

**Utah Communications Authority**  
**Budget vs. Actual**  
**From Jul 2025 to Nov 2025**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Operating Revenue				
4010 - Circuit Revenue	\$63,846	\$195,000	(\$131,154.07)	32.74%
4020 - Radio Services Revenue	\$228,048	\$472,000	(\$243,951.66)	48.32%
4100 - Rental Revenue	\$137,351	\$334,000	(\$196,649.13)	41.12%
4500 - Restricted Appropriations \$.27	\$5,231,326	\$21,990,000	(\$16,758,674.21)	23.79%
4520 - Restricted Appropriations \$.34	\$45,406	\$10,000	\$35,406.48	454.06%
4530 - Restricted Appropriations 911	\$4,429,397	\$10,000,000	(\$5,570,602.92)	44.29%
4700 - Other Revenue	\$1,506,006	\$2,680,000	(\$1,173,994.02)	56.19%
<b>Total - 4000 - Operating Revenue</b>	<b>\$11,641,380</b>	<b>\$35,681,000</b>	<b>(\$24,039,619.53)</b>	<b>32.63%</b>
<b>Total - Income</b>	<b>\$11,641,380</b>	<b>\$35,681,000</b>	<b>(\$24,039,619.53)</b>	<b>32.63%</b>
<b>Cost Of Sales</b>				
5000 - Cost of Goods Sold	\$0	\$55,000	(\$55,000.00)	0.00%
<b>Total - Cost Of Sales</b>	<b>\$0</b>	<b>\$55,000</b>	<b>(\$55,000.00)</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$11,641,380</b>	<b>\$35,626,000</b>	<b>(\$23,984,619.53)</b>	<b>32.68%</b>
<b>Expense</b>				
6000 - Operating Expense				
6010 - Administration Costs	\$217,273	\$544,572	(\$327,299.41)	39.90%
6060 - Depreciation	\$1,143,467	\$5,500,000	(\$4,356,532.98)	20.79%
6070 - Amortization	\$1,489,909	\$1,588,500	(\$98,591.22)	93.79%
6100 - Insurance	\$56,341	\$141,367	(\$85,025.46)	39.85%
6180 - Interest (GASB Leases)	\$446,945	\$102,820	\$344,124.72	434.69%
6200 - Radio Network Maint Expense	\$561,443	\$2,316,500	(\$1,755,056.91)	24.24%
6400 - Radio Network Upgrade	\$108,576	\$48,000	\$60,576.20	226.20%
7100 - Payroll Expenses	\$2,522,679	\$7,916,423	(\$5,393,744.42)	31.87%
7200 - Professional Fees	\$12,235	\$283,075	(\$270,840.75)	4.32%
7300 - 911 Network Maintenance	\$1,451,441	\$6,282,900	(\$4,831,459.32)	23.10%
7450 - Section 304.5 Remaining Funds	\$1,745,204	\$2,000,000	(\$254,796.12)	87.26%
7650 - Non-Network Utilities	\$5,635	\$25,000	(\$19,365.30)	22.54%
<b>Total - 6000 - Operating Expense</b>	<b>\$9,761,146</b>	<b>\$26,749,157</b>	<b>(\$16,988,010.97)</b>	<b>36.49%</b>
<b>Total - Expense</b>	<b>\$9,761,146</b>	<b>\$26,749,157</b>	<b>(\$16,988,010.97)</b>	<b>36.49%</b>
<b>Net Ordinary Income</b>	<b>\$1,880,234</b>	<b>\$8,876,843</b>	<b>(\$6,996,608.56)</b>	<b>21.18%</b>
<b>Other Income and Expenses</b>				
<b>Other Income</b>				
7900 - Other Income/Loss	(\$3)	(\$50,000)	\$49,996.95	0.01%
<b>Total - Other Income</b>	<b>(\$3)</b>	<b>(\$50,000)</b>	<b>\$49,996.95</b>	<b>0.01%</b>
<b>Net Other Income</b>	<b>(\$3)</b>	<b>(\$50,000)</b>	<b>\$49,996.95</b>	<b>0.01%</b>
<b>Net Income</b>	<b>\$1,880,231</b>	<b>\$8,826,843</b>	<b>(\$6,946,611.61)</b>	<b>21.30%</b>

**FY2026 Capital Expenditures**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
P25 Project	\$102,386	\$4,428,262	(\$4,325,876)	2.31%
P25 Expansion Sites	\$1,693,224	\$10,338,353	(\$8,645,129)	16.38%
Planned EOL Replacement	\$633,457	\$2,595,626	(\$1,962,169)	24.40%
Emergency Spares	\$241,295	\$669,561	(\$428,266)	36.04%
Other	\$67,045	\$2,575,000	(\$2,507,955)	2.60%
<b>Additional Considerations</b>				
New UCA Building	\$0	\$17,255,514	(\$17,255,514)	0.00%
<b>Total Capital</b>	<b>\$2,737,408</b>	<b>\$37,862,316</b>	<b>(\$35,124,909)</b>	<b>7.23%</b>