Three Sisters Irrigation District

2026 Capital Budget - Budget vs. Actual (Full-Year Budget)

Accrual Basis — Actual January through October 2026; Budget January through December 2026

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	800.00	9,600.00	-8,800.00
4500 · D-H1 - Other	7,200.00		
Total 4500 · D-H1	**8,000.00**	**9,600.00**	**-1,600.00**
4800 · Capital Chg			
LGIP Interest	1,142.22	3,600.00	-2,457.78
4820 · Capital Charge CWSRF	68,980.72	67,743.00	1,237.72
4825 · CWSRF Required Reserves	38,325.96	37,635.00	690.96
Total 4800 · Capital Chg	**108,448.90**	**108,978.00**	**-529.10**
4901 · Sale of Capital Assets	338,126.00		
4966 · Watson Hydro Operating Income	62,722.83	136,300.00	-73,577.17
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	5,635.59	16,200.00	-10,564.41
Total 5967 · McKenzie Hydro	**5,635.59**	**116,200.00**	**-110,564.41**
Total Income	**522,933.32**	**371,078.00**	**151,855.32**
Gross Profit	**522,933.32**	**371,078.00**	**151,855.32**
Expense			
8000 Capital			
8080 Operational Technology	7,107.00		
8112 Watson	0.00	1,000.00	-1,000.00
8150 Shop	0.00	1,000.00	-1,000.00
8170 Office Eq & Rem	0.00	1,000.00	-1,000.00
8116 · McKenzie	16,274.11	1,000.00	15,274.11
8119 · TSID Well	6,441.97	12,000.00	-5,558.03
8000 Capital - Other	102.99		
Total 8000 Capital	**29,926.07**	**16,000.00**	**13,926.07**
8200 Legal			
8218 Deschutes Basin Board of C	24,164.46	54,000.00	-29,835.54
8220 Legal Misc	62,166.06	15,000.00	47,166.06
Total 8200 Legal	**86,330.52**	**69,000.00**	**17,330.52**
6960 · Watson Hydro Operations			
6961 · Maintenance & Repairs	8,839.59		
6962 · Materials & Supplies	1,244.31		
6963 · Utilities	759.32	1,200.00	-440.68
6964 · Wheeling Charges	46,724.54	60,000.00	-13,275.46
6965 · Fees Insurance Permits	190.00	3,000.00	-2,810.00
6966 · BPA UFT	2,740.00		
Total 6960 · Watson Hydro Operations	**60,497.76**	**64,200.00**	**-3,702.24**
6970 · McKenzie Hydro Operations			
6971 · Maintenance & Repairs	3,346.43		
6973 · Utilities	1,051.46	1,200.00	-148.54
6974 · Wheeling Charges	0.00	300.00	-300.00
6975 · Fees Insurance Permits	360.00	300.00	60.00
6976 · BPA UTF	106.19	4,020.00	-3,913.81
Total 6970 · McKenzie Hydro Operations	**4,864.08**	**5,820.00**	**-955.92**

Three Sisters Irrigation District

2026 Capital Budget - Budget vs. Actual (Full-Year Budget)

Accrual Basis — Actual January through October 2026; Budget January through December 2026

	Jan - Oct 26	Budget	$ Over Budget
8451 · DEQ R06914			
DEQ R06914 Fees	81.00	81.00	0.00
Total 8451 · DEQ R06914	**81.00**	**81.00**	**0.00**
8452 · DEQ R91411			
DEQ R91411 Fees	515.00	515.00	0.00
DEQ R91411 Interest	2,969.00	2,969.00	0.00
Total 8452 · DEQ R91411	**3,484.00**	**3,484.00**	**0.00**
8453 · DEQ R91410			
DEQ R91410 Fees	4,250.00	4,250.00	0.00
Total 8453 · DEQ R91410	**4,250.00**	**4,250.00**	**0.00**
8454 · DEQ R91412			
DEQ R91412 Fees	751.00	751.00	0.00
DEQ R91412 Interest	3,964.00	3,964.00	0.00
Total 8454 · DEQ R91412	**4,715.00**	**4,715.00**	**0.00**
8455 · DEQ R91413			
DEQ R91413 Fees	3,780.00	3,780.00	0.00
DEQ R91413 Interest	15,666.00	15,666.00	0.00
Total 8455 · DEQ R91413	**19,446.00**	**19,446.00**	**0.00**
8456 · DEQ R91414			
DEQ R91414 Fees	1,288.00	1,288.00	0.00
DEQ R91414 Interest	4,936.00	4,936.00	0.00
Total 8456 · DEQ R91414	**6,224.00**	**6,224.00**	**0.00**
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	4,154.00	4,154.00	0.00
Total 8457 · DEQ R91415	**5,968.00**	**5,968.00**	**0.00**
Total Expense	**225,786.43**	**199,188.00**	**26,598.43**
Net Ordinary Income	**297,146.89**	**171,890.00**	**125,256.89**
Net Income	**297,146.89**	**171,890.00**	**125,256.89**