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Accrual Basis

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

| | Capital Project #2 - BOR | | | | Capital Projects Fund | | | | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget | Jan - Dec 24 | Budget | $ Over Budget | % of Budget | Jan - Dec 24 | Budget | $ Over Budget |
| Ordinary Income/Expense | | | | | | | | | | | |
| Income | | | | | | | | | | | |
| Cloud Seeding Cost Sharing | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Cost Sharing-PRWUA | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Decrease of Prior Year Fund Bal | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Interest Income-BOR Restricted | 0.00 | 24,000.00 | -24,000.00 | 0.0% | 0.00 | | | | 0.00 | | |
| Interest Income-CPF | 0.00 | | | | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 0.00 | | |
| Interest Income-GF | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Note Payment Reimbursement | 0.00 | | | | 0.00 | | | | 0.00 | 37,057.00 | -37,057.00 |
| Property Taxes | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Transfer From General Fund | 0.00 | | | | 0.00 | 150,000.00 | -150,000.00 | 0.0% | 0.00 | | |
| Water Lease | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Workers Comp Refund | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Total Income | 0.00 | 24,000.00 | -24,000.00 | 0.0% | 0.00 | 170,000.00 | -170,000.00 | 0.0% | 0.00 | 37,057.00 | -37,057.00 |
| Expense | | | | | | | | | | | |
| Accounting/Services | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Advertising | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Audit | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Bank Charges | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Cloud Seeding Participation Fee | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Design/ Gate Replacement | 0.00 | | | | 0.00 | 75,000.00 | -75,000.00 | 0.0% | 0.00 | | |
| Director Fees | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Dues & Subscriptions | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Extra Meetings | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Gate Automation Charge | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Gate/ Actuator | 0.00 | | | | 0.00 | 80,000.00 | -80,000.00 | 0.0% | 0.00 | | |
| Increase to Fund Balance | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Insurance | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Legal | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Meal Reimbursement | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Note Payment Principal | 0.00 | | | | 0.00 | | | | 0.00 | 37,057.00 | -37,057.00 |
| Office Supplies | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Officer Fees | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Payroll Taxes Expense | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Postage | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Property Tax Refunds | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Rent | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Repairs and Maintenance-Dam | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Repairs and Maintenance-Other | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Support to Outside Organization | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Training | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Transfer to Capital Projects | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Travel (Mileage, Meals, Motel) | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Utilities | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Wages | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Water Assessments | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Workers Comp Insurance | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Total Expense | 0.00 | | | | 0.00 | 155,000.00 | -155,000.00 | 0.0% | 0.00 | 37,057.00 | -37,057.00 |
| Net Ordinary Income | 0.00 | 24,000.00 | -24,000.00 | 0.0% | 0.00 | 15,000.00 | -15,000.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| Other Income/Expense | | | | | | | | | | | |
| Other Income | | | | | | | | | | | |
| Carbon Water Committee Funds | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Total Other Income | 0.00 | | | | 0.00 | | | | 0.00 | | |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| **Net Income** | **0.00** | **24,000.00** | **-24,000.00** | **0.0%** | **0.00** | **15,000.00** | **-15,000.00** | **0.0%** | **0.00** | **0.00** | **0.00** |

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

| | Debt Service | General Fund | | | | TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|
| | % of Budget | Jan - Dec 24 | Budget | $ Over Budget | % of Budget | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
| **Ordinary Income/Expense** | | | | | | | | | |
| **Income** | | | | | | | | | |
| Cloud Seeding Cost Sharing | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 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 | 31,290.00 | -31,290.00 | 0.0% | 0.00 | 31,290.00 | -31,290.00 | 0.0% |
| Interest Income-BOR Restricted | | 0.00 | | | | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| Interest Income-CPF | | 0.00 | | | | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Interest Income-GF | | 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 | | | | 0.00 | 37,057.00 | -37,057.00 | 0.0% |
| Property Taxes | | 0.00 | 271,110.00 | -271,110.00 | 0.0% | 0.00 | 271,110.00 | -271,110.00 | 0.0% |
| Transfer From General Fund | | 0.00 | | | | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Water Lease | | 0.00 | 25,000.00 | -25,000.00 | 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% |
| **Total Income** | 0.0% | 0.00 | 382,400.00 | -382,400.00 | 0.0% | 0.00 | 613,457.00 | -613,457.00 | 0.0% |
| **Expense** | | | | | | | | | |
| 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 | 15,000.00 | -15,000.00 | 0.0% | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Design/ Gate Replacement | | 0.00 | | | | 0.00 | 75,000.00 | -75,000.00 | 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% |
| Gate/ Actuator | | 0.00 | | | | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| Increase to Fund Balance | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 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 | 17,000.00 | -17,000.00 | 0.0% | 0.00 | 17,000.00 | -17,000.00 | 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 | | | | 0.00 | 37,057.00 | -37,057.00 | 0.0% |
| Office Supplies | | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% |
| Officer Fees | | 0.00 | 13,000.00 | -13,000.00 | 0.0% | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| Payroll Taxes Expense | | 0.00 | 3,500.00 | -3,500.00 | 0.0% | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Postage | | 0.00 | 500.00 | -500.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% |
| Property Tax Refunds | | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Rent | | 0.00 | 5,500.00 | -5,500.00 | 0.0% | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| Repairs and Maintenance-Dam | | 0.00 | 30,000.00 | -30,000.00 | 0.0% | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Repairs and Maintenance-Other | | 0.00 | 40,000.00 | -40,000.00 | 0.0% | 0.00 | 40,000.00 | -40,000.00 | 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% |
| **Total Expense** | 0.0% | 0.00 | 382,400.00 | -382,400.00 | 0.0% | 0.00 | 574,457.00 | -574,457.00 | 0.0% |
| **Net Ordinary Income** | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| **Other Income/Expense** | | | | | | | | | |
| **Other Income** | | | | | | | | | |
| Carbon Water Committee Funds | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total Other Income** | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **Net Other Income** | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| **Net Income** | **0.0%** | **0.00** | **0.00** | **0.00** | **0.0%** | **0.00** | **39,000.00** | **-39,000.00** | **0.0%** |