

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	744,000.00	54,112.21	108,610.18	0.00	635,389.82	14.60
572.20.21.0000 OTHER BENEFITS	20,000.00	10,239.41	23,464.30	0.00	-3,464.30	117.32
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
572.20.21.0002 SOCIAL SECURITY	60,000.00	4,139.61	8,308.75	0.00	51,691.25	13.85
572.20.21.0003 RETIREMENT	85,000.00	6,469.04	6,469.04	0.00	78,530.96	7.61
572.20.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	1,878.38	5,971.44	0.00	9,028.56	39.81
572.20.41.0000 PROFESSIONAL SERVICES	40,500.00	2,898.29	47,009.72	0.00	-6,509.72	116.07
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	45,000.00	3,000.36	6,136.19	0.00	38,863.81	13.64
572.20.42.0200 COMMUNICATIONS-OCLC	12,000.00	682.63	682.63	0.00	11,317.37	5.69
572.20.42.0300 COMMUNICATIONS-WALNET	20,000.00	0.00	0.00	0.00	20,000.00	0.00
572.20.42.0400 COMMUNICATIONS-POSTAGE	10,000.00	303.88	303.88	0.00	9,696.12	3.04
572.20.43.0000 TRAVEL	35,000.00	727.85	1,736.92	0.00	33,263.08	4.96
572.20.44.0000 ADVERTISING	23,000.00	0.00	59.00	0.00	22,941.00	0.26
572.20.45.0000 OPERATING RENTALS AND UTILITIES	190,000.00	8,300.17	7,389.51	0.00	182,610.49	3.89
572.20.46.0000 INSURANCE	22,500.00	55.67	1,033.91	0.00	21,466.09	4.60
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	45,000.00	5,520.38	5,520.38	0.00	39,479.62	12.27
572.20.49.0100 UNCATAGORIZED	3,000.00	596.39	596.39	0.00	2,403.61	19.88
572.20.49.0200 PROFESSIONAL DEVELOPMENT	12,000.00	214.52	214.52	0.00	11,785.48	1.79
572.20.49.0300 ORGANIZATION DUES	10,000.00	306.70	306.70	0.00	9,693.30	3.07
572.20.49.0500 TECHNOLOGY	100,000.00	240.42	-124.56	0.00	100,124.56	0.12
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	175,000.00	10,354.66	10,354.66	0.00	164,645.34	5.92
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
572.20.64.0600 PROGRAMS	25,000.00	672.05	672.05	0.00	24,327.95	2.69
572.20.64.0700 LIBRARY PROMOTIONS	0.00	806.12	806.12	0.00	-806.12	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	14,300.00	232.90	232.90	0.00	14,067.10	1.63
<b>Total RURAL LIBRARY</b>	<b>1,909,300.00</b>	<b>111,751.64</b>	<b>235,754.63</b>	<b>0.00</b>	<b>1,673,545.37</b>	<b>12.35</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
2/1/2021 through 2/28/2021

623 RURAL LIBRARY  
001 GENERAL  
62301 RURAL LIBRARY - WALNET

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

### Expenditure Status Report

WALLA WALLA COUNTY  
2/1/2021 through 2/28/2021

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>
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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>
508.00.00.0000 ENDING FUND BALANCE	958.00	0.00	0.00	0.00	958.00	0.00
<b>Total</b> ENDING FUND BALANCE	958.00	0.00	0.00	0.00	958.00	0.00
<b>Total</b> RURAL LIBRARY	1,910,258.00	111,751.64	235,754.63	0.00	1,674,503.37	12.34

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	156.99	1,379.40	0.00	19,075.60	6.74
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	50.00	50.00	0.00	9,250.00	0.54
554.20.40.0000 SERVICES	5,220.00	0.00	50.00	0.00	5,170.00	0.96
554.20.60.0000 CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total TOUCHET LOWDEN MOSQUITO CONT</b>	<b>47,775.00</b>	<b>206.99</b>	<b>1,479.40</b>	<b>0.00</b>	<b>46,295.60</b>	<b>3.10</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	206.99	1,479.40	0.00	46,295.60	3.10

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	218,266.00	15,527.25	30,500.19	0.00	187,765.81	13.97
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	1,771.95	0.00	-1,771.95	0.00
554.20.21.0000 OTHER BENEFITS	161,807.00	10,862.98	21,613.17	0.00	140,193.83	13.36
554.20.30.0000 SUPPLIES	126,819.00	193.18	669.50	0.00	126,149.50	0.53
554.20.40.0000 OTHER SERVICES AND CHARGES	56,632.00	604.70	4,037.31	0.00	52,594.69	7.13
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	23,130.94	23,130.94	0.00	2,886.06	88.91
<b>Total COLUMBIA MOSQUITO CONTROL</b>	<b>590,341.00</b>	<b>50,319.05</b>	<b>81,723.06</b>	<b>0.00</b>	<b>508,617.94</b>	<b>13.84</b>
<b>Total COLUMBIA MOSQUITO CONTROL</b>	<b>590,341.00</b>	<b>50,319.05</b>	<b>81,723.06</b>	<b>0.00</b>	<b>508,617.94</b>	<b>13.84</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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>
Total WALLA WALLA CEMETERY DIST	0.00	0.00	0.00	0.00	0.00	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

628 WW NOXIOUS WEED CNTL

001 GENERAL

62800 WW NOXIOUS WEED CONT

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

628 WW NOXIOUS WEED CNTL  
  
 001 GENERAL  
 62898 ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

629 VALLEY TRANSIT  
 001 GENERAL  
 62900 VALLEY TRANSIT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	205,661.96	337,857.54	0.00	-337,857.54	0.00
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	374,071.77	601,113.78	0.00	-601,113.78	0.00
<b>Total VALLEY TRANSIT</b>	0.00	579,733.73	938,971.32	0.00	-938,971.32	0.00
<b>Total VALLEY TRANSIT</b>	0.00	579,733.73	938,971.32	0.00	-938,971.32	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	1,027.65	0.00	-1,027.65	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	1,027.65	0.00	-1,027.65	0.00
<b>Total</b> COL CO HOSPITAL REG	0.00	0.00	1,027.65	0.00	-1,027.65	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	210,317.91	0.00	-210,317.91	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	210,317.91	0.00	-210,317.91	0.00
<b>Total</b> CITY OF WALLA WALLA	0.00	0.00	210,317.91	0.00	-210,317.91	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	37,296.80	0.00	-37,296.80	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	37,296.80	0.00	-37,296.80	0.00
<b>Total</b> CITY OF COLLEGE PLACE	0.00	0.00	37,296.80	0.00	-37,296.80	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	154.82	0.00	-154.82	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	154.82	0.00	-154.82	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	0.00	154.82	0.00	-154.82	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	7,067.56	0.00	-7,067.56	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	7,067.56	0.00	-7,067.56	0.00
<b>Total</b> CITY OF WAITSBURG	0.00	0.00	7,067.56	0.00	-7,067.56	0.00



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.00.11.0000 REGULAR PAY	0.00	1,681.32	3,389.74	0.00	-3,389.74	0.00
576.00.21.0000 OTHER BENEFITS	0.00	442.46	1,363.44	0.00	-1,363.44	0.00
576.00.30.0000 SUPPLIES	0.00	420.96	563.90	0.00	-563.90	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	1,015.71	7,862.90	0.00	-7,862.90	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	564.57	0.00	-564.57	0.00
<b>Total PRESCOTT PARK &amp; REC DIST</b>	0.00	3,560.45	13,744.55	0.00	-13,744.55	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	0.00	3,560.45	13,744.55	0.00	-13,744.55	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

637 COL CO HOSPITAL SPEC  
 001 GENERAL  
 63700 COL CO HOSPITAL SPEC

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	30,442.66	0.00	-30,442.66	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	30,442.66	0.00	-30,442.66	0.00
<b>Total</b> PORT GENERAL FUND	0.00	0.00	30,442.66	0.00	-30,442.66	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	23,667.38	0.00	-23,667.38	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	23,667.38	0.00	-23,667.38	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	0.00	23,667.38	0.00	-23,667.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	4,499.62	0.00	-4,499.62	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	4,499.62	0.00	-4,499.62	0.00
<b>Total</b> CITY OF CP BOND	0.00	0.00	4,499.62	0.00	-4,499.62	0.00



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	620.81	0.00	-620.81	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	620.81	0.00	-620.81	0.00
<b>Total</b> COL CO HOSPITAL BOND	0.00	0.00	620.81	0.00	-620.81	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	652.11	0.00	-652.11	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	652.11	0.00	-652.11	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	652.11	0.00	-652.11	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	69.30	69.30	0.00	-69.30	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	2,417.66	4,124.66	0.00	-4,124.66	0.00
<b>Total WALLULA WATER DIST 1</b>	0.00	2,486.96	4,193.96	0.00	-4,193.96	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

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	11,250.00	936.12	1,849.96	0.00	9,400.04	16.44
553.50.21.0000 OTHER BENEFITS	5,500.00	0.00	1,316.88	0.00	4,183.12	23.94
553.50.30.0000 SUPPLIES	1,500.00	0.00	174.07	0.00	1,325.93	11.60
553.50.40.0000 OTHER SERVICES AND CHARGES	19,250.00	4,160.80	4,352.59	0.00	14,897.41	22.61
592.50.00.0000 DOE LOAN/LAGOON PROJECT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total WW WATER DIST 2 MAINT</b>	<b>45,500.00</b>	<b>5,096.92</b>	<b>7,693.50</b>	<b>0.00</b>	<b>37,806.50</b>	<b>16.91</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	2,402.00	0.00	-2,402.00	0.00
553.50.30.0000 SUPPLIES	0.00	1,501.32	8,756.60	0.00	-8,756.60	0.00
<b>Total</b> SUN HARBOR WATER DIST #3	0.00	2,126.32	11,158.60	0.00	-11,158.60	0.00
<b>Total</b> SUN HARBOR WATER 3	0.00	2,126.32	11,158.60	0.00	-11,158.60	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	1,824.00	0.00	-1,824.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	256.52	0.00	-256.52	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	69.78	139.56	0.00	-139.56	0.00
522.00.30.0000 SUPPLIES	0.00	1,225.27	2,601.31	0.00	-2,601.31	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	870.00	0.00	-870.00	0.00
<b>Total FIRE DIST #1 EXPENSE</b>	0.00	2,207.05	5,691.39	0.00	-5,691.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	2,207.05	5,691.39	0.00	-5,691.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	8,858.27	8,858.27	0.00	-8,858.27	0.00
522.00.11.0000 REGULAR PAY	63,336.00	0.00	0.00	0.00	63,336.00	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	1,365.53	1,365.53	0.00	-1,365.53	0.00
522.00.21.0000 OTHER BENEFITS	4,679.00	0.00	0.00	0.00	4,679.00	0.00
522.00.30.0000 SUPPLIES	18,274.00	1,073.87	1,073.87	0.00	17,200.13	5.88
522.00.40.0000 OTHER SERVICES AND CHARGES	62,900.00	1,762.56	1,762.56	0.00	61,137.44	2.80
<b>Total FIRE DIST #2 EXPENSE</b>	<b>149,189.00</b>	<b>13,060.23</b>	<b>13,060.23</b>	<b>0.00</b>	<b>136,128.77</b>	<b>8.75</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	149,189.00	13,060.23	13,060.23	0.00	136,128.77	8.75



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

684 FIRE DIST 3 EXPENSE

001 GENERAL

68400 FIRE DIST #3 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	28,704.00	2,434.00	4,868.00	0.00	23,836.00	16.96
522.00.21.0000 OTHER BENEFITS	11,880.00	737.34	737.34	0.00	11,142.66	6.21
522.00.21.0002 SOCIAL SECURITY	2,400.00	186.23	372.46	0.00	2,027.54	15.52
522.00.22.0000 UNIFORM & CLOTHING	13,800.00	0.00	0.00	0.00	13,800.00	0.00
522.00.30.0000 SUPPLIES	34,200.00	67.05	332.25	0.00	33,867.75	0.97
522.00.40.0000 OTHER SERVICES AND CHARGES	72,780.00	576.70	6,602.38	0.00	66,177.62	9.07
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total FIRE DIST #3 EXPENSE</b>	<b>193,764.00</b>	<b>4,001.32</b>	<b>12,912.43</b>	<b>0.00</b>	<b>180,851.57</b>	<b>6.66</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.21.0000 OTHER BENEFITS	7,200.00	0.00	351.45	0.00	6,848.55	4.88
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	0.00	0.00	0.00	4,800.00	0.00
526.00.30.0000 SUPPLIES	24,600.00	2,602.31	2,602.31	0.00	21,997.69	10.58
526.00.40.0000 SERVICES	12,000.00	2,425.00	5,031.36	0.00	6,968.64	41.93
<b>Total FIRE DIST #3 EMS</b>	48,600.00	5,027.31	7,985.12	0.00	40,614.88	16.43
<b>Total FIRE DIST 3 EXPENSE</b>	242,364.00	9,028.63	20,897.55	0.00	221,466.45	8.62

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	750,000.00	0.00	0.00	0.00	750,000.00	0.00
522.00.11.0000 REGULAR PAY	1,335,000.00	86,120.65	176,016.59	0.00	1,158,983.41	13.18
522.00.12.0000 OVERTIME	0.00	3,467.07	8,306.58	0.00	-8,306.58	0.00
522.00.21.0000 OTHER BENEFITS	479,500.00	29,436.90	55,038.15	0.00	424,461.85	11.48
522.00.21.0002 SOCIAL SECURITY	0.00	6,816.35	14,026.46	0.00	-14,026.46	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	4,325.54	8,969.91	0.00	-8,969.91	0.00
522.00.22.0000 UNIFORM & CLOTHING	15,000.00	1,966.11	6,804.56	0.00	8,195.44	45.36
522.00.30.0000 SUPPLIES	133,500.00	7,399.29	27,752.77	0.00	105,747.23	20.79
522.00.40.0000 OTHER SERVICES AND CHARGES	235,100.00	12,197.45	21,858.47	0.00	213,241.53	9.30
522.00.50.0000 INTERGOVERNMENTAL SERVICES	46,500.00	782.20	2,374.90	0.00	44,125.10	5.11
522.00.60.0000 CAPITAL OUTLAYS	1,430,800.00	2,170.12	3,946.62	0.00	1,426,853.38	0.28
597.00.00.0000 OPERATING TRANSFERS OUT	605,000.00	0.00	0.00	0.00	605,000.00	0.00
<b>Total FIRE DIST #4 EXPENSE</b>	<b>5,030,400.00</b>	<b>154,681.68</b>	<b>325,095.01</b>	<b>0.00</b>	<b>4,705,304.99</b>	<b>6.46</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	5,030,400.00	154,681.68	325,095.01	0.00	4,705,304.99	6.46

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

687 FIRE 4 DEBT SERVICE  
  
 002 BOND  
 68700 FIRE 4 DEBT SERVICE

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	25,307.69	49,856.36	0.00	-49,856.36	0.00
522.00.21.0000 OTHER BENEFITS	0.00	5,403.46	16,244.46	0.00	-16,244.46	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,936.06	3,814.05	0.00	-3,814.05	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	1,836.83	2,231.66	0.00	-2,231.66	0.00
522.00.30.0000 SUPPLIES	0.00	8,865.82	10,130.44	0.00	-10,130.44	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	16,342.40	46,331.43	0.00	-46,331.43	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	4,813.38	4,813.38	0.00	-4,813.38	0.00
<b>Total FIRE DIST #5 EXPENSE</b>	<b>0.00</b>	<b>64,505.64</b>	<b>133,421.78</b>	<b>0.00</b>	<b>-133,421.78</b>	<b>0.00</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

<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>
522.70.11.0000 REGULAR PAY	0.00	1,791.78	4,005.78	0.00	-4,005.78	0.00
522.70.21.0000 OTHER BENEFITS	0.00	0.00	60.16	0.00	-60.16	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	137.06	306.44	0.00	-306.44	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	561.15	1,469.19	0.00	-1,469.19	0.00
522.70.30.0000 SUPPLIES	0.00	158.49	263.15	0.00	-263.15	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	1,440.00	15,589.55	0.00	-15,589.55	0.00
<b>Total FIRE DIST #5 AMBULANCE</b>	<b>0.00</b>	<b>4,088.48</b>	<b>21,694.27</b>	<b>0.00</b>	<b>-21,694.27</b>	<b>0.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	23,859.92	42,633.23	0.00	-42,633.23	0.00
526.00.21.0000 OTHER BENEFITS	0.00	4,557.13	11,031.58	0.00	-11,031.58	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	1,825.30	3,261.47	0.00	-3,261.47	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	136.31	136.31	0.00	-136.31	0.00
526.00.30.0000 SUPPLIES	0.00	39.58	39.58	0.00	-39.58	0.00
526.00.40.0000 SERVICES	0.00	3,797.15	8,436.85	0.00	-8,436.85	0.00
<b>Total FIRE DIST #5 EMS</b>	0.00	34,215.39	65,539.02	0.00	-65,539.02	0.00
<b>Total FIRE DIST 5 EXPENSE</b>	0.00	102,809.51	220,655.07	0.00	-220,655.07	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	45,000.00	2,480.44	4,720.88	0.00	40,279.12	10.49
522.00.21.0000 OTHER BENEFITS	8,000.00	0.00	1,680.00	0.00	6,320.00	21.00
522.00.21.0002 SOCIAL SECURITY	2,600.00	189.75	361.14	0.00	2,238.86	13.89
522.00.22.0000 UNIFORMS & CLOTHING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
522.00.31.0000 OFFICE & OPERATING SUPPLIES	8,159.00	53.63	246.11	0.00	7,912.89	3.02
522.00.32.0000 FUEL CONSUMED	8,500.00	251.00	322.95	0.00	8,177.05	3.80
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	9,272.00	7,641.81	7,641.81	0.00	1,630.19	82.42
522.00.41.0000 PROFESSIONAL SERVICES	13,000.00	142.69	142.69	0.00	12,857.31	1.10
522.00.42.0000 COMMUNICATIONS	2,000.00	116.44	232.88	0.00	1,767.12	11.64
522.00.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
522.00.46.0000 INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
522.00.47.0000 UTILITY SERVICES	5,000.00	280.80	566.94	0.00	4,433.06	11.34
522.00.48.0000 REPAIRS & MAINTENANCE	40,000.00	3,976.84	4,158.34	0.00	35,841.66	10.40
522.00.49.0000 MISCELLANEOUS	12,500.00	0.00	500.00	0.00	12,000.00	4.00
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total FIRE DIST #6 EXPENSE</b>	<b>239,531.00</b>	<b>15,133.40</b>	<b>20,573.74</b>	<b>0.00</b>	<b>218,957.26</b>	<b>8.59</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	15,000.00	1,033.56	2,157.12	0.00	12,842.88	14.38
526.00.21.0002 SOCIAL SECURITY	1,100.00	79.10	165.11	0.00	934.89	15.01
526.00.22.0000 UNIFORMS & CLOTHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	943.43	1,830.77	0.00	2,169.23	45.77
526.00.32.0000 FUEL CONSUMED	4,000.00	83.44	120.51	0.00	3,879.49	3.01
526.00.34.0000 SMALL TOOLS & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	3,936.69	3,936.69	0.00	-3,936.69	0.00
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	73.51	73.51	0.00	3,426.49	2.10
526.00.42.0000 COMMUNICATIONS	1,000.00	59.98	119.96	0.00	880.04	12.00
526.00.46.0000 INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
526.00.47.0000 UTILITY SERVICES	2,000.00	144.64	292.03	0.00	1,707.97	14.60
526.00.48.0000 REPAIRS & MAINTENANCE	11,821.00	1,125.69	1,219.19	0.00	10,601.81	10.31
526.00.49.0000 MISCELLANEOUS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIRE DIST #6 EMS</b>	<b>66,921.00</b>	<b>7,480.04</b>	<b>9,914.89</b>	<b>0.00</b>	<b>57,006.11</b>	<b>14.82</b>
<b>Total FIRE DIST 6 EXPENSE</b>	<b>306,452.00</b>	<b>22,613.44</b>	<b>30,488.63</b>	<b>0.00</b>	<b>275,963.37</b>	<b>9.95</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	63,221.00	0.00	0.00	0.00	63,221.00	0.00
522.00.11.0000 REGULAR PAY	22,000.00	1,400.00	2,800.00	0.00	19,200.00	12.73
522.00.21.0000 OTHER BENEFITS	3,000.00	0.00	1,589.32	0.00	1,410.68	52.98
522.00.21.0002 SOCIAL SECURITY	2,000.00	107.10	214.20	0.00	1,785.80	10.71
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	3,180.88	3,212.33	0.00	-212.33	107.08
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	1,964.07	3,056.78	0.00	5,943.22	33.96
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
<b>Total FIRE DIST #7 EXPENSE</b>	<b>118,221.00</b>	<b>6,652.05</b>	<b>10,872.63</b>	<b>0.00</b>	<b>107,348.37</b>	<b>9.20</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	6,996.00	0.00	0.00	0.00	6,996.00	0.00
526.00.30.0000 SUPPLIES	11,800.00	0.00	0.00	0.00	11,800.00	0.00
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
<b>Total FIRE DIST #7 EMS</b>	<b>28,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,796.00</b>	<b>0.00</b>
<b>Total FIRE DIST 7 EXPENSE</b>	<b>147,017.00</b>	<b>6,652.05</b>	<b>10,872.63</b>	<b>0.00</b>	<b>136,144.37</b>	<b>7.40</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	26,206.00	0.00	0.00	0.00	26,206.00	0.00
<b>Total</b> FIRE DIST 7 RESERVE	26,206.00	0.00	0.00	0.00	26,206.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	2,851.30	6,482.60	0.00	-6,482.60	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	218.12	436.24	0.00	-436.24	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	4.19	8.38	0.00	-8.38	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	4,913.17	10,237.92	0.00	-10,237.92	0.00
<b>Total FIRE DIST #8 EXPENSE</b>	0.00	7,986.78	17,165.14	0.00	-17,165.14	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	147.18	170.05	0.00	-170.05	0.00
<b>Total</b> FIRE DIST #8 EMS	0.00	147.18	170.05	0.00	-170.05	0.00
<b>Total</b> FIRE DIST 8 EXPENSE	0.00	8,133.96	17,335.19	0.00	-17,335.19	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	92.35	2,273.66	0.00	-2,273.66	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	20.56	20.56	0.00	-20.56	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	112.91	2,294.22	0.00	-2,294.22	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	2,016.80	4,033.05	0.00	-4,033.05	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	1,373.32	0.00	-1,373.32	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,659.42	8,764.64	0.00	-8,764.64	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	4,676.22	14,171.01	0.00	-14,171.01	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 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	2,180.48	4,360.96	0.00	-4,360.96	0.00
539.20.21.0000 OTHER BENEFITS	0.00	156.64	156.64	0.00	-156.64	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,924.98	13,247.37	0.00	-13,247.37	0.00
<b>Total IRRIGATION #5 MAINT</b>	0.00	6,262.10	17,764.97	0.00	-17,764.97	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	6,262.10	17,764.97	0.00	-17,764.97	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	1,887.31	6,393.77	0.00	-6,393.77	0.00
<b>Total</b> IRRIGATION #8 MAINT	0.00	1,887.31	6,393.77	0.00	-6,393.77	0.00
<b>Total</b> IRRIGATION DIST 8 MAINT	0.00	1,887.31	6,393.77	0.00	-6,393.77	0.00



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	548.56	0.00	-548.56	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	34.90	0.00	-34.90	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	137.83	0.00	-137.83	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,088.73	2,138.76	0.00	-2,138.76	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	1,088.73	2,860.05	0.00	-2,860.05	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	11,079.79	11,139.82	0.00	-11,139.82	0.00
<b>Total IRRIGATION DIST 9 CONST</b>	0.00	11,079.79	11,139.82	0.00	-11,139.82	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

723 IRRIGATION DIST 9 BOND

004 BOND

72300 IRRIGATION #9 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
<b>Total IRRIGATION DIST 9 BOND</b>	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

724 IRRIGATION DIST 10 MAINT  
  
 001 GENERAL  
 72400 IRRIGATION #10 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.30.0000 SUPPLIES	0.00	149.13	314.13	0.00	-314.13	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,527.07	4,848.14	0.00	-4,848.14	0.00
<b>Total IRRIGATION DIST 10 MAINT</b>	0.00	1,676.20	5,162.27	0.00	-5,162.27	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	33.46	33.46	0.00	-33.46	0.00
<b>Total IRRIGATION DIST 10 CONST</b>	0.00	33.46	33.46	0.00	-33.46	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	1,358.21	2,903.92	0.00	-2,903.92	0.00
539.20.21.0000 OTHER BENEFITS	0.00	333.60	737.84	0.00	-737.84	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	385.32	4,200.85	0.00	-4,200.85	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	2,077.13	7,842.61	0.00	-7,842.61	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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  
 2/1/2021 through 2/28/2021

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	650.00	1,240.00	0.00	-1,240.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	358.63	1,147.20	0.00	-1,147.20	0.00
<b>Total IRRIGATION #12 MAINT</b>	0.00	1,008.63	2,387.20	0.00	-2,387.20	0.00
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	1,008.63	2,387.20	0.00	-2,387.20	0.00



Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	6,780.84	13,561.68	0.00	-13,561.68	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,951.99	5,824.62	0.00	-5,824.62	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	518.74	1,037.48	0.00	-1,037.48	0.00
539.20.21.0003 RETIREMENT	0.00	879.48	1,758.96	0.00	-1,758.96	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	313.70	643.08	0.00	-643.08	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	395,000.00	115.74	1,036.08	0.00	393,963.92	0.26
539.20.32.0000 FUEL CONSUMED	0.00	819.88	1,278.51	0.00	-1,278.51	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	910.00	1,080.00	0.00	-1,080.00	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	150.00	0.00	-150.00	0.00
539.20.46.0000 INSURANCE	0.00	0.00	45,579.55	0.00	-45,579.55	0.00
539.20.47.0000 UTILITY SERVICES	0.00	1,489.11	4,047.03	0.00	-4,047.03	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	511.07	1,943.95	0.00	-1,943.95	0.00
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	17,900.00	0.00	-17,900.00	0.00
<b>Total IRRIGATION #13 MAINT</b>	<b>395,000.00</b>	<b>15,390.55</b>	<b>95,840.94</b>	<b>0.00</b>	<b>299,159.06</b>	<b>24.26</b>
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>395,000.00</b>	<b>15,390.55</b>	<b>95,840.94</b>	<b>0.00</b>	<b>299,159.06</b>	<b>24.26</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	1,408.75	2,493.75	0.00	-2,493.75	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	107.77	190.78	0.00	-190.78	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	5,691.90	37,826.56	0.00	-37,826.56	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	7,208.42	40,511.09	0.00	-40,511.09	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

733 IRRIGATION DIST 16 MAINT

001 GENERAL

73300 IRRIGATION #16 MAINT

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
<b>Grand Total</b>	8,890,502.00	1,128,720.06	2,472,713.45	0.00	6,417,788.55	27.81