

## Quarter 1, Fiscal Year 2025 - 911 Expenditure Report

|                        |                        |
|------------------------|------------------------|
| Wireless Surcharge     | \$ 7,841,821.11        |
| Interest               | \$ 62,906.84           |
| Prepaid Card Revenue   | \$ 571,340.86          |
| <b>Total Revenue</b>   | <b>\$ 8,476,068.81</b> |
| <b>Total Surcharge</b> | <b>\$ 8,413,161.97</b> |
| <br>                   |                        |
| <b>HSEMD Funding</b>   | <b>\$ (300,000.00)</b> |

|   | Payment Amount    | Total Expended           |
|---|-------------------|--------------------------|
| <b>Wireless Service Providers</b>                             |                   |                          |
| Up to 10% of Surcharge Revenue                                |                   | \$ (144,305.11)          |
| <br>  |                   |                          |
| <b>Network Costs (recurring)</b>                              |                   |                          |
| Comtech (contract)  | \$ (1,154,635.22) |                          |
| ICN (network)   | \$ (724,538.76)   |                          |
| Geo-Comm (NG 911-GIS)   | \$ (169,858.34)   |                          |
| Zetron  | \$ (310,151.63)   |                          |
| GIS Grants Paid   | \$ (321,000.00)   |                          |
|   |                   | \$ (2,680,183.95)        |
| <br>  |                   |                          |
| <b>PSAP Funding 60% of Total Surcharge</b>                    |                   | <b>\$ (5,047,897.18)</b> |
| <br>  |                   |                          |
| <b>Total Payments</b>   |                   | <b>\$ (7,872,386.24)</b> |
| <b>Amount transferred to Operating Surplus</b>                |                   | <b>\$ 303,682.57</b>     |
| <b>Quarterly Operating Surplus Summary</b>                    |                   |                          |
| Previous Quarter Total Funds in Operating Surplus             |                   | \$ 3,305,075.04          |
| Operating Surplus Revenue from previous quarter               | \$ 225,187.32     |                          |
| Quarterly Travel/Public Ed/Training                           |                   | \$ (432.00)              |
| Quarterly Virtual Consolidation (Non-recurring)               |                   | \$ (263,507.71)          |
| Quarterly Network Enhancements/PSAP Moves                     |                   | \$ -                     |
| <br>  |                   |                          |
| <b>Total Funds in Operating Surplus (Current Quarter)</b>     |                   | <b>\$ 3,344,817.90</b>   |
| <b>Total Surplus Funds minus Catastrophic Reserve (12.5%)</b> |                   | <b>\$ (931,558.88)</b>   |

| <b>Annual YTD Operating Surplus Summary</b> |                   |
|---|-------------------|
| YTD Operating Surplus Revenue               | \$ 303,682.57     |
| YTD GIS Grants                              | \$ -              |
| YTD Travel/Public Ed/Training               | \$ (432.00)       |
| YTD Virtual Consolidation (Non-recurring)   | \$ (1,256,676.47) |
| YTD Network Enhancements/PSAP Moves         | \$ -              |