

E911 Emergency Response Advisory Committee
FY20 Financial Summary - 8/31/19

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	4,627,805.04

Surcharge Summary for July 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	128,755	226	111,276.73
Reseller	9,516	0	8,086.51
Wireless	411,249	0	348,892.75
Total	549,520	226	468,255.99

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (8/31/19)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	718.86	3,397.56	3,397.56	PSALI
Surcharge - Cellular	3,560,602.00	348,892.75	4,186,713.00	626,111.00	8/31/19 actual is for July 2019 only
Surcharge - Land	1,457,298.00	113,863.33	1,366,359.96	(90,938.04)	
Surcharge - Resale	134,226.00	9,240.81	110,889.72	(23,336.28)	
* CHARGES FOR SERVICES	5,152,126.00	472,715.75	5,667,360.24	515,234.24	
* MISCELLANEOUS	7,600.00	5,586.88	28,000.00	20,400.00	Interest Income
** REVENUE	5,159,726.00	478,302.63	5,695,360.24	(535,634.24)	Total Revenue is forecasted to be 10% above budget
* SALARIES AND WAGES	116,922.83	20,064.61	116,922.83	-	
* EMPLOYEE BENEFITS	55,547.69	8,284.29	55,547.69	-	
* SALARIES/WAGES/BENEFITS	172,470.52	28,348.90	172,470.52	-	
Professional Services	144,840.00	1,197.12	142,840.00	2,000.00	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	(65.19)	600.00	-	
Service Contract	789,000.00	131,517.60	788,842.00	158.00	West Contract
Software Maintenance	30,000.00		30,000.00	-	CodeRed; Priority Dispatch
Pmts to O Agencies	2,207,625.00		2,600,358.37	(392,733.37)	FY20 Master Plan Items, Prev. Approvals, GIS Salaries
Telephone Land Lines	40,000.00	3,322.60	40,000.00	-	
Seminars and Meetings	45,000.00		45,000.00	-	
Travel	55,000.00		55,000.00	-	
Cellular Phone	820.00	78.45	820.00	-	
LT Lease-Equipment	359,016.00	59,836.00	359,016.00	-	West Contract
* SERVICES AND SUPPLIES	3,671,901.00	195,886.58	4,062,476.37	(390,575.37)	
* CAPITAL OUTLAY	1,364,667.31	-	1,364,667.31	1,364,667.31	
** EXPENDITURES	5,209,038.83	224,235.48	4,234,946.89	974,091.94	