

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 2022-2023	JE	07/01/24	03741091	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	199,897.19	29,824.74	170,072.45
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	199,897.19	29,824.74	170,072.45

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 834002-1000	YEAREND	1. Balance Forward 2022-2023	JE	07/01/24	03741091	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	128.02	128.02	0.00
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND			DR-CR	128.02	128.02	0.00

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 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 2022-2023	JE	07/01/24	03741091	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 SHRmisc	2	07/31/24	03696521	0.00	19.84	20,181.97
GL 834003-1000	03277DP	MEDI-Employr SHRmisc	2	07/31/24	03696521	0.00	4.64	20,177.33
GL 834003-1000	03277DP	FICA-Employe SHRmisc	1	07/31/24	03696521	0.00	19.84	20,157.49
GL 834003-1000	03277DP	MEDI-Employe SHRmisc	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 SHRmisc	2	08/30/24	03716053	0.00	22.07	19,835.26
GL 834003-1000	03278DP	MEDI-Employr SHRmisc	2	08/30/24	03716053	0.00	5.16	19,830.10
GL 834003-1000	03278DP	FICA-Employe SHRmisc	1	08/30/24	03716053	0.00	22.07	19,808.03
GL 834003-1000	03278DP	MEDI-Employe SHRmisc	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 SHRmisc	2	09/30/24	03736880	0.00	22.07	18,968.77
GL 834003-1000	03279DP	MEDI-Employr SHRmisc	2	09/30/24	03736880	0.00	5.16	18,963.61
GL 834003-1000	03279DP	FICA-Employe SHRmisc	1	09/30/24	03736880	0.00	22.07	18,941.54
GL 834003-1000	03279DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	20,489.20	1,589.59	18,899.61
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	20,489.20	1,589.59	18,899.61

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

Ledger: GL

As Of 9/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	0.00	0.00	1,000.00	0.00
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
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	0.00	0.00	22,000.00	0.00
Revenue Total:		113,000.00	0.00	0.00	113,000.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	3,895.00	0.00	44,105.00	8.11
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	297.98	0.00	3,202.02	8.51
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	0.00	0.00	500.00	0.00
5158	INSURANCE PREMIUM	16,200.00	16,131.00	0.00	69.00	99.57
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	4,000.00	753.42	0.00	3,246.58	18.83
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	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	10,000.00	460.00	0.00	9,540.00	4.60
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	467.82	0.00	2,032.18	18.71
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:		133,000.00	24,110.80	0.00	108,889.20	18.12
834001	Key Total:	(20,000.00)	(24,110.80)	0.00	4,110.80	

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

Ledger: GL

As Of 9/30/2024

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:		<u>11,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,600.00</u>	<u>0.00</u>
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	872.00	0.00	3,028.00	22.35
5021	RETIREMENT & SOCIAL SECURITY	300.00	66.70	0.00	233.30	22.23
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	24.00	0.00	4,676.00	0.51
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	257.65	0.00	242.35	51.53
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		<u>11,600.00</u>	<u>1,220.35</u>	<u>0.00</u>	<u>10,379.65</u>	<u>10.52</u>
834003	Key Total:	<u>0.00</u>	<u>(1,220.35)</u>	<u>0.00</u>	<u>1,220.35</u>	

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

Ledger: GL

As Of 9/30/2024

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	0.00	0.00	7,000.00	0.00
Revenue Total:		<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>
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	327.56	0.00	11,672.44	2.72
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>27,000.00</u>	<u>327.56</u>	<u>0.00</u>	<u>26,672.44</u>	<u>1.21</u>
834004	Key Total:	<u>0.00</u>	<u>(327.56)</u>	<u>0.00</u>	<u>327.56</u>	

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	09/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
4498	STATE GRANTS	09/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4499	STATE OTHER	09/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4555	FEDERAL GRANTS	09/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES	09/01/24	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	09/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4811	ASSESSMENTS	09/01/24	Prior		0.00	0.00	0.00	78,000.00	78,000.00	
4811	ASSESSMENTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	78,000.00*	78,000.00 *	
4816	AMBULANCE SERVICE	09/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4819	SERVICES & FEES	09/01/24	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	09/01/24	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	09/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4936	MISCELLANEOUS SALES	09/01/24	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		09/01/24	Prior	0.00	0.00	0.00	22,000.00	22,000.00	
4951	DONATIONS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	22,000.00*	22,000.00 *	
4959	MISCELLANEOUS REVENU	09/01/24		Prior	0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4961	REIMBURSED EXPENSES	09/01/24		Prior	0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4990	LOAN PROCEEDS	09/01/24		Prior	0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4998	OPERATING TRANSFERS	09/01/24		Prior	0.00	0.00	0.00			
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5001	SALARIED EMPLOYEES	09/01/24		Prior	0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5004	STANDBY TIME	09/01/24		Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	09/01/24		Prior	2,268.00	0.00	2,268.00	48,000.00	45,732.00	4.7
	3 S INYO EMERGENCY	09/30/24		03279DP	1,627.00					
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	3,895.00*	0.00*	3,895.00*	48,000.00*	44,105.00 *	8.1
5021	RETIREMENT & SOCIAL	09/01/24		Prior	173.50	0.00	173.50	3,500.00	3,326.50	5.0
	2 FICA-Employr SHRM	09/30/24		03279DP	100.88					
	2 MEDI-Employr SHRM	09/30/24		03279DP	23.60					
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	297.98*	0.00*	297.98*	3,500.00*	3,202.02 *	8.5
5032	DISABILITY INSURANCE	09/01/24		Prior	0.00	0.00	0.00			
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5111	CLOTHING	09/01/24		Prior	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 (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112		PERSONAL & SAFETY EQ	09/01/24	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	09/01/24	Prior	0.00	0.00	0.00				
5131		FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5152		WORKERS COMPENSATION	09/01/24	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	09/01/24	Prior	0.00	0.00	0.00	500.00	500.00		
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5155		PUBLIC LIABILITY INS	09/01/24	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	09/01/24	Prior	16,131.00	0.00	16,131.00	16,200.00	69.00	99.6	
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	16,131.00*	0.00*	16,131.00*	16,200.00*	69.00 *	99.6	
5171		MAINTENANCE OF EQUIP	09/01/24	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	09/01/24	Prior	294.20	0.00	294.20	4,000.00	3,705.80	7.4	
		OH NAPA AUTO PARTS A	09/24/24	BATTERY 016826	459.22						
5173		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	753.42*	0.00*	753.42*	4,000.00*	3,246.58 *	18.8	
5199		MAINT OF STRUCTURES-	09/01/24	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	09/01/24	Prior	0.00	0.00	0.00				
5201		MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5232		OFFICE & OTHER EQUIP	09/01/24	Prior	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	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5251	COURT INTERPRETER		09/01/24	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN		09/01/24	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		09/01/24	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
5263	ADVERTISING	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *	
5265	PROFESSIONAL & SPECI		09/01/24	Prior	24.00	0.00	24.00	2,500.00	2,476.00	1.0
	JE MA15803 SILVER ST		09/10/24	JE47700	-24.00					
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00 *	
5281	RENTS & LEASES-EQUIP		09/01/24	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		09/01/24	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		09/01/24	Prior	0.00	0.00	0.00			
5301	TOOLS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		09/01/24	Prior	117.50	0.00	117.50	10,000.00	9,882.50	1.2
	OH ATLANTIC RADIO AC		09/23/24	016729	117.50					
	OH US BANK CORPORA A		09/25/24	016837	225.00					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	460.00*	0.00*	460.00*	10,000.00*	9,540.00 *	4.6
5326	LATE FEES & FINANCE		09/01/24	Prior	0.81	0.00	0.81			
	JE MA15767 SO CA EDI		09/10/24	JE47699	-0.54					
	OH SOUTHERN CALIFO A		09/23/24	016768	0.31					
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.58*	0.00*	0.58*	*		
5331	TRAVEL EXPENSE		09/01/24	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 *	

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						
5351	UTILITIES	09/01/24	Prior	371.98	0.00	371.98	2,500.00	2,128.02	14.9	
	JE MA15767 SO CA EDI	09/10/24	JE47699	-94.34						
	OH AMERICAN TELEPH A	09/23/24	016726	63.97						
	OH ISP.NET ACCT# 450	09/23/24	016746	80.00						
	OH SOUTHERN CALIFO A	09/23/24	016768	46.21						
5351	UTILITIES	NEW OBJ	TOTAL*	467.82*	0.00*	467.82*	2,500.00*	2,032.18	18.7	*
5499	PRIOR YEAR REFUNDS	09/01/24	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5531	CALIFORNIA INDIAN LE	09/01/24	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5553	INTEREST ON NOTES	09/01/24	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	09/01/24	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5640	STRUCTURES & IMPROVE	09/01/24	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	09/01/24	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	09/01/24	Prior	0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5901	CONTINGENCIES	09/01/24	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 **			0.00*	0.00*	0.00*	113,000.00*	113,000.00		*
	** TOTAL EXPENSES **			24,110.80*	0.00*	24,110.80*	133,000.00*	108,889.20	18.1	*
	REVENUE - EXPENSE			-24,110.80*	0.00*	-24,110.80*	-20,000.00*	4,110.80	120.6	OVER

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.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	% Of Budget	Note
8340	S	INYO FIRE PROTECT DISTRICT		834001	S	INYO EMERGENCY RESPONSE		WORKING	Budget Minus	% Of	
					Income		Account				
					Expense						

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		09/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES		09/01/24	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		09/01/24	Prior	0.00	0.00	0.00	7,000.00	7,000.00	
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,000.00*	7,000.00 *	
5012	PART TIME EMPLOYEES		09/01/24	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5021	RETIREMENT & SOCIAL		09/01/24	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5112	PERSONAL & SAFETY EQ		09/01/24	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		09/01/24	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		09/01/24	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		09/01/24	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5260	HEALTH - EMPLOYEE PH		09/01/24	Prior	0.00	0.00	0.00			
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5265	PROFESSIONAL & SPECI		09/01/24	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		09/01/24	Prior	327.56	0.00	327.56	12,000.00	11,672.44	2.7

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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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*	327.56*	0.00*	327.56*	12,000.00*	11,672.44 *	2.7
5331	TRAVEL EXPENSE		09/01/24	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		09/01/24	Prior	0.00	0.00	0.00			
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5650	EQUIPMENT		09/01/24	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		09/01/24	Prior	0.00	0.00	0.00			
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				0.00*	0.00*	0.00*	27,000.00*	27,000.00 *	
	** TOTAL EXPENSES **				327.56*	0.00*	327.56*	27,000.00*	26,672.44 *	1.2
	REVENUE - EXPENSE				-327.56*	0.00*	-327.56*	*		
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	140,000.00*	140,000.00 *	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	24,438.36*	0.00*	24,438.36*	160,000.00*	135,561.64 *	15.3

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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 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
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
4301	INTEREST FROM TREASU	09/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4498	STATE GRANTS	09/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4599	OTHER AGENCIES	09/01/24	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	09/01/24	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	09/01/24	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	09/01/24	Prior	516.00	0.00	516.00	3,900.00	3,384.00	13.2	
	3 WATER TREATMENT	09/30/24	03279DP	356.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	872.00*	0.00*	872.00*	3,900.00*	3,028.00	*	22.4
5021	RETIREMENT & SOCIAL	09/01/24	Prior	39.47	0.00	39.47	300.00	260.53	13.2	
	2 FICA-Employr SHRM	09/30/24	03279DP	22.07						
	2 MEDI-Employr SHRM	09/30/24	03279DP	5.16						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	66.70*	0.00*	66.70*	300.00*	233.30	*	22.2
5152	WORKERS COMPENSATION	09/01/24	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5154	UNEMPLOYMENT INSURAN	09/01/24	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5158	INSURANCE PREMIUM	09/01/24	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5171	MAINTENANCE OF EQUIP	09/01/24	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 09/01/24	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- 09/01/24	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 09/01/24	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 09/01/24	Prior	0.00 0.00	0.00	4,700.00	4,700.00			
	JE MA15803 SILVER ST 09/10/24	JE47700	24.00						
	JE JA23335 I#2024-17 09/12/24	JE47724	-37.00						
	JE I#2024-1796 SIFD 09/27/24	JE47842	37.00						
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	24.00* 0.00*	24.00*	4,700.00*	4,676.00 *	0.5		
5301	SMALL TOOLS & INSTRU 09/01/24	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 09/01/24	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 09/01/24	Prior	0.00 0.00	0.00					
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00* 0.00*	0.00*					
5331	TRAVEL EXPENSE 09/01/24	Prior	0.00 0.00	0.00					
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00* 0.00*	0.00*					
5351	UTILITIES 09/01/24	Prior	90.39 0.00	90.39	500.00	409.61	18.1		
	JE MA15767 SO CA EDI 09/10/24	JE47699	94.88						
	OH SOUTHERN CALIFO A 09/23/24	016768	72.38						
5351	UTILITIES NEW OBJ	TOTAL*	257.65* 0.00*	257.65*	500.00*	242.35 *	51.5		
5798	CAPITAL REPLACEMENT 09/01/24	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 *			

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
8342		WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE				
		** TOTAL REVENUE **			0.00*	0.00*	0.00*	11,600.00*	11,600.00 *	
		** TOTAL EXPENSES **			1,220.35*	0.00*	1,220.35*	11,600.00*	10,379.65 *	10.5
		REVENUE - EXPENSE			-1,220.35*	0.00*	-1,220.35*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	0.00*	0.00*	0.00*	11,600.00*	11,600.00 *	
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	1,220.35*	0.00*	1,220.35*	11,600.00*	10,379.65 *	10.5

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	0.00	Under			
4599	OTHER AGENCIES		7,500.00	0.00	Under			
4811	ASSESSMENTS		78,000.00	0.00	Under			
4819	SERVICES & FEES		500.00	0.00	Under			
4936	MISCELLANEOUS SALES		4,000.00	0.00	Under			
4951	DONATIONS		22,000.00	0.00	Under			
5012	PART TIME EMPLOYEES					48,000.00	3,895.00	8.1 Under
5021	RETIREMENT & SOCIAL SECURITY					3,500.00	297.98	8.5 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	0.00	Under
5158	INSURANCE PREMIUM					16,200.00	16,131.00	99.6 Under
5171	MAINTENANCE OF EQUIPMENT					2,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER					4,000.00	753.42	18.8 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	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					2,500.00	0.00	Under
5311	GENERAL OPERATING EXPENSE					10,000.00	460.00	4.6 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	467.82	18.7 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*	0.00*	Under	133,000.00*	24,110.80*	18.1 Under
BALANCE: -24,110.80								

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	872.00	22.4 Under	
5021	RETIREMENT & SOCIAL SECURITY				300.00	66.70	22.2 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	24.00	0.5 Under	
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under	
5351	UTILITIES				500.00	257.65	51.5 Under	
5798	CAPITAL REPLACEMENT				450.00	0.00	Under	
	** BUDUNIT TOTAL **	11,600.00*	0.00*	Under	11,600.00*	1,220.35*	10.5 Under	
	BALANCE:	-1,220.35						

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	0.00	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	327.56	2.7 Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	27,000.00*	0.00*	Under	27,000.00*	327.56*	1.2 Under
	BALANCE:	-327.56					