

False Alarm Revenue Recaps Contract Periods

*After Bank fees, etc based on Billings

Month	Total Revenue	County Share	Central Square	*Other costs	Share %
Jan-21	\$ 166,381.04	\$ 106,148.13	\$ 59,146.87	\$ 1,086.04	0.358
Feb-21	\$ 103,019.99	\$ 64,566.61	\$ 37,573.39	\$ 879.99	0.368
Mar-21	\$ 89,636.04	\$ 64,704.51	\$ 26,550.49	\$ (1,618.96)	0.291
Apr-21	\$ 28,198.77	\$ 16,842.99	\$ 10,527.01	\$ 828.77	0.385
May-21	\$ 28,015.47	\$ 19,126.04	\$ 8,903.96	\$ (14.53)	0.318
Jun-21	\$ 31,812.04	\$ 20,570.39	\$ 9,804.61	\$ 1,437.04	0.323
Jul-21	\$ 44,433.04	\$ 30,154.66	\$ 13,135.34	\$ 1,143.04	0.303
Aug-21	\$ 29,011.04	\$ 18,743.52	\$ 10,021.48	\$ 246.04	0.348
Sep-21	\$ 52,766.63	\$ 34,822.01	\$ 14,882.99	\$ 3,061.63	0.299
Oct-21	\$ 64,056.64	\$ 43,713.25	\$ 15,301.75	\$ 5,041.64	0.259
Nov-21	\$ 49,111.04	\$ 33,744.71	\$ 7,407.38	\$ 7,958.95	0.180
Dec-21	\$ 64,046.04	\$ 37,211.75	\$ 20,037.10	\$ 6,797.19	0.350
Jan-22	\$ 49,959.34	\$ 31,168.88	\$ 16,783.25	\$ 2,007.21	0.350
Feb-22	\$ 39,351.04	\$ 21,420.61	\$ 11,534.17	\$ 6,396.26	0.350
Mar-22	\$ 177,488.04	\$ 115,795.07	\$ 56,645.48	\$ 5,047.49	0.328
Apr-22	\$ 40,646.04	\$ 26,856.43	\$ 9,933.20	\$ 3,856.41	0.270
May-22	\$ 33,681.04	\$ 20,113.43	\$ 7,439.22	\$ 6,128.39	0.270
Jun-22	\$ 15,857.70	\$ 10,943.04	\$ 4,047.42	\$ 867.24	0.270
Jul-22	\$ 37,986.04	\$ 26,036.52	\$ 9,629.95	\$ 2,319.57	0.270
Aug-22	\$ 30,986.04	\$ 20,887.93	\$ 7,725.67	\$ 2,372.44	0.270
Sep-22	\$ 26,925.24	\$ 17,445.76	\$ 6,452.54	\$ 3,026.94	0.270
Oct-22	\$ 43,544.04	\$ 29,450.67	\$ 10,892.71	\$ 3,200.66	0.270
Nov-22	\$ 16,878.54	\$ 10,869.01	\$ 4,020.04	\$ 1,989.49	0.270
Dec-22	\$ 61,191.04	\$ 38,367.10	\$ 20,659.21	\$ 2,164.73	0.350
Jan-23	\$ 71,831.96	\$ 43,766.68	\$ 23,566.68	\$ 4,498.60	0.350
Feb-23	\$ 20,204.16	\$ 11,585.66	\$ 6,238.43	\$ 2,380.07	0.350
Mar-23	\$ 81,180.67	\$ 49,469.42	\$ 26,637.38	\$ 5,073.87	0.350
Apr-23	\$ 32,717.39	\$ 20,069.45	\$ 10,806.63	\$ 1,841.31	0.350
May-23	\$ 32,171.95	\$ 9,439.87	\$ 5,083.00	\$ 17,649.08	0.350
Jun-23	\$ 39,906.49	\$ 23,714.59	\$ 12,531.20	\$ 3,660.70	0.346
Jul-23	\$ 25,381.46	\$ 14,239.04	\$ 5,266.49	\$ 5,875.93	0.270
Aug-23	\$ 29,671.04	\$ 20,311.21	\$ 7,512.36	\$ 1,847.47	0.270
Sep-23	\$ 29,115.10	\$ 19,725.24	\$ 7,295.63	\$ 2,094.23	0.270
Oct-23	\$ 38,460.00	\$ 25,068.34	\$ 9,271.85	\$ 4,119.81	0.270
Nov-23	\$ 49,071.04	\$ 31,842.89	\$ 11,777.51	\$ 5,450.64	0.270
Dec-23	\$ 76,416.04	\$ 46,356.02	\$ 24,960.93	\$ 5,099.09	0.350
Jan-24	\$ 126,581.04	\$ 78,819.19	\$ 42,441.10	\$ 5,320.75	0.350
Feb-24	\$ 104,646.04	\$ 66,615.81	\$ 35,870.05	\$ 2,160.18	0.350
Mar-24	\$ 28,911.04	\$ 18,480.93	\$ 7,376.43	\$ 3,053.68	0.285
Apr-24	\$ 31,905.39	\$ 21,130.96	\$ 7,815.56	\$ 2,958.87	0.270
May-24	\$ 15,651.04	\$ 7,946.89	\$ 2,939.26	\$ 4,764.89	0.270
Jun-24	\$ 22,610.21	\$ 14,240.49	\$ 5,267.03	\$ 3,102.69	0.270
Jul-24	\$ 17,056.04	\$ 9,270.69	\$ 3,428.88	\$ 4,356.47	0.270
Aug-24	\$ 21,292.04	\$ 14,382.69	\$ 5,319.62	\$ 1,589.73	0.270
Sep-24	\$ 17,578.04	\$ 10,581.39	\$ 3,913.67	\$ 3,082.98	0.270
Oct-24	\$ 21,976.04	\$ 13,935.44	\$ 5,154.20	\$ 2,886.40	0.270
Nov-24	\$ 14,526.04	\$ 9,457.94	\$ 3,498.14	\$ 1,569.96	0.270
Dec-24	\$ 44,718.00	\$ 27,922.18	\$ 15,035.02	\$ 1,760.80	0.350
Jan-25	\$ 38,810.00	\$ 23,807.42	\$ 12,819.38	\$ 2,183.20	0.350
Feb-25	\$ 74,375.00	\$ 47,876.72	\$ 25,779.77	\$ 718.51	0.350
Mar-25	\$ 37,286.50	\$ 23,369.79	\$ 12,583.74	\$ 1,332.97	0.350
Apr-25	\$ 21,630.00	\$ 12,287.07	\$ 6,616.11	\$ 2,726.82	0.350
May-25	\$ 11,940.00	\$ 6,795.25	\$ 3,658.98	\$ 1,485.77	0.350
Jun-25	\$ 14,370.00	\$ 8,868.71	\$ 4,775.46	\$ 725.83	0.350
Jul-25	\$ 58,465.00	\$ 37,279.26	\$ 20,073.45	\$ 1,112.29	0.350
Aug-25	\$ 12,853.25	\$ 6,793.60	\$ 3,658.09	\$ 2,401.56	0.350
Sep-25				\$ -	#DIV/0!
Oct-25				\$ -	#DIV/0!
Nov-25					
Dec-25					
TOTALS	\$ 2,588,289.93	\$ 1,635,153.85	\$ 778,027.26	\$ 175,108.82	
2025 Totals	\$ 269,729.75	\$ 167,077.82	\$ 89,964.98	\$ 12,686.95	