



Washoe County Enhanced 911 Fund
FY27 Budget vs Actuals Unaudited Financial Summary - 8/31/26

Enhanced E911	FY27 Budget	FY27 Total 8/31/2026	FY27 Forecast 6/30/27	Notes
Beginning Fund Balance	7,557,522		7,557,522	
460162 Services O Agencies	-	-	-	
460351 Surcharge - Cellular	7,459,379	398,890	7,459,379	
* CHARGES FOR SERVICES	7,459,379	398,890	7,459,379	
481000 Interest-Pooled Inv.	7,600	62,433	7,600	
482100 RGL Pooled Inv.	-	1,795	-	
482200 URGL Pooled Inv.	-	32,235	-	
* MISCELLANEOUS	7,600	96,464	7,600	
** REVENUE	7,466,979	495,354	7,466,979	
* SALARIES AND WAGES	300,610	46,753	300,610	
* EMPLOYEE BENEFITS	154,904	23,369	154,904	
710100 Professional Services	300,000	55,051	300,000	
710149 Invest Pool Alloc Ex	3,500	2,003	3,500	
710200 Service Contract	985,000	223,020	985,000	
710210 Software Maintenance	120,000	-	120,000	
710400 Pmts to O Agencies	4,600,000	50,047	4,600,000	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	28,000	4,686	28,000	
710509 Seminars and Meetings	55,000	3,150	55,000	
710519 Cellular Phone	1,500	-	1,500	
710620 LT Lease-Equipment	675,128	39,458	675,128	
711210 Travel	85,000	12,038	85,000	
711504 Equipment nonCapital	25,180	-	25,180	
* SERVICES AND SUPPLIES	6,878,308	389,451	6,878,308	
781004 Equipment Capital	1,150,000	-	1,150,000	
** EXPENDITURES	8,483,822	459,573	8,483,822	
812012 Transfer to CAD/RMS	800,942		800,942	
814092 Transfer To Public Works Cons	-	-	707,677	Regional Communication System Microwave Backhaul
** OTHER FINANCING SOURCES/USES	800,942	-	707,677	
Ending Fund Balance	4,976,556		4,268,880	NRS - Max balance \$7.5M



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

Enhanced E911	FY26 Budget	FY26 Total 6/30/26	Variance	Notes
Beginning Fund Balance	8,738,766	8,738,766		
460162 Services O Agencies	-	588	588	
460351 Surcharge - Cellular	7,290,603	7,387,659	97,056	
* CHARGES FOR SERVICES	7,290,603	7,388,247	97,644	
481000 Interest-Pooled Inv.	7,600	322,595	314,995	
482100 RGL Pooled Inv.	-	40,698	40,698	
482200 URGL Pooled Inv.	-	(51,105)	(51,105)	
* MISCELLANEOUS	7,600	312,187	304,587	
** REVENUE	7,298,203	7,700,434	402,231	
* SALARIES AND WAGES	274,815	281,089	(6,275)	
* EMPLOYEE BENEFITS	145,863	147,523	(1,718)	
710100 Professional Services	150,000	22,940	127,060	
710149 Invest Pool Alloc Ex	2,500	5,451	(2,951)	
710200 Service Contract	985,000	973,523	11,477	
710210 Software Maintenance	308,240	342,932	(34,692)	
710400 Pmts to O Agencies	4,350,000	4,645,920	(295,920)	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	26,600	(12,136)	
710509 Seminars and Meetings	55,000	17,775	37,225	
710519 Cellular Phone	1,500	-	1,500	
710620 LT Lease-Equipment	675,128	512,954	162,174	
711210 Travel	85,000	12,647	72,353	
711504 Equipment nonCapital	25,180	-	25,180	
* SERVICES AND SUPPLIES	6,652,012	6,560,742	91,270	
781004 Equipment Capital	1,211,760	-	1,211,760	
** EXPENDITURES	8,284,450	6,989,355	1,295,037	
814092 To Public Works Cons	-	1,892,323	(1,892,323)	Regional Communication System Microwave Backhaul
** OTHER FINANCING SOURCES/USES	-	1,892,323	(1,892,323)	
Ending Fund Balance	7,752,519	7,557,522	194,998	NRS - Max balance \$7.5M

*Encumbrances at year-
end are \$1,564,122
which aligns with NRS
rules