

Southern Inyo Fire Protection District 834001

Revenue

From Reserves	\$25,000.00
4301 Interest	\$500.00
4811 Assessments	\$78,000.00
4819 Services & Fees	\$3,000.00
4951 Donations	\$18,700.00

Total Revenue **\$125,200.00**

Expenditure

5012 PT Employee	\$50,000.00
5021 Retirement & SS	\$4,000.00
5112 Personal Safety Equipment	\$1,000.00
5152 Worker's Comp	\$6,000.00
5154 UI	\$700.00
5158 Insurance	\$13,000.00
5171 Equipment Maint Labor	\$5,000.00
5173 Equipment Maint Parts	\$5,000.00
5199 Maint of Structures	\$2,000.00
5201 Medical Dental	\$1,000.00
5232 Office/Equip <\$5000	\$600.00
5253 Accounting & Auditing	\$500.00
5265 Professional Services	\$3,000.00
5311 General Operating Expense	\$13,000.00
5331 Travel Expense	\$1,000.00
5351 Utilities	\$3,000.00
5553 Interest/Bank Fees	\$400.00
5640 Structures Improvements	\$10,000.00
5650 Equipment	\$5,000.00
5901 Contingencies	\$1,000.00

Total Expenditures **\$125,200.00**

\$- Difference

Water Kiosk 834003

Revenue

4599 Other Agencies	\$5,000.00
4936 Miscellaneous Sales	\$6,000.00
4951 Donations	\$100.00

Total Revenue **\$11,100.00**

Expenditui

5012 Part Time Employees	\$4,000.00
5021 Retirement and Social Sec.	\$500.00
5173 Maintenance of Equip	\$200.00
5199 Maintenance of Structures	\$300.00
5232 Office & Other Equip	\$100.00
5265 Professional Services	\$4,700.00
5301 Small Tools and Supplies	\$100.00
5311 General Operating Expense	\$250.00
5351 Utilities	\$500.00
5798 Capital Replacent	\$450.00

Total Expenditures **\$11,100.00**

\$- Difference

Southern Inyo Emergency Response Ambulance #834004

Revenue

4498	State Grants	5000
4816	Ambulance Svc	15000

Total Revenue **\$20,000.00**

Expenditure

5112	Personal Safety Equipment	500
5171	Equipment Maint Labor	400
5173	Equipment Maint Parts	500
5201	Medical Dental	200
5260	Health – Employee Physicals	800
5265	Professional Services	5000
5311	General Operating Expense	1000
5331	Travel Expense	300
5332	Mileage Reimbursement	1500

Total Expenditures **\$10,200.00**

\$9,800.00 Difference

Surplus to go into reserves