

E911 Emergency Response Advisory Committee

FY19 Financial Summary - 2/28/19

FY19 Fund Balance	
FY 19 Beginning Fund Balance	798,871.44
FY 19 Forecasted Ending Fund Balance	2,123,836.51

Surcharge Summary for January 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	114,360	253	99,200.07
Reseller	9,931	0	8,230.58
Wireless	389,832	0	330,676.13
Total	514,123	253	438,106.78

911 Fund Summary					
Accounts	FY 19 Budget	YTD Actuals (2/28/19)	FY 19 Forecast Actuals (6/30/19)	Variance	Comments
Services O Agencies	-	2,037.36	3,368.10	3,368.10	PSALI
Surcharge - Cellular	3,713,800.00	2,319,062.49	3,975,535.68	261,735.68	12/31/18 actual is for July, August, Sept. and Oct.
Surcharge - Land	1,520,000.00	712,242.60	1,220,987.28	(299,012.72)	
Surcharge - Resale	140,000.00	69,636.07	119,376.12	(20,623.88)	
* CHARGES FOR SERVICES	5,373,800.00	3,102,978.52	5,319,267.18	(54,532.82)	
* MISCELLANEOUS	7,600.00	15,366.14	7,600.00	-	Interest Income
** REVENUE	5,381,400.00	3,118,344.66	5,326,867.18	(54,532.82)	Revenue is forecasted to be 1% below budget
* SALARIES/WAGES/BENEFITS	56,026.50	22,338.23	56,026.50	-	
Professional Services	87,000.00	6,755.72	143,405.00	(56,405.00)	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	776.23	776.23	(176.23)	
Service Contract	789,000.00	460,119.41	788,842.00	158.00	West Contract
Software Maintenance	30,000.00	29,573.02	29,573.02	426.98	CodeRed; Priority Dispatch
Pmts to O Agencies	2,945,612.00	271,509.55	2,396,229.52	549,382.48	Reimbursements: GIS, BodyCams
Telephone Land Lines	40,000.00	23,573.23	40,000.00	-	
Seminars and Meetings	45,000.00	1,389.00	18,000.00	27,000.00	2018: Reno NENA and APCO
Travel	55,000.00	5,045.74	18,000.00	37,000.00	2019: TriCon and Navigator; NENA reimbursed FY20
Cellular Phone	820.00	153.90	820.00	-	
LT Lease-Equipment	359,016.00	209,426.00	359,016.00	-	West Contract
Equipment nonCapital	16,905.00	16,905.00	16,905.00	-	Super CAS Server
* SERVICES AND SUPPLIES	4,368,953.00	1,025,226.80	3,945,875.61	423,077.39	
* CAPITAL OUTLAY	965,725.50	-	-	965,725.50	
** EXPENDITURES	5,390,705.00	1,047,565.03	4,001,902.11	1,388,802.89	