

Three Sisters Irrigation District Operating

January through December 2026

Accrual Basis

	Jan - Dec 26	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
4100 · Water Del			
4101 · Current	124,171.30	200,000.00	-75,828.70
4102 · Prior	0.00	318,356.75	-318,356.75
Total 4100 · Water Del	124,171.30	518,356.75	-394,185.45
4200 · Account Fee			
4201 · Current	51,425.00	68,800.00	-17,375.00
4200 · Account Fee - Other	0.00	0.00	0.00
Total 4200 · Account Fee	51,425.00	68,800.00	-17,375.00
4400 · Service Fee			
4410 · Escrow	600.00	1,000.00	-400.00
4420 · Water Transfers	0.00	500.00	-500.00
4480 · Industrial	2,100.00	2,700.00	-600.00
Total 4400 · Service Fee	2,700.00	4,200.00	-1,500.00
4700 · Interest			
4730 · Late Fees	18,121.18	20,000.00	-1,878.82
Total 4700 · Interest	18,121.18	20,000.00	-1,878.82
4800 · Capital Chg			
4835 · Medical Insurance	30,328.01	39,322.04	-8,994.03
Total 4800 · Capital Chg	30,328.01	39,322.04	-8,994.03
Total Income	226,745.49	650,678.79	-423,933.30
Gross Profit	226,745.49	650,678.79	-423,933.30
Expense			
6100 · Water Delivery			
6110 · Supplies	2,684.78	5,007.96	-2,323.18
6120 · Fuel & Oil	1,631.95	9,000.00	-7,368.05
6135 · 2010 F150 Pickup	1,944.29	2,400.00	-455.71
6136 · 2011 F250 Pickup	633.62	1,800.00	-1,166.38
6137 · 2019 F150 Pickup	48.44	1,200.00	-1,151.56
6140 · Equipment TSID	745.31	1,500.00	-754.69
6160 · 6160 TSID Wells	0.00	1,200.00	-1,200.00
6170 · 6170 Tires	776.44	2,000.00	-1,223.56
6180 · Operational Technology	1,039.99	10,008.00	-8,968.01
6190 · 6190 Communication	571.37	1,500.00	-928.63
6195 · One Call	0.00	120.00	-120.00
6210 · 6210 Electric	686.65	1,004.04	-317.39
6220 · Weed Abatement	0.00	1,000.00	-1,000.00
6290 · 6290 Misc	11.41		
Total 6100 · Water Delivery	10,774.25	37,740.00	-26,965.75
6300 · 6300 Office			
6310 · 6310 Supplies	738.37	2,000.04	-1,261.67
6320 · 6320 Phone	696.40	2,400.00	-1,703.60
6330 · 6330 Postage	240.78	1,500.00	-1,259.22
6340 · 6340 Copy Mach	1,754.67	3,000.00	-1,245.33
6342 · 6342 Mileage & Reimbursement	0.00	600.00	-600.00
6343 · 6343 Interest & Fees	0.00	120.00	-120.00
6350 · 6350 Cleaning & Trash Removal	1,040.20	1,740.00	-699.80
6360 · 6360 Computer & Software	3,867.87	6,000.00	-2,132.13
6370 · GIS Consulting	390.00	6,000.00	-5,610.00
6380 · 6380 Electric	1,185.36	1,200.00	-14.64
6390 · 6390 Misc	0.05		
Total 6300 · 6300 Office	9,913.70	24,560.04	-14,646.34
6400 · Admin			
6410 · 6410 Accounting	13,350.00	15,000.00	-1,650.00
6420 · 6420 Legal	41,227.46	35,000.00	6,227.46
6430 · 6430 Bank Chg & Int	602.32	750.00	-147.68
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	1,200.00	-957.42
6485 · Conference	1,821.31	3,500.04	-1,678.73
6490 · Member Due	0.00	9,000.00	-9,000.00
6499 · Misc	20.00		
Total 6400 · Admin	58,511.67	65,890.04	-7,378.37
6421 · 6421 Permits & Fees	1,223.78	1,200.00	23.78
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	117,658.02	255,000.00	-137,341.98
6620 Tax	11,869.47	19,500.00	-7,630.53
6630 Health Ins	22,002.75	39,322.05	-17,319.30
6640 Workers Comp. Ins.	2,592.45	9,000.00	-6,407.55
6660 Overtime	3,790.50	3,000.00	790.50
6623 · OR Unemployment Ins. Tax	3,349.60	3,000.00	349.60
Total 6600 · Payroll	161,262.79	328,822.05	-167,559.26
Total Expense	286,755.19	505,181.13	-218,425.94
Net Ordinary Income	-60,009.70	145,497.66	-205,507.36
Net Income	-60,009.70	145,497.66	-205,507.36