



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2021, 2022 & 2023 BUDGET SUMMARY  
10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover	-	-	-	-	-	-	-	-	-
<b>Revenues</b>									
Annual Transfer from General Fund	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
Additional Transfer from the General Fund	-	-	-	-	-	-	600,000	550,000	650,000
Investment Interest	-	-	-	-	-	-	2,000	12,000	14,000
<b>Total Revenues</b>	-	-	-	-	<b>4,221,389</b>	-	<b>4,823,389</b>	<b>4,783,389</b>	<b>4,885,389</b>
<b>Expenses</b>									
Project Assistance Expended as of 9/24/2021	-	-	-	-	-	49,875	145,719	-	-
Project Assistance Awarded but not Expended	-	-	-	-	-	1,399,575	1,861,079	-	-
Available to be awarded in the current year (including pending applications)	-	-	-	-	4,221,389	2,771,939	2,816,591	4,783,389	4,885,389
<b>Total Expenses</b>	-	-	-	-	<b>4,221,389</b>	<b>4,221,389</b>	<b>4,823,389</b>	<b>4,783,389</b>	<b>4,885,389</b>
Excess Revenue Over (Under) Expenditures	-	-	-	-	-	(4,221,389)	-	-	-
Ending Fund Balance	-	-	-	-	-	(4,221,389)	-	-	-

DRAFT