

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 07/01/23	03566088	150,283.58	0.00	150,283.58
GL 834001-1000	TTLOH	AutoID:SW23707I Job:3444562	OH 07/10/23	03444562	0.00	587.35	149,696.23
GL 834001-1000	TTLTR	AutoID:RS23712A Job:3447961	TR 07/13/23	03447961	1,846.09	0.00	151,542.32
GL 834001-1000	TTLOH	AutoID:SW23713A Job:3449649	OH 07/14/23	03449649	0.00	1,846.09	149,696.23
GL 834001-1000	TTLOH	AutoID:SW23713F Job:3449649	OH 07/14/23	03449649	0.00	14,032.00	135,664.23
GL 834001-1000	INTRCBL	AutoID:JH23731D Job: 3461884	JE 07/15/23	03461884	688.02	0.00	136,352.25
GL 834001-1000	TTLOH	AutoID:GB23724D Job:3457331	OH 07/25/23	03457331	0.00	128.61	136,223.64
GL 834001-1000	TTLOH	AutoID:GB23724E Job:3457331	OH 07/25/23	03457331	0.00	176.59	136,047.05
GL 834001-1000	TTLOH	AutoID:SW23721J Job:3457331	OH 07/25/23	03457331	0.00	44.96	136,002.09
GL 834001-1000	TTLCR	AutoID:CG23727A Job: 3459912	CR 07/27/23	03459912	567.97	0.00	136,570.06
GL 834001-1000	TTLOH	AutoID:SW23727C Job:3460267	OH 07/28/23	03460267	0.00	20.00	136,550.06
GL 834001-1000	TTLOH	AutoID:SW23727M Job:3460267	OH 07/28/23	03460267	0.00	3,301.00	133,249.06
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2 07/31/23	03455090	0.00	197.78	133,051.28
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/23	03455090	0.00	46.26	133,005.02
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1 07/31/23	03455090	0.00	197.78	132,807.24
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/23	03455090	0.00	46.26	132,760.98
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/23	03455090	0.00	60.16	132,700.82
GL 834001-1000	03277DP	State Income Tax	1 07/31/23	03455090	0.00	15.53	132,685.29
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/23	03455090	0.00	2,841.57	129,843.72
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	0.00	28.71	129,815.01
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	31.50	0.00	129,846.51
GL 834001-1000	TTLCR	AutoID:CG23807A Job: 3467778	CR 08/07/23	03467778	2,978.91	0.00	132,825.42
GL 834001-1000	TTLOH	AutoID:SW23818F Job:3478097	OH 08/22/23	03478097	0.00	770.35	132,055.07
GL 834001-1000	TTLOH	AutoID:SW23818G Job:3478097	OH 08/22/23	03478097	0.00	348.62	131,706.45
GL 834001-1000	TTLOH	AutoID:CO23823D Job:3479274	OH 08/24/23	03479274	0.00	415.37	131,291.08
GL 834001-1000	03278DP	S INYO FIRE NET.	3 08/31/23	03479284	0.00	0.93	131,290.15
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2 08/31/23	03479284	0.00	80.66	131,209.49
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2 08/31/23	03479284	0.00	18.87	131,190.62
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1 08/31/23	03479284	0.00	80.66	131,109.96
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1 08/31/23	03479284	0.00	18.87	131,091.09
GL 834001-1000	03278DP	Direct Dep Balance	1 08/31/23	03479284	0.00	1,188.84	129,902.25
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/31/23	03479284	0.00	11.70	129,890.55
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/31/23	03479284	11.70	0.00	129,902.25
GL 834001-1000	JE45174	AutoID:JM23914B Job: 3492586	JE 09/14/23	03492586	94.94	0.00	129,997.19
GL 834001-1000	JE45175	AutoID:JM23914B Job: 3492586	JE 09/14/23	03492586	333.72	0.00	130,330.91
GL 834001-1000	TTLOH	AutoID:GB23922D Job:3498666	OH 09/26/23	03498666	0.00	296.90	130,034.01
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2 09/29/23	03496390	0.00	107.26	129,926.75
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2 09/29/23	03496390	0.00	25.09	129,901.66
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1 09/29/23	03496390	0.00	107.26	129,794.40
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1 09/29/23	03496390	0.00	25.09	129,769.31
GL 834001-1000	03279DP	Federal Income Tax	1 09/29/23	03496390	0.00	1.58	129,767.73
GL 834001-1000	03279DP	Direct Dep Balance	1 09/29/23	03496390	0.00	1,580.50	128,187.23
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	0.00	15.57	128,171.66
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	18.36	0.00	128,190.02
GL 834001-1000	JE45243	AutoID:JM23929B Job: 3500802	JE 09/29/23	03500802	0.00	155.96	128,034.06
GL 834001-1000	TTLOH	AutoID:SW23926A Job:3505629	OH 10/06/23	03505629	0.00	446.84	127,587.22
GL 834001-1000	TTLOH	AutoID:SW23C14A Job:3509679	OH 10/16/23	03509679	0.00	833.11	126,754.11
GL 834001-1000	TTLOH	AutoID:SW23C16B Job:3510554	OH 10/17/23	03510554	0.00	46.26	126,707.85
GL 834001-1000	JE45391	AutoID:JG23C20C Job: 3513563	JE 10/20/23	03513563	25,000.00	0.00	151,707.85
GL 834001-1000	JE45402	AutoID:JA23A22A Job: 3513935	JE 10/22/23	03513935	15.50	0.00	151,723.35
GL 834001-1000	TTLOH	AutoID:GB23C23B Job:3514882	OH 10/24/23	03514882	0.00	176.99	151,546.36

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	0.00	42.04	151,504.32
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	0.00	9.83	151,494.49
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/23	03515530	0.00	42.04	151,452.45
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/23	03515530	0.00	9.83	151,442.62
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/23	03515530	0.00	620.03	150,822.59
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	0.00	6.10	150,816.49
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	8.89	0.00	150,825.38
GL 834001-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE	10/31/23	03525441	568.59	0.00	151,393.97
GL 834001-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH	11/22/23	03531999	0.00	256.97	151,137.00
GL 834001-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH	11/27/23	03532397	0.00	1,646.98	149,490.02
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	0.00	138.20	149,351.82
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	0.00	32.32	149,319.50
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/30/23	03531469	0.00	138.20	149,181.30
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/30/23	03531469	0.00	32.32	149,148.98
GL 834001-1000	03281DP	Direct Dep Balance	1	11/30/23	03531469	0.00	2,038.42	147,110.56
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	0.00	20.06	147,090.50
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	22.85	0.00	147,113.35
GL 834001-1000	TTLOH	AutoID:SW23N30A Job:3535761	OH	12/01/23	03535761	0.00	12,000.00	135,113.35
GL 834001-1000	TTLOH	AutoID:GB23D07A Job:3539714	OH	12/08/23	03539714	0.00	1,500.00	133,613.35
GL 834001-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH	12/27/23	03549647	0.00	292.22	133,321.13
GL 834001-1000	RD231222	AutoID: RD231222 Job: 3549757	JE	12/27/23	03549757	0.00	1,231.31	132,089.82
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	0.00	79.48	132,010.34
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	0.00	18.59	131,991.75
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/29/23	03546327	0.00	79.48	131,912.27
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/29/23	03546327	0.00	18.59	131,893.68
GL 834001-1000	03282DP	Direct Dep Balance	1	12/29/23	03546327	0.00	1,172.40	130,721.28
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	0.00	11.53	130,709.75
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	14.32	0.00	130,724.07
GL 834001-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH	12/29/23	03551299	0.00	644.84	130,079.23
GL 834001-1000	TTLTR	AutoID:RG24104A Job:3554512	TR	01/04/24	03554512	300.00	0.00	130,379.23
GL 834001-1000	JE45972	AutoID: JG24104A Job: 3554909	JE	01/04/24	03554909	0.00	300.00	130,079.23
GL 834001-1000	JE46016	AutoID: JS24111B Job: 3560530	JE	01/11/24	03560530	0.00	90.39	129,988.84
GL 834001-1000	TTLOH	AutoID:SW24109F Job:3560626	OH	01/11/24	03560626	0.00	562.02	129,426.82
GL 834001-1000	JE46087	AutoID: JA23118A Job: 3564896	JE	01/18/24	03564896	728.57	0.00	130,155.39
GL 834001-1000	JE46101	AutoID: JH24122A Job: 3566813	JE	01/22/24	03566813	44,782.65	0.00	174,938.04
GL 834001-1000	TTLOH	AutoID:GB24122B Job:3567510	OH	01/23/24	03567510	0.00	293.02	174,645.02
GL 834001-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE	01/26/24	03570160	794.22	0.00	175,439.24
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3570190	OH	01/26/24	03570190	0.00	1,578.32	173,860.92
GL 834001-1000	TTLCR	AutoID: CG24130A Job: 3572252	CR	01/30/24	03572252	1,263.00	0.00	175,123.92
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	0.00	111.48	175,012.44
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	0.00	26.07	174,986.37
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/31/24	03566982	0.00	111.48	174,874.89
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/24	03566982	0.00	26.07	174,848.82
GL 834001-1000	03271DP	Direct Dep Balance	1	01/31/24	03566982	0.00	1,644.27	173,204.55
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	0.00	16.18	173,188.37
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	19.06	0.00	173,207.43
GL 834001-1000	TTLOH	AutoID:SW24213A Job:3582159	OH	02/14/24	03582159	0.00	3,460.85	169,746.58
GL 834001-1000	TTLOH	AutoID:GB24220A Job:3585209	OH	02/21/24	03585209	0.00	293.41	169,453.17
GL 834001-1000	TTLCR	AutoID: CG24228A Job: 3589996	CR	02/28/24	03589996	11,541.39	0.00	180,994.56
GL 834001-1000	03272DP	S INYO FIRE NET.	3	02/29/24	03586680	0.00	54.75	180,939.81
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	0.00	84.20	180,855.61

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GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2	02/29/24	03586680	0.00	19.69	180,835.92
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1	02/29/24	03586680	0.00	84.20	180,751.72
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	1	02/29/24	03586680	0.00	19.69	180,732.03
GL 834001-1000	03272DP	Direct Dep Balance	1	02/29/24	03586680	0.00	1,184.43	179,547.60
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	0.00	14.93	179,532.67
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	18.45	0.00	179,551.12
GL 834001-1000	JE46403	AutoID: JS24301B Job: 3624907	JE	03/01/24	03624907	0.00	71.31	179,479.81
GL 834001-1000	TTLOH	AutoID:GB24325B Job:3606673	OH	03/26/24	03606673	0.00	293.75	179,186.06
GL 834001-1000	03273DP	FICA-Employr SHR MISC	2	03/29/24	03602395	0.00	73.53	179,112.53
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2	03/29/24	03602395	0.00	17.20	179,095.33
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1	03/29/24	03602395	0.00	73.53	179,021.80
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	1	03/29/24	03602395	0.00	17.20	179,004.60
GL 834001-1000	03273DP	Direct Dep Balance	1	03/29/24	03602395	0.00	1,082.23	177,922.37
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	0.00	13.04	177,909.33
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	16.56	0.00	177,925.89
GL 834001-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE	03/31/24	03627976	780.49	0.00	178,706.38
GL 834001-1000	TTLOH	AutoID:GB24327F Job:3613524	OH	04/04/24	03613524	0.00	2,891.97	175,814.41
GL 834001-1000	PY2403273A	AutoID: JK24419A Job: 3624642	JE	04/19/24	03624642	0.00	143.15	175,671.26
GL 834001-1000	TTLOH	AutoID:SW24422A Job:3626456	OH	04/23/24	03626456	0.00	259.42	175,411.84
GL 834001-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR	04/24/24	03628001	2,794.74	0.00	178,206.58
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3628870	OH	04/26/24	03628870	0.00	38.62	178,167.96
GL 834001-1000	03274DP	S INYO FIRE NET.	3	04/30/24	03626875	0.00	91.25	178,076.71
GL 834001-1000	03274DP	FICA-Employr SHR MISC	2	04/30/24	03626875	0.00	563.70	177,513.01
GL 834001-1000	03274DP	MEDI-Employr SHR MISC	2	04/30/24	03626875	0.00	131.83	177,381.18
GL 834001-1000	03274DP	FICA-Employe SHR MISC	1	04/30/24	03626875	0.00	563.70	176,817.48
GL 834001-1000	03274DP	MEDI-Employe SHR MISC	1	04/30/24	03626875	0.00	131.83	176,685.65
GL 834001-1000	03274DP	Federal Income Tax	1	04/30/24	03626875	0.00	992.08	175,693.57
GL 834001-1000	03274DP	State Income Tax	1	04/30/24	03626875	0.00	411.74	175,281.83
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/24	03626875	0.00	6,728.12	168,553.71
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	0.00	103.28	168,450.43
GL 834001-1000	03274DP	CA CHILD SUPPORT	1	04/30/24	03626875	0.00	70.00	168,380.43
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	107.68	0.00	168,488.11
GL 834001-1000	TTLOH	AutoID:SW24426D Job:3632216	OH	04/30/24	03632216	0.00	739.21	167,748.90
*****Total *OBJT 1000		CLAIM ON CASH			DR	245,631.75	77,882.85	167,748.90
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	245,631.75	77,882.85	167,748.90

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GL 834002-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	123.96	0.00	123.96
GL 834002-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE 07/15/23	03461884	96.39	0.00	220.35
GL 834002-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE 10/31/23	03525441	85.27	0.00	305.62
GL 834002-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE 01/26/24	03570160	128.65	0.00	434.27
GL 834002-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE 03/31/24	03627976	113.15	0.00	547.42
*****Total *OBJT 1000		CLAIM ON CASH		DR	547.42	0.00	547.42
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	547.42	0.00	547.42

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GL 834003-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	20,456.68	0.00	20,456.68
GL 834003-1000	TTLOH	AutoID:GB23724D Job:3457331	OH 07/25/23	03457331	0.00	66.48	20,390.20
GL 834003-1000	TTLOH	AutoID:SW23721J Job:3457331	OH 07/25/23	03457331	0.00	189.00	20,201.20
GL 834003-1000	TTLCR	AutoID:CG23727A Job: 3459912	CR 07/27/23	03459912	271.00	0.00	20,472.20
GL 834003-1000	03277DP	FICA-Employr SHRMISC	2 07/31/23	03455090	0.00	19.22	20,452.98
GL 834003-1000	03277DP	MEDI-Employr SHRMISC	2 07/31/23	03455090	0.00	4.50	20,448.48
GL 834003-1000	03277DP	FICA-Employe SHRMISC	1 07/31/23	03455090	0.00	19.22	20,429.26
GL 834003-1000	03277DP	MEDI-Employe SHRMISC	1 07/31/23	03455090	0.00	4.50	20,424.76
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/23	03455090	0.00	283.49	20,141.27
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	0.00	2.79	20,138.48
GL 834003-1000	JE45174	AutoID: JM23914B Job: 3492586	JE 09/14/23	03492586	0.00	94.94	20,043.54
GL 834003-1000	JE45175	AutoID: JM23914B Job: 3492586	JE 09/14/23	03492586	0.00	333.72	19,709.82
GL 834003-1000	TTLCR	AutoID: CH23925B Job: 3498366	CR 09/25/23	03498366	796.00	0.00	20,505.82
GL 834003-1000	TTLOH	AutoID:GB23922D Job:3498666	OH 09/26/23	03498666	0.00	68.97	20,436.85
GL 834003-1000	03279DP	FICA-Employr SHRMISC	2 09/29/23	03496390	0.00	19.22	20,417.63
GL 834003-1000	03279DP	MEDI-Employr SHRMISC	2 09/29/23	03496390	0.00	4.50	20,413.13
GL 834003-1000	03279DP	FICA-Employe SHRMISC	1 09/29/23	03496390	0.00	19.22	20,393.91
GL 834003-1000	03279DP	MEDI-Employe SHRMISC	1 09/29/23	03496390	0.00	4.50	20,389.41
GL 834003-1000	03279DP	Direct Dep Balance	1 09/29/23	03496390	0.00	283.49	20,105.92
GL 834003-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	0.00	2.79	20,103.13
GL 834003-1000	TTLOH	AutoID:SW23926A Job:3505629	OH 10/06/23	03505629	0.00	944.00	19,159.13
GL 834003-1000	JE45358	AutoID: JG23C17A Job: 3510945	JE 10/17/23	03510945	5,000.00	0.00	24,159.13
GL 834003-1000	JE45439	AutoID: JG23C26B Job: 3516636	JE 10/26/23	03516636	0.00	37.00	24,122.13
GL 834003-1000	TTLOH	AutoID:SW23C24M Job:3517150	OH 10/27/23	03517150	0.00	203.00	23,919.13
GL 834003-1000	03280DP	FICA-Employr SHRMISC	2 10/31/23	03515530	0.00	19.22	23,899.91
GL 834003-1000	03280DP	MEDI-Employr SHRMISC	2 10/31/23	03515530	0.00	4.50	23,895.41
GL 834003-1000	03280DP	FICA-Employe SHRMISC	1 10/31/23	03515530	0.00	19.22	23,876.19
GL 834003-1000	03280DP	MEDI-Employe SHRMISC	1 10/31/23	03515530	0.00	4.50	23,871.69
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/23	03515530	0.00	283.49	23,588.20
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/23	03515530	0.00	2.79	23,585.41
GL 834003-1000	TTLCR	AutoID: CG23N20A Job: 3530889	CR 11/20/23	03530889	696.00	0.00	24,281.41
GL 834003-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH 11/22/23	03531999	0.00	12.82	24,268.59
GL 834003-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH 11/27/23	03532397	0.00	907.90	23,360.69
GL 834003-1000	03281DP	FICA-Employr SHRMISC	2 11/30/23	03531469	0.00	19.22	23,341.47
GL 834003-1000	03281DP	MEDI-Employr SHRMISC	2 11/30/23	03531469	0.00	4.50	23,336.97
GL 834003-1000	03281DP	FICA-Employe SHRMISC	1 11/30/23	03531469	0.00	19.22	23,317.75
GL 834003-1000	03281DP	MEDI-Employe SHRMISC	1 11/30/23	03531469	0.00	4.50	23,313.25
GL 834003-1000	03281DP	Direct Dep Balance	1 11/30/23	03531469	0.00	283.49	23,029.76
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/30/23	03531469	0.00	2.79	23,026.97
GL 834003-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH 12/27/23	03549647	0.00	40.71	22,986.26
GL 834003-1000	03282DP	FICA-Employr SHRMISC	2 12/29/23	03546327	0.00	19.22	22,967.04
GL 834003-1000	03282DP	MEDI-Employr SHRMISC	2 12/29/23	03546327	0.00	4.50	22,962.54
GL 834003-1000	03282DP	FICA-Employe SHRMISC	1 12/29/23	03546327	0.00	19.22	22,943.32
GL 834003-1000	03282DP	MEDI-Employe SHRMISC	1 12/29/23	03546327	0.00	4.50	22,938.82
GL 834003-1000	03282DP	Direct Dep Balance	1 12/29/23	03546327	0.00	283.49	22,655.33
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/29/23	03546327	0.00	2.79	22,652.54
GL 834003-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH 12/29/23	03551299	0.00	70.00	22,582.54
GL 834003-1000	TTLOH	AutoID:GB24122B Job:3567510	OH 01/23/24	03567510	0.00	35.51	22,547.03
GL 834003-1000	JE46111	AutoID: JS24123D Job: 3567581	JE 01/23/24	03567581	0.00	1,609.00	20,938.03
GL 834003-1000	TTLOH	AutoID:SW24125E Job:3570190	OH 01/26/24	03570190	0.00	1,591.00	19,347.03
GL 834003-1000	TTLOH	AutoID:GB23N21F Job:3571094	OH 01/29/24	03571094	0.00	51.22	19,295.81

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: CG24130A Job: 3572252	CR 01/30/24	03572252	1,363.00	0.00	20,658.81
GL 834003-1000	03271DP	FICA-Employr SHRmisc	2 01/31/24	03566982	0.00	19.84	20,638.97
GL 834003-1000	03271DP	MEDI-Employr SHRmisc	2 01/31/24	03566982	0.00	4.64	20,634.33
GL 834003-1000	03271DP	FICA-Employe SHRmisc	1 01/31/24	03566982	0.00	19.84	20,614.49
GL 834003-1000	03271DP	MEDI-Employe SHRmisc	1 01/31/24	03566982	0.00	4.64	20,609.85
GL 834003-1000	03271DP	Direct Dep Balance	1 01/31/24	03566982	0.00	292.64	20,317.21
GL 834003-1000	03271DP	SDI S INYO FIRE	1 01/31/24	03566982	0.00	2.88	20,314.33
GL 834003-1000	TTLOH	AutoID:SW24213A Job:3582159	OH 02/14/24	03582159	0.00	190.00	20,124.33
GL 834003-1000	TTLOH	AutoID:GB24220A Job:3585209	OH 02/21/24	03585209	0.00	37.51	20,086.82
GL 834003-1000	TTLCR	AutoID: CG24228A Job: 3589996	CR 02/28/24	03589996	800.00	0.00	20,886.82
GL 834003-1000	03272DP	FICA-Employr SHRmisc	2 02/29/24	03586680	0.00	19.84	20,866.98
GL 834003-1000	03272DP	MEDI-Employr SHRmisc	2 02/29/24	03586680	0.00	4.64	20,862.34
GL 834003-1000	03272DP	FICA-Employe SHRmisc	1 02/29/24	03586680	0.00	19.84	20,842.50
GL 834003-1000	03272DP	MEDI-Employe SHRmisc	1 02/29/24	03586680	0.00	4.64	20,837.86
GL 834003-1000	03272DP	Direct Dep Balance	1 02/29/24	03586680	0.00	292.00	20,545.86
GL 834003-1000	03272DP	SDI S INYO FIRE	1 02/29/24	03586680	0.00	3.52	20,542.34
GL 834003-1000	JE46403	AutoID: JS24301B Job: 3624907	JE 03/01/24	03624907	0.00	2.94	20,539.40
GL 834003-1000	TTLOH	AutoID:GB24325B Job:3606673	OH 03/26/24	03606673	0.00	38.15	20,501.25
GL 834003-1000	JE46578	AutoID: JS24328B Job: 3608681	JE 03/28/24	03608681	0.00	37.00	20,464.25
GL 834003-1000	03273DP	FICA-Employr SHRmisc	2 03/29/24	03602395	0.00	19.84	20,444.41
GL 834003-1000	03273DP	MEDI-Employr SHRmisc	2 03/29/24	03602395	0.00	4.64	20,439.77
GL 834003-1000	03273DP	FICA-Employe SHRmisc	1 03/29/24	03602395	0.00	19.84	20,419.93
GL 834003-1000	03273DP	MEDI-Employe SHRmisc	1 03/29/24	03602395	0.00	4.64	20,415.29
GL 834003-1000	03273DP	Direct Dep Balance	1 03/29/24	03602395	0.00	292.00	20,123.29
GL 834003-1000	03273DP	SDI S INYO FIRE	1 03/29/24	03602395	0.00	3.52	20,119.77
GL 834003-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR 04/24/24	03628001	1,285.00	0.00	21,404.77
GL 834003-1000	03274DP	FICA-Employr SHRmisc	2 04/30/24	03626875	0.00	19.84	21,384.93
GL 834003-1000	03274DP	MEDI-Employr SHRmisc	2 04/30/24	03626875	0.00	4.64	21,380.29
GL 834003-1000	03274DP	FICA-Employe SHRmisc	1 04/30/24	03626875	0.00	19.84	21,360.45
GL 834003-1000	03274DP	MEDI-Employe SHRmisc	1 04/30/24	03626875	0.00	4.64	21,355.81
GL 834003-1000	03274DP	Direct Dep Balance	1 04/30/24	03626875	0.00	291.12	21,064.69
GL 834003-1000	03274DP	SDI S INYO FIRE	1 04/30/24	03626875	0.00	4.40	21,060.29
*****Total *OBJT 1000		CLAIM ON CASH		DR	30,667.68	9,607.39	21,060.29
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	30,667.68	9,607.39	21,060.29

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

Ledger: GL

As Of 4/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	500.00	2,143.30	0.00	(1,643.30)	428.66
4811	ASSESSMENTS	78,000.00	45,526.72	0.00	32,473.28	58.36
4819	SERVICES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	13,267.94	0.00	5,432.06	70.95
4998	OPERATING TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>		<b>122,200.00</b>	<b>80,937.96</b>	<b>0.00</b>	<b>41,262.04</b>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	50,000.00	14,344.01	0.00	35,655.99	28.68
5021	RETIREMENT & SOCIAL	4,000.00	1,097.33	0.00	2,902.67	27.43
5112	PERSONAL & SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	6,000.00	3,301.00	0.00	2,699.00	55.01
5154	UNEMPLOYMENT INSURANCE	700.00	183.14	0.00	516.86	26.16
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	5,029.71	0.00	(29.71)	100.59
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	0.00	0.00	1,000.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	0.00	0.00	600.00	0.00
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	832.04	0.00	2,167.96	27.73
5311	GENERAL OPERATING EXPENSE	13,000.00	6,523.08	0.00	6,476.92	50.17
5326	LATE FEES & FINANCE CHARGES	0.00	0.97	0.00	(0.97)	0.00
5331	TRAVEL EXPENSE	1,000.00	222.52	0.00	777.48	22.25
5351	UTILITIES	3,000.00	1,553.25	0.00	1,446.75	51.77
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	4,000.00	293.55	0.00	3,706.45	7.33
5650	EQUIPMENT	31,000.00	0.00	0.00	31,000.00	0.00
5655	VEHICLES	0.00	12,000.00	0.00	(12,000.00)	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
<b>Expenditure Total:</b>		<b>145,200.00</b>	<b>59,412.60</b>	<b>0.00</b>	<b>85,787.40</b>	
834001	<b>Key Total:</b>	<b>(23,000.00)</b>	<b>21,525.36</b>	<b>0.00</b>	<b>(44,525.36)</b>	

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

Ledger: GL

As Of 4/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834003 - WATER TREATMENT FACILITY PROJE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	5,000.00	5,000.00	0.00	0.00	100.00
4936	MISCELLANEOUS SALES	6,000.00	4,708.00	0.00	1,292.00	78.46
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
	<b>Revenue Total:</b>	<u>11,100.00</u>	<u>9,940.00</u>	<u>0.00</u>	<u>1,160.00</u>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,000.00	2,985.00	0.00	1,015.00	74.62
5021	RETIREMENT & SOCIAL	500.00	228.39	0.00	271.61	45.67
5173	MAINTENANCE OF EQUIPMENT-	200.00	0.00	0.00	200.00	0.00
5199	MAINT OF STRUCTURES-	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	4,700.00	4,928.00	0.00	(228.00)	104.85
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	715.06	0.00	(465.06)	286.02
5326	LATE FEES & FINANCE CHARGES	0.00	1.08	0.00	(1.08)	0.00
5351	UTILITIES	500.00	394.01	0.00	105.99	78.80
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
	<b>Expenditure Total:</b>	<u>11,100.00</u>	<u>9,251.54</u>	<u>0.00</u>	<u>1,848.46</u>	
834003	<b>Key Total:</b>	<u>0.00</u>	<u>688.46</u>	<u>0.00</u>	<u>(688.46)</u>	



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

Ledger: GL

As Of 4/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
4498	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
4599	OTHER AGENCIES	0.00	25,000.00	0.00	(25,000.00)	0.00
4816	AMBULANCE SERVICE	15,000.00	2,331.19	0.00	12,668.81	15.54
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>27,331.19</b>	<b>0.00</b>	<b>(7,331.19)</b>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	0.00	7,500.00	0.00	(7,500.00)	0.00
5021	RETIREMENT & SOCIAL	0.00	573.75	0.00	(573.75)	0.00
5112	PERSONAL & SAFETY	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-	500.00	0.00	0.00	500.00	0.00
5201	MEDICAL, DENTAL & LAB	200.00	0.00	0.00	200.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	800.00	0.00	0.00	800.00	0.00
5265	PROFESSIONAL & SPECIAL	5,000.00	1,992.22	0.00	3,007.78	39.84
5311	GENERAL OPERATING EXPENSE	1,000.00	2,224.64	0.00	(1,224.64)	222.46
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
5801	OPERATING TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>		<b>30,200.00</b>	<b>32,290.61</b>	<b>0.00</b>	<b>(2,090.61)</b>	
834004	<b>Key Total:</b>	<b>(10,200.00)</b>	<b>(4,959.42)</b>	<b>0.00</b>	<b>(5,240.58)</b>	

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	04/01/24	Prior		2,143.30	0.00	2,143.30	500.00	-1,643.30	428.7 OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		2,143.30*	0.00*	2,143.30*	500.00*	-1,643.30 *	428.7 OVER
4498	STATE GRANTS	04/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4499	STATE OTHER	04/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4555	FEDERAL GRANTS	04/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4599	OTHER AGENCIES	04/01/24	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4753	SEWER SERVICE/CONNEC	04/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4811	ASSESSMENTS	04/01/24	Prior		45,526.72	0.00	45,526.72	78,000.00	32,473.28	58.4
4811	ASSESSMENTS	NEW OBJ	TOTAL*		45,526.72*	0.00*	45,526.72*	78,000.00*	32,473.28 *	58.4
4816	AMBULANCE SERVICE	04/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4819	SERVICES & FEES	04/01/24	Prior		0.00	0.00	0.00	3,000.00	3,000.00	
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	3,000.00*	3,000.00 *	
4825	OTHER CURRENT CHARGE	04/01/24	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	04/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
4936	MISCELLANEOUS SALES	04/01/24	Prior		0.00	0.00	0.00	2,000.00	2,000.00	

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*	2,000.00*	2,000.00 *	
4951	DONATIONS		04/01/24	Prior	12,804.39	0.00	12,804.39	18,700.00	5,895.61	68.5
	CR VARIOUS DONATIONS		04/24/24	CRL45835	463.55					
4951	DONATIONS	NEW OBJ		TOTAL*	13,267.94*	0.00*	13,267.94*	18,700.00*	5,432.06 *	71.0
4959	MISCELLANEOUS REVENU	04/01/24		Prior	0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4961	REIMBURSED EXPENSES	04/01/24		Prior	0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4990	LOAN PROCEEDS	04/01/24		Prior	0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4998	OPERATING TRANSFERS	04/01/24		Prior	0.00	0.00	0.00	20,000.00	20,000.00	
	JE OPERATING TRANSFE	04/26/24		JE46786	20,000.00					
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	20,000.00*	0.00*	20,000.00*	20,000.00*	0.00 *	100.0
5001	SALARIED EMPLOYEES	04/01/24		Prior	0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5004	STANDBY TIME	04/01/24		Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	04/01/24		Prior	12,752.01	0.00	12,752.01	50,000.00	37,247.99	25.5
	3 S INYO EMERGENCY	04/30/24		03274DP	1,592.00					
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	14,344.01*	0.00*	14,344.01*	50,000.00*	35,655.99 *	28.7
5021	RETIREMENT & SOCIAL	04/01/24		Prior	975.55	0.00	975.55	4,000.00	3,024.45	24.4
	2 FICA-Employr SHRM	04/30/24		03274DP	98.70					
	2 MEDI-Employr SHRM	04/30/24		03274DP	23.08					
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	1,097.33*	0.00*	1,097.33*	4,000.00*	2,902.67 *	27.4
5032	DISABILITY INSURANCE	04/01/24		Prior	0.00	0.00	0.00			
5032	DISABILITY INSURANCE	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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5111	CLOTHING		04/01/24	Prior	0.00	0.00	0.00			
5111	CLOTHING (PER MOU)		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5112	PERSONAL & SAFETY EQ		04/01/24	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		04/01/24	Prior	0.00	0.00	0.00			
5131	FOOD & HOUSEHOLD SUP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5152	WORKERS COMPENSATION		04/01/24	Prior	3,301.00	0.00	3,301.00	6,000.00	2,699.00	55.0
5152	WORKERS COMPENSATION		NEW OBJ	TOTAL*	3,301.00*	0.00*	3,301.00*	6,000.00*	2,699.00	* 55.0
5154	UNEMPLOYMENT INSURAN		04/01/24	Prior	98.31	0.00	98.31	700.00	601.69	14.0
	JE 834001 UIETTDISB		04/19/24	PY2403273A	79.53					
	JE 834001 UIETTDISB		04/19/24	PY2403273A	5.30					
5154	UNEMPLOYMENT INSURAN		NEW OBJ	TOTAL*	183.14*	0.00*	183.14*	700.00*	516.86	* 26.2
5155	PUBLIC LIABILITY INS		04/01/24	Prior	0.00	0.00	0.00			
5155	PUBLIC LIABILITY INS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		04/01/24	Prior	14,032.00	0.00	14,032.00	13,000.00	-1,032.00	107.9 OVER
5158	INSURANCE PREMIUM		NEW OBJ	TOTAL*	14,032.00*	0.00*	14,032.00*	13,000.00*	-1,032.00	* 107.9 OVER
5171	MAINTENANCE OF EQUIP		04/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*
5173	MAINTENANCE OF EQUIP		04/01/24	Prior	2,634.63	0.00	2,634.63	5,000.00	2,365.37	52.7
	OH NAPA AUTO PARTS A		04/04/24	010928	86.20					
	OH NAPA AUTO PARTS A		04/04/24	010928	428.12					
	OH NAPA AUTO PARTS A		04/04/24	010928	46.16					
	OH NAPA AUTO PARTS A		04/04/24	010928	1,284.36					
	OH NAPA AUTO PARTS A		04/04/24	010928	544.85					
	OH NAPA AUTO PARTS A		04/04/24	010928	-148.47					
	OH NAPA AUTO PARTS A		04/04/24	010928	153.86					
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	5,029.71*	0.00*	5,029.71*	5,000.00*	-29.71	* 100.6 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.	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					
5199	MAINT OF STRUCTURES-	04/01/24	Prior		0.00	0.00	0.00	2,000.00	2,000.00	
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00	*
5201	MEDICAL, DENTAL & LA	04/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00	*
5232	OFFICE & OTHER EQUIP	04/01/24	Prior		0.00	0.00	0.00	600.00	600.00	
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	600.00*	600.00	*
5251	COURT INTERPRETER	04/01/24	Prior		0.00	0.00	0.00			
5251	COURT INTERPRETER CO	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN	04/01/24	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	04/01/24	Prior		0.00	0.00	0.00			
5263	ADVERTISING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI	04/01/24	Prior		802.34	0.00	802.34	3,000.00	2,197.66	26.7
	OH QUEST DIAGNOSTI C	04/04/24		010931	29.70					
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		832.04*	0.00*	832.04*	3,000.00*	2,167.96	* 27.7
5281	RENTS & LEASES-EQUIP	04/01/24	Prior		0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE	04/01/24	Prior		0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU	04/01/24	Prior		0.00	0.00	0.00			
5301	TOOLS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	04/01/24	Prior		5,791.54	0.00	5,791.54	13,000.00	7,208.46	44.6
	OH HOME DEPOT CRED A	04/04/24		010919	97.35					
	OH ATLANTIC RADIO AC	04/22/24		011504	117.50					
	OH ZOHOO CORPORATIO A	04/29/24		011841	45.00					
	OH FIRETRUCKS UNLI A	04/29/24		011841	180.20					

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					
	OH ZOHO CORPORATIO A	04/29/24		011841	33.66					
	OH HORIZON MARKET AC	04/29/24		011841	55.38					
	OH ZOHO CORPORATIO A	04/29/24		011841	-45.00					
	OH ZOHO CORPORATIO A	04/29/24		011841	-33.66					
	OH EXXON MOBIL ACCT#	04/29/24		011841	73.11					
	OH NREMT ACCT# 4866	04/29/24		011841	104.00					
	OH NREMT ACCT# 4866	04/29/24		011841	104.00					
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		6,523.08*	0.00*	6,523.08*	13,000.00*	6,476.92 *	50.2
5326	LATE FEES & FINANCE	04/01/24	Prior		0.97	0.00	0.97			
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.97*	0.00*	0.97*		*	
5331	TRAVEL EXPENSE	04/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
	OH CREEKSIDE INN ACC	04/29/24		011841	222.52					
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		222.52*	0.00*	222.52*	1,000.00*	777.48 *	22.3
5351	UTILITIES	04/01/24	Prior		1,411.33	0.00	1,411.33	3,000.00	1,588.67	47.0
	OH AMERICAN TELEPH A	04/22/24		011502	61.92					
	OH ISP.NET ACCT# 450	04/22/24		011528	80.00					
5351	UTILITIES	NEW OBJ	TOTAL*		1,553.25*	0.00*	1,553.25*	3,000.00*	1,446.75 *	51.8
5499	PRIOR YEAR REFUNDS	04/01/24	Prior		0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5531	CALIFORNIA INDIAN LE	04/01/24	Prior		0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5553	INTEREST ON NOTES	04/01/24	Prior		0.00	0.00	0.00	400.00	400.00	
5553	INTEREST ON NOTES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	400.00*	400.00 *	
5561	PRINCIPAL ON NOTES P	04/01/24	Prior		0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5640	STRUCTURES & IMPROVE	04/01/24	Prior		293.55	0.00	293.55	4,000.00	3,706.45	7.3
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		293.55*	0.00*	293.55*	4,000.00*	3,706.45 *	7.3
5650	EQUIPMENT	04/01/24	Prior		0.00	0.00	0.00	31,000.00	31,000.00	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5650	EQUIPMENT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	31,000.00*	31,000.00	*
5655	VEHICLES		04/01/24	Prior	12,000.00	0.00	12,000.00			
5655	VEHICLES		NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*			*
5901	CONTINGENCIES		04/01/24	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 **				80,937.96*	0.00*	80,937.96*	122,200.00*	41,262.04	* 66.2
	** TOTAL EXPENSES **				59,412.60*	0.00*	59,412.60*	145,200.00*	85,787.40	* 40.9
	*REVENUE - EXPENSE*				21,525.36*	0.00*	21,525.36*	-23,000.00*	-44,525.36	* -93.6 Neg.

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4498	STATE GRANTS		04/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *	
4599	OTHER AGENCIES		04/01/24	Prior	25,000.00	0.00	25,000.00			
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	25,000.00*	0.00*	25,000.00*		*	
4816	AMBULANCE SERVICE		04/01/24	Prior	0.00	0.00	0.00	15,000.00	15,000.00	
	CR AMBULANCE		04/24/24	CR145833	2,331.19					
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	2,331.19*	0.00*	2,331.19*	15,000.00*	12,668.81 *	15.5
5012	PART TIME EMPLOYEES		04/01/24	Prior	0.00	0.00	0.00			
	3 SIFD-AMBULANCE		04/30/24	03274DP	7,500.00					
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	7,500.00*	0.00*	7,500.00*		*	
5021	RETIREMENT & SOCIAL		04/01/24	Prior	0.00	0.00	0.00			
	2 FICA-Employr SHRM		04/30/24	03274DP	465.00					
	2 MEDI-Employr SHRM		04/30/24	03274DP	108.75					
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	573.75*	0.00*	573.75*		*	
5112	PERSONAL & SAFETY EQ		04/01/24	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		04/01/24	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		04/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *	
5201	MEDICAL, DENTAL & LA		04/01/24	Prior	0.00	0.00	0.00	200.00	200.00	
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00 *	
5260	HEALTH - EMPLOYEE PH		04/01/24	Prior	0.00	0.00	0.00	800.00	800.00	
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	800.00*	800.00 *	
5265	PROFESSIONAL & SPECI		04/01/24	Prior	1,992.22	0.00	1,992.22	5,000.00	3,007.78	39.8



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					
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	1,992.22*	0.00*	1,992.22*	5,000.00*	3,007.78 *	39.8
5311	GENERAL OPERATING EX	04/01/24	Prior		1,854.80	0.00	1,854.80	1,000.00	-854.80	185.5 OVER
	OH SULIKOWSKI, SHE R	04/04/24		010935	369.84					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	2,224.64*	0.00*	2,224.64*	1,000.00*	-1,224.64 *	222.5 OVER
5331	TRAVEL EXPENSE	04/01/24	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	04/01/24	Prior		0.00	0.00	0.00	1,500.00	1,500.00	
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,500.00*	1,500.00 *	
5801	OPERATING TRANSFERS	04/01/24	Prior		0.00	0.00	0.00	20,000.00	20,000.00	
	JE OPERATING TRANSFE	04/26/24	JE46786		20,000.00					
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	20,000.00*	0.00*	20,000.00*	20,000.00*	0.00 *	100.0
	** TOTAL REVENUE **				27,331.19*	0.00*	27,331.19*	20,000.00*	-7,331.19 *	136.7 OVER
	** TOTAL EXPENSES **				32,290.61*	0.00*	32,290.61*	30,200.00*	-2,090.61 *	106.9 OVER
	*REVENUE - EXPENSE*				-4,959.42*	0.00*	-4,959.42*	-10,200.00*	-5,240.58 *	48.6
	S INYO FIRE PROTECT	FUND		REVENUE TOTAL*	108,269.15*	0.00*	108,269.15*	142,200.00*	33,930.85 *	76.1
	S INYO FIRE PROTECT	FUND		EXPENSE TOTAL*	91,703.21*	0.00*	91,703.21*	175,400.00*	83,696.79 *	52.3

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
8341	HIDDEN HILLS PROJECT FUND			834002	HIDDEN HILLS PROJECT FUND					
4301	INTEREST FROM TREASU	04/01/24	Prior		327.07	0.00	327.07			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		327.07*	0.00*	327.07*			*
4819	SERVICES & FEES	04/01/24	Prior		0.00	0.00	0.00			
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5012	PART TIME EMPLOYEES	04/01/24	Prior		0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5021	RETIREMENT & SOCIAL	04/01/24	Prior		0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5265	PROFESSIONAL & SPECI	04/01/24	Prior		0.00	0.00	0.00			
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5311	GENERAL OPERATING EX	04/01/24	Prior		0.00	0.00	0.00			
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
5331	TRAVEL EXPENSE	04/01/24	Prior		0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*
	** TOTAL REVENUE **				327.07*	0.00*	327.07*			*
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		327.07*	0.00*	327.07*			*

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	04/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4498	STATE GRANTS	04/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	04/01/24	Prior	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0	
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	5,000.00*	0.00*	5,000.00*	5,000.00*	0.00	* 100.0	
4936	MISCELLANEOUS SALES	04/01/24	Prior	3,423.00	0.00	3,423.00	6,000.00	2,577.00	57.1	
	CR WATER KIOSK	04/24/24	CRI145834	1,285.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	4,708.00*	0.00*	4,708.00*	6,000.00*	1,292.00	* 78.5	
4951	DONATIONS	04/01/24	Prior	232.00	0.00	232.00	100.00	-132.00	232.0	OVER
4951	DONATIONS	NEW OBJ	TOTAL*	232.00*	0.00*	232.00*	100.00*	-132.00	* 232.0	OVER
5012	PART TIME EMPLOYEES	04/01/24	Prior	2,665.00	0.00	2,665.00	4,000.00	1,335.00	66.6	
	3 WATER TREATMENT	04/30/24	03274DP	320.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,985.00*	0.00*	2,985.00*	4,000.00*	1,015.00	* 74.6	
5021	RETIREMENT & SOCIAL	04/01/24	Prior	203.91	0.00	203.91	500.00	296.09	40.8	
	2 FICA-Employr SHRM	04/30/24	03274DP	19.84						
	2 MEDI-Employr SHRM	04/30/24	03274DP	4.64						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	228.39*	0.00*	228.39*	500.00*	271.61	* 45.7	
5152	WORKERS COMPENSATION	04/01/24	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5154	UNEMPLOYMENT INSURAN	04/01/24	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM	04/01/24	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	04/01/24	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
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE				
5171	MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5173	MAINTENANCE OF EQUIP	04/01/24	Prior	0.00	0.00	0.00	200.00	200.00	
5173	MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00 *	
5199	MAINT OF STRUCTURES-	04/01/24	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	04/01/24	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	04/01/24	Prior	4,928.00	0.00	4,928.00	4,700.00	-228.00	104.9 OVER
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*	4,928.00*	0.00*	4,928.00*	4,700.00*	-228.00 *	104.9 OVER
5301	SMALL TOOLS & INSTRU	04/01/24	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	04/01/24	Prior	715.06	0.00	715.06	250.00	-465.06	286.0 OVER
5311	GENERAL OPERATING		NEW OBJ TOTAL*	715.06*	0.00*	715.06*	250.00*	-465.06 *	286.0 OVER
5326	LATE FEES & FINANCE	04/01/24	Prior	1.08	0.00	1.08			
5326	LATE FEES & FINANCE NEW OBJ		TOTAL*	1.08*	0.00*	1.08*	*		
5331	TRAVEL EXPENSE	04/01/24	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5351	UTILITIES	04/01/24	Prior	394.01	0.00	394.01	500.00	105.99	78.8
5351	UTILITIES		NEW OBJ TOTAL*	394.01*	0.00*	394.01*	500.00*	105.99 *	78.8
5798	CAPITAL REPLACEMENT	04/01/24	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 **				9,940.00*	0.00*	9,940.00*	11,100.00*	1,160.00 *	89.5
** TOTAL EXPENSES **				9,251.54*	0.00*	9,251.54*	11,100.00*	1,848.46 *	83.3

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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY PROJE						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		*REVENUE - EXPENSE*			688.46*	0.00*	688.46*	*		
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	9,940.00*	0.00*	9,940.00*	11,100.00*	1,160.00 *	89.5
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	9,251.54*	0.00*	9,251.54*	11,100.00*	1,848.46 *	83.3

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		
			*----- 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	500.00	2,143.30	328.7 Over			
4811		ASSESSMENTS	78,000.00	45,526.72	58.4 Under			
4816		AMBULANCE SERVICE	0.00	0.00	No Budget			
4819		SERVICES & FEES	3,000.00	0.00	Under			
4936		MISCELLANEOUS SALES	2,000.00	0.00	Under			
4951		DONATIONS	18,700.00	13,267.94	71.0 Under			
4998		OPERATING TRANSFERS IN	20,000.00	20,000.00	100.0			
5012		PART TIME EMPLOYEES				50,000.00	14,344.01	28.7 Under
5021		RETIREMENT & SOCIAL SECURITY				4,000.00	1,097.33	27.4 Under
5112		PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152		WORKERS COMPENSATION				6,000.00	3,301.00	55.0 Under
5154		UNEMPLOYMENT INSURANCE				700.00	183.14	26.2 Under
5158		INSURANCE PREMIUM				13,000.00	14,032.00	7.9 Over
5171		MAINTENANCE OF EQUIPMENT				5,000.00	0.00	Under
5173		MAINTENANCE OF EQUIPMENT-MATER				5,000.00	5,029.71	0.6 Over
5199		MAINT OF STRUCTURES-MATERIALS				2,000.00	0.00	Under
5201		MEDICAL, DENTAL & LAB SUPPLIES				1,000.00	0.00	Under
5232		OFFICE & OTHER EQUIP < \$5,000				600.00	0.00	Under
5253		ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5265		PROFESSIONAL & SPECIAL SERVICE				3,000.00	832.04	27.7 Under
5311		GENERAL OPERATING EXPENSE				13,000.00	6,523.08	50.2 Under
5326		LATE FEES & FINANCE CHARGES				0.00	0.97	No Budget
5331		TRAVEL EXPENSE				1,000.00	222.52	22.3 Under
5351		UTILITIES				3,000.00	1,553.25	51.8 Under
5553		INTEREST ON NOTES				400.00	0.00	Under
5640		STRUCTURES & IMPROVEMENTS				4,000.00	293.55	7.3 Under
5650		EQUIPMENT				31,000.00	0.00	Under
5655		VEHICLES				0.00	12,000.00	No Budget
5901		CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **			122,200.00*	80,937.96*	66.2 Under	145,200.00*	59,412.60*	40.9 Under
BALANCE:			21,525.36					

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

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			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	327.07	No Budget			
		** BUDUNIT TOTAL **	0.00*	327.07*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		327.07				

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		
			*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599		OTHER AGENCIES	5,000.00	5,000.00	100.0			
4936		MISCELLANEOUS SALES	6,000.00	4,708.00	78.5 Under			
4951		DONATIONS	100.00	232.00	132.0 Over			
5012		PART TIME EMPLOYEES				4,000.00	2,985.00	74.6 Under
5021		RETIREMENT & SOCIAL SECURITY				500.00	228.39	45.7 Under
5173		MAINTENANCE OF EQUIPMENT-MATER				200.00	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	4,928.00	4.9 Over
5301		SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311		GENERAL OPERATING EXPENSE				250.00	715.06	186.0 Over
5326		LATE FEES & FINANCE CHARGES				0.00	1.08	No Budget
5351		UTILITIES				500.00	394.01	78.8 Under
5798		CAPITAL REPLACEMENT				450.00	0.00	Under
** BUDUNIT TOTAL **			11,100.00*	9,940.00*	89.5 Under	11,100.00*	9,251.54*	83.3 Under
BALANCE: 688.46								



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
4498	STATE GRANTS	5,000.00	0.00	Under			
4599	OTHER AGENCIES	0.00	25,000.00	No Budget			
4816	AMBULANCE SERVICE	15,000.00	2,331.19	15.5 Under			
5012	PART TIME EMPLOYEES				0.00	7,500.00	No Budget
5021	RETIREMENT & SOCIAL SECURITY				0.00	573.75	No Budget
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				200.00	0.00	Under
5260	HEALTH - EMPLOYEE PHYSICALS				800.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				5,000.00	1,992.22	39.8 Under
5311	GENERAL OPERATING EXPENSE				1,000.00	2,224.64	122.5 Over
5331	TRAVEL EXPENSE				300.00	0.00	Under
5332	MILEAGE REIMBURSEMENT				1,500.00	0.00	Under
5801	OPERATING TRANSFERS OUT				20,000.00	20,000.00	100.0
	** BUDUNIT TOTAL **	20,000.00*	27,331.19*	36.7 Over	30,200.00*	32,290.61*	6.9 Over
	BALANCE:	-4,959.42					