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 2025-2026	JE	07/01/26	04249260	296,875.55	0.00	296,875.55
GL	834001-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	2,081.79	0.00	298,957.34
GL	834001-1000	TTLOH	AutoID:DE26715M Job:4170150	OH	07/16/26	04170150	0.00	53.00	298,904.34
GL	834001-1000	TTLOH	AutoID:DE26715L Job:4171766	OH	07/17/26	04171766	0.00	21,700.00	277,204.34
GL	834001-1000	PY2603276C	AutoID: JR26715B Job: 4173961	JE	07/21/26	04173961	0.00	346.92	276,857.42
GL	834001-1000	TTLOH	AutoID:DE26720D Job:4174105	OH	07/21/26	04174105	0.00	202.85	276,654.57
GL	834001-1000	TTLOH	AutoID:DE26721K Job:4176322	OH	07/23/26	04176322	0.00	80.00	276,574.57
GL	834001-1000	TTLOH	AutoID:DE26721G Job:4177331	OH	07/24/26	04177331	0.00	1,901.54	274,673.03
GL	834001-1000	TTLOH	AutoID:DE26723A Job:4177331	OH	07/24/26	04177331	0.00	513.12	274,159.91
GL	834001-1000	03277DP	FICA-Employr SHRMISC	2	07/31/26	04178100	0.00	215.06	273,944.85
GL	834001-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/26	04178100	0.00	50.30	273,894.55
GL	834001-1000	03277DP	FICA-Employe SHRMISC	1	07/31/26	04178100	0.00	215.06	273,679.49
GL	834001-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/26	04178100	0.00	50.30	273,629.19
GL	834001-1000	03277DP	Federal Income Tax	1	07/31/26	04178100	0.00	64.04	273,565.15
GL	834001-1000	03277DP	State Income Tax	1	07/31/26	04178100	0.00	8.03	273,557.12
GL	834001-1000	03277DP	Direct Dep Balance	1	07/31/26	04178100	0.00	3,086.16	270,470.96
GL	834001-1000	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	0.00	45.08	270,425.88
GL	834001-1000	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	50.23	0.00	270,476.11
GL	834001-1000	TTLOH	AutoID:DE26818B Job:4198237	OH	08/19/26	04198237	0.00	235.90	270,240.21
GL	834001-1000	TTLOH	AutoID:DE26817K Job:4199687	OH	08/20/26	04199687	0.00	3,969.84	266,270.37
GL	834001-1000	TTLOH	AutoID:DE26819H Job:4199687	OH	08/20/26	04199687	0.00	146.48	266,123.89
GL	834001-1000	TTLCR	AutoID: CD26825 Job: 4203355	CR	08/25/26	04203355	100.00	0.00	266,223.89
GL	834001-1000	TTLOH	AutoID:JP26824F Job:4205189	OH	08/27/26	04205189	0.00	346.67	265,877.22
GL	834001-1000	03278DP	FICA-Employr SHRMISC	2	08/31/26	04201903	0.00	170.36	265,706.86
GL	834001-1000	03278DP	MEDI-Employr SHRMISC	2	08/31/26	04201903	0.00	39.84	265,667.02
GL	834001-1000	03278DP	FICA-Employe SHRMISC	1	08/31/26	04201903	0.00	170.36	265,496.66
GL	834001-1000	03278DP	MEDI-Employe SHRMISC	1	08/31/26	04201903	0.00	39.84	265,456.82
GL	834001-1000	03278DP	Federal Income Tax	1	08/31/26	04201903	0.00	50.22	265,406.60
GL	834001-1000	03278DP	State Income Tax	1	08/31/26	04201903	0.00	5.00	265,401.60
GL	834001-1000	03278DP	Direct Dep Balance	1	08/31/26	04201903	0.00	2,446.54	262,955.06
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	0.00	35.71	262,919.35
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	40.86	0.00	262,960.21
GL	834001-1000	JE52365	AutoID: JC26831C Job: 4207668	JE	08/31/26	04207668	2,552.00	0.00	265,512.21
GL	834001-1000	TTLOH	AutoID:JP26914E Job:4221942	OH	09/17/26	04221942	0.00	961.13	264,551.08
GL	834001-1000	TTLOH	AutoID:JP26916A Job:4221942	OH	09/17/26	04221942	0.00	1,493.24	263,057.84
GL	834001-1000	TTLOH	AutoID:GB26921C Job:4223932	OH	09/22/26	04223932	0.00	144.18	262,913.66
GL	834001-1000	TTLCR	AutoID: CC26922 Job: 4224457	CR	09/22/26	04224457	4,309.46	0.00	267,223.12
GL	834001-1000	03279DP	FICA-Employr SHRMISC	2	09/30/26	04224578	0.00	170.42	267,052.70
GL	834001-1000	03279DP	MEDI-Employr SHRMISC	2	09/30/26	04224578	0.00	39.86	267,012.84
GL	834001-1000	03279DP	FICA-Employe SHRMISC	1	09/30/26	04224578	0.00	170.42	266,842.42
GL	834001-1000	03279DP	MEDI-Employe SHRMISC	1	09/30/26	04224578	0.00	39.86	266,802.56
GL	834001-1000	03279DP	Federal Income Tax	1	09/30/26	04224578	0.00	58.11	266,744.45
GL	834001-1000	03279DP	State Income Tax	1	09/30/26	04224578	0.00	6.73	266,737.72
GL	834001-1000	03279DP	Direct Dep Balance	1	09/30/26	04224578	0.00	2,437.83	264,299.89
GL	834001-1000	03279DP	SDI S INYO FIRE	1	09/30/26	04224578	0.00	35.72	264,264.17
GL	834001-1000	03279DP	SDI S INYO FIRE	1	09/30/26	04224578	40.87	0.00	264,305.04
GL	834001-1000	ISC0926	AutoID: ISCN0926 Job: 4239433	JE	10/15/26	04239433	0.00	44.17	264,260.87
GL	834001-1000	TTLOH	AutoID:CM26C19E Job:4242376	OH	10/21/26	04242376	0.00	100.25	264,160.62
GL	834001-1000	PY2603279A	AutoID: JR261015 Job: 4242426	JE	10/21/26	04242426	0.00	206.02	263,954.60
GL	834001-1000	TTLCR	AutoID: CD26C21 Job: 4242999	CR	10/21/26	04242999	1,235.39	0.00	265,189.99
GL	834001-1000	TTLOH	AutoID:JP26C19A Job:4243289	OH	10/22/26	04243289	0.00	452.87	264,737.12

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:JP26C20A Job:4243289	OH	10/22/26	04243289	0.00	4,734.57	260,002.55
GL	834001-1000	03280DP	FICA-Employr SHRMISC	2	10/30/26	04242344	0.00	190.02	259,812.53
GL	834001-1000	03280DP	MEDI-Employr SHRMISC	2	10/30/26	04242344	0.00	44.44	259,768.09
GL	834001-1000	03280DP	FICA-Employe SHRMISC	1	10/30/26	04242344	0.00	190.02	259,578.07
GL	834001-1000	03280DP	MEDI-Employe SHRMISC	1	10/30/26	04242344	0.00	44.44	259,533.63
GL	834001-1000	03280DP	Federal Income Tax	1	10/30/26	04242344	0.00	52.19	259,481.44
GL	834001-1000	03280DP	State Income Tax	1	10/30/26	04242344	0.00	5.43	259,476.01
GL	834001-1000	03280DP	Direct Dep Balance	1	10/30/26	04242344	0.00	2,732.76	256,743.25
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/30/26	04242344	0.00	39.83	256,703.42
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/30/26	04242344	44.98	0.00	256,748.40
******Total *OBJT 1000			CLAIM ON CASH			DR	307,331.13	50,582.73	256,748.40
******Total *BUDG 834001			S INYO EMERGENCY RESPONSE			DR-CR	307,331.13	50,582.73	256,748.40

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 2025-2026	JE	07/01/26	04249260	1,029.50	0.00	1,029.50
GL	834002-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	165.42	0.00	1,194.92
******Total *OBJT 1000			CLAIM ON CASH			DR	1,194.92	0.00	1,194.92
******Total *BUDG 834002			HIDDEN HILLS PROJECT FUND			DR-CR	1,194.92	0.00	1,194.92

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	YEAREND	1. Balance Forward 2025-2026	JE	07/01/26	04249260	23,672.28	0.00	23,672.28
GL	834003-1000	TTLOH	AutoID:DE26715M Job:4170150	OH	07/16/26	04170150	0.00	71.20	23,601.08
GL	834003-1000	TTLOH	AutoID:DE26720C Job:4174105	OH	07/21/26	04174105	0.00	71.18	23,529.90
GL	834003-1000	TTLCR	AutoID: CC26722 Job: 4175830	CR	07/22/26	04175830	1,173.00	0.00	24,702.90
GL	834003-1000	03277DP	FICA-Employr SHRMISC	2	07/31/26	04178100	0.00	24.55	24,678.35
GL	834003-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/26	04178100	0.00	5.74	24,672.61
GL	834003-1000	03277DP	FICA-Employe SHRMISC	1	07/31/26	04178100	0.00	24.55	24,648.06
GL	834003-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/26	04178100	0.00	5.74	24,642.32
GL	834003-1000	03277DP	Federal Income Tax	1	07/31/26	04178100	0.00	1.23	24,641.09
GL	834003-1000	03277DP	State Income Tax	1	07/31/26	04178100	0.00	0.15	24,640.94
GL	834003-1000	03277DP	Direct Dep Balance	1	07/31/26	04178100	0.00	359.18	24,281.76
GL	834003-1000	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	0.00	5.15	24,276.61
GL	834003-1000	TTLOH	AutoID:DE26818B Job:4198237	OH	08/19/26	04198237	0.00	97.10	24,179.51
GL	834003-1000	TTLOH	AutoID:DE26817K Job:4199687	OH	08/20/26	04199687	0.00	348.90	23,830.61
GL	834003-1000	TTLOH	AutoID:DE26819H Job:4199687	OH	08/20/26	04199687	0.00	37.46	23,793.15
GL	834003-1000	TTLCR	AutoID: CD26825 Job: 4203355	CR	08/25/26	04203355	2,999.00	0.00	26,792.15
GL	834003-1000	03278DP	FICA-Employr SHRMISC	2	08/31/26	04201903	0.00	24.55	26,767.60
GL	834003-1000	03278DP	MEDI-Employr SHRMISC	2	08/31/26	04201903	0.00	5.74	26,761.86
GL	834003-1000	03278DP	FICA-Employe SHRMISC	1	08/31/26	04201903	0.00	24.55	26,737.31
GL	834003-1000	03278DP	MEDI-Employe SHRMISC	1	08/31/26	04201903	0.00	5.74	26,731.57
GL	834003-1000	03278DP	Federal Income Tax	1	08/31/26	04201903	0.00	1.05	26,730.52
GL	834003-1000	03278DP	State Income Tax	1	08/31/26	04201903	0.00	0.10	26,730.42
GL	834003-1000	03278DP	Direct Dep Balance	1	08/31/26	04201903	0.00	359.41	26,371.01
GL	834003-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	0.00	5.15	26,365.86
GL	834003-1000	JE52365	AutoID: JC26831C Job: 4207668	JE	08/31/26	04207668	0.00	2,552.00	23,813.86
GL	834003-1000	TTLOH	AutoID:JP26914E Job:4221942	OH	09/17/26	04221942	0.00	71.20	23,742.66
GL	834003-1000	TTLOH	AutoID:GB26921C Job:4223932	OH	09/22/26	04223932	0.00	77.05	23,665.61
GL	834003-1000	TTLCR	AutoID: CC26922 Job: 4224457	CR	09/22/26	04224457	342.00	0.00	24,007.61
GL	834003-1000	03279DP	FICA-Employr SHRMISC	2	09/30/26	04224578	0.00	24.55	23,983.06
GL	834003-1000	03279DP	MEDI-Employr SHRMISC	2	09/30/26	04224578	0.00	5.74	23,977.32
GL	834003-1000	03279DP	FICA-Employe SHRMISC	1	09/30/26	04224578	0.00	24.55	23,952.77
GL	834003-1000	03279DP	MEDI-Employe SHRMISC	1	09/30/26	04224578	0.00	5.74	23,947.03
GL	834003-1000	03279DP	Federal Income Tax	1	09/30/26	04224578	0.00	1.16	23,945.87
GL	834003-1000	03279DP	State Income Tax	1	09/30/26	04224578	0.00	0.13	23,945.74
GL	834003-1000	03279DP	Direct Dep Balance	1	09/30/26	04224578	0.00	359.27	23,586.47
GL	834003-1000	03279DP	SDI S INYO FIRE	1	09/30/26	04224578	0.00	5.15	23,581.32
GL	834003-1000	TTLOH	AutoID:CM26C19E Job:4242376	OH	10/21/26	04242376	0.00	10.64	23,570.68
GL	834003-1000	TTLCR	AutoID: CD26C21 Job: 4242999	CR	10/21/26	04242999	504.00	0.00	24,074.68
GL	834003-1000	TTLOH	AutoID:JP26C19A Job:4243289	OH	10/22/26	04243289	0.00	429.50	23,645.18
GL	834003-1000	03280DP	FICA-Employr SHRMISC	2	10/30/26	04242344	0.00	24.55	23,620.63
GL	834003-1000	03280DP	MEDI-Employr SHRMISC	2	10/30/26	04242344	0.00	5.74	23,614.89
GL	834003-1000	03280DP	FICA-Employe SHRMISC	1	10/30/26	04242344	0.00	24.55	23,590.34
GL	834003-1000	03280DP	MEDI-Employe SHRMISC	1	10/30/26	04242344	0.00	5.74	23,584.60
GL	834003-1000	03280DP	Federal Income Tax	1	10/30/26	04242344	0.00	1.08	23,583.52
GL	834003-1000	03280DP	State Income Tax	1	10/30/26	04242344	0.00	0.11	23,583.41
GL	834003-1000	03280DP	Direct Dep Balance	1	10/30/26	04242344	0.00	359.37	23,224.04
GL	834003-1000	03280DP	SDI S INYO FIRE	1	10/30/26	04242344	0.00	5.15	23,218.89
******Total *OBJT 1000			CLAIM ON CASH			DR	28,690.28	5,471.39	23,218.89
******Total *BUDG 834003			WATER TREATMENT FACILITY PROJE			DR-CR	28,690.28	5,471.39	23,218.89

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

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 2025-2026	JE	07/01/26	04249260	103,647.09	0.00	103,647.09
GL	834005-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	795.33	0.00	104,442.42
******Total *OBJT 1000			CLAIM ON CASH			DR	104,442.42	0.00	104,442.42
******Total *BUDG 834005			SIFPD-PROJECT FUND			DR-CR	104,442.42	0.00	104,442.42

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

Ledger: GL **As Of 10/31/2026**

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	3,000.00	0.00	0.00	3,000.00	0.00
4599	OTHER AGENCIES	10,500.00	0.00	0.00	10,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
4819	SERVICES & FEES	7,000.00	0.00	0.00	7,000.00	0.00
4911	SALES OF FIXED ASSETS	0.00	2,552.00	0.00	(2,552.00)	0.00
4951	DONATIONS	17,000.00	1,234.08	0.00	15,765.92	7.25
Revenue Total:		115,500.00	3,786.08	0.00	111,713.92	3.27
Expenditure						
5012	PART TIME EMPLOYEES	45,000.00	10,323.34	0.00	34,676.66	22.94
5021	RETIREMENT & SOCIAL SECURITY	3,400.00	789.76	0.00	2,610.24	23.22
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5129	INTERNAL COPY CHARGES (NON-IS)	100.00	44.17	0.00	55.83	44.17
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	3,700.00	3,744.00	0.00	(44.00)	101.18
5154	UNEMPLOYMENT INSURANCE	700.00	232.62	0.00	467.38	33.23
5158	INSURANCE PREMIUM	17,000.00	17,956.00	0.00	(956.00)	105.62
5171	MAINTENANCE OF EQUIPMENT	5,000.00	4,696.96	0.00	303.04	93.93
5173	MAINTENANCE OF EQUIPMENT-	6,000.00	3,600.91	0.00	2,399.09	60.01
5201	MEDICAL, DENTAL & LAB SUPPLIES	500.00	0.00	0.00	500.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	875.00	0.00	0.00	875.00	0.00
5263	ADVERTISING	7,500.00	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
5311	GENERAL OPERATING EXPENSE	14,000.00	2,394.87	0.00	11,605.13	17.10
5326	LATE FEES & FINANCE CHARGES	0.00	0.52	0.00	(0.52)	0.00
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,000.00	884.87	0.00	1,115.13	44.24
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5801	OPERATING TRANSFER OUT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		123,775.00	44,668.02	0.00	79,106.98	36.08
834001	**Key Total:**	(8,275.00)	(40,881.94)	0.00	32,606.94	

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

Ledger: GL **As Of 10/31/2026**

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,400.00	1,293.00	0.00	5,107.00	20.20
	Revenue Total:	11,400.00	1,293.00	0.00	10,107.00	11.34
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	1,386.00	0.00	3,414.00	28.87
5021	RETIREMENT & SOCIAL SECURITY	350.00	106.01	0.00	243.99	30.28
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	849.60	0.00	3,850.40	18.07
5311	GENERAL OPERATING EXPENSE	350.00	37.46	0.00	312.54	10.70
5351	UTILITIES	400.00	255.97	0.00	144.03	63.99
	Expenditure Total:	11,400.00	2,635.04	0.00	8,764.96	23.11
834003	**Key Total:**	0.00	(1,342.04)	0.00	1,342.04	

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

Ledger: GL **As Of 10/31/2026**

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
4816	AMBULANCE SERVICE	12,000.00	4,410.77	0.00	7,589.23	36.75
	Revenue Total:	32,000.00	4,410.77	0.00	27,589.23	13.78
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,500.00	0.00	0.00	1,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
5311	GENERAL OPERATING EXPENSE	13,000.00	1,087.00	0.00	11,913.00	8.36
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
	Expenditure Total:	27,800.00	1,087.00	0.00	26,713.00	3.91
834004	**Key Total:**	4,200.00	3,323.77	0.00	876.23	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4301	INTEREST FROM TREASU		10/01/26	Prior	0.00	0.00	0.00	3,000.00	3,000.00		
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	3,000.00*	3,000.00	*	
4498	STATE GRANTS		10/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4499	STATE OTHER		10/01/26	Prior	0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4555	FEDERAL GRANTS		10/01/26	Prior	0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		10/01/26	Prior	0.00	0.00	0.00	10,500.00	10,500.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	10,500.00*	10,500.00	*	
4753	SEWER SERVICE		10/01/26	Prior	0.00	0.00	0.00				
4753	SEWER SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4811	ASSESSMENTS		10/01/26	Prior	0.00	0.00	0.00	78,000.00	78,000.00		
4811	ASSESSMENTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	78,000.00*	78,000.00	*	
4816	AMBULANCE SERVICE		10/01/26	Prior	0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4819	SERVICES & FEES		10/01/26	Prior	0.00	0.00	0.00	7,000.00	7,000.00		
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	7,000.00*	7,000.00	*	
4825	OTHER CURRENT CHARGE		10/01/26	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		10/01/26	Prior	2,552.00	0.00	2,552.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		2,552.00*	0.00*	2,552.00*	*			
4936	MISCELLANEOUS SALES		10/01/26	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
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	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4951	DONATIONS		10/01/26	Prior	600.00	0.00	600.00	17,000.00	16,400.00	3.5	
	CR PAYPAL DONATIONS		10/21/26	CR167186	634.08						
4951	DONATIONS	NEW OBJ	TOTAL*		1,234.08*	0.00*	1,234.08*	17,000.00*	15,765.92 *	7.3	
4959	MISCELLANEOUS REVENU		10/01/26	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4961	REIMBURSED EXPENSES		10/01/26	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4990	LOAN PROCEEDS		10/01/26	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4998	OPERATING TRANSFERS		10/01/26	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5001	SALARIED EMPLOYEES		10/01/26	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5004	STANDBY TIME		10/01/26	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		10/01/26	Prior	7,258.67	0.00	7,258.67	45,000.00	37,741.33	16.1	
	3 S INYO EMERGENCY		10/30/26	03280DP	3,064.67						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		10,323.34*	0.00*	10,323.34*	45,000.00*	34,676.66 *	22.9	
5021	RETIREMENT & SOCIAL		10/01/26	Prior	555.30	0.00	555.30	3,400.00	2,844.70	16.3	
	2 FICA-Employr SHRM		10/30/26	03280DP	190.02						
	2 MEDI-Employr SHRM		10/30/26	03280DP	44.44						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		789.76*	0.00*	789.76*	3,400.00*	2,610.24 *	23.2	
5032	DISABILITY INSURANCE		10/01/26	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5111	CLOTHING		10/01/26	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ		10/01/26	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	*	
5129	INTERNAL COPY CHARGE		10/01/26	Prior	0.00	0.00	0.00	100.00	100.00		
	JE IS Billing record		10/15/26	ISC0926	44.17						
5129	INTERNAL COPY CHARGE		NEW OBJ	TOTAL*	44.17*	0.00*	44.17*	100.00*	55.83	* 44.2	
5131	FOOD & HOUSEHOLD SUP		10/01/26	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		10/01/26	Prior	3,744.00	0.00	3,744.00	3,700.00	-44.00	101.2	OVER
5152	WORKERS COMPENSATION		NEW OBJ	TOTAL*	3,744.00*	0.00*	3,744.00*	3,700.00*	-44.00	* 101.2	OVER
5154	UNEMPLOYMENT INSURAN		10/01/26	Prior	158.59	0.00	158.59	700.00	541.41	22.7	
	JE 834001 UIETTDISB		10/21/26	PY2603279A	69.68						
	JE 834001 UIETTDISB		10/21/26	PY2603279A	4.35						
5154	UNEMPLOYMENT INSURAN		NEW OBJ	TOTAL*	232.62*	0.00*	232.62*	700.00*	467.38	* 33.2	
5155	PUBLIC LIABILITY INS		10/01/26	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM		10/01/26	Prior	17,956.00	0.00	17,956.00	17,000.00	-956.00	105.6	OVER
5158	INSURANCE PREMIUM		NEW OBJ	TOTAL*	17,956.00*	0.00*	17,956.00*	17,000.00*	-956.00	* 105.6	OVER
5171	MAINTENANCE OF EQUIP		10/01/26	Prior	2,014.06	0.00	2,014.06	5,000.00	2,985.94	40.3	
	OH KINGS TRUCK & R A		10/22/26	039394	2,682.90						
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	4,696.96*	0.00*	4,696.96*	5,000.00*	303.04	* 93.9	
5173	MAINTENANCE OF EQUIP		10/01/26	Prior	1,363.61	0.00	1,363.61	6,000.00	4,636.39	22.7	
	OH NAPA AUTO PARTS A		10/19/26	039369	315.98						
	OH NAPA AUTO PARTS A		10/19/26	039369	-36.00						
	OH NAPA AUTO PARTS A		10/19/26	039369	146.00						
	OH NAPA AUTO PARTS A		10/19/26	039369	-98.98						
	OH KINGS TRUCK & R A		10/22/26	039394	1,910.30						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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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
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		3,600.91*	0.00*	3,600.91*	6,000.00*	2,399.09 *	60.0	
5199	MAINT OF STRUCTURES-	10/01/26	Prior		0.00	0.00	0.00				
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5201	MEDICAL, DENTAL & LA	10/01/26	Prior		0.00	0.00	0.00	500.00	500.00		
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	500.00*	500.00 *		
5232	OFFICE & OTHER EQUIP	10/01/26	Prior		0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER	10/01/26	Prior		0.00	0.00	0.00				
5251	COURT INTERPRETER CO	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	10/01/26	Prior		0.00	0.00	0.00	875.00	875.00		
5253	ACCOUNTING & AUDITIN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	875.00*	875.00 *		
5263	ADVERTISING	10/01/26	Prior		0.00	0.00	0.00	7,500.00	7,500.00		
5263	ADVERTISING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	7,500.00*	7,500.00 *		
5265	PROFESSIONAL & SPECI	10/01/26	Prior		0.00	0.00	0.00	1,000.00	1,000.00		
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
5281	RENTS & LEASES-EQUIP	10/01/26	Prior		0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE	10/01/26	Prior		0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU	10/01/26	Prior		0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	10/01/26	Prior		2,394.87	0.00	2,394.87	14,000.00	11,605.13	17.1	
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		2,394.87*	0.00*	2,394.87*	14,000.00*	11,605.13 *	17.1	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
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
5315	COUNTY COST PLAN		10/01/26	Prior	0.00	0.00	0.00				
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5326	LATE FEES & FINANCE		10/01/26	Prior	0.00	0.00	0.00				
	OH SOUTHERN CALIFO A		10/19/26	039335	0.52						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.52*	0.00*	0.52*	*			
5331	TRAVEL EXPENSE		10/01/26	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		10/01/26	Prior	643.77	0.00	643.77	2,000.00	1,356.23	32.2	
	OH ISP.NET ACCT# 450		10/19/26	039320	80.00						
	OH SOUTHERN CALIFO A		10/19/26	039335	19.73						
	OH RINGCENTRAL INC A		10/22/26	039394	68.09						
	OH STARLINK ACCT# 48		10/22/26	039394	55.00						
	OH AMAZON ACCT# 4866		10/22/26	039394	18.28						
5351	UTILITIES	NEW OBJ	TOTAL*		884.87*	0.00*	884.87*	2,000.00*	1,115.13	*	44.2
5499	PRIOR YEAR REFUNDS		10/01/26	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5531	CALIFORNIA INDIAN LE		10/01/26	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5553	INTEREST ON NOTES		10/01/26	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		10/01/26	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5640	STRUCTURES & IMPROVE		10/01/26	Prior	0.00	0.00	0.00				
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5650	EQUIPMENT		10/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	5,000.00*	5,000.00	*	

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
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
5655	VEHICLES		10/01/26	Prior	0.00	0.00	0.00				
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5801	OPERATING TRANSFER O		10/01/26	Prior	0.00	0.00	0.00	10,000.00	10,000.00		
5801	OPERATING TRANSFERS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00	*	
5901	CONTINGENCIES		10/01/26	Prior	0.00	0.00	0.00				
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				3,786.08*	0.00*	3,786.08*	115,500.00*	111,713.92	* 3.3	
	** TOTAL EXPENSES **				44,668.02*	0.00*	44,668.02*	123,775.00*	79,106.98	* 36.1	
	REVENUE - EXPENSE				-40,881.94*	0.00*	-40,881.94*	-8,275.00*	32,606.94	* 494.0	OVER

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE	

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4498	STATE GRANTS		10/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		10/01/26	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		10/01/26	Prior	3,809.46	0.00	3,809.46	12,000.00	8,190.54	31.7	
	CR AMBULANCE		10/21/26	CR167187	601.31						
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	4,410.77*	0.00*	4,410.77*	12,000.00*	7,589.23	*	36.8
4951	DONATIONS		10/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		10/01/26	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL		10/01/26	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ		10/01/26	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		10/01/26	Prior	0.00	0.00	0.00	2,500.00	2,500.00		
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00	*	
5173	MAINTENANCE OF EQUIP		10/01/26	Prior	0.00	0.00	0.00	1,500.00	1,500.00		
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,500.00*	1,500.00	*	
5201	MEDICAL, DENTAL & LA		10/01/26	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH		10/01/26	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI		10/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		

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 8340 S INYO FIRE PROTECT DISTRICT
BUDUNIT 834004 S INYO EMERG RESPON-AMBULANCE
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
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5311	GENERAL OPERATING EX		10/01/26	Prior	961.13	0.00	961.13	13,000.00	12,038.87	7.4	
	OH HENRY SCHEIN IN A		10/19/26	039356	125.87						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		1,087.00*	0.00*	1,087.00*	13,000.00*	11,913.00 *	8.4	
5331	TRAVEL EXPENSE		10/01/26	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		10/01/26	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5650	EQUIPMENT		10/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5801	OPERATING TRANSFER O		10/01/26	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				4,410.77*	0.00*	4,410.77*	32,000.00*	27,589.23 *	13.8	
	** TOTAL EXPENSES **				1,087.00*	0.00*	1,087.00*	27,800.00*	26,713.00 *	3.9	
	REVENUE - EXPENSE				3,323.77*	0.00*	3,323.77*	4,200.00*	876.23 *	79.1	
	S INYO FIRE PROTECT	FUND	REVENUE TOTAL*		8,196.85*	0.00*	8,196.85*	147,500.00*	139,303.15 *	5.6	
	S INYO FIRE PROTECT	FUND	EXPENSE TOTAL*		45,755.02*	0.00*	45,755.02*	151,575.00*	105,819.98 *	30.2	

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
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4301	INTEREST FROM TREASU		10/01/26	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4498	STATE GRANTS		10/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		10/01/26	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		10/01/26	Prior	0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4911	SALES OF FIXED ASSET		10/01/26	Prior	0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
4936	MISCELLANEOUS SALES		10/01/26	Prior	789.00	0.00	789.00	6,400.00	5,611.00	12.3	
	CR WATER KIOSK		10/21/26	CR167188	504.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		1,293.00*	0.00*	1,293.00*	6,400.00*	5,107.00	*	20.2
4951	DONATIONS		10/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		10/01/26	Prior	990.00	0.00	990.00	4,800.00	3,810.00	20.6	
	3 WATER TREATMENT		10/30/26	03280DP	396.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		1,386.00*	0.00*	1,386.00*	4,800.00*	3,414.00	*	28.9
5021	RETIREMENT & SOCIAL		10/01/26	Prior	75.72	0.00	75.72	350.00	274.28	21.6	
	2 FICA-Employr SHRM		10/30/26	03280DP	24.55						
	2 MEDI-Employr SHRM		10/30/26	03280DP	5.74						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		106.01*	0.00*	106.01*	350.00*	243.99	*	30.3
5152	WORKERS COMPENSATION		10/01/26	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5154	UNEMPLOYMENT INSURAN		10/01/26	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
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
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM		10/01/26	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP		10/01/26	Prior	0.00	0.00	0.00				
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP		10/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	500.00*	500.00 *		
5199	MAINT OF STRUCTURES-		10/01/26	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		10/01/26	Prior	0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI		10/01/26	Prior	420.10	0.00	420.10	4,700.00	4,279.90	8.9	
	OH WESTERN ENVIRON S		10/19/26	039395	267.00						
	OH WESTERN ENVIRON S		10/19/26	039395	162.50						
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		849.60*	0.00*	849.60*	4,700.00*	3,850.40 *	18.1	
5301	SMALL TOOLS & INSTRU		10/01/26	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX		10/01/26	Prior	37.46	0.00	37.46	350.00	312.54	10.7	
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		37.46*	0.00*	37.46*	350.00*	312.54 *	10.7	
5326	LATE FEES & FINANCE		10/01/26	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE		10/01/26	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5351	UTILITIES		10/01/26	Prior	245.33	0.00	245.33	400.00	154.67	61.3	
	OH SOUTHERN CALIFO A		10/19/26	039335	10.64						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	

OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5351	UTILITIES		NEW OBJ	TOTAL*	255.97*	0.00*	255.97*	400.00*	144.03 *	64.0	
5798	CAPITAL REPLACEMENT		10/01/26	Prior	0.00	0.00	0.00				
5798	OPERATING TRANSFERS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				1,293.00*	0.00*	1,293.00*	11,400.00*	10,107.00 *	11.3	
	** TOTAL EXPENSES **				2,635.04*	0.00*	2,635.04*	11,400.00*	8,764.96 *	23.1	
	REVENUE - EXPENSE				-1,342.04*	0.00*	-1,342.04*	*			
	WATER TREATMENT FACI		FUND	REVENUE TOTAL*	1,293.00*	0.00*	1,293.00*	11,400.00*	10,107.00 *	11.3	
	WATER TREATMENT FACI		FUND	EXPENSE TOTAL*	2,635.04*	0.00*	2,635.04*	11,400.00*	8,764.96 *	23.1	

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

Page 11 of FUNCTION 00 N/A BUDUNIT 834001 S INYO EMERGENCY RESPONSE

OBJECT	OBJECT Description	I N C O M E Projected	Generated	% Generated	E X P E N S E S Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	3,000.00	0.00	Under			
4599	OTHER AGENCIES	10,500.00	0.00	Under			
4811	ASSESSMENTS	78,000.00	0.00	Under			
4819	SERVICES & FEES	7,000.00	0.00	Under			
4911	SALES OF FIXED ASSETS	0.00	2,552.00	No Budget			
4951	DONATIONS	17,000.00	1,234.08	7.3 Under			
5012	PART TIME EMPLOYEES				45,000.00	10,323.34	22.9 Under
5021	RETIREMENT & SOCIAL SECURITY				3,400.00	789.76	23.2 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5129	INTERNAL COPY CHARGES (NON-IS)				100.00	44.17	44.2 Under
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under
5152	WORKERS COMPENSATION				3,700.00	3,744.00	1.2 Over
5154	UNEMPLOYMENT INSURANCE				700.00	232.62	33.2 Under
5158	INSURANCE PREMIUM				17,000.00	17,956.00	5.6 Over
5171	MAINTENANCE OF EQUIPMENT				5,000.00	4,696.96	93.9 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				6,000.00	3,600.91	60.0 Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				500.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				875.00	0.00	Under
5263	ADVERTISING				7,500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				1,000.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				14,000.00	2,394.87	17.1 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.52	No Budget
5331	TRAVEL EXPENSE				500.00	0.00	Under
5351	UTILITIES				2,000.00	884.87	44.2 Under
5650	EQUIPMENT				5,000.00	0.00	Under
5801	OPERATING TRANSFER OUT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	115,500.00*	3,786.08*	3.3 Under	123,775.00*	44,668.02*	36.1 Under

BALANCE: -40,881.94

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

Page 12 of FUNCTION 00 N/A BUDUNIT 834003 WATER TREATMENT FACILITY PROJE

OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
		---------- I N C O M E ----------			*---------- E X P E N S E S ----------*		
4599	OTHER AGENCIES	5,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	6,400.00	1,293.00	20.2 Under			
5012	PART TIME EMPLOYEES				4,800.00	1,386.00	28.9 Under
5021	RETIREMENT & SOCIAL SECURITY				350.00	106.01	30.3 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	849.60	18.1 Under
5311	GENERAL OPERATING EXPENSE				350.00	37.46	10.7 Under
5351	UTILITIES				400.00	255.97	64.0 Under
	** BUDUNIT TOTAL **	11,400.00*	1,293.00*	11.3 Under	11,400.00*	2,635.04*	23.1 Under
	BALANCE: -1,342.04						

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

Page 13 of FUNCTION 00 N/A BUDUNIT 834004 S INYO EMERG RESPON-AMBULANCE

OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
		---------- I N C O M E ----------			*---------- E X P E N S E S ----------*		
4599	OTHER AGENCIES	20,000.00	0.00	Under			
4816	AMBULANCE SERVICE	12,000.00	4,410.77	36.8 Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				2,500.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				5,000.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				13,000.00	1,087.00	8.4 Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				5,000.00	0.00	Under
	** BUDUNIT TOTAL **	32,000.00*	4,410.77*	13.8 Under	27,800.00*	1,087.00*	3.9 Under
	BALANCE: 3,323.77						