



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

Enhanced E911	FY25 Budget	FY25 Actuals 4/30/25	FY25 Forecast 6/30/25	TOTAL	Variance	Notes
Beginning Fund Balance	6,375,674.44			6,375,674.44		
460162 Services O Agencies	-	562.86	75.00	637.86	(637.86)	
460351 Surcharge - Cellular	7,010,603.00	4,977,986.82	2,032,616.18	7,010,603.00	-	
* CHARGES FOR SERVICES	7,010,603.00	4,978,549.68	2,032,691.18	7,011,240.86	(637.86)	
* MISCELLANEOUS	7,600.00	370,348.34		370,348.34	(362,748.34)	
** REVENUE	7,018,203.00	5,348,898.02	2,032,691.18	7,381,589.20	(363,386.20)	
* SALARIES AND WAGES	231,028.06	211,282.51	46,077.98	257,360.49	(26,332.43)	
* EMPLOYEE BENEFITS	124,149.04	109,545.62	21,574.85	131,120.47	(6,971.43)	
710100 Professional Services	152,389.34	17,500.81	6,499.19	24,000.00	128,389.34	
710149 Invest Pool Alloc Ex	2,500.00	2,482.21	17.79	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	759,998.60	4,910,287.88	5,670,286.48	469,188.50	Excludes Travel; Seminars and Meetings
710508 Telephone Land Lines	35,000.00	19,291.67	15,708.33	35,000.00	-	
710509 Seminars and Meetings	65,002.13	4,861.00	57,146.00	62,007.00	2,995.13	
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	52,378.53	55,472.91	65,396.60	
711504 Equipment nonCapital	25,180.00	-		-	25,180.00	
* SERVICES AND SUPPLIES	8,277,876.64	1,886,809.55	5,451,216.00	7,338,025.55	939,851.09	
781004 Equipment Capital	1,000,000.00	-	-	-	-	
** EXPENDITURES	9,633,053.74	2,207,637.68	5,518,868.83	7,726,506.51	906,547.23	
814092 To Public Works Cons	1,250,000.00	-	250,000.00	250,000.00	-	Transfer to F402 for CAD
** OTHER FINANCING SOURCES/USES	1,250,000.00	-	250,000.00	250,000.00	-	
Ending Fund Balance	2,510,823.70			5,780,757.13		NRS - Need to be below \$5M