

Utah Inland Port Authority	FY2025 Prior Year Actuals	FY2026 Previously Approved Budget	FY2026 Estimated Actuals	FY2026 Proposed Revised Budget	FY2027 Proposed Budget
Revenues					
State of Utah	3,183,200	3,184,000	3,184,000	3,184,000	3,183,000
Property tax differential	33,124,190	35,376,000	36,147,000	36,147,000	36,319,000
Interest Income	2,545,988	2,857,000	2,190,000	2,190,000	2,062,000
Building lease revenue	287,635	592,000	758,000	758,000	778,000
Building lease interest revenue	80,898	180,000	184,000	184,000	152,000
Sales tax	1,548,351	1,048,000	1,706,000	1,706,000	1,578,000
Grant revenue	32,050	1,272,000	781,000	781,000	1,412,000
Other miscellaneous revenues	5,870	2,000	42,000	42,000	29,000
Total revenues	40,808,182	44,511,000	44,992,000	44,992,000	45,513,000
Expenditures					
Salary and wages	3,218,906	4,675,000	4,282,000	4,675,000	6,069,000
Professional services	1,640,598	578,000	696,000	696,000	968,000
Legal fees	456,818	330,000	488,000	488,000	194,000
General and administrative expenses	848,876	577,000	806,000	806,000	3,211,000
Grant expenditures	31,208	1,296,000	764,000	1,296,000	1,340,000
Capital Outlay	26,012,025	1,705,000	739,000	1,705,000	76,000
Debt service	3,877,317	4,587,000	3,982,000	4,587,000	3,649,000
Tax Sharing Agreements & Incentives	7,544,992	10,096,000	19,648,000	19,648,000	19,170,000
Claims & Judgments	-	-	4,375,000	4,375,000	-
Total expenditures	43,630,740	23,844,000	35,780,000	38,276,000	34,677,000
Excess (deficiency) of revenues over expenditures	(2,822,558)	20,667,000	9,212,000	6,716,000	10,836,000
Other Financing Sources (Uses)					
Transfers in	179,547		-	-	-
Transfers out	(4,453,922)	(6,514,000)	(6,514,000)	(6,514,000)	(6,514,000)
Total other financing sources (uses)	(4,274,374)	(6,514,000)	(6,514,000)	(6,514,000)	(6,514,000)
Net change in fund balances	(7,096,932)	14,153,000	2,698,000	202,000	4,322,000

Aviation Fuel Incentive	FY2025 Prior Year Actuals	FY2026 Previously Approved Budget	FY2026 Estimated Actuals	FY2026 Proposed Revised Budget	FY2027 Proposed Budget
Revenues					
Aviation Fuel Incentive	-		376,052.82	377,000.00	377,000.00
TOTAL REVENUES	-	-	376,052.82	377,000.00	377,000.00
Expenses					
Aviation Fuel Tax Incentive	-		376,052.82	377,000.00	377,000.00
TOTAL EXPENSES	-	-	376,052.82	377,000.00	377,000.00
Excess (deficiency) of revenues over expenditures	-	-	-	-	-