

Quarter 3, Fiscal Year 2023 - 911 Expenditure Report

Wireless Surcharge	\$ 7,496,929.13
Interest	\$ 65,901.19
Prepaid Card Revenue	\$ 691,912.54
Total Revenue	\$ 8,254,742.86
Total Surcharge	\$ 8,188,841.67

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (130,489.29)
Network Costs (recurring)		
Comtech (contract)	\$ (1,142,881.64)	
ICN (network)	\$ (722,552.95)	
Geo-Comm (NG 911-GIS)	\$ (162,831.79)	
Zetron	\$ (33,478.64)	
GIS Grants Paid	\$ (327,000.00)	
		\$ (2,388,745.02)
PSAP Funding 60% of Total Surcharge		\$ (4,913,305.00)
Total Payments		\$ (7,432,539.31)
Amount transferred to Operating Surplus		\$ 822,203.55

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 7,169,911.99
Operating Surplus Revenue from previous quarter	\$ 703,723.02	
Quarterly Travel/Public Ed/Training		\$ (15,588.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (263,404.19)
Quarterly Network Enhancements/PSAP Moves		\$ -
Total Funds in Operating Surplus (Current Quarter)		\$ 7,713,123.35
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 3,694,229.24

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 1,130,078.66
YTD GIS Grants	\$ (975,000.00)
YTD Travel/Public Ed/Training	\$ (23,308.00)
YTD Virtual Consolidation (Non-recurring)	\$ (1,958,318.95)
YTD Network Enhancements/PSAP Moves	\$ -