

CENTRAL WASATCH COMMISSON

Central Wasatch Commission FY 2020 up to 12/31/2019 FY 2019/2020 Financial Budget Comparison

Revenues	Actual FY 2020	Budget FY 2020	50% Percentage	Projected FY 2020
Intergovernmental Revenue				
Grants	\$ -	\$ -	0.00%	\$ -
Miscellaneous	-	-	0.00%	-
Total Intergovernmental	\$ -	\$ -	0.00%	\$ -
Charges For Service				
Memberships	\$ 840,000	\$ 840,000	100.00%	\$ 840,000
Miscellaneous	400	-	0.00%	400
Total Charges for Service	\$ 840,400	\$ 840,000	100.05%	\$ 840,400
Miscellaneous Revenue				
Interest earnings	\$ 16,727	\$ 15,000	111.51%	\$ 22,000
Miscellaneous	-	-	0.00%	-
Total Miscellaneous Revenues	\$ 16,727	\$ 15,000	111.51%	\$ 22,000
Contributions & transfers				
Contributions (in-kind)	\$ -	\$ -	0.00%	\$ -
Contributions from other governments	-	50,000	100.00%	-
Appropriate fund balance	-	-	0.00%	-
Total Contributions & Transfers	\$ -	\$ 50,000	0.00%	\$ -
 Total Enterprise Fund Revenues	 \$ 857,127	 \$ 905,000	 94.71%	 \$ 862,400

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Expenditures	Actual FY 2020	Budget FY 2020	50% Percentage	Projected FY 2020
Administration	\$ 388,864	\$ 905,000	42.97%	\$ 992,337
Surplus/(Deficit)	\$ 468,263	\$ -		\$ (129,937)

Central Wasatch Commission
FY 2020 up to 12/31/2019
FY 2019/2020 Financial Budget Comparison

Detail of Expenses	Actual FY 2020	Budget FY 2020	50% Percentage	Projected FY 2020
Personnel				
Salaries	\$ 137,995	\$ 290,000	47.58%	\$ 290,000
Benefits	32,602	95,000	34.32%	95,000
Total Personnel	\$ 170,597	\$ 385,000	44.31%	\$ 385,000
Operations and Maintenance				
Postage	66	500	13.20%	500
Public notices	-	500	0.00%	500
Printing	3,301	1,500	0.00%	3,500
Total Operations and Maintenance	\$ 3,367	\$ 2,500	134.68%	\$ 4,500
Charges for Service				
Rent	19,656	30,000	65.52%	30,000
Utilities	825	3,000	27.50%	3,000
Cell phone	-	450	0.00%	450
Computer/software	5,423	5,000	108.46%	5,500
Office supplies	6,761	3,000	225.37%	10,000
Mileage/travel	1,001	20,000	5.01%	20,000
Events, workshops, memberships	5,068	20,000	25.34%	20,000
Legal support	23,441	75,000	31.25%	75,000
GRAMA requests	4,586	25,000	18.34%	25,000
Minutes transcribed	1,485	-	100.00%	1,500
Insurance	420	6,000	7.00%	6,000
Bank charges	136	-	100.00%	250
Mountain Accord to CWC	16,087	-	100.00%	16,087
Financial support	10,390	15,000	69.27%	15,000
Outreach/website	2,310	50,000	4.62%	50,000
Total Charges for Service	\$ 97,589	\$ 252,450	38.66%	\$ 277,787
Projects				
Grant disbursements	\$ -	\$ 60,000	0.00%	\$ 60,000
Lobby services	36,892	96,000	38.43%	96,000
Bus Service UTA canyon	60,000	-	100.00%	60,000
Environmental dashboard	20,419	100,000	20.42%	100,000
Reserves	-	9,050	0.00%	9,050
Total Other	\$ 117,311	\$ 265,050	44.26%	\$ 325,050
Total Enterprise Fund Expenses	\$ 388,864	\$ 905,000	\$ 3	\$ 992,337
Beginning Cash Position				\$1,186,516
Contributions in-kind				\$0
Surplus/Use				(129,937)
Reserves				9,050
Ending Cash Position				<u>\$1,065,629</u>