



**Washoe County Enhanced 911 Fund
FY26 Budget vs Actuals Financial Summary - 6/9/2026**

Enhanced E911	FY26 Budget	FY26 Total	FY26 Forecast 6/30/26	Variance	Notes
Beginning Fund Balance	8,738,766.00	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	7,417,517.00	126,914.00	
* CHARGES FOR SERVICES	7,290,603.00	4,329,709.32	7,418,055.20	127,452.20	
481000 Interest-Pooled Inv.	7,600.00	264,867.22	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	290,764.43	283,164.43	
** REVENUE	7,298,203.00	4,612,873.75	7,708,819.63	410,616.63	
* SALARIES AND WAGES	274,814.54	234,536.79	280,198.66	(5,384.12)	
* EMPLOYEE BENEFITS	145,863.09	124,943.03	147,845.80	(1,982.71)	
710100 Professional Services	150,000.00	20,730.63	150,000.00	-	
710149 Invest Pool Alloc Ex	2,500.00	5,005.99	-	2,500.00	
710200 Service Contract	985,000.00	731,973.90	897,111.84	87,888.16	
710210 Software Maintenance	308,240.00	342,932.00	308,240.00	-	
710400 Pmts to O Agencies	4,350,000.00	4,566,135.36	5,526,176.98	(1,176,176.98)	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	14,464.00	24,087.02	30,000.00	(15,536.00)	
710509 Seminars and Meetings	55,000.00	17,775.00	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	201,632.00	
711210 Travel	85,000.00	12,647.07	55,000.00	30,000.00	
711504 Equipment nonCapital	25,180.00	-	-	25,180.00	
* SERVICES AND SUPPLIES	6,652,012.00	6,115,866.97	7,463,024.82	(811,012.82)	
781004 Equipment Capital	1,211,760.00	-	-	1,211,760.00	
** EXPENDITURES	8,284,449.63	6,475,346.79	7,891,069.28	393,380.35	
814092 To Public Works Cons	-	-	1,892,323.36	(1,892,323.36)	
** OTHER FINANCING SOURCES/USES	-	-	1,892,323.36	(468,702.63)	
Ending Fund Balance	7,752,519.37		6,664,192.99	1,088,326.38	<i>NRS - Need to be below \$7.5M</i>