

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 SHRMI	2	07/31/24	03696521	0.00	159.47	176,209.72
GL 834001-1000	03277DP	MEDI-Employr SHRMI	2	07/31/24	03696521	0.00	37.29	176,172.43
GL 834001-1000	03277DP	FICA-Employe SHRMI	1	07/31/24	03696521	0.00	159.47	176,012.96
GL 834001-1000	03277DP	MEDI-Employe SHRMI	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 SHRMI	2	08/30/24	03716053	0.00	62.00	173,335.02
GL 834001-1000	03278DP	MEDI-Employr SHRMI	2	08/30/24	03716053	0.00	14.50	173,320.52
GL 834001-1000	03278DP	FICA-Employe SHRMI	1	08/30/24	03716053	0.00	62.00	173,258.52
GL 834001-1000	03278DP	MEDI-Employe SHRMI	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:JK24910A 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 SHRMI	2	09/30/24	03736880	0.00	100.88	171,628.25
GL 834001-1000	03279DP	MEDI-Employr SHRMI	2	09/30/24	03736880	0.00	23.60	171,604.65
GL 834001-1000	03279DP	FICA-Employe SHRMI	1	09/30/24	03736880	0.00	100.88	171,503.77
GL 834001-1000	03279DP	MEDI-Employe SHRMI	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

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	03280DP	FICA-Employr SHRmisc	2	10/31/24	03753817	0.00	82.59	169,669.97
GL	834001-1000	03280DP	MEDI-Employr SHRmisc	2	10/31/24	03753817	0.00	19.32	169,650.65
GL	834001-1000	03280DP	FICA-Employe SHRmisc	1	10/31/24	03753817	0.00	82.59	169,568.06
GL	834001-1000	03280DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000			CLAIM ON CASH			DR	201,356.60	32,727.39	168,629.21
*****Total *BUDG 834001			S INYO EMERGENCY RESPONSE			DR-CR	201,356.60	32,727.39	168,629.21

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
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

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 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
*****Total *OBJT 1000		CLAIM ON CASH		DR	20,489.20	1,972.82	18,516.38
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	20,489.20	1,972.82	18,516.38

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

Ledger: GL

As Of 10/31/2024

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	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	1,440.85	0.00	111,559.15	1.27
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	5,227.00	0.00	42,773.00	10.88
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	399.89	0.00	3,100.11	11.42
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	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	405.00	0.00	2,095.00	16.20
5311	GENERAL OPERATING EXPENSE	10,000.00	1,240.74	0.00	8,759.26	12.40
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	610.74	0.00	1,889.26	24.42
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	26,944.91	0.00	106,055.09	20.25
834001	Key Total:	(20,000.00)	(25,504.06)	0.00	5,504.06	

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

Ledger: GL

As Of 10/31/2024

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	1,228.00	0.00	2,672.00	31.48
5021	RETIREMENT & SOCIAL SECURITY	300.00	93.93	0.00	206.07	31.31
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:	11,600.00	1,603.58	0.00	9,996.42	13.82
834003	Key Total:	0.00	(1,603.58)	0.00	1,603.58	

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

Ledger: GL

As Of 10/31/2024

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	0.00	0.00	7,000.00	0.00
Revenue Total:		27,000.00	0.00	0.00	27,000.00	0.00
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:		27,000.00	327.56	0.00	26,672.44	1.21
834004	Key Total:	0.00	(327.56)	0.00	327.56	

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	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4499	STATE OTHER	10/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4555	FEDERAL GRANTS	10/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4811	ASSESSMENTS	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4819	SERVICES & FEES	10/01/24	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	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4936	MISCELLANEOUS SALES	10/01/24	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						
8340	S INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
4951	DONATIONS		10/01/24	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 REVENUE		10/01/24	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENUE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES		10/01/24	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS		10/01/24	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS		10/01/24	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES		10/01/24	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME		10/01/24	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES		10/01/24	Prior	3,895.00	0.00	3,895.00	48,000.00	44,105.00	8.1	
	3 S INYO EMERGENCY		10/31/24	03280DP	1,332.00						
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	5,227.00*	0.00*	5,227.00*	48,000.00*	42,773.00	10.9	
5021	RETIREMENT & SOCIAL		10/01/24	Prior	297.98	0.00	297.98	3,500.00	3,202.02	8.5	
	2 FICA-Employr SHRM		10/31/24	03280DP	82.59						
	2 MEDI-Employr SHRM		10/31/24	03280DP	19.32						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	399.89*	0.00*	399.89*	3,500.00*	3,100.11	11.4	
5032	DISABILITY INSURANCE		10/01/24	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*	
5111	CLOTHING		10/01/24	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	Of 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	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5152	WORKERS COMPENSATION	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00	500.00	500.00		
	JE 834001 UIETTDISB	10/24/24	PY2403279A		71.54						
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	71.54*	0.00*	71.54*	500.00*	428.46 *	14.3	
5155	PUBLIC LIABILITY INS	10/01/24	Prior		0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM	10/01/24	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	10/01/24	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	10/01/24	Prior		753.42	0.00	753.42	4,000.00	3,246.58	18.8	
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-	10/01/24	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	10/01/24	Prior		0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5232	OFFICE & OTHER EQUIP	10/01/24	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		10/01/24	Prior	0.00	0.00	0.00					
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*				
5253	ACCOUNTING & AUDITIN		10/01/24	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		10/01/24	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 OH JOE'S SANITATIO A		10/01/24 10/23/24	Prior	0.00 405.00	0.00	0.00	2,500.00	2,500.00			
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	405.00*	0.00*	405.00*	2,500.00*	2,095.00	*	16.2	
5281	RENTS & LEASES-EQUIP		10/01/24	Prior	0.00	0.00	0.00					
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*				
5291	OFFICE, SPACE & SITE		10/01/24	Prior	0.00	0.00	0.00					
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*				
5301	SMALL TOOLS & INSTRU		10/01/24	Prior	0.00	0.00	0.00					
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*				
5311	GENERAL OPERATING EX OH DOCUSIGN INC ACCT OH GODADDY.COM ACCT# OH ATLANTIC RADIO AC OH JERRY, MICHAEL RE OH NAPA AUTO PARTS A OH NAPA AUTO PARTS A OH NAPA AUTO PARTS A OH NAPA AUTO PARTS A		10/01/24 10/23/24 10/23/24 10/23/24 10/24/24 10/24/24 10/24/24 10/24/24	Prior		460.00 120.00 115.85 35.49 297.39 64.50 80.74 -9.20 75.97	0.00	460.00	10,000.00	9,540.00	4.6	
5311	GENERAL OPERATING			NEW OBJ TOTAL*	1,240.74*	0.00*	1,240.74*	10,000.00*	8,759.26	*	12.4	
5326	LATE FEES & FINANCE		10/01/24	Prior	0.58	0.00	0.58					
5326	LATE FEES & FINANCE			NEW OBJ TOTAL*	0.58*	0.00*	0.58*	*				

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					
5331	TRAVEL EXPENSE		10/01/24	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		10/01/24	Prior		467.82	0.00	467.82	2,500.00	2,032.18	18.7
	OH AMERICAN TELEPH A		10/22/24		017576	62.92					
	OH ISP.NET ACCT# 450		10/22/24		017596	80.00					
5351	UTILITIES			NEW OBJ	TOTAL*	610.74*	0.00*	610.74*	2,500.00*	1,889.26	* 24.4
5499	PRIOR YEAR REFUNDS		10/01/24	Prior		0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS			NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5531	CALIFORNIA INDIAN LE		10/01/24	Prior		0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE			NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5553	INTEREST ON NOTES		10/01/24	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		10/01/24	Prior		0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P			NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5640	STRUCTURES & IMPROVE		10/01/24	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		10/01/24	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		10/01/24	Prior		0.00	0.00	0.00			
5655	VEHICLES			NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5901	CONTINGENCIES		10/01/24	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 **					1,440.85*	0.00*	1,440.85*	113,000.00*	111,559.15	* 1.3
	** TOTAL EXPENSES **					26,944.91*	0.00*	26,944.91*	133,000.00*	106,055.09	* 20.3

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	10/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4599	OTHER AGENCIES	10/01/24	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	10/01/24	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	10/01/24	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5021	RETIREMENT & SOCIAL	10/01/24	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5112	PERSONAL & SAFETY EQ	10/01/24	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	10/01/24	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	10/01/24	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	10/01/24	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5260	HEALTH - EMPLOYEE PH	10/01/24	Prior	0.00	0.00	0.00			
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5265	PROFESSIONAL & SPECI	10/01/24	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	10/01/24	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

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
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE	
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
5311	GENERAL OPERATING NEW OBJ	TOTAL*	327.56* 0.00*	327.56* 12,000.00* 11,672.44 * 2.7
5331	TRAVEL EXPENSE 10/01/24	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 10/01/24	Prior	0.00 0.00	0.00
5332	MILEAGE REIMBURSEMEN NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5650	EQUIPMENT 10/01/24	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 10/01/24	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*	1,440.85* 0.00*	1,440.85* 140,000.00* 138,559.15 * 1.0
	S INYO FIRE PROTECT FUND	EXPENSE TOTAL*	27,272.47* 0.00*	27,272.47* 160,000.00* 132,727.53 * 17.0

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				
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
4301	INTEREST FROM TREASU	10/01/24	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	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	10/01/24	Prior	0.00	0.00	0.00			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4498	STATE GRANTS	10/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	10/01/24	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	10/01/24	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	10/01/24	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	10/01/24	Prior	872.00	0.00	872.00	3,900.00	3,028.00	22.4
	3 WATER TREATMENT	10/31/24	03280DP	356.00					
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	1,228.00*	0.00*	1,228.00*	3,900.00*	2,672.00 *	31.5
5021	RETIREMENT & SOCIAL	10/01/24	Prior	66.70	0.00	66.70	300.00	233.30	22.2
	2 FICA-Employr SHRM	10/31/24	03280DP	22.07					
	2 MEDI-Employr SHRM	10/31/24	03280DP	5.16					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	93.93*	0.00*	93.93*	300.00*	206.07 *	31.3
5152	WORKERS COMPENSATION	10/01/24	Prior	0.00	0.00	0.00			
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5154	UNEMPLOYMENT INSURAN	10/01/24	Prior	0.00	0.00	0.00			
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5158	INSURANCE PREMIUM	10/01/24	Prior	0.00	0.00	0.00			
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
5171	MAINTENANCE OF EQUIP	10/01/24	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 10/01/24	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- 10/01/24	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 10/01/24	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 10/01/24	Prior	24.00 0.00	24.00	4,700.00	4,676.00	0.5
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	24.00* 0.00*	24.00*	4,700.00*	4,676.00 *	0.5
5301	SMALL TOOLS & INSTRU 10/01/24	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 10/01/24	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 10/01/24	Prior	0.00 0.00	0.00			
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			
5331	TRAVEL EXPENSE 10/01/24	Prior	0.00 0.00	0.00			
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			
5351	UTILITIES 10/01/24	Prior	257.65 0.00	257.65	500.00	242.35	51.5
5351	UTILITIES NEW OBJ	TOTAL*	257.65* 0.00*	257.65*	500.00*	242.35 *	51.5
5798	CAPITAL REPLACEMENT 10/01/24	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 *	
** TOTAL EXPENSES **			1,603.58* 0.00*	1,603.58*	11,600.00*	9,996.42 *	13.8
REVENUE - EXPENSE			-1,603.58* 0.00*	-1,603.58*			

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					
				Income	Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	WATER TREATMENT FACI FUND		REVENUE TOTAL*		0.00*	0.00*	0.00*	11,600.00*	11,600.00 *
	WATER TREATMENT FACI FUND		EXPENSE TOTAL*		1,603.58*	0.00*	1,603.58*	11,600.00*	9,996.42 * 13.8

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

Page 12 of FUNCTION 00 N/A

			BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
			----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	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	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	5,227.00	10.9 Under
5021	RETIREMENT & SOCIAL SECURITY					3,500.00	399.89	11.4 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					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	405.00	16.2 Under
5311	GENERAL OPERATING EXPENSE					10,000.00	1,240.74	12.4 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	610.74	24.4 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*	1,440.85*	1.3 Under	133,000.00*	26,944.91*	20.3 Under
BALANCE: -25,504.06								

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

Page 13 of FUNCTION 00 N/A

			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

Page 14 of FUNCTION 00 N/A

			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	1,228.00	31.5 Under	
5021	RETIREMENT & SOCIAL SECURITY				300.00	93.93	31.3 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*	1,603.58*	13.8 Under	
	BALANCE:	-1,603.58						

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

Page 15 of FUNCTION 00 N/A

			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						