

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	03967118	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 SHR MISC	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	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 SHR MISC	2 08/29/25	03952266	0.00	53.57	237,092.04
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	12.53	237,079.51
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	53.57	237,025.94
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	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	235,844.13
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,341.79
GL 834001-1000	TTLCR	AutoID:CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,316.78
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2 09/30/25	03971796	0.00	154.85	233,161.93
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	36.22	233,125.71
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	154.85	232,970.86
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/25	03971796	0.00	36.22	232,934.64
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,892.97
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,888.88
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,658.01
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,628.04
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,598.07
*****Total *OBJT 1000		CLAIM ON CASH		DR	270,449.01	39,791.00	230,658.01
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	270,449.01	39,791.00	230,658.01

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	03967118	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	317.00	0.00	317.00
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	317.00	0.00	317.00

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 2024-2025	JE	07/01/25	03967118	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	23,737.88	1,788.78	21,949.10
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	23,737.88	1,788.78	21,949.10

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	03967118	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	100,322.37	0.00	100,322.37
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	100,322.37	0.00	100,322.37

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

Ledger: GL

As Of 9/30/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	0.00	0.00	2,000.00	0.00
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	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
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	0.00	0.00	17,000.00	0.00
Revenue Total:		111,600.00	0.00	0.00	111,600.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	51,000.00	5,712.35	0.00	45,287.65	11.20
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	436.99	0.00	3,363.01	11.49
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	0.00	0.00	2,800.00	0.00
5154	UNEMPLOYMENT INSURANCE	500.00	225.28	0.00	274.72	45.05
5158	INSURANCE PREMIUM	23,000.00	16,789.00	0.00	6,211.00	73.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	87.40	0.00	4,912.60	1.74
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	3,690.00	0.00	(1,690.00)	184.50
5311	GENERAL OPERATING EXPENSE	11,000.00	1,308.02	0.00	9,691.98	11.89
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	476.20	0.00	2,023.80	19.04
5650	EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
Expenditure Total:		151,600.00	28,725.24	0.00	122,874.76	18.94
834001	Key Total:	(40,000.00)	(28,725.24)	0.00	(11,274.76)	

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

As Of 9/30/2025

Ledger: GL

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	529.00	0.00	5,471.00	8.81
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	529.00	0.00	10,871.00	4.64
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	918.00	0.00	3,882.00	19.12
5021	RETIREMENT & SOCIAL SECURITY	350.00	70.23	0.00	279.77	20.06
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	138.00	0.00	4,562.00	2.93
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
Expenditure Total:		11,400.00	1,375.98	0.00	10,024.02	12.07
834003	Key Total:	0.00	(846.98)	0.00	846.98	

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

Ledger: GL

As Of 9/30/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	15,000.00	0.00	0.00	15,000.00	0.00
4816	AMBULANCE SERVICE	12,000.00	974.99	0.00	11,025.01	8.12
Revenue Total:		27,000.00	974.99	0.00	26,025.01	3.61
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	0.00	0.00	2,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		27,000.00	0.00	0.00	27,000.00	0.00
834004	Key Total:	0.00	974.99	0.00	(974.99)	

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	09/01/25	Prior		0.00	0.00	0.00	2,000.00	2,000.00	
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00	*
4498	STATE GRANTS	09/01/25	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4499	STATE OTHER	09/01/25	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4555	FEDERAL GRANTS	09/01/25	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4599	OTHER AGENCIES	09/01/25	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	09/01/25	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4811	ASSESSMENTS	09/01/25	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	09/01/25	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4819	SERVICES & FEES	09/01/25	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	09/01/25	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	09/01/25	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4936	MISCELLANEOUS SALES	09/01/25	Prior		0.00	0.00	0.00	100.00	100.00	

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*	100.00*	100.00	*	
4951	DONATIONS	09/01/25	Prior	0.00	0.00	0.00	17,000.00	17,000.00		
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	17,000.00*	17,000.00	*	
4959	MISCELLANEOUS REVENU	09/01/25	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	09/01/25	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	09/01/25	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS	09/01/25	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES	09/01/25	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	09/01/25	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	09/01/25	Prior	3,214.68	0.00	3,214.68	51,000.00	47,785.32	6.3	
	3 S INYO EMERGENCY	09/30/25	03279DP	2,497.67						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	5,712.35*	0.00*	5,712.35*	51,000.00*	45,287.65	*	11.2
5021	RETIREMENT & SOCIAL	09/01/25	Prior	245.92	0.00	245.92	3,800.00	3,554.08	6.5	
	2 FICA-Employr SHRM	09/30/25	03279DP	154.85						
	2 MEDI-Employr SHRM	09/30/25	03279DP	36.22						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	436.99*	0.00*	436.99*	3,800.00*	3,363.01	*	11.5
5032	DISABILITY INSURANCE	09/01/25	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5111	CLOTHING	09/01/25	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	
5111	CLOTHING (PER MOU) NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5112	PERSONAL & SAFETY EQ 09/01/25	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 09/01/25	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 09/01/25	Prior	0.00 0.00	0.00 2,800.00 2,800.00
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 2,800.00* 2,800.00 *
5154	UNEMPLOYMENT INSURAN 09/01/25	Prior	225.28 0.00	225.28 500.00 274.72 45.1
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	225.28* 0.00*	225.28* 500.00* 274.72 * 45.1
5155	PUBLIC LIABILITY INS 09/01/25	Prior	0.00 0.00	0.00
5155	PUBLIC LIABILITY INS NEW OBJ	TOTAL*	0.00* 0.00*	0:00* *
5158	INSURANCE PREMIUM 09/01/25	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 09/01/25	Prior	0.00 0.00	0.00
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5173	MAINTENANCE OF EQUIP 09/01/25	Prior	0.00 0.00	0.00 5,000.00 5,000.00
	OH US BANK CORPORA A 09/18/25	028021	87.40	
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	87.40* 0.00*	87.40* 5,000.00* 4,912.60 * 1.7
5199	MAINT OF STRUCTURES- 09/01/25	Prior	0.00 0.00	0.00
5199	MAINTENANCE STRUCTUR NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5201	MEDICAL, DENTAL & LA 09/01/25	Prior	0.00 0.00	0.00
5201	MEDICAL, DENTAL & LA NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5232	OFFICE & OTHER EQUIP 09/01/25	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	Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE						
5232	OFFICE & OTHER EQUIP NEW OBJ		09/01/25	TOTAL*	0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER		09/01/25	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN		09/01/25	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		09/01/25	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 OH US BANK CORPORA A		09/01/25 09/18/25	Prior		300.00 3,390.00	0.00	300.00	2,000.00	1,700.00	15.0
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	3,690.00*	0.00*	3,690.00*	2,000.00*	-1,690.00	*	184.5 OVER
5281	RENTS & LEASES-EQUIP		09/01/25	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE		09/01/25	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU		09/01/25	Prior	0.00	0.00	0.00				
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX OH SATPHONESTORE ACC OH US BANK CORPORA A OH US BANK CORPORA A		09/01/25 09/11/25 09/18/25 09/18/25	Prior		1,102.03 151.05 4.94 50.00	0.00	1,102.03	11,000.00	9,897.97	10.0
5311	GENERAL OPERATING			NEW OBJ TOTAL*	1,308.02*	0.00*	1,308.02*	11,000.00*	9,691.98	*	11.9
5326	LATE FEES & FINANCE		09/01/25	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE		09/01/25	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	*	

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.	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						
5351	UTILITIES		09/01/25	Prior	271.19	0.00	271.19	2,500.00	2,228.81	10.8	
	OH AMERICAN TELEPH A		09/11/25		63.84						
	OH ISP.NET ACCT# 450		09/11/25		80.00						
	OH SOUTHERN CALIFO A		09/11/25		61.17						
5351	UTILITIES		NEW OBJ	TOTAL*	476.20*	0.00*	476.20*	2,500.00*	2,023.80 *	19.0	
5499	PRIOR YEAR REFUNDS		09/01/25	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5531	CALIFORNIA INDIAN LE		09/01/25	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5553	INTEREST ON NOTES		09/01/25	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		09/01/25	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5640	STRUCTURES & IMPROVE		09/01/25	Prior	0.00	0.00	0.00				
5640	STRUCTURES & IMPROVE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5650	EQUIPMENT		09/01/25	Prior	0.00	0.00	0.00	40,000.00	40,000.00		
5650	EQUIPMENT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	40,000.00*	40,000.00 *		
5655	VEHICLES		09/01/25	Prior	0.00	0.00	0.00				
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5901	CONTINGENCIES		09/01/25	Prior	0.00	0.00	0.00				
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
	** TOTAL REVENUE **				0.00*	0.00*	0.00*	111,600.00*	111,600.00 *		
	** TOTAL EXPENSES **				28,725.24*	0.00*	28,725.24*	151,600.00*	122,874.76 *	18.9	
	REVENUE - EXPENSE				-28,725.24*	0.00*	-28,725.24*	-40,000.00*	-11,274.76 *	71.8	

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
8340	S INYO FIRE PROTECT DISTRICT			834004	S INYO EMERG RESPON-AMBULANCE						
4498	STATE GRANTS		09/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4599	OTHER AGENCIES		09/01/25	Prior	0.00	0.00	0.00	15,000.00	15,000.00		
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	15,000.00*	15,000.00 *		
4816	AMBULANCE SERVICE		09/01/25	Prior	0.00	0.00	0.00	12,000.00	12,000.00		
	CR AMBULANCE		09/23/25	CR157613	974.99						
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	974.99*	0.00*	974.99*	12,000.00*	11,025.01 *	8.1	
4951	DONATIONS		09/01/25	Prior	0.00	0.00	0.00				
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5012	PART TIME EMPLOYEES		09/01/25	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5021	RETIREMENT & SOCIAL		09/01/25	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5112	PERSONAL & SAFETY EQ		09/01/25	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		09/01/25	Prior	0.00	0.00	0.00	1,400.00	1,400.00		
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,400.00*	1,400.00 *		
5173	MAINTENANCE OF EQUIP		09/01/25	Prior	0.00	0.00	0.00	2,300.00	2,300.00		
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,300.00*	2,300.00 *		
5201	MEDICAL, DENTAL & LA		09/01/25	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5260	HEALTH - EMPLOYEE PH		09/01/25	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5265	PROFESSIONAL & SPECI		09/01/25	Prior	0.00	0.00	0.00	2,500.00	2,500.00		

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			834004	S INYO EMERG RESPON-AMBULANCE						
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00	*	
5311	GENERAL OPERATING EX		09/01/25	Prior	0.00	0.00	0.00	10,000.00	10,000.00		
5311	GENERAL OPERATING NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00	*	
5331	TRAVEL EXPENSE		09/01/25	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		09/01/25	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN NEW OBJ			TOTAL*	0.00*	0.00*	0.00*			*	
5650	EQUIPMENT		09/01/25	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		09/01/25	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*			*	
	** TOTAL REVENUE **				974.99*	0.00*	974.99*	27,000.00*	26,025.01	*	3.6
	** TOTAL EXPENSES **				0.00*	0.00*	0.00*	27,000.00*	27,000.00	*	
	REVENUE - EXPENSE				974.99*	0.00*	974.99*			*	
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	974.99*	0.00*	974.99*	138,600.00*	137,625.01	*	0.7
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	28,725.24*	0.00*	28,725.24*	178,600.00*	149,874.76	*	16.1

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		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8341	HIDDEN HILLS PROJECT FUND				834002		HIDDEN HILLS PROJECT FUND				
4301	INTEREST FROM TREASU	09/01/25	Prior			0.00	0.00	0.00			
4301	INTEREST FROM TREASU	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
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE				
4301	INTEREST FROM TREASU	09/01/25	Prior	0.00	0.00	0.00			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4498	STATE GRANTS	09/01/25	Prior	0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	09/01/25	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *	
4819	SERVICES & FEES	09/01/25	Prior	0.00	0.00	0.00			
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4936	MISCELLANEOUS SALES	09/01/25	Prior	0.00	0.00	0.00	6,000.00	6,000.00	
	CR WATER KIOSK	09/23/25	CRI157614	529.00					
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	529.00*	0.00*	529.00*	6,000.00*	5,471.00 *	8.8
4951	DONATIONS	09/01/25	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	09/01/25	Prior	558.00	0.00	558.00	4,800.00	4,242.00	11.6
	3 WATER TREATMENT	09/30/25	03279DP	360.00					
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	918.00*	0.00*	918.00*	4,800.00*	3,882.00 *	19.1
5021	RETIREMENT & SOCIAL	09/01/25	Prior	42.69	0.00	42.69	350.00	307.31	12.2
	2 FICA-Employr SHRM	09/30/25	03279DP	22.32					
	2 MEDI-Employr SHRM	09/30/25	03279DP	5.22					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	70.23*	0.00*	70.23*	350.00*	279.77 *	20.1
5152	WORKERS COMPENSATION	09/01/25	Prior	0.00	0.00	0.00			
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5154	UNEMPLOYMENT INSURAN	09/01/25	Prior	0.00	0.00	0.00			
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5158	INSURANCE PREMIUM	09/01/25	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					
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	09/01/25	Prior	0.00	0.00	0.00				
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	09/01/25	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-	09/01/25	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	09/01/25	Prior	0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI OH WESTERN ENVIRON S	09/01/25 09/22/25	Prior 028159	69.00 69.00	0.00	69.00	4,700.00	4,631.00	1.5	
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	138.00*	0.00*	138.00*	4,700.00*	4,562.00 *	2.9	
5301	SMALL TOOLS & INSTRU	09/01/25	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	09/01/25	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	09/01/25	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	09/01/25	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES OH SOUTHERN CALIFO A	09/01/25 09/11/25	Prior 027805	135.63 73.24	0.00	135.63	500.00	364.37	27.1	
5351	UTILITIES	NEW OBJ	TOTAL*	208.87*	0.00*	208.87*	500.00*	291.13 *	41.8	
5798	CAPITAL REPLACEMENT	09/01/25	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					
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **		529.00*	0.00*	529.00*	11,400.00*	10,871.00 *	4.6	
	** TOTAL EXPENSES **		1,375.98*	0.00*	1,375.98*	11,400.00*	10,024.02 *	12.1	
	REVENUE - EXPENSE		-846.98*	0.00*	-846.98*	*			
	WATER TREATMENT FACI FUND	REVENUE TOTAL*	529.00*	0.00*	529.00*	11,400.00*	10,871.00 *	4.6	
	WATER TREATMENT FACI FUND	EXPENSE TOTAL*	1,375.98*	0.00*	1,375.98*	11,400.00*	10,024.02 *	12.1	

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		
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					
4301	INTEREST FROM TREASU	09/01/25	Prior		0.00	0.00	0.00			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	09/01/25	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 11 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	2,000.00	0.00	Under				
4599	OTHER AGENCIES	7,500.00	0.00	Under				
4811	ASSESSMENTS	78,000.00	0.00	Under				
4819	SERVICES & FEES	7,000.00	0.00	Under				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	0.00	Under				
5012	PART TIME EMPLOYEES				51,000.00	5,712.35	11.2 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	436.99	11.5 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	0.00	Under	
5154	UNEMPLOYMENT INSURANCE				500.00	225.28	45.1 Under	
5158	INSURANCE PREMIUM				23,000.00	16,789.00	73.0 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	87.40	1.7 Under	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	3,690.00	84.5 Over	
5311	GENERAL OPERATING EXPENSE				11,000.00	1,308.02	11.9 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	476.20	19.0 Under	
5650	EQUIPMENT				40,000.00	0.00	Under	
** BUDUNIT TOTAL **		111,600.00*	0.00*	Under	151,600.00*	28,725.24*	18.9 Under	
BALANCE:		-28,725.24						

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	*----- 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	529.00	8.8 Under			
4951	DONATIONS	400.00	0.00	Under			
5012	PART TIME EMPLOYEES				4,800.00	918.00	19.1 Under
5021	RETIREMENT & SOCIAL SECURITY				350.00	70.23	20.1 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	138.00	2.9 Under
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under
5351	UTILITIES				500.00	208.87	41.8 Under
	** BUDUNIT TOTAL **	11,400.00*	529.00*	4.6 Under	11,400.00*	1,375.98*	12.1 Under
	BALANCE:	-846.98					

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	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	15,000.00	0.00	Under			
4816	AMBULANCE SERVICE	12,000.00	974.99	8.1 Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				1,400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				2,300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				10,000.00	0.00	Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	27,000.00*	974.99*	3.6 Under	27,000.00*	0.00*	Under
	BALANCE:	974.99					