

Quarter 2, Fiscal Year 2025 - 911 Expenditure Report

Wireless Surcharge	\$ 8,077,114.12
Interest	\$ 57,599.06
Prepaid Card Revenue	<u>\$ 647,436.14</u>
Total Revenue	\$ 8,782,149.32
Total Surcharge	\$ 8,724,550.26
 HSEMD Funding	 \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (143,390.12)
 Network Costs (recurring)		
Comtech (contract)	\$ (1,154,632.49)	
ICN (network)	\$ (726,427.19)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (742,542.82)	
GIS Grants Paid	\$ (319,000.00)	
		\$ (3,112,460.84)
 PSAP Funding 60% of Total Surcharge		 <u>\$ (5,234,730.16)</u>
Total Payments		\$ (8,490,581.12)
Amount transferred to Operating Surplus		\$ 291,568.20

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 3,344,817.90
Operating Surplus Revenue from previous quarter	\$ 303,682.57	
Quarterly Travel/Public Ed/Training		\$ (11,574.48)
Quarterly Virtual Consolidation (Non-recurring)		\$ (797,590.27)
Quarterly Network Enhancements/PSAP Moves		\$ -
Total Funds in Operating Surplus (Current Quarter)		\$ 2,827,221.35
Total Surplus Funds minus Catastrophic Reserve (12.5%)		\$ (1,449,155.43)

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 594,335.78
YTD GIS Grants	\$ -
YTD Travel/Public Ed/Training	\$ (12,006.48)
YTD Virtual Consolidation (Non-recurring)	\$ (1,061,097.98)
YTD Network Enhancements/PSAP Moves	\$ -