

Carbon Water Conservancy District Profit & Loss Budget Overview

January through December 2025

	Capital Project #2 - BOR Jan - Dec 25	Capital Projects Fund Jan - Dec 25	Debt Service Jan - Dec 25	General Fund Jan - Dec 25	TOTAL 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-CF				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				20,000.00	20,000.00
Total Income	23,400.00	232,000.00	37,057.00	530,900.00	823,357.00
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				15,000.00	15,000.00
Extra Meetings		369,000.00			384,000.00
Gate Automation Charge				2,000.00	2,000.00
Increase to Fund Balance				400.00	400.00
Insurance				0.00	0.00
Legal				10,000.00	10,000.00
Meal Reimbursement				85,000.00	85,000.00
Note Payment Principal				1,000.00	1,000.00
Office Supplies			37,057.00		37,057.00
Officer Fees				500.00	500.00
Payroll Taxes Expense				13,000.00	13,000.00
Postage				3,500.00	3,500.00
Property Tax Refunds				500.00	500.00
Rent				4,000.00	4,000.00
Repairs and Maintenance-Dam				5,500.00	5,500.00
Repairs and Maintenance-Other				50,000.00	50,000.00
Support to Outside Organization				40,000.00	40,000.00
Training				0.00	0.00
Transfer to Capital Projects				1,000.00	1,000.00
Travel (Mileage, Meals, Motel)				200,000.00	200,000.00
Utilities				6,000.00	6,000.00
Wages				1,000.00	1,000.00
Water Assessments				35,000.00	35,000.00
Workers Comp Insurance				8,500.00	8,500.00
Total Expense		369,000.00	37,057.00	530,900.00	936,957.00
Net Ordinary Income	23,400.00	-137,000.00	0.00	0.00	-113,600.00
Other Income/Expense					
Other Income				0.00	0.00
Insurance Proceeds				0.00	0.00
Total Other Income		0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	23,400.00	-137,000.00	0.00	0.00	-113,600.00