
572.20.45.0000 OPERATING RENTALS AND UTILITIES	180,000.00	8,070.14	119,466.88	0.00	60,533.12	66.37
572.20.46.0000 INSURANCE	22,500.00	0.00	12,234.00	0.00	10,266.00	54.37
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	40,000.00	4,746.57	48,986.31	0.00	-8,986.31	122.47
572.20.49.0100 UNCATAGORIZED	1,500.00	0.00	210.39	0.00	1,289.61	14.03
572.20.49.0200 PROFESSIONAL DEVELOPMENT	12,000.00	332.00	6,033.20	0.00	5,966.80	50.28
572.20.49.0300 ORGANIZATION DUES	7,000.00	550.00	5,784.67	0.00	1,215.33	82.64
572.20.49.0500 TECHNOLOGY	75,000.00	8,627.59	60,192.13	0.00	14,807.87	80.26
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	33.33
572.20.62.0200 ARCHITEST & ENGINEERING FEES	0.00	0.00	3,158.95	0.00	-3,158.95	0.00
572.20.62.0301 CAPITAL EXPENDITURES	0.00	0.00	200.00	0.00	-200.00	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	7,500.00	0.00	4,103.79	0.00	3,396.21	54.72
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	175,000.00	7,770.77	95,330.47	0.00	79,669.53	54.47
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	40,000.00	0.00	26,983.24	0.00	13,016.76	67.46
572.20.64.0600 PROGRAMS	20,000.00	622.89	9,924.95	0.00	10,075.05	49.62
572.20.64.0700 LIBRARY PROMOTIONS	10,000.00	255.52	5,447.09	0.00	4,552.91	54.47
572.20.69.0200 EQUIPMENT-PURCHASE	15,000.00	0.00	6,293.11	0.00	8,706.89	41.95
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	14,300.00	393.99	4,423.34	0.00	9,876.66	30.93

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

623 RURAL LIBRARY

001 GENERAL

Total RURAL LIBRARY	1,829,073.59	125,779.37	1,352,826.86	0.00	476,246.73	73.96
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62301 RURAL LIBRARY - WALNET

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	0.00	26,344.18	0.00	-26,344.18	0.00
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	0.00	27,478.96	0.00	-27,478.96	0.00
572.20.62.0400 FURNITURE/NEW CONSTRUCTION	0.00	0.00	63,695.14	0.00	-63,695.14	0.00
572.20.62.0401 TECH/NEW CONSTRUCTION	0.00	0.00	35,214.49	0.00	-35,214.49	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	152,732.77	0.00	-152,732.77	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

623 RURAL LIBRARY
 001 GENERAL
 62398 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,829,073.59	125,779.37	1,505,559.63	0.00	323,513.96	82.31

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

624 TOUCHET LOWDEN MOSQUITO CONT
 001 GENERAL
 62400 TOUCHET LOWDEN MOSQUITO CONT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 SALARIES & WAGES	20,455.00	658.79	14,959.36	0.00	5,495.64	73.13
554.20.21.0000 BENEFITS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
554.20.30.0000 SUPPLIES	9,300.00	100.00	12,053.56	0.00	-2,753.56	129.61
554.20.40.0000 SERVICES	5,220.00	855.47	13,019.21	0.00	-7,799.21	249.41
554.20.60.0000 CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	1,614.26	40,032.13	0.00	7,742.87	83.79

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	1,614.26	40,032.13	0.00	7,742.87	83.79

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	215,145.00	24,153.47	229,796.98	0.00	-14,651.98	106.81
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	9,490.84	0.00	-9,490.84	0.00
554.20.21.0000 OTHER BENEFITS	161,807.00	10,737.58	136,471.43	0.00	25,335.57	84.34
554.20.30.0000 SUPPLIES	122,886.00	2,710.03	119,251.53	0.00	3,634.47	97.04
554.20.40.0000 OTHER SERVICES AND CHARGES	52,300.00	3,682.31	50,974.01	0.00	1,325.99	97.46
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	0.00	210,324.04	0.00	-209,524.04	26,290.51
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	5,102.36	122,398.04	0.00	-96,381.04	470.45
Total COLUMBIA MOSQUITO CONTROL	578,955.00	46,385.75	878,706.87	0.00	-299,751.87	151.77
Total COLUMBIA MOSQUITO CONTROL	578,955.00	46,385.75	878,706.87	0.00	-299,751.87	151.77

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
536.50.30.0000 SUPPLIES	0.00	0.00	659.97	0.00	-659.97	0.00
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	10,931.93	0.00	-10,931.93	0.00
Total WALLA WALLA CEMETERY DIST	0.00	0.00	11,591.90	0.00	-11,591.90	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	11,591.90	0.00	-11,591.90	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

628 WW NOXIOUS WEED CNTL

 001 GENERAL
 62898 ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	1,745,978.00	0.00	-1,745,978.00	0.00
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	131,294.72	1,865,047.55	0.00	-1,865,047.55	0.00
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	381,559.52	5,862,700.40	0.00	-5,862,700.40	0.00
Total VALLEY TRANSIT	0.00	512,854.24	9,473,725.95	0.00	-9,473,725.95	0.00
Total VALLEY TRANSIT	0.00	512,854.24	9,473,725.95	0.00	-9,473,725.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	77,477.12	0.00	-77,477.12	0.00
Total COL CO HOSPITAL REG	0.00	0.00	77,477.12	0.00	-77,477.12	0.00
Total COL CO HOSPITAL REG	0.00	0.00	77,477.12	0.00	-77,477.12	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	6,713,494.79	0.00	-6,713,494.79	0.00
Total CITY OF WALLA WALLA	0.00	0.00	6,713,494.79	0.00	-6,713,494.79	0.00
Total CITY OF WALLA WALLA	0.00	0.00	6,713,494.79	0.00	-6,713,494.79	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,698,780.93	0.00	-1,698,780.93	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	1,698,780.93	0.00	-1,698,780.93	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	1,698,780.93	0.00	-1,698,780.93	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	36,696.07	0.00	-36,696.07	0.00
Total CITY OF PRESCOTT	0.00	0.00	36,696.07	0.00	-36,696.07	0.00
Total CITY OF PRESCOTT	0.00	0.00	36,696.07	0.00	-36,696.07	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	171,408.16	0.00	-171,408.16	0.00
Total CITY OF WAITSBURG	0.00	0.00	171,408.16	0.00	-171,408.16	0.00
Total CITY OF WAITSBURG	0.00	0.00	171,408.16	0.00	-171,408.16	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	70,000.00	1,263.74	52,651.58	0.00	17,348.42	75.22
576.00.21.0000 OTHER BENEFITS	35,000.00	315.76	19,253.44	0.00	15,746.56	55.01
576.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	274.67	0.00	-274.67	0.00
576.00.30.0000 SUPPLIES	35,000.00	526.37	26,371.20	0.00	8,628.80	75.35
576.00.40.0000 OTHER SERVICES AND CHARGES	35,000.00	1,200.63	30,810.16	0.00	4,189.84	88.03
576.00.50.0000 INTERGOVERNMENTAL SERVICES	5,000.00	0.00	3,365.18	0.00	1,634.82	67.30
576.00.60.0000 CAPITAL OUTLAYS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
Total PRESCOTT PARK & REC DIST	205,000.00	3,306.50	134,726.23	0.00	70,273.77	65.72
Total PRESCOTT PARK & REC	205,000.00	3,306.50	134,726.23	0.00	70,273.77	65.72

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

636 VALLEY TRAN VEHICLE AQUISION

 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	2,153,013.00	0.00	-2,153,013.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	0.00	2,153,013.00	0.00	-2,153,013.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	0.00	2,153,013.00	0.00	-2,153,013.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

637 COL CO HOSPITAL SPEC

001 GENERAL
63700 COL CO HOSPITAL SPEC

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

638 WAITSBURG PARK & REC
 001 GENERAL
 63800 WAITSBURG 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>
576.00.30.0000 SUPPLIES	0.00	0.00	474.75	0.00	-474.75	0.00
589.00.00.0000 OTHER NON-EXPENDITURES	0.00	0.00	1,418.92	0.00	-1,418.92	0.00
Total WAITSBURG PARK & REC	0.00	0.00	1,893.67	0.00	-1,893.67	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,140,234.94	0.00	-2,140,234.94	0.00
Total PORT GENERAL FUND	0.00	0.00	2,140,234.94	0.00	-2,140,234.94	0.00
Total PORT GENERAL FUND	0.00	0.00	2,140,234.94	0.00	-2,140,234.94	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,460,766.34	0.00	-1,460,766.34	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	1,460,766.34	0.00	-1,460,766.34	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	1,460,766.34	0.00	-1,460,766.34	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	456,826.15	0.00	-456,826.15	0.00
Total *** Title Not Found ***	0.00	0.00	456,826.15	0.00	-456,826.15	0.00
Total CITY OF CP BOND	0.00	0.00	456,826.15	0.00	-456,826.15	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	42,872.76	0.00	-42,872.76	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	42,872.76	0.00	-42,872.76	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	42,872.76	0.00	-42,872.76	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

648 COLUMBIA CO HOSP CAP PROJ BOND

 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ 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	45,024.56	0.00	-45,024.56	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	45,024.56	0.00	-45,024.56	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	45,024.56	0.00	-45,024.56	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	0.00	4,731.11	0.00	-4,731.11	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	9,471.94	44,587.25	0.00	-44,587.25	0.00
Total WALLULA WATER DIST 1	0.00	9,471.94	49,318.36	0.00	-49,318.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

663 COPPEI FLOOD CONTROL

001 GENERAL

66300 COPPEI FLOOD CONTROL

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	10,950.00	913.84	10,944.24	0.00	5.76	99.95
553.50.21.0000 OTHER BENEFITS	5,500.00	0.00	5,239.48	0.00	260.52	95.26
553.50.30.0000 SUPPLIES	1,500.00	0.00	1,218.78	0.00	281.22	81.25
553.50.40.0000 OTHER SERVICES AND CHARGES	27,550.00	881.36	18,968.56	0.00	8,581.44	68.85
Total WW WATER DIST 2 MAINT	45,500.00	1,795.20	36,371.06	0.00	9,128.94	79.94

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.11.0000 REGULAR PAY	0.00	625.00	11,982.00	0.00	-11,982.00	0.00
553.50.30.0000 SUPPLIES	0.00	1,236.42	94,477.78	0.00	-94,477.78	0.00
Total SUN HARBOR WATER DIST #3	0.00	1,861.42	106,459.78	0.00	-106,459.78	0.00
Total SUN HARBOR WATER 3	0.00	1,861.42	106,459.78	0.00	-106,459.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

669 BOLLES PRESCOTT FLOOD

 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

<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 BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

673 SUN HARBOR 3 REVENUE BOND

 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	912.00	11,654.00	0.00	-11,654.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	1,893.10	0.00	-1,893.10	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	69.78	891.70	0.00	-891.70	0.00
522.00.30.0000 SUPPLIES	0.00	959.28	72,310.78	0.00	-72,310.78	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	15,851.91	0.00	-15,851.91	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	19,000.00	19,000.00	0.00	-19,000.00	0.00
Total FIRE DIST #1 EXPENSE	0.00	20,941.06	121,601.49	0.00	-121,601.49	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.40.0000 SERVICES	0.00	1,000.00	2,383.79	0.00	-2,383.79	0.00
Total FIRE DIST #1 EMS	0.00	1,000.00	2,383.79	0.00	-2,383.79	0.00
Total FIRE DIST 1 EXPENSE	0.00	21,941.06	123,985.28	0.00	-123,985.28	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
508.00.00.0000 ENDING FUND BALANCE	136,721.00	0.00	0.00	0.00	136,721.00	0.00
522.00.10.0000 SALARIES AND WAGES	0.00	1,941.53	8,140.69	0.00	-8,140.69	0.00
522.00.11.0000 REGULAR PAY	19,500.00	3,776.67	24,408.78	0.00	-4,908.78	125.17
522.00.20.0000 PERSONNEL BENEFITS	0.00	531.00	3,041.36	0.00	-3,041.36	0.00
522.00.21.0000 OTHER BENEFITS	3,710.00	0.00	764.37	0.00	2,945.63	20.60
522.00.30.0000 SUPPLIES	6,100.00	1,464.81	44,281.52	0.00	-38,181.52	725.93
522.00.40.0000 OTHER SERVICES AND CHARGES	218,600.00	10,084.63	47,304.23	0.00	171,295.77	21.64
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,819.98	1,819.98	0.00	-1,819.98	0.00
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	10,129.94	10,129.94	0.00	19,870.06	33.77
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	20,719.28	0.00	-20,719.28	0.00
Total FIRE DIST #2 EXPENSE	414,631.00	29,748.56	160,610.15	0.00	254,020.85	38.74

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	414,631.00	29,748.56	160,610.15	0.00	254,020.85	38.74

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	28,704.00	2,434.00	33,748.00	0.00	-5,044.00	117.57
522.00.21.0000 OTHER BENEFITS	9,000.00	0.00	2,393.86	0.00	6,606.14	26.60
522.00.21.0002 SOCIAL SECURITY	2,160.00	186.23	3,224.88	0.00	-1,064.88	149.30
522.00.22.0000 UNIFORM & CLOTHING	12,600.00	0.00	1,210.40	0.00	11,389.60	9.61
522.00.30.0000 SUPPLIES	25,188.00	0.00	12,340.19	0.00	12,847.81	48.99
522.00.40.0000 OTHER SERVICES AND CHARGES	56,760.00	731.03	39,363.15	0.00	17,396.85	69.35
522.00.60.0000 CAPITAL OUTLAYS	65,371.00	0.00	75,370.89	0.00	-9,999.89	115.30
Total FIRE DIST #3 EXPENSE	199,783.00	3,351.26	167,651.37	0.00	32,131.63	83.92

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	6,000.00	0.00	2,085.65	0.00	3,914.35	34.76
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	0.00	431.09	0.00	4,368.91	8.98
526.00.30.0000 SUPPLIES	22,800.00	0.00	6,310.47	0.00	16,489.53	27.68
526.00.40.0000 SERVICES	12,000.00	35,371.89	39,903.46	0.00	-27,903.46	332.53
Total FIRE DIST #3 EMS	45,600.00	35,371.89	48,730.67	0.00	-3,130.67	106.87
Total FIRE DIST 3 EXPENSE	245,383.00	38,723.15	216,382.04	0.00	29,000.96	88.18

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	650,000.00	0.00	0.00	0.00	650,000.00	0.00
522.00.11.0000 REGULAR PAY	1,196,000.00	88,156.13	1,008,738.02	0.00	187,261.98	84.34
522.00.12.0000 OVERTIME	0.00	0.00	54,972.42	0.00	-54,972.42	0.00
522.00.21.0000 OTHER BENEFITS	424,000.00	21,495.47	262,211.31	0.00	161,788.69	61.84
522.00.21.0002 SOCIAL SECURITY	0.00	6,686.92	80,685.31	0.00	-80,685.31	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	3,640.48	43,345.27	0.00	-43,345.27	0.00
522.00.22.0000 UNIFORM & CLOTHING	20,000.00	2,738.05	16,045.64	0.00	3,954.36	80.23
522.00.30.0000 SUPPLIES	162,000.00	13,966.18	146,884.14	0.00	15,115.86	90.67
522.00.40.0000 OTHER SERVICES AND CHARGES	270,050.00	14,561.13	276,695.00	0.00	-6,645.00	102.46
522.00.50.0000 INTERGOVERNMENTAL SERVICES	55,500.00	0.00	19,859.52	0.00	35,640.48	35.78
522.00.60.0000 CAPITAL OUTLAYS	1,206,800.00	70.36	343,666.61	0.00	863,133.39	28.48
597.00.00.0000 OPERATING TRANSFERS OUT	455,000.00	0.00	151,500.00	0.00	303,500.00	33.30
Total FIRE DIST #4 EXPENSE	4,439,350.00	151,314.72	2,404,603.24	0.00	2,034,746.76	54.17

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,439,350.00	151,314.72	2,404,603.24	0.00	2,034,746.76	54.17

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

687 FIRE 4 DEBT SERVICE

 002 BOND
 68700 FIRE 4 DEBT SERVICE

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
597.00.00.0000 TRANSFER OUT	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00
Total FIRE DIST 4 RESERVE	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	25,883.31	299,324.89	0.00	-299,324.89	0.00
522.00.21.0000 OTHER BENEFITS	0.00	5,527.67	82,783.84	0.00	-82,783.84	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,980.06	22,898.49	0.00	-22,898.49	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	32.40	6,194.18	0.00	-6,194.18	0.00
522.00.30.0000 SUPPLIES	0.00	3,984.72	39,480.90	0.00	-39,480.90	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	16,988.44	242,436.70	0.00	-242,436.70	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	15,363.88	0.00	-15,363.88	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	1,151.16	73,012.94	0.00	-73,012.94	0.00
Total FIRE DIST #5 EXPENSE	0.00	55,547.76	781,495.82	0.00	-781,495.82	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,992.50	17,923.00	0.00	-17,923.00	0.00
522.70.21.0000 OTHER BENEFITS	0.00	0.00	601.36	0.00	-601.36	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	152.45	1,371.29	0.00	-1,371.29	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	345.90	1,056.59	0.00	-1,056.59	0.00
522.70.30.0000 SUPPLIES	0.00	56.17	2,953.40	0.00	-2,953.40	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	4,729.22	12,723.24	0.00	-12,723.24	0.00
522.70.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	1,329.75	0.00	-1,329.75	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	0.00	890.00	0.00	-890.00	0.00
Total FIRE DIST #5 AMBULANCE	0.00	7,276.24	38,848.63	0.00	-38,848.63	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 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>
526.00.11.0000 SALARIES & WAGES	0.00	14,362.16	230,522.49	0.00	-230,522.49	0.00
526.00.21.0000 OTHER BENEFITS	0.00	3,218.21	66,279.75	0.00	-66,279.75	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	1,098.71	17,635.04	0.00	-17,635.04	0.00
526.00.30.0000 SUPPLIES	0.00	392.73	4,149.89	0.00	-4,149.89	0.00
526.00.40.0000 SERVICES	0.00	2,121.63	69,115.76	0.00	-69,115.76	0.00
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	24.43	0.00	-24.43	0.00
Total FIRE DIST #5 EMS	0.00	21,193.44	387,727.36	0.00	-387,727.36	0.00
Total FIRE DIST 5 EXPENSE	0.00	84,017.44	1,208,071.81	0.00	-1,208,071.81	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

690 FIRE DIST 3 BOND
 002 BOND
 69000 FIRE DIST #3 BOND

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

691 FIRE 5 DEBT SERVICE

 002 BOND
 69100 FIRE 5 DEBT SERVICE

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 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	40,000.00	3,056.44	38,077.28	0.00	1,922.72	95.19
522.00.21.0000 OTHER BENEFITS	5,000.00	2,310.00	4,771.00	0.00	229.00	95.42
522.00.21.0002 SOCIAL SECURITY	2,316.00	233.79	2,912.76	0.00	-596.76	125.77
522.00.22.0000 UNIFORMS & CLOTHING	15,000.00	2,614.83	20,305.97	0.00	-5,305.97	135.37
522.00.31.0000 OFFICE & OPERATING SUPPLIES	8,100.00	235.53	6,644.84	0.00	1,455.16	82.04
522.00.32.0000 FUEL CONSUMED	8,500.00	897.08	6,951.16	0.00	1,548.84	81.78
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	28,000.00	0.00	24,919.17	0.00	3,080.83	89.00
522.00.41.0000 PROFESSIONAL SERVICES	15,000.00	650.15	9,482.33	0.00	5,517.67	63.22
522.00.42.0000 COMMUNICATIONS	2,500.00	0.00	1,226.88	0.00	1,273.12	49.08
522.00.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.46.0000 INSURANCE	17,500.00	0.00	10,880.76	0.00	6,619.24	62.18
522.00.47.0000 UTILITY SERVICES	5,000.00	264.97	2,700.07	0.00	2,299.93	54.00
522.00.48.0000 REPAIRS & MAINTENANCE	40,000.00	0.00	38,585.06	0.00	1,414.94	96.46
522.00.49.0000 MISCELLANEOUS	13,000.00	1,365.95	5,893.65	0.00	7,106.35	45.34
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	0.00	147.33	0.00	852.67	14.73
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	0.00	91.35	0.00	908.65	9.14
522.00.63.0000 OTHER IMPROVEMENTS	27,935.00	0.00	1,728.52	0.00	26,206.48	6.19
Total FIRE DIST #6 EXPENSE	230,851.00	11,628.74	175,318.13	0.00	55,532.87	75.94

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	14,500.00	1,417.56	15,245.72	0.00	-745.72	105.14
526.00.21.0002 SOCIAL SECURITY	1,100.00	108.50	1,166.94	0.00	-66.94	106.09
526.00.22.0000 UNIFORMS & CLOTHING	6,000.00	1,347.04	1,347.04	0.00	4,652.96	22.45
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	121.33	3,285.56	0.00	714.44	82.14
526.00.32.0000 FUEL CONSUMED	4,000.00	445.78	3,564.54	0.00	435.46	89.11
526.00.34.0000 SMALL TOOLS & EQUIPMENT	8,650.00	0.00	0.00	0.00	8,650.00	0.00
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	12,436.76	0.00	-12,436.76	0.00
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	334.93	4,387.13	0.00	-887.13	125.35
526.00.42.0000 COMMUNICATIONS	1,000.00	0.00	632.05	0.00	367.95	63.21
526.00.46.0000 INSURANCE	7,000.00	0.00	5,605.24	0.00	1,394.76	80.07
526.00.47.0000 UTILITY SERVICES	2,000.00	136.49	1,390.77	0.00	609.23	69.54
526.00.48.0000 REPAIRS & MAINTENANCE	10,671.00	0.00	1,331.11	0.00	9,339.89	12.47
526.00.49.0000 MISCELLANEOUS	3,500.00	55.09	580.94	0.00	2,919.06	16.60
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	0.00	75.89	0.00	424.11	15.18
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	0.00	465.48	0.00	34.52	93.10
Total FIRE DIST #6 EMS	66,921.00	3,966.72	51,515.17	0.00	15,405.83	76.98
Total FIRE DIST 6 EXPENSE	297,772.00	15,595.46	226,833.30	0.00	70,938.70	76.18

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

694 FIRE DIST 6 RESERVE

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.00.00.0000 ENDING FUND BALANCE	53,165.00	0.00	0.00	0.00	53,165.00	0.00
522.00.11.0000 REGULAR PAY	22,000.00	6,055.00	21,715.00	0.00	285.00	98.70
522.00.21.0000 OTHER BENEFITS	3,000.00	0.00	1,742.42	0.00	1,257.58	58.08
522.00.21.0002 SOCIAL SECURITY	2,000.00	463.27	1,661.26	0.00	338.74	83.06
522.00.22.0000 UNIFORM & CLOTHING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.00.30.0000 SUPPLIES	3,000.00	5,133.62	21,422.20	0.00	-18,422.20	714.07
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	557.71	25,115.43	0.00	-16,115.43	279.06
522.00.50.0000 INTERGOVERNMENTAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
522.00.60.0000 CAPITAL OUTLAYS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIRE DIST #7 EXPENSE	108,165.00	12,209.60	71,656.31	0.00	36,508.69	66.25

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	6,228.00	0.00	0.00	0.00	6,228.00	0.00
526.00.30.0000 SUPPLIES	11,800.00	0.00	860.48	0.00	10,939.52	7.29
526.00.40.0000 SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
526.00.60.0000 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIRE DIST #7 EMS	28,028.00	0.00	860.48	0.00	27,167.52	3.07
Total FIRE DIST 7 EXPENSE	136,193.00	12,209.60	72,516.79	0.00	63,676.21	53.25

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

696 FIRE DIST 7 RESERVE

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.00.00.0000 ENDING FUND BALANCE	26,203.00	0.00	0.00	0.00	26,203.00	0.00
Total FIRE DIST 7 RESERVE	26,203.00	0.00	0.00	0.00	26,203.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	8,884.31	53,112.43	0.00	-53,112.43	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	679.71	3,943.48	0.00	-3,943.48	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	12.99	75.62	0.00	-75.62	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	3,803.50	109,275.74	0.00	-109,275.74	0.00
Total FIRE DIST #8 EXPENSE	0.00	13,380.51	166,407.27	0.00	-166,407.27	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	107.80	1,285.38	0.00	-1,285.38	0.00
Total FIRE DIST #8 EMS	0.00	107.80	1,285.38	0.00	-1,285.38	0.00
Total FIRE DIST 8 EXPENSE	0.00	13,488.31	167,692.65	0.00	-167,692.65	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	18,125.36	0.00	-18,125.36	0.00
Total IRRIGATION #2 MAINT	0.00	0.00	18,125.36	0.00	-18,125.36	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	18,125.36	0.00	-18,125.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,893.16	25,637.53	0.00	-25,637.53	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	4,585.53	0.00	-4,585.53	0.00
539.20.30.0000 SUPPLIES	0.00	29.30	29.30	0.00	-29.30	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	91.96	7,911.85	0.00	-7,911.85	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	45,000.00	0.00	-45,000.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	2,014.42	83,164.21	0.00	-83,164.21	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
539.20.30.0000 SUPPLIES	0.00	0.00	903.72	0.00	-903.72	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	9,359.85	42,079.72	0.00	-42,079.72	0.00
Total IRRIGATION DIST 3 CONST	0.00	9,359.85	42,983.44	0.00	-42,983.44	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,966.65	24,001.16	0.00	-24,001.16	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	5,785.59	0.00	-5,785.59	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	4,165.63	58,435.95	0.00	-58,435.95	0.00
Total IRRIGATION DIST 4 MAINT	0.00	6,132.28	88,222.70	0.00	-88,222.70	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,180.48	25,865.76	0.00	-25,865.76	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	812.39	38,592.33	0.00	-38,592.33	0.00
Total IRRIGATION #5 MAINT	0.00	2,992.87	64,458.09	0.00	-64,458.09	0.00
Total IRRIGATION DIST 5 MAINT	0.00	2,992.87	64,458.09	0.00	-64,458.09	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

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

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	1,256.99	0.00	-1,256.99	0.00
Total IRRIGATION #7 MAINT	0.00	0.00	1,256.99	0.00	-1,256.99	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	1,256.99	0.00	-1,256.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 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	6,440.00	6,440.00	0.00	-6,440.00	0.00
539.20.21.0000 OTHER BENEFITS	0.00	62.62	1,258.94	0.00	-1,258.94	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,064.64	28,670.73	0.00	-28,670.73	0.00
Total IRRIGATION #8 MAINT	0.00	8,567.26	36,369.67	0.00	-36,369.67	0.00
Total IRRIGATION DIST 8 MAINT	0.00	8,567.26	36,369.67	0.00	-36,369.67	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,666.23	4,392.26	0.00	-4,392.26	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	165.15	0.00	-165.15	0.00
539.20.30.0000 SUPPLIES	0.00	109.35	235.08	0.00	-235.08	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,988.62	42,324.85	0.00	-42,324.85	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	33,000.00	0.00	-33,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	4,764.20	80,117.34	0.00	-80,117.34	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	3,688.69	14,225.39	0.00	-14,225.39	0.00
Total IRRIGATION DIST 9 CONST	0.00	3,688.69	14,225.39	0.00	-14,225.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	22,238.01	0.00	-22,238.01	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	26,738.01	0.00	-26,738.01	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
539.20.30.0000 SUPPLIES	0.00	0.00	404.88	0.00	-404.88	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	4,293.95	28,012.07	0.00	-28,012.07	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	4,293.95	38,416.95	0.00	-38,416.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

725 IRRIGATION DIST 10 CONST

 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,738.15	73,215.88	0.00	-73,215.88	0.00
Total IRRIGATION DIST 10 CONST	0.00	2,738.15	73,215.88	0.00	-73,215.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	7,299.64	23,464.55	0.00	-23,464.55	0.00
539.20.21.0000 OTHER BENEFITS	0.00	1,311.73	5,183.90	0.00	-5,183.90	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,045.46	34,520.22	0.00	-34,520.22	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	22,045.81	0.00	-22,045.81	0.00
Total IRRIGATION DIST 11 MAINT	0.00	9,656.83	85,214.48	0.00	-85,214.48	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 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 11 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

728 IRRIGATION DIST 12 MAINT
 001 GENERAL
 72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,804.00	14,675.61	0.00	-14,675.61	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	908.57	29,091.23	0.00	-29,091.23	0.00
Total IRRIGATION #12 MAINT	0.00	3,712.57	43,766.84	0.00	-43,766.84	0.00
Total IRRIGATION DIST 12 MAINT	0.00	3,712.57	43,766.84	0.00	-43,766.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	6,583.34	79,768.08	0.00	-79,768.08	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	89.02	0.00	-89.02	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,872.63	34,846.48	0.00	-34,846.48	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	503.61	6,102.08	0.00	-6,102.08	0.00
539.20.21.0003 RETIREMENT	0.00	853.87	10,188.44	0.00	-10,188.44	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	389.63	5,557.74	0.00	-5,557.74	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	2,274.10	24,199.69	0.00	-24,199.69	0.00
539.20.32.0000 FUEL CONSUMED	0.00	427.93	6,550.07	0.00	-6,550.07	0.00
539.20.35.0000 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,261.33	0.00	-1,261.33	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	1,385.00	19,601.46	0.00	-19,601.46	0.00
539.20.42.0000 COMMUNICATION	0.00	50.00	1,850.00	0.00	-1,850.00	0.00
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	774.28	0.00	-774.28	0.00
539.20.46.0000 INSURANCE	0.00	0.00	1,723.71	0.00	-1,723.71	0.00
539.20.47.0000 UTILITY SERVICES	0.00	3,831.80	32,054.33	0.00	-32,054.33	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	673.73	52,991.82	0.00	-52,991.82	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	10,037.09	0.00	-10,037.09	0.00
Total IRRIGATION #13 MAINT	0.00	19,845.64	287,595.62	0.00	-287,595.62	0.00
Total IRRIGATION DIST 13 MAINT	0.00	19,845.64	287,595.62	0.00	-287,595.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	20,442.25	34,669.75	0.00	-34,669.75	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	1,563.84	2,652.30	0.00	-2,652.30	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	15,054.34	637,368.79	0.00	-637,368.79	0.00
Total IRRIGATION DIST 14 MAINT	0.00	37,060.43	674,690.84	0.00	-674,690.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	21,874.81	44,089.62	0.00	-44,089.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	21,874.81	44,089.62	0.00	-44,089.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

737 IRRIGATION DIST 20 MAINT
 001 GENERAL
 73700 IRRIGATION #20 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	534.25	48,304.59	0.00	-48,304.59	0.00
Total IRRIGATION DIST 20 MAINT	0.00	534.25	48,304.59	0.00	-48,304.59	0.00
Grand Total	9,480,835.59	1,207,343.18	33,566,631.68	0.00	-24,085,796.09	354.05