

Budget/Actual/Audit: 2017 - 2018											
ITEMS:		2017 - 2018 Budget	2017 - 2018 Actual	Audit: 2017 - 2018	Pledges paid by member: 2017 - 18: date						
Income:											
Members	\$	1,850,000	\$	1,730,020	\$	1,730,020	Metro Water	\$	100,000	11/6/2017	1 year
Interest	\$	10,000	\$	4,908	\$	4,908	Salt Lake County	\$	190,000	12/8/2017	for 2 years
In-Kind Contributions	\$	-	\$	300,000	\$	300,000	Summit County	\$	50,000	1/2/2018	1 year
							Draper City	\$	60,000	1/2/2018	1 year
							Sandy City	\$	200,000	1/2/2018	for 2 years
TOTAL INCOME:	\$	1,860,000	\$	2,034,928	\$	2,034,928	Town of Alta	\$	15,000	1/5/2018	1 year
							Draper City	\$	60,000	1/10/2018	1 year
Expenses:							State of Utah	\$	100,000	1/12/2018	for 2 years: UDOT
Salaries	\$	75,000	\$	8,940			Cottonwood Hts	\$	50,000	1/30/2018	1 year
Benefits	\$	33,750	\$	1,170			Cottonwood Hts	\$	50,000	2/1/2018	2nd year
Total Personnel:	\$	108,750	\$	10,110	\$	10,110	Park City	\$	190,000	2/1/2018	2 years
							Salt Lake City	\$	400,000	2/1/2018	2 years
Operating and Maintenance:	\$	150					Town of Alta	\$	15,000	2/1/2018	1 year
Public Notices	\$	750	\$	218	\$	218	Summit County	\$	50,000	2/23/2017	Year 2
Printing	\$	750					Salt Lake County	\$	200,000	3/23/2018	2nd year
Total Operating & Maintenance	\$	1,650	\$	218	\$	218	Salt Lake County	\$	20	11/6/2017	
Charges for Service:							Total Income: \$ 1,730,020 per audit				
Rent	\$	24,720	\$	8,240			Note: February 16, 2016				
Utilities	\$	1,800					Mountain Accord documents signed, pledged members to				
Cell Phone	\$	450					contributions as indicated above for three years: 2017 - 2018,				
Computer/Software	\$	3,000	\$	213			2018 - 2019 and 2019 - 2020				
Office Supplies	\$	2,000	\$	396							
Mileage	\$	1,125	\$	1,975							
Events, Workshops	\$	1,125									
Legal Support	\$	15,000	\$	23,403							
Insurance	\$	5,500									
Financial support	\$	10,000	\$	4,092							
Outreach/website	\$	12,000									
Consulting fees	\$	21,702	\$	30,005							
Total Charges for Service:	\$	98,422	\$	68,324	\$	68,324					
Projects:											
Technical consulting expense	\$	200,000									
Grant disbursements	\$	300,000									
Federal Legislation	\$	96,000									
Environmental Dashboard	\$	60,000									
Total Projects:	\$	656,000									
In Kind bus fares UTA			\$	200,000	\$	(200,000)					
Legal In Kind Services			\$	100,000	\$	(100,000)					
Total Projects:			\$	300,000	\$	(300,000)					
Total Expenses:	\$	864,822	\$	378,652	\$	78,652					
Net Position end of fiscal year:	\$	995,178	\$	1,656,274	\$	1,656,274					
6/30/2018											
Utah Public Treasurer's Investment											
Fund Amount:	\$	754,908									
Notes: Central Wasatch Commission organizing meeting: July 2017											
First budget developed for CWC: 2017 - 2018 (July 1, 2017 - June 30, 2018 fiscal year)											
Mountain Accord Final Report dated September 2016 to July 2017: acc 17 accounts, contracts and finances											