

COLORADO RIVER AUTHORITY OF UTAH**FY 2023 Budget Estimates****March 2023**

	Operating Budget	Year to Date Expenditures	Forecast Future Expenditures	Project Surplus/(Deficit)	Average Spending Per Month
PERSONNEL SERVICES	\$1,122,200.00	\$635,535.84	\$847,381.12	\$274,818.88	\$52,961.32
IN-STATE TRAVEL	\$10,000.00	\$4,819.49	\$6,425.99	\$3,574.01	\$401.62
OUT-OF-STATE TRAVEL	\$30,000.00	\$14,686.23	\$19,581.64	\$10,418.36	\$1,223.85
CURRENT EXPENSE	\$8,303,100.00	\$670,890.90	\$894,521.20	\$7,408,578.80	\$55,907.58
DP CURRENT EXPENSE	\$82,000.00	\$25,282.60	\$33,710.13	\$48,289.87	\$2,106.88
TOTAL	\$9,542,300	\$1,351,215	\$1,801,620	\$7,745,680	\$112,601.26

Note: Financial information is reported through March 31, 2023. Updated financial information for April is reported on May 15, 2023. More detailed information will be provided during Authority meeting