

Quarter 4, Fiscal Year 2023 - 911 Expenditure Report

Wireless Surcharge	\$ 7,990,831.06
Interest	\$ 72,714.79
Prepaid Card Revenue	\$ 542,606.02
Total Revenue	\$ 8,606,151.87
Total Surcharge	\$ 8,533,437.08

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (126,068.81)
Network Costs (recurring)		
Comtech (contract)	\$ (1,142,055.48)	
ICN (network)	\$ (733,415.69)	
Geo-Comm (NG 911-GIS)	\$ (236,193.79)	
Zetron	\$ (337,969.93)	
GIS Grants Paid	\$ (327,000.00)	
		\$ (2,776,634.89)
PSAP Funding 60% of Total Surcharge		\$ (5,120,062.25)
Total Payments		\$ (8,022,765.95)
Amount transferred to Operating Surplus		\$ 583,385.92

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 7,713,123.35
Operating Surplus Revenue from previous quarter	\$ 822,203.55	
Quarterly Travel/Public Ed/Training		\$ (36,298.68)
Quarterly Virtual Consolidation (Non-recurring)		\$ (787,915.50)
Quarterly Network Enhancements/PSAP Moves		\$ -
Total Funds in Operating Surplus (Current Quarter)		\$ 7,472,295.09
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 3,276,440.13

End of Year Surplus Summary

Total funds in Operating Surplus (End of Fiscal Year)		\$ 7,472,295.09
Total Encumbrances/Obligations		\$ (4,265,492.59)
12.5% Catastrophic Reserve (\$4,195,854.96)		\$ (2,000,000.00)
End of Year Pass through amount (\$10,775.02 per PSAP)		\$ (1,206,802.24)
Starting Surplus amount for 2023		\$ 6,265,492.85

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 1,713,464.58
YTD GIS Grants	\$ (1,302,000.00)
YTD Travel/Public Ed/Training	\$ (59,606.68)
YTD Virtual Consolidation (Non-recurring)	\$ (2,746,234.45)
YTD Network Enhancements/PSAP Moves	\$ -