

E911 Emergency Response Advisory Committee

FY22 Financial Summary 5/19/22

FY22 Fund Balance	
FY22 Beginning Fund Balance	6,606,759.08
FY22 Forecasted Ending Fund Balance	5,428,971.50

911 Fund Summary						
Accounts	FY22 Budget	SAP Actuals (5/19/22)	YTD w/Approvals <5/19/22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	2,730.15		2,781.00	2,781.00	PSALI
Surcharge - Cellular	4,250,193.00	3,407,447.81		4,468,263.75	218,070.75	Reflects surcharge revenue for July 2021-March 2022
Surcharge - Land	1,341,554.00	937,599.92		1,250,133.23	(91,420.77)	
Surcharge - Resale	126,454.00	94,343.26		125,791.01	(662.99)	
* CHARGES FOR SERVICES	5,718,201.00	4,442,121.14		5,846,968.99	128,767.99	
* MISCELLANEOUS	7,600.00	60,033.50		18,000.00	10,400.00	Interest Income
** REVENUE	5,725,801.00	4,502,154.64	-	5,864,968.99	(139,167.99)	
* SALARIES AND WAGES	130,066.97	97,203.24	130,066.97	130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	44,962.45	61,112.14	61,112.14	-	
* SALARIES/WAGES/BENEFITS	191,179.11	142,165.69	191,179.11	191,179.11	-	
Professional Services	94,000.00	12,107.38	15,400.00	61,775.00	32,225.00	Voiance
Invest Pool Alloc Ex	600.00	3,140.06	4,500.00	4,500.00	(3,900.00)	
Service Contract	724,000.00	710,704.75	855,092.28	855,092.28	(131,092.28)	Intrado Contract
Software Maintenance	20,000.00	15,000.00	15,000.00	15,000.00	5,000.00	CodeRed
Pmts to O Agencies	6,098,668.01	1,339,720.70	5,519,668.39	4,491,668.39	1,606,999.62	Reimbursements
Telephone Land Lines	42,000.00	31,512.64	42,000.00	42,000.00	-	
Seminars and Meetings	45,000.00	10,340.00	49,860.00	60,457.00	(15,457.00)	Reimbursements
Travel	55,000.00	9,757.92	55,345.20	67,611.00	(12,611.00)	
Cellular Phone	820.00	1,068.00	1,250.00	1,540.00	(720.00)	
LT Lease-Equipment	512,718.00	369,140.00	590,774.00	590,774.00	(78,056.00)	Intrado Contract
* SERVICES AND SUPPLIES	7,592,806.01	2,502,491.45	7,148,889.87	6,190,417.67	1,402,388.34	
* CAPITAL OUTLAY	460,724.79	120,724.79	120,724.79	120,724.79	340,000.00	
** EXPENDITURES	8,244,709.91	2,765,381.93	7,460,793.77	6,502,321.57	1,742,388.34	

Capital Account PW920413 for CAD	FY22 Budget	YTD Actuals (5/19/22)	YTD w/Approvals <5/19/22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Expenditures	750,000	0	0	0	750,000	\$750k transferred FY21

May 19, 2022 Agenda Items					
Reno		City of Reno Blue Data Cables and installation	1,795.00	5/19/22, Item 6a	budgeted as part of dispatch equipment
WC SO		Washoe County Sheriff's Office NENA & APCO memberships	3,192.00	5/19/22, Item 6b	Travel and Training are budgeted for
WC SO		Washoe County Sheriff's Office Dispatch EMD/EPD/EPD & BLS	3,800.00	5/19/22, Item 6c	Travel and Training are budgeted for
WC TS		Washoe County Master Plan Implementation	46,375.00	5/19/22, Item 7	Included as part of Master Plan
Reno		City of Reno 2022 NENA for three people Louisville June 2022	2,175.00	5/19/22, Item 8	Travel and Training are budgeted for
Reno		City of Reno 2022 NENA for three people Louisville June 2022	11,375.00	5/19/22, Item 8	Travel and Training are budgeted for
Reno		City of Reno Dispatch Safety Center HVAC	315,000.00	5/19/22, Item 9	Not included as part of FY22 or FY23 planned expenditures
Reno		City of Reno Dispatch Safety Center Infrastructure Construction	905,000.00	5/19/22, Item 10	Not included as part of FY22 or FY23 planned expenditures
WC SO	yes	Washoe County Sheriff's Office Axon Fleet & Bodycam July 2022 Additions	30,821.99	5/19/22, Item 11	Not included as part of FY22 budget;

Included in FY22 projected budget, expected expenditures. These have been removed from the estimated 6/30/22 totals

Reno	yes	City of Reno Fleet	227,136.00	not FY22 reimbursement	
Reno	yes	City of Reno Bodycam	428,776.40	not requested FY22	