

Quarter 3, Fiscal Year 2024 - 911 Expenditure Report

Wireless Surcharge	\$ 7,930,681.47
Interest	\$ 56,402.15
Prepaid Card Revenue	\$ 623,497.21
Total Revenue	\$ 8,610,580.83
Total Surcharge	\$ 8,554,178.68

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (127,305.33)
Network Costs (recurring)		
Comtech (contract)	\$ (1,142,875.50)	
ICN (network)	\$ (728,687.19)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (822,778.16)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,185,199.19)
PSAP Funding 60% of Total Surcharge		\$ (5,132,507.21)
Total Payments		\$ (8,445,011.73)
Amount transferred to Operating Surplus		\$ 165,569.10

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 3,426,307.45
Operating Surplus Revenue from previous quarter	\$ 317,400.97	
Quarterly Travel/Public Ed/Training		\$ (18,031.50)
Quarterly Virtual Consolidation (Non-recurring)		\$ (130,646.32)
Quarterly Network Enhancements/PSAP Moves		\$ (10,610.50)
Total Funds in Operating Surplus (Current Quarter)		\$ 3,432,588.23
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 1,432,588.23

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 76,169.35
YTD GIS Grants	\$ (963,000.00)
YTD Travel/Public Ed/Training	\$ (32,945.50)
YTD Virtual Consolidation (Non-recurring)	\$ (969,539.96)
YTD Network Enhancements/PSAP Moves	\$ (332,390.50)