

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH 07/01/25	03907345	0.00	28.36	-28.36
GL 834001-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04007186	264,876.36	0.00	264,848.00
GL 834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE 07/02/25	03908484	3,769.55	0.00	268,617.55
GL 834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH 07/02/25	03908650	0.00	3,769.55	264,848.00
GL 834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE 07/10/25	03914672	0.00	394.24	264,453.76
GL 834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	2,467.37	261,986.39
GL 834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH 07/15/25	03918201	0.00	16,789.00	245,197.39
GL 834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	738.67	0.00	245,936.06
GL 834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH 07/24/25	03925947	0.00	216.11	245,719.95
GL 834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	80.00	245,639.95
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH 07/28/25	03928281	0.00	2,236.98	243,402.97
GL 834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	771.00	242,631.97
GL 834001-1000	03277DP	FICA-Employr SHRmisc	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHRmisc	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHRmisc	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHRmisc	1 07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	44.79	0.00	238,782.11
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,482.11
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,290.92
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,139.92
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,313.17
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,056.03
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2 08/29/25	03952266	0.00	53.57	237,002.46
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/29/25	03952266	0.00	53.57	237,000.00
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,212.46
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,202.10
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,187.42
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,831.36
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,299.02
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,324.02
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/30/25	03971796	0.00	154.85	233,169.17
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/30/25	03971796	0.00	36.22	233,132.95
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/30/25	03971796	0.00	154.85	232,978.10
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/30/25	03971796	0.00	36.22	232,941.88
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,899.97
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,885.88
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,655.01
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,625.04
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,595.07
GL 834001-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	3,282.81	0.00	233,940.82
GL 834001-1000	PY2503279A	AutoID: JR25C16A Job: 3989452	JE 10/22/25	03989452	0.00	164.52	233,776.30
GL 834001-1000	TTLOH	AutoID:DE25C21B Job:3989579	OH 10/22/25	03989579	0.00	212.19	233,564.11
GL 834001-1000	TTLOH	AutoID:DE25C22D Job:3990207	OH 10/23/25	03990207	0.00	9,654.95	223,909.16
GL 834001-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	1,236.25	222,672.91
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3995236	OH 10/30/25	03995236	0.00	105.61	222,567.30

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Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	TTLOH	AutoID:DE25822F Job:3995236	OH	10/30/25	03995236	0.00	18.14	222,549.16
GL	834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/25	03988723	0.00	180.40	222,368.76
GL	834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/25	03988723	0.00	42.19	222,326.57
GL	834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/25	03988723	0.00	180.40	222,146.17
GL	834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/25	03988723	0.00	42.19	222,103.98
GL	834001-1000	03280DP	Federal Income Tax	1	10/31/25	03988723	0.00	49.67	222,054.31
GL	834001-1000	03280DP	State Income Tax	1	10/31/25	03988723	0.00	5.85	222,048.46
GL	834001-1000	03280DP	Direct Dep Balance	1	10/31/25	03988723	0.00	2,596.65	219,451.81
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	0.00	34.91	219,416.90
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	39.23	0.00	219,456.13
GL	834001-1000	TTLOH	AutoID:DE25N17A Job:4006802	OH	11/18/25	04006802	0.00	220.84	219,235.29
GL	834001-1000	JE50554	AutoID: JG25N19B Job: 4007938	JE	11/19/25	04007938	13,420.95	0.00	232,656.24
GL	834001-1000	TTLOH	AutoID:CM25N18D Job:4009231	OH	11/21/25	04009231	0.00	3,452.59	229,203.65
GL	834001-1000	JE50592	AutoID: JA25B25A Job: 4011496	JE	11/25/25	04011496	494.00	0.00	229,697.65
GL	834001-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR	11/25/25	04011523	8,971.38	0.00	238,669.03
GL	834001-1000	03281DP	S INYO FIRE NET.	3	11/26/25	04005895	0.00	36.46	238,632.57
GL	834001-1000	03281DP	FICA-Employr SHR MISC	2	11/26/25	04005895	0.00	177.11	238,455.46
GL	834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/26/25	04005895	0.00	41.43	238,414.03
GL	834001-1000	03281DP	FICA-Employe SHR MISC	1	11/26/25	04005895	0.00	177.11	238,236.92
GL	834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/26/25	04005895	0.00	41.43	238,195.49
GL	834001-1000	03281DP	Federal Income Tax	1	11/26/25	04005895	0.00	45.67	238,149.82
GL	834001-1000	03281DP	State Income Tax	1	11/26/25	04005895	0.00	4.97	238,144.85
GL	834001-1000	03281DP	Direct Dep Balance	1	11/26/25	04005895	0.00	2,516.75	235,628.10
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	0.00	34.28	235,593.82
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	38.60	0.00	235,632.42
GL	834001-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	1,055.43	234,576.99
GL	834001-1000	TTLOH	AutoID:DE25D17A Job:4025393	OH	12/18/25	04025393	0.00	227.92	234,349.07
GL	834001-1000	TTLOH	AutoID:DE25D19A Job:4026982	OH	12/22/25	04026982	0.00	1,989.48	232,359.59
GL	834001-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	3,367.82	228,991.77
GL	834001-1000	TTLOH	AutoID:CM25D22A Job:4029086	OH	12/29/25	04029086	0.00	3,241.90	225,749.87
GL	834001-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,682.53	0.00	227,432.40
GL	834001-1000	03282DP	FICA-Employr SHR MISC	2	12/30/25	04026382	0.00	191.43	227,240.97
GL	834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/25	04026382	0.00	44.77	227,196.20
GL	834001-1000	03282DP	FICA-Employe SHR MISC	1	12/30/25	04026382	0.00	191.43	227,004.77
GL	834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/25	04026382	0.00	44.77	226,960.00
GL	834001-1000	03282DP	Federal Income Tax	1	12/30/25	04026382	0.00	51.67	226,908.33
GL	834001-1000	03282DP	State Income Tax	1	12/30/25	04026382	0.00	6.29	226,902.04
GL	834001-1000	03282DP	Direct Dep Balance	1	12/30/25	04026382	0.00	2,756.46	224,145.58
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	0.00	37.05	224,108.53
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	41.37	0.00	224,149.90
*****Total	*OBJT 1000		CLAIM ON CASH			DR	298,419.88	74,269.98	224,149.90
*****Total	*BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	298,419.88	74,269.98	224,149.90

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04007186	266.47	0.00	266.47
GL 834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	50.53	0.00	317.00
GL 834002-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	304.58	0.00	621.58
*****Total *OBJT 1000		CLAIM ON CASH		DR	621.58	0.00	621.58
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	621.58	0.00	621.58

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04007186	23,208.88	0.00	23,208.88
GL 834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	185.20	23,023.68
GL 834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	66.67	22,957.01
GL 834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	227.60	22,729.41
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/25	03926412	0.00	12.28	22,717.13
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	2.87	22,714.26
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/25	03926412	0.00	2.87	22,699.11
GL 834003-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	1.02	22,698.09
GL 834003-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	0.20	22,697.89
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	179.25	22,518.64
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	2.38	22,516.26
GL 834003-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	68.96	22,447.30
GL 834003-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	109.88	22,337.42
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2 08/29/25	03952266	0.00	22.32	22,315.10
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	5.22	22,309.88
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1 08/29/25	03952266	0.00	5.22	22,282.34
GL 834003-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	328.14	21,954.20
GL 834003-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	4.32	21,949.88
GL 834003-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	73.24	21,876.64
GL 834003-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	529.00	0.00	22,405.64
GL 834003-1000	TTLOH	AutoID:DE250922A Job:3973102	OH 09/25/25	03973102	0.00	69.00	22,336.64
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/30/25	03971796	0.00	22.32	22,314.32
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	5.22	22,309.10
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/25	03971796	0.00	5.22	22,281.56
GL 834003-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	332.46	21,949.10
GL 834003-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	790.10	21,159.00
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/25	03988723	0.00	22.32	21,136.68
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	5.22	21,131.46
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/25	03988723	0.00	5.22	21,103.92
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/25	03988723	0.00	328.14	20,775.78
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	0.00	4.32	20,771.46
GL 834003-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR 11/25/25	04011523	1,596.00	0.00	22,367.46
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/26/25	04005895	0.00	22.32	22,345.14
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	5.22	22,339.92
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/26/25	04005895	0.00	5.22	22,312.38
GL 834003-1000	03281DP	Direct Dep Balance	1 11/26/25	04005895	0.00	328.14	21,984.24
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	0.00	4.32	21,979.92
GL 834003-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH 12/01/25	04012493	0.00	69.00	21,910.92
GL 834003-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH 12/23/25	04027913	0.00	69.00	21,841.92
GL 834003-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR 12/29/25	04029773	1,365.00	0.00	23,206.92
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/30/25	04026382	0.00	22.32	23,184.60
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	5.22	23,179.38
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/25	04026382	0.00	5.22	23,151.84
GL 834003-1000	03282DP	Direct Dep Balance	1 12/30/25	04026382	0.00	328.14	22,823.70
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	0.00	4.32	22,819.38

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*****Total *OBJT 1000		CLAIM ON CASH		DR	26,698.88	3,879.50	22,819.38
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	26,698.88	3,879.50	22,819.38

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GL 834005-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04007186	100,017.14	0.00	100,017.14
GL 834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	305.23	0.00	100,322.37
GL 834005-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	1,356.73	0.00	101,679.10
*****Total *OBJT 1000		CLAIM ON CASH		DR	101,679.10	0.00	101,679.10
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	101,679.10	0.00	101,679.10

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 12/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	3,282.81	0.00	(1,282.81)	164.14
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	494.00	0.00	77,506.00	0.63
4819	SERVICES & FEES	7,000.00	401.83	0.00	6,598.17	5.74
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	7,254.75	0.00	9,745.25	42.67
Revenue Total:		111,600.00	11,433.39	0.00	100,166.61	10.24
Expenditure						
5012	PART TIME EMPLOYEES	51,000.00	14,566.36	0.00	36,433.64	28.56
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	1,114.32	0.00	2,685.68	29.32
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,025.00	0.00	(225.00)	108.03
5154	UNEMPLOYMENT INSURANCE	500.00	296.03	0.00	203.97	59.20
5158	INSURANCE PREMIUM	23,000.00	16,789.00	0.00	6,211.00	73.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	316.26	0.00	4,683.74	6.32
5201	MEDICAL, DENTAL & LAB SUPPLIES	0.00	544.00	0.00	(544.00)	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	3,407.67	0.00	4,092.33	45.43
5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	350.00	0.00	1,650.00	17.50
5311	GENERAL OPERATING EXPENSE	11,000.00	2,172.17	0.00	8,827.83	19.74
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	909.03	0.00	1,590.97	36.36
5650	EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
Expenditure Total:		151,600.00	43,489.84	0.00	108,110.16	28.68
834001	Key Total:	(40,000.00)	(32,056.45)	0.00	(7,943.55)	

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 12/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	3,490.00	0.00	2,510.00	58.16
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	3,490.00	0.00	7,910.00	30.61
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	1,998.00	0.00	2,802.00	41.62
5021	RETIREMENT & SOCIAL SECURITY	350.00	152.85	0.00	197.15	43.67
5173	MAINTENANCE OF EQUIPMENT-	500.00	40.88	0.00	459.12	8.17
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	1,066.10	0.00	3,633.90	22.68
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	208.87	0.00	291.13	41.77
Expenditure Total:		11,400.00	3,466.70	0.00	7,933.30	30.40
834003	Key Total:	0.00	23.30	0.00	(23.30)	

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 12/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	15,000.00	13,420.95	0.00	1,579.05	89.47
4816	AMBULANCE SERVICE	12,000.00	3,972.32	0.00	8,027.68	33.10
Revenue Total:		<u>27,000.00</u>	<u>17,393.27</u>	<u>0.00</u>	<u>9,606.73</u>	<u>64.41</u>
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	1,400.00	0.00	0.00	100.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	2,300.00	0.00	0.00	100.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	3,536.25	0.00	(1,036.25)	141.45
5311	GENERAL OPERATING EXPENSE	10,000.00	12,278.75	0.00	(2,278.75)	122.78
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		<u>27,000.00</u>	<u>19,515.00</u>	<u>0.00</u>	<u>7,485.00</u>	<u>72.27</u>
834004	Key Total:	<u>0.00</u>	<u>(2,121.73)</u>	<u>0.00</u>	<u>2,121.73</u>	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S	INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4301		INTEREST FROM TREASU	12/01/25	Prior	3,282.81	0.00	3,282.81	2,000.00	-1,282.81	164.1	OVER
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	3,282.81*	0.00*	3,282.81*	2,000.00*	-1,282.81	164.1	OVER
4498		STATE GRANTS	12/01/25	Prior	0.00	0.00	0.00				
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4499		STATE OTHER	12/01/25	Prior	0.00	0.00	0.00				
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4555		FEDERAL GRANTS	12/01/25	Prior	0.00	0.00	0.00				
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599		OTHER AGENCIES	12/01/25	Prior	3,390.00	0.00	3,390.00	7,500.00	4,110.00	45.2	
		JE JE50554 SIFPD MAD	12/10/25	JE50677	-3,390.00						
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00		*
4753		SEWER SERVICE	12/01/25	Prior	0.00	0.00	0.00				
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4811		ASSESSMENTS	12/01/25	Prior	494.00	0.00	494.00	78,000.00	77,506.00	0.6	
4811		ASSESSMENTS	NEW OBJ	TOTAL*	494.00*	0.00*	494.00*	78,000.00*	77,506.00	0.6	*
4816		AMBULANCE SERVICE	12/01/25	Prior	0.00	0.00	0.00				
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4819		SERVICES & FEES	12/01/25	Prior	291.65	0.00	291.65	7,000.00	6,708.35	4.2	
		CR WELLS FARGO-SERVI	12/29/25	CR159856	110.18						
4819		SERVICES & FEES	NEW OBJ	TOTAL*	401.83*	0.00*	401.83*	7,000.00*	6,598.17	5.7	*
4825		OTHER CURRENT CHARGE	12/01/25	Prior	0.00	0.00	0.00				
4825		OTHER CURRENT CHARGE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4911		SALES OF FIXED ASSET	12/01/25	Prior	0.00	0.00	0.00				
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
4936	MISCELLANEOUS SALES	12/01/25	Prior		0.00	0.00	0.00	100.00	100.00		
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	100.00*	100.00	*	
4951	DONATIONS	12/01/25	Prior		6,393.75	0.00	6,393.75	17,000.00	10,606.25	37.6	
	CR VARIOUS DONATIONS	12/29/25	CR159856		861.00						
4951	DONATIONS	NEW OBJ	TOTAL*		7,254.75*	0.00*	7,254.75*	17,000.00*	9,745.25	*	42.7
4959	MISCELLANEOUS REVENU	12/01/25	Prior		0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	12/01/25	Prior		0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	12/01/25	Prior		0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS	12/01/25	Prior		0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES	12/01/25	Prior		0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	12/01/25	Prior		0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	12/01/25	Prior		11,478.69	0.00	11,478.69	51,000.00	39,521.31	22.5	
	3 S INYO EMERGENCY	12/30/25	03282DP		3,087.67						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		14,566.36*	0.00*	14,566.36*	51,000.00*	36,433.64	*	28.6
5021	RETIREMENT & SOCIAL	12/01/25	Prior		878.12	0.00	878.12	3,800.00	2,921.88	23.1	
	2 FICA-Employr SHRM	12/30/25	03282DP		191.43						
	2 MEDI-Employr SHRM	12/30/25	03282DP		44.77						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		1,114.32*	0.00*	1,114.32*	3,800.00*	2,685.68	*	29.3
5032	DISABILITY INSURANCE	12/01/25	Prior		0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
5032		DISABILITY INSURANCE NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5111		CLOTHING	12/01/25	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU) NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5112		PERSONAL & SAFETY EQ	12/01/25	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5112		PERSONAL & SAFETY SU NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5131		FOOD & HOUSEHOLD SUP	12/01/25	Prior	0.00	0.00	0.00	500.00	500.00		
5131		FOOD & HOUSEHOLD SUP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5152		WORKERS COMPENSATION	12/01/25	Prior	0.00	0.00	0.00	2,800.00	2,800.00		
		OH FIRE RISK MANAG S	12/22/25	FY25/26 W030937	3,025.00						
5152		WORKERS COMPENSATION NEW OBJ		TOTAL*	3,025.00*	0.00*	3,025.00*	2,800.00*	-225.00	*	108.0 OVER
5154		UNEMPLOYMENT INSURAN	12/01/25	Prior	296.03	0.00	296.03	500.00	203.97	59.2	
5154		UNEMPLOYMENT INSURAN NEW OBJ		TOTAL*	296.03*	0.00*	296.03*	500.00*	203.97	*	59.2
5155		PUBLIC LIABILITY INS	12/01/25	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	12/01/25	Prior	16,789.00	0.00	16,789.00	23,000.00	6,211.00	73.0	
5158		INSURANCE PREMIUM NEW OBJ		TOTAL*	16,789.00*	0.00*	16,789.00*	23,000.00*	6,211.00	*	73.0
5171		MAINTENANCE OF EQUIP	12/01/25	Prior	0.00	0.00	0.00				
5171		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5173		MAINTENANCE OF EQUIP	12/01/25	Prior	316.26	0.00	316.26	5,000.00	4,683.74	6.3	
5173		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	316.26*	0.00*	316.26*	5,000.00*	4,683.74	*	6.3
5199		MAINT OF STRUCTURES-	12/01/25	Prior	0.00	0.00	0.00				
5199		MAINTENANCE STRUCTUR NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5201		MEDICAL, DENTAL & LA	12/01/25	Prior	544.00	0.00	544.00				
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	544.00*	0.00*	544.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE				
5232		OFFICE & OTHER EQUIP	12/01/25	Prior	0.00	0.00	0.00			
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5251		COURT INTERPRETER	12/01/25	Prior	0.00	0.00	0.00			
5251		COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5253		ACCOUNTING & AUDITIN	12/01/25	Prior	0.00	0.00	0.00	500.00	500.00	
5253		ACCOUNTING & AUDITIN NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *	
5263		ADVERTISING	12/01/25	Prior	3,052.27	0.00	3,052.27	7,500.00	4,447.73	40.7
		OH US BANK CORPORA A	12/19/25	030811	97.58					
		OH US BANK CORPORA A	12/19/25	030811	40.92					
		OH JERRY, MICHAEL RE	12/22/25	030942	216.90					
5263		ADVERTISING		NEW OBJ TOTAL*	3,407.67*	0.00*	3,407.67*	7,500.00*	4,092.33 *	45.4
5265		PROFESSIONAL & SPECI	12/01/25	Prior	3,690.00	0.00	3,690.00	2,000.00	-1,690.00	184.5 OVER
		JE MA28021 UNITEK	12/10/25	JE50677	-3,390.00					
		OH US BANK CORPORA A	12/19/25	030811	866.00					
		OH US BANK CORPORA A	12/19/25	030811	-816.00					
5265		PROFESSIONAL SERVICE		NEW OBJ TOTAL*	350.00*	0.00*	350.00*	2,000.00*	1,650.00 *	17.5
5281		RENTS & LEASES-EQUIP	12/01/25	Prior	0.00	0.00	0.00			
5281		RENTS & LEASES EQUIP		NEW OBJ TOTAL*	0.00*	0.00*	0.00*		*	
5291		OFFICE, SPACE & SITE	12/01/25	Prior	0.00	0.00	0.00			
5291		SITE & OFFICE RENTS/		NEW OBJ TOTAL*	0.00*	0.00*	0.00*		*	
5301		SMALL TOOLS & INSTRU	12/01/25	Prior	0.00	0.00	0.00			
5301		TOOLS		NEW OBJ TOTAL*	0.00*	0.00*	0.00*		*	
5311		GENERAL OPERATING EX	12/01/25	Prior	1,683.09	0.00	1,683.09	11,000.00	9,316.91	15.3
		OH SATPHONESTORE ACC	12/17/25	030718	83.05					
		OH US BANK CORPORA A	12/19/25	030811	50.00					
		OH US BANK CORPORA A	12/19/25	030811	80.75					
		OH CALIFORNIA, STA S	12/23/25		18.14					
		OH BLACKPOINT LLC SO	12/23/25	030823	234.00					
		OH BLACKPOINT LLC SO	12/23/25	030823	23.14					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account	Director				
=====	=====	=====	=====	=====	=====	=====	=====	=====			
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
5311		GENERAL OPERATING	NEW OBJ	TOTAL*	2,172.17*	0.00*	2,172.17*	11,000.00*	8,827.83	*	19.7
5326		LATE FEES & FINANCE	12/01/25	Prior	0.00	0.00	0.00				
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5331		TRAVEL EXPENSE	12/01/25	Prior	0.00	0.00	0.00	500.00	500.00		
5331		TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5351		UTILITIES	12/01/25	Prior	764.16	0.00	764.16	2,500.00	1,735.84		30.6
		OH AMERICAN TELEPH A	12/17/25		64.87						
		OH ISP.NET ACCT# 450	12/17/25		80.00						
5351		UTILITIES	NEW OBJ	TOTAL*	909.03*	0.00*	909.03*	2,500.00*	1,590.97	*	36.4
5499		PRIOR YEAR REFUNDS	12/01/25	Prior	0.00	0.00	0.00				
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5531		CALIFORNIA INDIAN LE	12/01/25	Prior	0.00	0.00	0.00				
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5553		INTEREST ON NOTES	12/01/25	Prior	0.00	0.00	0.00				
5553		INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5561		PRINCIPAL ON NOTES P	12/01/25	Prior	0.00	0.00	0.00				
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5640		STRUCTURES & IMPROVE	12/01/25	Prior	0.00	0.00	0.00				
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5650		EQUIPMENT	12/01/25	Prior	0.00	0.00	0.00	40,000.00	40,000.00		
5650		EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	40,000.00*	40,000.00	*	
5655		VEHICLES	12/01/25	Prior	0.00	0.00	0.00				
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5901		CONTINGENCIES	12/01/25	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S	INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
		** TOTAL REVENUE **			11,433.39*	0.00*	11,433.39*	111,600.00*	100,166.61	*	10.2
		** TOTAL EXPENSES **			43,489.84*	0.00*	43,489.84*	151,600.00*	108,110.16	*	28.7
		REVENUE - EXPENSE			-32,056.45*	0.00*	-32,056.45*	-40,000.00*	-7,943.55	*	80.1

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834004		S INYO EMERG RESPON-AMBULANCE					
4498	STATE GRANTS		12/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		12/01/25	Prior	10,030.95	0.00	10,030.95	15,000.00	4,969.05	66.9	
	JE JE50554 SIFPD MAD		12/10/25	JE50677	3,390.00						
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	13,420.95*	0.00*	13,420.95*	15,000.00*	1,579.05	* 89.5	
4816	AMBULANCE SERVICE		12/01/25	Prior	3,260.97	0.00	3,260.97	12,000.00	8,739.03	27.2	
	CR AMBULANCE		12/29/25	CR159854	711.35						
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	3,972.32*	0.00*	3,972.32*	12,000.00*	8,027.68	* 33.1	
4951	DONATIONS		12/01/25	Prior	0.00	0.00	0.00				
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		12/01/25	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL		12/01/25	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ		12/01/25	Prior	0.00	0.00	0.00	500.00	500.00		
5112	PERSONAL & SAFETY SU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5171	MAINTENANCE OF EQUIP		12/01/25	Prior	1,400.00	0.00	1,400.00	1,400.00	0.00	100.0	
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	1,400.00*	0.00*	1,400.00*	1,400.00*	0.00	* 100.0	
5173	MAINTENANCE OF EQUIP		12/01/25	Prior	2,300.00	0.00	2,300.00	2,300.00	0.00	100.0	
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	2,300.00*	0.00*	2,300.00*	2,300.00*	0.00	* 100.0	
5201	MEDICAL, DENTAL & LA		12/01/25	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH		12/01/25	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834004	S INYO EMERG RESPON-AMBULANCE					
5265	PROFESSIONAL & SPECI	12/01/25	Prior		146.25	0.00	146.25	2,500.00	2,353.75	5.9
	JE MA28021 UNITEK	12/10/25	JE50677		3,390.00					
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*		3,536.25*	0.00*	3,536.25*	2,500.00*	-1,036.25 *	141.5 OVER
5311	GENERAL OPERATING EX	12/01/25	Prior		7,497.84	0.00	7,497.84	10,000.00	2,502.16	75.0
	OH US BANK CORPORA A	12/19/25		030811	774.42					
	OH US BANK CORPORA A	12/19/25		030811	405.14					
	OH US BANK CORPORA A	12/19/25		030811	363.17					
	OH US BANK CORPORA A	12/19/25		030811	127.50					
	OH HENRY SCHEIN IN A	12/23/25		030844	1,980.34					
	OH HENRY SCHEIN IN A	12/23/25		030844	1,130.34					
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	12,278.75*	0.00*	12,278.75*	10,000.00*	-2,278.75 *	122.8 OVER
5331	TRAVEL EXPENSE	12/01/25	Prior		0.00	0.00	0.00	300.00	300.00	
5331	TRAVEL & MILEAGE REI		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00 *	
5332	MILEAGE REIMBURSEMEN	12/01/25	Prior		0.00	0.00	0.00			
5332	MILEAGE REIMBURSEMEN		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5650	EQUIPMENT	12/01/25	Prior		0.00	0.00	0.00	10,000.00	10,000.00	
5650	EQUIPMENT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *	
5801	OPERATING TRANSFER O	12/01/25	Prior		0.00	0.00	0.00			
5801	OPERATING TRANSFERS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				17,393.27*	0.00*	17,393.27*	27,000.00*	9,606.73 *	64.4
	** TOTAL EXPENSES **				19,515.00*	0.00*	19,515.00*	27,000.00*	7,485.00 *	72.3
	REVENUE - EXPENSE				-2,121.73*	0.00*	-2,121.73*	*		
	S INYO FIRE PROTECT FUND		REVENUE TOTAL*		28,826.66*	0.00*	28,826.66*	138,600.00*	109,773.34 *	20.8
	S INYO FIRE PROTECT FUND		EXPENSE TOTAL*		63,004.84*	0.00*	63,004.84*	178,600.00*	115,595.16 *	35.3

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
4301	INTEREST FROM TREASU	12/01/25	Prior		304.58	0.00	304.58			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		304.58*	0.00*	304.58*	*		
	** TOTAL REVENUE **				304.58*	0.00*	304.58*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		304.58*	0.00*	304.58*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342		WATER TREATMENT FACILITY		834003		WATER TREATMENT FACILITY	PROJE			
4301		INTEREST FROM TREASU	12/01/25	Prior	0.00	0.00	0.00			
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4498		STATE GRANTS	12/01/25	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4599		OTHER AGENCIES	12/01/25	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*
4819		SERVICES & FEES	12/01/25	Prior	0.00	0.00	0.00			
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4936		MISCELLANEOUS SALES	12/01/25	Prior	2,125.00	0.00	2,125.00	6,000.00	3,875.00	35.4
		CR WATER KIOSK	12/29/25	CR159855	1,365.00					
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	3,490.00*	0.00*	3,490.00*	6,000.00*	2,510.00	* 58.2
4951		DONATIONS	12/01/25	Prior	0.00	0.00	0.00	400.00	400.00	
4951		DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00	*
5012		PART TIME EMPLOYEES	12/01/25	Prior	1,638.00	0.00	1,638.00	4,800.00	3,162.00	34.1
		3 WATER TREATMENT	12/30/25	03282DP	360.00					
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	1,998.00*	0.00*	1,998.00*	4,800.00*	2,802.00	* 41.6
5021		RETIREMENT & SOCIAL	12/01/25	Prior	125.31	0.00	125.31	350.00	224.69	35.8
		2 FICA-Employr SHRM	12/30/25	03282DP	22.32					
		2 MEDI-Employr SHRM	12/30/25	03282DP	5.22					
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	152.85*	0.00*	152.85*	350.00*	197.15	* 43.7
5152		WORKERS COMPENSATION	12/01/25	Prior	0.00	0.00	0.00			
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5154		UNEMPLOYMENT INSURAN	12/01/25	Prior	0.00	0.00	0.00			
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5158		INSURANCE PREMIUM	12/01/25	Prior	0.00	0.00	0.00			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	PROJE						
5158	INSURANCE PREMIUM NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5171	MAINTENANCE OF EQUIP 12/01/25	Prior	0.00 0.00	0.00						
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5173	MAINTENANCE OF EQUIP 12/01/25	Prior	40.88 0.00	40.88	500.00	459.12	8.2			
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	40.88* 0.00*	40.88*	500.00*	459.12 *	8.2			
5199	MAINT OF STRUCTURES- 12/01/25	Prior	0.00 0.00	0.00	300.00	300.00				
5199	MAINTENANCE STRUCTUR NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	300.00*	300.00 *				
5232	OFFICE & OTHER EQUIP 12/01/25	Prior	0.00 0.00	0.00						
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5265	PROFESSIONAL & SPECI 12/01/25	Prior	997.10 0.00	997.10	4,700.00	3,702.90	21.2			
	OH WESTERN ENVIRON S 12/23/25	030886	69.00							
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	1,066.10* 0.00*	1,066.10*	4,700.00*	3,633.90 *	22.7			
5301	SMALL TOOLS & INSTRU 12/01/25	Prior	0.00 0.00	0.00						
5301	TOOLS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5311	GENERAL OPERATING EX 12/01/25	Prior	0.00 0.00	0.00	250.00	250.00				
5311	GENERAL OPERATING NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	250.00*	250.00 *				
5326	LATE FEES & FINANCE 12/01/25	Prior	0.00 0.00	0.00						
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5331	TRAVEL EXPENSE 12/01/25	Prior	0.00 0.00	0.00						
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					
5351	UTILITIES 12/01/25	Prior	208.87 0.00	208.87	500.00	291.13	41.8			
5351	UTILITIES NEW OBJ	TOTAL*	208.87* 0.00*	208.87*	500.00*	291.13 *	41.8			
5798	CAPITAL REPLACEMENT 12/01/25	Prior	0.00 0.00	0.00						
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	*					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	** TOTAL REVENUE **				3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6	
	** TOTAL EXPENSES **				3,466.70*	0.00*	3,466.70*	11,400.00*	7,933.30 *	30.4	
	REVENUE - EXPENSE				23.30*	0.00*	23.30*	*			
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6	
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	3,466.70*	0.00*	3,466.70*	11,400.00*	7,933.30 *	30.4	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director	Income	Encumbrances to Date	Account	WORKING	Budget Minus % OF	Acct-To-Date	Budget Note
8343	SIFPD-PROJECT FUND		834005									
4301	INTEREST FROM TREASU	12/01/25 Prior	1,356.73			1,356.73	0.00	1,356.73				
4301	INTEREST FROM TREASU	12/01/25 Prior	1,356.73			1,356.73	0.00	1,356.73				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*			1,356.73	0.00*	1,356.73*				*
4599	OTHER AGENCIES					0.00	0.00	0.00				
4599	OTHER AGENCIES	NEW OBJ	TOTAL*			0.00	0.00*	0.00*				*
** TOTAL REVENUE **												
SIFPD-PROJECT FUND												
FUND REVENUE TOTAL*												
1,356.73*												
0.00*												
1,356.73*												
0.00*												
1,356.73*												
0.00*												

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

Page 12 of FUNCTION 00		N/A	BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
OBJECT	OBJECT Description	Projected	I N C O M E		E X P E N S E S			
			Generated	% Generated	Budgeted	Expended	% Expended	
4301	INTEREST FROM TREASURY	2,000.00	3,282.81	64.1 Over				
4599	OTHER AGENCIES	7,500.00	0.00	Under				
4811	ASSESSMENTS	78,000.00	494.00	0.6 Under				
4819	SERVICES & FEES	7,000.00	401.83	5.7 Under				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	7,254.75	42.7 Under				
5012	PART TIME EMPLOYEES				51,000.00	14,566.36	28.6 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	1,114.32	29.3 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under	
5152	WORKERS COMPENSATION				2,800.00	3,025.00	8.0 Over	
5154	UNEMPLOYMENT INSURANCE				500.00	296.03	59.2 Under	
5158	INSURANCE PREMIUM				23,000.00	16,789.00	73.0 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	316.26	6.3 Under	
5201	MEDICAL, DENTAL & LAB SUPPLIES				0.00	544.00	No Budget	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	3,407.67	45.4 Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	350.00	17.5 Under	
5311	GENERAL OPERATING EXPENSE				11,000.00	2,172.17	19.7 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	909.03	36.4 Under	
5650	EQUIPMENT				40,000.00	0.00	Under	
** BUDUNIT TOTAL **		111,600.00*	11,433.39*	10.2 Under	151,600.00*	43,489.84*	28.7 Under	
BALANCE:		-32,056.45						

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

Page 13 of FUNCTION 00			BUDUNIT			HIDDEN HILLS PROJECT FUND		
			834002					
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
=====	=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	304.58	No Budget			
	**	BUDUNIT TOTAL **	0.00*	304.58*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	304.58						

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

Page 14 of FUNCTION 00		N/A	BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
		----- I N C O M E -----			*----- E X P E N S E S -----*			
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended	
=====	=====	=====	=====	=====	=====	=====	=====	
4599	OTHER AGENCIES	5,000.00	0.00	Under				
4936	MISCELLANEOUS SALES	6,000.00	3,490.00	58.2 Under				
4951	DONATIONS	400.00	0.00	Under				
5012	PART TIME EMPLOYEES				4,800.00	1,998.00	41.6 Under	
5021	RETIREMENT & SOCIAL SECURITY				350.00	152.85	43.7 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	40.88	8.2 Under	
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	1,066.10	22.7 Under	
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under	
5351	UTILITIES				500.00	208.87	41.8 Under	
	** BUDUNIT TOTAL **	11,400.00*	3,490.00*	30.6 Under	11,400.00*	3,466.70*	30.4 Under	
	BALANCE:	23.30						

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

Page 15 of FUNCTION 00		N/A	BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
		----- I N C O M E -----			*----- E X P E N S E S -----*			
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended	
=====	=====	=====	=====	=====	=====	=====	=====	
4599	OTHER AGENCIES	15,000.00	13,420.95	89.5 Under				
4816	AMBULANCE SERVICE	12,000.00	3,972.32	33.1 Under				
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under	
5171	MAINTENANCE OF EQUIPMENT				1,400.00	1,400.00	100.0	
5173	MAINTENANCE OF EQUIPMENT-MATER				2,300.00	2,300.00	100.0	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	3,536.25	41.5 Over	
5311	GENERAL OPERATING EXPENSE				10,000.00	12,278.75	22.8 Over	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
	** BUDUNIT TOTAL **	27,000.00*	17,393.27*	64.4 Under	27,000.00*	19,515.00*	72.3 Under	
	BALANCE:	-2,121.73						

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

Page 16 of FUNCTION 00 N/A			BUDUNIT 834005			SIFPD-PROJECT FUND		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended	
=====	=====	=====	=====	=====	=====	=====	=====	
4301	INTEREST FROM TREASURY	0.00	1,356.73	No Budget				
	** BUDUNIT TOTAL **	0.00*	1,356.73*	No Budget	0.00*	0.00*	No Budget	
	BALANCE: 1,356.73							