

Quarter 2, Fiscal Year 2024 - 911 Expenditure Report

Wireless Surcharge	\$ 7,970,871.68
Interest	\$ 68,585.63
Prepaid Card Revenue	\$ 632,624.05
Total Revenue	\$ 8,672,081.36
Total Surcharge	\$ 8,603,495.73
 HSEMD Funding	 \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (258,185.82)
 Network Costs (recurring)		
Comtech (contract)	\$ (1,142,872.24)	
ICN (network)	\$ (723,498.14)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (577,168.41)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (2,934,397.13)
 PSAP Funding 60% of Total Surcharge		 \$ (5,162,097.44)
Total Payments		\$ (8,354,680.39)
Amount transferred to Operating Surplus		\$ 317,400.97

Quarterly Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 3,631,875.95
Operating Surplus Revenue from previous quarter	\$ (406,800.72)	
Quarterly Travel/Public Ed/Training		\$ (14,482.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (347,597.47)
Quarterly Network Enhancements/PSAP Moves		\$ (160,890.00)
 Total Funds in Operating Surplus (Current Quarter)		 \$ 3,426,307.45
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 1,426,307.45

Annual YTD Operating Surplus Summary		
YTD Operating Surplus Revenue	\$ (89,399.75)	
YTD GIS Grants	\$ (642,000.00)	
YTD Travel/Public Ed/Training	\$ (14,914.00)	
YTD Virtual Consolidation (Non-recurring)	\$ (838,893.64)	
YTD Network Enhancements/PSAP Moves	\$ (321,780.00)	