

Quarter 4, Fiscal Year 2025 - 911 Expenditure Report

Wireless Surcharge	\$ 8,153,597.35
Interest	\$ 42,714.99
Prepaid Card Revenue	<u>\$ 569,683.72</u>
Total Revenue	\$ 8,765,996.06
Total Surcharge	\$ 8,723,281.07

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (118,230.05)
Network Costs (recurring)		
Comtech (contract)	\$ (1,154,735.64)	
ICN (network)	\$ (720,364.33)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (1,112,233.28)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,478,191.59)
PSAP Funding 60% of Total Surcharge		<u>\$ (5,233,968.64)</u>
Total Payments		\$ (8,830,390.28)
Amount transferred to Operating Surplus		\$ (64,394.22)

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 2,102,265.36
Operating Surplus Revenue from previous quarter	\$ 146,007.86	
Quarterly Travel/Public Ed/Training		\$ (65,346.80)
Quarterly Virtual Consolidation (Non-recurring)		\$ (1,026,610.46)
Quarterly Network Enhancements/PSAP Moves		\$ (462,027.25)
Total Funds in Operating Surplus (Current Quarter)		\$ 483,886.63
Total Surplus Funds minus Catastrophic Reserve (12.5%)		\$ (3,792,490.15)

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 676,864.41
YTD GIS Grants	\$ (1,281,000.00)
YTD Travel/Public Ed/Training	\$ (96,103.78)
YTD Virtual Consolidation (Non-recurring)	\$ (2,914,138.32)
YTD Network Enhancements/PSAP Moves	\$ (487,810.72)