1:32 PM
12/10/24
Accrual Basis

Carbon Water Conservancy District
Profit & Loss Budget Overview
January through December 2024

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24
Ordinary Income/Expense					
Income					
Cloud Seeding Cost Sharing				0.00	0.00
Cost Sharing-PRWUA				30,000.00	30,000.00
Decrease of Prior Year Fund Bal				231,290.00	231,290.00
Interest Income-BOR Restricted	24,000.00				24,000.00
Interest Income-CPF		20,000.00			20,000.00
Interest Income-GF				25,000.00	25,000.00
Note Payment Reimbursement			37,057.00		37,057.00
Property Taxes				271,110.00	271,110.00
Transfer From General Fund		350,000.00			350,000.00
Water Lease				25,000.00	25,000.00
Workers Comp Refund				0.00	0.00
Total Income	24,000.00	370,000.00	37,057.00	582,400.00	1,013,457.00
Expense					
Accounting/Services				18,000.00	18,000.00
Advertising				1,000.00	1,000.00
Audit				6,000.00	6,000.00
Bank Charges				500.00	500.00
Cloud Seeding Participation Fee				15,000.00	15,000.00
Design/ Gate Replacement		75,000.00			75,000.00
Director Fees				2,000.00	2,000.00
Dues & Subscriptions				1,500.00	1,500.00
Extra Meetings				1,500.00	1,500.00
Gate Automation Charge				400.00	400.00
Gate/ Actuator		80,000.00			80,000.00
Increase to Fund Balance				0.00	0.00
Insurance				10,000.00	10,000.00
Legal				17,000.00	17,000.00
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				30,000.00	30,000.00
Repairs and Maintenance-Other				40,000.00	40,000.00
Support to Outside Organization				10,000.00	10,000.00
Training				1,000.00	1,000.00
Transfer to Capital Projects				350,000.00	350,000.00
Travel (Mileage, Meals, Motel)				6,000.00	6,000.00
Utilities				1,000.00	1,000.00
Wages				35,000.00	35,000.00
Water Assessments				7,500.00	7,500.00
Workers Comp Insurance				1,000.00	1,000.00
Total Expense		155,000.00	37,057.00	582,400.00	774,457.00
Net Ordinary Income	24,000.00	215,000.00	0.00	0.00	239,000.00
Other Income/Expense					
Other Income					
Carbon Water Committee Funds				0.00	0.00
Total Other Income				0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	**24,000.00**	**215,000.00**	**0.00**	**0.00**	**239,000.00**