

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	TTICR	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	230,372.44	57,165.01	173,207.43
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	230,372.44	57,165.01	173,207.43

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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 07/01/23	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	434.27	0.00	434.27
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	434.27	0.00	434.27

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
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 SHR MISC	2 07/31/23	03455090	0.00	19.22	20,452.98
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/23	03455090	0.00	4.50	20,448.48
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/23	03455090	0.00	19.22	20,429.26
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	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 SHR MISC	2 09/29/23	03496390	0.00	19.22	20,417.63
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/29/23	03496390	0.00	4.50	20,413.13
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/29/23	03496390	0.00	19.22	20,393.91
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	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 SHR MISC	2 10/31/23	03515530	0.00	19.22	23,899.91
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/23	03515530	0.00	4.50	23,895.41
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/23	03515530	0.00	19.22	23,876.19
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	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 SHR MISC	2 11/30/23	03531469	0.00	19.22	23,341.47
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/30/23	03531469	0.00	4.50	23,336.97
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/30/23	03531469	0.00	19.22	23,317.75
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	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 SHR MISC	2 12/29/23	03546327	0.00	19.22	22,967.04
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/29/23	03546327	0.00	4.50	22,962.54
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/29/23	03546327	0.00	19.22	22,943.32
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	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

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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
*****Total *OBJT 1000		CLAIM ON CASH		DR	28,582.68	8,268.35	20,314.33
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	28,582.68	8,268.35	20,314.33

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

Ledger: GL

As Of 1/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	500.00	1,362.81	0.00	(862.81)	272.56
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	1,263.00	0.00	17,437.00	6.75
<b>Revenue Total:</b>		<u>102,200.00</u>	<u>48,152.53</u>	<u>0.00</u>	<u>54,047.47</u>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	50,000.00	10,208.01	0.00	39,791.99	20.41
5021	RETIREMENT & SOCIAL	4,000.00	780.93	0.00	3,219.07	19.52
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	98.31	0.00	601.69	14.04
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	2,568.66	0.00	2,431.34	51.37
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	690.64	0.00	2,309.36	23.02
5311	GENERAL OPERATING EXPENSE	13,000.00	4,405.23	0.00	8,594.77	33.88
5326	LATE FEES & FINANCE CHARGES	0.00	0.57	0.00	(0.57)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	3,000.00	1,059.57	0.00	1,940.43	35.31
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	10,000.00	293.55	0.00	9,706.45	2.93
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	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>		<u>125,200.00</u>	<u>49,438.47</u>	<u>0.00</u>	<u>75,761.53</u>	
834001	<b>Key Total:</b>	<u>(23,000.00)</u>	<u>(1,285.94)</u>	<u>0.00</u>	<u>(21,714.06)</u>	

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

Ledger: GL

As Of 1/31/2024

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	2,823.00	0.00	3,177.00	47.05
4951	DONATIONS	100.00	32.00	0.00	68.00	32.00
<b>Revenue Total:</b>		<b>11,100.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>3,245.00</b>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,000.00	2,025.00	0.00	1,975.00	50.62
5021	RETIREMENT & SOCIAL	500.00	154.95	0.00	345.05	30.99
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	4,701.00	0.00	(1.00)	100.02
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	712.12	0.00	(462.12)	284.84
5326	LATE FEES & FINANCE CHARGES	0.00	0.65	0.00	(0.65)	0.00
5351	UTILITIES	500.00	318.78	0.00	181.22	63.75
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
<b>Expenditure Total:</b>		<b>11,100.00</b>	<b>7,912.50</b>	<b>0.00</b>	<b>3,187.50</b>	
834003	<b>Key Total:</b>	<b>0.00</b>	<b>(57.50)</b>	<b>0.00</b>	<b>57.50</b>	

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

Ledger: GL

As Of 1/31/2024

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	0.00	0.00	15,000.00	0.00
<b>Revenue Total:</b>		<u>20,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	
<b>Expenditure</b>						
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	1,500.00	0.00	3,500.00	30.00
5311	GENERAL OPERATING EXPENSE	1,000.00	143.84	0.00	856.16	14.38
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
<b>Expenditure Total:</b>		<u>10,200.00</u>	<u>1,643.84</u>	<u>0.00</u>	<u>8,556.16</u>	
834004	<b>Key Total:</b>	<u>9,800.00</u>	<u>23,356.16</u>	<u>0.00</u>	<u>(13,556.16)</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	01/01/24	Prior	568.59	0.00	568.59	500.00	-68.59	113.7	OVER
		JE 2ND QTR 23/24 INT	01/26/24	INTEREST	794.22						
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	1,362.81*	0.00*	1,362.81*	500.00*	-862.81 *	272.6	OVER
4498		STATE GRANTS	01/01/24	Prior	0.00	0.00	0.00				
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4499		STATE OTHER	01/01/24	Prior	0.00	0.00	0.00				
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4555		FEDERAL GRANTS	01/01/24	Prior	0.00	0.00	0.00				
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599		OTHER AGENCIES	01/01/24	Prior	0.00	0.00	0.00				
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4753		SEWER SERVICE/CONNEC	01/01/24	Prior	0.00	0.00	0.00				
4753		SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4811		ASSESSMENTS	01/01/24	Prior	15.50	0.00	15.50	78,000.00	77,984.50		
		JE 22-23 1% SEC TAX	01/18/24	JE46087	728.57						
		JE 55% SECURED TAX D	01/22/24	JE46101	44,782.65						
4811		ASSESSMENTS	NEW OBJ	TOTAL*	45,526.72*	0.00*	45,526.72*	78,000.00*	32,473.28 *	58.4	
4816		AMBULANCE SERVICE	01/01/24	Prior	0.00	0.00	0.00				
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4819		SERVICES & FEES	01/01/24	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	01/01/24	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	01/01/24	Prior	0.00	0.00	0.00				
4911		SALE OF FIXED ASSEST	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	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	01/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*
4951		DONATIONS	01/01/24	Prior	0.00	0.00	0.00	18,700.00	18,700.00	
		CR VARIOUS DONATIONS	01/30/24	CR143817	1,263.00					
4951		DONATIONS	NEW OBJ	TOTAL*	1,263.00*	0.00*	1,263.00*	18,700.00*	17,437.00	* 6.8
4959		MISCELLANEOUS REVENU	01/01/24	Prior	0.00	0.00	0.00			
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4961		REIMBURSED EXPENSES	01/01/24	Prior	0.00	0.00	0.00			
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4990		LOAN PROCEEDS	01/01/24	Prior	0.00	0.00	0.00			
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5001		SALARIED EMPLOYEES	01/01/24	Prior	0.00	0.00	0.00			
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5004		STANDBY TIME	01/01/24	Prior	0.00	0.00	0.00			
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5012		PART TIME EMPLOYEES	01/01/24	Prior	8,410.01	0.00	8,410.01	50,000.00	41,589.99	16.8
		3 S INYO EMERGENCY	01/31/24	03271DP	1,798.00					
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	10,208.01*	0.00*	10,208.01*	50,000.00*	39,791.99	* 20.4
5021		RETIREMENT & SOCIAL	01/01/24	Prior	643.38	0.00	643.38	4,000.00	3,356.62	16.1
		2 FICA-Employr SHRM	01/31/24	03271DP	111.48					
		2 MEDI-Employr SHRM	01/31/24	03271DP	26.07					
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	780.93*	0.00*	780.93*	4,000.00*	3,219.07	* 19.5
5032		DISABILITY INSURANCE	01/01/24	Prior	0.00	0.00	0.00			
5032		DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5111		CLOTHING	01/01/24	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	01/01/24		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	01/01/24		Prior	0.00	0.00	0.00			
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5152	WORKERS COMPENSATION	01/01/24		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	01/01/24		Prior	53.99	0.00	53.99	700.00	646.01	7.7
	JE 834001 UIETTDISB	01/11/24		JE46016	2.77					
	JE 834001 UIETTDISB	01/11/24		JE46016	41.55					
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	98.31*	0.00*	98.31*	700.00*	601.69 *	14.0
5155	PUBLIC LIABILITY INS	01/01/24		Prior	0.00	0.00	0.00			
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM	01/01/24		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	01/01/24		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	01/01/24		Prior	2,502.69	0.00	2,502.69	5,000.00	2,497.31	50.1
	OH NAPA AUTO PARTS A	01/11/24		007916	65.97					
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	2,568.66*	0.00*	2,568.66*	5,000.00*	2,431.34 *	51.4
5199	MAINT OF STRUCTURES-	01/01/24		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	01/01/24		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 *	

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		01/01/24	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		01/01/24	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN		01/01/24	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		01/01/24	Prior	0.00	0.00	0.00			
5263	ADVERTISING			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI		01/01/24	Prior	476.54	0.00	476.54	3,000.00	2,523.46	15.9
	OH CALIFORNIA SPEC M		01/11/24	007898	50.00					
	OH EMPLOYER LYNX I S		01/11/24	007905	75.00					
	OH QUEST DIAGNOSTI C		01/11/24	007920	89.10					
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	690.64*	0.00*	690.64*	3,000.00*	2,309.36 *	23.0
5281	RENTS & LEASES-EQUIP		01/01/24	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		01/01/24	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		01/01/24	Prior	0.00	0.00	0.00			
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		01/01/24	Prior	2,512.68	0.00	2,512.68	13,000.00	10,487.32	19.3
	TR FLINCHUM, ROBIN R		01/04/24	000954	-300.00					
	JE 06/13/23 MA954 R.		01/04/24	JE45972	300.00					
	OH JERRY, MICHAEL RE		01/11/24	007912	106.60					
	OH JERRY, MICHAEL RE		01/11/24	007912	50.00					
	OH JERRY, MICHAEL RE		01/11/24	007912	25.00					
	OH JERRY, MICHAEL RE		01/11/24	007912	100.35					
	OH ATLANTIC RADIO AC		01/22/24	008334	117.50					
	OH CALIFORNIA, STA S		01/26/24		32.94					
	OH CUTTING EDGE DE S		01/26/24	008464	425.00					
	OH CUTTING EDGE DE S		01/26/24	008464	150.00					

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						
	OH	DIGITAL DEPLOYM S	01/26/24	008467	250.00						
	OH	SILVER STATE ME S	01/26/24	008514	635.16						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		4,405.23*	0.00*	4,405.23*	13,000.00*	8,594.77 *	33.9	
5326	LATE FEES & FINANCE	01/01/24	Prior		0.38	0.00	0.38				
	OH SOUTHERN CALIFO C	01/22/24		008373	0.19						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.57*	0.00*	0.57*		*		
5331	TRAVEL EXPENSE	01/01/24	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	01/01/24	Prior		884.24	0.00	884.24	3,000.00	2,115.76	29.5	
	OH AMERICAN TELEPH A	01/22/24		008331	61.55						
	OH LV NET LLC ACCT#	01/22/24		008367	80.00						
	OH SOUTHERN CALIFO C	01/22/24		008373	33.78						
5351	UTILITIES	NEW OBJ	TOTAL*		1,059.57*	0.00*	1,059.57*	3,000.00*	1,940.43 *	35.3	
5499	PRIOR YEAR REFUNDS	01/01/24	Prior		0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*		
5531	CALIFORNIA INDIAN LE	01/01/24	Prior		0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*		
5553	INTEREST ON NOTES	01/01/24	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	01/01/24	Prior		0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*		
5640	STRUCTURES & IMPROVE	01/01/24	Prior		293.55	0.00	293.55	10,000.00	9,706.45	2.9	
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		293.55*	0.00*	293.55*	10,000.00*	9,706.45 *	2.9	
5650	EQUIPMENT	01/01/24	Prior		0.00	0.00	0.00	5,000.00	5,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5655	VEHICLES	01/01/24	Prior		12,000.00	0.00	12,000.00				

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					
5655	VEHICLES		NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*	*		
5901	CONTINGENCIES		01/01/24	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 **				48,152.53*	0.00*	48,152.53*	102,200.00*	54,047.47 *	47.1
	** TOTAL EXPENSES **				49,438.47*	0.00*	49,438.47*	125,200.00*	75,761.53 *	39.5
	*REVENUE - EXPENSE*				-1,285.94*	0.00*	-1,285.94*	-23,000.00*	-21,714.06 *	5.6

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		01/01/24	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		01/01/24	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		01/01/24	Prior	0.00	0.00	0.00	15,000.00	15,000.00		
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	15,000.00*	15,000.00 *		
5112	PERSONAL & SAFETY EQ		01/01/24	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		01/01/24	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		01/01/24	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		01/01/24	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		01/01/24	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		01/01/24	Prior	1,500.00	0.00	1,500.00	5,000.00	3,500.00	30.0	
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	1,500.00*	0.00*	1,500.00*	5,000.00*	3,500.00 *	30.0	
5311	GENERAL OPERATING EX		01/01/24	Prior	20.00	0.00	20.00	1,000.00	980.00	2.0	
	OH CALIFORNIA, STA A		01/26/24		5.68						
	OH R&D BATTEREIS I A		01/26/24	008502	73.23						
	OH R&D BATTEREIS I A		01/26/24	FREIGHT 008502	44.93						
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	143.84*	0.00*	143.84*	1,000.00*	856.16 *	14.4	
5331	TRAVEL EXPENSE		01/01/24	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 *		

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5332	MILEAGE REIMBURSEMEN	01/01/24	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 *	
	** TOTAL REVENUE **				25,000.00*	0.00*	25,000.00*	20,000.00*	-5,000.00 *	125.0 OVER
	** TOTAL EXPENSES **				1,643.84*	0.00*	1,643.84*	10,200.00*	8,556.16 *	16.1
	*REVENUE - EXPENSE*				23,356.16*	0.00*	23,356.16*	9,800.00*	-13,556.16 *	238.3 OVER
	S INYO FIRE PROTECT FUND		REVENUE TOTAL*		73,152.53*	0.00*	73,152.53*	122,200.00*	49,047.47 *	59.9
	S INYO FIRE PROTECT FUND		EXPENSE TOTAL*		51,082.31*	0.00*	51,082.31*	135,400.00*	84,317.69 *	37.7



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					
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	01/01/24	Prior		85.27	0.00	85.27			
	JE 2ND QTR 23/24 INT	01/26/24	INTEREST		128.65					
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		213.92*	0.00*	213.92*	*		
4819	SERVICES & FEES	01/01/24	Prior		0.00	0.00	0.00			
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	01/01/24	Prior		0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	01/01/24	Prior		0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI	01/01/24	Prior		0.00	0.00	0.00			
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	01/01/24	Prior		0.00	0.00	0.00			
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE	01/01/24	Prior		0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				213.92*	0.00*	213.92*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		213.92*	0.00*	213.92*	*		

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	01/01/24	Prior	0.00	0.00	0.00				
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4498		STATE GRANTS	01/01/24	Prior	0.00	0.00	0.00				
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599		OTHER AGENCIES	01/01/24	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	01/01/24	Prior	1,460.00	0.00	1,460.00	6,000.00	4,540.00	24.3	
		CR WATER KIOSK	01/30/24	CR143816	1,363.00						
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	2,823.00*	0.00*	2,823.00*	6,000.00*	3,177.00	* 47.1	
4951		DONATIONS	01/01/24	Prior	32.00	0.00	32.00	100.00	68.00	32.0	
4951		DONATIONS	NEW OBJ	TOTAL*	32.00*	0.00*	32.00*	100.00*	68.00	* 32.0	
5012		PART TIME EMPLOYEES	01/01/24	Prior	1,705.00	0.00	1,705.00	4,000.00	2,295.00	42.6	
		3 WATER TREATMENT	01/31/24	03271DP	320.00						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,025.00*	0.00*	2,025.00*	4,000.00*	1,975.00	* 50.6	
5021		RETIREMENT & SOCIAL	01/01/24	Prior	130.47	0.00	130.47	500.00	369.53	26.1	
		2 FICA-Employr SHRM	01/31/24	03271DP	19.84						
		2 MEDI-Employr SHRM	01/31/24	03271DP	4.64						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	154.95*	0.00*	154.95*	500.00*	345.05	* 31.0	
5152		WORKERS COMPENSATION	01/01/24	Prior	0.00	0.00	0.00				
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5154		UNEMPLOYMENT INSURAN	01/01/24	Prior	0.00	0.00	0.00				
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	01/01/24	Prior	0.00	0.00	0.00				
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171		MAINTENANCE OF EQUIP	01/01/24	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	01/01/24	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-	01/01/24	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	01/01/24	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	01/01/24	Prior	1,501.00	0.00	1,501.00	4,700.00	3,199.00	31.9
		JE I# 684 2304 WATER	01/23/24	JE46111	1,609.00					
		OH CA RURAL WATER SO	01/26/24	008456	252.00					
		OH STATE WATER RES S	01/26/24	008517	1,339.00					
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	4,701.00*	0.00*	4,701.00*	4,700.00*	-1.00 *	100.0 OVER
5301		SMALL TOOLS & INSTRU	01/01/24	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	01/01/24	Prior	712.12	0.00	712.12	250.00	-462.12	284.8 OVER
5311		GENERAL OPERATING		NEW OBJ TOTAL*	712.12*	0.00*	712.12*	250.00*	-462.12 *	284.8 OVER
5326		LATE FEES & FINANCE	01/01/24	Prior	0.41	0.00	0.41			
		OH SOUTHERN CALIFO C	01/22/24	008373	0.24					
5326		LATE FEES & FINANCE		NEW OBJ TOTAL*	0.65*	0.00*	0.65*	*		
5331		TRAVEL EXPENSE	01/01/24	Prior	0.00	0.00	0.00			
5331		TRAVEL & MILEAGE REI		NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5351		UTILITIES	01/01/24	Prior	283.51	0.00	283.51	500.00	216.49	56.7
		OH SOUTHERN CALIFO C	01/22/24	008373	35.27					
5351		UTILITIES		NEW OBJ TOTAL*	318.78*	0.00*	318.78*	500.00*	181.22 *	63.8
5798		CAPITAL REPLACEMENT	01/01/24	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 **			7,855.00*	0.00*	7,855.00*	11,100.00*	3,245.00 *	70.8
		** TOTAL EXPENSES **			7,912.50*	0.00*	7,912.50*	11,100.00*	3,187.50 *	71.3
		*REVENUE - EXPENSE*			-57.50*	0.00*	-57.50*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	7,855.00*	0.00*	7,855.00*	11,100.00*	3,245.00 *	70.8
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	7,912.50*	0.00*	7,912.50*	11,100.00*	3,187.50 *	71.3

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		
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	500.00	1,362.81	172.6 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	1,263.00	6.8 Under			
5012	PART TIME EMPLOYEES				50,000.00	10,208.01	20.4 Under
5021	RETIREMENT & SOCIAL SECURITY				4,000.00	780.93	19.5 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	98.31	14.0 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	2,568.66	51.4 Under
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	690.64	23.0 Under
5311	GENERAL OPERATING EXPENSE				13,000.00	4,405.23	33.9 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.57	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				3,000.00	1,059.57	35.3 Under
5553	INTEREST ON NOTES				400.00	0.00	Under
5640	STRUCTURES & IMPROVEMENTS				10,000.00	293.55	2.9 Under
5650	EQUIPMENT				5,000.00	0.00	Under
5655	VEHICLES				0.00	12,000.00	No Budget
5901	CONTINGENCIES				1,000.00	0.00	Under
	** BUDUNIT TOTAL **	102,200.00*	48,152.53*	47.1 Under	125,200.00*	49,438.47*	39.5 Under
	BALANCE:	-1,285.94					

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	213.92	No Budget			
		** BUDUNIT TOTAL **	0.00*	213.92*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		213.92				

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	5,000.00	100.0				
4936	MISCELLANEOUS SALES	6,000.00	2,823.00	47.1 Under				
4951	DONATIONS	100.00	32.00	32.0 Under				
5012	PART TIME EMPLOYEES				4,000.00	2,025.00	50.6 Under	
5021	RETIREMENT & SOCIAL SECURITY				500.00	154.95	31.0 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	4,701.00	Over	
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				250.00	712.12	184.8 Over	
5326	LATE FEES & FINANCE CHARGES				0.00	0.65	No Budget	
5351	UTILITIES				500.00	318.78	63.8 Under	
5798	CAPITAL REPLACEMENT				450.00	0.00	Under	
	** BUDUNIT TOTAL **	11,100.00*	7,855.00*	70.8 Under	11,100.00*	7,912.50*	71.3 Under	
	BALANCE:	-57.50						

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	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				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	1,500.00	30.0 Under	
5311	GENERAL OPERATING EXPENSE				1,000.00	143.84	14.4 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5332	MILEAGE REIMBURSEMENT				1,500.00	0.00	Under	
** BUDUNIT TOTAL **		20,000.00*	25,000.00*	25.0 Over	10,200.00*	1,643.84*	16.1 Under	
BALANCE: 23,356.16								