



Washoe County Enhanced 911 Fund FY25 Budget vs Actuals Financial Summary

Enhanced E911	FY25 Budget	FY25 Actuals 10/31/24	FY25 Forecast 6/30/25	TOTAL	Variance	Notes
Beginning Fund Balance	6,375,674.44			6,375,674.44		
460162 Services O Agencies	-	488.88	100.00	588.88	(588.88)	
460351 Surcharge - Cellular	7,010,603.00	1,352,282.85	5,658,320.15	7,010,603.00	-	
* CHARGES FOR SERVICES	7,010,603.00	1,352,771.73	5,658,420.15	7,011,191.88	(588.88)	
* MISCELLANEOUS	7,600.00	125,134.98	-	125,134.98	(117,534.98)	
** REVENUE	7,018,203.00	1,477,906.71	5,658,420.15	7,136,326.86	(118,123.86)	
* SALARIES AND WAGES	231,028.06	82,444.76	174,972.05	257,416.81	(26,388.75)	
* EMPLOYEE BENEFITS	124,149.04	41,095.99	92,628.04	133,724.03	(9,574.99)	
710100 Professional Services	152,389.34	6,361.55	16,757.39	23,368.94	129,020.40	
710149 Invest Pool Alloc Ex	2,500.00	1,124.48		1,124.48	1,375.52	
710200 Service Contract	958,656.68	215,052.96	649,551.20	864,604.16	94,052.52	
710210 Software Maintenance	20,000.00	79,300.00	-	79,300.00	(59,300.00)	
710400 Pmts to O Agencies	6,139,474.98	403,424.80	4,121,648.08	4,525,072.88	1,614,402.10	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	35,000.00	7,458.80	27,541.20	35,000.00	-	
710509 Seminars and Meetings	65,002.13	-	73,804.50	73,804.50	(8,802.37)	
710519 Cellular Phone	1,500.00	-	-	-	1,500.00	
710620 LT Lease-Equipment	757,304.00	118,374.00	497,840.00	616,214.00	141,090.00	
711210 Travel	120,869.51	-	71,039.30	71,039.30	49,830.21	
711504 Equipment nonCapital	25,180.00	-	-	-	25,180.00	
* SERVICES AND SUPPLIES	8,277,876.64	831,096.59	5,458,181.67	6,289,528.26	1,988,348.38	
781004 Equipment Capital	1,000,000.00	-	-	-	-	
** EXPENDITURES	9,633,053.74	954,637.34	5,725,781.76	6,680,669.10	1,952,384.64	
814092 To Public Works Cons	1,250,000.00	-	1,250,000.00	1,250,000.00	-	<i>Transfer to F402 for CAD</i>
** OTHER FINANCING SOURCES/USES	1,250,000.00	-	1,250,000.00	1,250,000.00	-	
Ending Fund Balance	2,510,823.70			5,581,332.20		<i>NRS - Need to be below \$5M</i>