

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	03835282	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:GB24724A 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	03753817	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-Employe 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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GL 834001-1000	TTLOH	AutoID:SW25220F Job:3825259	OH 02/24/25	03825259	0.00	77.25	219,993.79
GL 834001-1000	TTLCR	AutoID: CM25226A Job: 3827110	CR 02/26/25	03827110	1,052.00	0.00	221,045.79
GL 834001-1000	TTLOH	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
GL 834001-1000	JE49067	AutoID: JS25313B Job: 3842975	JE 03/13/25	03842975	0.00	31.65	214,050.30
GL 834001-1000	TTLOH	AutoID:CM25317D Job:3839293	OH 03/18/25	03839293	0.00	190.92	213,859.38
GL 834001-1000	TTLOH	AutoID:CM25319A Job:3840743	OH 03/20/25	03840743	0.00	117.50	213,741.88
GL 834001-1000	TTLOH	AutoID:SW25318D Job:3840743	OH 03/20/25	03840743	0.00	1,237.28	212,504.60
GL 834001-1000	TTLCR	AutoID: CM25325A Job: 3843290	CR 03/25/25	03843290	12,617.24	0.00	225,121.84
GL 834001-1000	TTLOH	AutoID:CM25325C Job:3843698	OH 03/26/25	03843698	0.00	2,698.97	222,422.87
GL 834001-1000	TTLOH	AutoID:GB25324A Job:3844795	OH 03/27/25	03844795	0.00	4,034.36	218,388.51
GL 834001-1000	03273DP	FICA-Employr SHR MISC	2 03/31/25	03843488	0.00	82.59	218,305.92
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/25	03843488	0.00	19.32	218,286.60
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1 03/31/25	03843488	0.00	82.59	218,204.01
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	1 03/31/25	03843488	0.00	19.32	218,184.69
GL 834001-1000	03273DP	Direct Dep Balance	1 03/31/25	03843488	0.00	1,214.11	216,970.58
GL 834001-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	0.00	15.98	216,954.60
GL 834001-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	20.73	0.00	216,975.33
*****Total *OBJT 1000		CLAIM ON CASH		DR	291,775.96	74,800.63	216,975.33
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	291,775.96	74,800.63	216,975.33

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GL 834002-1000	YEAREND	1. Balance Forward 2023-2024	JE 07/01/24	03835282	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	03835282	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
GL 834003-1000	JE49067	AutoID: JS25313B Job: 3842975	JE 03/13/25	03842975	31.65	0.00	17,299.66
GL 834003-1000	TTLOH	AutoID:CM25317D Job:3839293	OH 03/18/25	03839293	0.00	35.90	17,263.76
GL 834003-1000	TTLOH	AutoID:SW25318D Job:3840743	OH 03/20/25	03840743	0.00	180.40	17,083.36
GL 834003-1000	TTLCR	AutoID: CM25325A Job: 3843290	CR 03/25/25	03843290	625.00	0.00	17,708.36
GL 834003-1000	TTLOH	AutoID:CM25325C Job:3843698	OH 03/26/25	03843698	0.00	100.80	17,607.56
GL 834003-1000	JE49215	AutoID: JG25328C Job: 3845940	JE 03/28/25	03845940	0.00	38.00	17,569.56
GL 834003-1000	03273DP	FICA-Employr SHR MISC	2 03/31/25	03843488	0.00	24.55	17,545.01
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/25	03843488	0.00	5.74	17,539.27
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1 03/31/25	03843488	0.00	24.55	17,514.72
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	1 03/31/25	03843488	0.00	5.74	17,508.98
GL 834003-1000	03273DP	Direct Dep Balance	1 03/31/25	03843488	0.00	360.96	17,148.02
GL 834003-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	0.00	4.75	17,143.27
*****Total *OBJT 1000		CLAIM ON CASH		DR	24,213.85	7,070.58	17,143.27
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	24,213.85	7,070.58	17,143.27

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 3/31/2025

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	7,032.00	0.00	(6,532.00)	1,406.40
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	19,625.56	0.00	2,374.44	89.20
Revenue Total:		113,000.00	79,879.20	0.00	33,120.80	70.68
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	13,517.00	0.00	34,483.00	28.16
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	1,034.11	0.00	2,465.89	29.54
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	9,657.96	0.00	342.04	96.57
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	1,462.37	0.00	1,037.63	58.49
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	60,802.14	0.00	77,197.86	44.05
834001	Key Total:	(25,000.00)	19,077.06	0.00	(44,077.06)	

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

Ledger: GL

As Of 3/31/2025

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
4819	SERVICES & FEES	0.00	625.00	0.00	(625.00)	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	3,693.00	0.00	7,907.00	31.83
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	3,108.00	0.00	1,692.00	64.75
5021	RETIREMENT & SOCIAL SECURITY	300.00	237.73	0.00	62.27	79.24
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	180.80	0.00	819.20	18.08
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	2,740.80	0.00	1,959.20	58.31
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	402.36	0.00	97.64	80.47
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		12,500.00	6,669.69	0.00	5,830.31	53.35
834003	Key Total:	(900.00)	(2,976.69)	0.00	2,076.69	

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

Ledger: GL

As Of 3/31/2025

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	9,414.35	0.00	(2,414.35)	134.49
Revenue Total:		<u>27,000.00</u>	<u>9,414.35</u>	<u>0.00</u>	<u>17,585.65</u>	<u>34.86</u>
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	1,000.00	0.00	1,500.00	40.00
5311	GENERAL OPERATING EXPENSE	12,000.00	5,049.41	0.00	6,950.59	42.07
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>6,049.41</u>	<u>0.00</u>	<u>20,950.59</u>	<u>22.40</u>
834004	Key Total:	<u>0.00</u>	<u>3,364.94</u>	<u>0.00</u>	<u>(3,364.94)</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
=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASU	03/01/25	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	03/01/25	Prior	0.00
					0.00
					0.00
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4499		STATE OTHER	03/01/25	Prior	0.00
					0.00
					0.00
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4555		FEDERAL GRANTS	03/01/25	Prior	0.00
					0.00
					0.00
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4599		OTHER AGENCIES	03/01/25	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	03/01/25	Prior	0.00
					0.00
					0.00
4753		SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4811		ASSESSMENTS	03/01/25	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	03/01/25	Prior	0.00
					0.00
					0.00
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4819		SERVICES & FEES	03/01/25	Prior	0.00
		CR LAPRAAC 2025 BAKE	03/25/25	CR153433	7,032.00
					0.00
					0.00
					500.00
					500.00
4819		SERVICES & FEES	NEW OBJ	TOTAL*	7,032.00*
					0.00*
					7,032.00*
					500.00*
					-6,532.00 *
					1000.0 OVER
4825		OTHER CURRENT CHARGE	03/01/25	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	03/01/25	Prior	0.00
					0.00
					0.00
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*
					0.00*
					0.00*
					*
4936		MISCELLANEOUS SALES	03/01/25	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	03/01/25	Prior		19,275.56	0.00	19,275.56	22,000.00	2,724.44	87.6
		CR VARIOUS DONATIONS	03/25/25	CR153433		350.00					
4951		DONATIONS	NEW OBJ	TOTAL*		19,625.56*	0.00*	19,625.56*	22,000.00*	2,374.44	* 89.2
4959		MISCELLANEOUS REVENU	03/01/25	Prior		0.00	0.00	0.00			
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4961		REIMBURSED EXPENSES	03/01/25	Prior		0.00	0.00	0.00			
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4990		LOAN PROCEEDS	03/01/25	Prior		0.00	0.00	0.00			
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4998		OPERATING TRANSFERS	03/01/25	Prior		0.00	0.00	0.00			
4998		OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5001		SALARIED EMPLOYEES	03/01/25	Prior		0.00	0.00	0.00			
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5004		STANDBY TIME	03/01/25	Prior		0.00	0.00	0.00			
5004		STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5012		PART TIME EMPLOYEES	03/01/25	Prior		12,185.00	0.00	12,185.00	48,000.00	35,815.00	25.4
		3 S INYO EMERGENCY	03/31/25	03273DP		1,332.00					
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*		13,517.00*	0.00*	13,517.00*	48,000.00*	34,483.00	* 28.2
5021		RETIREMENT & SOCIAL	03/01/25	Prior		932.20	0.00	932.20	3,500.00	2,567.80	26.6
		2 FICA-Employr SHRM	03/31/25	03273DP		82.59					
		2 MEDI-Employr SHRM	03/31/25	03273DP		19.32					
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*		1,034.11*	0.00*	1,034.11*	3,500.00*	2,465.89	* 29.5
5032		DISABILITY INSURANCE	03/01/25	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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
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8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5111	CLOTHING		03/01/25	Prior	0.00	0.00	0.00			
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5112	PERSONAL & SAFETY EQ		03/01/25	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		03/01/25	Prior	0.00	0.00	0.00			
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5152	WORKERS COMPENSATION		03/01/25	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		03/01/25	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		03/01/25	Prior	0.00	0.00	0.00			
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		03/01/25	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		03/01/25	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		03/01/25	Prior	4,192.82	0.00	4,192.82	4,000.00	-192.82	104.8 OVER
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-		03/01/25	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		03/01/25	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5232	OFFICE & OTHER EQUIP		03/01/25	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5251	COURT INTERPRETER		03/01/25	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN		03/01/25	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		03/01/25	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		03/01/25	Prior	1,550.11	0.00	1,550.11	2,500.00	949.89	62.0
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		03/01/25	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		03/01/25	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		03/01/25	Prior	0.00	0.00	0.00			
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		03/01/25	Prior	6,614.78	0.00	6,614.78	10,000.00	3,385.22	66.1
	OH CALIFORNIA, STA S		03/18/25		14.43					
	OH BLACKPOINT LLC SO		03/18/25		186.16					
	OH BLACKPOINT LLC SO		03/18/25	SHIPPING 022557	51.12					
	OH SATPHONESTORE ACC		03/19/25	022593	117.50					
	OH US BANK CORPORA A		03/26/25	022730	51.71					
	OH US BANK CORPORA A		03/26/25	022730	927.00					
	OH US BANK CORPORA A		03/26/25	022730	1,695.26					
5311	GENERAL OPERATING			NEW OBJ TOTAL*	9,657.96*	0.00*	9,657.96*	10,000.00*	342.04 *	96.6
5326	LATE FEES & FINANCE		03/01/25	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						
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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	03/01/25	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	03/01/25	Prior	1,239.80	0.00	1,239.80	2,500.00	1,260.20	49.6	
	JE MA21459 SOUTHERN	03/13/25	JE49067	31.65						
	OH AMERICAN TELEPH A	03/18/25	022337	64.51						
	OH ISP.NET ACCT# 450	03/18/25	022363	80.00						
	OH SOUTHERN CALIFO A	03/18/25	022394	46.41						
5351	UTILITIES	NEW OBJ	TOTAL*	1,462.37*	0.00*	1,462.37*	2,500.00*	1,037.63	* 58.5	
5499	PRIOR YEAR REFUNDS	03/01/25	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5531	CALIFORNIA INDIAN LE	03/01/25	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5553	INTEREST ON NOTES	03/01/25	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	03/01/25	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5640	STRUCTURES & IMPROVE	03/01/25	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	03/01/25	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	03/01/25	Prior	0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5901	CONTINGENCIES	03/01/25	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 **			79,879.20*	0.00*	79,879.20*	113,000.00*	33,120.80	* 70.7	

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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		** TOTAL EXPENSES **			60,802.14*	0.00*	60,802.14*	138,000.00*	77,197.86 *	44.1
		REVENUE - EXPENSE			19,077.06*	0.00*	19,077.06*	-25,000.00*	-44,077.06 *	-76.3 Neg.

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		03/01/25	Prior	0.00	0.00	0.00			
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES		03/01/25	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		03/01/25	Prior	4,179.11	0.00	4,179.11	7,000.00	2,820.89	59.7
	CR AMBULANCE		03/25/25	CR153435	5,235.24					
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	9,414.35*	0.00*	9,414.35*	7,000.00*	-2,414.35	* 134.5 OVER
5012	PART TIME EMPLOYEES		03/01/25	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5021	RETIREMENT & SOCIAL		03/01/25	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5112	PERSONAL & SAFETY EQ		03/01/25	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		03/01/25	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		03/01/25	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		03/01/25	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5260	HEALTH - EMPLOYEE PH		03/01/25	Prior	0.00	0.00	0.00			
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5265	PROFESSIONAL & SPECI		03/01/25	Prior	0.00	0.00	0.00	2,500.00	2,500.00	
	OH EICHENBAUM, WIL S		03/18/25	MADDY #13022565	1,000.00					
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	1,000.00*	0.00*	1,000.00*	2,500.00*	1,500.00	* 40.0

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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5311	GENERAL OPERATING EX	03/01/25	Prior		990.05	0.00	990.05	12,000.00	11,009.95	8.3
	OH HENRY SCHEIN IN A	03/24/25		022745	581.08					
	OH HENRY SCHEIN IN A	03/24/25		022745	3,453.28					
	OH US BANK CORPORA A	03/26/25		022730	25.00					
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		5,049.41*	0.00*	5,049.41*	12,000.00*	6,950.59 *	42.1
5331	TRAVEL EXPENSE	03/01/25	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	03/01/25	Prior		0.00	0.00	0.00			
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5650	EQUIPMENT	03/01/25	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	03/01/25	Prior		0.00	0.00	0.00			
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				9,414.35*	0.00*	9,414.35*	27,000.00*	17,585.65 *	34.9
	** TOTAL EXPENSES **				6,049.41*	0.00*	6,049.41*	27,000.00*	20,950.59 *	22.4
	REVENUE - EXPENSE				3,364.94*	0.00*	3,364.94*	*		
	S INYO FIRE PROTECT FUND	REVENUE TOTAL*			89,293.55*	0.00*	89,293.55*	140,000.00*	50,706.45 *	63.8
	S INYO FIRE PROTECT FUND	EXPENSE TOTAL*			66,851.55*	0.00*	66,851.55*	165,000.00*	98,148.45 *	40.5

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	03/01/25	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						
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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 03/01/25	Prior	0.00 0.00	0.00						
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*			
4498	STATE GRANTS 03/01/25	Prior	0.00 0.00	0.00						
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*			
4599	OTHER AGENCIES 03/01/25	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 03/01/25	Prior	0.00 0.00	0.00						
	CR WATER KIOSK BILLS 03/25/25	CR153434	625.00							
4819	SERVICES & FEES NEW OBJ	TOTAL*	625.00* 0.00*	625.00*			*			
4936	MISCELLANEOUS SALES 03/01/25	Prior	3,068.00 0.00	3,068.00	6,000.00	2,932.00	51.1			
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	3,068.00* 0.00*	3,068.00*	6,000.00*	2,932.00	* 51.1			
4951	DONATIONS 03/01/25	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 03/01/25	Prior	2,712.00 0.00	2,712.00	4,800.00	2,088.00	56.5			
	3 WATER TREATMENT 03/31/25	03273DP	396.00							
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	3,108.00* 0.00*	3,108.00*	4,800.00*	1,692.00	* 64.8			
5021	RETIREMENT & SOCIAL 03/01/25	Prior	207.44 0.00	207.44	300.00	92.56	69.1			
	2 FICA-Employr SHRM 03/31/25	03273DP	24.55							
	2 MEDI-Employr SHRM 03/31/25	03273DP	5.74							
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	237.73* 0.00*	237.73*	300.00*	62.27	* 79.2			
5152	WORKERS COMPENSATION 03/01/25	Prior	0.00 0.00	0.00						
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*			
5154	UNEMPLOYMENT INSURAN 03/01/25	Prior	0.00 0.00	0.00						
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*			
5158	INSURANCE PREMIUM 03/01/25	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						
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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 03/01/25	Prior	0.00	0.00	0.00					
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5173	MAINTENANCE OF EQUIP 03/01/25	Prior	0.00	0.00	0.00	1,000.00	1,000.00			
	OH LEVY, LARRY SOUTH 03/18/25	022577	80.00							
	OH US BANK CORPORA A 03/26/25	022730	100.80							
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	180.80*	0.00*	180.80*	1,000.00*	819.20 *	18.1		
5199	MAINT OF STRUCTURES- 03/01/25	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 03/01/25	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 03/01/25	Prior	2,602.40	0.00	2,602.40	4,700.00	2,097.60	55.4		
	OH WESTERN ENVIRON S 03/18/25	022600	100.40							
	JE I#2025-945 SIFD W 03/28/25	JE49215	38.00							
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	2,740.80*	0.00*	2,740.80*	4,700.00*	1,959.20 *	58.3		
5301	SMALL TOOLS & INSTRU 03/01/25	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 03/01/25	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 03/01/25	Prior	0.00	0.00	0.00					
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5331	TRAVEL EXPENSE 03/01/25	Prior	0.00	0.00	0.00					
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5351	UTILITIES 03/01/25	Prior	398.11	0.00	398.11	500.00	101.89	79.6		
	JE MA21459 SOUTHERN 03/13/25	JE49067	-31.65							
	OH SOUTHERN CALIFO A 03/18/25	022394	35.90							

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5351	UTILITIES		NEW OBJ	TOTAL*	402.36*	0.00*	402.36*	500.00*	97.64 *	80.5
5798	CAPITAL REPLACEMENT		03/01/25	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 **				3,693.00*	0.00*	3,693.00*	11,600.00*	7,907.00 *	31.8
	** TOTAL EXPENSES **				6,669.69*	0.00*	6,669.69*	12,500.00*	5,830.31 *	53.4
	REVENUE - EXPENSE				-2,976.69*	0.00*	-2,976.69*	-900.00*	2,076.69 *	330.7 OVER
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	3,693.00*	0.00*	3,693.00*	11,600.00*	7,907.00 *	31.8
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	6,669.69*	0.00*	6,669.69*	12,500.00*	5,830.31 *	53.4

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	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note	
8343	SIFPD-PROJECT FUND			834005	SIFPD-PROJECT FUND						
4599	OTHER AGENCIES		03/01/25	Prior	100,000.00	0.00	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

Page 12 of FUNCTION 00		N/A	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	7,032.00	999.9 Over				
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under				
4951	DONATIONS	22,000.00	19,625.56	89.2 Under				
5012	PART TIME EMPLOYEES				48,000.00	13,517.00	28.2 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	1,034.11	29.5 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	9,657.96	96.6 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	1,462.37	58.5 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*	79,879.20*	70.7 Under	138,000.00*	60,802.14*	44.1 Under	
BALANCE:		19,077.06						

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

Page 13 of FUNCTION 00 N/A			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		
			----- 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			
4819	SERVICES & FEES		0.00	625.00	No Budget			
4936	MISCELLANEOUS SALES		6,000.00	3,068.00	51.1 Under			
4951	DONATIONS		600.00	0.00	Under			
5012	PART TIME EMPLOYEES					4,800.00	3,108.00	64.8 Under
5021	RETIREMENT & SOCIAL SECURITY					300.00	237.73	79.2 Under
5173	MAINTENANCE OF EQUIPMENT-MATER					1,000.00	180.80	18.1 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	2,740.80	58.3 Under
5301	SMALL TOOLS & INSTRUMENTS					100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE					250.00	0.00	Under
5351	UTILITIES					500.00	402.36	80.5 Under
5798	CAPITAL REPLACEMENT					450.00	0.00	Under
** BUDUNIT TOTAL **			11,600.00*	3,693.00*	31.8 Under	12,500.00*	6,669.69*	53.4 Under
BALANCE:			-2,976.69					

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		
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	9,414.35	34.5 Over				
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	1,000.00	40.0 Under	
5311	GENERAL OPERATING EXPENSE				12,000.00	5,049.41	42.1 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
** BUDUNIT TOTAL **		27,000.00*	9,414.35*	34.9 Under	27,000.00*	6,049.41*	22.4 Under	
BALANCE:		3,364.94						

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	
=====	=====	=====	=====	=====	=====	=====	=====	
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							