

E911 Emergency Response Advisory Committee

FY20 Financial Summary

6/30/20

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	5,621,952.54

Surcharge Summary for May 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	149,839	214	129,792.19
Reseller	8,343	0	7,077.00
Wireless	410,864	0	348,615.59
Total	569,046	214	485,484.78

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (6/30/20)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	3,416.94	3,416.94	3,416.94	PSALI
Surcharge - Cellular	3,560,602.00	3,823,864.69	4,171,488.75	610,886.75	6/30/20 actual is for July 2019-May 2020
Surcharge - Land	1,457,298.00	1,263,916.08	1,378,817.54	(78,480.46)	
Surcharge - Resale	134,226.00	112,563.19	122,796.21	(11,429.79)	
* CHARGES FOR SERVICES	5,152,126.00	5,203,760.90	5,676,519.44	524,393.44	
* MISCELLANEOUS	7,600.00	84,329.49	84,329.49	76,729.49	Interest Income
** REVENUE	5,159,726.00	5,288,090.39	5,760,848.93	(601,122.93)	Total Revenue is forecasted to be 11.6% above budget
* SALARIES AND WAGES	116,922.83	121,418.88	121,418.88	(4,496.05)	
* EMPLOYEE BENEFITS	55,547.69	53,345.28	53,345.28	2,202.41	
* SALARIES/WAGES/BENEFITS	172,470.52	174,764.16	174,764.16	(2,293.64)	
Professional Services	144,840.00	13,640.04	13,640.04	131,199.96	Robert Cox, Voiance
Invest Pool Alloc Ex	600.00	2,321.62	2,321.62	(1,721.62)	
Service Contract	789,000.00	788,720.24	788,842.00	158.00	West Contract
Software Maintenance	30,000.00	10,000.00	10,000.00	20,000.00	CodeRed; Priority Dispatch moved to Pmts to O Agencies
Pmts to O Agencies	2,207,625.00	1,442,058.29	1,766,805.40	440,819.60	Previous Approvals; GIS Salaries
Telephone Land Lines	40,000.00	37,356.68	37,356.68	2,643.32	
Seminars and Meetings	45,000.00	3,175.00	5,445.00	39,555.00	updated for cancelled and rescheduled conferences
Travel	55,000.00	12,817.18	12,817.18	42,182.82	
Cellular Phone	820.00	859.00	859.00	(39.00)	
LT Lease-Equipment	359,016.00	359,016.00	359,016.00	-	West Contract
* SERVICES AND SUPPLIES	3,671,901.00	2,669,964.05	2,997,102.92	674,798.08	
* CAPITAL OUTLAY	1,364,667.31	134,421.00	134,421.00	1,230,246.31	3 Harris Consoles
** EXPENDITURES	5,209,038.83	2,979,149.21	3,306,288.08	1,902,750.75	