



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

Enhanced E911	FY25 Budget	FY25 Actuals 5/31/25	FY25 Forecast 6/30/25	TOTAL	Variance	Notes
Beginning Fund Balance	6,375,674.44			6,375,674.44		
460162 Services O Agencies	-	562.86	75.00	637.86	(637.86)	
460351 Surcharge - Cellular	7,010,603.00	5,114,931.82	1,895,671.18	7,010,603.00	-	
* CHARGES FOR SERVICES	7,010,603.00	5,115,494.68	1,895,746.18	7,011,240.86	(637.86)	
* MISCELLANEOUS	7,600.00	368,154.28		368,154.28	(360,554.28)	
** REVENUE	7,018,203.00	5,483,648.96	1,895,746.18	7,379,395.14	(361,192.14)	
* SALARIES AND WAGES	231,028.06	233,061.30	24,299.19	257,360.49	(26,332.43)	
* EMPLOYEE BENEFITS	124,149.04	120,084.60	11,035.87	131,120.47	(6,971.43)	
710100 Professional Services	152,389.34	19,506.67	4,493.33	24,000.00	128,389.34	
710149 Invest Pool Alloc Ex	2,500.00	2,866.32	(366.32)	2,500.00	-	
710200 Service Contract	958,656.68	716,943.20	147,660.96	864,604.16	94,052.52	
710210 Software Maintenance	20,000.00	79,300.00	-	339,032.00	(319,032.00)	
710400 Pmts to O Agencies	6,139,474.98	759,998.60	5,048,292.63	5,808,291.23	331,183.75	Excludes Travel; Seminars and Meetings
710508 Telephone Land Lines	35,000.00	21,700.85	13,299.15	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	394,580.00	150,275.00	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	2,002,851.02	5,473,179.28	7,735,762.30	542,114.34	
781004 Equipment Capital	1,000,000.00	-	-	-	-	
** EXPENDITURES	9,633,053.74	2,355,996.92	5,508,514.34	8,124,243.26	508,810.48	
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			5,380,826.32		NRS - Need to be below \$5M