

**E911 Emergency Response Advisory Committee
FY18 Budget and Revenue Report - January 10, 2018**

| 911 Fund Summary | |
|---|------------------|
| Beginning Year Fund Balance | 534,974.54 |
| Budgeted Revenue^^ | 1,620,600.00 |
| Actual Spending + POs (January 10, 2017) | -1,531,397.67 |
| Projected remaining spending | -51,175.65 |
| Fund Balance Goal | -500,000.00 |
| Total Estimated Available to Spend Based on Budgeted Revenue^^ | 73,001.22 |
| Travel | 20,985.09 |
| Seminars and Meetings | 12,679.28 |
| Other | 39,336.85 |

| | | | |
|------------------------------|----------------|----------------------------|--------------|
| FY18 Revenue Target | \$1,613,000.00 | Funds Shown as Avail. | \$39,336.85 |
| Revenue Target/Month | \$134,416.67 | ^^Potential Rev. Shortfall | -\$36,525.96 |
| Average Actual Revenue/Month | \$131,372.84 | Actual Available to Spend | \$2,810.89 |
| Average Shortfall per Month | \$3,043.83 | | |

| Accounts | Planned Budget | Actual + Purchase Orders | Available |
|--------------------------------|----------------------|--------------------------|--------------------|
| 460351 Surcharge - Cellular | -1,054,000.00 | -450,443.45 | -603,556.55 |
| 460352 Surcharge - Land | -517,000.00 | -190,505.22 | -326,494.78 |
| 460353 Surcharge - Resale | -42,000.00 | -15,956.30 | -26,043.70 |
| * CHARGES FOR SERVICES | -1,613,000.00 | -658,922.50 | -954,077.50 |
| 481000 Interest-Pooled Inv. | -7,600.00 | -3,770.53 | -3,829.47 |
| 482100 RGL Pooled Inv. | | -37.31 | -37.31 |
| * MISCELLANEOUS | -7,600.00 | -3,807.84 | -3,792.16 |
| ** REVENUE | -1,620,600.00 | -662,730.34 | -957,869.66 |
| 701110 Base Salaries | 31,314.91 | 15,922.88 | 15,316.41 |
| 701300 Overtime | 0.00 | -75.62 | 75.62 |
| * SALARIES AND WAGES | 31,314.91 | 15,922.88 | 15,392.03 |
| 705110 Group Insurance | 7,015.30 | 3,681.87 | 3,333.43 |
| 705190 OPEB Contribution | 4,002.12 | 2,001.06 | 2,001.06 |
| 705210 Retirement | 8,768.31 | 4,479.46 | 4,288.85 |
| 705230 Medicare April 1986 | 404.93 | 200.03 | 204.90 |
| 705240 Ins Prefund RHB | 210.46 | 0.00 | 210.46 |
| 705320 Workmens Comp | 375.88 | 191.88 | 184.00 |
| 705330 Unemploy Comp | 35.57 | 1.79 | 33.78 |
| * EMPLOYEE BENEFITS | 20,812.57 | 10,556.09 | 10,256.48 |
| 710100 Professional Services | 33,500.00 | 49,000.00 | -15,500.00 |
| 710149 Invest Pool Alloc Ex | 800.00 | 164.58 | 635.42 |
| 710200 Service Contract | 789,000.00 | 788,818.67 | 181.33 |
| 710210 Software Maintenance | 30,000.00 | 33,053.00 | -3,053.00 |
| 710400 Pmts to O Agencies | 247,922.54 | 83,901.54 | 164,021.00 |
| 710403 Service Contract Reno | 0.00 | 164,021.00 | -164,021.00 |
| 710508 Telephone Land Lines | 40,000.00 | 15,198.08 | 24,801.92 |
| 710509 Seminars and Meetings | 15,000.00 | 2,320.72 | 12,679.28 |
| 710519 Cellular Phone | 500.00 | 410.20 | 89.80 |
| 710620 LT Lease-Equipment | 359,016.00 | 359,016.00 | 0.00 |
| 711210 Travel | 30,000.00 | 9,014.91 | 20,985.09 |
| 711504 Equipment nonCapital | 22,733.98 | 0.00 | 22,733.98 |
| * SERVICES AND SUPPLIES | 1,568,472.52 | 1,504,918.70 | 63,553.82 |
| ** EXPENDITURES | 1,620,600.00 | 1,531,397.67 | 89,202.33 |
| *** TOTAL | 0.00 | 868,667.33 | -868,667.33 |

Enhanced 911 Cumulative Trunk & Line Totals (FY 2017/18)

10-Jan-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) | 1017 | 1011 | 1162 | 977 | 1027 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Access Point, Inc | 42 | 42 | 47 | 48 | 47 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| AccessLine Communications Corp (VoIP) | 393 | 377 | 373 | 382 | 394 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| ACN Communications Services Inc. | 273 | 276 | 268 | 265 | 255 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Affiliated Technology Solutions, LLC | 2 | 1 | 2 | 2 | 2 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| ANPI Business, LLC | 49 | 47 | 40 | 38 | 38 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| AT&T Corp (VoIP) | 7982 | 7947 | 7635 | 7845 | 7891 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Bandwidth, Inc (VoIP) | 148 | 159 | 176 | 164 | 155 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Bespoke Communications, LLC | 21 | 21 | 22 | 22 | 22 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Birch Telecom, Inc | | | 921 | | | | | | | | | | | | 0 | | | | | | | | | |
| Blue Ocean Technologies LLC | 2 | 2 | 0 | 1 | 1 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Broadview Networks Inc (VoIP) | 5 | 5 | 5 | 6 | 6 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Call America (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| Charter Advanced Services (NV), LLC (VoIP) | 58343 | 58372 | 57888 | 57900 | 58676 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP) | 2 | 2 | 2 | 2 | 2 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Dialpad, Inc FKA Switch Communication | 249 | 149 | 42 | 46 | 137 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Digium Cloud Services, LLC | 2 | 2 | 2 | 2 | 2 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Enhanced Communications Network Inc (VoIP) | 6 | 6 | 6 | 6 | 6 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Fuze, Inc FKA Thinking Phones | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Granite Telecommunications | 2589 | 2584 | 2561 | 2502 | 2111 | | | | | | | | 5 | 5 | 5 | 5 | 4 | | | | | | | |
| iCore Networks, Inc (VoIP) | 24 | 24 | 24 | 24 | 24 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Interface Security Systems LLC | 21 | 21 | 21 | 21 | 21 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| ITC Global Networks, LLC | 0 | 0 | 0 | 0 | 2 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Jive Communications (VoIP) | 39 | 41 | 43 | 45 | 48 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Level 3 Communications LLC | 627 | 702 | 704 | 759 | 762 | | | | | | | | 2 | 0 | 2 | 1 | 1 | | | | | | | |
| M5 Networks, LLC (VoIP) | 337 | 364 | 382 | 426 | 385 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Matrix Telecom | 18 | 18 | 18 | | | | | | | | | | 0 | 0 | 0 | | | | | | | | | |
| MCImetro ATS LLC (Verizon) | 760 | 474 | 738 | 733 | 739 | | | | | | | | 748 | 748 | 748 | 747 | 723 | | | | | | | |
| Mitel Cloud Services, Inc (formerly Mitel NetSolutions) | 55 | 55 | 55 | 55 | 3 | | | | | | | | 0 | 0 | 0 | 0 | 52 | | | | | | | |
| Nevada Bell | 61638 | 62624 | 60402 | 58203 | 57706 | | | | | | | | 286 | 106 | 172 | 164 | 248 | | | | | | | |
| New Global Telecom (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| Nextiva, Inc (VoIP) | 504 | 534 | 499 | 535 | 533 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| nexVortex, Inc (VoIP) | 15 | 15 | 14 | 14 | 14 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Ooma, Inc | | | 1 | 2 | 3 | | | | | | | | | | 0 | 0 | 0 | | | | | | | |
| Phone.com Inc (VoIP) | 37 | 37 | 37 | 35 | 36 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Pinnacle Telecom (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| PNG Telecommunications LLC | | | 3 | | | | | | | | | | | | 3 | | | | | | | | | |
| Pulstar360, Inc | | | 160 | 221 | 276 | | | | | | | | | | 0 | 0 | 0 | | | | | | | |
| RingCentral (VoIP) | | | 3188 | | | | | | | | | | | | 0 | | | | | | | | | |
| Rural Telephone | 542 | 536 | 536 | 528 | 522 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Sangoma US, Inc | 7 | 4 | 6 | | 6 | | | | | | | | 0 | 0 | 0 | | 0 | | | | | | | |
| Spectrotel, Inc | 63 | 64 | 66 | 66 | 70 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Sprint Communications Company LP | 20 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Star2Star Communications, LLC (VoIP) | 47 | 55 | 55 | 55 | 55 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Telecommunications of NV LLC | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Twilio Inc | 1 | | 1 | 1 | 0 | | | | | | | | 0 | | 0 | 0 | 0 | | | | | | | |
| Utility Telecom Group, LLC | 1653 | 1655 | 1615 | 1619 | 1603 | | | | | | | | 24 | 23 | 25 | 24 | 24 | | | | | | | |
| US Telepacific Communications | 3418 | 3319 | 3167 | 3107 | 3165 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Vonage America (VoIP) | 1850 | 1730 | 1618 | 1513 | 1415 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Vonage Business Solutions, Inc (VoIP) | 1596 | 934 | 949 | 957 | 957 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Voyzze Communications, Inc (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| West IP Communications, Inc (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| Wholesale Carrier Services, Inc | | | | | | | | | | | | | | | | | | | | | | | | |
| Ymax Communications Corp (VoIP) | 258 | 261 | 269 | 293 | 372 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Sub-Total Land Lines/VoIP | 144655 | 144470 | 145723 | 139418 | 139489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1065 | 882 | 955 | 941 | 1052 | 0 | 0 | 0 | 0 | 0 | 0 | |

Enhanced 911 Cumulative Trunk & Line Totals (FY 2017/18)

10-Jan-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 |
| Resellers | | | | | | | | | | | | | | | | | | | | | | | | |
| Advanced Telcom Inc (Eschelon Telecommunications) | 864 | 858 | 841 | 809 | 789 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Boomerang Wireless LLC | 1182 | 1275 | 1250 | 1181 | 1057 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Bullseye Telecom, Inc | | | | | | | | | | | | | | | | | | | | | | | | |
| Coast to Coast Cellular, Inc | | | | | | | | | | | | | | | | | | | | | | | | |
| Crexendo Business Solutions (VoIP) | | | 272 | | | | | | | | | | | | 0 | | | | | | | | | |
| Cytracom, LLC | 2 | 2 | 4 | 4 | 4 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Electric Lightwave, LLC (Integra) | 2080 | 2055 | 2044 | 1979 | 1900 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Eschelon Telecom Of NV, Inc (Integra) | 5802 | 5771 | 5754 | 5674 | 5677 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Flash Wireless, LLC | | | | | | | | | | | | | | | | | | | | | | | | |
| Globalstar USA, LLC, Globalstar ME | 127 | 99 | 100 | 101 | 97 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Google, North American Inc | | | 3817 | | | | | | | | | | | | 0 | | | | | | | | | |
| iCommerce Services, Inc | 7 | 4 | 4 | 5 | 6 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| iNetworks Group, Inc. | | | | | | | | | | | | | | | | | | | | | | | | |
| Intermedia Voice Services (VoIP) | | | | | | | | | | | | | | | | | | | | | | | | |
| Masergy Cloud Communications (VoIP) | | | 72 | | | | | | | | | | | | 0 | | | | | | | | | |
| Network Services Solutions LLC (VoIP) NEW | | | | | | | | | | | | | | | | | | | | | | | | |
| OnStar Corp. | 1822 | 1905 | 1952 | 1965 | 1707 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| PanTerra Networks Inc (VoIP) | 35 | 37 | 35 | 35 | 34 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Ready Wireless, LLC | 103 | 105 | 107 | 106 | | | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| Shared Communications (Eschelon, Integra) | | | 0 | | | | | | | | | | | | 0 | | | | | | | | | |
| Simple VoIP, LLC | 2 | 2 | 2 | 2 | 2 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| S-Net Communications, Inc | 1 | 1 | 1 | 1 | 1 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Solavei, LLC | | | | | | | | | | | | | | | | | | | | | | | | |
| Telecom Management, Inc dba Pioneer Telephone | 3 | 3 | 3 | 4 | 5 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Velocity, The Greatest Phone Company Ever | 41 | 41 | 42 | 42 | 43 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| VoIPStreet Inc dba VoIP Innovations (VoIP) | 8 | 9 | 9 | 9 | 9 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Wholesale Carrier Services, Inc | 5 | 5 | 5 | 7 | 7 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Sub-Total Resellers | 12084 | 12172 | 16314 | 11924 | 11338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wireless | | | | | | | | | | | | | | | | | | | | | | | | |
| ALLTEL Communications LLC | 865 | 879 | 897 | 890 | 877 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Cause Based Commerce dba The Sienna Group | 3 | 4 | 3 | 3 | 3 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Commnet Wireless, LLC | | | 17 | | | | | | | | | | | | 0 | | | | | | | | | |
| Consumer Cellular | 4733 | 4801 | 4880 | 4932 | 4988 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Cricket Wireless LLC (was AIO) | 19800 | 19766 | 20028 | 19592 | 19337 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Garmin USA Inc | 2 | 2 | 2 | 5 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| GreatCall, Inc dba Jitterbug | 1562 | 1553 | 1552 | | | | | | | | | | 0 | 0 | 0 | | | | | | | | | |
| i-wireless, LLC | 4 | 8 | 3 | 3 | 21 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| MetTel of Nevada dba Metropolitan Telecom | 272 | 253 | 321 | | | | | | | | | | 0 | 0 | 0 | | | | | | | | | |
| NetFortris Acquisition Co., Inc | | | | | | | | | | | | | | | | | | | | | | | | |
| New Cingular Wireless, AT&T Mobility, M.E. | 135800 | 144485 | 135179 | 139233 | 140246 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| QuantumShift Communications/ Atlantax Systems | 52 | 52 | 52 | 45 | 45 | | | | | | | | 2 | 2 | 2 | 2 | 2 | 1 | | | | | | |
| Republic Wireless, INC | 424 | 407 | 412 | 404 | 407 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Sacramento Valley LP, Verizon Wireless | 95887 | 96364 | 96679 | 97469 | 97995 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| SI Wireless, LLC FINAL | 0 | | | | | | | | | | | | 0 | | | | | | | | | | | |
| Sprint Telephony PCS, LP | 52465 | 53484 | 51387 | 54483 | 54050 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Stream Communications LLC NEW | | | | | 2 | | | | | | | | | | | | | | | | | | | 0 |
| TerraCom, Inc | 13 | 12 | 11 | 11 | 32 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Ting, Inc | 658 | 655 | 648 | 694 | 660 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| T-Mobile West LLC | 39427 | 38864 | 38740 | 41669 | 39812 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Virgin Mobile USA, LP | 4265 | 4100 | 4100 | 3789 | 4138 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Working Assets Funding Service, Inc | 229 | 221 | 219 | 223 | 229 | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Ztar Mobile | | | 0 | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Wireless | 356461 | 365910 | 355130 | 363445 | 362842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reported MONTHLY | 513200 | 522552 | 517167 | 514787 | 513669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067 | 884 | 957 | 943 | 1053 | 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 Reported FY2018 | | | | | | | | | | | | Number of Trunks Reported FY2018 | | | | | | | | | | | |