

Utah Communications Authority
Profit & Loss Budget vs. Actual
 July 2019 through May 2020

	Jul '19 -May '20	FY '20 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
Microwave Circuit Revenue	841,468	800,000	41,468	105.18%
Radio Services Revenue	395,660	444,400	-48,740	89.03%
Rental Revenue	302,225	250,000	52,225	120.89%
Restricted Appropriations \$.18	6,416,667	7,000,000	-583,333	91.67%
Restricted Appropriations \$.34	11,916,667	13,000,000	-1,083,333	91.67%
Restricted Appropriations 911	7,497,050	8,178,600	-681,550	91.67%
Grants	57,750	1,506,005	-1,448,256	3.84%
Other Revenue	978,920	540,500	438,420	181.11%
Total Operating Revenue	28,406,407	31,719,505	-3,313,098	89.56%
Total Income	28,406,407	31,719,505	-3,313,098	89.56%
Cost of Goods Sold	-2,429	8,250	-10,679	-29.44%
Gross Profit	28,408,836	31,711,255	-3,302,419	89.59%
Expense				
Operating Expense				
Administration Costs	217,100	374,620	-157,520	57.95%
Depreciation	1,849,781	2,732,830	-883,049	67.69%
Insurance	118,507	162,285	-43,778	73.02%
Interest Expense	0	1,300	-1,300	0.0%
Radio Network Maint Expense	1,031,285	1,742,545	-711,260	59.18%
Radio Network Expansion	25,434	153,000	-127,566	16.62%
Radio Network Upgrade	266,776	1,873,818	-1,607,042	14.24%
Payroll Expenses (non-911)	3,230,989	4,389,129	-1,158,140	73.61%
Payroll Expenses (911)	254,701	368,516	-113,815	69.12%
Professional Fees	194,341	450,300	-255,959	43.16%
911 Network Maintenance	724,112	1,379,000	-654,888	52.51%
911 Distributions to PSAPs	2,009,616	4,142,467	-2,132,852	48.51%
Interoperability Expenses	173,356	174,000	-644	99.63%
Non-Network Rents and Leases	198,365	236,040	-37,675	84.04%
Loss/Gain on Disposal of Assets	-20	0	-20	100.0%
Total Operating Expense	10,294,383	18,179,850	-7,885,467	56.63%
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Net Ordinary Income	18,114,453	13,531,405	4,583,048	133.87%
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