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12/16/25

Accrual Basis

Carbon Water Conservancy District
Profit & Loss Budget Overview
January through December 2026

	Capital Proj...		Capital Proj...		Debt Service		General Fund		TOTAL	
	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26
Ordinary Income/Expense										
Income										
Cost Sharing-PRWUA							26,000.00		26,000.00	
Decrease of Prior Year Fund Bal							224,790.00		224,790.00	
Interest Income-BOR Restricted	31,000.00								31,000.00	
Interest Income-CPF			42,000.00						42,000.00	
Interest Income-GF							25,000.00		25,000.00	
Note Payment Reimbursement					37,057.00				37,057.00	
Property Tax Interest							5,200.00		5,200.00	
Property Taxes							273,410.00		273,410.00	
Transfer From General Fund			250,000.00						250,000.00	
Trout Unlimited							3,000.00		3,000.00	
Water Lease							20,000.00		20,000.00	
Workers Comp Refund							0.00		0.00	
Total Income	31,000.00		292,000.00		37,057.00		577,400.00		937,457.00	
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	
Bureau of Reclamation Flow Eval							0.00		0.00	
Cloud Seeding Participation Fee							16,000.00		16,000.00	
Director Fees							2,500.00		2,500.00	
Dues & Subscriptions							2,500.00		2,500.00	
Engineering Fees										
Extra Meetings	420,000.00						3,500.00		420,000.00	
Gate Automation Charge							400.00		3,500.00	
Insurance							7,500.00		400.00	
Legal							85,000.00		7,500.00	
Meal Reimbursement							1,000.00		85,000.00	
Note Payment Principal					37,057.00				1,000.00	
Office Supplies							500.00		37,057.00	
Officer Fees							13,000.00		500.00	
Payroll Taxes Expense							3,500.00		13,000.00	
Postage							500.00		3,500.00	
Property Tax Refunds							4,000.00		500.00	
Rent							5,500.00		4,000.00	
Repairs and Maintenance-Dam							50,000.00		5,500.00	
Repairs and Maintenance-Other							50,000.00		50,000.00	
Training							1,000.00		100,000.00	
Transfer to Capital Projects							250,000.00		1,000.00	
Travel (Mileage, Meals, Motel)							6,000.00		250,000.00	
Utilities							1,000.00		6,000.00	
Wages							37,000.00		1,000.00	
Water Assessments							8,500.00		37,000.00	
Workers Comp Insurance							1,000.00		8,500.00	
Total Expense	470,000.00				37,057.00		577,400.00		1,084,457.00	
Net Ordinary Income	-439,000.00		292,000.00		0.00		0.00		-147,000.00	
Net Income	-439,000.00		292,000.00		0.00		0.00		-147,000.00	