

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

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

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