

Fiscal Year 2023 Budget Report | Jordan River Commission

First Quarter – September 30, 2023

	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		\$ 7	22%
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		\$ 0	
General Donations	\$ 0		\$ 0	
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 (prior year net income)	\$ 85,000		\$ 0	0%
9 Miscellaneous Income	\$ 0		\$ 0	
Total Income	\$ 513,970		\$ 152,548	30%
EXPENSES				
2100 Publications & Memberships	\$ 2,500		\$ 441	18%
2200 Outreach & Public Notices	\$ 2,000		\$ 720	36%
2300 Mileage & Auto	\$ 7,000		\$ 1,652	24%
2400 Supplies & Public Notices	\$ 1,200		\$ 0	0%
2410 Postage & Mail	\$ 400		\$ 279	70%
2420 GRAMA Expenses	\$ 0		\$ 0	
2500 Miscellaneous Expenses	\$ 0		\$ 688	
Purchase of Donated Items : Volunteer Programs	\$ 0		\$ 688	
2600 Food & Meals	\$ 1,600		\$ 549	34%

	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		\$ 0	0%
2900 Telephone/Computer/Internet	\$ 10,300		\$ 2,513	24%
Mobile Phone & Computer Reimbursement	\$ 3,600		\$ 990	28%
Phone Expense	\$ 1,500		\$ 147	10%
Computer & Software Expense	\$ 1,000		\$ 0	0%
Domain & Web Hosting	\$ 1,200		\$ 131	11%
QuickBooks Software & Services	\$ 2,000		\$ 1,246	62%
Other Technology & Communication Services	\$ 1,000		\$ 0	0%
3100 Accouting	\$ 4,200		\$ 0	0%
3300 Insurance	\$ 6,400		\$ 5,659	88%
4000 Urban Rangers	\$ 20,000		\$ 0	0%
5200 Office Space & Storage Rental	\$ 15,000		\$ 567	4%
6100 Seasonal & Contract	\$ 5,000		\$ 1,200	24%
6200 Grant Expenses	\$ 130,000		\$ 2,483	2%
Legislative Appropriation Grant Expenses	\$ 30,000		\$ 2,483	8%
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		\$ 0	
66000 Payroll Expenses	\$ 300,000		\$ 71,147	24%
Company Contributions : Insurance	\$ 32,000		\$ 7,050	22%
Company Contributions : Retirement	\$ 35,000		\$ 9,232	26%
Employer Taxes	\$ 18,000		\$ 3,974	22%
Wages	\$ 215,000		\$ 50,891	24%
69800 Uncategorized Expenses	\$ 0		\$ 0	
Total Operating Expenses	\$ 513,900		\$ 92,898	
NET OPERATING INCOME (LOSS)	\$ 70		\$ 59,650	

	2024 Budgeted	2024 Amended	Year to Date	Year to Date %
Get to the River Festival (Restricted Account)			\$ 1,252	
Get To The River Festival : Event Income (sponsorships & interest)			\$ 19,752	
Get To The River Festival : Event Expense			\$ 18,500	
Golden Spoke (Restricted Account)			\$ 0	
Golden Spoke : Event Income (sponsorships & interest)			\$ 0	
Golden Spoke : Event Expense			\$ 0	

Account Holdings | Jordan River Commission

First Quarter – September 30, 2023

ACCOUNT BALANCES

Mountain America Credit Union - Savings	\$	77,999.73
Mountain America Credit Union - Golden Spoke	\$	4,335.88
Mountain America Credit Union - Get to the River Festival	\$	23,555.61
Mountain America Credit Union - Checking	\$	1,648.50
PayPal	\$	0.00
Petty Cash	\$	8.00
Total Cash On Hand	\$	107,547.72