

**Three Sisters Irrigation District
2025 Capital Budget
January through June 2026**

Accrual Basis

	<u>Jan - Jun 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	4,800.00	-4,800.00
4500 · D-H1 - Other	4,800.00		
Total 4500 · D-H1	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>
4800 · Capital Chg			
LGIP Interest	1,121.24	1,800.00	-678.76
4820 · Capital Charge CWSRF	34,482.92	33,871.50	611.42
4825 · CWSRF Required Reserves	19,162.98	18,817.50	345.48
Total 4800 · Capital Chg	<u>54,767.14</u>	<u>54,489.00</u>	<u>278.14</u>
4901 · Sale of Capital Assets	327,000.00		
4966 · Watson Hydro Operating Income	42,294.64	80,650.00	-38,355.36
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	3,705.28	8,200.00	-4,494.72
Total 5967 · McKenzie Hydro	<u>3,705.28</u>	<u>108,200.00</u>	<u>-104,494.72</u>
Total Income	<u>432,567.06</u>	<u>248,139.00</u>	<u>184,428.06</u>
Gross Profit	432,567.06	248,139.00	184,428.06
Expense			
8000 Capital			
8080 Operational Technology	7,107.00		
8112 Watson	0.00	500.00	-500.00
8150 Shop	0.00	500.00	-500.00
8170 Office Eq & Rem	0.00	500.00	-500.00
8116 · McKenzie	162.00	500.00	-338.00
Total 8000 Capital	<u>7,269.00</u>	<u>2,000.00</u>	<u>5,269.00</u>
8200 Legal			
8218 Deschutes Basin Board of C	20,374.08	27,000.00	-6,625.92
8220 Legal Misc	39,289.54	7,500.00	31,789.54
Total 8200 Legal	<u>59,663.62</u>	<u>34,500.00</u>	<u>25,163.62</u>
6960 · Watson Hydro Operations			
6963 · Utilities	759.32	600.00	159.32
6964 · Wheeling Charges	28,156.57	30,000.00	-1,843.43
6965 · Fees Insurance Permits	190.00	1,500.00	-1,310.00
6966 · BPA UFT	1,684.00		
Total 6960 · Watson Hydro Operations	<u>30,789.89</u>	<u>32,100.00</u>	<u>-1,310.11</u>
8451 · DEQ R06914			
DEQ R06914 Fees	81.00	81.00	0.00
8451 · DEQ R06914 - Other	0.00	0.00	0.00
Total 8451 · DEQ R06914	<u>81.00</u>	<u>81.00</u>	<u>0.00</u>
8452 · DEQ R91411			
DEQ R91411 Fees	0.00	0.00	0.00
DEQ R91411 Interest	1,544.00	1,544.00	0.00
8452 · DEQ R91411 - Other	0.00	0.00	0.00

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Total 8452 · DEQ R91411	1,544.00	1,544.00	0.00
8453 · DEQ R91410			
DEQ R91410 Fees	4,250.00	4,250.00	0.00
8453 · DEQ R91410 - Other	0.00	0.00	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	2,036.00	2,036.00	0.00
8454 · DEQ R91412 - Other	0.00	0.00	0.00
Total 8454 · DEQ R91412	2,787.00	2,787.00	0.00
8455 · DEQ R91413			
DEQ R91413 Fees	0.00	0.00	0.00
DEQ R91413 Interest	7,916.00	7,916.00	0.00
8455 · DEQ R91413 - Other	0.00	0.00	0.00
Total 8455 · DEQ R91413	7,916.00	7,916.00	0.00
8456 · DEQ R91414			
DEQ R91414 Fees	1,288.00	1,288.00	0.00
DEQ R91414 Interest	2,498.00	2,498.00	0.00
8456 · DEQ R91414 - Other	0.00	0.00	0.00
Total 8456 · DEQ R91414	3,786.00	3,786.00	0.00
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	2,104.00	2,104.00	0.00
8457 · DEQ R91415 - Other	0.00	0.00	0.00
Total 8457 · DEQ R91415	3,918.00	3,918.00	0.00
Total Expense	122,004.51	92,882.00	29,122.51
Net Ordinary Income	310,562.55	155,257.00	155,305.55
Net Income	<u>310,562.55</u>	<u>155,257.00</u>	<u>155,305.55</u>