

**Carbon Water Conservancy District  
Profit & Loss Budget vs. Actual  
January through December 2024**

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10/06/23  
Accrual Basis

	Capital Project #2 - BOR		Capital Projects Fund		Debt Service	
	Jan - Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	Budget
Ordinary Income/Expense						
Income						
Cloud Seeding Cost Sharing	0.00					
Cost Sharing-PRWUA	0.00					
Decrease of Prior Year Fund Bal	0.00					
Interest Income-BOR Restricted	0.00	24,000.00	-24,000.00	0.0%		
Interest Income-CPF	0.00					
Interest Income-GF	0.00					
Note Payment Reimbursement	0.00					
Property Taxes	0.00					
Transfer From General Fund	0.00					
Water Lease	0.00					
Workers Comp Refund	0.00					
<b>Total Income</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>37,057.00</b>
Expense						
Accounting/Services	0.00					
Advertising	0.00					
Audit	0.00					
Bank Charges	0.00					
Cloud Seeding Participation Fee	0.00					
Director Fees	0.00					
Dues & Subscriptions	0.00					
Extra Meetings	0.00					
Gate Automation Charge	0.00					
Increase to Fund Balance	0.00					
Insurance	0.00					
Legal	0.00					
Meal Reimbursement	0.00					
Note Payment Principal	0.00					
Office Supplies	0.00					
Officer Fees	0.00					
Payroll Taxes Expense	0.00					
Postage	0.00					
Property Tax Refunds	0.00					
Rent	0.00					
Repairs and Maintenance-Dam	0.00					
Repairs and Maintenance-Other	0.00					
Support to Outside Organization	0.00					
Training	0.00					
Transfer to Capital Projects	0.00					
Travel (Mileage, Meals, Motel)	0.00					
Utilities	0.00					
Wages	0.00					
Water Assessments	0.00					
Workers Comp Insurance	0.00					
<b>Total Expense</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>37,057.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
Other Income/Expense						
Other Income						
Carbon Water Committee Funds	0.00					
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>37,057.00</b>

# Carbon Water Conservancy District Profit & Loss Budget vs. Actual January through December 2024

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10/06/23  
Accrual Basis

	Debt Service			General Fund			TOTAL			
	\$ Over Budget	% of Budget	Jan - Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>										
Income										
Cloud Seeding Cost Sharing			0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Cost Sharing-PRWUA			0.00	30,000.00	-30,000.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
Decrease of Prior Year Fund Bal			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Interest Income-BOR Restricted			0.00	0.00	0.00	0.0%	0.00	24,000.00	-24,000.00	0.0%
Interest Income-CPF			0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Interest Income-CF			0.00	25,000.00	-25,000.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
Note Payment Reimbursement		0.0%	0.00	271,110.00	-271,110.00	0.0%	0.00	37,057.00	-37,057.00	0.0%
Property Taxes			0.00	0.00	0.00	0.0%	0.00	271,110.00	-271,110.00	0.0%
Transfer From General Fund			0.00	25,000.00	-25,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
Water Lease			0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
Workers Comp Refund			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>		0.0%	0.00	356,110.00	-356,110.00	0.0%	0.00	587,167.00	-587,167.00	0.0%
<b>Expense</b>										
Accounting/Services			0.00	18,000.00	-18,000.00	0.0%	0.00	18,000.00	-18,000.00	0.0%
Advertising			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Audit			0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Bank Charges			0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Cloud Seeding Participation Fee			0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Director Fees			0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Dues & Subscriptions			0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Extra Meetings			0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Gate Automation Charge			0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
Increase to Fund Balance			0.00	13,710.00	-13,710.00	0.0%	0.00	13,710.00	-13,710.00	0.0%
Insurance			0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Legal			0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Meal Reimbursement			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Note Payment Principal		0.0%	0.00	500.00	-500.00	0.0%	0.00	37,057.00	-37,057.00	0.0%
Office Supplies			0.00	13,000.00	-13,000.00	0.0%	0.00	500.00	-500.00	0.0%
Officer Fees			0.00	3,500.00	-3,500.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
Payroll Taxes Expense			0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
Postage			0.00	4,000.00	-4,000.00	0.0%	0.00	500.00	-500.00	0.0%
Property Tax Refunds			0.00	5,500.00	-5,500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Rent			0.00	30,000.00	-30,000.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
Repairs and Maintenance-Dam			0.00	10,000.00	-10,000.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
Repairs and Maintenance-Other			0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Support to Outside Organization			0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Training			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Transfer to Capital Projects			0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
Travel (Mileage, Meals, Motel)			0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Utilities			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Wages			0.00	35,000.00	-35,000.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
Water Assessments			0.00	7,500.00	-7,500.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
Workers Comp Insurance			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>		0.0%	0.00	356,110.00	-356,110.00	0.0%	0.00	393,167.00	-393,167.00	0.0%
<b>Net Ordinary Income</b>		0.0%	0.00	0.00	0.00	0.0%	0.00	194,000.00	-194,000.00	0.0%
<b>Other Income/Expense</b>										
Other Income			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Carbon Water Committee Funds			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>		0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>		0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Income</b>		0.0%	0.00	0.00	0.00	0.0%	0.00	194,000.00	-194,000.00	0.0%