

Jan - Dec 24

Ordinary Income/Expense

Income

INCOME

Assessment Requests	30,000.00
Foreclosure Fees	3,000.00
Frost Protection Income	3,500.00
Interest LGIP #5940	40,000.00
Interest LGIP #5941	75.00
Joint Works Above the Drop	30,000.00
Late Fees/Interest	20,000.00
Lien Fees	7,000.00
Permits & Fees	1,000.00
Revenue	1,253,722.06
SDAO Grants	5,000.00
Transfer Processing Fees	5,000.00
Water Right Sales	25,000.00

Total INCOME 1,423,297.06

Total Income 1,423,297.06

Gross Profit 1,423,297.06

Expense

EXPENSES

CANALS & DRAINS

Above the Drop	8,700.00
Bear Creek - Automated Gates	250.00
Bor-Hydromet Services	5,000.00
Bridges & Culverts	1,000.00
Canal/Bank Repair / Moss Cntrl	1,000.00
Canal Lining Repairs & Maint	3,000.00
Diversions	750.00
Elec Motor Fishwheels / Bear Cr	250.00
Equipment Rentals & Leases	500.00
Gas, Diesel & Oil	40,000.00
Interest John Deere Tractor/Mow	4,000.00
John Deere Principal Payment	18,500.00
Laterals / Auger Rods	1,000.00
Pump Electrical Service	500.00
Safety of Dams	38,000.00
Spillways	2,000.00
Stock Gates	100.00

Medford Irrigation District
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Turns - Checks / Staff Gauges	8,000.00
Total CANALS & DRAINS	132,550.00
ADMINISTRATION	
Audit	15,000.00
Bank Fees/Checking Acct	1,300.00
Board Meetings	1,500.00
Computer Services	12,500.00
Copier Lease	3,200.00
Debt - US Contract	28,500.00
Elections	1,000.00
Employee Recognition	1,500.00
Garbage Disposal	2,000.00
General Liab Ins/Bonds	65,000.00
GIS - Annual License Renewal	4,000.00
Government Ethics Charges	300.00
Legal	
Adjudication	40,000.00
Attorney Fees	3,000.00
Foreclosure	3,000.00
Total Legal	46,000.00
Licenses, Permits & Fees	1,000.00
Maint Agreements / Copier / SOS	3,000.00
Meetings - General	100.00
Membership Dues	10,000.00
Office Equipment Repairs	100.00
Office Maint Cleaning	250.00
Office Supplies	4,000.00
O&M Crew & Shop Supplies	750.00
PAYROLL EXPENSE	
Crew / Salary	434,522.01
Employer PR taxes	53,000.00
Foreman	31,159.59
Group Insurance	136,000.00
Manager's Salary	92,503.00
Office Assistant	50,203.30
Office Manager	63,895.10
Retirement / PERS	137,000.00
Sick Bonus	4,700.00
Vehicle Stipend	9,000.00
Workers Compensation	10,000.00

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11/20/24
Cash Basis

Medford Irrigation District
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Total PAYROLL EXPENSE	1,021,983.00
Physicals, Drug Screens	300.00
Postage	1,000.00
Recording Fees	5,000.00
Software/Dues/Subscription	3,500.00
State Watermaster	2,000.00
Telephone / Cell / Telemetry	7,500.00
Training	1,800.00
Utilities / Propane / Water Sys	10,000.00
Total ADMINISTRATION	1,254,083.00
SHOP	
Building Improvements	500.00
Repairs - Equipment	10,000.00
Repairs - Vehicles	10,000.00
Safety Equipment / Clothing	750.00
SDAO Safety	11,500.00
Small Furnishings / Equip	250.00
Small Tools	1,100.00
Supplies - Chemicals	100.00
Supplies - Small	500.00
Supplies - Welding	1,500.00
Yard Maint & Equip	250.00
Total SHOP	36,450.00
Total EXPENSES	1,423,083.00
Total Expense	1,423,083.00
Net Ordinary Income	214.06
Net Income	214.06