

E911 Emergency Response Advisory Committee
FY18 Budget and Revenue Report - March 14, 2018

911 Fund Summary	
Beginning Year Fund Balance	534,974.54
Budgeted Revenue^^	1,620,600.00
Actual Spending + POs (March 14, 2018)	-1,565,407.27
Projected remaining spending	-33,916.31
Fund Balance Goal	-500,000.00
Total Estimated Available to Spend Based on Budgeted Revenue^^	56,250.96
Travel (Completed+Approved)	15,556.37
Seminars and Meetings (Completed+Approved)	9,920.00
Other	30,774.59

FY18 Revenue Target	\$1,613,000.00	Funds Shown as Avail.	\$30,774.59
Revenue Target/Month	\$134,416.67	^^Potential Rev. Shortfall	-\$14,647.80
Average Actual Revenue/Month	\$133,196.02	Actual Available to Spend	\$16,126.79
Average Shortfall per Month	\$1,220.65		

Accounts	Planned Budget	Actual + Purchase Orders	Available
460351 Surcharge - Cellular	-1,054,000.00	-644,642.55	-409,357.45
460352 Surcharge - Land	-517,000.00	-263,323.98	-253,676.02
460353 Surcharge - Resale	-42,000.00	-24,512.30	-17,487.70
* CHARGES FOR SERVICES	-1,613,000.00	-934,720.19	-678,279.81
481000 Interest-Pooled Inv.	-7,600.00	-5,101.67	-2,498.33
482100 RGL Pooled Inv.		-367.81	-367.81
* MISCELLANEOUS	-7,600.00	-5,469.48	-2,130.52
** REVENUE	-1,620,600.00	-940,189.67	-680,410.33
701110 Base Salaries	31,314.91	20,831.68	10,483.23
701300 Overtime	0.00	-75.62	75.62
* SALARIES AND WAGES	31,314.91	20,831.68	10,483.23
705110 Group Insurance	7,015.30	4,847.83	2,617.47
705190 OPEB Contribution	4,002.12	3,001.59	1,000.53
705210 Retirement	8,768.31	5,853.90	2,914.41
705230 Medicare April 1986	404.93	262.03	142.90
705240 Ins Prefund RHB	210.46	0.00	210.46
705320 Workmens Comp	375.88	250.75	125.13
705330 Unemploy Comp	35.57	13.51	22.06
* EMPLOYEE BENEFITS	20,812.57	14,229.61	6,582.96
710100 Professional Services	33,500.00	48,800.00	-15,300.00
710149 Invest Pool Alloc Ex	800.00	223.76	576.24
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	23,726.12	16,273.88
710509 Seminars and Meetings	15,000.00	2,320.72	12,679.28
710519 Cellular Phone	500.00	545.55	-45.55
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	16,905.00	5,828.98
* SERVICES AND SUPPLIES	1,568,472.52	1,530,346.27	38,126.25
** EXPENDITURES	1,620,600.00	1,565,407.27	38,126.25
*** TOTAL	0.00	625,217.89	625,217.89

Enhanced 911 Cumulative Surcharge Revenue Totals

FY 2017/18
12-Mar-18

Vendor Name		July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June		
8x8, Inc. (VOIP) Access Point, Inc AccessLine Communications Corp (VoIP) ACN Communications Services Inc. Affiliated Technology Solutions, LLC ANPI Business, LLC AT&T Corp (VoIP) Bandwidth, Inc (VoIP) Bespoke Communications, LLC Birch Communications, Inc Blue Ocean Technologies LLC Broadview Networks, Inc Charter Advanced Services (NV), LLC (VoIP) COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP) Dialpad, Inc FKA Switch Communications Digium Cloud Services, LLC (VoIP) Enhanced Communications Network Inc (VoIP) Fuze Inc, FKA Thinking Phones Granite Telecommunications iCore Networks, Inc (VoIP) Interface Security Systems LLC ITC Global Newtworks, LLC Jive Communications (VoIP) Level 3 Communications LLC M5 Networks, LLC (VoIP) Matrix Telecom MCImetro ATS LLC (Verizon) Mitel Cloud Services, Inc (formerly Mitel NetSolutions) Nevada Bell Nextiva, Inc (VOIP) nexVortex, Inc (VoIP) Ooma, Inc Phone.com Inc (VoIP) Pinnacle Telecom (VoIP) PNG Telecommunications LLC, PowerNet Global Communications Pulsar360, Inc RingCentral (VoIP) Rural Telephone Sangoma US, Inc Spectrotel, Inc. Sprint Communications Company LP Star2Star Communications, LLC (VoIP) Telecommunications of Nevada LLC Trans National Communications Intl (VoIP?) Twilio Inc US Telepacific Communications Utility Telecom Group, LLC Vonage America (VoIP) Vonage Business Solutions, Inc (VoIP) Voyzze Communications, Inc (VoIP) West IP Communications, Inc (VoIP) Ymax Communications Corp (VoIP)	FINAL	\$254.25	\$252.75	\$290.50	\$244.25	\$256.75	\$274.50	\$282.00							
		\$10.50	\$10.50	\$11.75	\$12.00	\$11.75	\$11.75	\$11.75							
		\$98.25	\$94.25	\$93.25	\$95.50	\$98.50	\$103.25	\$106.75							
		\$68.25	\$69.00	\$67.00	\$66.25	\$63.75	\$63.00	\$56.50							
		\$0.50	\$0.25	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50							
		\$12.25	\$11.75	\$10.00	\$9.50	\$9.50	\$8.75	\$8.75							
		\$1,995.50	\$1,986.75	\$1,908.75	\$1,961.25	\$1,972.75	\$1,941.75	\$2,051.00							
		\$37.00	\$39.75	\$44.00	\$41.00	\$38.75	\$37.25	\$38.00							
		\$5.25	\$5.25	\$5.50	\$5.50	\$5.50	\$5.50	\$5.00							
				\$230.25			\$232.25								
		\$0.50	\$0.50	\$0.00	\$0.25	\$0.25	\$0.25	\$0.25							
		\$1.25	\$1.25	\$1.25	\$1.50	\$1.50	\$1.75	\$1.75							
		\$14,585.75	\$14,593.00	\$14,472.00	\$14,475.00	\$14,669.00	\$14,700.25	\$14,726.75							
		\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50							
		\$62.25	\$37.25	\$10.50	\$11.50	\$34.25	\$11.25	\$11.75							
		\$0.50	\$0.50	\$0.50		\$0.50	\$0.50	\$0.00							
		\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.00							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
		\$659.75	\$658.50	\$652.75	\$638.00	\$537.75	\$540.75	\$540.25							
		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00							
		\$5.25	\$5.25	\$5.25	\$5.25	\$5.25	\$4.75	\$6.50							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50							
		\$9.75	\$10.25	\$10.75	\$11.25	\$12.00	\$12.00	\$6.25							
		\$161.75	\$178.00	\$181.00	\$192.25	\$193.00	\$196.25	\$186.00							
		\$84.25	\$91.00	\$95.50	\$106.50	\$96.25	\$101.00								
				\$13.50			\$12.75								
		\$2,060.00	\$2,056.75	\$2,054.50	\$2,050.75	\$1,992.25	\$257.75	\$332.50							
		\$13.75	\$13.75	\$13.75	\$13.75	\$13.75	\$13.75	\$114.00							
		\$16,092.88	\$15,882.18	\$15,501.09	\$14,935.28	\$15,009.24	\$15,376.46	\$14,673.06							
		\$126.00	\$133.50	\$124.75	\$133.75	\$133.25	\$138.25	\$140.50							
		\$3.75	\$3.75	\$3.50	\$3.50	\$3.50	\$4.00	\$4.50							
				\$0.25	\$0.50	\$0.75	\$0.75	\$364.00							
		\$9.25	\$9.25	\$9.25	\$8.75	\$9.00	\$9.00	\$9.00							
		Pinnacle Telecom (VoIP)	NEW												
						\$8.25			\$7.75						
						\$40.00	\$55.25	\$69.00	\$66.50	\$66.50					
						\$797.00			\$745.00						
				\$134.86	\$132.78	\$133.87	\$131.12	\$130.42	\$131.82	\$264.00	\$133.24				
				\$1.75	\$1.00	\$1.50		\$1.50	\$1.75	\$1.75					
				\$15.75	\$16.00	\$16.50	\$16.50	\$17.50	\$17.75	\$17.00					
				\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
				\$11.75	\$13.75	\$13.75	\$13.75	\$13.75	\$13.75	\$13.75					
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.25		\$0.25	\$0.25	\$0.00	\$0.00	\$0.00					
				\$854.50	\$829.75	\$791.75	\$776.75	\$791.25	\$763.25	\$749.75					
				\$473.25	\$471.25	\$466.25	\$464.75	\$460.75	\$473.75	\$458.50					
				\$462.50	\$432.50	\$404.50	\$378.25	\$353.75	\$330.75	\$309.25					
				\$399.00	\$233.50	\$237.25	\$239.25	\$239.25	\$242.00	\$244.00					
									\$15.50						
									\$0.75						
\$64.50	\$65.25			\$67.25	\$73.25	\$93.00	\$50.75	\$75.25							
Sub-Total	LAND LINES/VOIP	\$38,789.49	\$38,348.71	\$38,797.71	\$37,180.65	\$37,347.91	\$36,929.53	\$35,885.06	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00		
Advanced Telcom Inc Boomerang Wireless LLC Bullseye Telecom, Inc Crexendo Business Solutions (VoIP) Cytracom, LLC (VoIP) Electric Lightwave, LLC (Integra) Eschelon Telecom Of NV, Inc (Integra) Flash Wireless, LLC Globalstar USA, LLC, Globalstar ME Google North America, Inc iCommerce Services, Inc iNetworks Group, Inc. Intermedia Voice Services (VoIP) Masergy Cloud Communications (VoIP) OnStar Corp. PanTerra Networks Inc (VoIP) Ready Wireless, LLC Shared Communications (Eschelon, Integra) Simple VoIP, LLC S-Net Communications, Inc (Land) Telecom Management, Inc dba Pioneer Telephone Velocity, The Greatest Phone Company Ever VoIPStreet Inc dba VoIP Innovations (VoIP) Wholesale Carrier Services, Inc	FINAL	\$216.00	\$214.50	\$210.25	\$202.25	\$197.25	\$196.00								
		\$295.50	\$318.80	\$312.50	\$295.25	\$264.25	\$227.50	\$219.00							
							\$327.00								
				\$68.00			\$77.75								
		\$0.50	\$0.50	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00							
		\$520.00	\$513.75	\$511.00	\$494.75	\$475.00	\$473.25	\$2,036.75							
		\$1,450.50	\$1,442.75	\$1,438.50	\$1,418.50	\$1,419.25	\$1,401.25								
							\$1,060.75								
		\$31.75	\$24.75	\$25.00	\$25.25	\$24.25	\$23.75	\$23.50							
				\$954.25			\$1,065.75								
		\$1.75	\$1.00	\$1.00	\$1.25	\$1.50	\$1.25	\$1.25							
							\$36.00								
				\$18.00			\$318.50								
		\$455.50	\$476.25	\$488.00	\$491.25	\$426.75	\$424.50	\$482.50							
		\$8.75	\$9.25	\$8.75	\$8.75	\$8.50	\$8.50	\$8.50							
		\$25.75	\$24.50	\$26.75	\$26.50	\$35.00	\$35.50	\$36.25							
				\$0.00			\$0.00								
		\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50							
		\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25							
		\$0.75	\$0.75	\$0.75	\$1.00	\$1.25	\$1.25	\$1.00							
		\$10.25	\$10.25	\$10.50	\$10.50	\$10.75	\$10.00	\$10.00							
		\$2.00	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25							
		\$1.25	\$1.25	\$1.25	\$1.25	\$1.75	\$1.75	\$4.00							
Sub-Total		RESELLERS	\$3,021.00	\$3,041.30	\$4,078.50	\$2,981.00	\$2,869.50	\$5,694.25	\$2,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALLTEL Communications LLC Cause Based Commerce dba The Sienna Group Commnet Wireless, LLC Consumer Cellular Cricknet Wirelless LLC Garmin USA Inc GreatCall, Inc dba Jitterbug InReach, Inc i-wireless, LLC MetTel of Nevada dba Metropolitan Telecom NetFortris Acquisition Co., Inc New Cingular Wireless, AT&T Mobility, M.E. Quantumshift Communications, Inc (dba vCom Solut c/o Avalara, Inc) Republic Wireless, Inc Sacramento Valley LP (Verizon Wireless) SI Wireless, LLC Sprint Spectrum LP Sprint Telephony PCS, LP SprintCom, Inc Stream Communications LLC TerraCom, Inc Ting, Inc TracFone Wireless, Inc T-Mobile West LLC (Anybill) Virgin Mobile USA, LP Working Assets Funding Service, Inc Ztar Mobile	FINAL	\$216.25	\$219.75	\$224.25	\$222.50	\$219.25	\$223.25	\$226.75							
		\$0.75	\$1.00	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75							
				\$4.25			\$5.25								
		\$1,183.25	\$1,200.25	\$1,220.00	\$1,233.00	\$1,247.00	\$1,268.00	\$1,279.50							
		\$4,950.00	\$4,941.50	\$5,007.00	\$4,898.00	\$4,834.25	\$4,814.75	\$4,758.75							
		\$0.50	\$0.50	\$0.50	\$1.25										
				\$1,166.75			\$1,194.25								
	NEW						\$1.25								
		\$0.98	\$1.47	\$0.73	\$0.73	\$5.15	\$9.55	\$8.57							
				\$211.50			\$216.50								
							\$512.00								

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

12-Mar-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	1098	1127						0	0	0	0	0	0	0					
Access Point, Inc	42	42	47	48	47	47	47						0	0	0	0	0	0	0					
AccessLine Communications Corp (VoIP)	393	377	373	382	394	413	427						0	0	0	0	0	0	0					
ACN Communications Services Inc.	273	276	268	265	255	252	226						0	0	0	0	0	0	0					
Affiliated Technology Solutions, LLC	2	1	2	2	2	2	2						0	0	0	0	0	0	0					
ANPI Business, LLC	49	47	40	38	38	35	35						0	0	0	0	0	0	0					
AT&T Corp (VoIP)	7982	7947	7635	7845	7891	7767	8204						0	0	0	0	0	0	0					
Bandwidth, Inc (VoIP)	148	159	176	164	155	149	152						0	0	0	0	0	0	0					
Bespoke Communications, LLC	21	21	22	22	22	22	20						0	0	0	0	0	0	0					
Birch Telecom, Inc			921			929									0			0						
Blue Ocean Technologies LLC	2	2	0	1	1	1	1						0	0	0	0	0	0	0					
Broadview Networks Inc (VoIP)	5	5	5	6	6	7	7						0	0	0	0	0	0	0					
Call America (VoIP)																								
Charter Advanced Services (NV), LLC (VoIP)	58343	58372	57888	57900	58676	58801	58907						0	0	0	0	0	0	0					
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	2	2	2	2	2	2	2						0	0	0	0	0	0	0					
Dialpad, Inc FKA Switch Communication	249	149	42	46	137	45	47						0	0	0	0	0	0	0					
Digium Cloud Services, LLC	2	2	2		2	2	0						0	0	0		0	0	0					
Enhanced Communications Network Inc (VoIP)	6	6	6	6	6	6	4						0	0	0	0	0	0	0					
Fuze, Inc FKA Thinking Phones	0	0	0	0	0	0	0						0	0	0	0	0	0	0					
Granite Telecommunications	2589	2584	2561	2502	2111	2123	2121						5	5	5	5	4	4	4					
iCore Networks, Inc (VoIP)	24	24	24	24	24	24	24						0	0	0	0	0	0	0					
Interface Security Systems LLC	21	21	21	21	21	19	26						0	0	0	0	0	0	0					
ITC Global Networks, LLC	0	0	0	0	2	2	2						0	0	0	0	0	0	0					
Jive Communications (VoIP)	39	41	43	45	48	48	25						0	0	0	0	0	0	0					
Level 3 Communications LLC	627	702	704	759	762	775	734						2	0	2	1	1	1	0					
M5 Networks, LLC (VoIP) FINAL	337	364	382	426	385	404							0	0	0	0	0	0						
Matrix Telecom	18	18	18	18	18	18							0	0	0	0	0	0						
MCImetro ATS LLC (Verizon)	760	474	738	733	739	731	1020						748	748	748	747	723	30	31					
Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	55	55	55	55	55	55	456						0	0	0	0	0	0	0					
Nevada Bell	61638	62624	60402	58203	57706	60571	56701						286	106	172	164	248	106	210					
New Global Telecom (VoIP)																								
Nextiva, Inc (VoIP)	504	534	499	535	533	953	562						0	0	0	0	0	0	0					
nexVortex, Inc (VoIP)	15	15	14	14	14	16	18						0	0	0	0	0	0	0					
Ooma, Inc NEW			1	2	3	3	1456								0	0	0	0	0					
Phone.com Inc (VoIP)	37	37	37	35	36	36	36						0	0	0	0	0	0	0					
Pinnacle Telecom (VoIP) NEW																								
PNG Telecommunications LLC			3			1									3			3						
Pulstar360, Inc NEW			160	221	276	266	266								0	0	0	0	0					
RingCentral (VoIP)			3188			2980									0			0						
Rural Telephone	542	536	536	528	522	526	530	523					0	0	0	0	0	0	0	0				
Sangoma US, Inc	7	4	6		6	7	7						0	0	0		0	0	0					
Spectrotel, Inc	63	64	66	66	70	71	68						0	0	0	0	0	0	0					
Sprint Communications Company LP	20	0	0	0	0	0	0						0	0	0	0	0	0	0					
Star2Star Communications, LLC (VoIP)	47	55	55	55	55	55	55						0	0	0	0	0	0	0					
Telecommunications of NV LLC	0	0	0	0	0	0	0						0	0	0	0	0	0	0					
Twilio Inc NEW	1		1	1	0	0	0						0		0	0	0	0	0					
Utility Telecom Group, LLC	1653	1655	1615	1619	1603	1655	1594						24	23	25	24	24	24	24					
US Telepacific Communications	3418	3319	3167	3107	3165	3053	2999						0	0	0	0	0	0	0					
Vonage America (VoIP)	1850	1730	1618	1513	1415	1323	1237						0	0	0	0	0	0	0					
Vonage Business Solutions, Inc (VoIP)	1596	934	949	957	957	968	976						0	0	0	0	0	0	0					
Voyzze Communications, Inc (VoIP)						62												0						
West IP Communications, Inc (VoIP)						3												0						
Wholesale Carrier Services, Inc																								
Ymax Communications Corp (VoIP)	258	261	269	293	372	203	301						0	0	0	0	0	0	0					
Sub-Total Land Lines/VoIP	144655	144470	145723	139436	139559	146529	140422	523	0	0	0	0	1065	882	955	941	1000	168	269	0	0	0	0	0

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

12-Mar-18

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