



**Washoe County Enhanced 911 Fund
FY25 Budget vs Actuals Financial Summary**

Enhanced E911	FY25 Budget	FY25 Actuals 3/31/25	FY25 Forecast 6/30/25	TOTAL	Variance	Notes
Beginning Fund Balance	6,375,674.44			6,375,674.44		
460162 Services O Agencies	-	538.20	75.00	613.20	(613.20)	
460351 Surcharge - Cellular	7,010,603.00	4,394,926.95	2,615,676.05	7,010,603.00	-	
* CHARGES FOR SERVICES	7,010,603.00	4,395,465.15	2,615,751.05	7,011,216.20	(613.20)	
* MISCELLANEOUS	7,600.00	304,308.64		304,308.64	(296,708.64)	
** REVENUE	7,018,203.00	4,699,773.79	2,615,751.05	7,315,524.84	(297,321.84)	
* SALARIES AND WAGES	231,028.06	190,206.22	67,154.27	257,360.49	(26,332.43)	
* EMPLOYEE BENEFITS	124,149.04	99,309.29	31,811.18	131,120.47	(6,971.43)	
710100 Professional Services	152,389.34	15,674.93	8,325.07	24,000.00	128,389.34	
710149 Invest Pool Alloc Ex	2,500.00	2,112.57	387.43	2,500.00	-	
710200 Service Contract	958,656.68	645,158.88	219,445.28	864,604.16	94,052.52	
710210 Software Maintenance	20,000.00	79,300.00	-	79,300.00	(59,300.00)	
710400 Pmts to O Agencies	6,139,474.98	723,007.60	4,802,663.52	5,525,671.12	613,803.86	Excludes Travel; Seminars and Meetings
710508 Telephone Land Lines	35,000.00	17,028.30	17,971.70	35,000.00	-	
710509 Seminars and Meetings	65,002.13	4,861.00	56,089.00	60,950.00	4,052.13	
710519 Cellular Phone	1,500.00	-	-	-	1,500.00	
710620 LT Lease-Equipment	757,304.00	355,122.00	189,733.00	544,855.00	212,449.00	
711210 Travel	120,869.51	3,094.38	48,527.62	51,622.00	69,247.51	
711504 Equipment nonCapital	25,180.00	-	-	-	25,180.00	
* SERVICES AND SUPPLIES	8,277,876.64	1,845,359.66	5,343,142.62	7,188,502.28	1,089,374.36	
781004 Equipment Capital	1,000,000.00	-	-	-	-	
** EXPENDITURES	9,633,053.74	2,134,875.17	5,442,108.07	7,576,983.24	1,056,070.50	
814092 To Public Works Cons	1,250,000.00	-	250,000.00	250,000.00	-	Transfer to F402 for CAD
** OTHER FINANCING SOURCES/USE	1,250,000.00	-	250,000.00	250,000.00	-	
Ending Fund Balance	2,510,823.70			5,864,216.04		NRS - Need to be below \$5M