



Washoe County Enhanced 911 Fund
FY26 Budget vs Actuals Financial Summary - 5/21/2026

Enhanced E911	FY26 Budget	FY26 Actuals 5/15/26	FY26 Forecast 6/30/26	TOTAL	Variance	Notes
Beginning Fund Balance	8,738,766.00			8,738,766.00		
460162 Services O Agencies	-	538.20	-	538.20	(538.20)	
460351 Surcharge - Cellular	7,290,603.00	4,329,171.12	3,146,431.88	7,475,603.00	(185,000.00)	
* CHARGES FOR SERVICES	7,290,603.00	4,329,709.32	3,146,431.88	7,476,141.20	(185,538.20)	
481000 Interest-Pooled Inv.	7,600.00	264,867.22	7,600.00	272,467.22	(264,867.22)	
482100 RGL Pooled Inv.	-	37,052.66	-	37,052.66	(37,052.66)	
482200 URGL Pooled Inv.	-	(18,755.45)	-	(18,755.45)	18,755.45	
* MISCELLANEOUS	7,600.00	283,164.43	7,600.00	290,764.43	(283,164.43)	
** REVENUE	7,298,203.00	4,612,873.75	3,154,031.88	7,766,905.63	(468,702.63)	
* SALARIES AND WAGES	274,814.54	234,536.79	274,604.60	274,604.60	209.94	
* EMPLOYEE BENEFITS	145,863.09	124,943.03	145,863.09	145,863.09	-	
710100 Professional Services	150,000.00	20,730.63	150,000.00	150,000.00	-	
710149 Invest Pool Alloc Ex	2,500.00	4,592.30	-	-	2,500.00	
710200 Service Contract	985,000.00	731,973.90	897,111.84	897,111.84	87,888.16	
710210 Software Maintenance	308,240.00	308,240.00	308,240.00	308,240.00	-	
710400 Pmts to O Agencies	4,350,000.00	2,789,055.09	4,887,481.22	4,887,481.22	(537,481.22)	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	14,464.00	24,059.07	30,000.00	30,000.00	(15,536.00)	
710509 Seminars and Meetings	55,000.00	12,767.00	23,000.00	23,000.00	32,000.00	
710519 Cellular Phone	1,500.00	-	-	-	1,500.00	
710620 LT Lease-Equipment	675,128.00	394,580.00	473,496.00	473,496.00	201,632.00	
711210 Travel	85,000.00	8,588.59	55,000.00	55,000.00	30,000.00	
711504 Equipment nonCapital	25,180.00	-	-	-	25,180.00	
* SERVICES AND SUPPLIES	6,652,012.00	4,294,586.58	6,824,329.06	6,824,329.06	(172,317.06)	
781004 Equipment Capital	1,211,760.00	-	-	-	-	
** EXPENDITURES	8,284,449.63	4,654,066.40	7,244,796.75	7,244,796.75	(172,107.12)	
814092 To Public Works Cons	-	-	1,892,323.36	1,892,323.36	-	
** OTHER FINANCING SOURCES/USES	-	-	1,892,323.36	1,892,323.36	-	
Ending Fund Balance				7,368,551.52		<i>NRS - Need to be below \$7.5M</i>