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 +	\$6,172,671.44
Beginning Fund Balance	\$798,871.44	Fund Balance	ψ0,172,071. 1 4
Actual Expenditures and Encumbered	\$1,623,654.01	Expenditures	\$5,890,705.00
Still to be Allocated	\$3,767,050.99	+YE Fund Balance	
Current Year End Fund Balance	\$500,000.00		\$281,966.44
	Budgeted	To be Allocated	If 9/20/18 items approved
Travel	Budgeted \$55,000.00	To be Allocated \$49,960.00	
Travel Seminars & Meetings	-		
	\$55,000.00	\$49,960.00	
Seminars & Meetings	\$55,000.00 \$45,000.00	\$49,960.00 \$43,611.00	

	Surcharge													
	Lines	Trunks	FY18 Revenue											
	July 2018	July 2018	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

E	xpenditures		
	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 Enterpris	es, Voiance		
Investment Pool Alloc Ex	\$600.00	\$600.00	\$0.00
Service Contract West Safety Services	\$789,000.00	\$788,842.00	\$158.00
Software Maintenance Onsolve, Priority Dispatch	\$30,000.00	\$29,573.02	\$426.98
Payments to Other Agencies (Reimbursements) City of Reno GIS, City of Sparks GIS	\$2,945,612.00	\$256,867.49	\$2,688,744.51
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 Great Migration Viper Call Handling	\$359,016.00	\$359,016.00	\$0.00
Travel Reno - APCOx2, NENAx1	\$55,000.00	\$5,040.00	\$49,960.00
Equipment nonCapital Super CAS Server	\$16,905.00	\$16,905.00	\$0.00
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	

					ep-18							
Vendor Name	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
	July	August	Sept.	001.	1407.	Dec.	Jan.	Teb.	March	Арш	iviay	June
8x8, Inc. (VOIP)	\$838.10											
Access Point, Inc	\$36.55											
AccessLine Communications Corp (VoIP)	\$387.93											
ACN Communications Services Inc.	\$165.75											
Affiliated Technology Solutions, LLC	\$0.85											
ANPI Business, LLC	\$29.75											
AT&T Corp (VoIP)	\$3,618.45											
Bandwidth, Inc (VoIP)	\$169.15											
Bespoke Communications, LLC	\$17.00											
Birch Communications, Inc												
Blue Ocean Technologies LLC	\$0.85											
Broadsmart Gobal, Inc.	\$7.50											
Broadview Networks, Inc	\$5.95											
Charter Advanced Services (NV), LLC (VoIP)	\$49,614.50											
CloudCall, Inc.												
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	\$1.70											
ConnectMe, LLC	\$0.85											
Dialpad, Inc FKA Switch Communications	\$358.70											
Digium Cloud Services, LLC (VoIP)	\$0.00											
Enhanced Communications Network Inc (VoIP)	\$3.40											
Fuze Inc, FKA Thinking Phones	\$0.00											
Granite Telecommunications	\$1,983.90											
iCore Networks, Inc (VoIP)												
Interface Security Systems LLC	\$17.00											
ITC Global Newtworks, LLC	\$1.70											
Jive Communications (VoIP)	\$63.75											
Level 3 Communications LLC	\$686.80											
Matrix Telecom												
MCImetro ATS LLC (Verizon)	\$1,460.30											
Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	\$391.85											
Nevada Bell	\$30,491.85											
Nextiva, Inc (VOIP)	\$590.75											
nexVortex, Inc (VoIP)	\$16.15											
Ooma, Inc	\$1,220.60											
Phone.com Inc (VoIP)	\$51.85											
Pinnacle Telecom (VoIP) NEW												
PNG Telecommunications LLC, PowerNet Global Communications	\$8.50											
Pulsar360, Inc	\$229.50					J						
RingCentral (VoIP)												
Rural Telephone	\$441.47											
Sangoma US, Inc	\$5.95											
Spectrotel, Inc.	\$69.70											
Sprint Communications Company LP	\$0.00											
Star2Star Communications, LLC (VoIP)	\$43.35											
Telecommunications of Nevada LLC	\$0.00											
Trans National Communications Intl (VoIP?)												
Twilio Inc	\$0.00											
US Telepacific Communications	\$2,540.38											
Utility Telecom Group, LLC	\$1,666.00					l						
Vonage America (VoIP)	\$735.47											
Vonage Business Inc (VoIP)	\$989.60					l						
Vonage Business Networks	\$19.35					l						
Voyzze Communications, Inc (VoIP)												
West IP Communications, Inc (VoIP)						l						
Ymax Communications Corp (VoIP) Sub-Total LAND LINES/VoIP	\$139.00 \$99,121.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		U								ç0.00	\$0.00	
Advanced Telcom Inc												
	6570.00					 						
Boomerang Wireless LLC	\$578.00											
Bullseye Telecom, Inc	¢100.00					ļ						
Crexendo Business Solutions (VoIP)	\$109.39											
Cytracom, LLC (VoIP)	\$21.25					l						
DVS Technologies LLC	\$8.50 \$6,564.55					ł						
Electric Lightwave, LLC (Integra)	ə0,504.55					ł						
Flash Wireless, LLC												
Globalstar USA, LLC, Globalstar ME	\$80.78											
Google North America, Inc												
iCommerce Services, Inc	\$4.25											
iNetworks Group, Inc.												
Intermedia Voice Services (VoIP)												
Masergy Cloud Communications (VoIP)												
OnStar Corp.	\$1,790.10											
PanTerra Networks Inc (VoIP)	\$39.10											
Ready Wireless, LLC	\$108.80											
Simple VoIP, LLC	\$1.70											
S-Net Communications, Inc (Land)	\$0.85											
Telecom Management, Inc dba Pioneer Telephone	\$3.40											
Velocity, The Greatest Phone Company Ever	\$34.00											
VoIPStreet Inc dba VoIP Innovations (VoIP)	\$8.50											
	\$0.50					· •						
Wholesale Carrier Services, Inc Sub-Total RESELLERS	\$11.90	\$0.00	\$0.00		\$0.00	\$0.00						\$0.0

Sub-Total	RESELLERS	\$9,365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLTEL Communications LLC]	\$781.15											
Cause Based Commerce dba The Sienna Group		\$3.40											
Commnet Wireless, LLC													
Consumer Cellular		\$4,778.04											
Cricket Wireless LLC		\$16,100.70											
GreatCall, Inc dba Jitterbug													
InReach, Inc		\$5.05											
i-wireless, LLC		\$22.49											
MetTel of Nevada dba Metropolitan Telecom													
MetroPCS Nevada, LLC		\$9,384.58											
NetFortris Acquisition Co., Inc													
New Cingular Wireless, AT&T Mobility, M.E.		\$118,938.93											
Quantumshift Communications, Inc (dba vCom Solut c/c	Avalara, Inc)	\$61.20	\$35.70										
Republic Wireless, Inc		\$345.01											
Sacramento Valley LP (Verizon Wireless)		\$87,726.80											
Sprint Spectrum LP		\$4,096.15											
SprintCom, Inc		\$46,306.30											
Stream Communications LLC		\$2.55											
TerraCom, Inc		\$2.55											
Ting, Inc		\$634.95											
TracFone Wireless, Inc	NEW												
T-Mobile West LLC (Anybill)		\$35,468.39											
Virgin Mobile USA, LP		\$3,842.00											
Working Assets Funding Service, Inc		\$206.55	\$208.25										
Ztar Mobile													
Sub-Total	WIRELESS	\$328,706.79	\$243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	MONTHLY	\$437,193.61	\$243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY2018/19 Total	YTD	\$437,193.61	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56	\$437,437.56

Enhanced 911 Cumulative Trunk & Line Totals (FY 2018/19) 14-Sep-18

		14-Sep-18 Number of Lines Reported Number of Trunks Reported																						
Vendor Name																								
	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	Jun	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	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 AT&T Corp (VoIP)	35																							—
	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) Call America (VoIP)	7																							──
																								┝──
Charter Advanced Services (NV), LLC (VoIP)	58370																							┝──
CloudCall, Inc.																								──
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	2																							──
ConnectMe, LLC	1												₽		 			ł	┨				·	—
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 Jive Communications (VoIP)	2																							───
	75																							───
Level 3 Communications LLC	798												1											───
Matrix Telecom																								───
MCImetro ATS LLC (Verizon) Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	1418												30											──
	461																							──
Nevada Bell	35319												58										ł	1
New Global Telecom (VoIP)																								
Nextiva, Inc (VoIP)	695																							──
nexVortex, Inc (VoIP)	1																							├──
Ooma, Inc	19																							──
Phone.com Inc (VoIP)	1436 61																							├──
Pinnacle Telecom (VoIP) NEW	01					-	1																	├
PNG Telecommunications LLC	0												1											├──
	270					-							· ·											───
Pulstar360, Inc RingCentral (VoIP)	270																							├──
Rural Telephone	519					-																		───
Sangoma US, Inc	519																						·	├──
Spectrotel, Inc	82												}		}	+		ł	+				í	├───
	82																						·	───
Sprint Communications Company LP Star2Star Communications, LLC (VoIP)	51												}		}	+		ł	+ +				i	├───
Star2Star Communications, LLC (VOIP) Telecommunications of NV LLC	51																							┣──
	1														}	+		ł	+ +				i	├───
Twilio Inc													400											──
Ulility Telecom Group, LLC	0												196											├──
US Telepacific Communications	2988 874																							──
Vonage America (VoIP)																								──
Vonage Business Networks, Inc	23																							──
Vonage Business Solutions, Inc (VoIP)	1176																							
Voyzze Communications, Inc (VoIP)																								
West IP Communications, Inc (VoIP)																								<u> </u>
Wholesale Carrier Services, Inc Ymax Communications Corp (VoIP)	164																							──
Sub-Total Land Lines/VolP							^	0		^		-	290	-										<u> </u>
	113/43	J	0	0	U		, 0	0	0	0	U	0	290	U U	U	0	U	i i	, ,	0	0	0	0	0

September 20, 2018 911 Committee Meeting

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

					NI	or of Lines	Pererta 1	14-Sep-18	8								Ni wash -	r of T	nke Dei	porte d				
Vendor Name	 					er of Lines	-	1 1					<u> </u>				1	er of Trur	-	-				т.
Resellers	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	Jun	Jul	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	Jun
Reservers Advanced Telcom Inc (Eschelon Telecommunications)	<u>_</u>																							
Boomerang Wireless LLC	680				+								++			<u> </u>		-	-					1
Bullseye Telecom, Inc																			-					
Coast to Coast Cellular, Inc					<u> </u>			 										1	-	-				<u> </u>
Crexendo Business Solutions (VoIP)	130	,					1		┢───┤				0						-					<u> </u>
Cytracom, LLC	25						—					+						1	-					-
DVS Technologies LLC	10	-			+		+	├ ───┤	++	!		<u> </u>	+			+		+		+	<u> </u>	<u>├</u>		+
Electric Lightwave, LLC (Integra)	7723						1	├─── ┦	├ ──┤			<u> </u>	++			<u> </u>		<u> </u>		-				+
Flash Wireless, LLC							1												-					
Globalstar USA, LLC, Globalstar ME	96	3														<u> </u>		1		<u> </u>				
Google, North American Inc							1	├─── ┦	├ ──┤											-				
iCommerce Services, Inc	5	j i				1	1					<u> </u>	++					<u> </u>		+				1
iNetworks Group, Inc.		łł					1	├─── ┦	├ ──┤			<u> </u>	++			<u> </u>		<u> </u>		-				+
Intermedia Voice Services (VoIP)																								
Masergy Cloud Communications (VoIP)																								
Network Services Solutions LLC (VoIP)						1			I			1	1					<u> </u>	1		1			1
OnStar Corp.	2106	<u>ــــــــــــــــــــــــــــــــــــ</u>			<u> </u>			├ ──┤	 	!	<u> </u>	<u> </u>	<u>†</u>		1	<u> </u>	+	<u> </u>	1	1	<u> </u>			1
PanTerra Networks Inc (VoIP)	46			1	1		1			·	<u> </u>	<u> </u>	1	1	1	<u> </u>	1	<u> </u>	1	1	<u> </u>			1
Ready Wireless, LLC	128	3			1		1					<u> </u>	++			<u> </u>	-	<u> </u>		+				+
Simple VoIP, LLC	2	2		1	1	1	1			/	1	1	1	1	1	<u> </u>	1	1	1	1	1			1
S-Net Communications, Inc	1	, 						 					+						-	-				1
Telecom Management, Inc dba Pioneer Telephone	4	1			1		1					<u> </u>	++			<u> </u>	-	<u> </u>	-	+				+
Velocity, The Greatest Phone Company Ever		1			1		1					<u> </u>	++			<u> </u>	-	<u> </u>	-	+				+
VoIPStreet Inc dba VoIP Innovations (VoIP)	10				1		1					<u> </u>	++			<u> </u>	-	<u> </u>	-	+				+
Wholesale Carrier Services, Inc	14	4			1		1					<u> </u>	++			<u> </u>	-	<u> </u>	-	+				+
Sub-Total Resellers	10980	0 0	C	0	0	, c	0	0	0	0	c c	, c	0 0	0	0		0 0	,	0	0 (0	0	0	0
Wireless	1	1			1	1	1					<u> </u>				<u> </u>		<u> </u>						1
ALLTEL Communications LLC	919	j.										-	++			1	-			-				-
Cause Based Commerce dba The Sienna Group	4	4										-	++			1	-			-				-
Commnet Wireless, LLC																								
Consumer Cellular	5678	3								i														
Cricket Wireless LLC (was AIO)	18942	2								i														
Garmin USA Inc		1			1		1						1											
GreatCall, Inc dba Jitterbug										i														
InReach, Inc	6	ذ								i														
i-wireless, LLC	27	/								i														
MetTel of Nevada dba Metropolitan Telecom										i														
MetroPCS Nevada, LLC	11266	ز								i														
NetFortris Acquisition Co., Inc																								
New Cingular Wireless, AT&T Mobility, M.E.	139932	2																						
QuantumShift Communications/ Atlantax Systems	72	2 42																						
Republic Wireless, INC	410																							
Sacramento Valley LP, Verizon Wireless	103208																							
Sprint Spectrum LP	4819	J I								, ,						\square								
Sprint Telephony PCS, LP																								
SprintCom, Inc	54478	;						<u> </u>	ļ ^Ţ	ب ا						\square		\square						\perp
Stream Communications LLC	3	;						<u> </u>	↓ [†]		<u> </u>					\square		<u> </u>						\perp
TerraCom, Inc	3	į								, ,						\square								
Ting, Inc	747	<u> </u>					<u> </u>	ļ!	<u>ا</u> ـــــــــــا	ب ب			ļ'			<u> </u>								
TracFone Wireless, Inc NEW	ļ'	ļ'			<u> </u>	Ļ	<u> </u>		<u>ا</u>	ب ب		<u> </u>	ļ			<u> </u>	_	<u> </u>			<u> </u>			1
T-Mobile West LLC	42149				<u> </u>	L	<u> </u>	<u>ا</u> ــــــــــا	<u>ا</u> ـــــــــــا	ب ب		<u> </u>	ļ			<u> </u>		<u> </u>	<u> </u>					\perp
Virgin Mobile USA, LP	4520					<u> </u>	<u> </u>	ļ!	ا <mark>ب</mark> ـــــــا	ہ ہے۔۔۔۔۔		<u> </u>	ļ			<u> </u>		\square			<u> </u>			
Working Assets Funding Service, Inc	243	3 245				<u> </u>				· '			ļ!					<u> </u>						
Ztar Mobile																								
Sub-Total Wireless				0	0	0	0	0	0	0	0	0	0	0	0		0 0	1	0	0 (0	0	0	٥ ١
																								-
Total Reported MONTHLY				0	0	0	0	0	0	0	0	0	290		0		0 0	<u>ا ا</u>	0 (ο (0	0	0	0
Total Reported MONTHLY	512151 Jul	l 287 Aug.	C Sep.	Oct.	0 0 Nov. Number of	Dec.) 0 Jan.	0 Feb.	0 Mar.	0 Apr.) O May) 0 Jun) 290 Jul	O Aug.	0 Sep.	Oct.	0 0 Nov.) (Dec.	0 (Jan.) 0 Mar.	0 Apr.	0 May	0 (Jun

September 20, 2018 911 Committee Meeting