

SELECT FUND: 8300-8302,8313,8320-8501,8700-8734,8900-8990,898001  
BUDGET: WORKING

Page 39 of FUNCTION 00 N/A

		BUDUNIT 899001			KEELER CSD		
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	470.00	0.00	Under			
4801	WATER SERVICE	25,000.00	7,422.90	29.7 Under			
4809	WRAP FEES	0.00	-1,681.92	No Budget			
4811	ASSESSMENTS	0.00	21.69	No Budget			
5155	PUBLIC LIABILITY INSURANCE				2,000.00	2,244.00	12.2 Over
5171	MAINTENANCE OF EQUIPMENT				4,300.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	991.02	19.8 Under
5191	MAINTENANCE OF STRUCTURES				200.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				921.00	0.00	Under
5238	OFFICE SUPPLIES				400.00	124.42	31.1 Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5263	ADVERTISING				100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				8,000.00	1,118.00	14.0 Under
5281	RENTS & LEASES-EQUIPMENT				200.00	100.00	50.0 Under
5291	OFFICE, SPACE & SITE RENTAL				300.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				5,000.00	182.04	3.6 Under
5326	LATE FEES & FINANCE CHARGES				0.00	10.91	No Budget
5331	TRAVEL EXPENSE				50.00	0.00	Under
5332	MILEAGE REIMBURSEMENT				2,000.00	0.00	Under
5351	UTILITIES				4,500.00	2,060.02	45.8 Under
	** BUDUNIT TOTAL **	25,470.00*	5,762.67*	22.6 Under	33,471.00*	6,830.41*	20.4 Under
	BALANCE: -1,067.74						
	** FUNCTION TOTAL **	4,083,002.00*	517,940.63*	12.7 Under	5,276,900.00*	1,175,958.17*	22.3 Under
	BALANCE: -658,017.54						
	*** G R A N D T O T A L ***	4,083,002.00*	517,940.63*	12.7 Under	5,276,900.00*	1,175,958.17*	22.3 Under
	BALANCE: -658,017.54						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8734,8900-8990 ; 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
8990	KEELER CSD			899001	KEELER CSD					
4173	DISPOSAL SITES		09/01/21	Prior	0.00	0.00	0.00			
4173	DISPOSAL SITES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4301	INTEREST FROM TREASU		09/01/21	Prior	0.00	0.00	0.00	470.00	470.00	
4301	INTEREST FROM TREASU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	470.00*	470.00 *	
4599	OTHER AGENCIES		09/01/21	Prior	0.00	0.00	0.00			
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4801	WATER SERVICE		09/01/21	Prior	5,315.90	0.00	5,315.90	25,000.00	19,684.10	21.3
	CR 9/23 WATER FEES		09/28/21	CR126673	2,107.00					
4801	WATER SERVICE		NEW OBJ	TOTAL*	7,422.90*	0.00*	7,422.90*	25,000.00*	17,577.10 *	29.7
4802	WATER CONNECTION FEE		09/01/21	Prior	0.00	0.00	0.00			
4802	WATER CONNECTION FEE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4811	ASSESSMENTS		09/01/21	Prior	21.69	0.00	21.69			
4811	ASSESSMENTS		NEW OBJ	TOTAL*	21.69*	0.00*	21.69*	*		
4809	WRAP FEES		09/01/21	Prior	0.00	0.00	0.00			
4819	OH CRYSTAL GEYSER CL		09/30/21	419143	-1,681.92					
4819	SERVICES & FEES		09/01/21	Prior	0.00	0.00	0.00			
4819	SERVICES & FEES		NEW OBJ	TOTAL*	-1,681.92*	0.00*	-1,681.92*	*		
4911	SALES OF FIXED ASSET		09/01/21	Prior	0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4951	DONATIONS		09/01/21	Prior	0.00	0.00	0.00			
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4959	MISCELLANEOUS REVENU		09/01/21	Prior	0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5155	PUBLIC LIABILITY INS		09/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
	OH ROBERT BEACH IN A		09/30/21	419161	2,244.00					

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
8990	KEELER CSD		899001	KEELER CSD						
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	2,244.00*	0.00*	2,244.00*	2,000.00*	-244.00	* 112.2	OVER
5158	INSURANCE PREMIUM	09/01/21	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	09/01/21	Prior	0.00	0.00	0.00	4,300.00	4,300.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	4,300.00*	4,300.00	*	
5172	MAINTENANCE OF EQUIP	09/01/21	Prior	0.00	0.00	0.00				
5172	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	09/01/21	Prior	551.52	0.00	551.52	5,000.00	4,448.48	11.0	
	OH MANOR TRUE VALU C	09/30/21	419157	219.75						
	OH MANOR TRUE VALU C	09/30/21	419157	219.75						
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	991.02*	0.00*	991.02*	5,000.00*	4,008.98	* 19.8	
5191	MAINTENANCE OF STRUC	09/01/21	Prior	0.00	0.00	0.00	200.00	200.00		
5191	MAINTENANCE OF STRUC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00	*	
5199	MAINT OF STRUCTURES-	09/01/21	Prior	0.00	0.00	0.00				
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5232	OFFICE & OTHER EQUIP	09/01/21	Prior	0.00	0.00	0.00	921.00	921.00		
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	921.00*	921.00	*	
5238	OFFICE SUPPLIES	09/01/21	Prior	0.00	0.00	0.00	400.00	400.00		
	OH RIGGS, KAREN REIM	09/09/21	418437	124.42						
5238	OFFICE SUPPLIES	NEW OBJ	TOTAL*	124.42*	0.00*	124.42*	400.00*	275.58	* 31.1	
5251	COURT INTERPRETER	09/01/21	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	09/01/21	Prior	0.00	0.00	0.00	500.00	500.00		
5253	ACCOUNTING & AUDITIN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5263	ADVERTISING	09/01/21	Prior	0.00	0.00	0.00	100.00	100.00		

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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
8990	KEELER CSD		899001	KEELER CSD						
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *		
5265	PROFESSIONAL & SPECI	09/01/21	Prior	500.00	0.00	500.00	8,000.00	7,500.00	6.3	
	OH RIGGS, KAREN AUG2	09/09/21	418378	400.00						
	OH DIGITAL DEPLOYM K	09/09/21	090121-10418360	50.00						
	OH FGL ENVIRONMENT A	09/30/21	419151	168.00						
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	1,118.00*	0.00*	1,118.00*	8,000.00*	6,882.00 *	14.0	
5281	RENTS & LEASES-EQUIP	09/01/21	Prior	50.00	0.00	50.00	200.00	150.00	25.0	
	OH KEELER VOLUNTEE S	09/09/21	418372	50.00						
5281	RENTS & LEASES EQUIP	NEW OBJ	TOTAL*	100.00*	0.00*	100.00*	200.00*	100.00 *	50.0	
5291	OFFICE, SPACE & SITE	09/01/21	Prior	0.00	0.00	0.00	300.00	300.00		
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00 *		
5301	SMALL TOOLS & INSTRU	09/01/21	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	09/01/21	Prior	91.02	0.00	91.02	5,000.00	4,908.98	1.8	
	OH FEDEX FREIGHT ACC	09/30/21	419149	91.02						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	182.04*	0.00*	182.04*	5,000.00*	4,817.96 *	3.6	
5326	LATE FEES & FINANCE	09/01/21	Prior	6.01	0.00	6.01				
	OH SOUTHERN CALIFO A	09/09/21	418342	4.90						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	10.91*	0.00*	10.91*	*			
5331	TRAVEL EXPENSE	09/01/21	Prior	0.00	0.00	0.00	50.00	50.00		
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	50.00*	50.00 *		
5332	MILEAGE REIMBURSEMEN	09/01/21	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *		
5351	UTILITIES	09/01/21	Prior	1,382.64	0.00	1,382.64	4,500.00	3,117.36	30.7	
	OH SOUTHERN CALIFO A	09/09/21	418342	677.38						
5351	UTILITIES	NEW OBJ	TOTAL*	2,060.02*	0.00*	2,060.02*	4,500.00*	2,439.98 *	45.8	

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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
8990	KEELER CSD			899001	KEELER CSD						
5539	OTHER AGENCY CONTRIB		09/01/21	Prior	0.00	0.00	0.00				
5539	OTHER AGENCY CONTRIB	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				5,762.67*	0.00*	5,762.67*	25,470.00*	19,707.33 *	22.6	
	** TOTAL EXPENSES **				6,830.41*	0.00*	6,830.41*	33,471.00*	26,640.59 *	20.4	
	*REVENUE - EXPENSE*				-1,067.74*	0.00*	-1,067.74*	-8,001.00*	-6,933.26 *	13.3	
	KEELER CSD	FUND		REVENUE TOTAL*	5,762.67*	0.00*	5,762.67*	25,470.00*	19,707.33 *	22.6	
	KEELER CSD	FUND		EXPENSE TOTAL*	6,830.41*	0.00*	6,830.41*	33,471.00*	26,640.59 *	20.4	

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

Ledger: GL

As Of 9/30/2021

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 899001 - KEELER CSD</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	470.00	0.00	0.00	470.00	0.00
4801	WATER SERVICE	25,000.00	7,422.90	0.00	17,577.10	29.69
4809	WRAP FEES	0.00	(1,681.92)	0.00	1,681.92	0.00
4811	ASSESSMENTS	0.00	21.69	0.00	(21.69)	0.00
<b>Revenue Total:</b>		<b>25,470.00</b>	<b>5,762.67</b>	<b>0.00</b>	<b>19,707.33</b>	<b>22.62</b>
<b>Expenditure</b>						
5155	PUBLIC LIABILITY INSURANCE	2,000.00	2,244.00	0.00	(244.00)	112.20
5171	MAINTENANCE OF EQUIPMENT	4,300.00	0.00	0.00	4,300.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	991.02	0.00	4,008.98	19.82
5191	MAINTENANCE OF STRUCTURES	200.00	0.00	0.00	200.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	921.00	0.00	0.00	921.00	0.00
5238	OFFICE SUPPLIES	400.00	124.42	0.00	275.58	31.10
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	8,000.00	1,118.00	0.00	6,882.00	13.97
5281	RENTS & LEASES-EQUIPMENT	200.00	100.00	0.00	100.00	50.00
5291	OFFICE, SPACE & SITE RENTAL	300.00	0.00	0.00	300.00	0.00
5311	GENERAL OPERATING EXPENSE	5,000.00	182.04	0.00	4,817.96	3.64
5326	LATE FEES & FINANCE CHARGES	0.00	10.91	0.00	(10.91)	0.00
5331	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
5332	MILEAGE REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
5351	UTILITIES	4,500.00	2,060.02	0.00	2,439.98	45.77
<b>Expenditure Total:</b>		<b>33,471.00</b>	<b>6,830.41</b>	<b>0.00</b>	<b>26,640.59</b>	<b>20.40</b>
899001	<b>Key Total:</b>	<b>(8,001.00)</b>	<b>(1,067.74)</b>	<b>0.00</b>	<b>(6,933.26)</b>	

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8734,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 899001-1000	TTLOH	AutoID:SW21628C Job:2952464	OH 07/01/21	02952464	0.00	801.94	-801.94
GL 899001-1000	YEAREND	1. Balance Forward 2020/2021	JE 07/01/21	03023126	67,452.80	0.00	66,650.86
GL 899001-1000	TTLCR	Set:S210712001HWILLI 2959620	CR 07/12/21	02959620	551.00	0.00	67,201.86
GL 899001-1000	TTLOH	AutoID:MS21720A Job:2967767	OH 07/21/21	02967767	0.00	50.00	67,151.86
GL 899001-1000	TTLOH	AutoID:SW21721N Job:2971012	OH 07/23/21	02971012	0.00	50.00	67,101.86
GL 899001-1000	TTLOH	AutoID:SW21722I Job:2971012	OH 07/23/21	02971012	0.00	200.00	66,901.86
GL 899001-1000	TTLCR	AutoID: CR21727A Job: 2973886	CR 07/27/21	02973886	1,003.00	0.00	67,904.86
GL 899001-1000	TTLOH	AutoID:SW21729G Job:2976814	OH 07/30/21	02976814	0.00	206.82	67,698.04
GL 899001-1000	TTLOH	AutoID:SW21729H Job:2976814	OH 07/30/21	02976814	0.00	167.31	67,530.73
GL 899001-1000	INTRCBL	AutoID: JA21802D Job: 2977979	JE 08/02/21	02977979	94.91	0.00	67,625.64
GL 899001-1000	TTLCR	AutoID: CS21809A Job: 2984767	CR 08/09/21	02984767	492.00	0.00	68,117.64
GL 899001-1000	JE39739	AutoID: JA21811A Job: 2986867	JE 08/09/21	02986867	21.69	0.00	68,139.33
GL 899001-1000	TTLOH	AutoID:MS21809A Job:2985196	OH 08/10/21	02985196	0.00	50.00	68,089.33
GL 899001-1000	TTLOH	AutoID:MS21809B Job:2985196	OH 08/10/21	02985196	0.00	732.62	67,356.71
GL 899001-1000	TTLOH	AutoID:SW21806M Job:2985196	OH 08/10/21	02985196	0.00	137.88	67,218.83
GL 899001-1000	TTLOH	AutoID:SW21810A Job:2987525	OH 08/12/21	02987525	0.00	456.01	66,762.82
GL 899001-1000	TTLCR	AutoID: CM21817A Job: 2990854	CR 08/17/21	02990854	587.00	0.00	67,349.82
GL 899001-1000	TTLCR	AutoID: CS21826A Job: 2999112	CR 08/26/21	02999112	3,233.90	0.00	70,583.72
GL 899001-1000	TTLCR	Set:S210826001MSILVA 2999127	CR 08/26/21	02999127	50.00	0.00	70,633.72
GL 899001-1000	TTLOH	AutoID:MS21826B Job:2999742	OH 08/27/21	02999742	0.00	700.02	69,933.70
GL 899001-1000	TTLOH	AutoID:SW21826G Job:3001886	OH 08/31/21	03001886	0.00	297.84	69,635.86
GL 899001-1000	TTLOH	AutoID:MS21909B Job:3009055	OH 09/10/21	03009055	0.00	682.28	68,953.58
GL 899001-1000	TTLOH	AutoID:SW21909D Job:3010199	OH 09/13/21	03010199	0.00	500.00	68,453.58
GL 899001-1000	TTLOH	AutoID:SW21909E Job:3011630	OH 09/14/21	03011630	0.00	124.42	68,329.16
GL 899001-1000	TTLCR	AutoID: RS21928A Job: 3020246	CR 09/28/21	03020246	2,107.00	0.00	70,436.16
*****Total *OBJT 1000		CLAIM ON CASH		DR	75,593.30	5,157.14	70,436.16
*****Total *BUDG 899001		KEELER CSD		DR-CR	75,593.30	5,157.14	70,436.16
		** GRAND TOTAL **		DR-CR	8,249,221.70	909,429.70	7,339,792.00