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10/09/24

Accrual Basis

Carbon Water Conservancy District Profit & Loss Budget Overview January through December 2025

- Tentative -

	Capital Project #2 -...		Capital Projects Fu...		Debt Service		General Fund		TOTAL	
	Jan - Dec 25		Jan - Dec 25		Jan - Dec 25		Jan - Dec 25		Jan - Dec 25	
Ordinary Income/Expense										
Income										
Cost Sharing-PRWUA							35,000.00		35,000.00	
Decrease of Prior Year Fund Bal							178,633.00		178,633.00	
Interest Income-BOR Restricted	23,400.00								23,400.00	
Interest Income-CPF			32,000.00						32,000.00	
Interest Income-GF							23,000.00		23,000.00	
Note Payment Reimbursement					37,057.00				37,057.00	
Property Tax Interest							0.00		0.00	
Property Taxes							271,267.00		271,267.00	
Transfer From General Fund			200,000.00						200,000.00	
Trout Unlimited							3,000.00		3,000.00	
Water Lease							30,000.00		30,000.00	
Total Income	23,400.00		232,000.00		37,057.00		540,900.00		833,357.00	
Expense										
Accounting/Services							20,000.00		20,000.00	
Advertising							1,000.00		1,000.00	
Audit							6,000.00		6,000.00	
Bank Charges							500.00		500.00	
Cloud Seeding Participation Fee							16,000.00		16,000.00	
Director Fees							2,500.00		2,500.00	
Dues & Subscriptions							2,000.00		2,000.00	
Engineering Fees							25,000.00		25,000.00	
Extra Meetings							2,000.00		2,000.00	
Gate Automation Charge							400.00		400.00	
Insurance							10,000.00		10,000.00	
Legal							85,000.00		85,000.00	
Meal Reimbursement							1,000.00		1,000.00	
Note Payment Principal					37,057.00				37,057.00	
Office Supplies							500.00		500.00	
Officer Fees							13,000.00		13,000.00	
Payroll Taxes Expense							3,500.00		3,500.00	
Postage							500.00		500.00	
Property Tax Refunds							4,000.00		4,000.00	
Rent							5,500.00		5,500.00	
Repairs and Maintenance-Dam							50,000.00		50,000.00	
Repairs and Maintenance-Other							40,000.00		40,000.00	
Support to Outside Organization							0.00		0.00	
Training							1,000.00		1,000.00	
Transfer to Capital Projects							200,000.00		200,000.00	
Travel (Mileage, Meals, Motel)							6,000.00		6,000.00	
Utilities							1,000.00		1,000.00	
Wages							35,000.00		35,000.00	

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	Capital Project #2 -...	Capital Projects Fu...	Debt Service	General Fund	TOTAL
	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25
Water Assessments				8,500.00	8,500.00
Workers Comp Insurance				1,000.00	1,000.00
Total Expense			37,057.00	540,900.00	577,957.00
Net Ordinary Income	23,400.00	232,000.00	0.00	0.00	255,400.00
Other Income/Expense					
Other Income				0.00	0.00
Insurance Proceeds					
Total Other Income				0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	23,400.00	232,000.00	0.00	0.00	255,400.00