

**E911 Emergency Response Advisory Committee**  
FY19 Financial Summary - 10/31/18

FY19 Fund Balance	
FY 19 Beginning Fund Balance	798,871.44
FY 19 Forecasted Ending Fund Balance	2,521,656.48

Surcharge Summary for September 2018			
	# Lines	# Trunks	Revenue
Landline/VoIP	112,631	268	97,893.84
Reseller	13,301	0	11,304.35
Wireless	375,398	0	318,467.68
<b>Total</b>	<b>501,330.00</b>	<b>268.00</b>	<b>427,665.87</b>

911 Fund Summary					
Accounts	FY 19 Budget	YTD Actuals (10/30/18)	FY 19 Forecast Actuals (6/30/19)	Variance	Comments
Services O Agencies	-	1,087.77	3,368.10	3,368.10	PSALI
Surcharge - Cellular	3,713,800.00	986,437.96	3,945,751.84	231,951.84	10/30/18 actual is for July, August and Sept.
Surcharge - Land	1,520,000.00	301,544.60	1,206,178.40	(313,821.60)	
Surcharge - Resale	140,000.00	31,373.53	125,494.12	(14,505.88)	
* CHARGES FOR SERVICES	5,373,800.00	1,320,443.86	5,280,792.46	(93,007.54)	
* MISCELLANEOUS	7,600.00	4,008.67	7,600.00	-	Interest Income
<b>** REVENUE</b>	<b>5,381,400.00</b>	<b>1,318,385.24</b>	<b>5,288,392.46</b>	<b>(93,007.54)</b>	<b>Revenue is forecasted to be 1.8% below budget</b>
<b>* SALARIES/WAGES/BENEFITS</b>	<b>56,026.50</b>	<b>6,337.68</b>	<b>56,026.50</b>	<b>-</b>	
Professional Services	87,000.00	3,296.15	145,405.00	(58,405.00)	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	261.59	600.00	-	
Service Contract	789,000.00	197,205.79	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	12,007.06	1,951,642.07	993,969.93	Reimbursements: GIS, BodyCams
Telephone Land Lines	40,000.00	12,113.16	40,000.00	-	
Seminars and Meetings	45,000.00		19,389.00	25,611.00	2018: Reno NENA and APCO
Travel	55,000.00		23,079.99	31,920.01	2019: TriCon and Navigator; NENA reimbursed FY20
Cellular Phone	820.00	153.90	820.00	-	
LT Lease-Equipment	359,016.00	89,754.00	359,016.00	-	West Contract
Equipment nonCapital	16,905.00	16,905.00	16,905.00	-	Super CAS Server
<b>* SERVICES AND SUPPLIES</b>	<b>4,368,953.00</b>	<b>361,269.67</b>	<b>3,509,580.92</b>	<b>859,372.08</b>	
<b>* CAPITAL OUTLAY</b>	<b>965,725.50</b>	<b>-</b>	<b>-</b>	<b>965,725.50</b>	
<b>** EXPENDITURES</b>	<b>5,390,705.00</b>	<b>367,607.35</b>	<b>3,565,607.42</b>	<b>1,825,097.58</b>	





