



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2022, 2023 & 2024 BUDGET SUMMARY
9/29/2022

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>Proposed</u> <u>Amended</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>	<u>Projected</u> <u>Budget</u> <u>2024</u>
Beg. Fund Balance/Carryover	-	-	-	-	-	-	4,452,246	5,735,111	5,511,681
Revenues									
Annual Transfer from General Fund	-	-	-	4,221,389	4,221,389	-	4,221,389	4,221,389	4,221,389
Additional Transfer from the General Fund	-	-	-	600,000	550,000	-	750,000	300,000	350,000
Investment Interest	-	-	-	610.00	12,000	-	4,000	12,000	14,000
Total Revenues	-	-	-	4,821,999	4,783,389	-	4,975,389	4,533,389	4,585,389
Expenses									
Project Assistance	-	-	-	369,753	4,221,389	329,981	3,692,524	4,756,819	4,278,008
Total Expenses	-	-	-	369,753	4,221,389	329,981	3,692,524	4,756,819	4,278,008
Excess Revenue Over (Under) Expenditures	-	-	-	4,452,246	562,000	(329,981)	1,282,865	(223,430)	307,381
Ending Fund Balance	-	-	-	4,452,246	562,000	(329,981)	5,735,111	5,511,681	5,819,063