

CENTRAL WASATCH COMMISSON

Central Wasatch Commission FY 2019 1st Quarter FY 2018/2019 Financial Budget Comparison
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Revenues	Actual FY 2019	Budget FY 2019	25% Percentage	Projected FY 2019
Intergovernmental Revenue				
Grants	\$ -	\$ -	0.00%	\$ -
Miscellaneous	102	-	0.00%	102
Total Intergovernmental	\$ 102	\$ -	0.00%	\$ 102
Charges For Service				
Memberships	\$ -	\$ 975,000	0.00%	\$ 50,000
Miscellaneous	-	-	0.00%	-
Total Charges for Service	\$ -	\$ 975,000	0.00%	\$ 50,000
Miscellaneous Revenue				
Interest earnings	\$ 12,113	\$ 10,000	121.13%	\$ 25,000
Miscellaneous	-	-	0.00%	-
Total Miscellaneous Revenues	\$ 12,113	\$ 10,000	121.13%	\$ 25,000
Contributions & transfers				
Contributions (in-kind)	\$ -	\$ 200,000	0.00%	\$ 200,000
Contributions from other governments	134,726	-	100.00%	134,726
Appropriate fund balance	-	58,370	0.00%	-
Total Contributions & Transfers	\$ 134,726	\$ 258,370	52.14%	\$ 334,726
Total Enterprise Fund Revenues	\$ 146,941	\$ 1,243,370	11.82%	\$ 409,828

Central Wasatch Commission FY 2019 1st Quarter FY 2018/2019 Financial Budget Comparison
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Expenditures	Actual FY 2019	Budget FY 2019	25% Percentage	Projected FY 2019
Administration	\$ 310,460	\$ 1,243,370	24.97%	\$ 927,620
Total Enterprise Fund Expenses	\$ 310,460	\$ 1,243,370	24.97%	\$ 927,620
Surplus/(Deficit)	\$ (163,519)	\$ -		\$ (517,792)

Central Wasatch Commission
FY 2019 2nd Quarter
FY 2018/2019 Financial Budget Comparison

Detail of Expenses	Actual FY 2019	Budget FY 2019	50% Percentage	Projected FY 2019
Personnel				
Salaries	\$ 109,337	\$ 175,000	62.48%	\$ 175,000
Benefits	36,511	65,000	56.17%	65,000
Total Personnel	\$ 145,848	\$ 240,000	60.77%	\$ 240,000
Operating & maintenance				
Postage	\$ -	\$ 150	0.00%	\$ 150
Public notices	-	750	0.00%	750
Printing	-	750	0.00%	750
Total Operating & maintenance	\$ -	\$ 1,650	0.00%	\$ 1,650
Charges for Service				
Rent	\$ 10,300	\$ 24,720	41.67%	\$ 24,720
Utilities	-	1,800	0.00%	1,800
Cell phone	-	450	0.00%	450
Computer/software/supplies	2,696	3,000	89.87%	3,000
Office supplies	3,003	2,000	150.15%	3,500
Mileage/travel	10,655	1,125	947.11%	15,000
Events, workshops, memberships	10,610	1,125	943.11%	15,000
Legal support	44,838	40,000	112.10%	70,000
Insurance	-	5,500	0.00%	5,500
Financial support	9,303	15,000	62.02%	15,000
Outreach/website	-	50,000	0.00%	50,000
Consulting fees	-	-	0.00%	-
Total Charges for Service	\$ 91,405	\$ 144,720	63.16%	\$ 203,970
Projects				
In-kind bus fares UTA	\$ -	\$ 200,000	0.00%	\$ 200,000
Grant disbursements	-	300,000	0.00%	-
Federal legislation	67,597	200,000	33.80%	125,000
Environmental dashboard	5,610	97,000	5.78%	97,000
Reserves	-	60,000	0.00%	60,000
Total Projects	\$ 73,207	\$ 857,000	8.54%	\$ 482,000
Total Enterprise Fund Expenses	\$ 310,460	\$ 1,243,370	24.97%	\$ 927,620
Beginning Cash Position				\$992,896
Contributions in-kind				(\$200,000)
Surplus/Use				(517,792)
Reserves				60,000
Ending Cash Position				<u>\$335,104</u>