



Washoe County Enhanced 911 Fund
FY26 Budget vs Actuals Financial Summary - 6/30/2026

Enhanced E911	FY26 Budget	FY26 Total 6/30/26	FY26 Forecast 6/30/26	Variance	Notes
Beginning Fund Balance	8,738,766.00		8,738,766.00		
460162 Services O Agencies	-	587.52	587.52	587.52	
460351 Surcharge - Cellular	7,290,603.00	6,750,302.88	6,750,302.88	(540,300.12)	
* CHARGES FOR SERVICES	7,290,603.00	6,750,890.40	6,750,890.40	(539,712.60)	
481000 Interest-Pooled Inv.	7,600.00	289,599.78	289,599.78	281,999.78	
482100 RGL Pooled Inv.	-	39,507.11	39,507.11	39,507.11	
482200 URGL Pooled Inv.	-	(36,562.47)	(36,562.47)	(36,562.47)	
* MISCELLANEOUS	7,600.00	292,544.42	292,544.42	284,944.42	
** REVENUE	7,298,203.00	7,043,434.82	7,043,434.82	(254,768.18)	
* SALARIES AND WAGES	274,814.54	281,089.37	281,089.40	(6,274.86)	
* EMPLOYEE BENEFITS	145,863.09	147,523.43	147,581.47	(1,718.38)	
710100 Professional Services	150,000.00	52,700.00	150,000.00	-	
710149 Invest Pool Alloc Ex	2,500.00	5,005.99	5,005.99	(2,505.99)	
710200 Service Contract	985,000.00	731,973.90	897,111.84	87,888.16	
710210 Software Maintenance	308,240.00	342,932.00	342,932.00	(34,692.00)	
710400 Pmts to O Agencies	4,350,000.00	4,604,038.82	5,465,221.58	(1,115,221.58)	Excludes Travel, Seminars and Meetings; Forecast includes totals from 5/21 and 6/18 meetings that have not yet been encumbered.
710508 Telephone Land Lines	14,464.00	26,599.79	26,599.79	(12,135.79)	
710509 Seminars and Meetings	55,000.00	24,652.00	24,652.00	30,348.00	
710519 Cellular Phone	1,500.00	-	-	1,500.00	
710620 LT Lease-Equipment	675,128.00	434,038.00	434,038.00	241,090.00	
711210 Travel	85,000.00	46,681.40	46,681.40	38,318.60	
711504 Equipment nonCapital	25,180.00	-	-	25,180.00	
* SERVICES AND SUPPLIES	6,652,012.00	6,268,621.90	7,392,242.60	(740,230.60)	
781004 Equipment Capital	1,211,760.00	-	-	1,211,760.00	
** EXPENDITURES	8,284,449.63	6,697,234.70	7,820,913.47	463,536.16	
814092 To Public Works Cons	-	-	1,892,323.36	-	Regional Communication System Microwave Backhaul
** OTHER FINANCING SOURCES/USES	-	-	1,892,323.36	-	
Ending Fund Balance	6,167,195.37		6,068,963.99		NRS - Max balance \$7.5M