

## Quarter 3, Fiscal Year 2025 - 911 Expenditure Report

Wireless Surcharge	\$ 8,269,495.69
Interest	\$ 46,646.27
Prepaid Card Revenue	\$ 562,302.18
<b>Total Revenue</b>	<b>\$ 8,878,444.14</b>
<b>Total Surcharge</b>	<b>\$ 8,831,797.87</b>

HSEMD Funding \$ -

### Payment Amount

### Total Expended

#### Wireless Service Providers

Up to 10% of Surcharge Revenue

\$ (140,148.03)

#### Network Costs (recurring)

Comtech (contract)	\$ (1,154,682.24)
ICN (network)	\$ (723,503.86)
Geo-Comm (NG 911-GIS)	\$ (169,858.34)
Zetron	\$ (925,165.09)
GIS Grants Paid	\$ (320,000.00)

\$ (3,293,209.53)

#### PSAP Funding 60% of Total Surcharge

\$ (5,299,078.72)

#### Total Payments

\$ (8,732,436.28)

#### Amount transferred to Operating Surplus

\$ 146,007.86

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus	\$ 2,827,221.35
Operating Surplus Revenue from previous quarter	\$ 291,568.20
Quarterly Travel/Public Ed/Training	\$ (18,750.50)
Quarterly Virtual Consolidation (Non-recurring)	\$ (826,429.88)
Quarterly Network Enhancements/PSAP Moves	\$ (25,783.47)

#### Total Funds in Operating Surplus (Current Quarter)

\$ 2,102,265.36

#### Total Surplus Funds minus Catastrophic Reserve (12.5%)

\$ (2,174,111.42)

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 741,258.63
YTD GIS Grants	\$ (960,000.00)
YTD Travel/Public Ed/Training	\$ (30,756.98)
YTD Virtual Consolidation (Non-recurring)	\$ (1,887,527.86)
YTD Network Enhancements/PSAP Moves	\$ (25,783.47)