

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	YEAREND	1. Balance Forward 2023-2024	JE	07/01/24	03789750	192,383.21	0.00	192,383.21
GL 834001-1000	TTLOH	AutoID:SW24703E Job:3681955	OH	07/05/24	03681955	0.00	253.22	192,129.99
GL 834001-1000	PY2403276A	AutoID:JK24702A Job: 3684181	JE	07/09/24	03684181	0.00	340.03	191,789.96
GL 834001-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE	07/15/24	03694762	1,167.87	0.00	192,957.83
GL 834001-1000	TTLOH	AutoID:CM24722C Job:3696199	OH	07/23/24	03696199	0.00	107.84	192,849.99
GL 834001-1000	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	1,686.32	191,163.67
GL 834001-1000	TTLOH	AutoID:CM24724A Job:3697902	OH	07/25/24	03697902	0.00	18,236.00	172,927.67
GL 834001-1000	TTLOH	AutoID:GB24530C Job:3698193	OH	07/26/24	03698193	0.00	298.46	172,629.21
GL 834001-1000	TTLOH	AutoID:CM24724C Job:3698527	OH	07/26/24	03698527	0.00	80.00	172,549.21
GL 834001-1000	TTLOH	AutoID:GB24725A Job:3699516	OH	07/29/24	03699516	0.00	210.37	172,338.84
GL 834001-1000	TTLCR	AutoID: CG24729A Job: 3700301	CR	07/29/24	03700301	4,030.35	0.00	176,369.19
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	159.47	176,209.72
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	37.29	176,172.43
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	159.47	176,012.96
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	37.29	175,975.67
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	2,346.96	173,628.71
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	28.28	173,600.43
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	31.80	0.00	173,632.23
GL 834001-1000	TTLOH	AutoID:GB24730G Job:3703180	OH	08/01/24	03703180	0.00	327.56	173,304.67
GL 834001-1000	TTLCR	AutoID: CG24820A Job: 3716540	CR	08/20/24	03716540	1,788.34	0.00	175,093.01
GL 834001-1000	TTLOH	AutoID:CM24820C Job:3716940	OH	08/21/24	03716940	0.00	410.29	174,682.72
GL 834001-1000	TTLOH	AutoID:CM24821A Job:3716940	OH	08/21/24	03716940	0.00	117.50	174,565.22
GL 834001-1000	TTLOH	AutoID:CM24821F Job:3717848	OH	08/22/24	03717848	0.00	318.20	174,247.02
GL 834001-1000	TTLOH	AutoID:CM24821G Job:3717848	OH	08/22/24	03717848	0.00	850.00	173,397.02
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	62.00	173,335.02
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	14.50	173,320.52
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	62.00	173,258.52
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	14.50	173,244.02
GL 834001-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	912.51	172,331.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	10.99	172,320.52
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	14.91	0.00	172,335.43
GL 834001-1000	PY2403276C	AutoID: JK24903A Job: 3726115	JE	09/04/24	03726115	340.03	0.00	172,675.46
GL 834001-1000	JE47699	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	94.88	0.00	172,770.34
GL 834001-1000	JE47700	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	24.00	0.00	172,794.34
GL 834001-1000	TTLOH	AutoID:CM24923D Job:3737201	OH	09/24/24	03737201	0.00	307.99	172,486.35
GL 834001-1000	TTLOH	AutoID:CM24925A Job:3738736	OH	09/26/24	03738736	0.00	225.00	172,261.35
GL 834001-1000	TTLOH	AutoID:SW24924H Job:3738736	OH	09/26/24	03738736	0.00	459.22	171,802.13
GL 834001-1000	03279DP	S INYO FIRE NET.	3	09/30/24	03736880	0.00	73.00	171,729.13
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2	09/30/24	03736880	0.00	100.88	171,628.25
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2	09/30/24	03736880	0.00	23.60	171,604.65
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1	09/30/24	03736880	0.00	100.88	171,503.77
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1	09/30/24	03736880	0.00	23.60	171,480.17
GL 834001-1000	03279DP	Direct Dep Balance	1	09/30/24	03736880	0.00	1,411.64	170,068.53
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	0.00	17.88	170,050.65
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	21.80	0.00	170,072.45
GL 834001-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE	09/30/24	03755369	1,440.85	0.00	171,513.30
GL 834001-1000	TTLOH	AutoID:CM24C21C Job:3754001	OH	10/22/24	03754001	0.00	142.92	171,370.38
GL 834001-1000	TTLOH	AutoID:GB24C23A Job:3755744	OH	10/24/24	03755744	0.00	676.34	170,694.04
GL 834001-1000	TTLOH	AutoID:SW24C22F Job:3755744	OH	10/24/24	03755744	0.00	509.40	170,184.64
GL 834001-1000	PY2403279A	AutoID: JK24C18A Job: 3755882	JE	10/24/24	03755882	0.00	140.08	170,044.56
GL 834001-1000	03280DP	S INYO FIRE NET.	3	10/31/24	03753857	0.00	292.00	169,752.56

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET	
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/24	03753817	0.00	82.59	169,669.97
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	19.32	169,650.65
GL 834001-1000	03280DP	FICA-Employr SHR MISC	1	10/31/24	03753817	0.00	82.59	169,568.06
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	19.32	169,548.74
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	923.45	168,625.29
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	14.64	168,610.65
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	18.56	0.00	168,629.21
GL 834001-1000	TTLOH	AutoID:SW24N18E Job:3770952	OH	11/19/24	03770952	0.00	260.43	168,368.78
GL 834001-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	878.00	167,490.78
GL 834001-1000	TTLCR	AutoID: CC24N19A Job: 3771482	CR	11/19/24	03771482	21,232.67	0.00	188,723.45
GL 834001-1000	TTLOH	AutoID:SW24N19B Job:3771667	OH	11/20/24	03771667	0.00	3,202.42	185,521.03
GL 834001-1000	TTLOH	AutoID:SW24N25 Job:3775289	OH	11/26/24	03775289	0.00	1,402.00	184,119.03
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	92.88	184,026.15
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	21.72	184,004.43
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	92.88	183,911.55
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	21.72	183,889.83
GL 834001-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	1,366.93	182,522.90
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	16.47	182,506.43
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	20.39	0.00	182,526.82
GL 834001-1000	TTLOH	AutoID:SW24N25K Job:3776271	OH	11/27/24	03776271	0.00	563.25	181,963.57
GL 834001-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH	12/17/24	03786797	0.00	279.15	181,684.42
GL 834001-1000	TTLOH	AutoID:GB24D18A Job:3788470	OH	12/19/24	03788470	0.00	740.38	180,944.04
GL 834001-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH	12/20/24	03789023	0.00	693.52	180,250.52
GL 834001-1000	TTLOH	AutoID:CM24D26C Job:3791802	OH	12/27/24	03791802	0.00	117.50	180,133.02
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/30/24	03790105	0.00	87.42	180,045.60
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/24	03790105	0.00	20.45	180,025.15
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/30/24	03790105	0.00	87.42	179,937.73
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/24	03790105	0.00	20.45	179,917.28
GL 834001-1000	03282DP	Direct Dep Balance	1	12/30/24	03790105	0.00	1,286.63	178,630.65
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	0.00	15.50	178,615.15
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	19.42	0.00	178,634.57
GL 834001-1000	48342A	AutoID: JA24116A Job: 3804793	JE	12/30/24	03804793	814.23	0.00	179,448.80
GL 834001-1000	INTEREST	AutoID: OW25205B Job: 3816139	JE	12/31/24	03816139	973.51	0.00	180,422.31
GL 834001-1000	TTLOH	AutoID:SW25106A Job:3797222	OH	01/07/25	03797222	0.00	6,850.00	173,572.31
GL 834001-1000	RD250109	AutoID: RD240109 Job: 3802258	JE	01/14/25	03802258	0.00	1,724.99	171,847.32
GL 834001-1000	JE48615	AutoID: JA25116B Job: 3805034	JE	01/16/25	03805034	44,943.25	0.00	216,790.57
GL 834001-1000	PY2403282	AutoID: JK25113B Job: 3805047	JE	01/17/25	03805047	0.00	99.09	216,691.48
GL 834001-1000	JE48618	AutoID: JH25117A Job: 3805365	JE	01/17/25	03805365	0.00	2,450.20	214,241.28
GL 834001-1000	TTLOH	AutoID:CM25121B Job:3806927	OH	01/22/25	03806927	0.00	180.42	214,060.86
GL 834001-1000	TTLCR	AutoID: CG25122A Job: 3807314	CR	01/22/25	03807314	1,170.00	0.00	215,230.86
GL 834001-1000	JE48639	AutoID: JM25123B Job: 3808329	JE	01/23/25	03808329	7,500.00	0.00	222,730.86
GL 834001-1000	TTLOH	AutoID:SW25123D Job:3808391	OH	01/24/25	03808391	0.00	107.00	222,623.86
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/31/25	03809525	0.00	97.47	222,526.39
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/25	03809525	0.00	22.80	222,503.59
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/31/25	03809525	0.00	97.47	222,406.12
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/25	03809525	0.00	22.80	222,383.32
GL 834001-1000	03271DP	Direct Dep Balance	1	01/31/25	03809525	0.00	1,434.45	220,948.87
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/25	03809525	0.00	17.28	220,931.59
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/25	03809525	21.20	0.00	220,952.79
GL 834001-1000	TTLOH	AutoID:CM25218C Job:3823449	OH	02/19/25	03823449	0.00	261.56	220,691.23
GL 834001-1000	TTLOH	AutoID:CM25220D Job:3825259	OH	02/24/25	03825259	0.00	620.19	220,071.04

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834001-1000	TTLCH	AutoID:SW25220F Job:3825259	OH	02/24/25	03825259	0.00	77.25	219,993.79
GL 834001-1000	TTLCH	AutoID:CM25226A Job: 3827110	CR	02/26/25	03827110	1,052.00	0.00	221,045.79
GL 834001-1000	TTLCH	AutoID:GB25224C Job:3827504	OH	02/27/25	03827504	0.00	4,330.99	216,714.80
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2	02/28/25	03825378	0.00	153.64	216,561.16
GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2	02/28/25	03825378	0.00	35.93	216,525.23
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1	02/28/25	03825378	0.00	153.64	216,371.59
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	1	02/28/25	03825378	0.00	35.93	216,335.66
GL 834001-1000	03272DP	Direct Dep Balance	1	02/28/25	03825378	0.00	2,258.70	214,076.96
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/28/25	03825378	0.00	29.73	214,047.23
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/28/25	03825378	34.72	0.00	214,081.95
*****Total *OBJT 1000		CLAIM ON CASH			DR	279,137.99	65,056.04	214,081.95
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	279,137.99	65,056.04	214,081.95

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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 2023-2024	JE 07/01/24	03789750	0.00	128.02	-128.02
GL 834002-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE 07/15/24	03694762	128.02	0.00	0.00
GL 834002-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE 09/30/24	03755369	160.78	0.00	160.78
GL 834002-1000	INTEREST	AutoID: OW25205B Job: 3816139	JE 12/31/24	03816139	100.98	0.00	261.76
*****Total *OBJT 1000		CLAIM ON CASH		DR	389.78	128.02	261.76
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	389.78	128.02	261.76

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLCR	AutoID: CG24701A Job: 3678794	CR 07/01/24	03678794	412.00	0.00	412.00
GL 834003-1000	YEAREND	1. Balance Forward 2023-2024	JE 07/01/24	03789750	20,040.20	0.00	20,452.20
GL 834003-1000	TTLOH	AutoID:CM24722D Job:3696199	OH 07/23/24	03696199	0.00	90.39	20,361.81
GL 834003-1000	TTLOH	AutoID:GB24719D Job:3697187	OH 07/24/24	03697187	0.00	160.00	20,201.81
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/24	03696521	0.00	19.84	20,181.97
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/24	03696521	0.00	4.64	20,177.33
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/24	03696521	0.00	19.84	20,157.49
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/24	03696521	0.00	4.64	20,152.85
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/24	03696521	0.00	292.00	19,860.85
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/24	03696521	0.00	3.52	19,857.33
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2 08/30/24	03716053	0.00	22.07	19,835.26
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/30/24	03716053	0.00	5.16	19,830.10
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/30/24	03716053	0.00	22.07	19,808.03
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1 08/30/24	03716053	0.00	5.16	19,802.87
GL 834003-1000	03278DP	Direct Dep Balance	1 08/30/24	03716053	0.00	324.85	19,478.02
GL 834003-1000	03278DP	SDI S INYO FIRE	1 08/30/24	03716053	0.00	3.92	19,474.10
GL 834003-1000	JE47699	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	0.00	94.88	19,379.22
GL 834003-1000	JE47700	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	0.00	24.00	19,355.22
GL 834003-1000	JE47724	AutoID: JG24912B Job: 3731885	JE 09/12/24	03731885	37.00	0.00	19,392.22
GL 834003-1000	TTLOH	AutoID:CM24923D Job:3737201	OH 09/24/24	03737201	0.00	72.38	19,319.84
GL 834003-1000	JE47842	AutoID: JG24927A Job: 3740189	JE 09/27/24	03740189	0.00	37.00	19,282.84
GL 834003-1000	03279DP	WATER TREATMENT NET.	3 09/30/24	03736880	0.00	292.00	18,990.84
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/30/24	03736880	0.00	22.07	18,968.77
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/24	03736880	0.00	5.16	18,963.61
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/24	03736880	0.00	22.07	18,941.54
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/24	03736880	0.00	5.16	18,936.38
GL 834003-1000	03279DP	Direct Dep Balance	1 09/30/24	03736880	0.00	32.85	18,903.53
GL 834003-1000	03279DP	SDI S INYO FIRE	1 09/30/24	03736880	0.00	3.92	18,899.61
GL 834003-1000	03280DP	WATER TREATMENT NET.	3 10/31/24	03753817	0.00	292.00	18,607.61
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/24	03753817	0.00	22.07	18,585.54
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/24	03753817	0.00	5.16	18,580.38
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/24	03753817	0.00	22.07	18,558.31
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/24	03753817	0.00	5.16	18,553.15
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/24	03753817	0.00	32.85	18,520.30
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/24	03753817	0.00	3.92	18,516.38
GL 834003-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH 11/19/24	03770952	0.00	486.00	18,030.38
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/27/24	03769969	0.00	22.07	18,008.31
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/27/24	03769969	0.00	5.16	18,003.15
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/27/24	03769969	0.00	22.07	17,981.08
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/27/24	03769969	0.00	5.16	17,975.92
GL 834003-1000	03281DP	Direct Dep Balance	1 11/27/24	03769969	0.00	324.85	17,651.07
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/27/24	03769969	0.00	3.92	17,647.15
GL 834003-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH 12/17/24	03786797	0.00	36.61	17,610.54
GL 834003-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH 12/20/24	03789023	0.00	53.00	17,557.54
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/30/24	03790105	0.00	22.07	17,535.47
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/24	03790105	0.00	5.16	17,530.31
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/24	03790105	0.00	22.07	17,508.24
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/24	03790105	0.00	5.16	17,503.08
GL 834003-1000	03282DP	Direct Dep Balance	1 12/30/24	03790105	0.00	324.85	17,178.23
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/30/24	03790105	0.00	3.92	17,174.31
GL 834003-1000	TTLOH	AutoID:CM25121B Job:3806927	OH 01/22/25	03806927	0.00	38.57	17,135.74

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 834003-1000	TTLCR	AutoID: CG25122A Job: 3807314	CR 01/22/25	03807314	1,832.00	0.00	18,967.74
GL 834003-1000	TTLOH	AutoID:SW25123D Job:3808391	OH 01/24/25	03808391	0.00	1,939.00	17,028.74
GL 834003-1000	03271DP	FICA-Employr SHR MISC	2 01/31/25	03809525	0.00	22.07	17,006.67
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2 01/31/25	03809525	0.00	5.16	17,001.51
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1 01/31/25	03809525	0.00	22.07	16,979.44
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	1 01/31/25	03809525	0.00	5.16	16,974.28
GL 834003-1000	03271DP	Direct Dep Balance	1 01/31/25	03809525	0.00	324.85	16,649.43
GL 834003-1000	03271DP	SDI S INYO FIRE	1 01/31/25	03809525	0.00	3.92	16,645.51
GL 834003-1000	TTLOH	AutoID:CM25218C Job:3823449	OH 02/19/25	03823449	0.00	65.28	16,580.23
GL 834003-1000	TTLOH	AutoID:SW25220F Job:3825259	OH 02/24/25	03825259	0.00	100.40	16,479.83
GL 834003-1000	TTLCR	AutoID: CM25226A Job: 3827110	CR 02/26/25	03827110	1,236.00	0.00	17,715.83
GL 834003-1000	03272DP	FICA-Employr SHR MISC	2 02/28/25	03825378	0.00	25.79	17,690.04
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2 02/28/25	03825378	0.00	6.03	17,684.01
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1 02/28/25	03825378	0.00	25.79	17,658.22
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	1 02/28/25	03825378	0.00	6.03	17,652.19
GL 834003-1000	03272DP	Direct Dep Balance	1 02/28/25	03825378	0.00	379.19	17,273.00
GL 834003-1000	03272DP	SDI S INYO FIRE	1 02/28/25	03825378	0.00	4.99	17,268.01
*****Total *OBJT 1000		CLAIM ON CASH		DR	23,557.20	6,289.19	17,268.01
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	23,557.20	6,289.19	17,268.01

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 834005-1000	JE48762	AutoID: JG25204B Job: 3815101	JE 02/04/25	03815101	100,000.00	0.00	100,000.00
*****Total *OBJT 1000		CLAIM ON CASH		DR	100,000.00	0.00	100,000.00
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	100,000.00	0.00	100,000.00

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

Ledger: GL

As Of 2/28/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	2,414.36	0.00	(1,414.36)	241.43
4599	OTHER AGENCIES	7,500.00	7,500.00	0.00	0.00	100.00
4811	ASSESSMENTS	78,000.00	43,307.28	0.00	34,692.72	55.52
4819	SERVICES & FEES	500.00	0.00	0.00	500.00	0.00
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	19,275.56	0.00	2,724.44	87.61
Revenue Total:		113,000.00	72,497.20	0.00	40,502.80	64.15
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	12,185.00	0.00	35,815.00	25.38
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	932.20	0.00	2,567.80	26.63
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	2,300.00	2,105.00	0.00	195.00	91.52
5154	UNEMPLOYMENT INSURANCE	500.00	112.24	0.00	387.76	22.44
5158	INSURANCE PREMIUM	21,200.00	21,131.00	0.00	69.00	99.67
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	4,000.00	4,192.82	0.00	(192.82)	104.82
5199	MAINT OF STRUCTURES-MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	6,038.95	0.00	1,461.05	80.51
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	1,550.11	0.00	949.89	62.00
5311	GENERAL OPERATING EXPENSE	10,000.00	6,614.78	0.00	3,385.22	66.14
5326	LATE FEES & FINANCE CHARGES	0.00	0.58	0.00	(0.58)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	1,239.80	0.00	1,260.20	49.59
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	25,500.00	0.00	0.00	25,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		138,000.00	56,102.48	0.00	81,897.52	40.65
834001	Key Total:	(25,000.00)	16,394.72	0.00	(41,394.72)	

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

Ledger: GL

As Of 2/28/2025

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	3,068.00	0.00	2,932.00	51.13
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
Revenue Total:		11,600.00	3,068.00	0.00	8,532.00	26.44
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	2,712.00	0.00	1,188.00	69.53
5021	RETIREMENT & SOCIAL SECURITY	300.00	207.44	0.00	92.56	69.14
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	0.00	0.00	1,000.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	2,602.40	0.00	2,097.60	55.37
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	398.11	0.00	101.89	79.62
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,600.00	5,919.95	0.00	5,680.05	51.03
834003	Key Total:	0.00	(2,851.95)	0.00	2,851.95	

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

Ledger: GL

As Of 2/28/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
4816	AMBULANCE SERVICE	7,000.00	4,179.11	0.00	2,820.89	59.70
Revenue Total:		27,000.00	4,179.11	0.00	22,820.89	15.47
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,300.00	0.00	0.00	1,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	12,000.00	990.05	0.00	11,009.95	8.25
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:		27,000.00	990.05	0.00	26,009.95	3.66
834004	Key Total:	0.00	3,189.06	0.00	(3,189.06)	

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	
4301	INTEREST FROM TREASU 02/01/25	Prior	2,414.36 0.00	2,414.36 1,000.00 -1,414.36 241.4 OVER
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	2,414.36* 0.00*	2,414.36* 1,000.00* -1,414.36 * 241.4 OVER
4498	STATE GRANTS 02/01/25	Prior	0.00 0.00	0.00
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4499	STATE OTHER 02/01/25	Prior	0.00 0.00	0.00
4499	STATE OTHER NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4555	FEDERAL GRANTS 02/01/25	Prior	0.00 0.00	0.00
4555	FEDERAL GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4599	OTHER AGENCIES 02/01/25	Prior	7,500.00 0.00	7,500.00 7,500.00 0.00 100.0
4599	OTHER AGENCIES NEW OBJ	TOTAL*	7,500.00* 0.00*	7,500.00* 7,500.00* 0.00 * 100.0
4753	SEWER SERVICE/CONNEC 02/01/25	Prior	0.00 0.00	0.00
4753	SEWER SERVICE/CONNEC NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4811	ASSESSMENTS 02/01/25	Prior	43,307.28 0.00	43,307.28 78,000.00 34,692.72 55.5
4811	ASSESSMENTS NEW OBJ	TOTAL*	43,307.28* 0.00*	43,307.28* 78,000.00* 34,692.72 * 55.5
4816	AMBULANCE SERVICE 02/01/25	Prior	0.00 0.00	0.00
4816	AMBULANCE SERVICE NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4819	SERVICES & FEES 02/01/25	Prior	0.00 0.00	0.00 500.00 500.00
4819	SERVICES & FEES NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 500.00* 500.00 *
4825	OTHER CURRENT CHARGE 02/01/25	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 02/01/25	Prior	0.00 0.00	0.00
4911	SALE OF FIXED ASSEST NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4936	MISCELLANEOUS SALES 02/01/25	Prior	0.00 0.00	0.00 4,000.00 4,000.00

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	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
4951	DONATIONS	02/01/25	Prior	18,223.56	0.00	18,223.56	22,000.00	3,776.44	82.8	
	CR VARIOUS DONATIONS	02/26/25	CR152820	1,052.00						
4951	DONATIONS	NEW OBJ	TOTAL*	19,275.56*	0.00*	19,275.56*	22,000.00*	2,724.44	*	87.6
4959	MISCELLANEOUS REVENU	02/01/25	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4961	REIMBURSED EXPENSES	02/01/25	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4990	LOAN PROCEEDS	02/01/25	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4998	OPERATING TRANSFERS	02/01/25	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5001	SALARIED EMPLOYEES	02/01/25	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5004	STANDBY TIME	02/01/25	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5012	PART TIME EMPLOYEES	02/01/25	Prior	9,707.00	0.00	9,707.00	48,000.00	38,293.00	20.2	
	3 S INYO EMERGENCY	02/28/25	03272DP	2,478.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	12,185.00*	0.00*	12,185.00*	48,000.00*	35,815.00	*	25.4
5021	RETIREMENT & SOCIAL	02/01/25	Prior	742.63	0.00	742.63	3,500.00	2,757.37	21.2	
	2 FICA-Employr SHRM	02/28/25	03272DP	153.64						
	2 MEDI-Employr SHRM	02/28/25	03272DP	35.93						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	932.20*	0.00*	932.20*	3,500.00*	2,567.80	*	26.6
5032	DISABILITY INSURANCE	02/01/25	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	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						
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
5111	CLOTHING	02/01/25	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5112	PERSONAL & SAFETY EQ	02/01/25	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	02/01/25	Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5152	WORKERS COMPENSATION	02/01/25	Prior	2,105.00	0.00	2,105.00	2,300.00	195.00	91.5	
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	2,105.00*	0.00*	2,105.00*	2,300.00*	195.00	*	91.5
5154	UNEMPLOYMENT INSURAN	02/01/25	Prior	112.24	0.00	112.24	500.00	387.76	22.4	
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	112.24*	0.00*	112.24*	500.00*	387.76	*	22.4
5155	PUBLIC LIABILITY INS	02/01/25	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5158	INSURANCE PREMIUM	02/01/25	Prior	21,131.00	0.00	21,131.00	21,200.00	69.00	99.7	
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	21,131.00*	0.00*	21,131.00*	21,200.00*	69.00	*	99.7
5171	MAINTENANCE OF EQUIP	02/01/25	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
5173	MAINTENANCE OF EQUIP	02/01/25	Prior	1,416.34	0.00	1,416.34	4,000.00	2,583.66	35.4	
	OH NAPA AUTO PARTS A	02/24/25		77.25						
	OH PURCELL TIRE & AC	02/24/25	021683 021775	2,699.23						
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	4,192.82*	0.00*	4,192.82*	4,000.00*	-192.82	*	104.8 OVER
5199	MAINT OF STRUCTURES-	02/01/25	Prior	0.00	0.00	0.00	4,000.00	4,000.00		
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
5201	MEDICAL, DENTAL & LA	02/01/25	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	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						
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
5232	OFFICE & OTHER EQUIP	02/01/25	Prior	0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER	02/01/25	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	02/01/25	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	02/01/25	Prior	6,038.95	0.00	6,038.95	7,500.00	1,461.05	80.5	
5263	ADVERTISING NEW OBJ		TOTAL*	6,038.95*	0.00*	6,038.95*	7,500.00*	1,461.05	*	80.5
5265	PROFESSIONAL & SPECI OH TLV SERVICES SCOUT	02/01/25 02/24/25	Prior 021779	1,443.60 106.51	0.00	1,443.60	2,500.00	1,056.40	57.7	
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*	1,550.11*	0.00*	1,550.11*	2,500.00*	949.89	*	62.0
5281	RENTS & LEASES-EQUIP	02/01/25	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE	02/01/25	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU	02/01/25	Prior	0.00	0.00	0.00				
5301	TOOLS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX OH ATLANTIC RADIO AC OH US BANK CORPORA A OH US BANK CORPORA A OH US BANK CORPORA A OH DIGITAL DEPLOYM S OH HOME DEPOT CRED A	02/01/25 02/19/25 02/20/25 02/20/25 02/20/25 02/24/25 02/24/25	Prior 021440 021691 021691 021691 021762 021767	4,394.08 117.50 537.99 49.99 32.21 1,440.00 43.01	0.00	4,394.08	10,000.00	5,605.92	43.9	
5311	GENERAL OPERATING NEW OBJ		TOTAL*	6,614.78*	0.00*	6,614.78*	10,000.00*	3,385.22	*	66.1
5326	LATE FEES & FINANCE	02/01/25	Prior	0.58	0.00	0.58				
5326	LATE FEES & FINANCE NEW OBJ		TOTAL*	0.58*	0.00*	0.58*	*			

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
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5331	TRAVEL EXPENSE		02/01/25	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5351	UTILITIES		02/01/25	Prior	1,095.74	0.00	1,095.74	2,500.00	1,404.26	43.8
	OH AMERICAN TELEPH A		02/19/25	021438	64.06					
	OH ISP.NET ACCT# 450		02/19/25	021449	80.00					
5351	UTILITIES	NEW OBJ	TOTAL*		1,239.80*	0.00*	1,239.80*	2,500.00*	1,260.20 *	49.6
5499	PRIOR YEAR REFUNDS		02/01/25	Prior	0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5531	CALIFORNIA INDIAN LE		02/01/25	Prior	0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5553	INTEREST ON NOTES		02/01/25	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		02/01/25	Prior	0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5640	STRUCTURES & IMPROVE		02/01/25	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5650	EQUIPMENT		02/01/25	Prior	0.00	0.00	0.00	25,500.00	25,500.00	
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	25,500.00*	25,500.00 *	
5655	VEHICLES		02/01/25	Prior	0.00	0.00	0.00			
5655	VEHICLES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5901	CONTINGENCIES		02/01/25	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5901	CONTINGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
	** TOTAL REVENUE **				72,497.20*	0.00*	72,497.20*	113,000.00*	40,502.80 *	64.2
	** TOTAL EXPENSES **				56,102.48*	0.00*	56,102.48*	138,000.00*	81,897.52 *	40.7

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						
4498	STATE GRANTS	02/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	02/01/25	Prior	0.00	0.00	0.00	20,000.00	20,000.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	20,000.00*	20,000.00 *		
4816	AMBULANCE SERVICE	02/01/25	Prior	4,179.11	0.00	4,179.11	7,000.00	2,820.89	59.7	
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	4,179.11*	0.00*	4,179.11*	7,000.00*	2,820.89 *	59.7	
5012	PART TIME EMPLOYEES	02/01/25	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5021	RETIREMENT & SOCIAL	02/01/25	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5112	PERSONAL & SAFETY EQ	02/01/25	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	02/01/25	Prior	0.00	0.00	0.00	400.00	400.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *		
5173	MAINTENANCE OF EQUIP	02/01/25	Prior	0.00	0.00	0.00	1,300.00	1,300.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,300.00*	1,300.00 *		
5201	MEDICAL, DENTAL & LA	02/01/25	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5260	HEALTH - EMPLOYEE PH	02/01/25	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5265	PROFESSIONAL & SPECI	02/01/25	Prior	0.00	0.00	0.00	2,500.00	2,500.00		
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00 *		
5311	GENERAL OPERATING EX	02/01/25	Prior	947.81	0.00	947.81	12,000.00	11,052.19	7.9	
	OH HENRY SCHEIN IN A	02/24/25	021765	30.26						

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	834004	S INYO EMERG RESPON-AMBULANCE							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
	OH HENRY SCHEIN IN A	02/24/25	021765	11.98						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	990.05*	0.00*	990.05*	12,000.00*	11,009.95 *	8.3	
5331	TRAVEL EXPENSE	02/01/25	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	02/01/25	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT	02/01/25	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	02/01/25	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
** TOTAL REVENUE **				4,179.11*	0.00*	4,179.11*	27,000.00*	22,820.89 *	15.5	
** TOTAL EXPENSES **				990.05*	0.00*	990.05*	27,000.00*	26,009.95 *	3.7	
REVENUE - EXPENSE				3,189.06*	0.00*	3,189.06*	*			
S INYO FIRE PROTECT FUND REVENUE TOTAL*				76,676.31*	0.00*	76,676.31*	140,000.00*	63,323.69 *	54.8	
S INYO FIRE PROTECT FUND EXPENSE TOTAL*				57,092.53*	0.00*	57,092.53*	165,000.00*	107,907.47 *	34.6	

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
8341		HIDDEN HILLS PROJECT FUND			834002	HIDDEN HILLS PROJECT FUND				
4301		INTEREST FROM TREASU	02/01/25	Prior	261.76	0.00	261.76			
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	261.76*	0.00*	261.76*	*		
		** TOTAL REVENUE **			261.76*	0.00*	261.76*	*		
		HIDDEN HILLS PROJECT FUND			REVENUE TOTAL*	261.76*	0.00*	261.76*	*	

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
4301	INTEREST FROM TREASU	02/01/25	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4498	STATE GRANTS	02/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	02/01/25	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		*
4936	MISCELLANEOUS SALES	02/01/25	Prior	1,832.00	0.00	1,832.00	6,000.00	4,168.00	30.5	
	CR WATER KIOSK	02/26/25	CR152821	1,236.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	3,068.00*	0.00*	3,068.00*	6,000.00*	2,932.00	*	51.1
4951	DONATIONS	02/01/25	Prior	0.00	0.00	0.00	600.00	600.00		
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	600.00*	600.00		*
5012	PART TIME EMPLOYEES	02/01/25	Prior	2,296.00	0.00	2,296.00	3,900.00	1,604.00	58.9	
	3 WATER TREATMENT	02/28/25	03272DP	416.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,712.00*	0.00*	2,712.00*	3,900.00*	1,188.00	*	69.5
5021	RETIREMENT & SOCIAL	02/01/25	Prior	175.62	0.00	175.62	300.00	124.38	58.5	
	2 FICA-Employr SHRM	02/28/25	03272DP	25.79						
	2 MEDI-Employr SHRM	02/28/25	03272DP	6.03						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	207.44*	0.00*	207.44*	300.00*	92.56	*	69.1
5152	WORKERS COMPENSATION	02/01/25	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5154	UNEMPLOYMENT INSURAN	02/01/25	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5158	INSURANCE PREMIUM	02/01/25	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5171	MAINTENANCE OF EQUIP	02/01/25	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	
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5173	MAINTENANCE OF EQUIP 02/01/25	Prior	0.00 0.00	0.00 1,000.00 1,000.00
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 1,000.00* 1,000.00 *
5199	MAINT OF STRUCTURES- 02/01/25	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 02/01/25	Prior	0.00 0.00	0.00 100.00 100.00
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 100.00* 100.00 *
5265	PROFESSIONAL & SPECI 02/01/25	Prior	2,502.00 0.00	2,502.00 4,700.00 2,198.00 53.2
	OH WESTERN ENVIRON S 02/24/25	021692	100.40	
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	2,602.40* 0.00*	2,602.40* 4,700.00* 2,097.60 * 55.4
5301	SMALL TOOLS & INSTRU 02/01/25	Prior	0.00 0.00	0.00 100.00 100.00
5301	TOOLS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 100.00* 100.00 *
5311	GENERAL OPERATING EX 02/01/25	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 02/01/25	Prior	0.00 0.00	0.00
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5331	TRAVEL EXPENSE 02/01/25	Prior	0.00 0.00	0.00
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5351	UTILITIES 02/01/25	Prior	332.83 0.00	332.83 500.00 167.17 66.6
	OH SOUTHERN CALIFO A 02/19/25	021459	33.63	
	OH SOUTHERN CALIFO A 02/19/25	021459	31.65	
5351	UTILITIES NEW OBJ	TOTAL*	398.11* 0.00*	398.11* 500.00* 101.89 * 79.6
5798	CAPITAL REPLACEMENT 02/01/25	Prior	0.00 0.00	0.00 450.00 450.00
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 450.00* 450.00 *
	** TOTAL REVENUE **		3,068.00* 0.00*	3,068.00* 11,600.00* 8,532.00 * 26.4

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					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	PROJE Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8342		WATER TREATMENT FACILITY		834003						
		** TOTAL EXPENSES **			5,919.95*	0.00*	5,919.95*	11,600.00*	5,680.05 *	51.0
		REVENUE - EXPENSE			-2,851.95*	0.00*	-2,851.95*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	3,068.00*	0.00*	3,068.00*	11,600.00*	8,532.00 *	26.4
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	5,919.95*	0.00*	5,919.95*	11,600.00*	5,680.05 *	51.0

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
8343	SIFPD-PROJECT FUND			834005	SIFPD-PROJECT FUND						
4599	OTHER AGENCIES		02/01/25	Prior	0.00	0.00	0.00				
	JE FY 24/25 SIFPD		02/04/25	JE48762	100,000.00						
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	100,000.00*	0.00*	100,000.00*				*
	** TOTAL REVENUE **				100,000.00*	0.00*	100,000.00*				*
	SIFPD-PROJECT FUND	FUND		REVENUE TOTAL*	100,000.00*	0.00*	100,000.00*				*

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

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BUDUNIT
834001

S INYO EMERGENCY RESPONSE

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	1,000.00	2,414.36	141.4 Over			
4599	OTHER AGENCIES	7,500.00	7,500.00	100.0			
4811	ASSESSMENTS	78,000.00	43,307.28	55.5 Under			
4819	SERVICES & FEES	500.00	0.00	Under			
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under			
4951	DONATIONS	22,000.00	19,275.56	87.6 Under			
5012	PART TIME EMPLOYEES				48,000.00	12,185.00	25.4 Under
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	932.20	26.6 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				2,300.00	2,105.00	91.5 Under
5154	UNEMPLOYMENT INSURANCE				500.00	112.24	22.4 Under
5158	INSURANCE PREMIUM				21,200.00	21,131.00	99.7 Under
5171	MAINTENANCE OF EQUIPMENT				2,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				4,000.00	4,192.82	4.8 Over
5199	MAINT OF STRUCTURES-MATERIALS				4,000.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5263	ADVERTISING				7,500.00	6,038.95	80.5 Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	1,550.11	62.0 Under
5311	GENERAL OPERATING EXPENSE				10,000.00	6,614.78	66.1 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.58	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				2,500.00	1,239.80	49.6 Under
5640	STRUCTURES & IMPROVEMENTS				1,000.00	0.00	Under
5650	EQUIPMENT				25,500.00	0.00	Under
5901	CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **		113,000.00*	72,497.20*	64.2 Under	138,000.00*	56,102.48*	40.7 Under
BALANCE:		16,394.72					

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

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			BUDUNIT 834002			HIDDEN HILLS 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	261.76	No Budget			
		** BUDUNIT TOTAL **	0.00*	261.76*	No Budget	0.00*	0.00*	No Budget
		BALANCE: 261.76						

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		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4599	OTHER AGENCIES	5,000.00	0.00	Under				
4936	MISCELLANEOUS SALES	6,000.00	3,068.00	51.1 Under				
4951	DONATIONS	600.00	0.00	Under				
5012	PART TIME EMPLOYEES				3,900.00	2,712.00	69.5 Under	
5021	RETIREMENT & SOCIAL SECURITY				300.00	207.44	69.1 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				1,000.00	0.00	Under	
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under	
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	2,602.40	55.4 Under	
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under	
5351	UTILITIES				500.00	398.11	79.6 Under	
5798	CAPITAL REPLACEMENT				450.00	0.00	Under	
** BUDUNIT TOTAL **		11,600.00*	3,068.00*	26.4 Under	11,600.00*	5,919.95*	51.0 Under	
BALANCE:		-2,851.95						

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

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			BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4599	OTHER AGENCIES	20,000.00	0.00	Under				
4816	AMBULANCE SERVICE	7,000.00	4,179.11	59.7 Under				
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under	
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				1,300.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				12,000.00	990.05	8.3 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
	** BUDUNIT TOTAL **	27,000.00*	4,179.11*	15.5 Under	27,000.00*	990.05*	3.7 Under	
	BALANCE:	3,189.06						

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

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			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	
4599	OTHER AGENCIES	0.00	100,000.00	No Budget				
	** BUDUNIT TOTAL **	0.00*	100,000.00*	No Budget	0.00*	0.00*	No Budget	
	BALANCE: 100,000.00							