

| Budget Unit/RV/EX | Object | Description | Budget | Actual | New Amount | Net Change |
|------------------------------------|----------------|--------------------------------|------------|-----------|------------|------------|
| Fiscal Year 2025/2026 | | | | | | |
| 834001 - S INYO EMERGENCY RESPONSE | | | | | | |
| Revenue | 4301 | INTEREST FROM TREASURY | 2,000.00 | 3,282.81 | | |
| | 4498 | STATE GRANTS | - | - | | |
| | 4499 | STATE OTHER | - | - | | |
| | 4555 | FEDERAL GRANTS | - | - | | |
| | 4599 | OTHER AGENCIES | 7,500.00 | - | | |
| | 4753 | SEWER SERVICE | - | - | | |
| | 4811 | ASSESSMENTS | 78,000.00 | 46,485.71 | | |
| | 4816 | AMBULANCE SERVICE | - | - | | |
| | 4819 | SERVICES & FEES | 7,000.00 | 401.83 | | |
| | 4825 | OTHER CURRENT CHARGES | - | - | | |
| | 4911 | SALES OF FIXED ASSETS | - | - | | |
| | 4936 | MISCELLANEOUS SALES | 100.00 | - | | |
| | 4951 | DONATIONS | 17,000.00 | 8,789.41 | | |
| | 4959 | MISCELLANEOUS REVENUE | - | - | | |
| | 4961 | REIMBURSED EXPENSES | - | - | | |
| | 4990 | LOAN PROCEEDS | - | - | | |
| | 4998 | OPERATING TRANSFERS IN | - | - | | |
| | Revenue Total: | | 111,600.00 | 58,959.76 | | |
| Expenditure | 5001 | SALARIED EMPLOYEES | - | - | | |
| | 5004 | STANDBY TIME | - | - | | |
| | 5012 | PART TIME EMPLOYEES | 51,000.00 | 17,504.03 | \$48,000 | -\$3,000 |
| | 5021 | RETIREMENT & SOCIAL SECURITY | 3,800.00 | 1,339.05 | | |
| | 5032 | DISABILITY INSURANCE | - | - | | |
| | 5111 | CLOTHING | - | - | | |
| | 5112 | PERSONAL & SAFETY EQUIPMENT | 1,000.00 | - | | |
| | 5131 | FOOD & HOUSEHOLD SUPPLIES | 500.00 | - | | |
| | 5152 | WORKERS COMPENSATION | 2,800.00 | 3,025.00 | | |
| | 5154 | UNEMPLOYMENT INSURANCE | 500.00 | 333.76 | | |
| | 5155 | PUBLIC LIABILITY INSURANCE | - | - | | |
| | 5158 | INSURANCE PREMIUM | 23,000.00 | 16,789.00 | \$16,800 | -\$6,200 |
| | 5171 | MAINTENANCE OF EQUIPMENT | - | 1,200.00 | \$5,000 | \$5,000 |
| | 5173 | MAINTENANCE OF EQUIPMENT-MATER | 5,000.00 | 342.73 | \$6,200 | \$1,200 |
| | 5199 | MAINT OF STRUCTURES-MATERIALS | - | - | | |
| | 5201 | MEDICAL, DENTAL & LAB SUPPLIES | - | 544.00 | | |
| | 5232 | OFFICE & OTHER EQUIP < \$5,000 | - | - | | |
| | 5251 | COURT INTERPRETER | - | - | | |
| | 5253 | ACCOUNTING & AUDITING SERVICE | 500.00 | - | | |
| | 5263 | ADVERTISING | 7,500.00 | 6,590.68 | | |
| | 5265 | PROFESSIONAL & SPECIAL SERVICE | 2,000.00 | 350.00 | | |
| | 5281 | RENTS & LEASES-EQUIPMENT | - | - | | |
| | 5291 | OFFICE, SPACE & SITE RENTAL | - | - | | |
| | 5301 | SMALL TOOLS & INSTRUMENTS | - | - | | |
| | 5311 | GENERAL OPERATING EXPENSE | 11,000.00 | 9,101.15 | \$14,000 | \$3,000 |

| | | | | | | |
|--|--------|--------------------------------|-------------|------------|----------|---------|
| | 5326 | LATE FEES & FINANCE CHARGES | - | - | | |
| | 5331 | TRAVEL EXPENSE | 500.00 | - | | |
| | 5351 | UTILITIES | 2,500.00 | 1,101.92 | | |
| | 5499 | PRIOR YEAR REFUNDS | - | - | | |
| | 5531 | CALIFORNIA INDIAN LEGAL SERVIC | - | - | | |
| | 5553 | INTEREST ON NOTES | - | - | | |
| | 5561 | PRINCIPAL ON NOTES PAYABLE | - | - | | |
| | 5640 | STRUCTURES & IMPROVEMENTS | - | - | | |
| | 5650 | EQUIPMENT | 40,000.00 | 2,293.00 | | |
| | 5655 | VEHICLES | - | - | | |
| | 5901 | CONTINGENCIES | - | - | | |
| | | Expenditure Total: | 151,600.00 | 60,514.32 | | |
| | | | | | | |
| Fiscal Year 2025/2026 | 834001 | Key Total | (40,000.00) | (1,554.56) | | |
| 834004 - S INYO EMERG RESPON-AMBULANCE | | | | | | |
| Revenue | 4498 | STATE GRANTS | - | - | | |
| | 4599 | OTHER AGENCIES | 15,000.00 | 13,420.95 | \$20,000 | \$5,000 |
| | 4816 | AMBULANCE SERVICE | 12,000.00 | 6,245.99 | | |
| | 4951 | DONATIONS | - | - | | |
| | | Revenue Total: | 27,000.00 | 19,666.94 | | |
| Expenditure | 5012 | PART TIME EMPLOYEES | - | - | | |
| | 5021 | RETIREMENT & SOCIAL SECURITY | - | - | | |
| | 5112 | PERSONAL & SAFETY EQUIPMENT | 500.00 | - | | |
| | 5171 | MAINTENANCE OF EQUIPMENT | 1,400.00 | 1,400.00 | | |
| | 5173 | MAINTENANCE OF EQUIPMENT-MATER | 2,300.00 | 2,300.00 | | |
| | 5201 | MEDICAL, DENTAL & LAB SUPPLIES | - | - | | |
| | 5260 | HEALTH - EMPLOYEE PHYSICALS | - | - | | |
| | 5265 | PROFESSIONAL & SPECIAL SERVICE | 2,500.00 | 3,536.25 | | |
| | 5311 | GENERAL OPERATING EXPENSE | 10,000.00 | 12,956.46 | \$15,000 | \$5,000 |
| | 5331 | TRAVEL EXPENSE | 300.00 | - | | |
| | 5332 | MILEAGE REIMBURSEMENT | - | - | | |
| | 5650 | EQUIPMENT | 10,000.00 | - | | |
| | 5801 | OPERATING TRANSFER OUT | - | - | | |
| | | Expenditure Total: | 27,000.00 | 20,192.71 | | |
| | | | | | | |
| Fiscal Year 2025/2026 | 834004 | Key Total | - | (525.77) | | |