

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET AMENDMENT
February 18, 2026

Exhibit A-2
Financial

	<u>2026 Final</u>	<u>North Utah</u>	<u>Other</u>	<u>Amend 2026</u>
	<u>Budget</u>	<u>County Service</u>		<u>Budget</u>
<u>Revenue</u>				
1	\$ 516,541,000			\$ 516,541,000
2	96,548,000			96,548,000
3	40,887,000			40,887,000
4	2,172,000			2,172,000
5	14,384,000			14,384,000
6	14,867,000	1,924,000		16,791,000
7	685,399,000	1,924,000		687,323,000
<u>Operating Expense</u>				
8	3,794,000			3,794,000
9	7,790,000			7,790,000
10	5,250,000			5,250,000
11	356,112,000			356,112,000
12	19,976,000			19,976,000
13	8,383,000			8,383,000
14	29,691,000	1,924,000		31,615,000
15	34,596,000			34,596,000
16	13,994,000			13,994,000
17	8,997,000			8,997,000
18	488,582,000	1,924,000		490,507,000
19	176,550,000			176,550,000
20	-			-
21	20,267,000			20,267,000
22	\$ 685,399,000	\$ 1,924,000		\$ 687,324,000