

## Quarter 2, Fiscal Year 2023 - 911 Expenditure Report

Wireless Surcharge	\$ 7,648,478.58
Interest	\$ 38,319.43
Prepaid Card Revenue	\$ 893,577.69
<b>Total Revenue</b>	<b>\$ 8,580,375.70</b>
<b>Total Surcharge</b>	<b>\$ 8,542,056.27</b>

HSEMD Funding \$ -

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue		\$ (131,160.25)
<b>Network Costs (recurring)</b>		
Comtech (contract)	\$ (1,143,133.73)	
ICN (network)	\$ (720,804.02)	
Geo-Comm (NG 911-GIS)	\$ (182,176.75)	
Zetron	\$ (250,144.17)	
GIS Grants Paid	\$ (324,000.00)	
		\$ (2,620,258.67)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (5,125,233.76)</b>
<b>Total Payments</b>		<b>\$ (7,876,652.68)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 703,723.02</b>

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 7,301,722.46
Operating Surplus Revenue from previous quarter	\$ (395,847.91)	
Quarterly Travel/Public Ed/Training		\$ (7,432.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (828,101.49)
Quarterly Network Enhancements/PSAP Moves		\$ -
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 7,169,911.99</b>
<b>Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)</b>		<b>\$ 3,151,017.88</b>

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 307,875.11
YTD GIS Grants	\$ (648,000.00)
YTD Travel/Public Ed/Training	\$ (7,720.00)
YTD Virtual Consolidation (Non-recurring)	\$ (1,694,914.76)
YTD Network Enhancements/PSAP Moves	\$ -