

### Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

600 STATE SCHOOL  
 001 GENERAL  
 60000 STATE SCHOOL

| <i>Account Number</i>                 | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00                          | 0.00                | 5,429,000.81                     | 0.00                             | -5,429,000.81  | 0.00             |
| <b>Total STATE SCHOOL</b>             | 0.00                          | 0.00                | 5,429,000.81                     | 0.00                             | -5,429,000.81  | 0.00             |
| <b>Total STATE SCHOOL</b>             | 0.00                          | 0.00                | 5,429,000.81                     | 0.00                             | -5,429,000.81  | 0.00             |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NON EXPENDITURES | 0.00                              | 0.00                | 448,201.60                           | 0.00                                 | -448,201.60    | 0.00                 |
| <b>Total</b> STATE GENERAL            | 0.00                              | 0.00                | 448,201.60                           | 0.00                                 | -448,201.60    | 0.00                 |
| <b>Total</b> STATE GENERAL            | 0.00                              | 0.00                | 448,201.60                           | 0.00                                 | -448,201.60    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 0.01                                 | 0.00                                 | -0.01          | 0.00                 |
| <b>Total</b> STATE G T E REFUND LEVY | 0.00                              | 0.00                | 0.01                                 | 0.00                                 | -0.01          | 0.00                 |
| <b>Total</b> STATE G T E REFUND LEVY | 0.00                              | 0.00                | 0.01                                 | 0.00                                 | -0.01          | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

608 FOREST PATROL  
 001 GENERAL  
 60800 FOREST PATROL

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 7,428.84                             | 0.00                                 | -7,428.84      | 0.00                 |
| <b>Total</b> FOREST PATROL           | 0.00                              | 0.00                | 7,428.84                             | 0.00                                 | -7,428.84      | 0.00                 |
| <b>Total</b> FOREST PATROL           | 0.00                              | 0.00                | 7,428.84                             | 0.00                                 | -7,428.84      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

609 LEASEHOLD EXCISE  
 001 GENERAL  
 60900 LEASEHOLD EXCISE

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 4,044.71                             | 0.00                                 | -4,044.71      | 0.00                 |
| <b>Total</b> LEASEHOLD EXCISE        | 0.00                              | 0.00                | 4,044.71                             | 0.00                                 | -4,044.71      | 0.00                 |
| <b>Total</b> LEASEHOLD EXCISE        | 0.00                              | 0.00                | 4,044.71                             | 0.00                                 | -4,044.71      | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

613 AIRPORT GENERAL FUND

001 GENERAL

61300 AIRPORT GENERAL FUND

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

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



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND FUND

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

621 ADVANCE TAX  
 001 GENERAL  
 62100 ADVANCE TAX

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

622 SUSPENSE FUND  
 007 SUSPENSE FUND  
 62200 SUSPENSE FUND

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 208.77                               | 0.00                                 | -208.77        | 0.00                 |
| <b>Total SUSPENSE FUND</b>           | 0.00                              | 0.00                | 208.77                               | 0.00                                 | -208.77        | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>     | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 572.20.11.0000 REGULAR PAY                      | 0.00                          | 77,428.28           | 368,559.63                       | 0.00                             | -368,559.63        | 0.00             |
| 572.20.21.0000 OTHER BENEFITS                   | 0.00                          | 2,818.84            | 5,429.72                         | 0.00                             | -5,429.72          | 0.00             |
| 572.20.21.0001 MEDICAL-LIFE-DENTAL INS          | 0.00                          | 9,808.91            | 48,175.30                        | 0.00                             | -48,175.30         | 0.00             |
| 572.20.21.0002 SOCIAL SECURITY                  | 0.00                          | 5,923.28            | 28,194.93                        | 0.00                             | -28,194.93         | 0.00             |
| 572.20.21.0003 RETIREMENT                       | 0.00                          | 7,609.01            | 35,510.23                        | 0.00                             | -35,510.23         | 0.00             |
| 572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM      | 0.00                          | 44.00               | 214.72                           | 0.00                             | -214.72            | 0.00             |
| 572.20.21.0006 UNEMPLOYMENT                     | 0.00                          | 0.00                | 4,704.24                         | 0.00                             | -4,704.24          | 0.00             |
| 572.20.31.0000 OFFICE & OPERATING SUPPLIES      | 0.00                          | 897.39              | 6,293.45                         | 0.00                             | -6,293.45          | 0.00             |
| 572.20.41.0000 PROFESSIONAL SERVICES            | 0.00                          | 4,142.98            | 13,728.94                        | 0.00                             | -13,728.94         | 0.00             |
| 572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET  | 0.00                          | 2,241.67            | 12,923.68                        | 0.00                             | -12,923.68         | 0.00             |
| 572.20.42.0300 COMMUNICATIONS-WALNET            | 0.00                          | 0.00                | 2,156.23                         | 0.00                             | -2,156.23          | 0.00             |
| 572.20.42.0400 COMMUNICATIONS-POSTAGE           | 0.00                          | 25.00               | 1,072.05                         | 0.00                             | -1,072.05          | 0.00             |
| 572.20.43.0000 TRAVEL                           | 0.00                          | 1,643.53            | 16,110.12                        | 0.00                             | -16,110.12         | 0.00             |
| 572.20.44.0000 ADVERTISING                      | 0.00                          | 322.58              | 7,327.39                         | 0.00                             | -7,327.39          | 0.00             |
| 572.20.45.0000 OPERATING RENTALS AND UTILITIES  | 0.00                          | 7,616.31            | 38,864.48                        | 0.00                             | -38,864.48         | 0.00             |
| 572.20.46.0000 INSURANCE                        | 0.00                          | 0.00                | 976.83                           | 0.00                             | -976.83            | 0.00             |
| 572.20.47.0900 UTILITIES - WALLA WALLA          | 0.00                          | 1,902.92            | 13,899.05                        | 0.00                             | -13,899.05         | 0.00             |
| 572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES  | 0.00                          | 205.64              | 1,626.86                         | 0.00                             | -1,626.86          | 0.00             |
| 572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES | 0.00                          | 2,458.55            | 14,267.84                        | 0.00                             | -14,267.84         | 0.00             |
| 572.20.49.0200 PROFESSIONAL DEVELOPMENT         | 0.00                          | 1,223.86            | 9,263.57                         | 0.00                             | -9,263.57          | 0.00             |
| 572.20.49.0300 ORGANIZATION DUES                | 0.00                          | 0.00                | 1,711.44                         | 0.00                             | -1,711.44          | 0.00             |
| 572.20.49.0500 TECHNOLOGY                       | 0.00                          | 2,263.46            | 23,237.14                        | 0.00                             | -23,237.14         | 0.00             |
| 572.20.49.0600 RESIDENT CARD REIMBURSEMENTS     | 0.00                          | 0.00                | 10,000.00                        | 0.00                             | -10,000.00         | 0.00             |
| 572.20.64.0200 BOOK PROCESSING & MATERIALS      | 0.00                          | 94.47               | 2,312.61                         | 0.00                             | -2,312.61          | 0.00             |
| 572.20.64.0500 PRINT & ELECTRONIC MATERIALS     | 0.00                          | 0.00                | 3,223.91                         | 0.00                             | -3,223.91          | 0.00             |
| 572.20.64.0501 DIGITAL MATERIALS                | 0.00                          | 1,112.16            | 36,512.27                        | 0.00                             | -36,512.27         | 0.00             |
| 572.20.64.0502 PHYSICAL MATERIALS               | 0.00                          | 8,111.44            | 29,819.43                        | 0.00                             | -29,819.43         | 0.00             |
| 572.20.64.0600 PROGRAMS                         | 0.00                          | 7,076.54            | 15,329.52                        | 0.00                             | -15,329.52         | 0.00             |
| 572.20.69.0200 EQUIPMENT-PURCHASE               | 0.00                          | 333.97              | 2,485.57                         | 0.00                             | -2,485.57          | 0.00             |
| 572.20.69.0300 EQUIPMENT - MAINT & REPAIR       | 0.00                          | 899.03              | 7,128.03                         | 0.00                             | -7,128.03          | 0.00             |
| <b>Total RURAL LIBRARY</b>                      | <b>0.00</b>                   | <b>146,203.82</b>   | <b>761,059.18</b>                | <b>0.00</b>                      | <b>-761,059.18</b> | <b>0.00</b>      |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

623 RURAL LIBRARY  
 001 GENERAL  
 62301 RURAL LIBRARY - WALNET

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

623 RURAL LIBRARY  
 001 GENERAL  
 62302 RURAL LIBRARY - CAPITAL PROJECTS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES | 0.00                              | 8,347.50            | 41,053.05                            | 0.00                                 | -41,053.05     | 0.00                 |
| <b>Total RURAL LIBRARY - CAPITAL PROJECTS</b>  | 0.00                              | 8,347.50            | 41,053.05                            | 0.00                                 | -41,053.05     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

623 RURAL LIBRARY  
 001 GENERAL  
 62398 ENDING FUND BALANCE

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ENDING FUND BALANCE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total RURAL LIBRARY       | 0.00                              | 154,551.32          | 802,112.23                           | 0.00                                 | -802,112.23    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 554.20.11.0000 SALARIES & WAGES           | 0.00                          | 964.48              | 2,079.80                         | 0.00                             | -2,079.80      | 0.00             |
| 554.20.30.0000 SUPPLIES                   | 0.00                          | 74.05               | 249.19                           | 0.00                             | -249.19        | 0.00             |
| 554.20.40.0000 SERVICES                   | 0.00                          | 600.91              | 3,868.56                         | 0.00                             | -3,868.56      | 0.00             |
| <b>Total TOUCHET LOWDEN MOSQUITO CONT</b> | 0.00                          | 1,639.44            | 6,197.55                         | 0.00                             | -6,197.55      | 0.00             |



Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

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

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total *** Title Not Found ***      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 0.00                              | 1,639.44            | 6,197.55                             | 0.00                                 | -6,197.55      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

625 COLUMBIA MOSQUITO CONTROL  
  
 001 GENERAL  
 62500 COLUMBIA MOSQUITO CONTROL

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 554.20.11.0000 REGULAR PAY                | 0.00                              | 22,468.70           | 94,928.57                            | 0.00                                 | -94,928.57     | 0.00                 |
| 554.20.20.0000 PERSONNEL BENEFITS         | 0.00                              | 0.00                | 3,157.01                             | 0.00                                 | -3,157.01      | 0.00                 |
| 554.20.21.0000 OTHER BENEFITS             | 0.00                              | 13,232.82           | 61,493.84                            | 0.00                                 | -61,493.84     | 0.00                 |
| 554.20.30.0000 SUPPLIES                   | 0.00                              | 1,878.80            | 53,225.27                            | 0.00                                 | -53,225.27     | 0.00                 |
| 554.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 609.59              | 5,550.94                             | 0.00                                 | -5,550.94      | 0.00                 |
| 554.20.50.0000 INTERGOVERNMENTAL SERVICES | 0.00                              | 0.00                | 2,073.93                             | 0.00                                 | -2,073.93      | 0.00                 |
| <b>Total COLUMBIA MOSQUITO CONTROL</b>    | 0.00                              | 38,189.91           | 220,429.56                           | 0.00                                 | -220,429.56    | 0.00                 |
| <b>Total COLUMBIA MOSQUITO CONTROL</b>    | 0.00                              | 38,189.91           | 220,429.56                           | 0.00                                 | -220,429.56    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

626 WW CEMETERY DISTRICT  
 001 GENERAL  
 62600 WALLA WALLA CEMETERY DIST

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 536.50.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 1,390.50            | 10,914.39                            | 0.00                                 | -10,914.39     | 0.00                 |
| <b>Total WALLA WALLA CEMETERY DIST</b>    | 0.00                              | 1,390.50            | 10,914.39                            | 0.00                                 | -10,914.39     | 0.00                 |
| <b>Total WW CEMETERY DISTRICT</b>         | 0.00                              | 1,390.50            | 10,914.39                            | 0.00                                 | -10,914.39     | 0.00                 |

### Expenditure Status Report

WALLA WALLA COUNTY  
5/1/2023 through 5/31/2023

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

628 WW NOXIOUS WEED CNTL

001 GENERAL

62898 ENDING FUND BALANCE

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

629 VALLEY TRANSIT  
 001 GENERAL  
 62900 VALLEY TRANSIT

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 600.00.11.0100 PAYROLL REIMBURSEMENT         | 0.00                              | 170,416.35          | 932,833.44                           | 0.00                                 | -932,833.44    | 0.00                 |
| 600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT | 0.00                              | 321,112.78          | 1,827,836.09                         | 0.00                                 | -1,827,836.09  | 0.00                 |
| <b>Total VALLEY TRANSIT</b>                  | 0.00                              | 491,529.13          | 2,760,669.53                         | 0.00                                 | -2,760,669.53  | 0.00                 |
| <b>Total VALLEY TRANSIT</b>                  | 0.00                              | 491,529.13          | 2,760,669.53                         | 0.00                                 | -2,760,669.53  | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 12,255.07                            | 0.00                                 | -12,255.07     | 0.00                 |
| <b>Total</b> COL CO HOSPITAL REG     | 0.00                              | 0.00                | 12,255.07                            | 0.00                                 | -12,255.07     | 0.00                 |
| <b>Total</b> COL CO HOSPITAL REG     | 0.00                              | 0.00                | 12,255.07                            | 0.00                                 | -12,255.07     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 1,169,635.01                         | 0.00                                 | -1,169,635.01  | 0.00                 |
| <b>Total</b> CITY OF WALLA WALLA     | 0.00                              | 0.00                | 1,169,635.01                         | 0.00                                 | -1,169,635.01  | 0.00                 |
| <b>Total</b> CITY OF WALLA WALLA     | 0.00                              | 0.00                | 1,169,635.01                         | 0.00                                 | -1,169,635.01  | 0.00                 |



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 266,548.75                           | 0.00                                 | -266,548.75    | 0.00                 |
| <b>Total</b> CITY OF COLLEGE PLACE   | 0.00                              | 0.00                | 266,548.75                           | 0.00                                 | -266,548.75    | 0.00                 |
| <b>Total</b> CITY OF COLLEGE PLACE   | 0.00                              | 0.00                | 266,548.75                           | 0.00                                 | -266,548.75    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

633 CITY OF PRESCOTT  
 001 GENERAL  
 63300 CITY OF PRESCOTT

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 5,375.97                             | 0.00                                 | -5,375.97      | 0.00                 |
| <b>Total</b> CITY OF PRESCOTT        | 0.00                              | 0.00                | 5,375.97                             | 0.00                                 | -5,375.97      | 0.00                 |
| <b>Total</b> CITY OF PRESCOTT        | 0.00                              | 0.00                | 5,375.97                             | 0.00                                 | -5,375.97      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

634 CITY OF WAITSBURG  
 001 GENERAL  
 63400 CITY OF WAITSBURG

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 28,902.74                            | 0.00                                 | -28,902.74     | 0.00                 |
| <b>Total</b> CITY OF WAITSBURG       | 0.00                              | 0.00                | 28,902.74                            | 0.00                                 | -28,902.74     | 0.00                 |
| <b>Total</b> CITY OF WAITSBURG       | 0.00                              | 0.00                | 28,902.74                            | 0.00                                 | -28,902.74     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 576.00.11.0000 REGULAR PAY                | 0.00                              | 1,478.22            | 7,551.44                             | 0.00                                 | -7,551.44      | 0.00                 |
| 576.00.21.0000 OTHER BENEFITS             | 0.00                              | 431.93              | 2,224.67                             | 0.00                                 | -2,224.67      | 0.00                 |
| 576.00.30.0000 SUPPLIES                   | 0.00                              | 3,580.46            | 29,458.46                            | 0.00                                 | -29,458.46     | 0.00                 |
| 576.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 7,164.31            | 20,368.56                            | 0.00                                 | -20,368.56     | 0.00                 |
| 576.00.50.0000 INTERGOVERNMENTAL SERVICES | 0.00                              | 0.00                | 3,885.30                             | 0.00                                 | -3,885.30      | 0.00                 |
| 576.00.50.0001 ELECTION COSTS             | 0.00                              | 0.00                | 307.34                               | 0.00                                 | -307.34        | 0.00                 |
| <b>Total PRESCOTT PARK &amp; REC DIST</b> | 0.00                              | 12,654.92           | 63,795.77                            | 0.00                                 | -63,795.77     | 0.00                 |
| <b>Total PRESCOTT PARK &amp; REC</b>      | 0.00                              | 12,654.92           | 63,795.77                            | 0.00                                 | -63,795.77     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

640 PORT GENERAL FUND  
 001 GENERAL  
 64000 PORT GENERAL FUND

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 294,826.47                           | 0.00                                 | -294,826.47    | 0.00                 |
| Total PORT GENERAL FUND              | 0.00                              | 0.00                | 294,826.47                           | 0.00                                 | -294,826.47    | 0.00                 |
| Total PORT GENERAL FUND              | 0.00                              | 0.00                | 294,826.47                           | 0.00                                 | -294,826.47    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES  | 0.00                              | 0.00                | 180,787.96                           | 0.00                                 | -180,787.96    | 0.00                 |
| <b>Total</b> CITY OF WALLA WALLA BOND | 0.00                              | 0.00                | 180,787.96                           | 0.00                                 | -180,787.96    | 0.00                 |
| <b>Total</b> CITY OF WALLA WALLA BOND | 0.00                              | 0.00                | 180,787.96                           | 0.00                                 | -180,787.96    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 61,334.01                            | 0.00                                 | -61,334.01     | 0.00                 |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 0.00                | 61,334.01                            | 0.00                                 | -61,334.01     | 0.00                 |
| <b>Total</b> CITY OF CP BOND         | 0.00                              | 0.00                | 61,334.01                            | 0.00                                 | -61,334.01     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 7,605.74                             | 0.00                                 | -7,605.74      | 0.00                 |
| <b>Total</b> COL CO HOSPITAL BOND    | 0.00                              | 0.00                | 7,605.74                             | 0.00                                 | -7,605.74      | 0.00                 |
| <b>Total</b> COL CO HOSPITAL BOND    | 0.00                              | 0.00                | 7,605.74                             | 0.00                                 | -7,605.74      | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES        | 0.00                              | 0.00                | 8,183.95                             | 0.00                                 | -8,183.95      | 0.00                 |
| <b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND | 0.00                              | 0.00                | 8,183.95                             | 0.00                                 | -8,183.95      | 0.00                 |
| <b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND | 0.00                              | 0.00                | 8,183.95                             | 0.00                                 | -8,183.95      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.50.30.0000 SUPPLIES                   | 0.00                              | 445.50              | 9,323.98                             | 0.00                                 | -9,323.98      | 0.00                 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 2,717.23            | 20,790.85                            | 0.00                                 | -20,790.85     | 0.00                 |
| <b>Total WALLULA WATER DIST 1</b>         | 0.00                              | 3,162.73            | 30,114.83                            | 0.00                                 | -30,114.83     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

663 COPPEI FLOOD CONTROL

001 GENERAL

66300 COPPEI FLOOD CONTROL

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 2 MAINT

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.50.11.0000 REGULAR PAY                | 0.00                              | 1,028.81            | 5,096.80                             | 0.00                                 | -5,096.80      | 0.00                 |
| 553.50.21.0000 OTHER BENEFITS             | 0.00                              | 0.00                | 2,768.60                             | 0.00                                 | -2,768.60      | 0.00                 |
| 553.50.30.0000 SUPPLIES                   | 0.00                              | 41.05               | 411.36                               | 0.00                                 | -411.36        | 0.00                 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 1,389.39            | 33,143.79                            | 0.00                                 | -33,143.79     | 0.00                 |
| <b>Total WW WATER DIST 2 MAINT</b>        | 0.00                              | 2,459.25            | 41,420.55                            | 0.00                                 | -41,420.55     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.50.11.0000 REGULAR PAY                | 0.00                              | 625.00              | 4,804.00                             | 0.00                                 | -4,804.00      | 0.00                 |
| 553.50.30.0000 SUPPLIES                   | 0.00                              | 4,292.08            | 12,036.48                            | 0.00                                 | -12,036.48     | 0.00                 |
| 553.50.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 0.00                | 5,498.78                             | 0.00                                 | -5,498.78      | 0.00                 |
| <b>Total</b> SUN HARBOR WATER DIST #3     | 0.00                              | 4,917.08            | 22,339.26                            | 0.00                                 | -22,339.26     | 0.00                 |
| <b>Total</b> SUN HARBOR WATER 3           | 0.00                              | 4,917.08            | 22,339.26                            | 0.00                                 | -22,339.26     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

669 BOLLES PRESCOTT FLOOD  
  
 001 GENERAL  
 66900 BOLLES - PRESCOTT FLOOD

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY        | 0.00                              | 1,184.00            | 6,640.00                             | 0.00                                 | -6,640.00      | 0.00                 |
| 522.00.21.0000 OTHER BENEFITS     | 0.00                              | 0.00                | 405.56                               | 0.00                                 | -405.56        | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY    | 0.00                              | 90.60               | 508.08                               | 0.00                                 | -508.08        | 0.00                 |
| 522.00.30.0000 SUPPLIES           | 0.00                              | 14,800.76           | 55,381.29                            | 0.00                                 | -55,381.29     | 0.00                 |
| <b>Total FIRE DIST #1 EXPENSE</b> | 0.00                              | 16,075.36           | 62,934.93                            | 0.00                                 | -62,934.93     | 0.00                 |



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

680 FIRE DIST 1 EXPENSE  
 001 GENERAL  
 68005 FIRE DIST #1 EMS

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                              | 16,075.36           | 62,934.93                            | 0.00                                 | -62,934.93     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

683 FIRE DIST 2 EXPENSE  
  
 001 GENERAL  
 68300 FIRE DIST #2 EXPENSE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.10.0000 SALARIES AND WAGES         | 0.00                              | 496.92              | 8,151.72                             | 0.00                                 | -8,151.72      | 0.00                 |
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 236.40              | 1,152.08                             | 0.00                                 | -1,152.08      | 0.00                 |
| 522.00.20.0000 PERSONNEL BENEFITS         | 0.00                              | 431.08              | 2,173.40                             | 0.00                                 | -2,173.40      | 0.00                 |
| 522.00.30.0000 SUPPLIES                   | 0.00                              | 299.87              | 17,584.21                            | 0.00                                 | -17,584.21     | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 5,022.97            | 51,303.61                            | 0.00                                 | -51,303.61     | 0.00                 |
| <b>Total FIRE DIST #2 EXPENSE</b>         | 0.00                              | 6,487.24            | 80,365.02                            | 0.00                                 | -80,365.02     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

683 FIRE DIST 2 EXPENSE  
 001 GENERAL  
 68305 FIRE DIST #2 EMS

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST #2 EMS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FIRE DIST 2 EXPENSE | 0.00                              | 6,487.24            | 80,365.02                            | 0.00                                 | -80,365.02     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68400 FIRE DIST #3 EXPENSE

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 2,434.00            | 12,170.00                            | 0.00                                 | -12,170.00     | 0.00                 |
| 522.00.21.0000 OTHER BENEFITS             | 0.00                              | 1,181.44            | 1,181.44                             | 0.00                                 | -1,181.44      | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY            | 0.00                              | 186.23              | 931.15                               | 0.00                                 | -931.15        | 0.00                 |
| 522.00.30.0000 SUPPLIES                   | 0.00                              | 97.87               | 97.87                                | 0.00                                 | -97.87         | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 30,151.25           | 37,204.18                            | 0.00                                 | -37,204.18     | 0.00                 |
| <b>Total FIRE DIST #3 EXPENSE</b>         | 0.00                              | 34,050.79           | 51,584.64                            | 0.00                                 | -51,584.64     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.21.0000 OTHER BENEFITS    | 0.00                              | 2,047.40            | 5,146.66                             | 0.00                                 | -5,146.66      | 0.00                 |
| 526.00.30.0000 SUPPLIES          | 0.00                              | 15,474.10           | 21,569.31                            | 0.00                                 | -21,569.31     | 0.00                 |
| 526.00.40.0000 SERVICES          | 0.00                              | 921.42              | 37,831.66                            | 0.00                                 | -37,831.66     | 0.00                 |
| <b>Total FIRE DIST #3 EMS</b>    | 0.00                              | 18,442.92           | 64,547.63                            | 0.00                                 | -64,547.63     | 0.00                 |
| <b>Total FIRE DIST 3 EXPENSE</b> | 0.00                              | 52,493.71           | 116,132.27                           | 0.00                                 | -116,132.27    | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 124,258.61          | 602,490.81                           | 0.00                                 | -602,490.81    | 0.00                 |
| 522.00.12.0000 OVERTIME                   | 0.00                              | 1,800.10            | 10,181.43                            | 0.00                                 | -10,181.43     | 0.00                 |
| 522.00.21.0000 OTHER BENEFITS             | 0.00                              | 32,090.24           | 172,658.24                           | 0.00                                 | -172,658.24    | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY            | 0.00                              | 9,614.37            | 46,724.18                            | 0.00                                 | -46,724.18     | 0.00                 |
| 522.00.21.0004 INDUSTRIAL INSURANCE       | 0.00                              | 5,982.63            | 28,604.23                            | 0.00                                 | -28,604.23     | 0.00                 |
| 522.00.22.0000 UNIFORM & CLOTHING         | 0.00                              | 1,019.39            | 2,477.13                             | 0.00                                 | -2,477.13      | 0.00                 |
| 522.00.30.0000 SUPPLIES                   | 0.00                              | 14,032.45           | 73,806.46                            | 0.00                                 | -73,806.46     | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 37,195.94           | 163,701.45                           | 0.00                                 | -163,701.45    | 0.00                 |
| 522.00.50.0000 INTERGOVERNMENTAL SERVICES | 0.00                              | 700.20              | 4,304.66                             | 0.00                                 | -4,304.66      | 0.00                 |
| 522.00.60.0000 CAPITAL OUTLAYS            | 0.00                              | 279,159.91          | 678,268.99                           | 0.00                                 | -678,268.99    | 0.00                 |
| <b>Total FIRE DIST #4 EXPENSE</b>         | 0.00                              | 505,853.84          | 1,783,217.58                         | 0.00                                 | -1,783,217.58  | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

686 FIRE DIST 4 EXPENSE

001 GENERAL

68605 FIRE DIST #4 EMS

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST #4 EMS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FIRE DIST 4 EXPENSE | 0.00                              | 505,853.84          | 1,783,217.58                         | 0.00                                 | -1,783,217.58  | 0.00                 |



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 28,909.75           | 122,993.47                           | 0.00                                 | -122,993.47        | 0.00                 |
| 522.00.21.0000 OTHER BENEFITS             | 0.00                              | 4,125.63            | 32,482.94                            | 0.00                                 | -32,482.94         | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY            | 0.00                              | 2,211.56            | 9,408.90                             | 0.00                                 | -9,408.90          | 0.00                 |
| 522.00.22.0000 UNIFORM & CLOTHING         | 0.00                              | 382.20              | 21,021.00                            | 0.00                                 | -21,021.00         | 0.00                 |
| 522.00.30.0000 SUPPLIES                   | 0.00                              | 8,015.53            | 21,757.69                            | 0.00                                 | -21,757.69         | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 20,314.41           | 141,393.30                           | 0.00                                 | -141,393.30        | 0.00                 |
| 522.00.60.0000 CAPTIAL OUTLAYS            | 0.00                              | 0.00                | 91,336.71                            | 0.00                                 | -91,336.71         | 0.00                 |
| <b>Total FIRE DIST #5 EXPENSE</b>         | <b>0.00</b>                       | <b>63,959.08</b>    | <b>440,394.01</b>                    | <b>0.00</b>                          | <b>-440,394.01</b> | <b>0.00</b>          |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 522.70.11.0000 REGULAR PAY                | 0.00                          | 1,205.33            | 19,229.41                        | 0.00                             | -19,229.41        | 0.00             |
| 522.70.21.0002 SOCIAL SECURITY            | 0.00                          | 92.24               | 1,471.13                         | 0.00                             | -1,471.13         | 0.00             |
| 522.70.22.0000 UNIFORM & CLOTHING         | 0.00                          | 30.98               | 2,470.17                         | 0.00                             | -2,470.17         | 0.00             |
| 522.70.30.0000 SUPPLIES                   | 0.00                          | 626.15              | 1,977.23                         | 0.00                             | -1,977.23         | 0.00             |
| 522.70.40.0000 OTHER SERVICES AND CHARGES | 0.00                          | 1,563.20            | 11,607.32                        | 0.00                             | -11,607.32        | 0.00             |
| <b>Total FIRE DIST #5 AMBULANCE</b>       | <b>0.00</b>                   | <b>3,517.90</b>     | <b>36,755.26</b>                 | <b>0.00</b>                      | <b>-36,755.26</b> | <b>0.00</b>      |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.11.0000 SALARIES & WAGES   | 0.00                              | 49,514.86           | 238,502.06                           | 0.00                                 | -238,502.06    | 0.00                 |
| 526.00.21.0000 OTHER BENEFITS     | 0.00                              | 9,243.39            | 53,087.86                            | 0.00                                 | -53,087.86     | 0.00                 |
| 526.00.21.0002 SOCIAL SECURITY    | 0.00                              | 3,787.91            | 18,245.46                            | 0.00                                 | -18,245.46     | 0.00                 |
| 526.00.22.0000 UNIFORM & CLOTHING | 0.00                              | 0.00                | 526.94                               | 0.00                                 | -526.94        | 0.00                 |
| 526.00.30.0000 SUPPLIES           | 0.00                              | 467.53              | 2,558.58                             | 0.00                                 | -2,558.58      | 0.00                 |
| 526.00.40.0000 SERVICES           | 0.00                              | 2,589.14            | 38,679.42                            | 0.00                                 | -38,679.42     | 0.00                 |
| <b>Total FIRE DIST #5 EMS</b>     | 0.00                              | 65,602.83           | 351,600.32                           | 0.00                                 | -351,600.32    | 0.00                 |
| <b>Total FIRE DIST 5 EXPENSE</b>  | 0.00                              | 133,079.81          | 828,749.59                           | 0.00                                 | -828,749.59    | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 EXPENSE

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 522.00.11.0000 REGULAR PAY                   | 0.00                              | 4,096.44            | 17,198.20                            | 0.00                                 | -17,198.20         | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY               | 0.00                              | 313.34              | 1,315.67                             | 0.00                                 | -1,315.67          | 0.00                 |
| 522.00.31.0000 OFFICE & OPERATING SUPPLIES   | 0.00                              | 97.53               | 1,231.31                             | 0.00                                 | -1,231.31          | 0.00                 |
| 522.00.32.0000 FUEL CONSUMED                 | 0.00                              | 319.27              | 4,675.51                             | 0.00                                 | -4,675.51          | 0.00                 |
| 522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 0.00                              | 0.00                | 6,174.67                             | 0.00                                 | -6,174.67          | 0.00                 |
| 522.00.41.0000 PROFESSIONAL SERVICES         | 0.00                              | 1,114.89            | 7,588.73                             | 0.00                                 | -7,588.73          | 0.00                 |
| 522.00.42.0000 COMMUNICATIONS                | 0.00                              | 83.91               | 431.49                               | 0.00                                 | -431.49            | 0.00                 |
| 522.00.46.0000 INSURANCE                     | 0.00                              | 105.50              | 105.50                               | 0.00                                 | -105.50            | 0.00                 |
| 522.00.47.0000 UTILITY SERVICES              | 0.00                              | 258.78              | 1,607.64                             | 0.00                                 | -1,607.64          | 0.00                 |
| 522.00.48.0000 REPAIRS & MAINTENANCE         | 0.00                              | 21,457.38           | 23,615.45                            | 0.00                                 | -23,615.45         | 0.00                 |
| 522.00.49.0000 MISCELLANEOUS                 | 0.00                              | 55.25               | 3,486.69                             | 0.00                                 | -3,486.69          | 0.00                 |
| 522.00.52.0000 INTERGOVERNMENTAL PAYMENTS    | 0.00                              | 0.00                | 90.90                                | 0.00                                 | -90.90             | 0.00                 |
| 522.00.64.0000 MACHINERY & EQUIPMENT         | 0.00                              | 36,001.00           | 36,001.00                            | 0.00                                 | -36,001.00         | 0.00                 |
| <b>Total FIRE DIST #6 EXPENSE</b>            | <b>0.00</b>                       | <b>63,903.29</b>    | <b>103,522.76</b>                    | <b>0.00</b>                          | <b>-103,522.76</b> | <b>0.00</b>          |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.11.0000 REGULAR PAY                 | 0.00                              | 1,397.56            | 7,213.80                             | 0.00                                 | -7,213.80      | 0.00                 |
| 526.00.21.0002 SOCIAL SECURITY             | 0.00                              | 106.93              | 551.94                               | 0.00                                 | -551.94        | 0.00                 |
| 526.00.31.0000 OFFICE & OPERATING SUPPLIES | 0.00                              | 146.16              | 2,415.11                             | 0.00                                 | -2,415.11      | 0.00                 |
| 526.00.32.0000 FUEL CONSUMED               | 0.00                              | 164.47              | 2,401.48                             | 0.00                                 | -2,401.48      | 0.00                 |
| 526.00.41.0000 PROFESSIONAL SERVICES       | 0.00                              | 574.33              | 787.97                               | 0.00                                 | -787.97        | 0.00                 |
| 526.00.42.0000 COMMUNICATIONS              | 0.00                              | 43.22               | 222.27                               | 0.00                                 | -222.27        | 0.00                 |
| 526.00.46.0000 INSURANCE                   | 0.00                              | 105.50              | 105.50                               | 0.00                                 | -105.50        | 0.00                 |
| 526.00.47.0000 UTILITY SERVICES            | 0.00                              | 122.49              | 780.22                               | 0.00                                 | -780.22        | 0.00                 |
| 526.00.48.0000 REPAIRS & MAINTENANCE       | 0.00                              | 0.00                | 753.40                               | 0.00                                 | -753.40        | 0.00                 |
| 526.00.49.0000 MISCELLANEOUS               | 0.00                              | 55.25               | 155.25                               | 0.00                                 | -155.25        | 0.00                 |
| 526.00.52.0000 INTERGOVERNMENTAL PAYMENTS  | 0.00                              | 0.00                | 46.83                                | 0.00                                 | -46.83         | 0.00                 |
| 526.00.64.0000 MACHINERY & EQUIPMENT       | 0.00                              | 46,001.00           | 46,001.00                            | 0.00                                 | -46,001.00     | 0.00                 |
| <b>Total FIRE DIST #6 EMS</b>              | 0.00                              | 48,716.91           | 61,434.77                            | 0.00                                 | -61,434.77     | 0.00                 |
| <b>Total FIRE DIST 6 EXPENSE</b>           | 0.00                              | 112,620.20          | 164,957.53                           | 0.00                                 | -164,957.53    | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 1,784.00            | 8,920.00                             | 0.00                                 | -8,920.00      | 0.00                 |
| 522.00.21.0000 OTHER BENEFITS             | 0.00                              | 0.00                | 210.19                               | 0.00                                 | -210.19        | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY            | 0.00                              | 136.50              | 682.50                               | 0.00                                 | -682.50        | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 0.00                | 9,791.10                             | 0.00                                 | -9,791.10      | 0.00                 |
| <b>Total FIRE DIST #7 EXPENSE</b>         | 0.00                              | 1,920.50            | 19,603.79                            | 0.00                                 | -19,603.79     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.21.0002 SOCIAL SECURITY   | 0.00                              | 0.00                | 105.18                               | 0.00                                 | -105.18        | 0.00                 |
| 526.00.40.0000 SERVICES          | 0.00                              | 398.14              | 1,748.67                             | 0.00                                 | -1,748.67      | 0.00                 |
| <b>Total FIRE DIST #7 EMS</b>    | 0.00                              | 398.14              | 1,853.85                             | 0.00                                 | -1,853.85      | 0.00                 |
| <b>Total FIRE DIST 7 EXPENSE</b> | 0.00                              | 2,318.64            | 21,457.64                            | 0.00                                 | -21,457.64     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIRE DIST 7 RESERVE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.00.11.0000 REGULAR PAY                | 0.00                              | 3,084.00            | 16,295.00                            | 0.00                                 | -16,295.00     | 0.00                 |
| 522.00.21.0002 SOCIAL SECURITY            | 0.00                              | 235.92              | 1,177.69                             | 0.00                                 | -1,177.69      | 0.00                 |
| 522.00.21.0008 STATE PAID MEDICAL LEAVE   | 0.00                              | 6.71                | 33.50                                | 0.00                                 | -33.50         | 0.00                 |
| 522.00.30.0000 SUPPLIES                   | 0.00                              | 0.00                | 25.33                                | 0.00                                 | -25.33         | 0.00                 |
| 522.00.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 36,623.79           | 126,868.65                           | 0.00                                 | -126,868.65    | 0.00                 |
| <b>Total FIRE DIST #8 EXPENSE</b>         | 0.00                              | 39,950.42           | 144,400.17                           | 0.00                                 | -144,400.17    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 526.00.30.0000 SUPPLIES          | 0.00                              | 75.53               | 179.50                               | 0.00                                 | -179.50        | 0.00                 |
| <b>Total</b> FIRE DIST #8 EMS    | 0.00                              | 75.53               | 179.50                               | 0.00                                 | -179.50        | 0.00                 |
| <b>Total</b> FIRE DIST 8 EXPENSE | 0.00                              | 40,025.95           | 144,579.67                           | 0.00                                 | -144,579.67    | 0.00                 |



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

711 IRRIGATION DIST 3 MAINT  
 001 GENERAL  
 71100 IRRIGATION #3 MAINT

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                          | 1,509.92            | 4,247.93                         | 0.00                             | -4,247.93      | 0.00             |
| 539.20.21.0000 OTHER BENEFITS             | 0.00                          | 0.00                | 1,448.15                         | 0.00                             | -1,448.15      | 0.00             |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                          | 59.79               | 5,896.22                         | 0.00                             | -5,896.22      | 0.00             |
| <b>Total IRRIGATION DIST 3 MAINT</b>      | 0.00                          | 1,569.71            | 11,592.30                        | 0.00                             | -11,592.30     | 0.00             |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 3,430.05            | 14,686.15                            | 0.00                                 | -14,686.15     | 0.00                 |
| <b>Total IRRIGATION DIST 3 CONST</b>      | 0.00                              | 3,430.05            | 14,686.15                            | 0.00                                 | -14,686.15     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                              | 2,868.02            | 12,393.06                            | 0.00                                 | -12,393.06     | 0.00                 |
| 539.20.21.0000 OTHER BENEFITS             | 0.00                              | 0.00                | 2,973.68                             | 0.00                                 | -2,973.68      | 0.00                 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 9,491.48            | 21,190.27                            | 0.00                                 | -21,190.27     | 0.00                 |
| <b>Total IRRIGATION DIST 4 MAINT</b>      | 0.00                              | 12,359.50           | 36,557.01                            | 0.00                                 | -36,557.01     | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                              | 28,854.97           | 38,842.41                            | 0.00                                 | -38,842.41     | 0.00                 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 1,284.41            | 4,985.93                             | 0.00                                 | -4,985.93      | 0.00                 |
| <b>Total</b> IRRIGATION #5 MAINT          | 0.00                              | 30,139.38           | 43,828.34                            | 0.00                                 | -43,828.34     | 0.00                 |
| <b>Total</b> IRRIGATION DIST 5 MAINT      | 0.00                              | 30,139.38           | 43,828.34                            | 0.00                                 | -43,828.34     | 0.00                 |



**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

720 IRRIGATION DIST 8 MAINT  
 001 GENERAL  
 72000 IRRIGATION #8 MAINT

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 12,708.98           | 19,466.69                            | 0.00                                 | -19,466.69     | 0.00                 |
| <b>Total</b> IRRIGATION #8 MAINT          | 0.00                              | 12,708.98           | 19,466.69                            | 0.00                                 | -19,466.69     | 0.00                 |
| <b>Total</b> IRRIGATION DIST 8 MAINT      | 0.00                              | 12,708.98           | 19,466.69                            | 0.00                                 | -19,466.69     | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                          | 0.00                | 1,005.16                         | 0.00                             | -1,005.16         | 0.00             |
| 539.20.21.0000 OTHER BENEFITS             | 0.00                          | 0.00                | 97.93                            | 0.00                             | -97.93            | 0.00             |
| 539.20.30.0000 SUPPLIES                   | 0.00                          | 10.88               | 347.11                           | 0.00                             | -347.11           | 0.00             |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                          | 2,116.56            | 9,296.82                         | 0.00                             | -9,296.82         | 0.00             |
| 597.00.00.0000 OPERATING TRANSFERS OUT    | 0.00                          | 0.00                | 30,000.00                        | 0.00                             | -30,000.00        | 0.00             |
| <b>Total IRRIGATION DIST 9 MAINT</b>      | <b>0.00</b>                   | <b>2,127.44</b>     | <b>40,747.02</b>                 | <b>0.00</b>                      | <b>-40,747.02</b> | <b>0.00</b>      |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.60.0000 CAPITAL OUTLAY        | 0.00                              | 380.45              | 401.78                               | 0.00                                 | -401.78        | 0.00                 |
| <b>Total IRRIGATION DIST 9 CONST</b> | 0.00                              | 380.45              | 401.78                               | 0.00                                 | -401.78        | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 589.00.00.0000 OTHER NONEXPENDITURES | 0.00                              | 0.00                | 3,463.20                             | 0.00                                 | -3,463.20      | 0.00                 |
| <b>Total IRRIGATION DIST 9 BOND</b>  | 0.00                              | 0.00                | 3,463.20                             | 0.00                                 | -3,463.20      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                          | 600.00              | 4,520.00                         | 0.00                             | -4,520.00      | 0.00             |
| 539.20.30.0000 SUPPLIES                   | 0.00                          | 79.48               | 9,086.46                         | 0.00                             | -9,086.46      | 0.00             |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                          | 3,247.50            | 9,038.27                         | 0.00                             | -9,038.27      | 0.00             |
| 597.00.00.0000 OPERATING TRANSFERS OUT    | 0.00                          | 0.00                | 4,000.00                         | 0.00                             | -4,000.00      | 0.00             |
| <b>Total IRRIGATION DIST 10 MAINT</b>     | 0.00                          | 3,926.98            | 26,644.73                        | 0.00                             | -26,644.73     | 0.00             |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.30.0000 SUPPLIES                   | 0.00                              | 0.00                | 50.74                                | 0.00                                 | -50.74         | 0.00                 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 3,339.56            | 11,447.20                            | 0.00                                 | -11,447.20     | 0.00                 |
| <b>Total IRRIGATION DIST 10 CONST</b>     | 0.00                              | 3,339.56            | 11,497.94                            | 0.00                                 | -11,497.94     | 0.00                 |



Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                              | 1,568.21            | 7,143.55                             | 0.00                                 | -7,143.55      | 0.00                 |
| 539.20.21.0000 OTHER BENEFITS             | 0.00                              | 333.60              | 1,850.84                             | 0.00                                 | -1,850.84      | 0.00                 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 167,465.39          | 468,630.58                           | 0.00                                 | -468,630.58    | 0.00                 |
| <b>Total IRRIGATION DIST 11 MAINT</b>     | 0.00                              | 169,367.20          | 477,624.97                           | 0.00                                 | -477,624.97    | 0.00                 |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0000 OPERATING TRANSFERS OUT | 0.00                              | 0.00                | 350,000.00                           | 0.00                                 | -350,000.00    | 0.00                 |
| <b>Total IRRIGATION DIST 11 CONST</b>  | 0.00                              | 0.00                | 350,000.00                           | 0.00                                 | -350,000.00    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY                              | 0.00                              | 677.15              | 3,294.83                             | 0.00                                 | -3,294.83      | 0.00                 |
| 539.20.40.0000 OTHER SERVICES AND CHARGES               | 0.00                              | 1,283.26            | 5,275.71                             | 0.00                                 | -5,275.71      | 0.00                 |
| 539.20.40.0001 OTHER SERVICES AND CHARGES-WELL PROJECTS | 0.00                              | 0.00                | 500.00                               | 0.00                                 | -500.00        | 0.00                 |
| <b>Total IRRIGATION #12 MAINT</b>                       | 0.00                              | 1,960.41            | 9,070.54                             | 0.00                                 | -9,070.54      | 0.00                 |
| <b>Total IRRIGATION DIST 12 MAINT</b>                   | 0.00                              | 1,960.41            | 9,070.54                             | 0.00                                 | -9,070.54      | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.11.0000 REGULAR PAY                   | 0.00                              | 7,510.35            | 37,551.75                            | 0.00                                 | -37,551.75     | 0.00                 |
| 539.20.21.0000 OTHER BENEFITS                | 0.00                              | 0.00                | 99.48                                | 0.00                                 | -99.48         | 0.00                 |
| 539.20.21.0001 MEDICAL-LIFE-DENTAL INS       | 0.00                              | 2,981.79            | 15,128.09                            | 0.00                                 | -15,128.09     | 0.00                 |
| 539.20.21.0002 SOCIAL SECURITY               | 0.00                              | 574.55              | 2,872.75                             | 0.00                                 | -2,872.75      | 0.00                 |
| 539.20.21.0003 RETIREMENT                    | 0.00                              | 780.32              | 3,901.60                             | 0.00                                 | -3,901.60      | 0.00                 |
| 539.20.21.0004 INDUSTRIAL INSURANCE          | 0.00                              | 352.00              | 1,652.84                             | 0.00                                 | -1,652.84      | 0.00                 |
| 539.20.31.0000 OFFICE AND OPERATING SUPPLIES | 0.00                              | 1,219.88            | 7,732.57                             | 0.00                                 | -7,732.57      | 0.00                 |
| 539.20.32.0000 FUEL CONSUMED                 | 0.00                              | 1,397.21            | 6,239.87                             | 0.00                                 | -6,239.87      | 0.00                 |
| 539.20.41.0000 PROFESSIONAL SERVICES         | 0.00                              | 3,689.28            | 9,016.86                             | 0.00                                 | -9,016.86      | 0.00                 |
| 539.20.42.0000 COMMUNICATION                 | 0.00                              | 100.00              | 500.00                               | 0.00                                 | -500.00        | 0.00                 |
| 539.20.46.0000 INSURANCE                     | 0.00                              | 0.00                | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |
| 539.20.47.0000 UTILITY SERVICES              | 0.00                              | 3,199.50            | 11,314.41                            | 0.00                                 | -11,314.41     | 0.00                 |
| 539.20.48.0000 REPAIRS AND MAINTENANCE       | 0.00                              | 12,061.83           | 46,388.92                            | 0.00                                 | -46,388.92     | 0.00                 |
| 539.20.49.0000 MISCELLANEOUS SERVICES & FEES | 0.00                              | 25.00               | 34,126.03                            | 0.00                                 | -34,126.03     | 0.00                 |
| 539.20.64.0000 MACHINERY AND EQUIPMENT       | 0.00                              | 42,059.46           | 42,059.46                            | 0.00                                 | -42,059.46     | 0.00                 |
| <b>Total IRRIGATION #13 MAINT</b>            | 0.00                              | 75,951.17           | 219,584.63                           | 0.00                                 | -219,584.63    | 0.00                 |
| <b>Total IRRIGATION DIST 13 MAINT</b>        | 0.00                              | 75,951.17           | 219,584.63                           | 0.00                                 | -219,584.63    | 0.00                 |

Expenditure Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

731 IRRIGATION DIST 14 MAINT  
 001 GENERAL  
 73100 IRRIGATION #14 MAINT

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 539.20.11.0000 REGULAR PAY                | 0.00                          | 675.00              | 3,906.25                         | 0.00                             | -3,906.25      | 0.00             |
| 539.20.21.0002 SOCIAL SECURITY            | 0.00                          | 51.64               | 298.84                           | 0.00                             | -298.84        | 0.00             |
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                          | 84,219.77           | 682,000.41                       | 0.00                             | -682,000.41    | 0.00             |
| <b>Total IRRIGATION DIST 14 MAINT</b>     | 0.00                          | 84,946.41           | 686,205.50                       | 0.00                             | -686,205.50    | 0.00             |

**Expenditure Status Report**

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

733 IRRIGATION DIST 16 MAINT  
  
 001 GENERAL  
 73300 IRRIGATION #16 MAINT

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 5/1/2023 through 5/31/2023

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 539.20.40.0000 OTHER SERVICES AND CHARGES | 0.00                              | 0.00                | 1,028.50                             | 0.00                                 | -1,028.50      | 0.00                 |
| <b>Total</b> IRRIGATION DIST 20 MAINT     | 0.00                              | 0.00                | 1,028.50                             | 0.00                                 | -1,028.50      | 0.00                 |
| <b>Grand Total</b>                        | 0.00                              | 1,981,656.27        | 17,037,127.61                        | 0.00                                 | -17,037,127.61 | 0.00                 |