

Fiscal Year 2026 Budget | Jordan River Commission

Second Quarter Report – December 31, 2025

	2026 Budgeted	2026 Amended	Year to Date	Year to Date %
INCOME				
1 Interlocal Membership Contributions	\$ 280,200	\$ 280,200	\$ 188,856	67%
2 Ex-Officio Contributions	\$ 30,000	\$ 30,000	\$ 0	0%
3 Interest Income	\$ 25	\$ 25	\$ 712	2849%
4 Grant Revenue	\$ 300,000	\$ 300,000	\$ 61,166	20%
Legislative Appropriation (from FFSL)	\$ 150,000	\$ 150,000	\$ 0	0%
Salt Lake County Water Trail & Parkway Maintenance Fund	\$ 50,000	\$ 50,000	\$ 0	0%
NFWF America the Beautiful Challenge Grant	\$ 25,000	\$ 25,000	\$ 0	0%
Recreation Trails Program (RTP) Grant	\$ 75,000	\$ 75,000	\$ 17,500	23%
Jordan River Foundation	\$ 0	\$ 0	\$ 43,666	
49900 Uncategorized Income	\$ 0	\$ 0	\$ 0	
5 Donations	\$ 0	\$ 0	\$ 0	
General Donations	\$ 0	\$ 0	\$ 0	
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	\$ 48,000	\$ 53,000	\$ 53,000	100%
9 Miscellaneous Income	\$ 0	\$ 0	\$ 144	
Total Income	\$ 658,225	\$ 663,225	\$ 303,879	46%
EXPENSES				
2100 Publications & Memberships	\$ 3,000	\$ 3,000	\$ 315	11%
2200 Outreach	\$ 3,000	\$ 3,000	\$ 2,746	92%
2300 Mileage & Auto	\$ 8,000	\$ 8,000	\$ 3,044	38%
2400 Supplies & Public Notices	\$ 1,800	\$ 1,800	\$ 472	26%
2410 Postage & Mail	\$ 1,000	\$ 1,000	\$ 306	31%

	2026 Budgeted	2026 Amended	Year to Date	Year to Date %
2420 GRAMA Expenses	\$ 0	\$ 0	\$ 0	
2500 Miscellaneous Expenses	\$ 0	\$ 0	\$ 2,666	
Purchase of Donated Items : Volunteer Programs	\$ 0	\$ 0	\$ 2,666	
2600 Food & Meals	\$ 2,500	\$ 2,500	\$ 1,714	69%
2700 Events, Conferences & Workshop	\$ 8,000	\$ 13,000	\$ 7,640	59%
Event Contribution : City Nature Challenge	\$ 1,000	\$ 1,000	\$ 0	0%
Event Contribution : Golden Spoke	\$ 2,000	\$ 2,000	\$ 0	0%
Event Contribution : Get to the River Festival	\$ 5,000	\$ 5,000	\$ 5,000	100%
15-Year Anniversary Event		\$ 5,000	\$ 2,640	53%
2800 Printing	\$ 350	\$ 350	\$ 0	0%
2900 Telephone/Computer/Internet	\$ 18,400	\$ 18,400	\$ 13,087	71%
Mobile Phone & Computer Reimbursement	\$ 6,000	\$ 6,000	\$ 3,825	64%
Phone Expense	\$ 1,000	\$ 1,000	\$ 382	38%
Computer & Software Expense	\$ 5,000	\$ 5,000	\$ 5,431	109%
Domain & Web Hosting	\$ 3,000	\$ 3,000	\$ 1,602	53%
QuickBooks Software & Services	\$ 2,400	\$ 2,400	\$ 1,848	77%
Other Technology & Communication Services	\$ 1,000	\$ 1,000	\$ 0	0%
3100 Accouting	\$ 4,500	\$ 4,500	\$ 0	0%
3300 Insurance	\$ 7,000	\$ 7,000	\$ 6,277	90%
4000 Urban Rangers	\$ 0	\$ 0	\$ 0	
5200 Office Space & Storage Rental	\$ 20,000	\$ 20,000	\$ 1,134	6%
6100 Intern, Seasonal & Contract	\$ 25,000	\$ 25,000	\$ 17,327	69%
6200 Grant Expenses	\$ 145,000	\$ 145,000	\$ 87,470	60%
Legislative Appropriation Grant Expenses	\$ 20,000	\$ 20,000	\$ 16,690	83%
Salt Lake County Water Trail & Parkway Trail Maintenance Expenses	\$ 50,000	\$ 50,000	\$ 0	0%
Recreation Trails Program Grant Expenses	\$ 75,000	\$ 75,000	\$ 70,000	93%
Jordan River Foundation Grant Expense	\$ 0	\$ 0	\$ 780	
6300 Trail Map	\$ 0	\$ 0	\$ 0	
6400 Education Expenses	\$ 4,000	\$ 4,000	\$ 784	20%
Best Practice Training Expenses	\$ 0	\$ 0	\$ 0	
Staff Training & Education Expenses	\$ 4,000	\$ 4,000	\$ 784	20%
Other Miscellaneous Expenses	\$ 0	\$ 0	\$ 0	

	2026 Budgeted	2026 Amended	Year to Date	Year to Date %
6500 JRC Small Grants Program	\$ 20,000	\$ 20,000	\$ 13,000	
66000 Payroll Expenses	\$ 386,500	\$ 386,500	\$ 178,553	46%
Company Contributions : Insurance	\$ 37,000	\$ 37,000	\$ 16,318	44%
Company Contributions : Retirement	\$ 46,000	\$ 46,000	\$ 21,771	47%
Employer Taxes	\$ 23,000	\$ 23,000	\$ 10,386	45%
Wages	\$ 280,500	\$ 280,500	\$ 130,078	46%
69800 Uncategorized Expenses	\$ 0	\$ 0	\$ 0	
Total Operating Expenses	\$ 658,050	\$ 663,050	\$ 336,537	
NET OPERATING INCOME (LOSS)	\$ 175	\$	(32,658)	

Account Holdings | Jordan River Commission

Second Quarter – December 31, 2025

ACCOUNT BALANCES

Mountain America Credit Union - Savings	\$	34,736.80
Mountain America Credit Union - Money Market Saving	\$	93,872.66
Mountain America Credit Union - Golden Spoke	\$	715.04
Mountain America Credit Union - Get to the River Festival	\$	1,961.69
Mountain America Credit Union - Checking	\$	15,197.70
PayPal	\$	1,061.95
Petty Cash	\$	18.00
Total Cash On Hand	\$	147,563.84