

**Utah Communications Authority**  
**Profit & Loss Budget vs. Actual**  
July 2020 through October 2020

	Jul '20 -Oct '20	FY '21 Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Revenue</b>				
<b>Microwave Circuit Revenue</b>	318,705.67	726,000.00	(407,294.33)	43.9%
<b>Radio Services Revenue</b>	349,921.00	432,900.00	(82,979.00)	80.83%
<b>Rental Revenue</b>	110,251.82	280,000.00	(169,748.18)	39.38%
<b>Restricted Appropriations \$.18</b>	2,333,333.32	7,000,000.00	(4,666,666.68)	33.33%
<b>Restricted Appropriations \$.34</b>	4,333,333.32	13,000,000.00	(8,666,666.68)	33.33%
<b>Restricted Appropriations 911</b>	2,696,666.68	8,090,000.00	(5,393,333.32)	33.33%
<b>Restricted Appropriations CAD</b>	-	500,000.00	(500,000.00)	0.0%
<b>Federal Grant Revenue</b>	-	1,332,005.00	(1,332,005.00)	0.0%
<b>Interest Income/Revenue</b>	120,277.69	871,460.00	(751,182.31)	13.8%
<b>Miscellaneous Income/Revenue</b>	325.01	1,000.00	(674.99)	32.5%
<b>Total Operating Revenue</b>	<b>10,262,814.51</b>	<b>32,233,365.00</b>	<b>(21,970,550.49)</b>	<b>31.84%</b>
<b>Total Income</b>	<b>10,262,814.51</b>	<b>32,233,365.00</b>	<b>(21,970,550.49)</b>	<b>31.84%</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>10,262,814.51</b>	<b>32,226,365.00</b>	<b>(21,963,550.49)</b>	<b>31.85%</b>
<b>Expense</b>				
<b>Operating Expense</b>				
<b>Administration Costs</b>	66,663.31	505,610.00	(438,946.69)	13.19%
<b>Depreciation</b>	725,000.00	2,175,000.00	(1,450,000.00)	33.33%
<b>Insurance</b>	83,266.15	200,825.00	(117,558.85)	41.46%
<b>Interest Expense</b>	-	1,500.00	(1,500.00)	0.0%
<b>Radio Network Maint Expense</b>	414,570.66	1,522,000.00	(1,107,429.34)	27.24%
<b>Radio Network Expansion</b>	21,112.37	154,000.00	(132,887.63)	13.71%
<b>Radio Network Upgrade</b>	73,594.16	2,448,000.00	(2,374,405.84)	3.01%
<b>Payroll Expenses (non-911)</b>	1,264,694.47	4,850,996.76	(3,586,302.29)	26.07%
<b>Payroll Expenses (911)</b>	128,559.29	426,140.01	(297,580.72)	30.17%
<b>Professional Fees</b>	24,514.18	371,600.00	(347,085.82)	6.6%
<b>911 Network Maintenance</b>	388,015.45	13,252,850.00	(12,864,834.55)	2.93%
<b>911 Distributions to PSAPs</b>	152,111.10	500,000.00	(347,888.90)	30.42%
<b>Non-Network Rents and Leases</b>	56,386.00	183,323.76	(126,937.76)	30.76%
<b>Non-Network Utilities</b>	664.51	24,000.00	(23,335.49)	2.77%
<b>Total Operating Expense</b>	<b>3,399,151.65</b>	<b>26,615,845.53</b>	<b>(23,216,693.88)</b>	<b>12.77%</b>
<b>Total Expense</b>	<b>3,399,151.65</b>	<b>26,615,845.53</b>	<b>(23,216,693.88)</b>	<b>12.77%</b>
<b>Net Ordinary Income</b>				
<b>Net Income</b>	<b>6,863,662.86</b>	<b>5,610,519.47</b>	<b>1,253,143.39</b>	<b>122.34%</b>
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**Radio Network Expansion**

**Radio Network Upgrade**

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**Payroll Expenses (911)**

**Professional Fees**

**911 Network Maintenance**

**911 Distributions to PSAPs**

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**Non-Network Utilities**

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