

## Quarter 1, Fiscal Year 2024 - 911 Expenditure Report

Wireless Surcharge	\$ 7,850,765.60
Interest	\$ 84,626.44
Prepaid Card Revenue	\$ 576,195.87
<b>Total Revenue</b>	<b>\$ 8,511,587.91</b>
<b>Total Surcharge</b>	<b>\$ 8,426,961.47</b>
<b>HSEMD Funding</b>	<b>\$ (300,000.00)</b>

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue		\$ -
<b>Network Costs (recurring)</b>		
Comtech (contract)	\$ (1,142,908.78)	
ICN (network)	\$ (736,182.71)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (1,192,261.92)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,562,211.75)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (5,056,176.88)</b>
<b>Total Payments</b>		<b>\$ (8,618,388.63)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ (406,800.72)</b>

<b>Quarterly Operating Surplus Summary</b>		
Previous Quarter Total Funds in Operating Surplus		\$ 6,265,492.85
Operating Surplus Revenue from previous quarter	\$ 583,385.92	
Quarterly Travel/Public Ed/Training		\$ (432.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (491,296.17)
Quarterly Network Enhancements/PSAP Moves		\$ (160,890.00)
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 5,206,073.96</b>
<b>Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)</b>		<b>\$ 3,206,073.96</b>

<b>Annual YTD Operating Surplus Summary</b>		
YTD Operating Surplus Revenue	\$	(406,800.72)
YTD GIS Grants	\$	(321,000.00)
YTD Travel/Public Ed/Training	\$	(432.00)
YTD Virtual Consolidation (Non-recurring)	\$	(491,296.17)
YTD Network Enhancements/PSAP Moves	\$	(160,890.00)