

Fiscal Year 2024 Budget Report | Jordan River Commission

Third Quarter – March 31, 2024

	2024 Budgeted	2024 Amended	Year to Date	Year to Date %
INCOME				
1 Interlocal Membership Contributions	\$ 214,640		\$ 152,541	71%
2 Ex-Officio Contributions	\$ 19,300		\$ 0	0%
3 Interest Income	\$ 30		\$ 24	81%
4 Grant Revenue	\$ 195,000		\$ 0	0%
Legislative Appropriation (from FFSL)	\$ 95,000		\$ 0	0%
Salt Lake County Water Trail & Parkway Trail Maintenance Fund	\$ 100,000		\$ 0	0%
49900 Uncategorized Income	\$ 0		\$ 0	
5 Donations	\$ 0		\$ 3,693	
General Donations	\$ 0		\$ 3,693	
Donations : Trees	\$ 0		\$ 0	
6 Education Revenue	\$ 0		\$ 0	
Best Practice Training Registration	\$ 0		\$ 0	
Miscellaneous Education Revenue	\$ 0		\$ 0	
7 GRAMA Fees	\$ 0		\$ 0	
8 Contributions from Fund Balance (incl. prior year net income)	\$ 85,000		\$ 89,944	106%
9 Miscellaneous Income	\$ 0		\$ 116	
Total Income	\$ 513,970		\$ 246,319	48%
EXPENSES				
2100 Publications & Memberships	\$ 2,500		\$ 2,468	99%
2200 Outreach & Public Notices	\$ 2,000		\$ 1,318	66%
2300 Mileage & Auto	\$ 7,000		\$ 4,028	58%
2400 Supplies & Public Notices	\$ 1,200		\$ 88	7%
2410 Postage & Mail	\$ 400		\$ 359	90%
2420 GRAMA Expenses	\$ 0		\$ 0	
2500 Miscellaneous Expenses	\$ 0		\$ 2,001	
Purchase of Donated Items : Volunteer Programs	\$ 0		\$ 2,001	
2600 Food & Meals	\$ 1,600		\$ 796	50%

	2024 Budgeted	2024 Amended	Year to Date	Year to Date %
2700 Events, Conferences & Workshop	\$ 7,000		\$ 5,000	71%
Event Contribution	\$ 7,000		\$ 5,000	71%
2800 Printing	\$ 300		\$ 248	83%
2900 Telephone/Computer/Internet	\$ 10,300		\$ 5,139	50%
Mobile Phone & Computer Reimbursement	\$ 3,600		\$ 2,365	66%
Phone Expense	\$ 1,500		\$ 442	29%
Computer & Software Expense	\$ 1,000		\$ 360	36%
Domain & Web Hosting	\$ 1,200		\$ 352	29%
QuickBooks Software & Services	\$ 2,000		\$ 1,621	81%
Other Technology & Communication Services	\$ 1,000		\$ 0	0%
3100 Accouting	\$ 4,200		\$ 2,665	63%
3300 Insurance	\$ 6,400		\$ 5,659	88%
4000 Urban Rangers	\$ 20,000		\$ 0	0%
5200 Office Space & Storage Rental	\$ 15,000		\$ 1,701	11%
6100 Intern, Seasonal & Contract	\$ 5,000		\$ 7,850	157%
6200 Grant Expenses	\$ 130,000		\$ 10,665	8%
Legislative Appropriation Grant Expenses	\$ 30,000		\$ 10,665	36%
Salt Lake County Water Trail & Parkway Trail Maintenance Expenses	\$ 100,000		\$ 0	0%
6300 Trail Map	\$ 0		\$ 0	
6400 Education Expenses	\$ 1,000		\$ 0	0%
Best Practice Training Expenses	\$ 0		\$ 0	
Miscellaneous Education Expenses	\$ 1,000		\$ 0	0%
6500 JRC Small Grants Program	\$ 0		\$ 500	
66000 Payroll Expenses	\$ 300,000		\$ 173,696	58%
Company Contributions : Insurance	\$ 32,000		\$ 11,706	37%
Company Contributions : Retirement	\$ 35,000		\$ 23,285	67%
Employer Taxes	\$ 18,000		\$ 10,313	57%
Wages	\$ 215,000		\$ 128,391	60%
69800 Uncategorized Expenses	\$ 0		\$ 0	
Total Operating Expenses	\$ 513,900		\$ 224,180	
NET OPERATING INCOME (LOSS)	\$ 70		\$ 22,139	

	2024 Budgeted	2024 Amended	Year to Date	Year to Date %
Get to the River Festival (Restricted Account)			\$ 3,731	
Get To The River Festival : Event Income (sponsorships & interest)			\$ 46,559	
Get To The River Festival : Event Expense			\$ 42,828	
Golden Spoke (Restricted Account)			\$ 2	
Golden Spoke : Event Income (sponsorships & interest)			\$ 2	
Golden Spoke : Event Expense			\$ 0	

Account Holdings | Jordan River Commission

Third Quarter – March 31, 2024

ACCOUNT BALANCES

Mountain America Credit Union - Savings	\$	72,089.59
Mountain America Credit Union - Golden Spoke	\$	5,337.14
Mountain America Credit Union - Get to the River Festival	\$	40,198.31
Mountain America Credit Union - Checking	\$	9,649.01
PayPal	\$	0.00
Petty Cash	\$	8.00
Total Cash On Hand	\$	127,282.05