

# Medford Irrigation District Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>REVENUES</b>	
324.10 · Frost Protection Income	4,500.00
345.00 · Income - Permits & Fees	1,000.00
306.00 · Interest Pool Account #5940	7,000.00
306.20 · Interest Pool Account #5941	2,000.00
301.00 · Joint Works & Assessments	28,000.00
300.10 · Labor & Materials	500.00
300.20 · Lien Search	55,000.00
311.00 · Miscellaneous	500.00
307.11 · SDAO Safety	5,000.00
307.00 · SDIS Longevity Credit- SDAO	5,000.00
316.00 · Transfer Processing Fees	8,000.00
306.41 · Water User Late Fees	10,000.00
306.40 · Water User Payment Interest	15,500.00
328.00 · W.U. Liens Processing Fees	5,000.00
305.00 · Water User Revenue	1,193,621.00
	1,340,621.00
<b>Total REVENUES</b>	1,340,621.00
<b>Total Income</b>	1,340,621.00
<b>Gross Profit</b>	1,340,621.00
<b>Expense</b>	
<b>EXPENSES</b>	
415.00 · Attorney FeesLegal Exp	5,000.00
416.00 · Audit	23,000.00
415.01 · Bank Fees/Checking Acct	1,500.00
756.00 · Bear Creek - Automated Gates	500.00
429.30 · Board meeting exp.	1,500.00
602.20 · Bor-Hydromet Services	5,000.00
704.00 · Bridges & Culverts	3,000.00
910.22 · Building Improvements	1,000.00
706.00 · Canal/Bank Repair / Moss Cntrl	10,000.00
709.00 · Canal Lining Repairs & Maint	10,000.00
428.00 · Computer services	15,000.00
429.20 · Conferences & seminars	1,500.00
451.00 · Copier lease (36 mo)	3,200.00
450.00 · Debt - US Contract	30,000.00
708.00 · Diversions	1,000.00
714.00 · Elec Motor Fishwheels / Bear Cr	1,000.00
423.20 · Elections	3,000.00
904.00 · Equipment Rentals & Leases	2,000.00
426.10 · Garbage Disposal	2,000.00
900.00 · Gas, Diesel & Oil	40,000.00
417.00 · General Liab Ins/Bonds	55,000.00

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602.25 · GIS - Annual License Renewal	5,000.00
415.18 · Government Ethics Charges	550.00
706.01 · Joint System Proj. Consulting	10,000.00
710.00 · Laterals / Auger Rods	1,500.00
415.15 · Legal Exp-Adjudication	25,000.00
903.00 · Licenses & Permits	750.00
424.02 · Maint agreements / copier / SOS	3,000.00
429.10 · Meetings - General	500.00
429.00 · Membership dues	12,500.00
425.10 · O&M crew & shop supplies	5,000.00
602.00 · O & M - T.I.D.	35,000.00
424.00 · Office equipment repairs	500.00
425.00 · Office maint cleaning	500.00
423.00 · Office Supplies	5,000.00
<b>PAYROLL EXPENSE</b>	
600.00 · Crew Salary / Sick Bonus	339,200.00
418.00 · Employer PR taxes	60,000.00
421.00 · Group Insurance	146,000.00
411.10 · Manager's Salary	90,100.00
414.00 · Office Assistant/RRA	48,505.60
414.15 · Office Supervisor	58,427.20
411.20 · Operations Foreman/Admin Asst	32,000.00
419.00 · Retirement / PERS	130,000.00
420.00 · Workers Compensation	18,000.00
<b>Total PAYROLL EXPENSE</b>	<b>922,232.80</b>
609.00 · Physicals, Drug Screens	500.00
431.00 · Postage	2,000.00
431.10 · Professional Fees	5,000.00
700.00 · Pump Repair - Electric	1,500.00
432.00 · Recording fees	8,000.00
902.30 · Repairs - Equipment	10,000.00
902.00 · Repairs - Vehicles	10,000.00
403.00 · RRVID Jnt Assesmnt From MID	8,700.00
610.00 · Safety Equipment / Clothing	2,000.00
905.00 · Shop Acct Small Supplies	1,000.00
423.10 · Small furnishings / Equip	1,000.00
603.00 · Small Tools	3,000.00
435.00 · SOFTWARE / DUES / SUBSCRIPTION	2,000.00
711.00 · Spillways	2,000.00
601.00 · State Watermaster	2,000.00
713.0 · STOCK GATES	100.00
400.10 · Supplies - Chemicals	100.00
400.50 · Supplies - Welding	1,000.00

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Accrual Basis

**Medford Irrigation District**  
**Profit & Loss Budget Overview**  
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	<u>Jan - Dec 23</u>
427.00 · Tele/radio/pgrs/cell/telem cel	10,000.00
629.00 · Training	1,000.00
703.00 · Turns - Checks / Staff Gauges	6,000.00
426.00 · Utilities / propane / water sys	10,000.00
910.12 · Yard Maint & Equip	500.00
<b>Total EXPENSES</b>	<u>1,328,632.80</u>
<b>Total Expense</b>	<u>1,328,632.80</u>
<b>Net Ordinary Income</b>	<u>11,988.20</u>
<b>Net Income</b>	<u><u>11,988.20</u></u>