

## Quarter 4, Fiscal Year 2020 Wireless Expenditure Report

Wireless Surcharge	\$ 6,996,407.93
Interest	\$ 51,038.46
Prepaid Card Revenue	<u>\$ 582,567.84</u>
<b>Total Revenue</b>	<b>\$ 7,630,014.23</b>
<b>Total Surcharge</b>	<b>\$ 7,578,975.77</b>
 <b>HSEMD Funding</b>	 \$ -

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue	Sprint PCS US Cellular	\$ (205,841.36)
 <b>Network Costs (recurring)</b>		
	Comtech (contract)	\$ (465,772.93)
	ICN (network)	\$ (529,157.79)
	Geo-Comm (NG 911-GIS)	\$ (190,434.00)
	Zetron	\$ (266,542.37)
	Text to 911	\$ -
	GIS Grants Paid	\$ (186,000.00)
		\$ (1,637,907.09)
 <b>PSAP Funding 60% of Total Surcharge</b>		 \$ (4,547,385.46)
<b>Total Payments</b>		<b>\$ (6,391,133.91)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 1,238,880.32</b>

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 14,383,754.66
Operating Surplus Revenue from previous quarter	\$ 1,594,813.76	
Quarterly Consolidation Grants Approved	\$ -	
Quarterly Consolidation Grants Paid		\$ -
Quarterly Travel/Public Ed/Training		\$ (5,089.70)
Quarterly Virtual Consolidation (Non-recurring)		\$ (2,129,470.64)
Quarterly Network Enhancements/PSAP Moves		\$ (271,248.52)
Quarterly National 911 Grant (Federal)		
Quarterly National 911 Grant (Match)		

<b>Total Funds in Operating Surplus (Current Quarter)</b>	<b>\$ 13,216,826.12</b>
<b>Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)</b>	<b>\$ 9,349,685.23</b>

### End of Year Surplus Summary

<b>Total funds in Operating Surplus (End of Fiscal Year)</b>	<b>\$ 13,216,826.12</b>
<b>Total Encumbrances/Obligations</b>	<b>\$ (7,385,823.04)</b>
<b>12.5% Catastrophic Reserve</b>	<b>\$ (3,867,140.89)</b>
<b>End of Year Pass through amount (\$17,379.31 per PSAP)</b>	<b>\$ (1,963,862.19)</b>
<b>Starting Surplus amount for 2021</b>	<b>\$ 11,252,963.93</b>

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 6,003,462.33
YTD Total Consolidation Grants Approved	\$ -
YTD Total Consolidation Grants Paid	\$ -
YTD GIS Grants	\$ (1,134,000.00)
YTD Travel/Public Ed/Training	\$ (64,361.30)
YTD Virtual Consolidation (Non-recurring)	\$ (4,877,366.02)
YTD Network Enhancements/PSAP Moves	\$ (343,148.28)
Total National 911 Grant (Federal)	\$ 958,989.98
Total National 911 Grant (Match)	\$ (639,326.65)