



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

| Enhanced E911                          | FY24 Budget         | FY24 Actuals<br>6/30/24 | FY24 Forecast<br>6/30/24 | TOTAL               | Variance              | Notes   |
|--|---------------------|-------------------------|--------------------------|---------------------|-----------------------|---|
| <b>Beginning Fund Balance</b>          | <b>5,880,487.33</b> |                         |                          | <b>5,880,487.33</b> |                       |   |
| <b>** REVENUE</b>                      | <b>5,896,801.00</b> | <b>6,854,792.83</b>     | <b>605,000.00</b>        | <b>7,459,792.83</b> | <b>(1,562,991.83)</b> | Increased due to surcharge increasing from \$0.85 to \$1.00 on 7/1/2023 |
| * SALARIES AND WAGES                   | 320,455.74          | 262,859.24              | -                        | 262,859.24          | 57,596.50             |   |
| * EMPLOYEE BENEFITS                    | 165,794.10          | 111,418.53              | -                        | 111,418.53          | 54,375.57             |   |
| 710100 Professional Services           | 150,250.00          | 18,500.66               | -                        | 18,500.66           | 131,749.34            |   |
| 710149 Invest Pool Alloc Ex            | 600.00              | 1,711.00                | -                        | 1,711.00            | (1,111.00)            |   |
| 710200 Service Contract                | 885,000.00          | 788,975.12              | 73,656.68                | 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        | 3,366,632.38            | 1,811,474.98             | 5,178,107.36        | 679,182.74            | Excludes Travel;<br>Seminars and Meetings                               |
| 710508 Telephone Land Lines            | 50,000.00           | 14,462.05               | -                        | 14,462.05           | 35,537.95             |   |
| 710509 Seminars and Meetings           | 55,060.13           | 45,050.50               | 28,502.13                | 73,552.63           | (18,492.50)           |   |
| 710519 Cellular Phone                  | 1,500.00            | -                       | -                        | -                   | 1,500.00              |   |
| 710620 LT Lease-Equipment              | 717,718.00          | 434,038.00              | 182,176.00               | 616,214.00          | 101,504.00            |   |
| 711210 Travel                          | 85,570.82           | 33,154.47               | 45,869.51                | 79,023.98           | 6,546.84              |   |
| 711504 Equipment nonCapital            | 5,180.00            | -                       | -                        | -                   | 5,180.00              |   |
| * SERVICES AND SUPPLIES                | 7,828,169.05        | 4,717,942.38            | 2,141,679.30             | 6,859,621.68        | 968,547.37            |   |
| <b>** EXPENDITURES</b>                 | <b>8,314,418.89</b> | <b>5,092,220.15</b>     | <b>2,141,679.30</b>      | <b>7,233,899.45</b> | <b>1,080,519.44</b>   |   |
| 814092 To Public Works Cons            | 1,250,000.00        | 1,250,000.00            | -                        | 1,250,000.00        | -                     | Transfer to F402 for CAD  |
| <b>** OTHER FINANCING SOURCES/USES</b> | <b>1,250,000.00</b> | <b>1,250,000.00</b>     | <b>-</b>                 | <b>1,250,000.00</b> | <b>-</b>              |   |
| <b>Ending Fund Balance</b>             | <b>2,212,869.44</b> |                         |                          | <b>4,856,380.71</b> |                       | NRS - Need to be below \$5M   |