

**E911 Emergency Response Advisory Committee
FY18 Budget and Revenue Report - July 18, 2018**

911 Fund Summary

Budgeted Revenue	\$1,920,600.00
Expenditures (actual, encumbered, approved, expected to complete FY18)	-\$1,762,063.63
	\$158,536.37
Estimated Revenue (all sources)	\$1,882,328.46
Expenditures (actual, encumbered, approved, expected to complete FY18)	-\$1,762,063.63
	\$120,264.83

Surcharge

	# Lines Reported May 2018	# Trunks Reported May 2018	Revenue July-May
Landline/VoIP (11 month avg. 134,519)	59,577	63	\$421,502.68
Reseller (11 month avg. 13,288)	10,890	0	\$42,186.27
Wireless (11 month avg. 357,264)	259,263	0	\$1,136,463.68
11 month avg. Lines: 505,072 Trunks: 586	329,730	63	\$1,600,152.63

Estimated Total Revenue FY18

July - April at \$0.25/\$2.50 Actual Revenue	\$1,321,145.53
May - June at \$0.85/\$8.50 May Revenue x2	\$557,872.64
	\$1,879,018.17

Budgeted Revenue

	Budgeted Revenue	Actual Revenue 7/18/18 July 2017-May 2018	Still Required to Meet Budgeted Revenue
Surcharge Revenue + April 2018 Augmentation	\$1,913,000.00	\$1,600,152.63	\$312,847.37
PSALI Reimbursement (pass through)		\$3,354.87	-\$3,354.87
Miscellaneous	\$7,600.00	-\$44.58	\$7,644.58
	\$1,920,600.00	\$1,603,462.92	\$317,137.08

Expenditures

	Budgeted Expenditures FY18	7/18/2018 Expenditure to Date	
Salaries and Wages	\$31,314.91	\$31,175.22	\$139.69
Employee Benefits	\$20,812.57	\$20,856.89	-\$44.32
Professional Services	\$33,500.00	\$48,226.61	-\$14,726.61
Galena Group, Robert Cox Enterprises, Voiance			\$0.00
Investment Pool Alloc Ex	\$800.00	\$355.37	\$444.63
Service Contract	\$789,000.00	\$788,706.87	\$293.13
West Safety Services			\$0.00
LT Lease - Equipment	\$359,016.00	\$359,016.00	\$0.00
Great Migration Viper Call Handling			\$0.00
Software Maintenance	\$30,000.00	\$33,053.00	-\$3,053.00
Onsolve, Priority Dispatch			\$0.00
City of Reno GIS Staff Reimbursement	\$164,021.00	\$164,021.00	\$0.00
City of Sparks GIS Staff Reimbursement	\$83,901.54	\$83,901.54	\$0.00
Telephone Land Lines	\$40,000.00	\$34,765.58	\$5,234.42
Cellular Phone	\$500.00	\$683.05	-\$183.05
Equipment nonCapital	\$22,733.98	\$16,905.00	\$5,828.98
Super CAS Server			\$0.00
Travel	\$30,000.00	\$16,281.66	\$13,718.34
Seminars and Meetings	\$15,000.00	\$6,597.12	\$8,402.88
2018 Augmentation	\$300,000.00	\$157,518.72	\$142,481.28
Bodyworn Camera Axon First Year Contract x3, Reno AVL Fire Dept.	\$1,920,600.00	\$1,762,063.63	\$158,536.37

