

E911 Emergency Response Advisory Committee
FY19 Financial Summary - 4/30/19

FY19 Fund Balance	
FY 19 Beginning Fund Balance	798,871.44
FY 19 Forecasted Ending Fund Balance	2,213,010.26

Surcharge Summary for March 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	124,059	295	107,812.29
Reseller	12,725	0	10,610.28
Wireless	419,443	0	355,842.16
Total	556,227	295	474,264.73

911 Fund Summary					
Accounts	FY 19 Budget	YTD Actuals (4/30/19)	FY 19 Forecast Actuals (6/30/19)	Variance	Comments
Services O Agencies	-	2,542.20	3,368.10	3,368.10	PSALI
Surcharge - Cellular	3,713,800.00	3,001,573.11	4,002,097.48	288,297.48	4/30/19 actual is for July 2018 - March 2019
Surcharge - Land	1,520,000.00	920,459.72	1,227,279.63	(292,720.37)	
Surcharge - Resale	140,000.00	90,491.13	120,654.84	(19,345.16)	
* CHARGES FOR SERVICES	5,373,800.00	4,015,066.16	5,353,400.05	(20,399.95)	
* MISCELLANEOUS	7,600.00	23,048.83	23,048.83	15,448.83	Interest Income
** REVENUE	5,381,400.00	4,038,114.99	5,376,448.88	(25,351.08)	Revenue is forecasted to be <1 percent below budget
* SALARIES/WAGES/BENEFITS	56,026.50	29,458.85	36,474.85	19,551.65	
Professional Services	87,000.00	7,519.06	143,405.00	(56,405.00)	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	1,060.40	1,272.48	(672.48)	
Service Contract	789,000.00	591,530.69	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	470,618.73	2,396,229.52	549,382.48	Reimbursements: GIS, BodyCams
Telephone Land Lines	40,000.00	29,706.00	40,000.00	-	
Seminars and Meetings	45,000.00	1,389.00	10,000.00	35,000.00	2018: NENA and APCO
Travel	55,000.00	5,045.74	25,000.00	30,000.00	2019: TriCon and Navigator; NENA reimbursed FY20
Auto Expense		5.22	15.00	(15.00)	
Cellular Phone	820.00	153.90	820.00	-	
LT Lease-Equipment	359,016.00	269,262.00	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	1,422,768.76	3,925,835.21	443,117.79	
* CAPITAL OUTLAY	965,725.50	-	-	965,725.50	
** EXPENDITURES	5,390,705.00	1,452,227.61	3,962,310.06	1,428,394.94	