

## Utah Communication Authority Budget vs. Actual Jul 2024

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Operating Revenue				
4010 - Circuit Revenue	\$32,784.99	\$282,000.00	(\$249,215.01)	11.63%
4020 - Radio Services Revenue	\$210,738.38	\$670,000.00	(\$459,261.62)	31.45%
4100 - Rental Revenue	\$38,078.41	\$391,000.00	(\$352,921.59)	9.74%
4500 - Restricted Appropriations \$.18	\$1,250,000.00	\$15,000,000.00	(\$13,750,000.00)	8.33%
4520 - Restricted Appropriations \$.34	\$1,166,666.67	\$7,000,000.00	(\$5,833,333.33)	16.67%
4530 - Restricted Appropriations 911	\$833,333.33	\$10,000,000.00	(\$9,166,666.67)	8.33%
4700 - Other Revenue	\$420,328.94	\$3,000,000.00	(\$2,579,671.06)	14.01%
<b>Total - 4000 - Operating Revenue</b>	<b>\$3,951,930.72</b>	<b>\$36,343,000.00</b>	<b>(\$32,391,069.28)</b>	<b>10.87%</b>
<b>Total - Income</b>	<b>\$3,951,930.72</b>	<b>\$36,343,000.00</b>	<b>(\$32,391,069.28)</b>	<b>10.87%</b>
<b>Cost Of Sales</b>				
5000 - Cost of Goods Sold	\$0.00	\$55,000.00	(\$55,000.00)	0.00%
<b>Total - Cost Of Sales</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>(\$55,000.00)</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$3,951,930.72</b>	<b>\$36,288,000.00</b>	<b>(\$32,336,069.28)</b>	<b>10.89%</b>
<b>Expense</b>				
6000 - Operating Expense				
6010 - Administration Costs	\$22,759.89	\$700,000.00	(\$677,240.11)	3.25%
6060 - Depreciation	\$114,878.81	\$4,900,000.00	(\$4,785,121.19)	2.34%
6070 - Amortization	\$90,182.52	\$1,080,000.00	(\$989,817.48)	8.35%
6100 - Insurance	\$934.02	\$342,554.00	(\$341,619.98)	0.27%
6180 - Interest	\$8,154.31	\$104,100.00	(\$95,945.69)	7.83%
6200 - Radio Network Maint Expense	\$116,745.89	\$1,685,500.00	(\$1,568,754.11)	6.93%
6400 - Radio Network Upgrade	\$43,473.82	\$450,000.00	(\$406,526.18)	9.66%
7100 - Payroll Expenses	\$469,885.83	\$8,218,106.00	(\$7,748,220.17)	5.72%
7200 - Professional Fees	\$9,079.58	\$387,000.00	(\$377,920.42)	2.35%
7300 - 911 Network Maintenance	\$352,066.22	\$6,387,000.00	(\$6,034,933.78)	5.51%
7450 - Section 304.5 Remaining Funds	\$0.00	\$2,200,000.00	(\$2,200,000.00)	0.00%
7650 - Non-Network Utilities	\$1,196.85	\$22,000.00	(\$20,803.15)	5.44%
<b>Total - 6000 - Operating Expense</b>	<b>\$1,229,357.74</b>	<b>\$26,476,260.00</b>	<b>(\$25,246,902.26)</b>	<b>4.64%</b>
<b>Total - Expense</b>	<b>\$1,229,357.74</b>	<b>\$26,476,260.00</b>	<b>(\$25,246,902.26)</b>	<b>4.64%</b>
<b>Net Ordinary Income</b>	<b>\$2,722,572.98</b>	<b>\$9,811,740.00</b>	<b>(\$7,089,167.02)</b>	<b>27.75%</b>
<b>Other Income and Expenses</b>				
<b>Other Income</b>				
7900 - Other Income/Loss	\$0.00	(\$50,000.00)	\$50,000.00	0.00%
<b>Total - Other Income</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$2,722,572.98</b>	<b>\$9,761,740.00</b>	<b>(\$7,039,167.02)</b>	<b>27.89%</b>
<b>FY2025 Capital Expenditures</b>				
<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over Budget</b>	<b>% of Budget</b>
P25 Project	\$61,948.25	\$11,461,787.80	(\$11,399,839.55)	0.54%
P25 Expansion Sites	\$304,587.69	\$6,422,025.00	(\$6,117,437.31)	4.74%
Planned EOL Replacement	\$14,004.28	\$1,255,000.00	(\$1,240,995.72)	1.12%
Emergency Spares	\$6,751.21	\$585,649.00	(\$578,897.79)	1.15%
Other	\$15,880.00	\$859,000.00	(\$843,120.00)	1.85%
<b>Additional Considerations</b>	<b>\$53,603.00</b>	<b>\$21,755,514.00</b>	<b>(\$21,701,911.00)</b>	<b>0.25%</b>
New UCA Building	\$0.00	\$17,255,514.00	(\$17,255,514.00)	0.00%
Land	\$53,603.00	\$4,500,000.00	(\$4,446,397.00)	1.19%
<b>Total Capital</b>	<b>\$456,774</b>	<b>\$42,338,976</b>	<b>(\$41,882,201)</b>	<b>1.08%</b>