

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 2023-2024	JE	07/01/24	03774886	192,383.21	0.00	192,383.21
GL 834001-1000	TTLOH	AutoID:SW24703E Job:3681955	OH	07/05/24	03681955	0.00	253.22	192,129.99
GL 834001-1000	PY2403276A	AutoID: JK24702A Job: 3684181	JE	07/09/24	03684181	0.00	340.03	191,789.96
GL 834001-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE	07/15/24	03694762	1,167.87	0.00	192,957.83
GL 834001-1000	TTLOH	AutoID:CM24722C Job:3696199	OH	07/23/24	03696199	0.00	107.84	192,849.99
GL 834001-1000	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	1,686.32	191,163.67
GL 834001-1000	TTLOH	AutoID:GB24724A Job:3697902	OH	07/25/24	03697902	0.00	18,236.00	172,927.67
GL 834001-1000	TTLOH	AutoID:GB24530C Job:3698193	OH	07/26/24	03698193	0.00	298.46	172,629.21
GL 834001-1000	TTLOH	AutoID:CM24724C Job:3698527	OH	07/26/24	03698527	0.00	80.00	172,549.21
GL 834001-1000	TTLOH	AutoID:GB24725A Job:3699516	OH	07/29/24	03699516	0.00	210.37	172,338.84
GL 834001-1000	TTLCR	AutoID: CG24729A Job: 3700301	CR	07/29/24	03700301	4,030.35	0.00	176,369.19
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	159.47	176,209.72
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	37.29	176,172.43
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	159.47	176,012.96
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	37.29	175,975.67
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	2,346.96	173,628.71
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	28.28	173,600.43
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	31.80	0.00	173,632.23
GL 834001-1000	TTLOH	AutoID:GB24730G Job:3703180	OH	08/01/24	03703180	0.00	327.56	173,304.67
GL 834001-1000	TTLCR	AutoID: CG24820A Job: 3716540	CR	08/20/24	03716540	1,788.34	0.00	175,093.01
GL 834001-1000	TTLOH	AutoID:CM24820C Job:3716940	OH	08/21/24	03716940	0.00	410.29	174,682.72
GL 834001-1000	TTLOH	AutoID:CM24821A Job:3716940	OH	08/21/24	03716940	0.00	117.50	174,565.22
GL 834001-1000	TTLOH	AutoID:CM24821F Job:3717848	OH	08/22/24	03717848	0.00	318.20	174,247.02
GL 834001-1000	TTLOH	AutoID:CM24821G Job:3717848	OH	08/22/24	03717848	0.00	850.00	173,397.02
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	62.00	173,335.02
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	14.50	173,320.52
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	62.00	173,258.52
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	14.50	173,244.02
GL 834001-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	912.51	172,331.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	10.99	172,320.52
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	14.91	0.00	172,335.43
GL 834001-1000	PY2403276C	AutoID: JK24903A Job: 3726115	JE	09/04/24	03726115	340.03	0.00	172,675.46
GL 834001-1000	JE47699	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	94.88	0.00	172,770.34
GL 834001-1000	JE47700	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	24.00	0.00	172,794.34
GL 834001-1000	TTLOH	AutoID:CM24923D Job:3737201	OH	09/24/24	03737201	0.00	307.99	172,486.35
GL 834001-1000	TTLOH	AutoID:CM24925A Job:3738736	OH	09/26/24	03738736	0.00	225.00	172,261.35
GL 834001-1000	TTLOH	AutoID:SW24924H Job:3738736	OH	09/26/24	03738736	0.00	459.22	171,802.13
GL 834001-1000	03279DP	S INYO FIRE NET.	3	09/30/24	03736880	0.00	73.00	171,729.13
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2	09/30/24	03736880	0.00	100.88	171,628.25
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2	09/30/24	03736880	0.00	23.60	171,604.65
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1	09/30/24	03736880	0.00	100.88	171,503.77
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1	09/30/24	03736880	0.00	23.60	171,480.17
GL 834001-1000	03279DP	Direct Dep Balance	1	09/30/24	03736880	0.00	1,411.64	170,068.53
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	0.00	17.88	170,050.65
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	21.80	0.00	170,072.45
GL 834001-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE	09/30/24	03755369	1,440.85	0.00	171,513.30
GL 834001-1000	TTLOH	AutoID:CM24C21C Job:3754001	OH	10/22/24	03754001	0.00	142.92	171,370.38
GL 834001-1000	TTLOH	AutoID:GB24C23A Job:3755744	OH	10/24/24	03755744	0.00	676.34	170,694.04
GL 834001-1000	TTLOH	AutoID:SW24C22F Job:3755744	OH	10/24/24	03755744	0.00	509.40	170,184.64
GL 834001-1000	PY2403279A	AutoID: JK24C18A Job: 3755882	JE	10/24/24	03755882	0.00	140.08	170,044.56
GL 834001-1000	03280DP	S INYO FIRE NET.	3	10/31/24	03753817	0.00	292.00	169,752.56

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SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/24	03753817	0.00	82.59	169,669.97
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	19.32	169,650.65
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/24	03753817	0.00	82.59	169,568.06
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	19.32	169,548.74
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	923.45	168,625.29
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	14.64	168,610.65
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	18.56	0.00	168,629.21
GL 834001-1000	TTLOH	AutoID:SW24N18E Job:3770952	OH	11/19/24	03770952	0.00	260.43	168,368.78
GL 834001-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	878.00	167,490.78
GL 834001-1000	TTLCR	AutoID: CC24N19A Job: 3771482	CR	11/19/24	03771482	21,232.67	0.00	188,723.45
GL 834001-1000	TTLOH	AutoID:SW24N19B Job:3771667	OH	11/20/24	03771667	0.00	3,202.42	185,521.03
GL 834001-1000	TTLOH	AutoID:SW24N25 Job:3775289	OH	11/26/24	03775289	0.00	1,402.00	184,119.03
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	92.88	184,026.15
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	21.72	184,004.43
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	92.88	183,911.55
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	21.72	183,889.83
GL 834001-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	1,366.93	182,522.90
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	16.47	182,506.43
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	20.39	0.00	182,526.82
GL 834001-1000	TTLOH	AutoID:SW24N25K Job:3776271	OH	11/27/24	03776271	0.00	563.25	181,963.57
*****Total *OBJT 1000		CLAIM ON CASH			DR	222,609.66	40,646.09	181,963.57
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	222,609.66	40,646.09	181,963.57

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2023-2024	JE 07/01/24	03774886	0.00	128.02	-128.02
GL 834002-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE 07/15/24	03694762	128.02	0.00	0.00
GL 834002-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE 09/30/24	03755369	160.78	0.00	160.78
*****Total *OBJT 1000		CLAIM ON CASH		DR	288.80	128.02	160.78
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	288.80	128.02	160.78

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLCR	AutoID: CG24701A Job: 3678794	CR	07/01/24	03678794	412.00	0.00	412.00
GL 834003-1000	YEAREND	1. Balance Forward 2023-2024	JE	07/01/24	03774886	20,040.20	0.00	20,452.20
GL 834003-1000	TTLOH	AutoID:CM24722D Job:3696199	OH	07/23/24	03696199	0.00	90.39	20,361.81
GL 834003-1000	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	160.00	20,201.81
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	19.84	20,181.97
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	4.64	20,177.33
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	19.84	20,157.49
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	4.64	20,152.85
GL 834003-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	292.00	19,860.85
GL 834003-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	3.52	19,857.33
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	22.07	19,835.26
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	5.16	19,830.10
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	22.07	19,808.03
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	5.16	19,802.87
GL 834003-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	324.85	19,478.02
GL 834003-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	3.92	19,474.10
GL 834003-1000	JE47699	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	0.00	94.88	19,379.22
GL 834003-1000	JE47700	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	0.00	24.00	19,355.22
GL 834003-1000	JE47724	AutoID: JG24912B Job: 3731885	JE	09/12/24	03731885	37.00	0.00	19,392.22
GL 834003-1000	TTLOH	AutoID:CM24923D Job:3737201	OH	09/24/24	03737201	0.00	72.38	19,319.84
GL 834003-1000	JE47842	AutoID: JG24927A Job: 3740189	JE	09/27/24	03740189	0.00	37.00	19,282.84
GL 834003-1000	03279DP	WATER TREATMENT NET.	3	09/30/24	03736880	0.00	292.00	18,990.84
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2	09/30/24	03736880	0.00	22.07	18,968.77
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2	09/30/24	03736880	0.00	5.16	18,963.61
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1	09/30/24	03736880	0.00	22.07	18,941.54
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1	09/30/24	03736880	0.00	5.16	18,936.38
GL 834003-1000	03279DP	Direct Dep Balance	1	09/30/24	03736880	0.00	32.85	18,903.53
GL 834003-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	0.00	3.92	18,899.61
GL 834003-1000	03280DP	WATER TREATMENT NET.	3	10/31/24	03753817	0.00	292.00	18,607.61
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2	10/31/24	03753817	0.00	22.07	18,585.54
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	5.16	18,580.38
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1	10/31/24	03753817	0.00	22.07	18,558.31
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	5.16	18,553.15
GL 834003-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	32.85	18,520.30
GL 834003-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	3.92	18,516.38
GL 834003-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	486.00	18,030.38
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	22.07	18,008.31
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	5.16	18,003.15
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	22.07	17,981.08
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	5.16	17,975.92
GL 834003-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	324.85	17,651.07
GL 834003-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	3.92	17,647.15
*****Total *OBJT 1000		CLAIM ON CASH			DR	20,489.20	2,842.05	17,647.15
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	20,489.20	2,842.05	17,647.15

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

Ledger: GL

As Of 11/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	1,440.85	0.00	(440.85)	144.08
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
4819	SERVICES & FEES	500.00	0.00	0.00	500.00	0.00
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	17,053.56	0.00	4,946.44	77.51
Revenue Total:		113,000.00	18,494.41	0.00	94,505.59	16.36
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	6,725.00	0.00	41,275.00	14.01
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	514.49	0.00	2,985.51	14.69
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	2,300.00	2,105.00	0.00	195.00	91.52
5154	UNEMPLOYMENT INSURANCE	500.00	71.54	0.00	428.46	14.30
5158	INSURANCE PREMIUM	16,200.00	16,131.00	0.00	69.00	99.57
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	4,000.00	753.42	0.00	3,246.58	18.83
5199	MAINT OF STRUCTURES-MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	2,713.29	0.00	4,786.71	36.17
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	2,808.66	0.00	(308.66)	112.34
5311	GENERAL OPERATING EXPENSE	10,000.00	1,773.71	0.00	8,226.29	17.73
5326	LATE FEES & FINANCE CHARGES	0.00	0.58	0.00	(0.58)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	753.67	0.00	1,746.33	30.14
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	25,500.00	0.00	0.00	25,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		133,000.00	34,350.36	0.00	98,649.64	25.82
834001	Key Total:	(20,000.00)	(15,855.95)	0.00	(4,144.05)	

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

As Of 11/30/2024

Ledger: GL

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	0.00	0.00	6,000.00	0.00
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
Revenue Total:		11,600.00	0.00	0.00	11,600.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	1,584.00	0.00	2,316.00	40.61
5021	RETIREMENT & SOCIAL SECURITY	300.00	121.16	0.00	178.84	40.38
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	0.00	0.00	1,000.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	510.00	0.00	4,190.00	10.85
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	257.65	0.00	242.35	51.53
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,600.00	2,472.81	0.00	9,127.19	21.31
834003	Key Total:	0.00	(2,472.81)	0.00	2,472.81	

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

Ledger: GL

As Of 11/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
4816	AMBULANCE SERVICE	7,000.00	4,179.11	0.00	2,820.89	59.70
Revenue Total:		<u>27,000.00</u>	<u>4,179.11</u>	<u>0.00</u>	<u>22,820.89</u>	<u>15.47</u>
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,300.00	0.00	0.00	1,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	12,000.00	840.81	0.00	11,159.19	7.00
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		<u>27,000.00</u>	<u>840.81</u>	<u>0.00</u>	<u>26,159.19</u>	<u>3.11</u>
834004	Key Total:	<u>0.00</u>	<u>3,338.30</u>	<u>0.00</u>	<u>(3,338.30)</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						
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
4301	INTEREST FROM TREASU	11/01/24	Prior	1,440.85	0.00	1,440.85	1,000.00	-440.85	144.1	OVER
4301	INTEREST FROM TREASU NEW OBJ		TOTAL*	1,440.85*	0.00*	1,440.85*	1,000.00*	-440.85 *	144.1	OVER
4498	STATE GRANTS	11/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4499	STATE OTHER	11/01/24	Prior	0.00	0.00	0.00				
4499	STATE OTHER NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4555	FEDERAL GRANTS	11/01/24	Prior	0.00	0.00	0.00				
4555	FEDERAL GRANTS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	11/01/24	Prior	0.00	0.00	0.00	7,500.00	7,500.00		
4599	OTHER AGENCIES NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *		
4753	SEWER SERVICE/CONNEC	11/01/24	Prior	0.00	0.00	0.00				
4753	SEWER SERVICE/CONNEC NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4811	ASSESSMENTS	11/01/24	Prior	0.00	0.00	0.00	78,000.00	78,000.00		
4811	ASSESSMENTS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	78,000.00*	78,000.00 *		
4816	AMBULANCE SERVICE	11/01/24	Prior	0.00	0.00	0.00				
4816	AMBULANCE SERVICE NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4819	SERVICES & FEES	11/01/24	Prior	0.00	0.00	0.00	500.00	500.00		
4819	SERVICES & FEES NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
4825	OTHER CURRENT CHARGE	11/01/24	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	11/01/24	Prior	0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				*
4936	MISCELLANEOUS SALES	11/01/24	Prior	0.00	0.00	0.00	4,000.00	4,000.00		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE						
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
4951	DONATIONS		11/01/24	Prior	0.00	0.00	0.00	22,000.00	22,000.00		
	CR VARIOUS DONATIONS		11/19/24	CR150652	17,053.56						
4951	DONATIONS	NEW OBJ		TOTAL*	17,053.56*	0.00*	17,053.56*	22,000.00*	4,946.44	*	77.5
4959	MISCELLANEOUS REVENU		11/01/24	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4961	REIMBURSED EXPENSES		11/01/24	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4990	LOAN PROCEEDS		11/01/24	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4998	OPERATING TRANSFERS		11/01/24	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5001	SALARIED EMPLOYEES		11/01/24	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5004	STANDBY TIME		11/01/24	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		11/01/24	Prior	5,227.00	0.00	5,227.00	48,000.00	42,773.00	10.9	
	3 S INYO EMERGENCY		11/27/24	03281DP	1,498.00						
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	6,725.00*	0.00*	6,725.00*	48,000.00*	41,275.00	*	14.0
5021	RETIREMENT & SOCIAL		11/01/24	Prior	399.89	0.00	399.89	3,500.00	3,100.11	11.4	
	2 FICA-Employr SHRM		11/27/24	03281DP	92.88						
	2 MEDI-Employr SHRM		11/27/24	03281DP	21.72						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	514.49*	0.00*	514.49*	3,500.00*	2,985.51	*	14.7
5032	DISABILITY INSURANCE		11/01/24	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						
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	11/01/24	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5112	PERSONAL & SAFETY EQ	11/01/24	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	11/01/24	Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5152	WORKERS COMPENSATION	11/01/24	Prior	2,105.00	0.00	2,105.00	2,300.00	195.00	91.5	
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	2,105.00*	0.00*	2,105.00*	2,300.00*	195.00	*	91.5
5154	UNEMPLOYMENT INSURAN	11/01/24	Prior	71.54	0.00	71.54	500.00	428.46	14.3	
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	71.54*	0.00*	71.54*	500.00*	428.46	*	14.3
5155	PUBLIC LIABILITY INS	11/01/24	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5158	INSURANCE PREMIUM	11/01/24	Prior	16,131.00	0.00	16,131.00	16,200.00	69.00	99.6	
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	16,131.00*	0.00*	16,131.00*	16,200.00*	69.00	*	99.6
5171	MAINTENANCE OF EQUIP	11/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
5173	MAINTENANCE OF EQUIP	11/01/24	Prior	753.42	0.00	753.42	4,000.00	3,246.58	18.8	
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	753.42*	0.00*	753.42*	4,000.00*	3,246.58	*	18.8
5199	MAINT OF STRUCTURES-	11/01/24	Prior	0.00	0.00	0.00	4,000.00	4,000.00		
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*	
5201	MEDICAL, DENTAL & LA	11/01/24	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5232	OFFICE & OTHER EQUIP	11/01/24	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5251	COURT INTERPRETER		11/01/24	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5253	ACCOUNTING & AUDITIN		11/01/24	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		11/01/24	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
	OH AMAZON ACCT# 4866		11/20/24		018616	445.20				
	OH RESTAURANT DEPO A		11/20/24		018616	668.48				
	OH RESTAURANT DEPO A		11/20/24		018616	176.06				
	OH UNITED STATES P A		11/20/24		018616	21.55				
	OH TECOPA HOT SPRI S		11/25/24		018779	1,402.00				
5263	ADVERTISING			NEW OBJ TOTAL*	2,713.29*	0.00*	2,713.29*	7,500.00*	4,786.71 *	36.2
5265	PROFESSIONAL & SPECI		11/01/24	Prior	405.00	0.00	405.00	2,500.00	2,095.00	16.2
	OH EMPLOYER LYNX I S		11/18/24		018475	82.00				
	OH TLV SERVICES SCOUT		11/18/24		018585	796.00				
	OH SILVER STATE ME A		11/20/24		018616	1,475.66				
	OH CALIFORNIA SPEC M		11/25/24		018795	50.00				
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	2,808.66*	0.00*	2,808.66*	2,500.00*	-308.66 *	112.3 OVER
5281	RENTS & LEASES-EQUIP		11/01/24	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		11/01/24	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		11/01/24	Prior	0.00	0.00	0.00			
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		11/01/24	Prior	1,240.74	0.00	1,240.74	10,000.00	8,759.26	12.4
	OH ATLANTIC RADIO AC		11/18/24		018434	117.50				
	OH HUBBSTER APPARE A		11/20/24		018616	415.47				
5311	GENERAL OPERATING			NEW OBJ TOTAL*	1,773.71*	0.00*	1,773.71*	10,000.00*	8,226.29 *	17.7
5326	LATE FEES & FINANCE		11/01/24	Prior	0.58	0.00	0.58			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8340	S INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.58*	0.00*	0.58*		*	
5331	TRAVEL EXPENSE	11/01/24	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	11/01/24	Prior		610.74	0.00	610.74	2,500.00	1,889.26	24.4
	OH AMERICAN TELEPH A	11/18/24		018432	62.93					
	OH ISP.NET ACCT# 450	11/18/24		018505	80.00					
5351	UTILITIES	NEW OBJ	TOTAL*		753.67*	0.00*	753.67*	2,500.00*	1,746.33 *	30.1
5499	PRIOR YEAR REFUNDS	11/01/24	Prior		0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5531	CALIFORNIA INDIAN LE	11/01/24	Prior		0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5553	INTEREST ON NOTES	11/01/24	Prior		0.00	0.00	0.00			
5553	INTEREST ON NOTES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5561	PRINCIPAL ON NOTES P	11/01/24	Prior		0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5640	STRUCTURES & IMPROVE	11/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5650	EQUIPMENT	11/01/24	Prior		0.00	0.00	0.00	25,500.00	25,500.00	
5650	EQUIPMENT	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	25,500.00*	25,500.00 *	
5655	VEHICLES	11/01/24	Prior		0.00	0.00	0.00			
5655	VEHICLES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5901	CONTINGENCIES	11/01/24	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 **				18,494.41*	0.00*	18,494.41*	113,000.00*	94,505.59 *	16.4

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						
					Income		Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		** TOTAL EXPENSES **			34,350.36*	0.00*	34,350.36*	133,000.00*	98,649.64	*	25.8	
		REVENUE - EXPENSE			-15,855.95*	0.00*	-15,855.95*	-20,000.00*	-4,144.05	*	79.3	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8340	S INYO FIRE PROTECT DISTRICT		834004	S INYO EMERG RESPON-AMBULANCE						
4498	STATE GRANTS	11/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	11/01/24	Prior	0.00	0.00	0.00	20,000.00	20,000.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	20,000.00*	20,000.00	*	
4816	AMBULANCE SERVICE	11/01/24	Prior	0.00	0.00	0.00	7,000.00	7,000.00		
	CR AMBULANCE	11/19/24	CR150653	4,179.11						
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	4,179.11*	0.00*	4,179.11*	7,000.00*	2,820.89	*	59.7
5012	PART TIME EMPLOYEES	11/01/24	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5021	RETIREMENT & SOCIAL	11/01/24	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5112	PERSONAL & SAFETY EQ	11/01/24	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	11/01/24	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	11/01/24	Prior	0.00	0.00	0.00	1,300.00	1,300.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,300.00*	1,300.00	*	
5201	MEDICAL, DENTAL & LA	11/01/24	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5260	HEALTH - EMPLOYEE PH	11/01/24	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5265	PROFESSIONAL & SPECI	11/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00		
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00	*	
5311	GENERAL OPERATING EX	11/01/24	Prior	327.56	0.00	327.56	12,000.00	11,672.44		2.7

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
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						
	OH HENRY SCHEIN IN A	11/25/24	018808	60.51						
	OH HENRY SCHEIN IN A	11/25/24	018808	122.06						
	OH HENRY SCHEIN IN A	11/25/24	018808	330.68						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	840.81*	0.00*	840.81*	12,000.00*	11,159.19 *	7.0	
5331	TRAVEL EXPENSE	11/01/24	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	11/01/24	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5650	EQUIPMENT	11/01/24	Prior	0.00	0.00	0.00	10,000.00	10,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *		
5801	OPERATING TRANSFER O	11/01/24	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
	** TOTAL REVENUE **			4,179.11*	0.00*	4,179.11*	27,000.00*	22,820.89 *	15.5	
	** TOTAL EXPENSES **			840.81*	0.00*	840.81*	27,000.00*	26,159.19 *	3.1	
	REVENUE - EXPENSE			3,338.30*	0.00*	3,338.30*		*		
	S INYO FIRE PROTECT FUND		REVENUE TOTAL*	22,673.52*	0.00*	22,673.52*	140,000.00*	117,326.48 *	16.2	
	S INYO FIRE PROTECT FUND		EXPENSE TOTAL*	35,191.17*	0.00*	35,191.17*	160,000.00*	124,808.83 *	22.0	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director					
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4301	INTEREST FROM TREASU		11/01/24	Prior	160.78	0.00	160.78				
4301	INTEREST FROM TREASU	NEW OBJ		TOTAL*	160.78*	0.00*	160.78*		*		
	** TOTAL REVENUE **				160.78*	0.00*	160.78*		*		
	HIDDEN HILLS PROJECT FUND			REVENUE TOTAL*	160.78*	0.00*	160.78*		*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	PROJE Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	
4301	INTEREST FROM TREASU 11/01/24	Prior	0.00 0.00	0.00
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4498	STATE GRANTS 11/01/24	Prior	0.00 0.00	0.00
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
4599	OTHER AGENCIES 11/01/24	Prior	0.00 0.00	0.00 5,000.00 5,000.00
4599	OTHER AGENCIES NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 5,000.00* 5,000.00 *
4936	MISCELLANEOUS SALES 11/01/24	Prior	0.00 0.00	0.00 6,000.00 6,000.00
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 6,000.00* 6,000.00 *
4951	DONATIONS 11/01/24	Prior	0.00 0.00	0.00 600.00 600.00
4951	DONATIONS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 600.00* 600.00 *
5012	PART TIME EMPLOYEES 11/01/24	Prior	1,228.00 0.00	1,228.00 3,900.00 2,672.00 31.5
	3 WATER TREATMENT 11/27/24	03281DP	356.00	
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	1,584.00* 0.00*	1,584.00* 3,900.00* 2,316.00 * 40.6
5021	RETIREMENT & SOCIAL 11/01/24	Prior	93.93 0.00	93.93 300.00 206.07 31.3
	2 FICA-Employr SHRM 11/27/24	03281DP	22.07	
	2 MEDI-Employr SHRM 11/27/24	03281DP	5.16	
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	121.16* 0.00*	121.16* 300.00* 178.84 * 40.4
5152	WORKERS COMPENSATION 11/01/24	Prior	0.00 0.00	0.00
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5154	UNEMPLOYMENT INSURAN 11/01/24	Prior	0.00 0.00	0.00
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5158	INSURANCE PREMIUM 11/01/24	Prior	0.00 0.00	0.00
5158	INSURANCE PREMIUM NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5171	MAINTENANCE OF EQUIP 11/01/24	Prior	0.00 0.00	0.00
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	
5173	MAINTENANCE OF EQUIP 11/01/24	Prior	0.00 0.00	0.00 1,000.00 1,000.00
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 1,000.00* 1,000.00 *
5199	MAINT OF STRUCTURES- 11/01/24	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 11/01/24	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 11/01/24	Prior	24.00 0.00	24.00 4,700.00 4,676.00 0.5
	OH STATE WATER RES S 11/18/24	018576	486.00	
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	510.00* 0.00*	510.00* 4,700.00* 4,190.00 * 10.9
5301	SMALL TOOLS & INSTRU 11/01/24	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 11/01/24	Prior	0.00 0.00	0.00 250.00 250.00
5311	GENERAL OPERATING NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 250.00* 250.00 *
5326	LATE FEES & FINANCE 11/01/24	Prior	0.00 0.00	0.00
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5331	TRAVEL EXPENSE 11/01/24	Prior	0.00 0.00	0.00
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5351	UTILITIES 11/01/24	Prior	257.65 0.00	257.65 500.00 242.35 51.5
5351	UTILITIES NEW OBJ	TOTAL*	257.65* 0.00*	257.65* 500.00* 242.35 * 51.5
5798	CAPITAL REPLACEMENT 11/01/24	Prior	0.00 0.00	0.00 450.00 450.00
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 450.00* 450.00 *
	** TOTAL REVENUE **		0.00* 0.00*	0.00* 11,600.00* 11,600.00 *
	** TOTAL EXPENSES **		2,472.81* 0.00*	2,472.81* 11,600.00* 9,127.19 * 21.3

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	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income	Account	Budget	Acct-To-Date	Budget	Note
					Expense	Encumbrances	to Date			
		REVENUE - EXPENSE			-2,472.81*	0.00*	-2,472.81*		*	
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	11,600.00*	11,600.00	*
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	2,472.81*	0.00*	2,472.81*	11,600.00*	9,127.19	* 21.3

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	1,000.00	1,440.85	44.1 Over				
4599	OTHER AGENCIES	7,500.00	0.00	Under				
4811	ASSESSMENTS	78,000.00	0.00	Under				
4819	SERVICES & FEES	500.00	0.00	Under				
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under				
4951	DONATIONS	22,000.00	17,053.56	77.5 Under				
5012	PART TIME EMPLOYEES				48,000.00	6,725.00	14.0 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	514.49	14.7 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5152	WORKERS COMPENSATION				2,300.00	2,105.00	91.5 Under	
5154	UNEMPLOYMENT INSURANCE				500.00	71.54	14.3 Under	
5158	INSURANCE PREMIUM				16,200.00	16,131.00	99.6 Under	
5171	MAINTENANCE OF EQUIPMENT				2,000.00	0.00	Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				4,000.00	753.42	18.8 Under	
5199	MAINT OF STRUCTURES-MATERIALS				4,000.00	0.00	Under	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	2,713.29	36.2 Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	2,808.66	12.3 Over	
5311	GENERAL OPERATING EXPENSE				10,000.00	1,773.71	17.7 Under	
5326	LATE FEES & FINANCE CHARGES				0.00	0.58	No Budget	
5331	TRAVEL EXPENSE				1,000.00	0.00	Under	
5351	UTILITIES				2,500.00	753.67	30.1 Under	
5640	STRUCTURES & IMPROVEMENTS				1,000.00	0.00	Under	
5650	EQUIPMENT				25,500.00	0.00	Under	
5901	CONTINGENCIES				1,000.00	0.00	Under	
** BUDUNIT TOTAL **		113,000.00*	18,494.41*	16.4 Under	133,000.00*	34,350.36*	25.8 Under	
BALANCE:		-15,855.95						

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	160.78	No Budget			
		** BUDUNIT TOTAL **	0.00*	160.78*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		160.78				

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

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BUDUNIT
834003

WATER TREATMENT FACILITY PROJE

OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	5,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	6,000.00	0.00	Under			
4951	DONATIONS	600.00	0.00	Under			
5012	PART TIME EMPLOYEES				3,900.00	1,584.00	40.6 Under
5021	RETIREMENT & SOCIAL SECURITY				300.00	121.16	40.4 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,000.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	510.00	10.9 Under
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under
5351	UTILITIES				500.00	257.65	51.5 Under
5798	CAPITAL REPLACEMENT				450.00	0.00	Under
	** BUDUNIT TOTAL **	11,600.00*	0.00*	Under	11,600.00*	2,472.81*	21.3 Under
	BALANCE:	-2,472.81					

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

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BUDUNIT
834004

S INYO EMERG RESPON-AMBULANCE

OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	20,000.00	0.00	Under			
4816	AMBULANCE SERVICE	7,000.00	4,179.11	59.7 Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				12,000.00	840.81	7.0 Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	27,000.00*	4,179.11*	15.5 Under	27,000.00*	840.81*	3.1 Under
	BALANCE:	3,338.30					