

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH 07/01/25	03907345	0.00	28.36	-28.36
GL 834001-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	264,876.36	0.00	264,848.00
GL 834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE 07/02/25	03908484	3,769.55	0.00	268,617.55
GL 834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH 07/02/25	03908650	0.00	3,769.55	264,848.00
GL 834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE 07/10/25	03914672	0.00	394.24	264,453.76
GL 834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	2,467.37	261,986.39
GL 834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH 07/15/25	03918201	0.00	16,789.00	245,197.39
GL 834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	738.67	0.00	245,936.06
GL 834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH 07/24/25	03925947	0.00	216.11	245,719.95
GL 834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	80.00	245,639.95
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH 07/28/25	03928281	0.00	2,236.98	243,402.97
GL 834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	771.00	242,631.97
GL 834001-1000	03277DP	FICA-Employr SHRmisc	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHRmisc	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHRmisc	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHRmisc	1 07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	44.79	0.00	238,782.11
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,571.69
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,380.50
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,229.50
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,402.75
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,145.61
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2 08/29/25	03952266	0.00	53.57	237,092.04
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2 08/29/25	03952266	0.00	12.53	237,079.51
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/29/25	03952266	0.00	53.57	237,025.94
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/29/25	03952266	0.00	12.53	237,013.41
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,225.87
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,215.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,200.83
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,844.77
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,312.43
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,337.44
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/30/25	03971796	0.00	154.85	233,182.59
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/30/25	03971796	0.00	36.22	233,146.37
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/30/25	03971796	0.00	154.85	232,991.52
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/30/25	03971796	0.00	36.22	232,955.30
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,913.63
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,909.54
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,678.67
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,648.70
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,618.73
GL 834001-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	3,282.81	0.00	233,940.82
GL 834001-1000	PY2503279A	AutoID: JR25C16A Job: 3989452	JE 10/22/25	03989452	0.00	164.52	233,776.30
GL 834001-1000	TTLOH	AutoID:DE25C21B Job:3989579	OH 10/22/25	03989579	0.00	212.19	233,564.11
GL 834001-1000	TTLOH	AutoID:DE25C22D Job:3990207	OH 10/23/25	03990207	0.00	9,654.95	223,909.16
GL 834001-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	1,236.25	222,672.91
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3995236	OH 10/30/25	03995236	0.00	105.61	222,567.30

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3995236	OH 10/30/25	03995236	0.00	18.14	222,549.16
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2 10/31/25	03988723	0.00	180.40	222,368.76
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	42.19	222,326.57
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	180.40	222,146.17
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/25	03988723	0.00	42.19	222,103.98
GL 834001-1000	03280DP	Federal Income Tax	1 10/31/25	03988723	0.00	49.67	222,054.31
GL 834001-1000	03280DP	State Income Tax	1 10/31/25	03988723	0.00	5.85	222,048.46
GL 834001-1000	03280DP	Direct Dep Balance	1 10/31/25	03988723	0.00	2,596.65	219,451.81
GL 834001-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	0.00	34.91	219,416.90
GL 834001-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	39.23	0.00	219,456.13
GL 834001-1000	TTLOH	AutoID:DE25N17A Job:4006802	OH 11/18/25	04006802	0.00	220.84	219,235.29
GL 834001-1000	JE50554	AutoID: JG25N19B Job: 4007938	JE 11/19/25	04007938	13,420.95	0.00	232,656.24
GL 834001-1000	TTLOH	AutoID:CM25N18D Job:4009231	OH 11/21/25	04009231	0.00	3,452.59	229,203.65
GL 834001-1000	JE50592	AutoID: JA25B25A Job: 4011496	JE 11/25/25	04011496	494.00	0.00	229,697.65
GL 834001-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR 11/25/25	04011523	8,971.38	0.00	238,669.03
GL 834001-1000	03281DP	S INYO FIRE NET.	3 11/26/25	04005895	0.00	36.46	238,632.57
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2 11/26/25	04005895	0.00	177.11	238,455.46
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	41.43	238,414.03
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	177.11	238,236.92
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1 11/26/25	04005895	0.00	41.43	238,195.49
GL 834001-1000	03281DP	Federal Income Tax	1 11/26/25	04005895	0.00	45.67	238,149.82
GL 834001-1000	03281DP	State Income Tax	1 11/26/25	04005895	0.00	4.97	238,144.85
GL 834001-1000	03281DP	Direct Dep Balance	1 11/26/25	04005895	0.00	2,516.75	235,628.10
GL 834001-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	0.00	34.28	235,593.82
GL 834001-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	38.60	0.00	235,632.42
GL 834001-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH 12/01/25	04012493	0.00	1,055.43	234,576.99
GL 834001-1000	TTLOH	AutoID:DE25D17A Job:4025393	OH 12/18/25	04025393	0.00	227.92	234,349.07
GL 834001-1000	TTLOH	AutoID:DE25D19A Job:4026982	OH 12/22/25	04026982	0.00	1,989.48	232,359.59
GL 834001-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH 12/23/25	04027913	0.00	3,367.82	228,991.77
GL 834001-1000	TTLOH	AutoID:CM25D22A Job:4029086	OH 12/29/25	04029086	0.00	3,241.90	225,749.87
GL 834001-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR 12/29/25	04029773	1,682.53	0.00	227,432.40
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2 12/30/25	04026382	0.00	191.43	227,240.97
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	44.77	227,196.20
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	191.43	227,004.77
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/25	04026382	0.00	44.77	226,960.00
GL 834001-1000	03282DP	Federal Income Tax	1 12/30/25	04026382	0.00	51.67	226,908.33
GL 834001-1000	03282DP	State Income Tax	1 12/30/25	04026382	0.00	6.29	226,902.04
GL 834001-1000	03282DP	Direct Dep Balance	1 12/30/25	04026382	0.00	2,756.46	224,145.58
GL 834001-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	0.00	37.05	224,108.53
GL 834001-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	41.37	0.00	224,149.90
GL 834001-1000	JE50874	AutoID: JA25112A Job: 4039333	JE 01/12/26	04039333	815.52	0.00	224,965.42
GL 834001-1000	PY2503282A	AutoID: JR26108A Job: 4042564	JE 01/15/26	04042564	0.00	37.73	224,927.69
GL 834001-1000	JE50931	AutoID: JA25115A Job: 4043145	JE 01/15/26	04043145	45,176.19	0.00	270,103.88
GL 834001-1000	TTLOH	AutoID:DE26120F Job:4046173	OH 01/21/26	04046173	0.00	285.76	269,818.12
GL 834001-1000	TTLCR	AutoID: CD26121 Job: 4046848	CR 01/21/26	04046848	3,808.33	0.00	273,626.45
GL 834001-1000	TTLOH	AutoID:DE26122A Job:4047907	OH 01/23/26	04047907	0.00	10,028.94	263,597.51
GL 834001-1000	TTLOH	AutoID:DE26121F Job:4048681	OH 01/26/26	04048681	0.00	4,190.55	259,406.96
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2 01/30/26	04048795	0.00	182.13	259,224.83
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2 01/30/26	04048795	0.00	42.60	259,182.23
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1 01/30/26	04048795	0.00	182.13	259,000.10
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1 01/30/26	04048795	0.00	42.60	258,957.50

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GL 834001-1000	03271DP	Federal Income Tax	1	01/30/26	04048795	0.00	53.67	258,903.83
GL 834001-1000	03271DP	State Income Tax	1	01/30/26	04048795	0.00	5.63	258,898.20
GL 834001-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	2,618.39	256,279.81
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	35.25	256,244.56
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	39.57	0.00	256,284.13
*****Total *OBJT 1000		CLAIM ON CASH			DR	348,259.49	91,975.36	256,284.13
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	348,259.49	91,975.36	256,284.13

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	266.47	0.00	266.47
GL 834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	50.53	0.00	317.00
GL 834002-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	304.58	0.00	621.58
*****Total *OBJT 1000		CLAIM ON CASH		DR	621.58	0.00	621.58
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	621.58	0.00	621.58

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	23,208.88	0.00	23,208.88
GL 834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	185.20	23,023.68
GL 834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	66.67	22,957.01
GL 834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	227.60	22,729.41
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/25	03926412	0.00	12.28	22,717.13
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	2.87	22,714.26
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/25	03926412	0.00	2.87	22,699.11
GL 834003-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	1.02	22,698.09
GL 834003-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	0.20	22,697.89
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	179.25	22,518.64
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	2.38	22,516.26
GL 834003-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	68.96	22,447.30
GL 834003-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	109.88	22,337.42
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2 08/29/25	03952266	0.00	22.32	22,315.10
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	5.22	22,309.88
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1 08/29/25	03952266	0.00	5.22	22,282.34
GL 834003-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	328.14	21,954.20
GL 834003-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	4.32	21,949.88
GL 834003-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	73.24	21,876.64
GL 834003-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	529.00	0.00	22,405.64
GL 834003-1000	TTLOH	AutoID:DE250922A Job:3973102	OH 09/25/25	03973102	0.00	69.00	22,336.64
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/30/25	03971796	0.00	22.32	22,314.32
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	5.22	22,309.10
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/25	03971796	0.00	5.22	22,281.56
GL 834003-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	332.46	21,949.10
GL 834003-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	790.10	21,159.00
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/25	03988723	0.00	22.32	21,136.68
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	5.22	21,131.46
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/25	03988723	0.00	5.22	21,103.92
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/25	03988723	0.00	328.14	20,775.78
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	0.00	4.32	20,771.46
GL 834003-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR 11/25/25	04011523	1,596.00	0.00	22,367.46
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/26/25	04005895	0.00	22.32	22,345.14
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	5.22	22,339.92
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/26/25	04005895	0.00	5.22	22,312.38
GL 834003-1000	03281DP	Direct Dep Balance	1 11/26/25	04005895	0.00	328.14	21,984.24
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	0.00	4.32	21,979.92
GL 834003-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH 12/01/25	04012493	0.00	69.00	21,910.92
GL 834003-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH 12/23/25	04027913	0.00	69.00	21,841.92
GL 834003-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR 12/29/25	04029773	1,365.00	0.00	23,206.92
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/30/25	04026382	0.00	22.32	23,184.60
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	5.22	23,179.38
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/25	04026382	0.00	5.22	23,151.84
GL 834003-1000	03282DP	Direct Dep Balance	1 12/30/25	04026382	0.00	328.14	22,823.70
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	0.00	4.32	22,819.38

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	TTLOH	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	1,509.00	21,310.38
GL 834003-1000	03271DP	FICA-Employr SHRmisc	2	01/30/26	04048795	0.00	22.32	21,288.06
GL 834003-1000	03271DP	MEDI-Employr SHRmisc	2	01/30/26	04048795	0.00	5.22	21,282.84
GL 834003-1000	03271DP	FICA-Employe SHRmisc	1	01/30/26	04048795	0.00	22.32	21,260.52
GL 834003-1000	03271DP	MEDI-Employe SHRmisc	1	01/30/26	04048795	0.00	5.22	21,255.30
GL 834003-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	328.14	20,927.16
GL 834003-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	4.32	20,922.84
*****Total *OBJT 1000		CLAIM ON CASH			DR	26,698.88	5,776.04	20,922.84
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	26,698.88	5,776.04	20,922.84

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	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	100,017.14	0.00	100,017.14
GL 834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	305.23	0.00	100,322.37
GL 834005-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	1,356.73	0.00	101,679.10
*****Total *OBJT 1000		CLAIM ON CASH		DR	101,679.10	0.00	101,679.10
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	101,679.10	0.00	101,679.10

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

Ledger: GL

As Of 1/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	2,000.00	3,282.81	0.00	(1,282.81)	164.14
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	46,485.71	0.00	31,514.29	59.59
4819	SERVICES & FEES	7,000.00	401.83	0.00	6,598.17	5.74
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	8,789.41	0.00	8,210.59	51.70
<b>Revenue Total:</b>		111,600.00	58,959.76	0.00	52,640.24	52.83
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	51,000.00	17,504.03	0.00	33,495.97	34.32
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	1,339.05	0.00	2,460.95	35.23
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,025.00	0.00	(225.00)	108.03
5154	UNEMPLOYMENT INSURANCE	500.00	333.76	0.00	166.24	66.75
5158	INSURANCE PREMIUM	23,000.00	16,789.00	0.00	6,211.00	73.00
5171	MAINTENANCE OF EQUIPMENT	0.00	1,200.00	0.00	(1,200.00)	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	342.73	0.00	4,657.27	6.85
5201	MEDICAL, DENTAL & LAB SUPPLIES	0.00	544.00	0.00	(544.00)	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	6,590.68	0.00	909.32	87.87
5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	350.00	0.00	1,650.00	17.50
5311	GENERAL OPERATING EXPENSE	11,000.00	9,101.15	0.00	1,898.85	82.73
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,111.74	0.00	1,388.26	44.46
5650	EQUIPMENT	40,000.00	2,293.00	0.00	37,707.00	5.73
<b>Expenditure Total:</b>		151,600.00	60,524.14	0.00	91,075.86	39.92
834001	<b>Key Total:</b>	(40,000.00)	(1,564.38)	0.00	(38,435.62)	

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

Ledger: GL

As Of 1/31/2026

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	3,490.00	0.00	2,510.00	58.16
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
<b>Revenue Total:</b>		11,400.00	3,490.00	0.00	7,910.00	30.61
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,800.00	2,358.00	0.00	2,442.00	49.12
5021	RETIREMENT & SOCIAL SECURITY	350.00	180.39	0.00	169.61	51.54
5173	MAINTENANCE OF EQUIPMENT-	500.00	40.88	0.00	459.12	8.17
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	2,575.10	0.00	2,124.90	54.78
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	208.87	0.00	291.13	41.77
<b>Expenditure Total:</b>		11,400.00	5,363.24	0.00	6,036.76	47.04
834003	<b>Key Total:</b>	0.00	(1,873.24)	0.00	1,873.24	

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

Ledger: GL

As Of 1/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	15,000.00	13,420.95	0.00	1,579.05	89.47
4816	AMBULANCE SERVICE	12,000.00	6,245.99	0.00	5,754.01	52.04
<b>Revenue Total:</b>		27,000.00	19,666.94	0.00	7,333.06	72.84
<b>Expenditure</b>						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	1,400.00	0.00	0.00	100.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	2,300.00	0.00	0.00	100.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	3,536.25	0.00	(1,036.25)	141.45
5311	GENERAL OPERATING EXPENSE	10,000.00	12,956.46	0.00	(2,956.46)	129.56
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>		27,000.00	20,192.71	0.00	6,807.29	74.78
834004	<b>Key Total:</b>	0.00	(525.77)	0.00	525.77	

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	01/01/26	Prior	3,282.81	0.00	3,282.81	2,000.00	-1,282.81	164.1 OVER
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	3,282.81*	0.00*	3,282.81*	2,000.00*	-1,282.81 *	164.1 OVER
4498		STATE GRANTS	01/01/26	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4499		STATE OTHER	01/01/26	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4555		FEDERAL GRANTS	01/01/26	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599		OTHER AGENCIES	01/01/26	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *	
4753		SEWER SERVICE	01/01/26	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4811		ASSESSMENTS	01/01/26	Prior	494.00	0.00	494.00	78,000.00	77,506.00	0.6
		JE 24-25 1% SEC TAX	01/12/26	JE50874	815.52					
		JE 25-26 55% SEC TAX	01/15/26	JE50931	45,176.19					
4811		ASSESSMENTS	NEW OBJ	TOTAL*	46,485.71*	0.00*	46,485.71*	78,000.00*	31,514.29 *	59.6
4816		AMBULANCE SERVICE	01/01/26	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4819		SERVICES & FEES	01/01/26	Prior	401.83	0.00	401.83	7,000.00	6,598.17	5.7
4819		SERVICES & FEES	NEW OBJ	TOTAL*	401.83*	0.00*	401.83*	7,000.00*	6,598.17 *	5.7
4825		OTHER CURRENT CHARGE	01/01/26	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	01/01/26	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						
=====	=====	=====	=====	=====	=====						
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4936		MISCELLANEOUS SALES	01/01/26	Prior	0.00	0.00	0.00	100.00	100.00		
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	
4951		DONATIONS	01/01/26	Prior	7,254.75	0.00	7,254.75	17,000.00	9,745.25	42.7	
		CR VARIOUS DONATIONS	01/21/26	CR160351	1,534.66						
4951		DONATIONS	NEW OBJ	TOTAL*	8,789.41*	0.00*	8,789.41*	17,000.00*	8,210.59	*	51.7
4959		MISCELLANEOUS REVENU	01/01/26	Prior	0.00	0.00	0.00				
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961		REIMBURSED EXPENSES	01/01/26	Prior	0.00	0.00	0.00				
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990		LOAN PROCEEDS	01/01/26	Prior	0.00	0.00	0.00				
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998		OPERATING TRANSFERS	01/01/26	Prior	0.00	0.00	0.00				
4998		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001		SALARIED EMPLOYEES	01/01/26	Prior	0.00	0.00	0.00				
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004		STANDBY TIME	01/01/26	Prior	0.00	0.00	0.00				
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012		PART TIME EMPLOYEES	01/01/26	Prior	14,566.36	0.00	14,566.36	51,000.00	36,433.64	28.6	
		3 S INYO EMERGENCY	01/30/26	03271DP	2,937.67						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	17,504.03*	0.00*	17,504.03*	51,000.00*	33,495.97	*	34.3
5021		RETIREMENT & SOCIAL	01/01/26	Prior	1,114.32	0.00	1,114.32	3,800.00	2,685.68	29.3	
		2 FICA-Employr SHRM	01/30/26	03271DP	182.13						
		2 MEDI-Employr SHRM	01/30/26	03271DP	42.60						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	1,339.05*	0.00*	1,339.05*	3,800.00*	2,460.95	*	35.2
5032		DISABILITY INSURANCE	01/01/26	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	01/01/26	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU) NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5112		PERSONAL & SAFETY EQ	01/01/26	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	01/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5131		FOOD & HOUSEHOLD SUP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5152		WORKERS COMPENSATION	01/01/26	Prior	3,025.00	0.00	3,025.00	2,800.00	-225.00	108.0	OVER
5152		WORKERS COMPENSATION NEW OBJ		TOTAL*	3,025.00*	0.00*	3,025.00*	2,800.00*	-225.00	*	108.0 OVER
5154		UNEMPLOYMENT INSURAN	01/01/26	Prior	296.03	0.00	296.03	500.00	203.97	59.2	
		JE 834001 UIETTDISB	01/15/26	PY2503282A	35.52						
		JE 834001 UIETTDISB	01/15/26	PY2503282A	2.21						
5154		UNEMPLOYMENT INSURAN NEW OBJ		TOTAL*	333.76*	0.00*	333.76*	500.00*	166.24	*	66.8
5155		PUBLIC LIABILITY INS	01/01/26	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	01/01/26	Prior	16,789.00	0.00	16,789.00	23,000.00	6,211.00	73.0	
5158		INSURANCE PREMIUM NEW OBJ		TOTAL*	16,789.00*	0.00*	16,789.00*	23,000.00*	6,211.00	*	73.0
5171		MAINTENANCE OF EQUIP	01/01/26	Prior	0.00	0.00	0.00				
		OH AAAA TWO STAR T S	01/21/26	031663	1,200.00						
5171		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	1,200.00*	0.00*	1,200.00*	*			
5173		MAINTENANCE OF EQUIP	01/01/26	Prior	316.26	0.00	316.26	5,000.00	4,683.74	6.3	
		OH NAPA AUTO PARTS A	01/21/26	031683	26.47						
5173		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	342.73*	0.00*	342.73*	5,000.00*	4,657.27	*	6.9
5199		MAINT OF STRUCTURES-	01/01/26	Prior	0.00	0.00	0.00				
5199		MAINTENANCE STRUCTUR 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				
5201		MEDICAL, DENTAL & LA	01/01/26	Prior	544.00	0.00	544.00			
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	544.00*	0.00*	544.00*	*		
5232		OFFICE & OTHER EQUIP	01/01/26	Prior	0.00	0.00	0.00			
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5251		COURT INTERPRETER	01/01/26	Prior	0.00	0.00	0.00			
5251		COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5253		ACCOUNTING & AUDITIN	01/01/26	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	01/01/26	Prior	3,407.67	0.00	3,407.67	7,500.00	4,092.33	45.4
		OH US BANK CORPORA A	01/22/26	031659	108.12					
		OH US BANK CORPORA A	01/22/26	031659	51.30					
		OH US BANK CORPORA A	01/22/26	031659	19.45					
		OH US BANK CORPORA A	01/22/26	031659	197.03					
		OH US BANK CORPORA A	01/22/26	031659	35.98					
		OH US BANK CORPORA A	01/22/26	031659	73.71					
		OH US BANK CORPORA A	01/22/26	031659	41.83					
		OH US BANK CORPORA A	01/22/26	031659	204.75					
		OH US BANK CORPORA A	01/22/26	031659	267.92					
		OH US BANK CORPORA A	01/22/26	031659	948.52					
		OH US BANK CORPORA A	01/22/26	031659	211.87					
		OH US BANK CORPORA A	01/22/26	031659	264.36					
		OH US BANK CORPORA A	01/22/26	031659	800.00					
		OH US BANK CORPORA A	01/22/26	031659	-41.83					
5263		ADVERTISING		NEW OBJ TOTAL*	6,590.68*	0.00*	6,590.68*	7,500.00*	909.32 *	87.9
5265		PROFESSIONAL & SPECI	01/01/26	Prior	350.00	0.00	350.00	2,000.00	1,650.00	17.5
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	350.00*	0.00*	350.00*	2,000.00*	1,650.00 *	17.5
5281		RENTS & LEASES-EQUIP	01/01/26	Prior	0.00	0.00	0.00			
5281		RENTS & LEASES EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5291		OFFICE, SPACE & SITE	01/01/26	Prior	0.00	0.00	0.00			
5291		SITE & OFFICE RENTS/ 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				
5301	SMALL TOOLS & INSTRU		01/01/26	Prior	0.00	0.00	0.00				
5301	TOOLS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5311	GENERAL OPERATING EX		01/01/26	Prior	2,172.17	0.00	2,172.17	11,000.00	8,827.83	19.7	
	OH SATPHONESTORE ACC		01/20/26		83.05						
	OH US BANK CORPORA A		01/22/26		50.00						
	OH US BANK CORPORA A		01/22/26		7,038.80						
	OH US BANK CORPORA A		01/22/26		-350.00						
	OH US BANK CORPORA A		01/22/26		14.75						
	OH US BANK CORPORA A		01/22/26		92.38						
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	9,101.15*	0.00*	9,101.15*	11,000.00*	1,898.85 *	82.7	
5326	LATE FEES & FINANCE		01/01/26	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5331	TRAVEL EXPENSE		01/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5331	TRAVEL & MILEAGE REI		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5351	UTILITIES		01/01/26	Prior	909.03	0.00	909.03	2,500.00	1,590.97	36.4	
	OH AMERICAN TELEPH A		01/20/26		64.50						
	OH ISP.NET ACCT# 450		01/20/26		80.00						
	OH SOUTHERN CALIFO A		01/20/26		55.35						
	OH SOUTHERN CALIFO A		01/20/26		-4.85						
	OH SOUTHERN CALIFO A		01/20/26		43.20						
	OH SOUTHERN CALIFO A		01/20/26		-90.00						
	OH SOUTHERN CALIFO A		01/20/26		44.69						
	OH SOUTHERN CALIFO A		01/20/26		35.87						
	OH SOUTHERN CALIFO A		01/20/26		-90.00						
	OH SOUTHERN CALIFO A		01/20/26		-10.68						
	OH SOUTHERN CALIFO A		01/20/26		39.91						
	OH SOUTHERN CALIFO A		01/20/26		34.72						
5351	UTILITIES		NEW OBJ	TOTAL*	1,111.74*	0.00*	1,111.74*	2,500.00*	1,388.26 *	44.5	
5499	PRIOR YEAR REFUNDS		01/01/26	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5531	CALIFORNIA INDIAN LE		01/01/26	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE		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							
5553		INTEREST ON NOTES	01/01/26	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	01/01/26	Prior	0.00	0.00	0.00						
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*					
5640		STRUCTURES & IMPROVE	01/01/26	Prior	0.00	0.00	0.00						
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*					
5650		EQUIPMENT	01/01/26	Prior	0.00	0.00	0.00	40,000.00	40,000.00				
		OH MCINTOSH COMMUN S	01/21/26		031682	2,293.00							
5650		EQUIPMENT	NEW OBJ	TOTAL*	2,293.00*	0.00*	2,293.00*	40,000.00*	37,707.00	*	5.7		
5655		VEHICLES	01/01/26	Prior	0.00	0.00	0.00						
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*					
5901		CONTINGENCIES	01/01/26	Prior	0.00	0.00	0.00						
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*					
		** TOTAL REVENUE **			58,959.76*	0.00*	58,959.76*	111,600.00*	52,640.24	*	52.8		
		** TOTAL EXPENSES **			60,524.14*	0.00*	60,524.14*	151,600.00*	91,075.86	*	39.9		
		*REVENUE - EXPENSE*			-1,564.38*	0.00*	-1,564.38*	-40,000.00*	-38,435.62	*	3.9		

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	01/01/26	Prior	0.00	0.00	0.00				
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4599		OTHER AGENCIES	01/01/26	Prior	13,420.95	0.00	13,420.95	15,000.00	1,579.05	89.5	
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	13,420.95*	0.00*	13,420.95*	15,000.00*	1,579.05	* 89.5	
4816		AMBULANCE SERVICE	01/01/26	Prior	3,972.32	0.00	3,972.32	12,000.00	8,027.68	33.1	
		CR AMBULANCE	01/21/26	CR160350	2,273.67						
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	6,245.99*	0.00*	6,245.99*	12,000.00*	5,754.01	* 52.0	
4951		DONATIONS	01/01/26	Prior	0.00	0.00	0.00				
4951		DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012		PART TIME EMPLOYEES	01/01/26	Prior	0.00	0.00	0.00				
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5021		RETIREMENT & SOCIAL	01/01/26	Prior	0.00	0.00	0.00				
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5112		PERSONAL & SAFETY EQ	01/01/26	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	01/01/26	Prior	1,400.00	0.00	1,400.00	1,400.00	0.00	100.0	
5171		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	1,400.00*	0.00*	1,400.00*	1,400.00*	0.00	* 100.0	
5173		MAINTENANCE OF EQUIP	01/01/26	Prior	2,300.00	0.00	2,300.00	2,300.00	0.00	100.0	
5173		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	2,300.00*	0.00*	2,300.00*	2,300.00*	0.00	* 100.0	
5201		MEDICAL, DENTAL & LA	01/01/26	Prior	0.00	0.00	0.00				
5201		MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5260		HEALTH - EMPLOYEE PH	01/01/26	Prior	0.00	0.00	0.00				
5260		HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5265		PROFESSIONAL & SPECI	01/01/26	Prior	3,536.25	0.00	3,536.25	2,500.00	-1,036.25	141.5	OVER

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
=====	=====	=====	=====	=====	=====
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	3,536.25*    0.00*    3,536.25*    2,500.00*    -1,036.25 *    141.5 OVER
5311	GENERAL OPERATING EX 01/01/26			Prior	12,278.75    0.00    12,278.75    10,000.00    -2,278.75    122.8 OVER
	OH CALIFORNIA, STA A 01/21/26				6.63
	OH HENRY SCHEIN IN A 01/21/26			031678	488.37
	OH HENRY SCHEIN IN A 01/21/26			031678	65.98
	OH R&D BATTEREIS I A 01/21/26			031688	85.59
	OH R&D BATTEREIS I A 01/21/26			031688	31.14
5311	GENERAL OPERATING NEW OBJ			TOTAL*	12,956.46*    0.00*    12,956.46*    10,000.00*    -2,956.46 *    129.6 OVER
5331	TRAVEL EXPENSE 01/01/26			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 01/01/26			Prior	0.00    0.00    0.00
5332	MILEAGE REIMBURSEMEN NEW OBJ			TOTAL*	0.00*    0.00*    0.00*    *
5650	EQUIPMENT 01/01/26			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 01/01/26			Prior	0.00    0.00    0.00
5801	OPERATING TRANSFERS NEW OBJ			TOTAL*	0.00*    0.00*    0.00*    *
	** TOTAL REVENUE **				19,666.94*    0.00*    19,666.94*    27,000.00*    7,333.06 *    72.8
	** TOTAL EXPENSES **				20,192.71*    0.00*    20,192.71*    27,000.00*    6,807.29 *    74.8
	*REVENUE - EXPENSE*				-525.77*    0.00*    -525.77*    *
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	78,626.70*    0.00*    78,626.70*    138,600.00*    59,973.30 *    56.7
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	80,716.85*    0.00*    80,716.85*    178,600.00*    97,883.15 *    45.2

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director				
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
4301	INTEREST FROM TREASU	01/01/26	Prior		304.58	0.00	304.58			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		304.58*	0.00*	304.58*	*		
	** TOTAL REVENUE **				304.58*	0.00*	304.58*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		304.58*	0.00*	304.58*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342		WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE				
4301		INTEREST FROM TREASU	01/01/26	Prior	0.00	0.00	0.00			
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4498		STATE GRANTS	01/01/26	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4599		OTHER AGENCIES	01/01/26	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	01/01/26	Prior	0.00	0.00	0.00			
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4936		MISCELLANEOUS SALES	01/01/26	Prior	3,490.00	0.00	3,490.00	6,000.00	2,510.00	58.2
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	3,490.00*	0.00*	3,490.00*	6,000.00*	2,510.00	* 58.2
4951		DONATIONS	01/01/26	Prior	0.00	0.00	0.00	400.00	400.00	
4951		DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00	*
5012		PART TIME EMPLOYEES	01/01/26	Prior	1,998.00	0.00	1,998.00	4,800.00	2,802.00	41.6
	3	WATER TREATMENT	01/30/26	03271DP	360.00					
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,358.00*	0.00*	2,358.00*	4,800.00*	2,442.00	* 49.1
5021		RETIREMENT & SOCIAL	01/01/26	Prior	152.85	0.00	152.85	350.00	197.15	43.7
	2	FICA-Employr SHRM	01/30/26	03271DP	22.32					
	2	MEDI-Employr SHRM	01/30/26	03271DP	5.22					
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	180.39*	0.00*	180.39*	350.00*	169.61	* 51.5
5152		WORKERS COMPENSATION	01/01/26	Prior	0.00	0.00	0.00			
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5154		UNEMPLOYMENT INSURAN	01/01/26	Prior	0.00	0.00	0.00			
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5158		INSURANCE PREMIUM	01/01/26	Prior	0.00	0.00	0.00			
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5171	MAINTENANCE OF EQUIP		01/01/26	Prior	0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5173	MAINTENANCE OF EQUIP		01/01/26	Prior	40.88	0.00	40.88	500.00	459.12	8.2
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	40.88*	0.00*	40.88*	500.00*	459.12 *	8.2
5199	MAINT OF STRUCTURES-		01/01/26	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		01/01/26	Prior	0.00	0.00	0.00			
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI OH STATE WATER RES S		01/01/26 01/21/26	Prior	1,066.10 1,509.00	0.00	1,066.10	4,700.00	3,633.90	22.7
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	2,575.10*	0.00*	2,575.10*	4,700.00*	2,124.90 *	54.8
5301	SMALL TOOLS & INSTRU		01/01/26	Prior	0.00	0.00	0.00			
5301	TOOLS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		01/01/26	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		01/01/26	Prior	0.00	0.00	0.00			
5326	LATE FEES & FINANCE NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE		01/01/26	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5351	UTILITIES		01/01/26	Prior	208.87	0.00	208.87	500.00	291.13	41.8
5351	UTILITIES NEW OBJ			TOTAL*	208.87*	0.00*	208.87*	500.00*	291.13 *	41.8
5798	CAPITAL REPLACEMENT		01/01/26	Prior	0.00	0.00	0.00			
5798	OPERATING TRANSFERS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342		WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	**	TOTAL REVENUE	**		3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6
	**	TOTAL EXPENSES	**		5,363.24*	0.00*	5,363.24*	11,400.00*	6,036.76 *	47.0
		*REVENUE - EXPENSE*			-1,873.24*	0.00*	-1,873.24*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	5,363.24*	0.00*	5,363.24*	11,400.00*	6,036.76 *	47.0

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					
8343	SIFPD-PROJECT FUND		834005	SIFPD-PROJECT FUND						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
4301	INTEREST FROM TREASU	01/01/26	Prior		1,356.73	0.00	1,356.73			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		1,356.73*	0.00*	1,356.73*	*		
4599	OTHER AGENCIES	01/01/26	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				1,356.73*	0.00*	1,356.73*	*		
	SIFPD-PROJECT FUND	FUND	REVENUE TOTAL*		1,356.73*	0.00*	1,356.73*	*		

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

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		BUDUNIT			S INYO EMERGENCY RESPONSE		
		834001					
		*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASURY	2,000.00	3,282.81	64.1 Over			
4599	OTHER AGENCIES	7,500.00	0.00	Under			
4811	ASSESSMENTS	78,000.00	46,485.71	59.6 Under			
4819	SERVICES & FEES	7,000.00	401.83	5.7 Under			
4936	MISCELLANEOUS SALES	100.00	0.00	Under			
4951	DONATIONS	17,000.00	8,789.41	51.7 Under			
5012	PART TIME EMPLOYEES				51,000.00	17,504.03	34.3 Under
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	1,339.05	35.2 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under
5152	WORKERS COMPENSATION				2,800.00	3,025.00	8.0 Over
5154	UNEMPLOYMENT INSURANCE				500.00	333.76	66.8 Under
5158	INSURANCE PREMIUM				23,000.00	16,789.00	73.0 Under
5171	MAINTENANCE OF EQUIPMENT				0.00	1,200.00	No Budget
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	342.73	6.9 Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				0.00	544.00	No Budget
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5263	ADVERTISING				7,500.00	6,590.68	87.9 Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	350.00	17.5 Under
5311	GENERAL OPERATING EXPENSE				11,000.00	9,101.15	82.7 Under
5331	TRAVEL EXPENSE				500.00	0.00	Under
5351	UTILITIES				2,500.00	1,111.74	44.5 Under
5650	EQUIPMENT				40,000.00	2,293.00	5.7 Under
	** BUDUNIT TOTAL **	111,600.00*	58,959.76*	52.8 Under	151,600.00*	60,524.14*	39.9 Under
	BALANCE:	-1,564.38					

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	304.58	No Budget			
	**	BUDUNIT TOTAL **	0.00*	304.58*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	304.58						

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

Page 14 of FUNCTION 00 N/A

		BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
		*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====
4599	OTHER AGENCIES	5,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	6,000.00	3,490.00	58.2 Under			
4951	DONATIONS	400.00	0.00	Under			
5012	PART TIME EMPLOYEES				4,800.00	2,358.00	49.1 Under
5021	RETIREMENT & SOCIAL SECURITY				350.00	180.39	51.5 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	40.88	8.2 Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	2,575.10	54.8 Under
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under
5351	UTILITIES				500.00	208.87	41.8 Under
	** BUDUNIT TOTAL **	11,400.00*	3,490.00*	30.6 Under	11,400.00*	5,363.24*	47.0 Under
	BALANCE:	-1,873.24					



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		
			*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	1,356.73	No Budget			
	**	BUDUNIT TOTAL **	0.00*	1,356.73*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	1,356.73						