

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 2023-2024	JE	07/01/24	03789750	192,383.21	0.00	192,383.21
GL 834001-1000	TTLOH	AutoID:SW24703E Job:3681955	OH	07/05/24	03681955	0.00	253.22	192,129.99
GL 834001-1000	PY2403276A	AutoID:JK24702A Job:3684181	JE	07/09/24	03684181	0.00	340.03	191,789.96
GL 834001-1000	INTRCBL	AutoID:JH24722C Job:3694762	JE	07/15/24	03694762	1,167.87	0.00	192,957.83
GL 834001-1000	TTLOH	AutoID:CM24722C Job:3696199	OH	07/23/24	03696199	0.00	107.84	192,849.99
GL 834001-1000	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	1,686.32	191,163.67
GL 834001-1000	TTLOH	AutoID:GB24724A Job:3697902	OH	07/25/24	03697902	0.00	18,236.00	172,927.67
GL 834001-1000	TTLOH	AutoID:GB24530C Job:3698193	OH	07/26/24	03698193	0.00	298.46	172,629.21
GL 834001-1000	TTLOH	AutoID:CM24724C Job:3698527	OH	07/26/24	03698527	0.00	80.00	172,549.21
GL 834001-1000	TTLOH	AutoID:GB24725A Job:3699516	OH	07/29/24	03699516	0.00	210.37	172,338.84
GL 834001-1000	TTLCR	AutoID:CG24729A Job:3700301	CR	07/29/24	03700301	4,030.35	0.00	176,369.19
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	159.47	176,209.72
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	37.29	176,172.43
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	159.47	176,012.96
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	37.29	175,975.67
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	2,346.96	173,628.71
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	28.28	173,600.43
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	31.80	0.00	173,632.23
GL 834001-1000	TTLOH	AutoID:GB24730G Job:3703180	OH	08/01/24	03703180	0.00	327.56	173,304.67
GL 834001-1000	TTLCR	AutoID:CG24820A Job:3716540	CR	08/20/24	03716540	1,788.34	0.00	175,093.01
GL 834001-1000	TTLOH	AutoID:CM24820C Job:3716940	OH	08/21/24	03716940	0.00	410.29	174,682.72
GL 834001-1000	TTLOH	AutoID:CM24821A Job:3716940	OH	08/21/24	03716940	0.00	117.50	174,565.22
GL 834001-1000	TTLOH	AutoID:CM24821F Job:3717848	OH	08/22/24	03717848	0.00	318.20	174,247.02
GL 834001-1000	TTLOH	AutoID:CM24821G Job:3717848	OH	08/22/24	03717848	0.00	850.00	173,397.02
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	62.00	173,335.02
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	14.50	173,320.52
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	62.00	173,258.52
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	14.50	173,244.02
GL 834001-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	912.51	172,331.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	10.99	172,320.52
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	14.91	0.00	172,335.43
GL 834001-1000	PY2403276C	AutoID:JK24903A Job:3726115	JE	09/04/24	03726115	340.03	0.00	172,675.46
GL 834001-1000	JE47699	AutoID:JG24910A Job:3730053	JE	09/10/24	03730053	94.88	0.00	172,770.34
GL 834001-1000	JE47700	AutoID:JG24910A Job:3730053	JE	09/10/24	03730053	24.00	0.00	172,794.34
GL 834001-1000	TTLOH	AutoID:CM24923D Job:3737201	OH	09/24/24	03737201	0.00	307.99	172,486.35
GL 834001-1000	TTLOH	AutoID:CM24925A Job:3738736	OH	09/26/24	03738736	0.00	225.00	172,261.35
GL 834001-1000	TTLOH	AutoID:SW24924H Job:3738736	OH	09/26/24	03738736	0.00	459.22	171,802.13
GL 834001-1000	03279DP	S INYO FIRE NET.	3	09/30/24	03736880	0.00	73.00	171,729.13
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2	09/30/24	03736880	0.00	100.88	171,628.25
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2	09/30/24	03736880	0.00	23.60	171,604.65
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1	09/30/24	03736880	0.00	100.88	171,503.77
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1	09/30/24	03736880	0.00	23.60	171,480.17
GL 834001-1000	03279DP	Direct Dep Balance	1	09/30/24	03736880	0.00	1,411.64	170,068.53
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	0.00	17.88	170,050.65
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	21.80	0.00	170,072.45
GL 834001-1000	INTEREST	AutoID:JH24C23C Job:3755369	JE	09/30/24	03755369	1,440.85	0.00	171,513.30
GL 834001-1000	TTLOH	AutoID:CM24C21C Job:3754001	OH	10/22/24	03754001	0.00	142.92	171,370.38
GL 834001-1000	TTLOH	AutoID:GB24C23A Job:3755744	OH	10/24/24	03755744	0.00	676.34	170,694.04
GL 834001-1000	TTLOH	AutoID:SW24C22F Job:3755744	OH	10/24/24	03755744	0.00	509.40	170,184.64
GL 834001-1000	PY2403279A	AutoID:JK24C18A Job:3755882	JE	10/24/24	03755882	0.00	140.08	170,044.56
GL 834001-1000	03280DP	S INYO FIRE NET.	3	10/31/24	03753817	0.00	292.00	169,752.56

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Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/24	03753817	0.00	82.59	169,669.97
GL	834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	19.32	169,650.65
GL	834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/24	03753817	0.00	82.59	169,568.06
GL	834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	19.32	169,548.74
GL	834001-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	923.45	168,625.29
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	14.64	168,610.65
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	18.56	0.00	168,629.21
GL	834001-1000	TTLOH	AutoID:SW24N18E Job:3770952	OH	11/19/24	03770952	0.00	260.43	168,368.78
GL	834001-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	878.00	167,490.78
GL	834001-1000	TTLCR	AutoID: CC24N19A Job: 3771482	CR	11/19/24	03771482	21,232.67	0.00	188,723.45
GL	834001-1000	TTLOH	AutoID:SW24N19B Job:3771667	OH	11/20/24	03771667	0.00	3,202.42	185,521.03
GL	834001-1000	TTLOH	AutoID:SW24N25 Job:3775289	OH	11/26/24	03775289	0.00	1,402.00	184,119.03
GL	834001-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	92.88	184,026.15
GL	834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	21.72	184,004.43
GL	834001-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	92.88	183,911.55
GL	834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	21.72	183,889.83
GL	834001-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	1,366.93	182,522.90
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	16.47	182,506.43
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	20.39	0.00	182,526.82
GL	834001-1000	TTLOH	AutoID:SW24N25K Job:3776271	OH	11/27/24	03776271	0.00	563.25	181,963.57
GL	834001-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH	12/17/24	03786797	0.00	279.15	181,684.42
GL	834001-1000	TTLOH	AutoID:GB24D18A Job:3788470	OH	12/19/24	03788470	0.00	740.38	180,944.04
GL	834001-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH	12/20/24	03789023	0.00	693.52	180,250.52
GL	834001-1000	TTLOH	AutoID:CM24D26C Job:3791802	OH	12/27/24	03791802	0.00	117.50	180,133.02
GL	834001-1000	03282DP	FICA-Employr SHR MISC	2	12/30/24	03790105	0.00	87.42	180,045.60
GL	834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/24	03790105	0.00	20.45	180,025.15
GL	834001-1000	03282DP	FICA-Employe SHR MISC	1	12/30/24	03790105	0.00	87.42	179,937.73
GL	834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/24	03790105	0.00	20.45	179,917.28
GL	834001-1000	03282DP	Direct Dep Balance	1	12/30/24	03790105	0.00	1,286.63	178,630.65
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	0.00	15.50	178,615.15
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	19.42	0.00	178,634.57
GL	834001-1000	48342A	AutoID: JA24116A Job: 3804793	JE	12/30/24	03804793	814.23	0.00	179,448.80
*****Total *OBJT 1000			CLAIM ON CASH		DR		223,443.31	43,994.51	179,448.80
*****Total *BUDG 834001			S INYO EMERGENCY RESPONSE		DR-CR		223,443.31	43,994.51	179,448.80

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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 2023-2024	JE 07/01/24	03789750	0.00	128.02	-128.02
GL 834002-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE 07/15/24	03694762	128.02	0.00	0.00
GL 834002-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE 09/30/24	03755369	160.78	0.00	160.78
*****Total *OBJT 1000		CLAIM ON CASH		DR	288.80	128.02	160.78
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	288.80	128.02	160.78

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLCR	AutoID: CG24701A Job: 3678794	CR 07/01/24	03678794	412.00	0.00	412.00
GL 834003-1000	YEAREND	1. Balance Forward 2023-2024	JE 07/01/24	03789750	20,040.20	0.00	20,452.20
GL 834003-1000	TTLOH	AutoID:CM24722D Job:3696199	OH 07/23/24	03696199	0.00	90.39	20,361.81
GL 834003-1000	TTLOH	AutoID:GB24719D Job:3697187	OH 07/24/24	03697187	0.00	160.00	20,201.81
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/24	03696521	0.00	19.84	20,181.97
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/24	03696521	0.00	4.64	20,177.33
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/24	03696521	0.00	19.84	20,157.49
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/24	03696521	0.00	4.64	20,152.85
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/24	03696521	0.00	292.00	19,860.85
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/24	03696521	0.00	3.52	19,857.33
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2 08/30/24	03716053	0.00	22.07	19,835.26
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/30/24	03716053	0.00	5.16	19,830.10
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/30/24	03716053	0.00	22.07	19,808.03
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1 08/30/24	03716053	0.00	5.16	19,802.87
GL 834003-1000	03278DP	Direct Dep Balance	1 08/30/24	03716053	0.00	324.85	19,478.02
GL 834003-1000	03278DP	SDI S INYO FIRE	1 08/30/24	03716053	0.00	3.92	19,474.10
GL 834003-1000	JE47699	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	0.00	94.88	19,379.22
GL 834003-1000	JE47700	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	0.00	24.00	19,355.22
GL 834003-1000	JE47724	AutoID: JG24912B Job: 3731885	JE 09/12/24	03731885	37.00	0.00	19,392.22
GL 834003-1000	TTLOH	AutoID:CM24923D Job:3737201	OH 09/24/24	03737201	0.00	72.38	19,319.84
GL 834003-1000	JE47842	AutoID: JG24927A Job: 3740189	JE 09/27/24	03740189	0.00	37.00	19,282.84
GL 834003-1000	03279DP	WATER TREATMENT NET.	3 09/30/24	03736880	0.00	292.00	18,990.84
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/30/24	03736880	0.00	22.07	18,968.77
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/24	03736880	0.00	5.16	18,963.61
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/24	03736880	0.00	22.07	18,941.54
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/24	03736880	0.00	5.16	18,936.38
GL 834003-1000	03279DP	Direct Dep Balance	1 09/30/24	03736880	0.00	32.85	18,903.53
GL 834003-1000	03279DP	SDI S INYO FIRE	1 09/30/24	03736880	0.00	3.92	18,899.61
GL 834003-1000	03280DP	WATER TREATMENT NET.	3 10/31/24	03753817	0.00	292.00	18,607.61
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/24	03753817	0.00	22.07	18,585.54
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/24	03753817	0.00	5.16	18,580.38
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/24	03753817	0.00	22.07	18,558.31
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/24	03753817	0.00	5.16	18,553.15
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/24	03753817	0.00	32.85	18,520.30
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/24	03753817	0.00	3.92	18,516.38
GL 834003-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH 11/19/24	03770952	0.00	486.00	18,030.38
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/27/24	03769969	0.00	22.07	18,008.31
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/27/24	03769969	0.00	5.16	18,003.15
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/27/24	03769969	0.00	22.07	17,981.08
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/27/24	03769969	0.00	5.16	17,975.92
GL 834003-1000	03281DP	Direct Dep Balance	1 11/27/24	03769969	0.00	324.85	17,651.07
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/27/24	03769969	0.00	3.92	17,647.15
GL 834003-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH 12/17/24	03786797	0.00	36.61	17,610.54
GL 834003-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH 12/20/24	03789023	0.00	53.00	17,557.54
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/30/24	03790105	0.00	22.07	17,535.47
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/24	03790105	0.00	5.16	17,530.31
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/24	03790105	0.00	22.07	17,508.24
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/24	03790105	0.00	5.16	17,503.08
GL 834003-1000	03282DP	Direct Dep Balance	1 12/30/24	03790105	0.00	324.85	17,178.23
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/30/24	03790105	0.00	3.92	17,174.31
*****Total *OBJT 1000		CLAIM ON CASH		DR	20,489.20	3,314.89	17,174.31

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	20,489.20	3,314.89	17,174.31

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

As Of 12/31/2024

Ledger: GL

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	1,440.85	0.00	(440.85)	144.08
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	814.23	0.00	77,185.77	1.04
4819	SERVICES & FEES	500.00	0.00	0.00	500.00	0.00
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	17,053.56	0.00	4,946.44	77.51
	Revenue Total:	113,000.00	19,308.64	0.00	93,691.36	17.08
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	8,135.00	0.00	39,865.00	16.94
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	622.36	0.00	2,877.64	17.78
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	2,300.00	2,105.00	0.00	195.00	91.52
5154	UNEMPLOYMENT INSURANCE	500.00	71.54	0.00	428.46	14.30
5158	INSURANCE PREMIUM	21,200.00	16,131.00	0.00	5,069.00	76.08
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	4,000.00	1,416.34	0.00	2,583.66	35.40
5199	MAINT OF STRUCTURES-MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	4,188.95	0.00	3,311.05	55.85
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	1,443.60	0.00	1,056.40	57.74
5311	GENERAL OPERATING EXPENSE	10,000.00	2,669.09	0.00	7,330.91	26.69
5326	LATE FEES & FINANCE CHARGES	0.00	0.58	0.00	(0.58)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	915.32	0.00	1,584.68	36.61
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	25,500.00	0.00	0.00	25,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
	Expenditure Total:	138,000.00	37,698.78	0.00	100,301.22	27.31
834001	Key Total:	(25,000.00)	(18,390.14)	0.00	(6,609.86)	

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

Ledger: GL

As Of 12/31/2024

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	0.00	0.00	6,000.00	0.00
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
Revenue Total:		11,600.00	0.00	0.00	11,600.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	1,940.00	0.00	1,960.00	49.74
5021	RETIREMENT & SOCIAL SECURITY	300.00	148.39	0.00	151.61	49.46
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	0.00	0.00	1,000.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	563.00	0.00	4,137.00	11.97
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	294.26	0.00	205.74	58.85
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,600.00	2,945.65	0.00	8,654.35	25.39
834003	Key Total:	0.00	(2,945.65)	0.00	2,945.65	

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

Ledger: GL

As Of 12/31/2024

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	7,000.00	4,179.11	0.00	2,820.89	59.70
Revenue Total:		27,000.00	4,179.11	0.00	22,820.89	15.47
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,300.00	0.00	0.00	1,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	12,000.00	840.81	0.00	11,159.19	7.00
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	840.81	0.00	26,159.19	3.11
834004	Key Total:	0.00	3,338.30	0.00	(3,338.30)	

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	12/01/24	Prior		1,440.85	0.00	1,440.85	1,000.00	-440.85	144.1	OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		1,440.85*	0.00*	1,440.85*	1,000.00*	-440.85	144.1	OVER
4498	STATE GRANTS	12/01/24	Prior		0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4499	STATE OTHER	12/01/24	Prior		0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4555	FEDERAL GRANTS	12/01/24	Prior		0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	12/01/24	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/CONNEC	12/01/24	Prior		0.00	0.00	0.00				
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4811	ASSESSMENTS	12/01/24	Prior		0.00	0.00	0.00	78,000.00	78,000.00		
	JE 23-24 1% SEC TAX	12/30/24	48342A		814.23						
4811	ASSESSMENTS	NEW OBJ	TOTAL*		814.23*	0.00*	814.23*	78,000.00*	77,185.77	1.0	*
4816	AMBULANCE SERVICE	12/01/24	Prior		0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4819	SERVICES & FEES	12/01/24	Prior		0.00	0.00	0.00	500.00	500.00		
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	500.00*	500.00		*
4825	OTHER CURRENT CHARGE	12/01/24	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	12/01/24	Prior		0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*				*
4936	MISCELLANEOUS SALES	12/01/24	Prior		0.00	0.00	0.00	4,000.00	4,000.00		

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						
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						
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
4951	DONATIONS		12/01/24	Prior	17,053.56	0.00	17,053.56	22,000.00	4,946.44	77.5	
4951	DONATIONS	NEW OBJ		TOTAL*	17,053.56*	0.00*	17,053.56*	22,000.00*	4,946.44	*	77.5
4959	MISCELLANEOUS REVENU	12/01/24		Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	12/01/24		Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	12/01/24		Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS	12/01/24		Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES	12/01/24		Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	12/01/24		Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	12/01/24		Prior	6,725.00	0.00	6,725.00	48,000.00	41,275.00	14.0	
	3 S INYO EMERGENCY	12/30/24		03282DP	1,410.00						
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	8,135.00*	0.00*	8,135.00*	48,000.00*	39,865.00	*	16.9
5021	RETIREMENT & SOCIAL	12/01/24		Prior	514.49	0.00	514.49	3,500.00	2,985.51	14.7	
	2 FICA-Employr SHRM	12/30/24		03282DP	87.42						
	2 MEDI-Employr SHRM	12/30/24		03282DP	20.45						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	622.36*	0.00*	622.36*	3,500.00*	2,877.64	*	17.8
5032	DISABILITY INSURANCE	12/01/24		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					
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		12/01/24	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*		
5112	PERSONAL & SAFETY EQ		12/01/24	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		12/01/24	Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*		
5152	WORKERS COMPENSATION		12/01/24	Prior	2,105.00	0.00	2,105.00	2,300.00	195.00	91.5	
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	2,105.00*	0.00*	2,105.00*	2,300.00*	195.00 *	91.5	
5154	UNEMPLOYMENT INSURAN		12/01/24	Prior	71.54	0.00	71.54	500.00	428.46	14.3	
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	71.54*	0.00*	71.54*	500.00*	428.46 *	14.3	
5155	PUBLIC LIABILITY INS		12/01/24	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*		
5158	INSURANCE PREMIUM		12/01/24	Prior	16,131.00	0.00	16,131.00	21,200.00	5,069.00	76.1	
5158	INSURANCE PREMIUM	NEW OBJ		TOTAL*	16,131.00*	0.00*	16,131.00*	21,200.00*	5,069.00 *	76.1	
5171	MAINTENANCE OF EQUIP		12/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *		
5173	MAINTENANCE OF EQUIP		12/01/24	Prior	753.42	0.00	753.42	4,000.00	3,246.58	18.8	
	OH NAPA AUTO PARTS A		12/17/24		019606	796.86					
	OH NAPA AUTO PARTS A		12/17/24		019606	21.00					
	OH NAPA AUTO PARTS A		12/17/24		019606	-154.94					
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	1,416.34*	0.00*	1,416.34*	4,000.00*	2,583.66 *	35.4	
5199	MAINT OF STRUCTURES-		12/01/24	Prior	0.00	0.00	0.00	4,000.00	4,000.00		
5199	MAINTENANCE STRUCTUR	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00 *		
5201	MEDICAL, DENTAL & LA		12/01/24	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	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				
5232	OFFICE & OTHER EQUIP		12/01/24	Prior	0.00	0.00	0.00			
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5251	COURT INTERPRETER		12/01/24	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN		12/01/24	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		12/01/24	Prior	2,713.29	0.00	2,713.29	7,500.00	4,786.71	36.2
	JE MA18616 SILVER ST		12/13/24	JE48342	1,475.66					
5263	ADVERTISING			NEW OBJ TOTAL*	4,188.95*	0.00*	4,188.95*	7,500.00*	3,311.05 *	55.9
5265	PROFESSIONAL & SPECI		12/01/24	Prior	2,808.66	0.00	2,808.66	2,500.00	-308.66	112.3 OVER
	JE MA18616 SILVER ST		12/13/24	JE48342	-1,475.66					
	OH QUEST DIAGNOSTI C		12/17/24	019610	30.60					
	OH PAHRUMP PAIN FR A		12/18/24	019536	80.00					
5265	PROFESSIONAL SERVICE			NEW OBJ TOTAL*	1,443.60*	0.00*	1,443.60*	2,500.00*	1,056.40 *	57.7
5281	RENTS & LEASES-EQUIP		12/01/24	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		12/01/24	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		12/01/24	Prior	0.00	0.00	0.00			
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		12/01/24	Prior	1,773.71	0.00	1,773.71	10,000.00	8,226.29	17.7
	OH ATLANTIC RADIO AC		12/17/24	019442	117.50					
	OH FIRETRUCKS UNLI A		12/18/24	019536	238.98					
	OH UNITED STATES P A		12/18/24	019536	7.05					
	OH HAIX ACCT# 4866 9		12/18/24	019536	342.34					
	OH FIRETRUCKS UNLI A		12/18/24	019536	72.01					
	OH ATLANTIC RADIO AC		12/27/24	019708	117.50					
5311	GENERAL OPERATING			NEW OBJ TOTAL*	2,669.09*	0.00*	2,669.09*	10,000.00*	7,330.91 *	26.7

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						
5326	LATE FEES & FINANCE		12/01/24	Prior	0.58	0.00	0.58				
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.58*	0.00*	0.58*			*	
5331	TRAVEL EXPENSE		12/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5351	UTILITIES		12/01/24	Prior	753.67	0.00	753.67	2,500.00	1,746.33	30.1	
	OH AMERICAN TELEPH A		12/17/24		019441	63.44					
	OH ISP.NET ACCT# 450		12/17/24		019449	80.00					
	OH SOUTHERN CALIFO A		12/17/24		019455	-46.69					
	OH SOUTHERN CALIFO A		12/17/24		019455	34.00					
	OH SOUTHERN CALIFO A		12/17/24		019455	30.90					
5351	UTILITIES	NEW OBJ		TOTAL*	915.32*	0.00*	915.32*	2,500.00*	1,584.68	*	36.6
5499	PRIOR YEAR REFUNDS		12/01/24	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5531	CALIFORNIA INDIAN LE		12/01/24	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5553	INTEREST ON NOTES		12/01/24	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		12/01/24	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5640	STRUCTURES & IMPROVE		12/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5640	STRUCTURES & IMPROVE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5650	EQUIPMENT		12/01/24	Prior	0.00	0.00	0.00	25,500.00	25,500.00		
5650	EQUIPMENT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	25,500.00*	25,500.00	*	
5655	VEHICLES		12/01/24	Prior	0.00	0.00	0.00				
5655	VEHICLES	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						
5901		CONTINGENCIES		12/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5901		CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
		** TOTAL REVENUE **					19,308.64*	0.00*	19,308.64*	113,000.00*	93,691.36 *	17.1
		** TOTAL EXPENSES **					37,698.78*	0.00*	37,698.78*	138,000.00*	100,301.22 *	27.3
		REVENUE - EXPENSE					-18,390.14*	0.00*	-18,390.14*	-25,000.00*	-6,609.86 *	73.6

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	12/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	12/01/24	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	12/01/24	Prior	4,179.11	0.00	4,179.11	7,000.00	2,820.89	59.7	
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	4,179.11*	0.00*	4,179.11*	7,000.00*	2,820.89	*	59.7
5012	PART TIME EMPLOYEES	12/01/24	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5021	RETIREMENT & SOCIAL	12/01/24	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5112	PERSONAL & SAFETY EQ	12/01/24	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	12/01/24	Prior	0.00	0.00	0.00	400.00	400.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00	*	
5173	MAINTENANCE OF EQUIP	12/01/24	Prior	0.00	0.00	0.00	1,300.00	1,300.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,300.00*	1,300.00	*	
5201	MEDICAL, DENTAL & LA	12/01/24	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5260	HEALTH - EMPLOYEE PH	12/01/24	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5265	PROFESSIONAL & SPECI	12/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00		
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00	*	
5311	GENERAL OPERATING EX	12/01/24	Prior	840.81	0.00	840.81	12,000.00	11,159.19	7.0	

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						
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						
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	840.81*	0.00*	840.81*	12,000.00*	11,159.19 *	7.0	
5331	TRAVEL EXPENSE		12/01/24	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		12/01/24	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT		12/01/24	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		12/01/24	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				4,179.11*	0.00*	4,179.11*	27,000.00*	22,820.89 *	15.5	
	** TOTAL EXPENSES **				840.81*	0.00*	840.81*	27,000.00*	26,159.19 *	3.1	
	REVENUE - EXPENSE				3,338.30*	0.00*	3,338.30*	*			
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	23,487.75*	0.00*	23,487.75*	140,000.00*	116,512.25 *	16.8	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	38,539.59*	0.00*	38,539.59*	165,000.00*	126,460.41 *	23.4	

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	12/01/24	Prior		160.78	0.00	160.78				
4301	INTEREST FROM TREASU NEW OBJ			TOTAL*	160.78*	0.00*	160.78*	*			
	** TOTAL REVENUE **				160.78*	0.00*	160.78*	*			
	HIDDEN HILLS PROJECT FUND			REVENUE TOTAL*	160.78*	0.00*	160.78*	*			

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	PROJE Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	
4301	INTEREST FROM TREASU 12/01/24	Prior	0.00 0.00	0.00
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4498	STATE GRANTS 12/01/24	Prior	0.00 0.00	0.00
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4599	OTHER AGENCIES 12/01/24	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 *
4936	MISCELLANEOUS SALES 12/01/24	Prior	0.00 0.00	0.00 6,000.00 6,000.00
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 6,000.00* 6,000.00 *
4951	DONATIONS 12/01/24	Prior	0.00 0.00	0.00 600.00 600.00
4951	DONATIONS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 600.00* 600.00 *
5012	PART TIME EMPLOYEES 12/01/24	Prior	1,584.00 0.00	1,584.00 3,900.00 2,316.00 40.6
	3 WATER TREATMENT 12/30/24	03282DP	356.00	
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	1,940.00* 0.00*	1,940.00* 3,900.00* 1,960.00 * 49.7
5021	RETIREMENT & SOCIAL 12/01/24	Prior	121.16 0.00	121.16 300.00 178.84 40.4
	2 FICA-Employr SHRM 12/30/24	03282DP	22.07	
	2 MEDI-Employr SHRM 12/30/24	03282DP	5.16	
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	148.39* 0.00*	148.39* 300.00* 151.61 * 49.5
5152	WORKERS COMPENSATION 12/01/24	Prior	0.00 0.00	0.00
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5154	UNEMPLOYMENT INSURAN 12/01/24	Prior	0.00 0.00	0.00
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5158	INSURANCE PREMIUM 12/01/24	Prior	0.00 0.00	0.00
5158	INSURANCE PREMIUM NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5171	MAINTENANCE OF EQUIP 12/01/24	Prior	0.00 0.00	0.00
5171	MAINTENANCE OF EQUIP 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	PROJE Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY						
5173	MAINTENANCE OF EQUIP 12/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
5199	MAINT OF STRUCTURES- 12/01/24	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 12/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *		
5265	PROFESSIONAL & SPECI 12/01/24	Prior	510.00	0.00	510.00	4,700.00	4,190.00	10.9	
	OH CA DEPT OF PUBL S 12/17/24	019594	53.00						
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	563.00*	0.00*	563.00*	4,700.00*	4,137.00 *	12.0	
5301	SMALL TOOLS & INSTRU 12/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5301	TOOLS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *		
5311	GENERAL OPERATING EX 12/01/24	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 12/01/24	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE 12/01/24	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES 12/01/24	Prior	257.65	0.00	257.65	500.00	242.35	51.5	
	OH SOUTHERN CALIFO A 12/17/24	019455	-35.47						
	OH SOUTHERN CALIFO A 12/17/24	019455	33.97						
	OH SOUTHERN CALIFO A 12/17/24	019455	38.11						
5351	UTILITIES NEW OBJ	TOTAL*	294.26*	0.00*	294.26*	500.00*	205.74 *	58.9	
5798	CAPITAL REPLACEMENT 12/01/24	Prior	0.00	0.00	0.00	450.00	450.00		
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00 *		
	** TOTAL REVENUE **		0.00*	0.00*	0.00*	11,600.00*	11,600.00 *		

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 EXPENSES **				2,945.65*	0.00*	0.00*	2,945.65*	11,600.00*	8,654.35 *	25.4
	REVENUE - EXPENSE				-2,945.65*	0.00*	0.00*	-2,945.65*			
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	0.00*	11,600.00*	11,600.00 *	
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	2,945.65*	0.00*	0.00*	2,945.65*	11,600.00*	8,654.35 *	25.4

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

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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	1,000.00	1,440.85	44.1 Over			
4599	OTHER AGENCIES	7,500.00	0.00	Under			
4811	ASSESSMENTS	78,000.00	814.23	1.0 Under			
4819	SERVICES & FEES	500.00	0.00	Under			
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under			
4951	DONATIONS	22,000.00	17,053.56	77.5 Under			
5012	PART TIME EMPLOYEES				48,000.00	8,135.00	16.9 Under
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	622.36	17.8 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				2,300.00	2,105.00	91.5 Under
5154	UNEMPLOYMENT INSURANCE				500.00	71.54	14.3 Under
5158	INSURANCE PREMIUM				21,200.00	16,131.00	76.1 Under
5171	MAINTENANCE OF EQUIPMENT				2,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				4,000.00	1,416.34	35.4 Under
5199	MAINT OF STRUCTURES-MATERIALS				4,000.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5263	ADVERTISING				7,500.00	4,188.95	55.9 Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	1,443.60	57.7 Under
5311	GENERAL OPERATING EXPENSE				10,000.00	2,669.09	26.7 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.58	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				2,500.00	915.32	36.6 Under
5640	STRUCTURES & IMPROVEMENTS				1,000.00	0.00	Under
5650	EQUIPMENT				25,500.00	0.00	Under
5901	CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **		113,000.00*	19,308.64*	17.1 Under	138,000.00*	37,698.78*	27.3 Under
BALANCE:		-18,390.14					

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

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			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	160.78	No Budget				
	** BUDUNIT TOTAL **	0.00*	160.78*	No Budget	0.00*	0.00*	No Budget	
	BALANCE:	160.78						

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

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			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	0.00	Under				
4951	DONATIONS	600.00	0.00	Under				
5012	PART TIME EMPLOYEES				3,900.00	1,940.00	49.7 Under	
5021	RETIREMENT & SOCIAL SECURITY				300.00	148.39	49.5 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				1,000.00	0.00	Under	
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under	
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	563.00	12.0 Under	
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under	
5351	UTILITIES				500.00	294.26	58.9 Under	
5798	CAPITAL REPLACEMENT				450.00	0.00	Under	
	** BUDUNIT TOTAL **	11,600.00*	0.00*	Under	11,600.00*	2,945.65*	25.4 Under	
	BALANCE:	-2,945.65						

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

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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	20,000.00	0.00	Under			
4816	AMBULANCE SERVICE	7,000.00	4,179.11	59.7 Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				12,000.00	840.81	7.0 Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	27,000.00*	4,179.11*	15.5 Under	27,000.00*	840.81*	3.1 Under
	BALANCE:	3,338.30					