

Income/Revenue

Microwave Circuit Revenue	\$ 726,000.00
Radio Service Revenue	\$ 432,900.00
Shop Services Revenue	\$ -
Rental Revenue	\$ 280,000.00
Appropriations from Utah Statewide Radio System Restricted Account (\$.18)	\$ 7,000,000.00
Appropriations from Utah Statewide Radio System Restricted Account (\$.34)	\$ 13,000,000.00
Appropriations from Unified Statewide 911 Emergency Service Account	\$ 8,090,000.00
<i>Appropriations from CAD Account</i>	\$ 500,000.00
Federal Grant Revenue	\$ 1,332,005.00
Transfers from Existing PTIF Account Balances	\$ -
Interest Income/Revenue	\$ 871,460.00
Miscellaneous Income/Revenue	\$ 1,000.00
Total Income/Revenue	<u>\$ 32,233,365.00</u>

Cost of Goods Sold

	<u>\$ 7,000.00</u>
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Net Income (Income/Revenue after Cost of Goods Sold)

	<u>\$ 32,226,365.00</u>
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Expenses

Administrative Costs	\$ 505,610.00
Depreciation	\$ 2,175,000.00
Insurance	\$ 200,825.00
Interest	\$ 1,500.00
Radio Network Maintenance	\$ 1,522,000.00
Radio Network Expansion	\$ 154,000.00
Radio Network Upgrade	\$ 2,448,000.00
Professional Services	\$ 371,600.00
Salaries, Benefits, and Payroll Taxes (non-911)	\$ 4,850,996.76
Salaries, Benefits, and Payroll Taxes (911)	\$ 426,140.01
911 Network Maintenance	\$ 13,252,850.00
911 Distributions to PSAPs	\$ 500,000.00
Interoperability Expenses (FirstNet Coordination)	\$ -
Non-Network Rents and Leases	\$ 183,323.76
Non-Network Utilities	\$ 24,000.00
Total Expenses	<u>\$ 26,615,845.52</u>

Net Income Less Expenses

	<u>\$ 5,610,519.48</u>
FY2021 Capital Expenditures	\$ 34,821,902.47