

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 + Fund Balance	\$6,172,671.44
Beginning Fund Balance	\$798,871.44		
Actual Expenditures and Encumbered	\$1,623,654.01	Expenditures +YE Fund Balance	\$5,890,705.00
Still to be Allocated	\$3,767,050.99		
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 July 2018	Trunks July 2018	FY18 Revenue 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

Expenditures			
	Budgeted Expenditures FY19	9/17/2018 Expenditures/ 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 Enterprises, 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

[illegible]

Enhanced 911 Cumulative Trunk & Line Totals (FY 2018/19)

14-Sep-18

Vendor Name	Number of Lines Reported												Number of Trunks Reported											
	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																								
8x8, Inc. (VOIP)	986																							
Access Point, Inc	43																							
AccessLine Communications Corp (VoIP)	461																							
ACN Communications Services Inc.	195																							
Affiliated Technology Solutions, LLC	1																							
ANPI Business, LLC	35																							
AT&T Corp (VoIP)	4257																							
Bandwidth, Inc (VoIP)	199																							
Bespoke Communications, LLC													0											
Birch Telecom, Inc																								
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.																								
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	2																							
ConnectMe, LLC	1																							
Dialpad, Inc FKA Switch Communication	422																							
Digium Cloud Services, LLC																								
Enhanced Communications Network Inc (VoIP)	4																							
Fuze, Inc FKA Thinking Phones																								
Granite Telecommunications	2294												4											
iCore Networks, Inc (VoIP)																								
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																							
Nevada Bell	35319												58											
New Global Telecom (VoIP)																								
Nextiva, Inc (VoIP)	695																							
nexVortex, Inc (VoIP)	19																							
Ooma, Inc	1436																							
Phone.com Inc (VoIP)	61																							
Pinnacle Telecom (VoIP) NEW																								
PNG Telecommunications LLC	0												1											
Pulstar360, Inc	270																							
RingCentral (VoIP)																								
Rural Telephone	519																							
Sangoma US, Inc	7																							
Spectrotel, Inc	82																							
Sprint Communications Company LP																								
Star2Star Communications, LLC (VoIP)	51																							
Telecommunications of NV LLC																								
Twilio Inc																								
Utility Telecom Group, LLC	0												196											
US Telepacific Communications	2988																							
Vonage America (VoIP)	874																							
Vonage Business Networks, Inc	23																							
Vonage Business Solutions, Inc (VoIP)	1176																							
Voyzze Communications, Inc (VoIP)																								
West IP Communications, Inc (VoIP)																								
Wholesale Carrier Services, Inc																								
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

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