

Budget/Actual/Audit: 2018 - 2019		2018 - 2019 Budget	2018 -2019 Actual	Audit 2018 - 2019
<b>ITEMS</b>				
<b>Income:</b>				
Members		\$ 1,850,000	\$ -	\$ -
Interest		\$ 10,000	\$ 31,073	\$ 31,074
In-Kind		\$ 200,000	\$ -	\$ -
Other Govt.			\$ 134,726	\$ 134,726
Miscellaneous			\$ 102	\$ 102
<b>Total Income:</b>		<b>\$ 2,060,000</b>	<b>\$ 165,901</b>	<b>\$ 165,902</b>
<b>Expenses:</b>				
Salaries		\$ 190,000	\$ 265,221	
Benefits		\$ 70,000	\$ 74,684	
<b>Total Personnel:</b>		<b>\$ 260,000</b>	<b>\$ 339,904</b>	<b>\$ 339,904</b>
<b>Operating and Maintenance:</b>				
Postage		\$ 150	\$ -	
Public Notices		\$ 750	\$ 102	
Printing		\$ 750	\$ -	
<b>Total Operating and Maintenance:</b>		<b>\$ 1,650</b>	<b>\$ 102</b>	<b>\$ 46,415</b>
<b>Charges for Service:</b>				
Rent		\$ 24,720	\$ 14,792	
Utilities		\$ 1,800	\$ 220	
Cell Phone		\$ 450	\$ -	
Computer/Software		\$ 3,000	\$ 4,329	
Office Supplies		\$ 3,500	\$ 9,807	
Mileage/Travel		\$ 15,000	\$ 15,533	
Events, Workshops		\$ 15,000	\$ -	
Legal support		\$ 70,000	\$ 99,858	
Transcriber		\$ -	\$ 4,110	
Insurance		\$ 5,500	\$ -	
Financial support		\$ 15,000	\$ 16,681	
Outreach/website		\$ 50,000	\$ 17,655	
Bank Charges		\$ -	\$ 259	
Training		\$ -	\$ 10,610	
<b>Total Charges for Service:</b>		<b>\$ 203,970</b>	<b>\$ 193,853</b>	<b>\$ 260,146</b>
<b>Projects:</b>				
In-Kind bus fares UTA		\$ 200,000	\$ -	
Grant Disbursement		\$ -	\$ -	
Legal in-kind		\$ -	\$ -	
Federal Legislation		\$ 125,000	\$ 107,467	
Environmental Dashboard		\$ 97,000	\$ 5,140	
Reserves		\$ 60,000	\$ -	
<b>Total Projects:</b>		<b>\$ 482,000</b>	<b>\$ 112,606</b>	
<b>Total Expenses:</b>		<b>\$ 947,620</b>	<b>\$ 646,466</b>	<b>\$ 646,363</b>
<b>Net change in position:</b>				<b>\$ (480,563)</b>
<b>Net Position end of fiscal year:</b>		<b>\$ 1,112,380</b>	<b>\$ (615,290)</b>	<b>\$ 1,175,711</b>
June 30, 2019				
Utah Public Treasurer's				
Investment				
Fund Amount: 1,170,981				
<b>Note: Central Wasatch Commission collected no membership dues for 2018 - 2019</b>				