

**Kansas 911 Coordinating Council
Summary
For the Eleven Months Ending Saturday, November 30, 2019**

	Current Period	Current Period Budget	Current YTD	Budget YTD	FY 19 Budget Remaining
Revenue					
Telcom Income	\$2,578,843.80	\$1,957,155.00	\$23,935,037.10	\$21,528,705.00	(\$449,177.10)
Prepay Fee Income	223,250.34	168,839.33	1,840,912.08	1,857,232.63	185,159.92
PSAP 911 Services Payments	330,709.27	294,284.08	3,491,586.50	3,237,124.88	39,822.50
Imagery Cost Share	0.00	0.00	15,000.00	0.00	(15,000.00)
Interest Income	6,259.25	6,612.92	81,257.54	72,742.12	(1,902.54)
Total Revenue	\$3,139,062.66	\$2,426,891.33	\$29,363,793.22	\$26,695,804.63	(\$241,097.22)
PSAP Expenses					
PSAP Payments	1,654,761.29	1,709,493.17	17,804,106.76	18,804,424.87	2,709,811.24
PSAP Minimum Quarterly Payments	95,000.00	105,608.83	1,055,001.80	1,161,697.13	212,304.20
Total PSAP Expenses	\$1,749,761.29	\$1,815,102.00	\$18,859,108.56	\$19,966,122.00	\$2,922,115.44
Operating Expenses					
Personnel Contracts	568.31	32,282.92	231,228.04	355,112.12	156,166.96
Council Meeting Expenses	1,118.96	716.67	5,649.69	7,883.37	2,950.31
Committee Meeting Expenses	250.65	375.00	3,007.70	4,125.00	1,492.30
Other Administrative Costs	8,317.98	5,633.34	49,176.40	61,966.74	18,423.60
Total Operating Expenses	\$10,255.90	\$39,007.93	\$289,061.83	\$429,087.23	\$179,033.17
Contractual Costs					
AT&T Service Contracts	595,936.66	1,022,249.99	6,900,394.95	11,244,749.89	5,366,605.05
LCPA Contract	10,837.50	10,837.50	120,705.25	119,212.50	9,344.75
Other Contract Costs	33,944.73	117,888.33	1,103,773.34	1,296,771.63	310,886.66
Grant Expenses	11,088.34	0.00	11,088.34	0.00	(11,088.34)
Total Contractual Costs	\$651,807.23	\$1,150,975.82	\$8,135,961.88	\$12,660,734.02	\$5,675,748.12
Total Expenses	2,422,912.76	3,005,085.75	27,295,220.61	33,055,943.25	8,765,808.39
Other Income					
Investment Interest/Dividends	25,655.49	15,833.34	262,799.95	174,166.74	(72,799.95)
Gain/Loss on Investment	(16,851.80)	0.00	207,450.91	0.00	(207,450.91)
Total Other Income	\$8,803.69	\$15,833.34	\$470,250.86	\$174,166.74	(\$280,250.86)
Other Expense					
Investment Fees	3,811.31	5,000.00	55,191.01	55,000.00	4,808.99
Total Other Expense	\$3,811.31	\$5,000.00	\$55,191.01	\$55,000.00	\$4,808.99
Net Other Income and Expense	\$4,992.38	\$10,833.34	\$415,059.85	\$119,166.74	(\$285,059.85)
Net Change in Net Assets	\$721,142.28	(\$567,361.08)	\$2,483,632.46	(\$6,240,971.88)	(\$9,291,965.46)
Operating Expense Percentage			0.98%		

**Kansas 911 Coordinating Council
911 State Maint. Fund
For the Eleven Months Ending Saturday, November 30, 2019**

	Current Period	Current Period Budget	Current YTD	Budget YTD	FY 19 Budget Remaining
Revenue					
Telcom Income	\$2,578,843.80	\$1,957,155.00	\$23,935,037.10	\$21,528,705.00	(\$449,177.10)
Interest Income	4,336.97	4,331.46	33,894.79	47,646.06	18,082.73
Total Revenue	\$2,583,180.77	\$1,961,486.46	\$23,968,931.89	\$21,576,351.06	(\$431,094.37)
PSAP Expenses					
PSAP Payments	1,654,761.29	1,709,493.17	17,804,106.76	18,804,424.87	2,709,811.24
PSAP Minimum Quarterly Payments	95,000.00	105,608.83	1,055,001.80	1,161,697.13	212,304.20
Total PSAP Expenses	\$1,749,761.29	\$1,815,102.00	\$18,859,108.56	\$19,966,122.00	\$2,922,115.44
Operating Expenses					
Other Administrative Costs	1,586.35	0.00	10,293.68	0.00	(10,293.68)
Total Operating Expenses	\$1,586.35	\$0.00	\$10,293.68	\$0.00	(\$10,293.68)
Total Expenses	1,751,347.64	1,815,102.00	18,869,402.24	19,966,122.00	2,911,821.76
Other Income					
Investment Interest/Dividends	6,395.90	3,024.17	59,744.77	33,265.87	(23,454.77)
Gain/Loss on Investment	(3,597.10)	0.00	41,240.94	0.00	(41,240.94)
Total Other Income	\$2,798.80	\$3,024.17	\$100,985.71	\$33,265.87	(\$64,695.71)
Other Expense					
Investment Fees	0.00	1,000.00	7,229.48	11,000.00	4,770.52
Total Other Expense	\$0.00	\$1,000.00	\$7,229.48	\$11,000.00	\$4,770.52
Net Other Income and Expense	\$2,798.80	\$2,024.17	\$93,756.23	\$22,265.87	(\$69,466.23)
Net Change in Net Assets	\$834,631.93	\$148,408.63	\$5,193,285.88	\$1,632,494.93	(\$3,412,382.36)

**Kansas 911 Coordinating Council
911 Operations Fund
For the Eleven Months Ending Saturday, November 30, 2019**

	Current Period	Current Period Budget	Current YTD	Budget YTD	FY 19 Budget Remaining
Revenue					
Prepay Fee Income	\$223,250.34	\$168,839.33	\$1,840,912.08	\$1,857,232.63	\$185,159.92
PSAP 911 Services Payments	330,709.27	294,284.08	3,491,586.50	3,237,124.88	39,822.50
Imagery Cost Share	0.00	0.00	15,000.00	0.00	(15,000.00)
Interest Income	1,834.86	2,281.46	47,275.33	25,096.06	(19,897.85)
Total Revenue	\$555,794.47	\$465,404.87	\$5,394,773.91	\$5,119,453.57	\$190,084.57
Operating Expenses					
Personnel Contracts	568.31	32,282.92	231,228.04	355,112.12	156,166.96
Council Meeting Expenses	1,118.96	716.67	5,649.69	7,883.37	2,950.31
Committee Meeting Expenses	250.65	375.00	3,007.70	4,125.00	1,492.30
Other Administrative Costs	6,731.63	5,633.34	38,882.72	61,966.74	28,717.28
Total Operating Expenses	\$8,669.55	\$39,007.93	\$278,768.15	\$429,087.23	\$189,326.85
Contractual Costs					
AT&T Service Contracts	595,936.66	1,022,249.99	6,900,394.95	11,244,749.89	5,366,605.05
LCPA Contract	10,837.50	10,837.50	120,705.25	119,212.50	9,344.75
Other Contract Costs	33,944.73	117,888.33	1,103,773.34	1,296,771.63	310,886.66
Total Contractual Costs	\$640,718.89	\$1,150,975.82	\$8,124,873.54	\$12,660,734.02	\$5,686,836.46
Total Expenses	649,388.44	1,189,983.75	8,403,641.69	13,089,821.25	5,876,163.31
Other Income					
Investment Interest/Dividends	19,259.59	12,809.17	203,055.18	140,900.87	(49,345.18)
Gain/Loss on Investment	(13,254.70)	0.00	166,209.97	0.00	(166,209.97)
Total Other Income	\$6,004.89	\$12,809.17	\$369,265.15	\$140,900.87	(\$215,555.15)
Other Expense					
Investment Fees	3,811.31	4,000.00	47,961.53	44,000.00	38.47
Total Other Expense	\$3,811.31	\$4,000.00	\$47,961.53	\$44,000.00	\$38.47
Net Other Income and Expense	\$2,193.58	\$8,809.17	\$321,303.62	\$96,900.87	(\$215,593.62)
Net Change in Net Assets	(\$91,400.39)	(\$715,769.71)	(\$2,687,564.16)	(\$7,873,466.81)	(\$5,901,672.36)

**Kansas 911 Coordinating Council
911 State Grant Fund
For the Eleven Months Ending Saturday, November 30, 2019**

	Current Period	Current Period Budget	Current YTD	Budget YTD	FY 19 Budget Remaining
Revenue					
Interest Income	\$87.42	\$0.00	\$87.42	\$0.00	(\$87.42)
Total Revenue	\$87.42	\$0.00	\$87.42	\$0.00	(\$87.42)
Contractual Costs					
Grant Expenses	11,088.34	0.00	11,088.34	0.00	(11,088.34)
Total Contractual Costs	\$11,088.34	\$0.00	\$11,088.34	\$0.00	(\$11,088.34)
Total Expenses	\$22,176.68	\$0.00	\$22,176.68	\$0.00	(\$22,176.68)
Other Income					
Other Expense					
Net Change in Net Assets	(\$22,089.26)	\$0.00	(\$22,089.26)	\$0.00	\$22,089.26

KANSAS 911 COORDINATING COUNCIL
Balance Sheet
Saturday, November 30, 2019

	<u>Current YTD</u>
Assets:	
Cash	
911 State Maintenance Fund	\$5,218,918.39
911 Operations Fund	1,116,446.39
911 State Grant Fund	88,946.33
Total Cash	<u>6,424,311.11</u>
Investments	
911 State Fund Investments	2,098,246.85
911 Grant Fund Investments	7,257,638.01
Total Investments	<u>9,355,884.86</u>
Accounts Receivable	2,851,841.78
Prepaid Expenses	110,002.12
Total Assets	<u><u>18,742,039.87</u></u>
Liabilities	
Accounts Payable	4,117,209.34
Accrued Expenses	
Accrued Accounts Payable - PSAP Payments	
Accrued Accounts Payable - PSAP Minimum Payments	363,418.00
Accrued Accounts Payable - PSAP Withholding	308.88
Accrued Accounts Payable - Arrears	121,402.76
Accrued Accounts Payable	(285,863.85)
Total Accrued Expenses	<u>199,265.79</u>
Deferred Revenue	<u>377,320.90</u>
Total Liabilities	4,693,796.03
Equity	
Fund Balance - Unrestricted	14,048,243.84
Total Liabilities and Equity	<u><u>18,742,039.87</u></u>