

Utah Lake Authority

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

July 2025 - June 2026

	CAPITAL PROJECTS FUND				GENERAL FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue												
0900 Utah Lake State Appropriation					1,345,680.00	1,495,200.00	149,520.00	90.00 %	\$1,345,680.00	\$1,495,200.00	\$149,520.00	90.00 %
0910 Interest Income					21,155.00	75,000.00	53,845.00	28.21 %	\$21,155.00	\$75,000.00	\$53,845.00	28.21 %
0920 Other Income					5,596.55	32,000.00	26,403.45	17.49 %	\$5,596.55	\$32,000.00	\$26,403.45	17.49 %
0930 Gifts					17,653.92	36,000.00	18,346.08	49.04 %	\$17,653.92	\$36,000.00	\$18,346.08	49.04 %
0940 Grants					127,148.98	1,064,570.00	937,421.02	11.94 %	\$127,148.98	\$1,064,570.00	\$937,421.02	11.94 %
0950 Sales Tax					18.00	3,000.00	2,982.00	0.60 %	\$18.00	\$3,000.00	\$2,982.00	0.60 %
0960 Contracts					15,640.40	565,000.00	549,359.60	2.77 %	\$15,640.40	\$565,000.00	\$549,359.60	2.77 %
0970 Transfer from General Fund (GF)					135,804.92	135,805.00	0.08	100.00 %	\$135,804.92	\$135,805.00	\$0.08	100.00 %
7210 Interest Income (CP)	9,442.17	50,000.00	40,557.83	18.88 %					\$9,442.17	\$50,000.00	\$40,557.83	18.88 %
7220 Contracts (CP)		140,000.00	140,000.00						\$0.00	\$140,000.00	\$140,000.00	0.00%
7230 Grants (CP)		225,060.00	225,060.00						\$0.00	\$225,060.00	\$225,060.00	0.00%
Total Revenue	\$9,442.17	\$415,060.00	\$405,617.83	2.27 %	\$1,668,697.77	\$3,406,575.00	\$1,737,877.23	48.98 %	\$1,678,139.94	\$3,821,635.00	\$2,143,495.06	43.91 %
GROSS PROFIT	\$9,442.17	\$415,060.00	\$405,617.83	2.27 %	\$1,668,697.77	\$3,406,575.00	\$1,737,877.23	48.98 %	\$1,678,139.94	\$3,821,635.00	\$2,143,495.06	43.91 %
Expenditures												
1100 Employee Wages					354,566.35	665,069.50	310,503.15	53.31 %	\$354,566.35	\$665,069.50	\$310,503.15	53.31 %
1300 Employee Benefits					122,598.77	228,255.34	105,656.57	53.71 %	\$122,598.77	\$228,255.34	\$105,656.57	53.71 %
1400 Benefits Administration					2,185.56	3,790.08	1,604.52	57.67 %	\$2,185.56	\$3,790.08	\$1,604.52	57.67 %
2100 Publications/Memberships					4,330.99	7,000.00	2,669.01	61.87 %	\$4,330.99	\$7,000.00	\$2,669.01	61.87 %
2200 Public Notices					36.07	250.00	213.93	14.43 %	\$36.07	\$250.00	\$213.93	14.43 %
2310 Mileage					7,094.48	15,000.00	7,905.52	47.30 %	\$7,094.48	\$15,000.00	\$7,905.52	47.30 %
2400 Office Expenses					10,049.24	18,800.00	8,750.76	53.45 %	\$10,049.24	\$18,800.00	\$8,750.76	53.45 %
2410 Postage					214.75	300.00	85.25	71.58 %	\$214.75	\$300.00	\$85.25	71.58 %
2500 Food and Meals					2,429.64	6,500.00	4,070.36	37.38 %	\$2,429.64	\$6,500.00	\$4,070.36	37.38 %
2600 Education					11,539.67	26,000.00	14,460.33	44.38 %	\$11,539.67	\$26,000.00	\$14,460.33	44.38 %
2700 Travel					4,229.84	17,000.00	12,770.16	24.88 %	\$4,229.84	\$17,000.00	\$12,770.16	24.88 %
2800 Phones/Internet					4,186.33	8,640.00	4,453.67	48.45 %	\$4,186.33	\$8,640.00	\$4,453.67	48.45 %
3100 Accounting Services					6,631.54	20,680.00	14,048.46	32.07 %	\$6,631.54	\$20,680.00	\$14,048.46	32.07 %
3200 Fees					188.00	500.00	312.00	37.60 %	\$188.00	\$500.00	\$312.00	37.60 %
4100 Equipment and Operations					19,923.98	23,750.00	3,826.02	83.89 %	\$19,923.98	\$23,750.00	\$3,826.02	83.89 %
5100 Insurance					5,465.00	5,790.00	325.00	94.39 %	\$5,465.00	\$5,790.00	\$325.00	94.39 %
5110 Consulting Services					367,242.33	1,062,500.00	695,257.67	34.56 %	\$367,242.33	\$1,062,500.00	\$695,257.67	34.56 %
5120 Professional Services					40,740.00	110,000.00	69,260.00	37.04 %	\$40,740.00	\$110,000.00	\$69,260.00	37.04 %
5630 Rent					7,968.00	12,000.00	4,032.00	66.40 %	\$7,968.00	\$12,000.00	\$4,032.00	66.40 %
6510 Utah Lake Festival & Symposium					23,535.82	38,000.00	14,464.18	61.94 %	\$23,535.82	\$38,000.00	\$14,464.18	61.94 %
6520 Outreach and Education					20,955.49	48,900.00	27,944.51	42.85 %	\$20,955.49	\$48,900.00	\$27,944.51	42.85 %
6540 Promotion					8,838.21	241,000.00	232,161.79	3.67 %	\$8,838.21	\$241,000.00	\$232,161.79	3.67 %
6545 Events and Programs					26,638.41	37,750.00	11,111.59	70.57 %	\$26,638.41	\$37,750.00	\$11,111.59	70.57 %
6560 Shoreline Restoration					196,430.33	734,200.00	537,769.67	26.75 %	\$196,430.33	\$734,200.00	\$537,769.67	26.75 %
6570 Ecosystems Program					360.00	56,900.00	56,540.00	0.63 %	\$360.00	\$56,900.00	\$56,540.00	0.63 %
6580 Small Grants Program						18,000.00	18,000.00		\$0.00	\$18,000.00	\$18,000.00	0.00%
7300 Access Enhancements	7,042.00	488,620.00	481,578.00	1.44 %		0.00	0.00		\$7,042.00	\$488,620.00	\$481,578.00	1.44 %
7340 Wetland Conservation / Mitigation	42,863.15	105,000.00	62,136.85	40.82 %					\$42,863.15	\$105,000.00	\$62,136.85	40.82 %
7360 Land		75,000.00	75,000.00						\$0.00	\$75,000.00	\$75,000.00	0.00%
7400 Fees (CP)	75.00	200.00	125.00	37.50 %					\$75.00	\$200.00	\$125.00	37.50 %
Total Expenditures	\$49,980.15	\$668,820.00	\$618,839.85	7.47 %	\$1,248,378.80	\$3,406,574.92	\$2,158,196.12	36.65 %	\$1,298,358.95	\$4,075,394.92	\$2,777,035.97	31.86 %

	CAPITAL PROJECTS FUND				GENERAL FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET
NET OPERATING REVENUE	\$ -40,537.98	\$ -253,760.00	\$ -213,222.02	15.97 %	\$420,318.97	\$0.08	\$ -420,318.89	525,398,712.50 %	\$379,780.99	\$ -253,759.92	\$ -633,540.91	-149.66 %
Other Revenue												
Beginning Fund Balance	403,143.43	403,143.43	0.00	100.00 %					\$403,143.43	\$403,143.43	\$0.00	100.00 %
Total Other Revenue	\$403,143.43	\$403,143.43	\$0.00	100.00 %	\$0.00	\$0.00	\$0.00	0.00%	\$403,143.43	\$403,143.43	\$0.00	100.00 %
NET OTHER REVENUE	\$403,143.43	\$403,143.43	\$0.00	100.00 %	\$0.00	\$0.00	\$0.00	0.00%	\$403,143.43	\$403,143.43	\$0.00	100.00 %
NET REVENUE	\$362,605.45	\$149,383.43	\$ -213,222.02	242.73 %	\$420,318.97	\$0.08	\$ -420,318.89	525,398,712.50 %	\$782,924.42	\$149,383.51	\$ -633,540.91	524.10 %

Statement of Activity

Utah Lake Authority

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	CAPITAL PROJECTS FUND	GENERAL FUND	TOTAL
Income			
0910 Interest Income		8,410.66	8,410.66
0920 Other Income		3,618.37	3,618.37
0930 Gifts		8,501.00	8,501.00
0940 Grants		127,148.98	127,148.98
0960 Contracts		15,640.40	15,640.40
7210 Interest Income (CP)	3,874.27		3,874.27
Total for Income	3,874.27	163,319.41	\$167,193.68
Gross Profit			
	3,874.27	163,319.41	\$167,193.68
Expenses			
1100 Employee Wages		163,547.99	163,547.99
1300 Employee Benefits		51,088.67	51,088.67
1400 Benefits Administration		970.08	970.08
2100 Publications/Memberships		2,964.99	2,964.99
2310 Mileage		3,154.14	3,154.14
2400 Office Expenses		1,975.86	1,975.86
2410 Postage		46.80	46.80
2500 Food and Meals		544.88	544.88
2600 Education		823.80	823.80
2700 Travel		643.56	643.56
2800 Phones/Internet		1,840.47	1,840.47
3100 Accounting Services		2,045.00	2,045.00
4100 Equipment and Operations		1,445.03	1,445.03
5100 Insurance		135.00	135.00
5110 Consulting Services		216,370.27	216,370.27
5120 Professional Services		32,078.75	32,078.75
5630 Rent		2,988.00	2,988.00
6510 Utah Lake Festival & Symposium		19,601.85	19,601.85
6520 Outreach and Education		1,348.85	1,348.85
6540 Promotion		2,639.34	2,639.34
6545 Events and Programs		16,981.90	16,981.90
6560 Shoreline Restoration		118,550.49	118,550.49
7300 Access Enhancements	7,042.00		7,042.00
7400 Fees (CP)	20.00		20.00
Total for Expenses	7,062.00	641,785.72	\$648,847.72
Net Operating Income	-3,187.73	-478,466.31	-\$481,654.04
Net Other Income			
Net Income	-3,187.73	-478,466.31	-\$481,654.04

Statement of Financial Position

Utah Lake Authority

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
PTIF (9027) - General Fund	500,009.29
PTIF (9092) - Capital Projects	368,049.25
Zions Checking (4189) - Capital Projects	6,920.21
Zions Checking (4874) - General Fund	94,099.98
Zions Savings (6227) - General Fund	24,584.47
Total for Bank Accounts	\$993,663.20
Accounts Receivable	
Accounts Receivable (A/R)	93,127.72
Total for Accounts Receivable	\$93,127.72
Total for Current Assets	\$1,086,790.92
Total for Assets	\$1,086,790.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	35,878.00
Total for Accounts Payable	\$35,878.00
Credit Cards	
Zions Business Visa (6270)	4,323.22
Total for Credit Cards	\$4,323.22
Total for Current Liabilities	\$40,201.22
Total for Liabilities	\$40,201.22
Equity	
Retained Earnings	0.00
Net Income	1,046,589.70
Total for Equity	\$1,046,589.70
Total for Liabilities and Equity	\$1,086,790.92