

Utah Communications Authority

Budget vs. Actual

Q1 2026

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Operating Revenue				
4010 - Circuit Revenue	\$40,869.43	\$195,000.00	(\$154,130.57)	20.96%
4020 - Radio Services Revenue	\$163,540.67	\$472,000.00	(\$308,459.33)	34.65%
4100 - Rental Revenue	\$80,672.86	\$334,000.00	(\$253,327.14)	24.15%
4500 - Restricted Appropriations \$.27	\$3,144,690.55	\$21,990,000.00	(\$18,845,309.45)	14.30%
4520 - Restricted Appropriations \$.34	\$44,898.11	\$10,000.00	\$34,898.11	448.98%
4530 - Restricted Appropriations 911	\$2,517,108.16	\$10,000,000.00	(\$7,482,891.84)	25.17%
4700 - Other Revenue	\$914,483.57	\$2,680,000.00	(\$1,765,516.43)	34.12%
Total - 4000 - Operating Revenue	\$6,906,263.35	\$35,681,000.00	(\$28,774,736.65)	19.36%
Total - Income	\$6,906,263.35	\$35,681,000.00	(\$28,774,736.65)	19.36%
Cost Of Sales				
5000 - Cost of Goods Sold	\$0.00	\$55,000.00	(\$55,000.00)	0.00%
Total - Cost Of Sales	\$0.00	\$55,000.00	(\$55,000.00)	0.00%
Gross Profit	\$6,906,263.35	\$35,626,000.00	(\$28,719,736.65)	19.39%
Expense				
6000 - Operating Expense				
6010 - Administration Costs	\$138,292.73	\$544,572.00	(\$406,279.27)	25.39%
6060 - Depreciation	\$681,671.74	\$5,500,000.00	(\$4,818,328.26)	12.39%
6070 - Amortization	\$306,314.89	\$1,588,500.00	(\$1,282,185.11)	19.28%
6100 - Insurance	\$33,814.28	\$141,366.69	(\$107,552.41)	23.92%
6180 - Interest	\$26,639.95	\$102,820.00	(\$76,180.05)	25.91%
6200 - Radio Network Maint Expense	\$338,840.02	\$2,316,500.00	(\$1,977,659.98)	14.63%
6400 - Radio Network Upgrade	\$85,752.01	\$48,000.00	\$37,752.01	178.65%
7100 - Payroll Expenses	\$1,578,762.80	\$7,916,423.00	(\$6,337,660.20)	19.94%
7200 - Professional Fees	\$7,576.48	\$283,075.44	(\$275,498.96)	2.68%
7300 - 911 Network Maintenance	\$1,530,217.19	\$6,282,900.00	(\$4,752,682.81)	24.36%
7450 - Section 304.5 Remaining Funds	\$0.00	\$2,000,000.00	(\$2,000,000.00)	0.00%
7650 - Non-Network Utilities	\$3,122.28	\$25,000.00	(\$21,877.72)	12.49%
Total - 6000 - Operating Expense	\$4,731,004.37	\$26,749,157.13	(\$22,018,152.76)	17.69%
Total - Expense	\$4,731,004.37	\$26,749,157.13	(\$22,018,152.76)	17.69%
Net Ordinary Income	\$2,175,258.98	\$8,876,842.87	(\$6,701,583.89)	24.50%
Other Income and Expenses				
Other Income				
7900 - Other Income/Loss	(\$3.05)	(\$50,000.00)	\$49,996.95	0.01%
Total - Other Income	(\$3.05)	(\$50,000.00)	\$49,996.95	0.01%
Net Other Income	(\$3.05)	(\$50,000.00)	\$49,996.95	0.01%
Net Income	\$2,175,255.93	\$8,826,842.87	(\$6,651,586.94)	24.64%
FY2026 Capital Expenditures				
Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
P25 Project	\$96,604	\$4,428,262	(\$4,331,658)	2.18%
P25 Expansion Sites	\$374,555	\$10,338,353	(\$9,963,798)	3.62%
Planned EOL Replacement	\$143,154	\$2,595,626	(\$2,452,472)	5.52%
Emergency Spares	\$30,877	\$669,561	(\$638,684)	4.61%
Other	\$15,575	\$2,575,000	(\$2,559,425)	0.60%
Additional Considerations				
New UCA Building	\$0	\$17,255,514	(\$17,255,514)	0.00%
Total Capital	\$660,765	\$37,862,316	(\$37,201,551)	1.75%