

Quarter 2, Fiscal Year 2022 - 911 Expenditure Report

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|------------------------|------------------------|
| Wireless Surcharge | \$ 7,762,564.36 |
| Interest | \$ 6,132.45 |
| Prepaid Card Revenue | \$ 560,305.69 |
| Total Revenue | \$ 8,329,002.50 |
| Total Surcharge | \$ 8,322,870.05 |

HSEMD Funding \$ -

| | Payment Amount | Total Expended |
|--|---|--|
| Wireless Service Providers | | |
| Up to 10% of Surcharge Revenue | Sprint PCS US Cellular | \$ (214,042.81) |
| Network Costs (recurring) | Comtech (contract) ICN (network) Geo-Comm (NG 911-GIS) Zetron GIS Grants Paid | \$ (1,154,892.98) \$ (681,114.91) \$ (133,814.35) \$ (328,318.85) \$ (294,000.00) \$ (2,592,141.09) |
| PSAP Funding 60% of Total Surcharge | | \$ (4,993,722.03) |
| Total Payments | | \$ (7,799,905.93) |
| Amount transferred to Operating Surplus | | \$ 529,096.57 |

Quarterly Operating Surplus Summary

| | | |
|---|----------------|-------------------------|
| Previous Quarter Total Funds in Operating Surplus | | \$ 10,612,885.49 |
| Operating Surplus Revenue from previous quarter | \$ 199,813.57 | |
| Quarterly Consolidation Grants Approved | \$ 54,146.37 | |
| Quarterly Consolidation Grants Paid | | \$ - |
| Quarterly Travel/Public Ed/Training | | \$ (14,304.94) |
| Quarterly Virtual Consolidation (Non-recurring) | | \$ (352,945.22) |
| Quarterly Network Enhancements/PSAP Moves | | \$ (20,584.94) |
| Quarterly National 911 Grant (Federal) | | \$ 66,323.77 |
| Quarterly National 911 Grant (Match) | \$ (44,215.86) | |
| Total Funds in Operating Surplus (Current Quarter) | | \$ 10,820,470.73 |
| Total Unobligated Funds in Operating Surplus (*minus catastrophic failure) | | \$ 6,817,202.89 |

Annual YTD Operating Surplus Summary

| | |
|---|-------------------|
| YTD Operating Surplus Revenue | \$ 728,910.14 |
| Total Consolidation Grants Approved | \$ (338,840.82) |
| Total Consolidation Grants Paid | \$ - |
| YTD GIS Grants | \$ (612,000.00) |
| YTD Travel/Public Ed/Training | \$ (15,654.94) |
| YTD Virtual Consolidation (Non-recurring) | \$ (523,206.63) |
| YTD Network Enhancements/PSAP Moves | \$ (20,584.94) |
| Total National 911 Grant (Federal) | \$ 2,088,142.25 |
| Total National 911 Grant (Match) | \$ (1,392,095.20) |