

834001 - S INYO EMERGENCY RESPONSE

	Object	Description	2025-2026 Budget	2025-2026 Projected Actuals	2025-2026 Projected % Budget	2026-2027 BUDGET
Revenue	4301	INTEREST FROM TREASURY	2,000.00	8,040.62	402%	3000
	4498	STATE GRANTS	-	-	-	0
	4499	STATE OTHER	-	-	-	0
	4555	FEDERAL GRANTS	-	-	-	0
	4599	OTHER AGENCIES	7,500.00	9,793.00	131%	10500
	4753	SEWER SERVICE	-	-	-	0
	4811	ASSESSMENTS	78,000.00	78,000.00	100%	78000
	4816	AMBULANCE SERVICE	-	-	-	
	4819	SERVICES & FEES	7,000.00	7,817.15	112%	7000
	4825	OTHER CURRENT CHARGES	-	-	-	0
	4911	SALES OF FIXED ASSETS	-	-	-	0
	4936	MISCELLANEOUS SALES	100.00	-	0%	0
	4951	DONATIONS	17,000.00	9,170.41	54%	17000
	4959	MISCELLANEOUS REVENUE	-	-	-	0
	4961	REIMBURSED EXPENSES	-	-	-	0
	4990	LOAN PROCEEDS	-	-	-	0
	4998	OPERATING TRANSFERS IN	-	-	-	0
TOTAL REVENUE			\$ 111,600.00	\$ 112,821.18		\$ 115,500.00
Expenditure	5001	SALARIED EMPLOYEES	-	-	-	
	5004	STANDBY TIME	-	-	-	
	5012	PART TIME EMPLOYEES	48,000.00	38,854.04	81%	45000
	5021	RETIREMENT & SOCIAL SECURITY	3,800.00	2,914.05	77%	3400
	5032	DISABILITY INSURANCE	-	-	-	0
	5111	CLOTHING	-	-	-	0
	5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	-	0%	1000
	5129	INTERNAL COPY CHARGES (NON-IS)	-	44.72	(\$44.72)	100
	5131	FOOD & HOUSEHOLD SUPPLIES	500.00	-	-	500
	5152	WORKERS COMPENSATION	2,800.00	3,656.00	131%	3700
	5154	UNEMPLOYMENT INSURANCE	500.00	643.12	129%	700

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Expenditure	5155	PUBLIC LIABILITY INSURANCE	-	-	-	0
	5158	INSURANCE PREMIUM	16,800.00	16,789.00	100%	17000
	5171	MAINTENANCE OF EQUIPMENT	5,000.00	4,108.00	82%	5000
	5173	MAINTENANCE OF EQUIPMENT-MA	6,200.00	5,497.45	89%	6000
	5199	MAINT OF STRUCTURES-MATERIAL	-	-	-	0
	5201	MEDICAL, DENTAL & LAB SUPPLIES	-	544.00	(\$544)	500
	5232	OFFICE & OTHER EQUIP < \$5,000	-	-	-	0
	5251	COURT INTERPRETER	-	-	-	0
	5253	ACCOUNTING & AUDITING SERVICE	500.00	-	0%	875
	5263	ADVERTISING	7,500.00	6,590.68	88%	7500
	5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	827.00	41%	1000
	5281	RENTS & LEASES-EQUIPMENT	-	-	-	0
	5291	OFFICE, SPACE & SITE RENTAL	-	-	-	0
	5301	SMALL TOOLS & INSTRUMENTS	-	-	-	0
	5311	GENERAL OPERATING EXPENSE	14,000.00	15,695.63	112%	14000
	5326	LATE FEES & FINANCE CHARGES	-	-	-	0
	5331	TRAVEL EXPENSE	500.00	-	0%	500
	5351	UTILITIES	2,500.00	1,843.86	74%	2000
	5499	PRIOR YEAR REFUNDS	-	-	-	0
	5531	CALIFORNIA INDIAN LEGAL SERVIC	-	-	-	0
	5553	INTEREST ON NOTES	-	-	-	0
	5561	PRINCIPAL ON NOTES PAYABLE	-	-	-	0
	5640	STRUCTURES & IMPROVEMENTS	-	-	-	0
	5650	EQUIPMENT	40,000.00	2,307.30	6%	5000
	5655	VEHICLES	-	-	-	0
	5801	Operating Transfer Out	-	-	-	10000
	5901	CONTINGENCIES	-	-	-	0
TOTAL EXPENDITURES			\$ 151,600.00	\$ 100,314.85	\$ 27,825.00	\$ 123,775.00
REVENUE - EXPENDITURES			\$ (40,000.00)	\$ 12,506.33		\$ (8,275.00)

834004 - S INYO EMERG RESPON-AMBULANCE

	Object	Description	2025-2026 Budget	2025-2026 Projected Actual	2025-2026 Projected % Budget	2026-2027 BUDGET
Revenue	4498	STATE GRANTS	-	-	-	
	4599	OTHER AGENCIES	20,000.00	19,241.25	96%	20000
	4816	AMBULANCE SERVICE	12,000.00	11,526.89	96%	12000
	4951	DONATIONS	-	-	-	0
TOTAL REVENUE			\$ 32,000.00	\$ 30,768.14	\$ -	\$ 32,000.00
Expenditure	5012	PART TIME EMPLOYEES	-	-	0%	0
	5021	RETIREMENT & SOCIAL SECURITY	-	-	0%	0
	5112	PERSONAL & SAFETY EQUIPMENT	500.00	-	0%	500
	5171	MAINTENANCE OF EQUIPMENT	1,400.00	1,400.00	100%	2500
	5173	MAINTENANCE OF EQUIPMENT-MATEF	2,300.00	2,300.00	100%	1500
	5201	MEDICAL, DENTAL & LAB SUPPLIES	-	-	0%	0
	5260	HEALTH - EMPLOYEE PHYSICALS	-	-	0%	0
	5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	4,444.56	178%	5000
	5311	GENERAL OPERATING EXPENSE	15,000.00	13,375.89	89%	13000
	5331	TRAVEL EXPENSE	300.00	-	0%	300
	5332	MILEAGE REIMBURSEMENT	-	-	0%	0
	5650	EQUIPMENT	10,000.00	-	0%	5000
	5801	OPERATING TRANSFER OUT	-	-	0%	0
TOTAL EXPENDITURE			\$ 32,000.00	\$ 21,520.45	\$ 4,200.00	\$ 27,800.00
REVENUE - EXPENDITURES			\$ -	\$ 9,247.69		\$ 4,200.00

834003 - WATER TREATMENT FACILITY PROJECT

	Object	Description	2025-2026 Budget	2025-2026 Projected Actual	2025-2026 Projected % Budget	2025-2026 BUDGET
Revenue	4301	INTEREST FROM TREASURY	-	-	-	0
	4498	STATE GRANTS	-	-	-	0
	4599	OTHER AGENCIES	5,000.00	8,000.00	160%	5000
	4819	SERVICES & FEES	-	-	-	
	4936	MISCELLANEOUS SALES	6,000.00	4,308.00	72%	6400
	4951	DONATIONS	400.00	-	(\$400.00)	0
	TOTAL REVENUE		11,400.00	12,308.00	\$ -	11400.00
Expenditure	5012	PART TIME EMPLOYEES	4,800.00	4,598.00	96%	4800
	5021	RETIREMENT & SOCIAL SECURITY	350.00	290.55	83%	350
	5152	WORKERS COMPENSATION	-	-	-	0
	5154	UNEMPLOYMENT INSURANCE	-	-	-	0
	5158	INSURANCE PREMIUM	-	-	-	0
	5171	MAINTENANCE OF EQUIPMENT	-	-	-	0
	5173	MAINTENANCE OF EQUIPMENT-MATER	500.00	366.96	73%	500
	5199	MAINT OF STRUCTURES-MATERIALS	300.00	-	(\$300.00)	300
	5232	OFFICE & OTHER EQUIP < \$5,000	-	-	-	0
	5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	3,611.70	77%	4700
	5301	SMALL TOOLS & INSTRUMENTS	-	-	-	0
	5311	GENERAL OPERATING EXPENSE	250.00	4,028.02	1611%	350
	5326	LATE FEES & FINANCE CHARGES	-	-	-	0
	5331	TRAVEL EXPENSE	-	-	-	0
	5351	UTILITIES	500.00	258.30	52%	400
	5798	CAPITAL REPLACEMENT	-	-	-	0
	TOTAL EXPENDITURE		11,400.00	13,153.53	-	11,400.00
REVENUE - EXPENDITURES			\$0.00	-\$845.53		\$0.00