

Quarter 3, Fiscal Year 2025 - 911 Expenditure Report

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