# Three Sisters Irrigation District

## Operating

Accrual Basis

**January through December 2026**

| | Jan 26 | Budget | $ Over Budget | Feb 26 | Budget | $ Over Budget | Mar 26 | Budget | $ Over Budget | Apr 26 | Budget | $ Over Budget | May 26 | Budget | $ Over Budget | Jun 26 | Budget | $ Over Budget | Jul 26 | Budget | $ Over Budget | Aug 26 | Budget | $ Over Budget | Sep 26 | Budget | $ Over Budget | Oct 26 | Budget | $ Over Budget | Nov 26 | Budget | $ Over Budget | Dec 26 | Budget | $ Over Budget | TOTAL Jan - Dec 26 | TOTAL Budget | TOTAL $ Over Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **4100 · Water Del** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4101 · Current | 41,417.10 | 41,250.00 | 167.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,377.10 | 41,250.00 | 127.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | -41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | -41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 82,794.20 | 200,000.00 | -117,205.80 |
| 4102 · Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,356.75 | -318,356.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,356.75 | -318,356.75 |
| **Total 4100 · Water Del** | 41,417.10 | 41,250.00 | 167.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,377.10 | 41,250.00 | 127.10 | 0.00 | 0.00 | 0.00 | 0.00 | 318,356.75 | -318,356.75 | 0.00 | 41,250.00 | -41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | -41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 82,794.20 | 518,356.75 | -435,562.55 |
| **4200 · Account Fee** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4201 · Current | 17,150.00 | 17,200.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.50 | 17,200.00 | -62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | -17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | -17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,287.50 | 68,800.00 | -34,512.50 |
| 4200 · Account Fee - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total 4200 · Account Fee** | 17,150.00 | 17,200.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.50 | 17,200.00 | -62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | -17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | -17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,287.50 | 68,800.00 | -34,512.50 |
| **4400 · Service Fee** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4410 · Escrow | 150.00 | 250.00 | -100.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 300.00 | 250.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,000.00 | -400.00 |
| 4420 · Water Transfers | 0.00 | 125.00 | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 4460 · Industrial | 2,100.00 | 2,700.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,700.00 | -600.00 |
| **Total 4400 · Service Fee** | 2,250.00 | 3,075.00 | -825.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 300.00 | 375.00 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | -375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | -375.00 | 0.00 | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 4,200.00 | -1,500.00 |
| **4700 · Interest** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4730 · Late Fees | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 8,726.11 | 0.00 | 8,726.11 | 25.00 | 5,000.00 | -4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,751.11 | 20,000.00 | -11,248.89 |
| **Total 4700 · Interest** | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 8,726.11 | 0.00 | 8,726.11 | 25.00 | 5,000.00 | -4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,751.11 | 20,000.00 | -11,248.89 |
| **4800 · Capital Chg** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4830 · Medical Insurance | 10,117.87 | 9,830.51 | 287.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,105.07 | 9,830.51 | 274.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.51 | -9,830.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.51 | -9,830.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,222.94 | 39,322.04 | -19,099.10 |
| **Total 4800 · Capital Chg** | 10,117.87 | 9,830.51 | 287.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,105.07 | 9,830.51 | 274.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.51 | -9,830.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.51 | -9,830.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,222.94 | 39,322.04 | -19,099.10 |
| **Total Income** | 70,934.97 | 76,355.51 | -5,420.54 | 0.00 | 0.00 | 0.00 | 8,876.11 | 0.00 | 8,876.11 | 68,844.67 | 73,655.51 | -4,710.84 | 0.00 | 0.00 | 0.00 | 0.00 | 318,356.75 | -318,356.75 | 0.00 | 73,655.51 | -73,655.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,655.51 | -73,655.51 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 148,755.75 | 660,678.79 | -501,923.04 |
| **Gross Profit** | 70,934.97 | 76,355.51 | -5,420.54 | 0.00 | 0.00 | 0.00 | 8,876.11 | 0.00 | 8,876.11 | 68,844.67 | 73,655.51 | -4,710.84 | 0.00 | 0.00 | 0.00 | 0.00 | 318,356.75 | -318,356.75 | 0.00 | 73,655.51 | -73,655.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,655.51 | -73,655.51 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 148,755.75 | 660,678.79 | -501,923.04 |
| **Expense** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **6100 · Water Delivery** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6110 · Supplies | 106.44 | 417.33 | -310.89 | 69.96 | 417.33 | -347.37 | 705.51 | 417.33 | 288.18 | 228.57 | 417.33 | -188.76 | 57.33 | 417.33 | -360.00 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 0.00 | 417.33 | -417.33 | 1,167.81 | 5,007.96 | -3,840.15 |
| 6125 · Fuel & Oil | 0.00 | 750.00 | -750.00 | 1,085.58 | 750.00 | 335.58 | 3,876.79 | 750.00 | 3,126.79 | 0.00 | 750.00 | -750.00 | 1,775.88 | 750.00 | 1,025.88 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 6,714.25 | 9,000.00 | -2,285.77 |
| 6130 · 2011 F150 Pickup | 1,944.29 | 200.00 | 1,744.29 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 1,944.29 | 2,400.00 | -455.71 |
| 6135 · 2014 F150 Pickup | 0.00 | 150.00 | -150.00 | 1,000.00 | 150.00 | 850.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 233.33 | 150.00 | 83.33 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 0.00 | 150.00 | -150.00 | 1,233.33 | 1,800.00 | -566.67 |
| 6137 · 2017 F150 Pickup | 48.44 | 100.00 | -51.56 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 48.44 | 1,200.00 | -1,151.56 |
| 6140 · Equipment TSID | 567.95 | 125.00 | 442.95 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 177.36 | 125.00 | 52.36 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 745.31 | 1,500.00 | -754.69 |
| 6160 · 6160 TSID Wells | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 1,200.00 | -1,200.00 |
| 6170 · 6170 Tires | 0.00 | 166.67 | -166.67 | 776.44 | 166.67 | 609.78 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 776.44 | 2,000.00 | -1,223.56 |
| 6180 · Operational Technology | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 64.99 | 834.00 | -769.01 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 0.00 | 834.00 | -834.00 | 64.99 | 10,008.00 | -9,943.01 |
| 6190 · 6190 Communication | 26.00 | 125.00 | -99.00 | 228.58 | 125.00 | 103.58 | 156.79 | 125.00 | 31.79 | 85.00 | 125.00 | -40.00 | 55.00 | 125.00 | -70.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 551.37 | 1,500.00 | -948.63 |
| 6195 · Cell | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 120.00 | -120.00 |
| 6210 · 6210 Electric | 45.27 | 83.67 | -38.40 | 199.22 | 83.67 | 115.55 | 111.84 | 83.67 | 28.17 | 107.38 | 83.67 | 23.71 | 122.85 | 83.67 | 39.18 | 48.88 | 83.67 | -34.79 | 0.00 | 83.67 | -83.67 | 0.00 | 83.67 | -83.67 | 0.00 | 83.67 | -83.67 | 0.00 | 83.67 | -83.67 | 0.00 | 83.67 | -83.67 | 0.00 | 83.67 | -83.67 | 635.44 | 1,004.04 | -368.60 |
| 6220 · Weed Abatement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 1,000.00 | -1,000.00 |
| **Total 6100 · Water Delivery** | 2,881.67 | 3,061.67 | -180.00 | 2,488.41 | 3,061.66 | -573.25 | 4,915.93 | 3,061.67 | 1,854.25 | 560.95 | 3,261.67 | -2,700.72 | 2,382.16 | 3,261.67 | -879.51 | 48.88 | 3,261.66 | -3,212.78 | 0.00 | 3,261.67 | -3,261.67 | 0.00 | 3,261.67 | -3,261.67 | 0.00 | 3,261.67 | -3,261.67 | 0.00 | 3,261.66 | -3,261.66 | 0.00 | 3,261.67 | -3,261.67 | 0.00 | 3,261.67 | -3,261.67 | 13,282.94 | 37,740.03 | -24,454.06 |
| **6300 · 6300 Office** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6310 · 6310 Supplies | 127.85 | 166.67 | -38.82 | 17.48 | 166.67 | -149.19 | 0.00 | 166.67 | -166.67 | 141.81 | 166.67 | -24.86 | 63.33 | 166.67 | -103.34 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 0.00 | 166.67 | -166.67 | 350.47 | 2,000.04 | -1,649.57 |
| 6320 · 6320 Phone | 110.92 | 200.00 | -89.08 | 110.93 | 200.00 | -89.07 | 110.93 | 200.00 | -89.07 | 110.93 | 200.00 | -89.07 | 141.79 | 200.00 | -58.21 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 585.50 | 2,400.00 | -1,814.50 |
| 6330 · 6330 Postage | 0.00 | 125.00 | -125.00 | 84.00 | 125.00 | -41.00 | 76.05 | 125.00 | -48.95 | 78.05 | 125.00 | -47.00 | 0.78 | 125.00 | -124.22 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 239.78 | 1,500.00 | -1,259.22 |
| 6340 · 6340 Copy Mach | 213.81 | 250.00 | -36.19 | 213.81 | 250.00 | -36.19 | 331.17 | 250.00 | 81.17 | 213.81 | 250.00 | -36.19 | 213.81 | 250.00 | -36.19 | 213.81 | 250.00 | -36.19 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 1,400.22 | 3,000.00 | -1,599.78 |
| 6341 · 6341 Office & Board Training | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 205.00 |
| 6342 · 6342 Mileage & Reimbursement | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 0.00 | 600.00 | -600.00 |
| 6350 · 6350 Dues & Subscr | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 10.00 | -10.00 | 0.00 | 120.00 | -120.00 |
| 6360 · 6360 Cleaning & Trash Removal | 197.19 | 145.00 | 52.19 | 222.91 | 145.00 | 77.91 | 100.00 | 145.00 | -45.00 | 197.19 | 145.00 | 52.19 | 125.72 | 145.00 | -19.28 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 0.00 | 145.00 | -145.00 | 843.01 | 1,740.00 | -896.99 |
| 6380 · 6380 Computer & Software | 2,466.56 | 500.00 | 1,966.56 | 114.50 | 500.00 | -385.50 | 432.90 | 500.00 | -67.10 | 582.90 | 500.00 | 82.90 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 3,596.86 | 6,000.00 | -2,403.14 |
| 6370 · 6370 Consulting | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 270.00 | 500.00 | -230.00 | 120.00 | 500.00 | -380.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 390.00 | 6,000.00 | -5,610.00 |
| 6350 · 6350 Electric | 0.00 | 100.00 | -100.00 | 457.06 | 100.00 | 357.06 | 203.83 | 100.00 | 103.83 | 176.29 | 100.00 | 76.29 | 194.56 | 100.00 | 94.56 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,031.74 | 1,200.00 | -168.26 |
| 6390 · 6390 Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 |
| **Total 6300 · 6300 Office** | 3,116.33 | 2,046.67 | 1,069.66 | 1,350.69 | 2,046.67 | -695.98 | 1,331.88 | 2,046.67 | -714.79 | 1,770.93 | 2,046.67 | -275.74 | 859.99 | 2,046.67 | -1,186.68 | 213.81 | 2,046.67 | -1,832.86 | 0.00 | 2,046.67 | -2,046.67 | 0.00 | 2,046.67 | -2,046.67 | 0.00 | 2,046.67 | -2,046.67 | 0.00 | 2,046.67 | -2,046.67 | 0.00 | 2,046.67 | -2,046.67 | 0.00 | 2,046.67 | -2,046.67 | 8,643.65 | 24,560.04 | -15,916.41 |
| **6400 · Admin** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6410 · 6410 Accounting | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 13,000.00 | 1,250.00 | 11,750.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 13,000.00 | 15,000.00 | -2,000.00 |
| 6420 · 6420 Legal | 1,782.50 | 22,000.00 | -20,217.50 | 22,522.50 | 10,000.00 | 12,522.50 | 9,995.00 | 500.00 | 9,495.00 | 3,910.00 | 500.00 | 3,410.00 | 2,845.00 | 250.00 | 2,595.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 41,055.00 | 35,000.00 | 6,055.00 |
| 6430 · 6430 Bank Chg & Int | 81.80 | 62.50 | 19.30 | 72.81 | 62.50 | 10.31 | 80.60 | 62.50 | 18.10 | 274.67 | 62.50 | 212.17 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 553.38 | 750.00 | -196.62 |
| 6470 · 6470 Director | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P-1 | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 480.00 | -64.00 |
| P-2 | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 480.00 | -64.00 |
| P-3 | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 480.00 | -64.00 |
| **Total 6470 · 6470 Director** | 1,248.00 | 0.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | -1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 1,440.00 | -192.00 |
| 6480 · Mtngs-Exec | 0.00 | 100.00 | -100.00 | 242.58 | 100.00 | 142.58 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 242.58 | 1,200.00 | -957.42 |
| 6485 · Conference | -869.55 | 291.67 | -1,161.22 | 1,660.00 | 291.67 | 1,368.33 | 825.86 | 291.67 | 534.19 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 291.67 | 291.67 | 0.00 | 1,618.31 | 3,500.04 | -1,883.73 |
| 6490 · Member Due | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 750.00 | -750.00 | 0.00 | 9,000.00 | -9,000.00 |
| **Total 6400 · Admin** | 2,232.75 | 24,454.17 | -22,221.42 | 24,197.89 | 12,454.17 | 11,743.72 | 10,861.48 | 4,384.17 | 6,477.31 | 17,184.60 | 2,854.17 | 14,330.43 | 2,845.00 | 2,704.17 | 140.83 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 0.00 | 2,704.17 | -2,704.17 | 67,817.69 | 65,058.04 | -4,218.69 |
| **6421 · 6421 Permits & Fees** | 935.78 | 100.00 | 835.78 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 288.00 | 100.00 | 188.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,223.78 | 1,200.00 | 23.78 |
| **6500 · Insurance** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6510 · AUC | 5,159.00 | 5,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,159.00 | 5,159.00 | 0.00 |
| 6520 · Liability | 10,455.00 | 10,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,455.00 | 10,455.00 | 0.00 |
| 6530 · Bonding | 679.00 | 679.00 | 0.00 | 0.00 |