### September 20, 2018 911 Committee Meeting E911 Emergency Response Advisory Committee FY19 Budget and Revenue Report - September 17, 2018

	911 Fund Summary		
Budgeted Revenue	\$5,373,800.00	Revenue +	\$6,172,671.44
Beginning Fund Balance	\$798,871.44	Fund Balance	ψ0,172,071.77
Actual Expenditures and Encumbered	\$1,623,654.01		\$5,890,705.00
Still to be Allocated	\$3,767,050.99	+YE Fund Balance _	\$5,690,705.00
Current Year End Fund Balance	\$500,000.00	_	\$281,966.44

	Budgeted	To be Allocated	If 9/20/18 items approved
Travel	\$55,000.00	\$49,960.00	
Seminars & Meetings	\$45,000.00	\$43,611.00	
Professional Services	\$87,000.00	\$18,595.00	
Reimbursements	\$2,945,612.00	\$2,688,744.51	\$2,334,664.16
Equipment Capital	\$965,725.50	\$965,725.50	

	Surcharge		
	Lines	Trunks	FY18 Revenue
	July 2018	July 2018	June-July
Landline/VoIP	113,745	290	\$500,830.72
Reseller	10,980	0	\$55,579.32
Wireless	387,426	0	\$1,452,191.09
	512,151	290	\$2,008,601.13

	Budgeted Revenue		
\$447,554.87 per month to meet budget	Budgeted Revenue	Actual Revenue 9/6/18 July 2018	Still Required to Meet Budgeted Revenue
Surcharge Revenue	\$5,373,800.00	\$438,202.89	\$4,935,597.11
PSALI Reimbursement (pass through)		\$812.49	-\$812.49
Miscellaneous	\$7,600.00	\$1,027.26	\$6,572.74
	\$5,381,400.00	\$440,042.64	\$4,941,357.36

E)	xpenditures		
	Aponantaroo	9/17/2018	
	Budgeted	Expenditures/	
	Expenditures FY19	Encumbered to	
		Date	
Salaries and Wages	\$33,770.66	\$33,770.66	\$0.00
Employee Benefits	\$22,255.84	\$22,255.84	\$0.00
Professional Services	\$87,000.00	\$68,405.00	\$18,595.00
Harris (Verint Licenses), Robert Cox Enterprise	es, Voiance		
Investment Pool Alloc Ex	\$600.00	\$600.00	\$0.00
Service Contract	\$789,000.00	\$788,842.00	\$158.00
West Safety Services			
Software Maintenance	\$30,000.00	\$29,573.02	\$426.98
Onsolve, Priority Dispatch			
Payments to Other Agencies (Reimbursements)	\$2,945,612.00	\$256,867.49	\$2,688,744.51
City of Reno GIS, City of Sparks GIS			
Telephone Land Lines	\$40,000.00	\$40,000.00	\$0.00
Seminars and Meetings	\$45,000.00	\$1,389.00	\$43,611.00
Cellular Phone	\$820.00	\$990.00	-\$170.00
LT Lease - Equipment	\$359,016.00	\$359,016.00	\$0.00
Great Migration Viper Call Handling			
Travel	\$55,000.00	\$5,040.00	\$49,960.00
Reno - APCOx2, NENAx1			
Equipment nonCapital	\$16,905.00	\$16,905.00	\$0.00
Super CAS Server			
Equipment Capital	\$965,725.50		\$965,725.50
	\$5,334,678.50	\$1,623,654.01	\$3,767,050.99

### Enhanced 911 Cumulative Surcharge Revenue Totals FY 2018/19 13-Sep-18

Vendor Name July August March Jan. April June 8x8, Inc. (VOIP) \$838.10 Access Point, Inc \$36.5 AccessLine Communications Corp (VoIP) \$387.93 ACN Communications Services Inc. \$165.7 Affiliated Technology Solutions, LLC ANPI Business, LLC \$29.75 \$3,618.4 Bandwidth, Inc (VoIP) \$169.1 Bespoke Communications, LLC \$17.0 Birch Communications, Inc Blue Ocean Technologies LLC \$0.85 Broadsmart Gobal, Inc. \$7.50 Broadview Networks, Inc. \$5.9 Charter Advanced Services (NV), LLC (VoIP) \$49,614.50 COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP) \$1.70 ConnectMe, LLC \$0.8 Dialpad, Inc FKA Switch Communications \$358.70 Digium Cloud Services, LLC (VoIP) \$0.00 \$3.40 Fuze Inc, FKA Thinking Phones \$0.00 \$1,983.90 Granite Telecommunications iCore Networks, Inc (VoIP) Interface Security Systems LLC \$17.00 ITC Global Newtworks, LLC Jive Communications (VoIP) \$63.75 Level 3 Communications LLC \$686.80 Matrix Telecom MCImetro ATS LLC (Verizon) \$1,460.30 Mitel Cloud Services, Inc (formerly Mitel NetSolutions) \$391.85 Nevada Bell \$30,491.8 Nextiva, Inc (VOIP) \$590.75 nexVortex, Inc (VoIP) \$16.1 Ooma, Inc \$1,220.60 Phone.com Inc (VoIP) \$51.85 Pinnacle Telecom (VoIP) PNG Telecommunications LLC, PowerNet Global Communications \$8.50 Pulsar360, Inc \$229.50 RingCentral (VoIP) Rural Telephone \$441.47 Sangoma US, Inc \$5.95 Spectrotel, Inc. \$69.70 Sprint Communications Company LP \$0.0 Star2Star Communications, LLC (VoIP) \$43.35 Telecommunications of Nevada LLC \$0.00 Trans National Communications Intl (VoIP?) Twilio Inc \$0.00 US Telepacific Communications \$2,540.38 Utility Telecom Group, LLC \$1,666.00 Vonage America (VoIP) \$735.4 \$989.60 Vonage Business Inc (VoIP) \$19.3 Vonage Business Networks Voyzze Communications, Inc (VoIP) West IP Communications, Inc (VoIP) Ymax Communications Corp (VoIP) \$139.0 Sub-Total LAND LINES/VoIP \$99,121.7 Advanced Telcom Inc Boomerang Wireless LLC \$578.00 Bullseye Telecom, Inc Crexendo Business Solutions (VoIP) \$109.39 Cytracom, LLC (VoIP) \$21.2 DVS Technologies LLC \$6,564.5 Electric Lightwave, LLC (Integra) Flash Wireless, LLC Globalstar USA, LLC, Globalstar ME \$80.78 Google North America, Inc iCommerce Services, Inc \$4.25 iNetworks Group, Inc. Intermedia Voice Services (VoIP) Masergy Cloud Communications (VoIP) OnStar Corp. \$1,790.10 PanTerra Networks Inc (VoIP) \$39.10 Ready Wireless, LLC \$108.80 Simple VoIP, LLC \$1.70 S-Net Communications, Inc (Land) \$0.85 Telecom Management, Inc dba Pioneer Telephone \$3.40 Velocity, The Greatest Phone Company Ever \$34.00 VoIPStreet Inc dba VoIP Innovations (VoIP) \$8.50 Wholesale Carrier Services, Inc \$11.90 ALLTEL Communications LLC \$781.15 Cause Based Commerce dba The Sienna Group \$3.40 Commnet Wireless, LLC Consumer Cellular \$4,778.04 \$16,100.70 GreatCall, Inc dba Jitterbug InReach, Inc. \$5.05 i-wireless, LLC \$22.49 MetTel of Nevada dba Metropolitan Telecom \$9,384.58 MetroPCS Nevada, LLC NetFortris Acquisition Co., Inc New Cingular Wireless, AT&T Mobility, M.E. \$118,938.93 Quantumshift Communications, Inc (dba vCom Solut c/o Avalara, Inc) \$61.20 \$35.70 \$345.01 Sacramento Valley LP (Verizon Wireless) \$87,726.80 \$4,096.15 Sprint Spectrum LP SprintCom. Inc \$46,306.30 Stream Communications LLC \$2.55 TerraCom, Inc \$634.95 Ting, Inc TracFone Wireless, Inc T-Mobile West LLC (Anybill) \$35,468.39 Virgin Mobile USA, LP \$3,842.00 Working Assets Funding Service, Inc \$208.2 Ztar Mobile MONTHLY \$437,193.61 \$243.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total FY2018/19 Total YTD \_\_\_ \$437,193.61 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56 \$437,437.56

# Enhanced 911 Cumulative Trunk & Line Totals (FY 2018/19) 14-Sep-18

Vendor Name					Numbe	r of Lines	Reported	14-Sep-	10								Numbe	r of Trun	ks Ren	orted				$\overline{}$
Vendor rame	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun
Land Lines	- Jul	Aug.	Cep.	551.	1101.	560.	Juli.	1 60.	mai.	ηψ.	ay	Vali	Jui	Aug.	озр.	301.	1.07.	Dec.	van.	. 60.	iviai.	Apr.	inay	Juli
8x8, Inc. (VOIP)	986			1													1							$\vdash$
Access Point, Inc	43																							-
	1			<del>                                     </del>																				
AccessLine Communications Corp (VoIP)	461								-								-							1
ACN Communications Services Inc.	195			1																				
Affiliated Technology Solutions, LLC	1																<del>                                     </del>							1
ANPI Business, LLC	35																							
AT&T Corp (VoIP)	4257																							
Bandwidth, Inc (VoIP)	199																							
Bespoke Communications, LLC													0											
Birch Telecom, Inc									$\Box$															
Blue Ocean Technologies LLC	1																							
Broadsmart Global, Inc.	9												0											
Broadview Networks Inc (VoIP)	7																							
Call America (VoIP)																								
Charter Advanced Services (NV), LLC (VoIP)	58370																							
CloudCall, Inc.				1																				
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	2			<del>                                     </del>									1				<u> </u>					<u> </u>		
ConnectMe, LLC	1								+ +				<del>                                     </del>					<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>		<del>                                     </del>	+1
	422			<del>                                     </del>													+					<del>                                     </del>		$\vdash$
Dialpad, Inc FKA Switch Communication	422								-				<b>!</b>		-		-	-	-	<del>                                     </del>	-		<del>                                     </del>	+
Digium Cloud Services, LLC				<del>                                     </del>										1			1					1		1
Enhanced Communications Network Inc (VoIP)	4																1	-			-			1
Fuze, Inc FKA Thinking Phones																								
Granite Telecommunications	2294												4											
iCore Networks, Inc (VoIP)																								<u> </u>
Interface Security Systems LLC	20																							
ITC Global Networks, LLC	2																							
Jive Communications (VoIP)	75																							
Level 3 Communications LLC	798												1											
Matrix Telecom																								
MCImetro ATS LLC (Verizon)	1418												30											
Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	461																							
				1													†							
Nevada Bell	35319												58											
New Global Telecom (VoIP)																								
Nextiva, Inc (VoIP)	695																							
nexVortex, Inc (VoIP)	19																<u> </u>							$\vdash$
Ooma, Inc	19																							1
Phone.com Inc (VoIP)	1436								-								-							1
Disposis Telescos (VeID)	61																1							1
	0								_															
PNG Telecommunications LLC	0												1											igspace
Pulstar360, Inc	270																							$\Box$
RingCentral (VoIP)																								igspace
Rural Telephone	519																1					ļ		
Sangoma US, Inc	7																							
Spectrotel, Inc	82			<u>                                     </u>																				
Sprint Communications Company LP																								
Star2Star Communications, LLC (VoIP)	51																							
Telecommunications of NV LLC													Ī											
Twilio Inc				†									İ									1		
Ulility Telecom Group, LLC	0			† †									196				1					t		
US Telepacific Communications	2988			<del>                                     </del>									.50				<u> </u>					<u> </u>		
Vonage America (VoIP)	874			<del>                                     </del>									<del>                                     </del>				1			1		<del>                                     </del>	1	$\vdash$
													-				+					1		$\vdash$
Vonage Business Networks, Inc	23												1		<del>                                     </del>		1	1	1	1	1	-	1	1
Vonage Business Solutions, Inc (VoIP)	1176																							
Voyzze Communications, Inc (VoIP)																								
West IP Communications, Inc (VoIP)																								
Wholesale Carrier Services, Inc																								$oxed{oxed}$
Ymax Communications Corp (VoIP)	164																							
Sub-Total Land Lines/VoIP	113745	0	0	0	0	0	0	0	0	0	0	0	290	0	0	0	0	0	0	0	0	0	0	0
																		_		_				

# Enhanced 911 Cumulative Trunk & Line Totals (FY 2018/19) 14-Sep-18

								14-Sep-1	18				1											
Vendor Name			1 _	ı		er of Lines		1	1	1	1	1		T			1	r of Trun						
	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun
Resellers																								
Advanced Telcom Inc (Eschelon Telecommunications)																								
Boomerang Wireless LLC	680																							L
Bullseye Telecom, Inc																								
Coast to Coast Cellular, Inc																								1
Crexendo Business Solutions (VoIP)	130												0											ı —
Cytracom, LLC	25																							1
DVS Technologies LLC	10																							1
Electric Lightwave, LLC (Integra)	7723																							1
Flash Wireless, LLC																								
Globalstar USA, LLC, Globalstar ME	96																							1
Google, North American Inc																								i
iCommerce Services, Inc	5																							<u> </u>
iNetworks Group, Inc.																								i
Intermedia Voice Services (VoIP)																								
Masergy Cloud Communications (VoIP)																								-
Network Services Solutions LLC (VoIP)																								ī
OnStar Corp.	2106											1												ī
PanTerra Networks Inc (VoIP)	46											1												ī
Ready Wireless, LLC	128																							<del></del>
Simple VoIP, LLC	2																							
S-Net Communications, Inc	1			<u> </u>																				$\overline{}$
Telecom Management, Inc dba Pioneer Telephone	4																							$\overline{}$
Velocity, The Greatest Phone Company Ever	-																							$\overline{}$
VoIPStreet Inc dba VoIP Innovations (VoIP)	10																							$\overline{}$
Wholesale Carrier Services, Inc	14																							$\overline{}$
Sub-Total Resellers	10980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wireless		-						-	-	_					-			_	_					
ALLTEL Communications LLC	919																							$\overline{}$
Cause Based Commerce dba The Sienna Group	313																							$\overline{}$
Commnet Wireless, LLC	7																							$\overline{}$
Consumer Cellular	5678																							$\overline{}$
Cricket Wireless LLC (was AIO)	18942																							$\overline{}$
Garmin USA Inc	10542																							
GreatCall, Inc dba Jitterbug														<del>                                     </del>										
InReach, Inc	6				+																			
i-wireless, LLC	27				+																			
MetTel of Nevada dba Metropolitan Telecom	21																							
·	44000																							
MetroPCS Nevada, LLC	11266																							
NetFortris Acquisition Co., Inc	420000																							
New Cingular Wireless, AT&T Mobility, M.E.  QuantumShift Communications/ Atlantax Systems	139932	42			-		-					-	-			-	-	-						
QuantumShift Communications/ Atlantax Systems  Republic Wireless, INC	72 410	42			-		-						-	<del>                                     </del>			-							
			1				-						-				-	1						
Sacramento Valley LP, Verizon Wireless	103208			1								-				1								
Sprint Spectrum LP	4819			<u> </u>								1	1			1	1	1						
Sprint Telephony PCS, LP			1		-		1						<u> </u>			1	<u> </u>	1						
SprintCom, Inc Stream Communications LLC	54478		1		-		1						<u> </u>			1	<u> </u>	1						
	3		1		-		1						<u> </u>			1	<u> </u>	1						<del></del>
TerraCom, Inc	3		1				-						-				-							<del></del>
Ting, Inc TracFone Wireless, Inc NEW	747				-																			<del></del>
			1				1						-			1	-	1						
T-Mobile West LLC	42149			1								<u> </u>				1		1						<del></del>
Virgin Mobile USA, LP	4520				-								ļ				ļ							<del></del>
Working Assets Funding Service, Inc	243	245																						<del></del>
Ztar Mobile																								
Sub-Total Wireless		287		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reported MONTHLY	512151	287		0	0	0	0	0	0	0	0	0	290		0	0	0	0	0	0	0	0	0	0
	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun
					Number of	Lines Rep	orted FY2	บาช								Nu	mber of	Trunks F	<b>eporte</b>	a FY2018	5			