

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

Ledger: GL

As Of 5/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	8,040.62	0.00	(6,040.62)	402.03
4599	OTHER AGENCIES	7,500.00	9,793.00	0.00	(2,293.00)	130.57
4811	ASSESSMENTS	78,000.00	76,874.46	0.00	1,125.54	98.55
4819	SERVICES & FEES	7,000.00	7,817.15	0.00	(817.15)	111.67
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	9,670.41	0.00	7,329.59	56.88
Revenue Total:		111,600.00	112,195.64	0.00	(595.64)	100.53
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	35,303.71	0.00	12,696.29	73.54
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	2,700.73	0.00	1,099.27	71.07
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5129	INTERNAL COPY CHARGES (NON-IS)	0.00	44.72	0.00	(44.72)	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,656.00	0.00	(856.00)	130.57
5154	UNEMPLOYMENT INSURANCE	500.00	643.12	0.00	(143.12)	128.62
5158	INSURANCE PREMIUM	16,800.00	16,789.00	0.00	11.00	99.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	4,108.00	0.00	892.00	82.16
5173	MAINTENANCE OF EQUIPMENT-	6,200.00	5,497.45	0.00	702.55	88.66
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	827.00	0.00	1,173.00	41.35
5311	GENERAL OPERATING EXPENSE	18,000.00	15,658.27	0.00	2,341.73	86.99
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,825.60	0.00	674.40	73.02
5650	EQUIPMENT	36,000.00	5,410.53	0.00	30,589.47	15.02
Expenditure Total:		151,600.00	99,598.81	0.00	52,001.19	65.69
834001	Key Total:	(40,000.00)	12,596.83	0.00	(52,596.83)	

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Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	8,000.00	0.00	(3,000.00)	160.00
4936	MISCELLANEOUS SALES	6,000.00	5,980.00	0.00	20.00	99.66
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	13,980.00	0.00	(2,580.00)	122.63
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	4,194.00	0.00	606.00	87.37
5021	RETIREMENT & SOCIAL SECURITY	350.00	320.84	0.00	29.16	91.66
5173	MAINTENANCE OF EQUIPMENT-	500.00	366.96	0.00	133.04	73.39
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	3,611.70	0.00	1,088.30	76.84
5311	GENERAL OPERATING EXPENSE	4,250.00	3,832.02	0.00	417.98	90.16
5351	UTILITIES	500.00	293.82	0.00	206.18	58.76
Expenditure Total:		15,400.00	12,619.34	0.00	2,780.66	81.94
834003	Key Total:	(4,000.00)	1,360.66	0.00	(5,360.66)	

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Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	19,241.25	0.00	758.75	96.20
4816	AMBULANCE SERVICE	12,000.00	11,794.58	0.00	205.42	98.28
Revenue Total:		<u>32,000.00</u>	<u>31,035.83</u>	<u>0.00</u>	<u>964.17</u>	<u>96.98</u>
Expenditure						
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	4,444.56	0.00	(1,944.56)	177.78
5311	GENERAL OPERATING EXPENSE	15,000.00	13,375.89	0.00	1,624.11	89.17
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:		<u>32,000.00</u>	<u>21,520.45</u>	<u>0.00</u>	<u>10,479.55</u>	<u>67.25</u>
834004	Key Total:	<u>0.00</u>	<u>9,515.38</u>	<u>0.00</u>	<u>(9,515.38)</u>	