

E911 Emergency Response Advisory Committee

FY19 Financial Summary - 2/28/19

FY19 Fund Balance	
FY 19 Beginning Fund Balance	798,871.44
FY 19 Forecasted Ending Fund Balance	2,123,836.51

Surcharge Summary for January 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	114,360	253	99,200.07
Reseller	9,931	0	8,230.58
Wireless	389,832	0	330,676.13
Total	514,123	253	438,106.78

911 Fund Summary					
Accounts	FY 19 Budget	YTD Actuals (2/28/19)	FY 19 Forecast Actuals (6/30/19)	Variance	Comments
Services O Agencies	-	2,037.36	3,368.10	3,368.10	PSALI
Surcharge - Cellular	3,713,800.00	2,319,062.49	3,975,535.68	261,735.68	12/31/18 actual is for July, August, Sept. and Oct.
Surcharge - Land	1,520,000.00	712,242.60	1,220,987.28	(299,012.72)	
Surcharge - Resale	140,000.00	69,636.07	119,376.12	(20,623.88)	
* CHARGES FOR SERVICES	5,373,800.00	3,102,978.52	5,319,267.18	(54,532.82)	
* MISCELLANEOUS	7,600.00	15,366.14	7,600.00	-	Interest Income
** REVENUE	5,381,400.00	3,118,344.66	5,326,867.18	(54,532.82)	Revenue is forecasted to be 1% below budget
* SALARIES/WAGES/BENEFITS	56,026.50	22,338.23	56,026.50	-	
Professional Services	87,000.00	6,755.72	143,405.00	(56,405.00)	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	776.23	776.23	(176.23)	
Service Contract	789,000.00	460,119.41	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	271,509.55	2,396,229.52	549,382.48	Reimbursements: GIS, BodyCams
Telephone Land Lines	40,000.00	23,573.23	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	209,426.00	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	1,025,226.80	3,945,875.61	423,077.39	
* CAPITAL OUTLAY	965,725.50	-	-	965,725.50	
** EXPENDITURES	5,390,705.00	1,047,565.03	4,001,902.11	1,388,802.89	

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

11-Mar-19

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)	986	1480	1161	1361	1278	1294	1215																	
Access Point, Inc	43	43	43	43	43	44	0																	
AccessLine Communications Corp (VoIP)	461	460	450	440	400	433	440																	
ACN Communications Services Inc.	195	192	179	180	180	174	171																	
Affiliated Technology Solutions, LLC	1	1	13	13	13	13	14																	
ANPI Business, LLC	35	35	35	35	30	35	35																	
AT&T Corp (VoIP)	4257	6478	0	5317	4053	5603	5380																	
Bandwidth, Inc (VoIP)	199	216	203	258	264	295	292																	
Bespoke Communications, LLC		68	68	68	65	61	61						0											
Birch Telecom, Inc																								
Blue Ocean Technologies LLC	1																							
Broadsmart Global, Inc.	9	11	11	3	11	11	11						0											
Broadview Networks Inc (VoIP)	7	6	6	0	0	0																		
Bullseye Telecom, Inc						1176																		
Call America (VoIP)																								
Charter Advanced Services (NV), LLC (VoIP)	58370	59862	59867	59905	59208	59287	59262																	
CloudCall, Inc.			6			6																		
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	2	2	2	2	2	2	2																	
ConnectMe, LLC	1		1	1	1	1	1																	
Dialpad, Inc FKA Switch Communication	422	47	14	85	130	99	77																	
Digium Cloud Services, LLC		1	1	2	2	2	2																	
Enhanced Communications Network Inc (VoIP)	4	4	4	4	4	3	1																	
Fourteen IP, Inc															1	1	1	1	1					
Fuze, Inc FKA Thinking Phones	0	0	0	0	0	0	0																	
Granite Telecommunications	2294	2293	2291	2292	2289	2316	2316						4	4	4	3	2	2	2					
iCore Networks, Inc (VoIP)																								
Interface Security Systems LLC	20	21	21	19	20	19	20																	
ITC Global Networks, LLC	2	2	2	2	2	2	2																	
Jive Communications (VoIP)	75	77	80	82	87	85	87																	
Level 3 Communications LLC	798	799	803	803	803	802	461						1	2	1	1	1	1	1					
Magna5 LLC				79	103	24	24																	
Mango Voice, LLC							2																	
Matrix Telecom	42	38	35	30	27	29																		
MCImetro ATS LLC (Verizon)	1418	1390	1391	1395	1430	1392	1322						30	31	33	31	31	30	26					
Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	461	447	488	447	467	550	544																	
Nevada Bell	35319	36411	34170	35093	34544	34113	33022						58	58	28	25	31	46	26					
New Global Telecom (VoIP)																								
Nextiva, Inc (VoIP)	695	700	685	685	751	749	792																	
nexVortex, Inc (VoIP)	19	19	19	19	19	18	18																	
Ooma, Inc	1436	1414	1446	1557	1657	1788	1722																	
Phone.com Inc (VoIP)	61	60	60	61	59	59	58																	
Pinnacle Telecom (VoIP) NEW																								
PNG Telecommunications LLC	0	0	0			0							1	1	3			10						
Pulstar360, Inc	270	270	270	250	270	240	240																	
RingCentral (VoIP)			3198	923	1366	876	919																	
Rural Telephone	519	513	507	507	492	498	495	501																
Rx3 Communications, Inc				44		44	44																	
Sangoma US, Inc	7	7	8	10	9	10	8																	
Spectrotel, Inc	82	86	110	102	130	96	93																	
Sprint Communications Company LP	0	0	0	0	0	0	0																	
Star2Star Communications, LLC (VoIP)	51	54	65	65	119	66	63																	
Telecommunications of NV LLC	0	0	0	0	0	0	0																	
Twilio Inc		0	0	0	0	0																		
Utility Telecom Group, LLC	0	0	0	0	0								196	202	198	205	205	198	197					
US Telepacific Communications	2988	3018	2930	2880	2916	3036	3014																	
Vonage America (VoIP)	874	817	764	715	669	626	585																	
Vonage Business Inc	1176	1193	1138	1152	1193	1283	1267																	
Vonage Business Networks, Inc (VoIP)	23	22	22	23	23	22	22																	
Voyzze Communications, Inc (VoIP)						29																		
West IP Communications, Inc (VoIP)							1	1	1	1	1	1												

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

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
Wholesale Carrier Services, Inc																									
Ymax Communications Corp (VoIP)		164	109	103	286	195	191	255																	
Sub-Total Land Lines/VoIP		113787	118666	112670	117238	115324	117502	114360	502	1	1	1	1	290	298	268	266	271	288	253	0	0	0	0	0

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

11-Mar-19

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Enhanced 911 Cumulative Surcharge Revenue Totals												
FY 2018/19												
11-Mar-19												
Vendor Name	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
8x8, Inc. (VOIP)	\$838.10	\$1,258.00	\$986.85	\$1,156.85	\$1,086.30	\$1,099.90	\$1,032.75					
Access Point, Inc	\$36.55	\$36.55	\$36.55	\$36.55	\$36.55	\$37.40	\$0.00					
AccessLine Communications Corp (VoIP)	\$387.93	\$387.09	\$378.67	\$370.26	\$336.60	\$364.37	\$370.26					
ACN Communications Services Inc.	\$165.75	\$163.20	\$152.15	\$153.00	\$153.00	\$147.90	\$145.35					
Affiliated Technology Solutions, LLC	\$0.85	\$0.85	\$11.05	\$11.05	\$11.05	\$11.05	\$11.90					
ANPI Business, LLC	\$29.75	\$29.75	\$29.75	\$29.75	\$25.50	\$29.75	\$29.75					
AT&T Corp (VoIP)	\$3,618.45	\$5,506.30	\$0.00	\$4,519.45	\$3,445.05	\$4,762.55	\$4,573.00					
Bandwidth, Inc (VoIP)	\$169.15	\$183.60	\$172.55	\$219.30	\$224.40	\$250.75	\$248.20					
Bespoke Communications, LLC	\$17.00	\$17.00	\$17.00	\$17.00	\$16.25	\$15.25	\$15.25					
Birch Communications, Inc												
Blue Ocean Technologies LLC	\$0.85											
Broadsmart Gobal, Inc.	\$7.50	\$9.16	\$9.26	\$2.52	\$9.26	\$9.26	\$9.26					
Broadview Networks, Inc	\$5.95	\$5.10	\$5.10	\$0.00	\$0.00	\$0.00						
Bullseye Telecom, Inc						\$989.60						
Charter Advanced Services (NV), LLC (VoIP)	\$49,614.50	\$50,882.70	\$50,886.95	\$50,919.25	\$56,081.05	\$50,393.95	\$50,372.70					
CloudCall, Inc.			\$5.10			\$5.10						
COLLAB9 formerly En Pointe Technologies Sales Inc (VoIP)	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70					
ConnectMe, LLC	\$0.85		\$0.85	\$0.85	\$0.85	\$0.85	\$0.85					
Dialpad, Inc FKA Switch Communications	\$358.70	\$39.95	\$11.90	\$72.25	\$110.50	\$84.15	\$65.45					
Digium Cloud Services, LLC (VoIP)	\$0.00	\$0.85	\$0.85	\$1.70	\$1.70	\$1.70	\$1.70					
Enhanced Communications Network Inc (VoIP)	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$2.55	\$0.85					
Fourteen IP, Inc			\$8.50	\$8.50	\$8.50	\$8.50	\$8.50					
Fuze Inc, FKA Thinking Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Granite Telecommunications	\$1,983.90	\$1,983.05	\$1,981.35	\$1,973.70	\$1,962.65	\$1,985.60	\$1,985.60					
iCore Networks, Inc (VoIP)												
Interface Security Systems LLC	\$17.00	\$17.85	\$17.85	\$16.15	\$17.00	\$16.15	\$17.00					
ITC Global Newtworks, LLC	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70					
Jive Communications (VoIP)	\$63.75	\$65.45	\$68.00	\$69.70	\$73.95	\$72.25	\$73.95					
Level 3 Communications LLC	\$686.80	\$696.15	\$691.05	\$691.05	\$691.05	\$690.20	\$400.35					
Magna5 LLC				\$67.15	\$87.55	\$20.40	\$20.40					
Mango Voice, LLC							\$1.70					
Matrix Telecom	\$35.70	\$32.30	\$29.75	\$25.50	\$22.95	\$24.65						
MCImetro ATS LLC (Verizon)	\$1,460.30	\$1,445.00	\$1,462.85	\$1,449.25	\$1,479.00	\$1,438.20	\$1,344.70					
Mitel Cloud Services, Inc (formerly Mitel NetSolutions)	\$391.85	\$379.95	\$414.80	\$379.95	\$396.95	\$467.50	\$462.40					
Nevada Bell	\$30,491.85	\$31,422.52	\$29,250.76	\$29,984.90	\$29,561.88	\$29,319.71	\$28,200.37					
Nextiva, Inc (VOIP)	\$590.75	\$595.00	\$582.25	\$582.25	\$638.35	\$636.65	\$673.20					
nexVortex, Inc (VoIP)	\$16.15	\$16.15	\$16.15	\$16.15	\$16.15	\$15.30	\$15.30					
Ooma, Inc	\$1,220.60	\$1,201.90	\$1,229.10	\$1,323.45	\$1,408.45	\$1,519.80	\$1,463.70					
Phone.com Inc (VoIP)	\$51.85	\$51.00	\$51.00	\$51.85	\$50.15	\$50.15	\$49.30					
Pinnacle Telecom (VoIP)												
PNG Telecommunications LLC, PowerNet Global Communications	\$8.50	\$8.50	\$25.50			\$25.00						
Pulsar360, Inc	\$229.50	\$229.50	\$229.50	\$212.50	\$229.50	\$204.00	\$204.00					
RingCentral (VoIP)			\$2,691.12	\$776.70	\$1,149.49	\$737.15	\$773.34					
Rural Telephone	\$441.47	\$436.41	\$430.77	\$430.54	\$418.75	\$423.81	\$419.63	\$425.47				
Rx3 Communications, Inc				\$37.40		\$37.40	\$37.40					
Sangoma US, Inc	\$5.95	\$5.95	\$6.80	\$8.50	\$7.65	\$8.50	\$6.80					
Spectrotel, Inc.	\$69.70	\$73.10	\$93.50	\$86.70	\$110.50	\$81.60	\$79.05					
Sprint Communications Company LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Star2Star Communications, LLC (VoIP)	\$43.35	\$45.90	\$55.25	\$55.25	\$101.15	\$56.10	\$53.55					
Telecommunications of Nevada LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Trans National Communications Intl (VoIP?)												
Twilio Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
US Telepacific Communications	\$2,540.38	\$2,565.85	\$2,491.04	\$2,448.55	\$2,479.01	\$2,580.86	\$2,562.01					
Utility Telecom Group, LLC	\$1,666.00	\$1,717.00	\$1,683.00	\$1,742.50	\$1,742.50	\$1,683.00	\$1,674.50					
Vonage America (VoIP)	\$735.47	\$687.51	\$642.91	\$601.67	\$562.96	\$526.78	\$492.28					
Vonage Business Inc (VoIP)	\$989.60	\$1,003.91	\$957.63	\$969.41	\$1,003.91	\$1,079.64	\$1,066.18					
Vonage Business Networks	\$19.35	\$18.51	\$18.51	\$19.35	\$19.35	\$18.51	\$18.51					
Voyzze Communications, Inc (VoIP)						\$34.05						
West IP Communications, Inc (VoIP)	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$1.10	\$0.25	\$0.25	\$0.25	\$0.84	\$0.84
Ymax Communications Corp (VoIP)	\$139.00	\$92.40	\$86.67	\$240.67	\$164.09	\$160.73	\$214.58					
Sub-Total LAND LINES/VoIP	\$99,158.29	\$103,318.60	\$97,927.83	\$101,786.71	\$105,949.14	\$102,132.51	\$99,200.07	\$425.72	\$0.25	\$0.25	\$0.84	\$0.84
Advanced Telcom Inc												
Boomerang Wireless LLC	\$578.00	\$623.05	\$601.80	\$591.60	\$0.00	\$0.00						
Crexendo Business Solutions (VoIP)	\$109.39	\$111.92	\$111.92	\$105.19	\$101.82	\$115.29	\$120.33					
Cytracom, LLC (VoIP)	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25					
DVS Technologies LLC	\$8.50	\$7.65	\$7.65	\$7.65	\$7.65	\$13.60	\$12.75					
Electric Lightwave, LLC (Integra)	\$6,564.55	\$6,564.55	\$6,454.90	\$6,365.65	\$6,175.25	\$6,109.80	\$6,045.20					
Flash Wireless, LLC	\$261.80											