Qua	rter :	3. Fiscal	Y	ear 2024 - 911 Exp	enditu	re Report		
Wireless Surcharge	\$	7,930,681.						
Interest	\$	56,402.						
Prepaid Card Revenue	\$	623,497.						
Total Revenue	\$	8,610,580.		-				
Total Surcharge	\$	8,554,178.						
	۴							
HSEMD Funding	\$	-						
					Paymen	t Amount	•	Total Expended
Wireless Service Providers								
Up to 10% of Surcharge Revenue	1							
							\$	(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)		
					\$	(321,000.00)		
				GIS Grants Paid	Ψ	(021,000.00)		
				GIS Grants Paid	φ	(021,000.00)	\$	(3,185,199.19)
PSAP Funding 60% of Total Sur	charg	e		GIS Grants Paid	Ψ	(021,000.00)	\$ \$	(3,185,199.19) (5,132,507.21)
-	charg	e		GIS Grants Paid	Ŷ	(021,000.00)	\$	(5,132,507.21)
Total Payments	-			GIS Grants Paid	Ŷ	(021,000.00)	\$ \$ <b>\$</b>	<b>, , , ,</b>
Total Payments Amount transferred to Operatin	g Sur	plus		GIS Grants Paid	Ų	(021,000.00)	\$	(5,132,507.21) ( <b>8,445,011.73</b> )
Total Payments	g Sur us Si	plus ummary		GIS Grants Paid	Ų		\$	(5,132,507.21) (8,445,011.73)
Total Payments Amount transferred to Operatin Quarterly Operating Surpl	<mark>g Sur</mark> us Su Operati	<b>plus</b> u <b>mmary</b> ing Surplus		GIS Grants Paid	\$	317,400.97	\$ \$	(5,132,507.21) (8,445,011.73) 165,569.10
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C	<b>g Sur</b> <b>us Su</b> Dperati previo	<b>plus</b> u <b>mmary</b> ing Surplus		GIS Grants Paid		-	\$ \$	(5,132,507.21) (8,445,011.73) 165,569.10
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from	<b>g Sur</b> <b>us Su</b> Dperati previo	<b>plus</b> ummary ing Surplus us quarter		GIS Grants Paid		-	\$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin	<b>g Sur</b> <b>us Su</b> Dperati previo ng on-rec	<b>plus</b> u <b>mmary</b> ing Surplus us quarter curring)		GIS Grants Paid		-	\$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50)
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surple	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu	plus ummary ing Surplus us quarter surring) <sup>2</sup> Moves urrent Quart				-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Network Enhancements	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu	plus ummary ing Surplus us quarter surring) <sup>2</sup> Moves urrent Quart				-	\$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50)
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surplu Total Unobligated Funds in Operating Surplu	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu erating	plus ummary ing Surplus us quarter curring) Moves urrent Quart g Surplus (*	mir	us catastrophic failure)		-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surplu Total Unobligated Funds in Operating Surplu Annual YTD Operating Surplus	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu erating	plus ummary ing Surplus us quarter curring) Moves urrent Quart g Surplus (*	mir	us catastrophic failure) \$ 76,169.35	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surple Total Unobligated Funds in Operating Surple Manual YTD Operating Surples YTD Operating Surplus Revenue YTD GIS Grants	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu erating	plus ummary ing Surplus us quarter curring) Moves urrent Quart g Surplus (*	mir	s 76,169.35 (963,000.00)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surple Total Unobligated Funds in Operating Surple Total Unobligated Funds in Operating Surple YTD Operating Surplus Revenue YTD GIS Grants YTD Travel/Public Ed/Training	g Sur us Su Dperati previo ng on-rec /PSAF us (Cu erating	plus ummary ing Surplus us quarter curring) Moves urrent Quart g Surplus (*	mir	us catastrophic failure) \$ 76,169.35 \$ (963,000.00) \$ (32,945.50)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23
Total Payments Amount transferred to Operatin Quarterly Operating Surpl Previous Quarter Total Funds in C Operating Surplus Revenue from Quarterly Travel/Public Ed/Trainin Quarterly Virtual Consolidation (N Quarterly Network Enhancements Total Funds in Operating Surple Total Unobligated Funds in Operating Surple Manual YTD Operating Surples YTD Operating Surplus Revenue YTD GIS Grants	g Sur us Su Dperati previo og on-rec /PSAF us (Cu erating rplus	plus ummary ing Surplus us quarter curring) Moves urrent Quart Surplus (* Summar	mir	s 76,169.35 (963,000.00)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,132,507.21) (8,445,011.73) 165,569.10 3,426,307.45 (18,031.50) (130,646.32) (10,610.50) 3,432,588.23