

Carbon Water Conservancy District Profit & Loss Budget Overview January through December 2027

	Capital Project #2 - BOR		Capital Projects Fund		Debt Service		General Fund		TOTAL	
	Jan - Dec 27		Jan - Dec 27		Jan - Dec 27		Jan - Dec 27		Jan - Dec 27	
Ordinary Income/Expense										
Income										
COLORADO RIVER AUTHORITY OF UT										
Cost Sharing-PRWUA							27,000.00			27,000.00
Decrease of Prior Year Fund Bal							26,000.00			26,000.00
Interest Income-BOR Restricted	25,000.00						165,381.00			165,381.00
Interest Income-CPF			50,000.00							50,000.00
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							279,324.00			279,324.00
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
Total Income	25,000.00		300,000.00		37,057.00		550,905.00			912,962.00
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							250.00			250.00
Capital Asset Purchases							255.00			255.00
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							0.00			0.00
Extra Meetings			220,000.00				5,500.00			220,000.00
Gate Automation Charge	0.00						400.00			5,500.00
Insurance							7,500.00			7,500.00
Legal							85,000.00			85,000.00
Meal Reimbursement							0.00			0.00
Note Payment Principal					37,057.00					37,057.00
Office Supplies							1,000.00			1,000.00
Officer Fees							13,000.00			13,000.00
Payroll Taxes Expense							4,000.00			4,000.00
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							20,000.00			20,000.00
Repairs and Maintenance-Other							50,000.00			100,000.00
Training							1,000.00			1,000.00
Transfer to Capital Projects							250,000.00			250,000.00
Travel (Mileage, Meals, Motel)							6,000.00			6,000.00
Utilities							1,000.00			1,000.00
Wages							38,500.00			38,500.00
Water Assessments							8,500.00			8,500.00
Workers Comp Insurance							1,000.00			1,000.00
Total Expense	0.00		270,000.00		37,057.00		550,905.00			857,962.00
Net Ordinary Income	25,000.00		30,000.00		0.00		0.00			55,000.00
Net Income	25,000.00		30,000.00		0.00		0.00			55,000.00