



**Washoe County Enhanced 911 Fund  
FY25 Budget vs Actuals Financial Summary**

Enhanced E911	FY25 Budget	FY25 Actuals 12/31/24	FY25 Forecast 6/30/25	TOTAL	Variance	Notes
<b>Beginning Fund Balance</b>	<b>6,375,674.44</b>			<b>6,375,674.44</b>		
460162 Services O Agencies	-	513.54	100.00	613.54	(613.54)	
460351 Surcharge - Cellular	7,010,603.00	2,407,698.17	4,602,904.83	7,010,603.00	-	
* CHARGES FOR SERVICES	7,010,603.00	2,408,211.71	4,603,004.83	7,011,216.54	(613.54)	
* MISCELLANEOUS	7,600.00	161,251.73	-	161,251.73	(153,651.73)	
<b>** REVENUE</b>	<b>7,018,203.00</b>	<b>2,569,463.44</b>	<b>4,603,004.83</b>	<b>7,172,468.27</b>	<b>(154,265.27)</b>	
* SALARIES AND WAGES	231,028.06	127,164.58	132,452.17	259,616.75	(28,588.69)	
* EMPLOYEE BENEFITS	124,149.04	62,800.07	70,923.96	133,724.03	(9,574.99)	
710100 Professional Services	152,389.34	10,439.79	13,560.21	24,000.00	128,389.34	
710149 Invest Pool Alloc Ex	2,500.00	1,374.73	1,125.27	2,500.00	-	
710200 Service Contract	958,656.68	358,421.60	506,182.56	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	473,117.62	4,311,047.98	4,784,165.60	1,355,309.38	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	35,000.00	12,035.41	22,964.59	35,000.00	-	
710509 Seminars and Meetings	65,002.13	1,350.00	54,412.00	55,762.00	9,240.13	
710519 Cellular Phone	1,500.00	-	-	-	1,500.00	
710620 LT Lease-Equipment	757,304.00	197,290.00	347,565.00	544,855.00	212,449.00	
711210 Travel	120,869.51	3,094.38	42,425.62	45,520.00	75,349.51	
711504 Equipment nonCapital	25,180.00	-	-	-	25,180.00	
* SERVICES AND SUPPLIES	8,277,876.64	1,136,423.53	5,299,283.23	6,435,706.76	1,842,169.88	
781004 Equipment Capital	1,000,000.00	-	-	-	-	
<b>** EXPENDITURES</b>	<b>9,633,053.74</b>	<b>1,326,388.18</b>	<b>5,502,659.36</b>	<b>6,829,047.54</b>	<b>1,804,006.20</b>	
814092 To Public Works Cons	1,250,000.00	-	1,250,000.00	1,250,000.00	-	<i>Transfer to F402 for CAD</i>
<b>** OTHER FINANCING SOURCES/USES</b>	<b>1,250,000.00</b>	<b>-</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>2,510,823.70</b>			<b>5,469,095.17</b>		<i>NRS - Need to be below \$5M</i>