

Quarter 2, Fiscal Year 2025 - 911 Expenditure Report

Wireless Surcharge	\$ 8,077,114.12
Interest	\$ 57,599.06
Prepaid Card Revenue	\$ 647,436.14
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

\$ (5,234,730.16)

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	\$ -