



**Washoe County Enhanced 911 Fund
FY24 Budget vs Actuals Financial Summary**

Enhanced E911	FY24 Budget	FY24 Actuals 4/30/24	FY24 Forecast 5/1/24-6/30/24	TOTAL	Variance	Notes
Beginning Fund Balance	5,880,487.33			5,880,487.33		
* CHARGES FOR SERVICES	5,889,201.00	5,065,343.12	1,715,356.88	6,780,700.00	(891,499.00)	
* MISCELLANEOUS	7,600.00	170,490.44	34,000.00	204,490.44	(196,890.44)	
** REVENUE	5,896,801.00	5,235,833.56	1,749,356.88	6,985,190.44	(1,088,389.44)	<i>Increased due to surcharge increasing from \$0.85 to \$1.00 on 7/1/2023</i>
* SALARIES AND WAGES	320,455.74	168,636.68	52,653.82	221,290.50	99,165.24	
* EMPLOYEE BENEFITS	165,794.10	64,122.33	26,803.03	90,925.36	74,868.74	
710100 Professional Services	150,250.00	15,014.75	6,085.25	21,100.00	129,150.00	
710149 Invest Pool Alloc Ex	600.00	1,357.00	-	1,357.00	(757.00)	
710200 Service Contract	885,000.00	645,501.72	217,130.08	862,631.80	22,368.20	
710210 Software Maintenance	20,000.00	15,418.20	-	15,418.20	4,581.80	
710400 Pmts to O Agencies	5,857,290.10	1,006,022.82	4,405,578.77	5,411,601.59	445,688.51	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	50,000.00	7,266.83	21,420.00	28,686.83	21,313.17	
710509 Seminars and Meetings	55,060.13	16,941.50	58,364.13	75,305.63	(20,245.50)	
710519 Cellular Phone	1,500.00	-	-	-	1,500.00	
710620 LT Lease-Equipment	717,718.00	355,122.00	261,092.00	616,214.00	101,504.00	
711210 Travel	85,570.82	15,556.03	97,560.01	113,116.04	(27,545.22)	
711504 Equipment nonCapital	5,180.00	-	-	-	5,180.00	
* SERVICES AND SUPPLIES	7,828,169.05	2,078,200.85	5,067,230.24	7,145,431.09	682,737.96	
** EXPENDITURES	8,314,418.89	2,310,959.86	5,146,687.09	7,457,646.95	856,771.94	
814092 To Public Works Cons	1,250,000.00	1,250,000.00	-	1,250,000.00	-	<i>Transfer to F402 for CAD</i>
** OTHER FINANCING SOURCES/USES	1,250,000.00	1,250,000.00	-	1,250,000.00	-	
Ending Fund Balance	2,212,869.44			4,158,030.82		<i>NRS - Need to be below \$5M</i>