

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: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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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	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	278,051.27	57,098.48	220,952.79

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	278,051.27	57,098.48	220,952.79

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 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

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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 SHRmisc	2	01/31/25	03809525	0.00	22.07	17,006.67
GL 834003-1000	03271DP	MEDI-Employr SHRmisc	2	01/31/25	03809525	0.00	5.16	17,001.51
GL 834003-1000	03271DP	FICA-Employe SHRmisc	1	01/31/25	03809525	0.00	22.07	16,979.44
GL 834003-1000	03271DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	22,321.20	5,675.69	16,645.51
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	22,321.20	5,675.69	16,645.51

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

Ledger: GL

As Of 1/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
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	18,223.56	0.00	3,776.44	82.83
<b>Revenue Total:</b>		<b>113,000.00</b>	<b>71,445.20</b>	<b>0.00</b>	<b>41,554.80</b>	<b>63.22</b>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	48,000.00	9,707.00	0.00	38,293.00	20.22
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	742.63	0.00	2,757.37	21.21
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	1,416.34	0.00	2,583.66	35.40
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	1,443.60	0.00	1,056.40	57.74
5311	GENERAL OPERATING EXPENSE	10,000.00	4,394.08	0.00	5,605.92	43.94
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	1,095.74	0.00	1,404.26	43.82
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
<b>Expenditure Total:</b>		<b>138,000.00</b>	<b>48,187.16</b>	<b>0.00</b>	<b>89,812.84</b>	<b>34.91</b>
834001	<b>Key Total:</b>	<b>(25,000.00)</b>	<b>23,258.04</b>	<b>0.00</b>	<b>(48,258.04)</b>	

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

Ledger: GL

As Of 1/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834003 - WATER TREATMENT FACILITY PROJE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	1,832.00	0.00	4,168.00	30.53
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
	<b>Revenue Total:</b>	<u>11,600.00</u>	<u>1,832.00</u>	<u>0.00</u>	<u>9,768.00</u>	<u>15.79</u>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	3,900.00	2,296.00	0.00	1,604.00	58.87
5021	RETIREMENT & SOCIAL SECURITY	300.00	175.62	0.00	124.38	58.54
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	2,502.00	0.00	2,198.00	53.23
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	332.83	0.00	167.17	66.56
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
	<b>Expenditure Total:</b>	<u>11,600.00</u>	<u>5,306.45</u>	<u>0.00</u>	<u>6,293.55</u>	<u>45.74</u>
834003	<b>Key Total:</b>	<u>0.00</u>	<u>(3,474.45)</u>	<u>0.00</u>	<u>3,474.45</u>	



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

Ledger: GL

As Of 1/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
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
<b>Revenue Total:</b>		<b>27,000.00</b>	<b>4,179.11</b>	<b>0.00</b>	<b>22,820.89</b>	<b>15.47</b>
<b>Expenditure</b>						
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	947.81	0.00	11,052.19	7.89
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
<b>Expenditure Total:</b>		<b>27,000.00</b>	<b>947.81</b>	<b>0.00</b>	<b>26,052.19</b>	<b>3.51</b>
834004	<b>Key Total:</b>	<b>0.00</b>	<b>3,231.30</b>	<b>0.00</b>	<b>(3,231.30)</b>	

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	01/01/25	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	01/01/25	Prior		0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4499	STATE OTHER	01/01/25	Prior		0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4555	FEDERAL GRANTS	01/01/25	Prior		0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4599	OTHER AGENCIES	01/01/25	Prior		0.00	0.00	0.00	7,500.00	7,500.00		
	JE 24/25 CPSP GRANT	01/23/25	JE48639		7,500.00						
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	01/01/25	Prior		0.00	0.00	0.00				
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4811	ASSESSMENTS	01/01/25	Prior		814.23	0.00	814.23	78,000.00	77,185.77	1.0	
	JE 24-25 55% SEC TAX	01/16/25	JE48615		44,943.25						
	JE 24/25 SA ADMIN &	01/17/25	JE48618		-2,450.20						
4811	ASSESSMENTS	NEW OBJ	TOTAL*		43,307.28*	0.00*	43,307.28*	78,000.00*	34,692.72	* 55.5	
4816	AMBULANCE SERVICE	01/01/25	Prior		0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4819	SERVICES & FEES	01/01/25	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	01/01/25	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	01/01/25	Prior		0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
4936	MISCELLANEOUS SALES	01/01/25	Prior		0.00	0.00	0.00	4,000.00	4,000.00	
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	4,000.00*	4,000.00	*
4951	DONATIONS	01/01/25	Prior		17,053.56	0.00	17,053.56	22,000.00	4,946.44	77.5
	CR VARIOUS DONATIONS	01/22/25	CR152021		1,170.00					
4951	DONATIONS	NEW OBJ	TOTAL*		18,223.56*	0.00*	18,223.56*	22,000.00*	3,776.44	82.8
4959	MISCELLANEOUS REVENU	01/01/25	Prior		0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4961	REIMBURSED EXPENSES	01/01/25	Prior		0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4990	LOAN PROCEEDS	01/01/25	Prior		0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4998	OPERATING TRANSFERS	01/01/25	Prior		0.00	0.00	0.00			
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5001	SALARIED EMPLOYEES	01/01/25	Prior		0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5004	STANDBY TIME	01/01/25	Prior		0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5012	PART TIME EMPLOYEES	01/01/25	Prior		8,135.00	0.00	8,135.00	48,000.00	39,865.00	16.9
	3 S INYO EMERGENCY	01/31/25	03271DP		1,572.00					
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		9,707.00*	0.00*	9,707.00*	48,000.00*	38,293.00	20.2
5021	RETIREMENT & SOCIAL	01/01/25	Prior		622.36	0.00	622.36	3,500.00	2,877.64	17.8
	2 FICA-Employr SHRM	01/31/25	03271DP		97.47					
	2 MEDI-Employr SHRM	01/31/25	03271DP		22.80					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		742.63*	0.00*	742.63*	3,500.00*	2,757.37	21.2
5032	DISABILITY INSURANCE	01/01/25	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						
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5111	CLOTHING		01/01/25	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ		01/01/25	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		01/01/25	Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5152	WORKERS COMPENSATION		01/01/25	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		01/01/25	Prior	71.54	0.00	71.54	500.00	428.46	14.3	
	JE 832001 UIETTDISB		01/17/25	PY2403282	38.16						
	JE 832001 UIETTDISB		01/17/25	PY2403282	2.54						
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	112.24*	0.00*	112.24*	500.00*	387.76	*	22.4
5155	PUBLIC LIABILITY INS		01/01/25	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM		01/01/25	Prior	16,131.00	0.00	16,131.00	21,200.00	5,069.00	76.1	
	OH FIRE AGENCIES I S		01/06/25	019922	5,000.00						
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		01/01/25	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		01/01/25	Prior	1,416.34	0.00	1,416.34	4,000.00	2,583.66	35.4	
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	1,416.34*	0.00*	1,416.34*	4,000.00*	2,583.66	*	35.4
5199	MAINT OF STRUCTURES-		01/01/25	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	*	

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						
5201	MEDICAL, DENTAL & LA	01/01/25	Prior		0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*
5232	OFFICE & OTHER EQUIP	01/01/25	Prior		0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*
5251	COURT INTERPRETER	01/01/25	Prior		0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*
5253	ACCOUNTING & AUDITIN	01/01/25	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	01/01/25	Prior		4,188.95	0.00	4,188.95	7,500.00	3,311.05	55.9	
	OH FLINCHUM, ROBIN T	01/06/25	A.HERNANDO	019923	200.00						
	OH FLINCHUM, ROBIN T	01/06/25	A.SCARPA	019923	50.00						
	OH FLINCHUM, ROBIN T	01/06/25	D.BORGES	019923	50.00						
	OH BRUNER, VIRGINI T	01/06/25	G.BRUNER	019923	650.00						
	OH FLINCHUM, ROBIN T	01/06/25	J.TROWER	019923	500.00						
	OH FLINCHUM, ROBIN T	01/06/25	K.NEIDER	019923	200.00						
	OH FLINCHUM, ROBIN T	01/06/25	M.MEHR	019923	50.00						
	OH FLINCHUM, ROBIN T	01/06/25	P.KEARNS	019923	150.00						
5263	ADVERTISING			NEW OBJ TOTAL*	6,038.95*	0.00*	6,038.95*	7,500.00*	1,461.05	*	80.5
5265	PROFESSIONAL & SPECI	01/01/25	Prior		1,443.60	0.00	1,443.60	2,500.00	1,056.40	57.7	
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	1,443.60*	0.00*	1,443.60*	2,500.00*	1,056.40	*	57.7
5281	RENTS & LEASES-EQUIP	01/01/25	Prior		0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*
5291	OFFICE, SPACE & SITE	01/01/25	Prior		0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*
5301	SMALL TOOLS & INSTRU	01/01/25	Prior		0.00	0.00	0.00				
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*				*
5311	GENERAL OPERATING EX	01/01/25	Prior		2,669.09	0.00	2,669.09	10,000.00	7,330.91	26.7	
	JE INVOICE 19006	01/14/25	RD250109		403.32						

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					
	JE INVOICE 19011		01/14/25	RD250109	131.26					
	JE INVOICE 19016		01/14/25	RD250109	344.95					
	JE INVOICE 19021		01/14/25	RD250109	379.58					
	JE INVOICE 19026		01/14/25	RD250109	465.88					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	4,394.08*	0.00*	4,394.08*	10,000.00*	5,605.92 *	43.9
5326	LATE FEES & FINANCE	01/01/25		Prior	0.58	0.00	0.58			
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.58*	0.00*	0.58*		*	
5331	TRAVEL EXPENSE	01/01/25		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	01/01/25		Prior	915.32	0.00	915.32	2,500.00	1,584.68	36.6
	OH AMERICAN TELEPH A	01/22/25		020404	64.81					
	OH ISP.NET ACCT# 450	01/22/25		020423	80.00					
	OH SOUTHERN CALIFO A	01/22/25		020445	35.61					
5351	UTILITIES	NEW OBJ		TOTAL*	1,095.74*	0.00*	1,095.74*	2,500.00*	1,404.26 *	43.8
5499	PRIOR YEAR REFUNDS	01/01/25		Prior	0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5531	CALIFORNIA INDIAN LE	01/01/25		Prior	0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5553	INTEREST ON NOTES	01/01/25		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	01/01/25		Prior	0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5640	STRUCTURES & IMPROVE	01/01/25		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	01/01/25		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 *	

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						
5655	VEHICLES		01/01/25	Prior	0.00	0.00	0.00				
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5901	CONTINGENCIES		01/01/25	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 **				71,445.20*	0.00*	71,445.20*	113,000.00*	41,554.80	*	63.2
	** TOTAL EXPENSES **				48,187.16*	0.00*	48,187.16*	138,000.00*	89,812.84	*	34.9
	*REVENUE - EXPENSE*				23,258.04*	0.00*	23,258.04*	-25,000.00*	-48,258.04	*	-93.0 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		01/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES		01/01/25	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		01/01/25	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		01/01/25	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5021	RETIREMENT & SOCIAL		01/01/25	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5112	PERSONAL & SAFETY EQ		01/01/25	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		01/01/25	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		01/01/25	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		01/01/25	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5260	HEALTH - EMPLOYEE PH		01/01/25	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5265	PROFESSIONAL & SPECI		01/01/25	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		01/01/25	Prior	840.81	0.00	840.81	12,000.00	11,159.19	7.0	
	OH EICHENBAUM, WIL R		01/23/25		107.00						
				020554							



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					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	947.81*	0.00*	947.81*	12,000.00*	11,052.19 *	7.9
5331	TRAVEL EXPENSE		01/01/25	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		01/01/25	Prior	0.00	0.00	0.00			
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5650	EQUIPMENT		01/01/25	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		01/01/25	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 **				947.81*	0.00*	947.81*	27,000.00*	26,052.19 *	3.5
	*REVENUE - EXPENSE*				3,231.30*	0.00*	3,231.30*	*		
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	75,624.31*	0.00*	75,624.31*	140,000.00*	64,375.69 *	54.0
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	49,134.97*	0.00*	49,134.97*	165,000.00*	115,865.03 *	29.8

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							
4301		INTEREST FROM TREASU	01/01/25	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					
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	01/01/25	Prior	0.00	0.00	0.00			
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4498		STATE GRANTS	01/01/25	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4599		OTHER AGENCIES	01/01/25	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	01/01/25	Prior	0.00	0.00	0.00	6,000.00	6,000.00	
		CR WATER KIOSK	01/22/25	CR152020	1,832.00					
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	1,832.00*	0.00*	1,832.00*	6,000.00*	4,168.00 *	30.5
4951		DONATIONS	01/01/25	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	01/01/25	Prior	1,940.00	0.00	1,940.00	3,900.00	1,960.00	49.7
		3 WATER TREATMENT	01/31/25	03271DP	356.00					
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,296.00*	0.00*	2,296.00*	3,900.00*	1,604.00 *	58.9
5021		RETIREMENT & SOCIAL	01/01/25	Prior	148.39	0.00	148.39	300.00	151.61	49.5
		2 FICA-Employr SHRM	01/31/25	03271DP	22.07					
		2 MEDI-Employr SHRM	01/31/25	03271DP	5.16					
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	175.62*	0.00*	175.62*	300.00*	124.38 *	58.5
5152		WORKERS COMPENSATION	01/01/25	Prior	0.00	0.00	0.00			
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5154		UNEMPLOYMENT INSURAN	01/01/25	Prior	0.00	0.00	0.00			
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5158		INSURANCE PREMIUM	01/01/25	Prior	0.00	0.00	0.00			
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5171		MAINTENANCE OF EQUIP	01/01/25	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	01/01/25	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-	01/01/25	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	01/01/25	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	01/01/25	Prior	563.00	0.00	563.00	4,700.00	4,137.00	12.0	
	OH STATE WATER RES S	01/23/25		1,509.00						
	OH WESTERN ENVIRON S	01/23/25	020608	235.00						
	OH WESTERN ENVIRON S	01/23/25	020624	195.00						
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*	2,502.00*	0.00*	2,502.00*	4,700.00*	2,198.00 *	53.2	
5301	SMALL TOOLS & INSTRU	01/01/25	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	01/01/25	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	01/01/25	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	01/01/25	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES	01/01/25	Prior	294.26	0.00	294.26	500.00	205.74	58.9	
	OH SOUTHERN CALIFO A	01/22/25	020445	38.57						
5351	UTILITIES	NEW OBJ	TOTAL*	332.83*	0.00*	332.83*	500.00*	167.17 *	66.6	
5798	CAPITAL REPLACEMENT	01/01/25	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 *		

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				
	** TOTAL REVENUE **				1,832.00*	0.00*	1,832.00*	11,600.00*	9,768.00	*	15.8
	** TOTAL EXPENSES **				5,306.45*	0.00*	5,306.45*	11,600.00*	6,293.55	*	45.7
	*REVENUE - EXPENSE*				-3,474.45*	0.00*	-3,474.45*				
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	1,832.00*	0.00*	1,832.00*	11,600.00*	9,768.00	*	15.8
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	5,306.45*	0.00*	5,306.45*	11,600.00*	6,293.55	*	45.7

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
8343	SIFPD-PROJECT FUND				834005	SIFPD-PROJECT FUND					
4599	OTHER AGENCIES		01/01/25	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES		NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*

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

Page 12 of FUNCTION 00            N/A

BUDUNIT  
 834001

S INYO EMERGENCY RESPONSE

OBJECT	OBJECT Description	*----- 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	18,223.56	82.8 Under			
5012	PART TIME EMPLOYEES				48,000.00	9,707.00	20.2 Under
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	742.63	21.2 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	1,416.34	35.4 Under
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	1,443.60	57.7 Under
5311	GENERAL OPERATING EXPENSE				10,000.00	4,394.08	43.9 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	1,095.74	43.8 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*	71,445.20*	63.2 Under	138,000.00*	48,187.16*	34.9 Under
BALANCE:		23,258.04					

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

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	1,832.00	30.5 Under			
4951	DONATIONS	600.00	0.00	Under			
5012	PART TIME EMPLOYEES				3,900.00	2,296.00	58.9 Under
5021	RETIREMENT & SOCIAL SECURITY				300.00	175.62	58.5 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	2,502.00	53.2 Under
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under
5351	UTILITIES				500.00	332.83	66.6 Under
5798	CAPITAL REPLACEMENT				450.00	0.00	Under
	** BUDUNIT TOTAL **	11,600.00*	1,832.00*	15.8 Under	11,600.00*	5,306.45*	45.7 Under
	BALANCE:	-3,474.45					

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	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	947.81	7.9 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*	947.81*	3.5 Under		
BALANCE:		3,231.30							