

Three Sisters Irrigation District Operating

January through June 2026

Accrual Basis

	Jan - Jun 26	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
4100 · Water Del			
4101 · Current	82,794.20	82,500.00	294.20
4102 · Prior	0.00	318,356.75	-318,356.75
Total 4100 · Water Del	82,794.20	400,856.75	-318,062.55
4200 · Account Fee			
4201 · Current	34,287.50	34,400.00	-112.50
4200 · Account Fee - Other	0.00	0.00	0.00
Total 4200 · Account Fee	34,287.50	34,400.00	-112.50
4400 · Service Fee			
4410 · Escrow	600.00	500.00	100.00
4420 · Water Transfers	0.00	250.00	-250.00
4480 · Industrial	2,100.00	2,700.00	-600.00
Total 4400 · Service Fee	2,700.00	3,450.00	-750.00
4700 · Interest			
4730 · Late Fees	18,121.18	10,000.00	8,121.18
Total 4700 · Interest	18,121.18	10,000.00	8,121.18
4800 · Capital Chg			
4835 · Medical Insurance	20,222.94	19,661.02	561.92
Total 4800 · Capital Chg	20,222.94	19,661.02	561.92
Total Income	158,125.82	468,367.77	-310,241.95
Gross Profit	158,125.82	468,367.77	-310,241.95
Expense			
6100 · Water Delivery			
6110 · Supplies	2,684.78	2,503.98	180.80
6120 · Fuel & Oil	1,631.95	4,500.00	-2,868.05
6135 · 2010 F150 Pickup	1,944.29	1,200.00	744.29
6136 · 2011 F250 Pickup	633.62	900.00	-266.38
6137 · 2019 F150 Pickup	48.44	600.00	-551.56
6140 · Equipment TSID	745.31	750.00	-4.69
6160 · 6160 TSID Wells	0.00	600.00	-600.00
6170 · 6170 Tires	776.44	1,000.00	-223.56
6180 · Operational Technology	1,039.99	5,004.00	-3,964.01
6190 · 6190 Communication	571.37	750.00	-178.63
6195 · One Call	0.00	60.00	-60.00
6210 · 6210 Electric	686.65	502.02	184.63
6220 · Weed Abatement	0.00	600.00	-600.00
6290 · 6290 Misc	11.41		
Total 6100 · Water Delivery	10,774.25	18,970.00	-8,195.75
6300 · 6300 Office			
6310 · 6310 Supplies	738.37	1,000.02	-261.65
6320 · 6320 Phone	696.40	1,200.00	-503.60
6330 · 6330 Postage	240.78	750.00	-509.22
6340 · 6340 Copy Mach	1,540.86	1,500.00	40.86
6342 · 6342 Mileage & Reimbursement	0.00	300.00	-300.00
6343 · 6343 Interest & Fees	0.00	60.00	-60.00
6350 · 6350 Cleaning & Trash Removal	1,040.20	870.00	170.20
6360 · 6360 Computer & Software	3,767.92	3,000.00	767.92
6370 · GIS Consulting	390.00	3,000.00	-2,610.00
6380 · 6380 Electric	1,185.36	600.00	585.36
6390 · 6390 Misc	0.05		
Total 6300 · 6300 Office	9,599.94	12,280.02	-2,680.08
6400 · Admin			
6410 · 6410 Accounting	13,350.00	7,500.00	5,850.00
6420 · 6420 Legal	41,227.46	33,500.00	7,727.46
6430 · 6430 Bank Chg & Int	602.32	375.00	227.32
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	600.00	-357.42
6485 · Conference	1,821.31	1,750.02	71.29
6490 · Member Due	0.00	4,500.00	-4,500.00
6499 · Misc	20.00		
Total 6400 · Admin	58,511.67	49,665.02	8,846.65
6421 · 6421 Permits & Fees	1,223.78	600.00	623.78
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	105,263.85	127,500.00	-22,236.15
6620 Tax	10,863.87	9,750.00	1,113.87
6630 Health Ins	18,859.50	18,859.50	0.00
6640 Workers Comp. Ins.	2,590.90	4,500.00	-1,909.10
6660 Overtime	3,592.50	1,500.00	2,092.50
6623 · OR Unemployment Ins. Tax	3,151.61	1,500.00	1,651.61
Total 6600 · Payroll	144,322.23	163,609.50	-19,287.27
Total Expense	269,500.87	292,093.54	-22,592.67
Net Ordinary Income	-111,375.05	176,274.23	-287,649.28
Net Income	-111,375.05	176,274.23	-287,649.28