

Quarter 1, Fiscal Year 2025 - 911 Expenditure Report

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

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (144,305.11)
 Network Costs (recurring)		
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)
 PSAP Funding 60% of Total Surcharge		 \$ (5,047,897.18)
Total Payments		\$ (7,872,386.24)
Amount transferred to Operating Surplus		\$ 303,682.57
Quarterly Operating Surplus Summary		
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		\$ -
 Total Funds in Operating Surplus (Current Quarter)		 \$ 3,344,817.90
Total Surplus Funds minus Catastrophic Reserve (12.5%)		\$ (931,558.88)

Annual YTD Operating Surplus Summary		
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	\$	-