

## Medford Irrigation District Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
Assessment Requests	40,000.00
Frost Protection Income	4,194.00
Income - Permits & Fees	1,000.00
Interest LGIP #5940	8,500.00
Interest LGIP #5941	4,000.00
Joint Works Above the Drop	25,000.00
Labor & Materials	500.00
Late Fees/Interest	10,000.00
Lien Fees	3,000.00
Miscellaneous	500.00
Revenue	1,145,668.00
SDIS Longevity Credit	3,297.00
Transfer Processing Fees	6,000.00
Late Fees	9,000.00
Water Right Sales	10,000.00
<b>Total INCOME</b>	1,270,659.00
<b>Total Income</b>	1,270,659.00
<b>Gross Profit</b>	1,270,659.00
<b>Expense</b>	
<b>EXPENSES</b>	
<b>CANALS &amp; DRAINS</b>	
Bear Creek - Automated Gates	500.00
Bor-Hydromet Services	5,007.00
Bridges & Culverts	3,000.00
Canal/Bank Repair / Moss Cntrl	3,600.00
Canal Lining Repairs & Maint	5,000.00
Diversions	400.00
Elec Motor Fishwheels / Bear Cr	200.00
Equipment Rentals & Leases	800.00
Gas, Diesel & Oil	33,000.00
Kime Reservoir / Fac. Maint	250.00
Kime Reservoir - Impvts	200.00
Laterals / Auger Rods	1,600.00
O & M - T.I.D.	36,128.00
Pump Repair - Electric	500.00
Siphons	250.00
Spillways	500.00
Stock Gates	100.00
Turns - Checks / Staff Gauges	2,000.00
<b>Total CANALS &amp; DRAINS</b>	93,035.00

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<b>ADMINISTRATION</b>	
Audit	12,750.00
Bank Fees/Checking Acct	1,600.00
Board Meetings	1,500.00
Computer Services	12,000.00
Copier Lease	3,060.00
Debt - US Contract	29,410.00
Fees & Licenses	180.00
Garbage Disposal	1,745.00
General Liab Ins/Bonds	45,500.00
GIS - Annual License Renewal	7,000.00
Government Ethics Charges	950.00
Legal	
Adjudication	50,000.00
Attorney Fees	1,000.00
<b>Total Legal</b>	<b>51,000.00</b>
Licenses, Permits & Fees	600.00
Maint Agreements / Copier / SOS	3,600.00
Meetings - General	600.00
Membership Dues	11,000.00
Office Equipment Repairs	200.00
Office Maint Cleaning	300.00
Office Supplies	5,500.00
O&M Crew & Shop Supplies	700.00
<b>PAYROLL EXPENSE</b>	
Accrued Sick/Adminstration	6,838.00
Crew / Salary / Sick Bonus	309,206.00
Employer PR taxes	44,356.00
Foreman	48,509.00
Finance/Accounting	44,540.00
Group Insurance	133,838.00
Manager's Salary	81,073.00
Office Assistant	39,549.00
Office Manager	50,096.00
Retirement / PERS	105,391.00
Workers Compensation	12,206.00
<b>Total PAYROLL EXPENSE</b>	<b>875,602.00</b>
Physicals, Drug Screens	200.00
Postage	1,800.00
Recording Fees	4,000.00
State Watermaster	2,000.00
Telephone / Cell / Telemetry	13,500.00
Training	
Conferences & Seminars	2,000.00

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Employee Training / Licenses	500.00
Total Training	2,500.00
Transfers Water Right Exp	1,000.00
Utilities / Propane / Water Sys	12,000.00
Total ADMINISTRATION	1,101,797.00
Ford Lease 2 Trucks Principal	7,294.00
SHOP	
Building Improvements	1,500.00
Large Tools	400.00
Repairs - Equipment	
Repair - 1997 #30 Trackhoe	2,500.00
Total Repairs - Equipment	2,500.00
Repairs - Vehicles	
Repair - 2010 Ford 4X4 Ride #2	6,000.00
Total Repairs - Vehicles	6,000.00
Safety Equipment / Clothing	1,000.00
Small Furnishings / Equip	300.00
Small Tools	1,000.00
Supplies - Chemicals	100.00
Supplies - Small	400.00
Supplies - Welding	1,000.00
Yard Maint & Equip	400.00
Total SHOP	14,600.00
Smith West Consultation	12,000.00
Total EXPENSES	1,228,726.00
Total Expense	1,228,726.00
Net Ordinary Income	41,933.00
Other Income/Expense	
Other Expense	
AD - Vehicles & Equipment	8,716.00
AD - Snowmobile Rental	1,400.00
AD - Slide Gate	250.00
AD - Repair Spillways	100.00
AD - NF-SF Fish Facilities	1,000.00
AD - Hydro/Telem-Maint / Cells	1,900.00
AD - Gages (Fish, 4 mile)	100.00
AD - F L Cabin Repair / Permit	250.00

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Accrual Basis

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AD - Elect-Lake CK/SF/NF DIV	900.00
AD - Canal & Bank	300.00
AD - Dam Repair (Fish, 4 mile)	200.00
<b>Total Other Expense</b>	<b>15,116.00</b>
<b>Net Other Income</b>	<b>-15,116.00</b>
<b>Net Income</b>	<b>26,817.00</b>