

**Utah Communications Authority**  
**REQUESTED BUDGET ADJUSTMENTS**  
**FY 2025**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget	Updated Requested Budget	Updated Amount Over Budget	Updated % of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Operating Revenue							
4010 - Circuit Revenue	\$194,862.58	\$282,000.00	(\$87,137.42)	69.10%			
4020 - Radio Services Revenue	\$474,211.08	\$670,000.00	(\$195,788.92)	70.78%			
4100 - Rental Revenue	\$316,807.29	\$391,000.00	(\$74,192.71)	81.02%			
4500 - Restricted Appropriations \$ .27	\$9,688,759.22	\$15,000,000.00	(\$5,311,240.78)	64.59%			
4520 - Restricted Appropriations \$ .34	\$10,772,953.67	\$7,000,000.00	\$3,772,953.67	153.90%			
4530 - Restricted Appropriations 911	\$9,274,575.17	\$10,000,000.00	(\$725,424.83)	92.75%			
4700 - Other Revenue	\$4,058,425.24	\$3,250,000.00	\$808,425.24	124.87%			
Total - 4000 - Operating Revenue	\$34,780,594.25	\$36,593,000.00	(\$1,812,405.75)	95.05%			
Total - Income	\$34,780,594.25	\$36,593,000.00	(\$1,812,405.75)	95.05%			
<b>Cost Of Sales</b>							
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	\$34,780,594.25	\$36,538,000.00	(\$1,757,405.75)	95.19%			
<b>Expense</b>							
6000 - Operating Expense							
6010 - Administration Costs	\$365,870.94	\$700,000.00	(\$334,129.06)	52.27%			
6060 - Depreciation	\$2,262,216.67	\$4,900,000.00	(\$2,637,783.33)	46.17%			
6070 - Amortization (GASB Leases)	\$1,231,393.61	\$1,080,000.00	\$151,393.61	114.02%	\$1,231,394	\$0	100%
6100 - Insurance	\$128,752.21	\$342,554.00	(\$213,801.79)	37.59%			
6180 - Interest (GASB Leases)	\$128,092.40	\$104,100.00	\$23,992.40	123.05%	\$128,093	\$1	100%
6200 - Radio Network Maint Expense	\$1,362,140.13	\$1,685,500.00	(\$323,359.87)	80.82%			
6400 - Radio Network Upgrade	\$1,894,977.02	\$1,150,000.00	\$744,977.02	164.78%	\$1,894,978	\$1	100%
7100 - Payroll Expenses	\$6,098,841.21	\$7,548,863.00	(\$1,450,021.79)	80.79%			
7200 - Professional Fees	\$74,195.81	\$387,000.00	(\$312,804.19)	19.17%			
7300 - 911 Network Maintenance	\$4,786,674.28	\$6,387,000.00	(\$1,600,325.72)	74.94%	\$6,211,614	(\$1,424,940)	70%
7450 - Section 304.5 Remaining Funds	\$2,051,376.44	\$2,200,000.00	(\$148,623.56)	93.24%			
7650 - Non-Network Utilities	\$15,496.73	\$22,000.00	(\$6,503.27)	70.44%			
Total - 6000 - Operating Expense	\$20,400,027.45	\$26,507,017.00	(\$6,106,989.55)	76.96%			
Total - Expense	\$20,400,027.45	\$26,507,017.00	(\$6,106,989.55)	76.96%			
Net Ordinary Income	\$14,380,566.80	\$10,030,983.00	\$4,349,583.80	143.36%			
<b>Other Income and Expenses</b>							
<b>Other Income</b>							
7900 - Other Income/Loss	(\$4,455,793.50)	(\$50,000.00)	(\$4,405,793.50)	8,911.59%	(\$4,455,794)	(\$1)	100%
Total - Other Income	(\$4,455,793.50)	(\$50,000.00)	(\$4,405,793.50)	8,911.59%			
Net Other Income	(\$4,455,793.50)	(\$50,000.00)	(\$4,405,793.50)	8,911.59%			
Net Income	\$9,924,773.30	\$9,980,983.00	(\$56,209.70)	99.44%			