

Fiscal Year 2025 Budget – Financial Report | Jordan River Commission

Fourth Quarter – June 30, 2025

	2025 Budgeted	2025 Amended	Year to Date	Year to Date %
INCOME				
1 Interlocal Membership Contributions	\$ 260,200	\$ 267,700	\$ 270,300	101%
2 Ex-Officio Contributions	\$ 22,000	\$ 30,000	\$ 30,000	100%
3 Interest Income	\$ 35	\$ 35	\$ 20	56%
4 Grant Revenue	\$ 225,000	\$ 300,000	\$ 176,609	59%
Legislative Appropriation (from FFSL)	\$ 150,000	\$ 150,000	\$ 125,409	84%
Salt Lake County Water Trail & Parkway Trail Maintenance Fund	\$ 50,000	\$ 50,000	\$ 21,200	42%
NFWF America the Beautiful Challenge Grant	\$ 25,000	\$ 25,000	\$ 30,000	120%
Recreation Trails Program (RTP) Grant	\$ 0	\$ 75,000	\$ 0	0%
Jordan River Foundation (RTP Match & Education Program Intern)	\$ 0	\$ 14,500	\$ 0	
49900 Uncategorized Income	\$ 0	\$ 0	\$ 0	
5 Donations	\$ 0	\$ 0	\$ 13,932	
General Donations	\$ 0	\$ 0	\$ 13,932	
Donations : Trees	\$ 0	\$ 0	\$ 0	
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	\$ 32,000	\$ 72,000	\$ 72,000	100%
9 Miscellaneous Income	\$ 0	\$ 0	\$ 595	
Total Income	\$ 539,235	\$ 669,735	\$ 563,457	84%
EXPENSES				
2100 Publications & Memberships	\$ 3,000	\$ 3,000	\$ 2,223	74%
2200 Outreach	\$ 2,500	\$ 2,500	\$ 3,172	127%
2300 Mileage & Auto	\$ 7,500	\$ 7,500	\$ 5,614	75%
2400 Supplies & Public Notices	\$ 1,750	\$ 1,750	\$ 546	31%
2410 Postage & Mail	\$ 500	\$ 500	\$ 898	180%

	2025 Budgeted	2025 Amended	Year to Date	Year to Date %
2420 GRAMA Expenses	\$ 0	\$ 0	\$ 0	
2500 Miscellaneous Expenses	\$ 0	\$ 0	\$ 7,173	
Purchase of Donated Items : Volunteer Programs	\$ 0	\$ 0	\$ 7,129	
Other Miscellaneous Expenses : Bank Charges	\$ 0	\$ 0	\$ 44	
2600 Food & Meals	\$ 2,000	\$ 2,000	\$ 2,538	127%
2700 Events, Conferences & Workshop	\$ 8,000	\$ 8,000	\$ 1,172	15%
Event Contribution : City Nature Challenge	\$ 1,000	\$ 1,000	\$ 1,172	117%
Event Contribution : Golden Spoke	\$ 2,000	\$ 2,000	\$ 2,000	100%
Event Contribution : Get to the River Festival	\$ 5,000	\$ 5,000	\$ 5,000	100%
2800 Printing	\$ 350	\$ 350	\$ 0	0%
2900 Telephone/Computer/Internet	\$ 10,900	\$ 20,900	\$ 13,013	62%
Mobile Phone & Computer Reimbursement	\$ 4,200	\$ 4,200	\$ 6,843	163%
Phone Expense	\$ 1,500	\$ 1,500	\$ 645	43%
Computer & Software Expense	\$ 1,000	\$ 11,000	\$ 1,339	12%
Domain & Web Hosting	\$ 1,200	\$ 1,200	\$ 1,844	154%
QuickBooks Software & Services	\$ 2,000	\$ 2,000	\$ 2,342	117%
Other Technology & Communication Services	\$ 1,000	\$ 1,000	\$ 0	0%
3100 Accouting	\$ 4,200	\$ 4,200	\$ 3,770	90%
3300 Insurance	\$ 6,500	\$ 6,500	\$ 6,685	103%
4000 Urban Rangers	\$ 20,000	\$ 20,000	\$ 0	0%
5200 Office Space & Storage Rental	\$ 16,000	\$ 16,000	\$ 19,320	121%
6100 Intern, Seasonal & Contract	\$ 10,000	\$ 42,500	\$ 80,600	190%
6200 Grant Expenses	\$ 70,000	\$ 145,000	\$ 15,409	11%
Legislative Appropriation Grant Expenses	\$ 20,000	\$ 20,000	\$ 15,409	77%
Salt Lake County Water Trail & Parkway Trail Maintenance Expenses	\$ 50,000	\$ 50,000	\$ 0	0%
Recreation Trails Program Grant Expenses	\$ 0	\$ 75,000	\$ 0	0%
Tracy Aviary Vegetation Grant Expense	\$ 0	\$ 0	\$ 0	
6300 Trail Map	\$ 0	\$ 0	\$ 0	
6400 Education Expenses	\$ 4,500	\$ 4,500	\$ 1,726	38%
Best Practice Training Expenses	\$ 0	\$ 0	\$ 0	
Staff Training & Education Expenses	\$ 4,500	\$ 4,500	\$ 1,726	38%
Other Miscellaneous Education Expenses	\$ 0	\$ 0	\$ 0	

	2025 Budgeted	2025 Amended	Year to Date	Year to Date %
6500 JRC Small Grants Program	\$ 0	\$ 25,000	\$ 8,657	
66000 Payroll Expenses	\$ 371,500	\$ 371,500	\$ 341,410	92%
Company Contributions : Insurance	\$ 35,000	\$ 35,000	\$ 27,867	80%
Company Contributions : Retirement	\$ 44,000	\$ 44,000	\$ 41,572	94%
Employer Taxes	\$ 21,500	\$ 21,500	\$ 20,032	93%
Wages	\$ 271,000	\$ 271,000	\$ 251,938	93%
69800 Uncategorized Expenses	\$ 0	\$ 0	\$ 0	
Total Operating Expenses	\$ 539,200	\$ 681,700	\$ 513,926	
NET OPERATING INCOME (LOSS)	\$ 35	\$	\$ 49,531	
Get to the River Festival (Restricted Account – Calendar YTD)			\$ 31,822	
Get To The River Festival : Event Income (sponsorships & interest)			\$ 58,257	
Get To The River Festival : Event Expense			\$ 26,435	
Golden Spoke (Restricted Account – Calendar YTD)			\$ 4,229	
Golden Spoke : Event Income (sponsorships & interest)			\$ 13,319	
Golden Spoke : Event Expense			\$ 9,090	

Account Holdings, Receivables & Payables, and Fund Balances | Jordan River Commission

Fourth Quarter – June 30, 2025

FINANCIAL ACCOUNT BALANCES

Mountain America Credit Union - Savings	\$	3,001.24
Mountain America Credit Union - Money Market	\$	0.00
Mountain America Credit Union - Golden Spoke	\$	700.31
Mountain America Credit Union - Get to the River Festival	\$	6,961.12
Mountain America Credit Union - Checking	\$	4,947.98
PayPal	\$	0.00
Petty Cash	\$	18.00
Total Cash On Hand	\$	15,628.65

ACCOUNTS PAYABLE & RECEIVABLE

Total Outstanding Receivables	\$	252,485.67
Total Undeposited Funds	\$	20,700.00
Total Outstanding Payables	\$	39,184.50
Net Receivable (Payable)	\$	213,301.17

GENERAL FUND BALANCES

Total Current Assets	\$	246,742.88
Total Current Liabilities	\$	44,396.85
Operating Reserve	\$	50,000.00
Total Reserves Available for Use	\$	105,855.34