

## Quarter 4, Fiscal Year 2024 - 911 Expenditure Report

Wireless Surcharge	\$ 8,024,126.19
Interest	\$ 53,914.12
Prepaid Card Revenue	\$ 602,252.14
<b>Total Revenue</b>	<b>\$ 8,680,292.45</b>
<b>Total Surcharge</b>	<b>\$ 8,626,378.33</b>

**HSEMD Funding** \$ -

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue		\$ (127,034.08)
<b>Network Costs (recurring)</b>		
Comtech (contract)	\$ (1,143,143.89)	
ICN (network)	\$ (726,965.12)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (791,276.70)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,152,244.05)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (5,175,827.00)</b>
<b>Total Payments</b>		<b>\$ (8,455,105.13)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 225,187.32</b>

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 3,432,588.23
Operating Surplus Revenue from previous quarter	\$ 165,569.10	
Quarterly Travel/Public Ed/Training		\$ (65,564.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (287,136.51)
Quarterly Network Enhancements/PSAP Moves		\$ -
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 3,305,075.04</b>
<b>Total Surplus Funds minus Catastrophic Reserve (12.5%)</b>		<b>\$ (971,301.74)</b>

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 301,356.67
YTD GIS Grants	\$ (1,284,000.00)
YTD Travel/Public Ed/Training	\$ (98,509.50)
YTD Virtual Consolidation (Non-recurring)	\$ (1,256,676.47)
YTD Network Enhancements/PSAP Moves	\$ (332,390.50)