

Three Sisters Irrigation District Operating

January through July 2026

Accrual Basis

	Jan - Jul 26	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
4100 · Water Del			
4101 · Current	121,520.33	123,750.00	-2,229.67
4102 · Prior	0.00	318,356.75	-318,356.75
Total 4100 · Water Del	121,520.33	442,106.75	-320,586.42
4200 · Account Fee			
4201 · Current	51,425.00	51,600.00	-175.00
4200 · Account Fee - Other	0.00	0.00	0.00
Total 4200 · Account Fee	51,425.00	51,600.00	-175.00
4400 · Service Fee			
4410 · Escrow	900.00	750.00	150.00
4420 · Water Transfers	0.00	375.00	-375.00
4480 · Industrial	2,100.00	2,700.00	-600.00
Total 4400 · Service Fee	3,000.00	3,825.00	-825.00
4600 · Misc Operating Income	164.99		
4700 · Interest			
4730 · Late Fees	18,088.97	15,000.00	3,088.97
Total 4700 · Interest	18,088.97	15,000.00	3,088.97
4800 · Capital Chg			
4835 · Medical Insurance	30,328.01	29,491.53	836.48
Total 4800 · Capital Chg	30,328.01	29,491.53	836.48
Total Income	224,527.30	542,023.28	-317,495.98
Gross Profit	224,527.30	542,023.28	-317,495.98
Expense			
6100 · Water Delivery			
6110 · Supplies	4,366.54	2,921.31	1,445.23
6120 · Fuel & Oil	3,116.85	5,250.00	-2,133.15
6135 · 2010 F150 Pickup	2,035.79	1,400.00	635.79
6136 · 2011 F250 Pickup	633.62	1,050.00	-416.38
6137 · 2019 F150 Pickup	89.01	700.00	-610.99
6140 · Equipment TSID	745.31	875.00	-129.69
6160 · 6160 TSID Wells	0.00	700.00	-700.00
6170 · 6170 Tires	776.44	1,166.67	-390.23
6180 · Operational Technology	1,039.99	5,838.00	-4,798.01
6190 · 6190 Communication	646.37	875.00	-228.63
6195 · One Call	0.00	70.00	-70.00
6210 · 6210 Electric	771.22	585.69	185.53
6220 · Weed Abatement	0.00	800.00	-800.00
6290 · 6290 Misc	11.41		
Total 6100 · Water Delivery	14,232.55	22,231.67	-7,999.12
6300 · 6300 Office			
6310 · 6310 Supplies	743.86	1,166.69	-422.83
6320 · 6320 Phone	736.40	1,400.00	-663.60
6330 · 6330 Postage	240.78	875.00	-634.22
6340 · 6340 Copy Mach	1,754.67	1,750.00	4.67
6342 · 6342 Mileage & Reimbursement	0.00	350.00	-350.00
6343 · 6343 Interest & Fees	0.00	70.00	-70.00
6350 · 6350 Cleaning & Trash Removal	1,165.92	1,015.00	150.92
6360 · 6360 Computer & Software	4,330.73	3,500.00	830.73
6370 · GIS Consulting	750.00	3,500.00	-2,750.00
6380 · 6380 Electric	1,302.61	700.00	602.61
6390 · 6390 Misc	0.05		
Total 6300 · 6300 Office	11,025.02	14,326.69	-3,301.67
6400 · Admin			
6410 · 6410 Accounting	13,350.00	8,750.00	4,600.00
6420 · 6420 Legal	41,227.46	33,750.00	7,477.46
6430 · 6430 Bank Chg & Int	675.27	437.50	237.77
6470 · 6470 Director			
P-1	416.00	480.00	-64.00
P-2	416.00	480.00	-64.00

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P-3	416.00	480.00	-64.00
Total 6470 · 6470 Director	1,248.00	1,440.00	-192.00
6480 · Mtngs-Elec	242.58	700.00	-457.42
6485 · Conference	2,009.67	2,041.69	-32.02
6490 · Member Due	0.00	5,250.00	-5,250.00
6499 · Misc	-21,719.45		
Total 6400 · Admin	37,033.53	52,369.19	-15,335.66
6421 · 6421 Permits & Fees	1,223.78	700.00	523.78
6500 · Insurance			
6510 A&E	5,159.00	5,159.00	0.00
6520 Liability	10,455.00	10,455.00	0.00
6530 Bonding	679.00	679.00	0.00
6540 Property	24,955.00	24,955.00	0.00
6550 Directors & Officers	0.00	2,000.00	-2,000.00
6545 · Earthquake & Flood	3,821.00	3,721.00	100.00
Total 6500 · Insurance	45,069.00	46,969.00	-1,900.00
6600 · Payroll			
6610 Wages	136,450.19	148,750.00	-12,299.81
6620 Tax	13,589.03	11,375.00	2,214.03
6630 Health Ins	22,002.75	22,002.75	0.00
6640 Workers Comp. Ins.	7,282.10	5,250.00	2,032.10
6660 Overtime	5,979.00	1,750.00	4,229.00
6623 · OR Unemployment Ins. Tax	3,666.19	1,750.00	1,916.19
Total 6600 · Payroll	188,969.26	190,877.75	-1,908.49
Total Expense	297,553.14	327,474.30	-29,921.16
Net Ordinary Income	-73,025.84	214,548.98	-287,574.82
Net Income	-73,025.84	214,548.98	-287,574.82