

**COUNTY OF INYO**  
**ACT001A - 6 YEAR ACTUALS COMPARISON**

Drilldown is based on ENTIRE fiscal year availability

Report Date: 11/19/2025

	<u>ACTUAL</u> 6/30/2021	<u>ACTUAL</u> 6/30/2022	<u>ACTUAL</u> 6/30/2023	<u>ACTUAL</u> 6/30/2024	<u>ACTUAL</u> 6/30/2025	<u>ACTUAL</u> 6/30/2026
<b>834001 S INYO EMERGENCY RESPONSE</b>						
REVENUES						
4301 INTEREST FROM TREASURY	411.68	307.65	1,338.62	3,373.26	3,211.21	3,282.81
<b>REV USE OF MONEY &amp; PROPERTY</b>	411.68	307.65	1,338.62	3,373.26	3,211.21	3,282.81
4498 STATE GRANTS	12,428.75	0.00	0.00	0.00	0.00	0.00
4499 STATE OTHER	0.00	27,243.00	0.00	0.00	0.00	0.00
4599 OTHER AGENCIES	21,457.28	0.00	13,041.97	9,899.79	7,500.00	3,390.00
<b>AID FROM OTHER GOVT AGENCIES</b>	33,886.03	27,243.00	13,041.97	9,899.79	7,500.00	3,390.00
4811 ASSESSMENTS	79,173.27	78,596.40	78,816.92	78,839.64	79,099.51	0.00
4816 AMBULANCE SERVICE	5,991.53	0.00	0.00	0.00	0.00	0.00
4819 SERVICES & FEES	1,480.60	2,808.00	2,808.00	2,808.00	8,152.50	0.00
<b>CHARGES FOR CURRENT SERVICES</b>	86,645.40	81,404.40	81,624.92	81,647.64	87,252.01	0.00
4998 OPERATING TRANSFERS IN	0.00	49.32	0.00	20,000.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	49.32	0.00	20,000.00	0.00	0.00
4911 SALES OF FIXED ASSETS	0.00	3,500.00	0.00	0.00	0.00	0.00
4936 MISCELLANEOUS SALES	0.00	109.00	0.00	0.00	0.00	0.00
4951 DONATIONS	7,815.65	12,290.76	23,451.48	14,600.94	20,157.48	0.00
4961 REIMBURSED EXPENSES	0.00	0.00	119.00	0.00	0.00	0.00
<b>OTHER REVENUE</b>	7,815.65	15,899.76	23,570.48	14,600.94	20,157.48	0.00
<b>TOTAL REVENUES</b>	128,758.76	124,904.13	119,575.99	129,521.63	118,120.70	6,672.81
EXPENSES						
5012 PART TIME EMPLOYEES	32,387.88	29,278.50	39,552.00	18,960.01	27,593.00	11,478.69
5021 RETIREMENT & SOCIAL SECURITY	2,477.67	2,239.87	3,025.75	1,450.46	2,110.93	878.12
<b>SALARIES &amp; BENEFITS</b>	34,865.55	31,518.37	42,577.75	20,410.47	29,703.93	12,356.81
5154 UNEMPLOYMENT INSURANCE	742.26	611.70	802.09	376.17	217.04	296.03
5158 INSURANCE PREMIUM	6,249.00	11,720.00	12,178.00	14,032.00	21,131.00	16,789.00
5171 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,356.96	850.00	807.53	0.00
5173 MAINTENANCE OF EQUIPMENT-MATER	3,917.74	3,016.42	5,095.21	8,971.73	6,413.45	87.40

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5199 MAINT OF STRUCTURES-MATERIALS	0.00	0.00	1,693.97	0.00	0.00	0.00
5201 MEDICAL, DENTAL & LAB SUPPLIES	2,985.53	1,462.40	460.00	925.00	771.00	544.00
5232 OFFICE & OTHER EQUIP < \$5,000	4,799.09	207.48	95.76	2,972.72	0.00	0.00
5253 ACCOUNTING & AUDITING SERVICE	352.34	0.00	1,266.70	0.00	1,399.90	0.00
5263 ADVERTISING	0.00	0.00	0.00	0.00	6,038.95	3,052.27
5265 PROFESSIONAL & SPECIAL SERVICE	1,523.00	1,398.00	2,762.35	2,456.27	1,875.11	3,690.00
5311 GENERAL OPERATING EXPENSE	7,033.67	10,438.04	22,439.30	28,097.14	12,820.56	1,683.09
5326 LATE FEES & FINANCE CHARGES	21.64	0.17	-43.10	1.17	0.62	0.00
5331 TRAVEL EXPENSE	1,073.28	212.36	0.00	430.69	0.00	0.00
5351 UTILITIES	2,625.93	2,760.03	2,415.05	1,957.97	2,072.07	764.16
5499 PRIOR YEAR REFUNDS	103.29	0.00	0.00	0.00	0.00	0.00
<b>SERVICES &amp; SUPPLIES</b>	31,426.77	31,826.60	52,522.29	61,070.86	53,547.23	26,905.95
5152 WORKERS COMPENSATION	4,532.00	1,524.00	3,485.00	3,301.00	2,105.00	0.00
<b>INTERNAL CHARGES</b>	4,532.00	1,524.00	3,485.00	3,301.00	2,105.00	0.00
5561 PRINCIPAL ON NOTES PAYABLE	4,996.90	5,123.10	5,252.49	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>	4,996.90	5,123.10	5,252.49	0.00	0.00	0.00
5553 INTEREST ON NOTES	354.68	228.48	0.00	0.00	0.00	0.00
<b>DEBT SERVICE INTEREST</b>	354.68	228.48	0.00	0.00	0.00	0.00
5640 STRUCTURES & IMPROVEMENTS	0.00	0.00	510.94	293.55	0.00	0.00
5650 EQUIPMENT	6,690.00	5,914.46	0.00	0.00	0.00	0.00
5655 VEHICLES	0.00	0.00	0.00	12,000.00	0.00	0.00
<b>FIXED ASSETS</b>	6,690.00	5,914.46	510.94	12,293.55	0.00	0.00
<b>TOTAL EXPENSES</b>	82,865.90	76,135.01	104,348.47	97,075.88	85,356.16	39,262.76
834001 NETS INYO EMERGENCY RESPONSE	45,892.86	48,769.12	15,227.52	32,445.75	32,764.54	-32,589.95

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<b>834002 HIDDEN HILLS PROJECT FUND</b>						
REVENUES						
4301 INTEREST FROM TREASURY	16.74	10.03	210.32	0.00	317.00	304.58
<b>REV USE OF MONEY &amp; PROPERTY</b>	16.74	10.03	210.32	0.00	317.00	304.58
TOTAL REVENUES	16.74	10.03	210.32	0.00	317.00	304.58
EXPENSES						
5801 OPERATING TRANSFER OUT	0.00	49.32	0.00	220.35	0.00	0.00
<b>OTHER FINANCING USES</b>	0.00	49.32	0.00	220.35	0.00	0.00
TOTAL EXPENSES	0.00	49.32	0.00	220.35	0.00	0.00
834002 NETHIDDEN HILLS PROJECT FUND	16.74	-39.29	210.32	-220.35	317.00	304.58

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<b>834003 WATER TREATMENT FACILITY PROJE</b>						
REVENUES						
4599 OTHER AGENCIES	0.00	0.00	5,000.00	5,000.00	8,000.00	0.00
<b>AID FROM OTHER GOVT AGENCIES</b>	0.00	0.00	5,000.00	5,000.00	8,000.00	0.00
4936 MISCELLANEOUS SALES	4,394.25	5,738.00	6,173.00	5,120.00	3,693.00	529.00
4951 DONATIONS	2,200.00	9,758.72	100.00	232.00	0.00	0.00
<b>OTHER REVENUE</b>	6,594.25	15,496.72	6,273.00	5,352.00	3,693.00	529.00
TOTAL REVENUES	6,594.25	15,496.72	11,273.00	10,352.00	11,693.00	529.00
EXPENSES						
5012 PART TIME EMPLOYEES	930.00	720.00	1,630.00	3,785.00	4,296.00	1,638.00
5021 RETIREMENT & SOCIAL SECURITY	71.16	55.08	124.70	289.59	328.60	125.31
<b>SALARIES &amp; BENEFITS</b>	1,001.16	775.08	1,754.70	4,074.59	4,624.60	1,763.31
5173 MAINTENANCE OF EQUIPMENT-MATER	199.91	203.03	0.00	0.00	180.80	40.88
5199 MAINT OF STRUCTURES-MATERIALS	0.00	267.92	0.00	0.00	0.00	0.00
5265 PROFESSIONAL & SPECIAL SERVICE	2,074.71	2,886.00	4,138.90	5,394.00	3,805.20	928.10
5311 GENERAL OPERATING EXPENSE	1.25	39.86	52.51	715.06	3.92	0.00
5326 LATE FEES & FINANCE CHARGES	0.00	0.00	0.52	1.30	0.00	0.00
5351 UTILITIES	787.89	600.13	447.97	418.92	402.36	208.87
<b>SERVICES &amp; SUPPLIES</b>	3,063.76	3,996.94	4,639.90	6,529.28	4,392.28	1,177.85
TOTAL EXPENSES	4,064.92	4,772.02	6,394.60	10,603.87	9,016.88	2,941.16
834003 NETWATER TREATMENT FACILITY PROJE	2,529.33	10,724.70	4,878.40	-251.87	2,676.12	-2,412.16

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<b>834004 S INYO EMERG RESPON-AMBULANCE</b>						
REVENUES						
4599 OTHER AGENCIES	0.00	0.00	26,438.12	35,898.06	15,000.00	10,030.95
<b>AID FROM OTHER GOVT AGENCIES</b>	0.00	0.00	26,438.12	35,898.06	15,000.00	10,030.95
4816 AMBULANCE SERVICE	0.00	0.00	3,278.68	8,072.53	20,628.24	974.99
<b>CHARGES FOR CURRENT SERVICES</b>	0.00	0.00	3,278.68	8,072.53	20,628.24	974.99
4951 DONATIONS	0.00	0.00	0.00	0.00	200.00	0.00
<b>OTHER REVENUE</b>	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUES	0.00	0.00	29,716.80	43,970.59	35,828.24	11,005.94
EXPENSES						
5012 PART TIME EMPLOYEES	0.00	0.00	0.00	7,500.00	0.00	0.00
5021 RETIREMENT & SOCIAL SECURITY	0.00	0.00	0.00	573.75	0.00	0.00
<b>SALARIES &amp; BENEFITS</b>	0.00	0.00	0.00	8,073.75	0.00	0.00
5112 PERSONAL & SAFETY EQUIPMENT	0.00	0.00	117.23	0.00	0.00	0.00
5171 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,846.63	0.00	0.00	1,400.00
5173 MAINTENANCE OF EQUIPMENT-MATER	0.00	0.00	120.00	0.00	0.00	2,300.00
5201 MEDICAL, DENTAL & LAB SUPPLIES	0.00	0.00	600.55	0.00	0.00	0.00
5260 HEALTH - EMPLOYEE PHYSICALS	0.00	0.00	680.96	0.00	0.00	0.00
5265 PROFESSIONAL & SPECIAL SERVICE	0.00	0.00	20,465.83	1,231.00	2,502.03	146.25
5311 GENERAL OPERATING EXPENSE	0.00	0.00	4,212.90	3,383.02	2,335.96	6,671.27
5331 TRAVEL EXPENSE	0.00	0.00	98.10	369.84	0.00	0.00
5332 MILEAGE REIMBURSEMENT	0.00	0.00	1,126.25	0.00	0.00	0.00
<b>SERVICES &amp; SUPPLIES</b>	0.00	0.00	29,268.45	4,983.86	4,837.99	10,517.52
5801 OPERATING TRANSFER OUT	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>OTHER FINANCING USES</b>	0.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	29,268.45	33,057.61	4,837.99	10,517.52
834004 NETS INYO EMERG RESPON-AMBULANCE	0.00	0.00	448.35	10,912.98	30,990.25	488.42

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<b>834005 SIFPD-PROJECT FUND</b>						
REVENUES						
4301 INTEREST FROM TREASURY	0.00	0.00	0.00	0.00	322.37	1,356.73
<b>REV USE OF MONEY &amp; PROPERTY</b>	0.00	0.00	0.00	0.00	322.37	1,356.73
4599 OTHER AGENCIES	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>AID FROM OTHER GOVT AGENCIES</b>	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,322.37</u>	<u>1,356.73</u>
834005 NETSIFPD-PROJECT FUND	0.00	0.00	0.00	0.00	100,322.37	1,356.73