

Medford Irrigation District Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
INCOME	
Assessment Requests	50,000.00
Frost Protection Income	3,581.00
Income - Permits & Fees	1,000.00
Interest LGIP #5940	4,000.00
Interest LGIP #5941	2,000.00
Joint Works Above the Drop	25,000.00
Labor & Materials	500.00
Late Fees/Interest	15,000.00
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
	1,278,546.00
Total INCOME	1,278,546.00
Total Income	1,278,546.00
Gross Profit	1,278,546.00
Expense	
EXPENSES	
CANALS & DRAINS	
Bear Creek - Automated Gates	500.00
Bor-Hydromet Services	5,007.00
Bridges & Culverts	3,000.00
Canal/Bank Repair / Moss Cntrl	7,500.00
Canal Lining Repairs & Maint	8,000.00
Diversions	1,000.00
Elec Motor Fishwheels / Bear Cr	200.00
Equipment Rentals & Leases	1,000.00
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.	37,673.08
Pump Repair - Electric	500.00
Siphons	250.00
Spillways	1,500.00
Stock Gates	100.00
Turns - Checks / Staff Gauges	6,000.00
	107,280.08
Total CANALS & DRAINS	107,280.08

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ADMINISTRATION	
Audit	15,000.00
Bank Fees/Checking Acct	1,600.00
Board Meetings	1,500.00
Computer Services	13,000.00
Copier Lease	3,200.00
Debt - US Contract	29,410.00
Fees & Licenses	180.00
Garbage Disposal	1,745.00
General Liab Ins/Bonds	46,500.00
GIS - Annual License Renewal	5,000.00
Government Ethics Charges	600.00
Legal	
Adjudication	25,000.00
Attorney Fees	5,000.00
Total Legal	30,000.00
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	4,000.00
O&M Crew & Shop Supplies	700.00
PAYROLL EXPENSE	
Accrued Sick/Adminstration	5,655.52
Crew / Salary / Sick Bonus	321,574.24
Employer PR taxes	50,290.24
Foreman	32,780.64
Group Insurance	146,150.16
Manager's Salary	84,315.92
Office Assistant	45,449.04
Office Manager	60,569.60
Retirement / PERS	119,808.00
Workers Compensation	17,160.00
Total PAYROLL EXPENSE	883,753.36
Physicals, Drug Screens	200.00
Postage	1,800.00
Professional Fees	
Contract Bookkeeping	18,000.00
Total Professional Fees	18,000.00
Recording Fees	3,000.00
Software/Dues/Subscription	1,518.87

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State Watermaster	2,000.00
Telephone / Cell / Telemetry	9,000.00
Training	
Conferences & Seminars	2,000.00
Employee Training / Licenses	500.00
	2,500.00
Total Training	2,500.00
Transfers Water Right Exp	1,000.00
Utilities / Propane / Water Sys	12,000.00
	1,103,507.23
Total ADMINISTRATION	1,103,507.23
SHOP	
Building Improvements	1,500.00
Large Tools	400.00
Repairs - Equipment	12,500.00
Repairs - Vehicles	6,000.00
Safety Equipment / Clothing	1,500.00
Small Furnishings / Equip	300.00
Small Tools	1,500.00
Supplies - Chemicals	100.00
Supplies - Small	1,000.00
Supplies - Welding	1,000.00
Yard Maint & Equip	400.00
	26,200.00
Total SHOP	26,200.00
Smith West Consultation	12,000.00
	1,248,987.31
Total EXPENSES	1,248,987.31
Total Expense	1,248,987.31
Net Ordinary Income	29,558.69
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	3,500.00
AD - Gages (Fish, 4 mile)	100.00
AD - F L Cabin Repair / Permit	250.00
AD - Elect-Lake CK/SF/NF DIV	900.00
AD - Canal & Bank	300.00

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Accrual Basis

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	<u>Jan - Dec 22</u>
AD - Dam Repair (Fish, 4 mile)	200.00
Total Other Expense	16,716.00
Net Other Income	-16,716.00
Net Income	<u><u>12,842.69</u></u>