

Three Sisters Irrigation District Operating

January through August 2026

Accrual Basis

	Jan - Aug 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	4,881.70	3,338.64	1,543.06
6120 · Fuel & Oil	3,116.85	6,000.00	-2,883.15
6135 · 2010 F150 Pickup	2,118.75	1,600.00	518.75
6136 · 2011 F250 Pickup	633.62	1,200.00	-566.38
6137 · 2019 F150 Pickup	439.01	800.00	-360.99
6140 · Equipment TSID	745.31	1,000.00	-254.69
6160 · 6160 TSID Wells	0.00	800.00	-800.00
6170 · 6170 Tires	776.44	1,333.33	-556.89
6180 · Operational Technology	1,039.99	6,672.00	-5,632.01
6190 · 6190 Communication	721.37	1,000.00	-278.63
6195 · One Call	0.00	80.00	-80.00
6210 · 6210 Electric	817.11	669.36	147.75
6220 · Weed Abatement	0.00	1,000.00	-1,000.00
6290 · 6290 Misc	11.41		
Total 6100 · Water Delivery	15,301.56	25,493.33	-10,191.77
6300 · 6300 Office			
6310 · 6310 Supplies	871.81	1,333.36	-461.55
6320 · 6320 Phone	853.90	1,600.00	-746.10
6330 · 6330 Postage	318.78	1,000.00	-681.22
6340 · 6340 Copy Mach	1,968.48	2,000.00	-31.52
6342 · 6342 Mileage & Reimbursement	0.00	400.00	-400.00
6343 · 6343 Interest & Fees	0.00	80.00	-80.00
6350 · 6350 Cleaning & Trash Removal	1,366.25	1,160.00	206.25
6360 · 6360 Computer & Software	6,022.92	4,000.00	2,022.92
6370 · GIS Consulting	750.00	4,000.00	-3,250.00
6380 · 6380 Electric	1,302.61	800.00	502.61
6390 · 6390 Misc	0.05		
Total 6300 · 6300 Office	13,454.80	16,373.36	-2,918.56
6400 · Admin			
6410 · 6410 Accounting	24,150.00	10,000.00	14,150.00
6420 · 6420 Legal	41,546.34	34,000.00	7,546.34
6430 · 6430 Bank Chg & Int	773.90	500.00	273.90
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	286.28	800.00	-513.72
6485 · Conference	2,009.67	2,333.36	-323.69
6490 · Member Due	0.00	6,000.00	-6,000.00
6499 · Misc	-21,719.45		
Total 6400 · Admin	48,294.74	55,073.36	-6,778.62
6421 · 6421 Permits & Fees	1,223.78	800.00	423.78
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	23,226.00	24,955.00	-1,729.00
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	43,340.00	46,969.00	-3,629.00
6600 · Payroll			
6610 Wages	146,078.19	170,000.00	-23,921.81
6620 Tax	16,831.55	13,000.00	3,831.55
6630 Health Ins	25,146.00	25,146.00	0.00
6640 Workers Comp. Ins.	7,289.04	6,000.00	1,289.04
6660 Overtime	8,179.50	2,000.00	6,179.50
6623 · OR Unemployment Ins. Tax	4,005.60	2,000.00	2,005.60
Total 6600 · Payroll	207,529.88	218,146.00	-10,616.12
Total Expense	329,144.76	362,855.05	-33,710.29
Net Ordinary Income	-104,617.46	179,168.23	-283,785.69
Net Income	-104,617.46	179,168.23	-283,785.69