

Utah Lake Authority

Budget vs. Actuals: Budget_FY26_Rev03.26 - FY26 P&L Classes

July 2025 - March 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					23,165.10	30,000.00	6,834.90	77.22 %	\$23,165.10	\$30,000.00	\$6,834.90	77.22 %
0920 Other Income					13,067.64	15,725.00	2,657.36	83.10 %	\$13,067.64	\$15,725.00	\$2,657.36	83.10 %
0930 Gifts					17,705.27	36,000.00	18,294.73	49.18 %	\$17,705.27	\$36,000.00	\$18,294.73	49.18 %
0940 Grants					316,133.10	1,079,022.17	762,889.07	29.30 %	\$316,133.10	\$1,079,022.17	\$762,889.07	29.30 %
0950 Sales Tax					48.65	3,000.00	2,951.35	1.62 %	\$48.65	\$3,000.00	\$2,951.35	1.62 %
0960 Contracts					51,310.01	408,880.00	357,569.99	12.55 %	\$51,310.01	\$408,880.00	\$357,569.99	12.55 %
0970 Transfer from General Fund (GF)					135,804.92	135,804.92	0.00	100.00 %	\$135,804.92	\$135,804.92	\$0.00	100.00 %
7200 Transfer from General Fund		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
7210 Interest Income (CP)	11,736.08	17,000.00	5,263.92	69.04 %					\$11,736.08	\$17,000.00	\$5,263.92	69.04 %
7220 Contracts (CP)		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
7230 Grants (CP)		232,060.00	232,060.00						\$0.00	\$232,060.00	\$232,060.00	0.00%
Billable Expenditure Revenue					0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$11,736.08	\$249,060.00	\$237,323.92	4.71 %	\$1,902,914.69	\$3,203,632.09	\$1,300,717.40	59.40 %	\$1,914,650.77	\$3,452,692.09	\$1,538,041.32	55.45 %
GROSS PROFIT	\$11,736.08	\$249,060.00	\$237,323.92	4.71 %	\$1,902,914.69	\$3,203,632.09	\$1,300,717.40	59.40 %	\$1,914,650.77	\$3,452,692.09	\$1,538,041.32	55.45 %
Expenditures												
1100 Employee Wages					422,194.42	644,562.94	222,368.52	65.50 %	\$422,194.42	\$644,562.94	\$222,368.52	65.50 %
1300 Employee Benefits					144,444.44	228,697.81	84,253.37	63.16 %	\$144,444.44	\$228,697.81	\$84,253.37	63.16 %
1400 Benefits Administration					2,591.64	4,376.64	1,785.00	59.22 %	\$2,591.64	\$4,376.64	\$1,785.00	59.22 %
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					74.68	250.00	175.32	29.87 %	\$74.68	\$250.00	\$175.32	29.87 %
2310 Mileage					9,437.99	15,000.00	5,562.01	62.92 %	\$9,437.99	\$15,000.00	\$5,562.01	62.92 %
2400 Office Expenses					15,283.03	18,800.00	3,516.97	81.29 %	\$15,283.03	\$18,800.00	\$3,516.97	81.29 %
2410 Postage					216.02	500.00	283.98	43.20 %	\$216.02	\$500.00	\$283.98	43.20 %
2500 Food and Meals					3,467.30	5,000.00	1,532.70	69.35 %	\$3,467.30	\$5,000.00	\$1,532.70	69.35 %
2600 Education					12,059.10	26,000.00	13,940.90	46.38 %	\$12,059.10	\$26,000.00	\$13,940.90	46.38 %
2700 Travel					5,346.06	17,000.00	11,653.94	31.45 %	\$5,346.06	\$17,000.00	\$11,653.94	31.45 %
2800 Phones/Internet					5,060.65	10,068.00	5,007.35	50.26 %	\$5,060.65	\$10,068.00	\$5,007.35	50.26 %
3100 Accounting Services					16,680.54	20,680.00	3,999.46	80.66 %	\$16,680.54	\$20,680.00	\$3,999.46	80.66 %
3200 Fees					188.00	500.00	312.00	37.60 %	\$188.00	\$500.00	\$312.00	37.60 %
4100 Equipment and Operations					20,513.82	43,750.00	23,236.18	46.89 %	\$20,513.82	\$43,750.00	\$23,236.18	46.89 %
5100 Insurance					5,510.00	5,840.00	330.00	94.35 %	\$5,510.00	\$5,840.00	\$330.00	94.35 %
5110 Consulting Services					383,006.08	722,988.36	339,982.28	52.98 %	\$383,006.08	\$722,988.36	\$339,982.28	52.98 %
5120 Professional Services					45,936.25	90,000.00	44,063.75	51.04 %	\$45,936.25	\$90,000.00	\$44,063.75	51.04 %
5630 Rent					8,964.00	12,000.00	3,036.00	74.70 %	\$8,964.00	\$12,000.00	\$3,036.00	74.70 %
6510 Utah Lake Festival & Symposium					29,889.93	42,600.00	12,710.07	70.16 %	\$29,889.93	\$42,600.00	\$12,710.07	70.16 %
6520 Outreach and Education					23,439.17	53,100.00	29,660.83	44.14 %	\$23,439.17	\$53,100.00	\$29,660.83	44.14 %
6540 Promotion					31,092.26	83,000.00	51,907.74	37.46 %	\$31,092.26	\$83,000.00	\$51,907.74	37.46 %
6545 Events and Programs					28,282.56	69,250.00	40,967.44	40.84 %	\$28,282.56	\$69,250.00	\$40,967.44	40.84 %
6560 Shoreline Restoration					261,875.42	997,338.34	735,462.92	26.26 %	\$261,875.42	\$997,338.34	\$735,462.92	26.26 %
6570 Ecosystems Program					2,130.20	55,900.00	53,769.80	3.81 %	\$2,130.20	\$55,900.00	\$53,769.80	3.81 %
6580 Small Grants Program					6,930.00	29,430.00	22,500.00	23.55 %	\$6,930.00	\$29,430.00	\$22,500.00	23.55 %
7300 Access Enhancements	7,042.00	291,106.00	284,064.00	2.42 %		0.00	0.00		\$7,042.00	\$291,106.00	\$284,064.00	2.42 %

	CAPITAL PROJECTS FUND				GENERAL FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET
7320 Equipment and Structures	5,290.00	76,000.00	70,710.00	6.96 %					\$5,290.00	\$76,000.00	\$70,710.00	6.96 %
7340 Wetland Conservation / Mitigation	50,743.15	80,500.00	29,756.85	63.03 %					\$50,743.15	\$80,500.00	\$29,756.85	63.03 %
7360 Land		75,000.00	75,000.00						\$0.00	\$75,000.00	\$75,000.00	0.00%
7400 Fees (CP)	124.00	200.00	76.00	62.00 %					\$124.00	\$200.00	\$76.00	62.00 %
Total Expenditures	\$63,199.15	\$522,806.00	\$459,606.85	12.09 %	\$1,488,944.55	\$3,203,632.09	\$1,714,687.54	46.48 %	\$1,552,143.70	\$3,726,438.09	\$2,174,294.39	41.65 %
NET OPERATING REVENUE	\$ -51,463.07	\$ -273,746.00	\$ -222,282.93	18.80 %	\$413,970.14	\$0.00	\$ -413,970.14	0.00%	\$362,507.07	\$ -273,746.00	\$ -636,253.07	-132.42 %
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	\$351,680.36	\$129,397.43	\$ -222,282.93	271.78 %	\$413,970.14	\$0.00	\$ -413,970.14	0.00%	\$765,650.50	\$129,397.43	\$ -636,253.07	591.70 %

Utah Lake Authority

Statement of Activity

January-March, 2026

	CAPITAL PROJECTS FUND	GENERAL FUND	TOTAL
Revenue			
0910 Interest Income		3,660.43	3,660.43
0920 Other Income		7,696.09	7,696.09
0930 Gifts		51.35	51.35
0940 Grants		188,984.12	188,984.12
0950 Sales Tax		48.65	48.65
0960 Contracts		35,669.61	35,669.61
7210 Interest Income (CP)	3,499.90		3,499.90
Total for Revenue	3,499.90	236,110.25	\$239,610.15
Gross Profit			
	3,499.90	236,110.25	\$239,610.15
Expenditures			
1100 Employee Wages		134,395.67	134,395.67
1300 Employee Benefits		52,319.68	52,319.68
1400 Benefits Administration		812.16	812.16
2100 Publications/Memberships		290.00	290.00
2200 Public Notices		38.61	38.61
2310 Mileage		3,020.54	3,020.54
2400 Office Expenses		6,410.52	6,410.52
2410 Postage		1.27	1.27
2500 Food and Meals		1,425.48	1,425.48
2600 Education		5,972.85	5,972.85
2700 Travel		1,120.57	1,120.57
2800 Phones/Internet		1,851.48	1,851.48
3100 Accounting Services		11,602.54	11,602.54
3200 Fees		58.00	58.00
4100 Equipment and Operations		818.12	818.12
5100 Insurance		135.00	135.00
5110 Consulting Services		122,844.57	122,844.57
5120 Professional Services		5,449.75	5,449.75
5630 Rent		2,988.00	2,988.00
6510 Utah Lake Festival & Symposium		6,354.11	6,354.11
6520 Outreach and Education		2,783.67	2,783.67
6540 Promotion		22,337.52	22,337.52
6545 Events and Programs		2,396.15	2,396.15
6560 Shoreline Restoration		113,203.89	113,203.89
6570 Ecosystems Program		1,770.20	1,770.20
6580 Small Grants Program		6,930.00	6,930.00
7320 Equipment and Structures	5,290.00		5,290.00
7340 Wetland Conservation / Mitigation	7,880.00		7,880.00
7400 Fees (CP)	49.00		49.00
Total for Expenditures	13,219.00	507,330.35	\$520,549.35
Net Operating Revenue	-9,719.10	-271,220.10	-\$280,939.20
Net Other Revenue			
Net Revenue	-9,719.10	-271,220.10	-\$280,939.20

Utah Lake Authority
Statement of Financial Position
As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
PTIF (9027) - General Fund	173,715.19
PTIF (9092) - Capital Projects	361,548.96
Zions Checking (4189) - Capital Projects	3,701.40
Zions Checking (4874) - General Fund	64,736.91
Zions Savings (6227) - General Fund	24,634.08
Total for Bank Accounts	\$628,336.54
Accounts Receivable	
Accounts Receivable (A/R)	224,653.73
Total for Accounts Receivable	\$224,653.73
Other Current Assets	
Eventbrite Reserve	1,335.30
Total for Other Current Assets	\$1,335.30
Total for Current Assets	\$854,325.57
Total for Assets	\$854,325.57
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	63,380.23
Total for Accounts Payable	\$63,380.23
Credit Cards	
Zions Business Visa (6270)	25,294.84
Total for Credit Cards	\$25,294.84
Total for Current Liabilities	\$88,675.07
Total for Liabilities	\$88,675.07
Equity	
Retained Earnings	0.00
Net Revenue	765,650.50
Total for Equity	\$765,650.50
Total for Liabilities and Equity	\$854,325.57
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