

Fiscal Year 2023 Budget Report | Jordan River Commission

Fourth Quarter – June 30, 2023

	2023 Budgeted	2023 Amended	Year to Date	Year to Date %
INCOME				
1 Interlocal Membership Contributions	\$ 214,630	\$ 214,630	\$ 214,630	100%
2 Ex-Officio Contributions	\$ 18,300	\$ 19,300	\$ 19,300	100%
3 Interest Income	\$ 30	\$ 30	\$ 29	97%
4 Grant Revenue	\$ 145,000	\$ 157,000	\$ 132,000	84%
Legislative Appropriation (from FFSL)	\$ 145,000	\$ 145,000	\$ 120,000	83%
Seasonal Employee Grant (from FFSL)	\$ 0	\$ 12,000	\$ 12,000	100%
49900 Uncategorized Income	\$ 0	\$ 0	\$ 0	
5 Donations	\$ 0	\$ 0	\$ 1,968	
General Donations	\$ 0	\$ 0	\$ 500	
Donations : Volunteer Activities	\$ 0	\$ 0	\$ 1,468	
6 Education Revenue	\$ 0	\$ 0	\$ 0	
Best Practice Training Registration	\$ 0	\$ 0	\$ 0	
Miscellaneous Education Revenue	\$ 0	\$ 0	\$ 0	
7 GRAMA Fees	\$ 0	\$ 0	\$ 0	
8 Contributions from Fund Balance (prior year net income)	\$ 25,000	\$ 29,000	\$ 6,712	23%
9 Miscellaneous Income	\$ 0	\$ 0	\$ 351	
Total Income	\$ 402,960	\$ 419,960	\$ 374,989	89%
EXPENSES				
2100 Publications & Memberships	\$ 2,500	\$ 2,500	\$ 2,209	88%
2200 Outreach & Public Notices	\$ 2,250	\$ 2,250	\$ 2,218	99%
2300 Mileage & Auto	\$ 6,500	\$ 6,500	\$ 7,010	108%
2400 Supplies & Public Notices	\$ 1,100	\$ 1,100	\$ 964	88%
2410 Postage & Mail	\$ 360	\$ 360	\$ 262	73%
2420 GRAMA Expenses	\$ 0	\$ 0	\$ 0	
2500 Miscellaneous Expenses	\$ 0	\$ 0	\$ 1,487	
Purchase of Donated Items : Volunteer Programs	\$ 0	\$ 0	\$ 1,468	

	2023 Budgeted	2023 Amended	Year to Date	Year to Date %	
Bank Transaction Fee	\$	0	\$	20	
2600 Food & Meals	\$	1,200	\$	1,514	126%
2700 Events, Conferences & Workshop	\$	4,500	\$	4,500	100%
Event Contribution	\$	4,500	\$	4,500	100%
2800 Printing	\$	0	\$	5,016	100%
2900 Telephone/Computer/Internet	\$	9,750	\$	8,506	79%
Mobile Phone & Computer Reimbursement	\$	3,000	\$	4,000	109%
Phone Expense	\$	750	\$	750	80%
Computer & Software Expense	\$	1,000	\$	1,000	50%
Domain & Web Hosting	\$	1,000	\$	1,264	126%
QuickBooks Software & Services	\$	2,000	\$	1,787	89%
Other Technology & Communication Services	\$	2,000	\$	0	0%
3100 Accouting	\$	4,000	\$	3,600	90%
3300 Insurance	\$	6,000	\$	6,240	104%
4000 Urban Rangers	\$	20,000	\$	0	0%
5200 Office Space & Storage Rental	\$	15,000	\$	12,867	86%
6100 Seasonal & Contract	\$	5,000	\$	0	0%
6200 Grants	\$	30,000	\$	25,000	83%
Legislative Appropriation	\$	30,000	\$	25,000	83%
6300 Trail Map	\$	0	\$	0	
6400 Education Expenses	\$	300	\$	0	0%
Best Practice Training Expenses	\$	0	\$	0	
Miscellaneous Education Expenses	\$	300	\$	0	0%
6500 JRC Small Grants Program	\$	0	\$	8,000	
66000 Payroll Expenses	\$	294,500	\$	305,500	88%
Company Contributions : Insurance	\$	50,000	\$	50,000	32%
Company Contributions : Retirement	\$	33,500	\$	33,074	99%
Employer Taxes	\$	16,000	\$	15,986	94%
Wages	\$	195,000	\$	203,332	99%
69800 Uncategorized Expenses	\$	0	\$	0	
Total Operating Expenses	\$	402,960	\$	419,960	85%
NET OPERATING INCOME (LOSS)	\$	0	\$	17,305	

Get to the River Festival (Restricted Account)

\$ 19,124

Get To The River Festival : Event Income (sponsorships & interest)

\$ 46,980

Get To The River Festival : Event Expense

\$ 27,857

Golden Spoke (Restricted Account)

\$ 1,045

Golden Spoke : Event Income (sponsorships & interest)

\$ 5,502

Golden Spoke : Event Expense

\$ 4,457

Account Holdings | Jordan River Commission

Fourth Quarter – June 30, 2023

ACCOUNT BALANCES

Mountain America Credit Union - Savings	\$	4.90
Mountain America Credit Union - Get to the River Festival	\$	12,000.26
Mountain America Credit Union - Golden Spoke	\$	0.09
Mountain America Credit Union - Checking	\$	19,795.26
PayPal	\$	0.00
Petty Cash	\$	8.00
Total Cash On Hand	\$	31,808.51