

E911 Emergency Response Advisory Committee
FY19 Financial Summary - 12/31/18

FY19 Fund Balance	
FY 19 Beginning Fund Balance	798,871.44
FY 19 Forecasted Ending Fund Balance	2,544,257.66

Surcharge Summary for October 2018			
	# Lines	# Trunks	Revenue
Landline/VoIP	115,387	266	100,212.52
Reseller	2,485	0	2,110.38
Wireless	400,526	0	339,798.15
Total	518,398.00	266.00	442,121.05

911 Fund Summary					
Accounts	FY 19 Budget	YTD Actuals (12/31/18)	FY 19 Forecast Actuals (6/30/19)	Variance	Comments
Services O Agencies	-	1,536.21	3,368.10	3,368.10	PSALI
Surcharge - Cellular	3,713,800.00	1,326,533.61	3,979,600.83	265,800.83	12/31/18 actual is for July, August, Sept. and Oct.
Surcharge - Land	1,520,000.00	404,501.33	1,213,503.99	(306,496.01)	
Surcharge - Resale	140,000.00	33,483.91	100,451.73	(39,548.27)	
* CHARGES FOR SERVICES	5,373,800.00	1,766,055.06	5,296,924.65	(76,875.35)	
* MISCELLANEOUS	7,600.00	5,799.98	7,600.00	-	Interest Income
** REVENUE	5,381,400.00	1,771,855.04	5,304,524.65	(76,875.35)	Revenue is forecasted to be 1.4% below budget
* SALARIES/WAGES/BENEFITS	56,026.50	6,337.68	56,026.50	-	
Professional Services	87,000.00	5,098.59	145,405.00	(58,405.00)	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	364.06	600.00	-	
Service Contract	789,000.00	328,711.85	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	175,697.26	1,951,642.07	993,969.93	Reimbursements: GIS, BodyCams
Telephone Land Lines	40,000.00	18,104.29	40,000.00	-	
Seminars and Meetings	45,000.00	1,389.00	18,000.00	27,000.00	2018: Reno NENA and APCO
Travel	55,000.00	5,045.74	18,000.00	37,000.00	2019: TriCon and Navigator; NENA reimbursed FY20
Cellular Phone	820.00	153.90	820.00	-	
LT Lease-Equipment	359,016.00	149,590.00	359,016.00	-	West Contract
Equipment nonCapital	16,905.00	16,905.00	16,905.00	-	Super CAS Server
* SERVICES AND SUPPLIES	4,368,953.00	730,632.71	3,503,111.93	865,841.07	
* CAPITAL OUTLAY	965,725.50	-	-	965,725.50	
** EXPENDITURES	5,390,705.00	736,970.39	3,559,138.43	1,831,566.57	