

## E911 Emergency Response Advisory Committee

FY22 Financial Summary 9/22/21

FY22 Fund Balance	
FY22 Beginning Fund Balance	5,518,255.00
FY22 Forecasted Ending Fund Balance	6,952,156.38

FY21 Total Revenue:	\$5,818,493.99
FY21 Total Expenditures:	\$4,344,155.51
FY21 Total Reimbursements:	\$2,871,361.05

## Surcharge Summary for July 2021

	# Lines	# Trunks	Revenue
Landline/VoIP	126,073	50	107,808.67
Reseller	6,488	0	5,512.17
Wireless	445,031	0	377,543.33
<b>Total</b>	<b>577,592</b>	<b>50</b>	<b>490,864.17</b>

## 911 Fund Summary

Accounts	FY22 Budget	YTD Actuals (9/22/21)	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	952.80	3,477.06	3,477.06	PSALI
Surcharge - Cellular	4,250,193.00	377,558.63	4,530,703.56	280,510.56	Reflects surcharge revenue received through the July 2021 payment period
Surcharge - Land	1,341,554.00	107,810.37	1,293,724.44	(47,829.56)	
Surcharge - Resale	126,454.00	8,714.97	104,579.64	(21,874.36)	
* CHARGES FOR SERVICES	5,718,201.00	495,036.77	5,932,484.70	214,283.70	
* MISCELLANEOUS	7,600.00	6,886.53	18,000.00	10,400.00	Interest Income
<b>** REVENUE</b>	<b>5,725,801.00</b>	<b>501,923.30</b>	<b>5,950,484.70</b>	<b>(224,683.70)</b>	<b>Total Revenue is forecast to be 1% over budget</b>
* SALARIES AND WAGES	130,066.97	28,073.30	130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	11,722.06	61,112.14	-	
<b>* SALARIES/WAGES/BENEFITS</b>	<b>191,179.11</b>	<b>39,795.36</b>	<b>191,179.11</b>	<b>-</b>	
Professional Services	94,000.00	2,591.25	14,000.00	80,000.00	Voiance
Invest Pool Alloc Ex	600.00	944.84	4,500.00	(3,900.00)	
Service Contract	724,000.00	136,929.54	812,842.00	(88,842.00)	Intrado Contract
Software Maintenance	20,000.00	15,000.00	15,000.00	5,000.00	CodeRed
Pmts to O Agencies	5,098,668.01	47,710.41	2,723,533.42	2,375,134.59	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	42,000.00	6,749.96	50,000.00	(8,000.00)	
Seminars and Meetings	45,000.00	-	17,738.00	27,262.00	Previous Approvals
Travel	55,000.00	-	26,272.00	28,728.00	
Auto Expense			-	-	
Cellular Phone	820.00	101.55	900.00	(80.00)	
LT Lease-Equipment	512,718.00	66,196.00	539,894.00	(27,176.00)	Intrado Contract
<b>* SERVICES AND SUPPLIES</b>	<b>6,592,806.01</b>	<b>276,223.55</b>	<b>4,204,679.42</b>	<b>2,388,126.59</b>	
<b>* CAPITAL OUTLAY</b>	<b>460,724.79</b>	<b>-</b>	<b>120,724.79</b>	<b>340,000.00</b>	
<b>* Transfer to Public Works</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>** EXPENDITURES</b>	<b>7,244,709.91</b>	<b>316,018.91</b>	<b>4,516,583.32</b>	<b>2,728,126.59</b>	

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<b>Capital Account PW920413 for CAD</b>	<b>FY22 Budget</b>	<b>YTD Actuals (9/22/21)</b>	<b>FY22 Forecast Actuals (6/30/22)</b>	<b>Variance</b>	<b>Comments</b>
Construction Contracts	2,500,000	0	0	2,500,000	
<b>Expenditures</b>	2,500,000	0	0	2,500,000	
Transfer from E911	-1,000,000	0	0	-1,000,000	additional \$750k transferred FY21
<b>Total</b>	1,500,000	0	0	1,500,000	