Quarter 1, Fiscal Year 2027 - 911 Expenditure Report

Wireless Surcharge	$	8,377,631.48
Interest	$	13,973.76
Prepaid Card Revenue	$	548,870.72
Total Revenue	**$**	**8,940,475.96**
Total Surcharge	**$**	**8,926,502.20**
HSEMD Funding	$	(87,271.26)

			Payment Amount		Total Expended
Network Costs (recurring)	Comtech (contract)	$	(1,424,446.69)		
	ICN (network)	$	(729,787.94)		
	Geo-Comm (NG 911-GIS)	$	(162,929.04)		
	Zetron	$	(803,015.63)		
	GIS Grants Paid	$	(321,000.00)		
				$	(3,441,179.30)
PSAP Funding 60% of Total Surcharge				$	(5,355,901.32)
Total Payments				**$**	**(8,797,080.62)**
Amount transferred to Operating Surplus				$	(822,184.84)

Quarterly Total Fund Summary

Revenue	$	8,940,475.96
Expenditures	$	(9,762,660.80)
Difference	$	(822,184.84)
County Surcharge	$	5,350,663.10
Percentage of Passthrough		15.3660364%

Quarterly Operating Surplus Summary

Quarterly Travel/Public Ed/Training	$	(10,332.00)
Quarterly Virtual Consolidation (Non-recurring)	$	(862,350.51)
Quarterly Network Enhancements/PSAP Moves	$	(5,626.41)

Annual YTD Operating Surplus Summary

YTD Travel/Public Ed/Training	$	(10,332.00)
YTD Virtual Consolidation (Non-recurring)	$	(861,850.51)
YTD Network Enhancements/PSAP Moves	$	(5,626.41)