



**Washoe County Enhanced 911 Fund
FY26 Budget vs Actuals Financial Summary - 3/19/2026**

Enhanced E911	FY26 Budget	FY26 Actuals 8/31/25	FY26 Forecast 6/30/26	TOTAL	Variance	Notes
Beginning Fund Balance	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	3,687,202.45	3,603,400.55	7,290,603.00	-	
* CHARGES FOR SERVICES	7,290,603.00	3,687,740.65	3,603,400.55	7,291,141.20	(538.20)	
481000 Interest-Pooled Inv.	7,600.00	206,366.87	7,600.00	213,966.87	(206,366.87)	
482100 RGL Pooled Inv.	-	29,502.83	-	29,502.83	(29,502.83)	
482200 URGL Pooled Inv.	-	83,797.77	-	83,797.77	(83,797.77)	
* MISCELLANEOUS	7,600.00	319,667.47	7,600.00	327,267.47	(319,667.47)	
** REVENUE	7,298,203.00	4,007,408.12	3,611,000.55	7,618,408.67	(320,205.67)	
* SALARIES AND WAGES	274,814.54	192,078.24	274,604.60	274,604.60	209.94	
* EMPLOYEE BENEFITS	145,863.09	102,967.47	145,863.09	145,863.09	-	
710100 Professional Services	150,000.00	15,848.30	150,000.00	150,000.00	-	
710149 Invest Pool Alloc Ex	2,500.00	5,750.00	5,750.00	2,500.00	-	
710200 Service Contract	985,000.00	657,114.58	897,111.84	897,111.84	87,888.16	
710210 Software Maintenance	308,240.00	76,800.00	231,440.00	335,532.00	(27,292.00)	
710400 Pmts to O Agencies	4,350,000.00	728,917.85	4,869,917.75	4,869,917.75	(519,917.75)	<i>Excludes Travel; Seminars and Meetings</i>
710508 Telephone Land Lines	14,464.00	16,863.31	33,000.00	33,000.00	(18,536.00)	
710509 Seminars and Meetings	55,000.00	5,411.00	25,000.00	25,000.00	30,000.00	
710519 Cellular Phone	1,500.00	-	1,500.00	1,500.00	-	
710620 LT Lease-Equipment	675,128.00	355,122.00	473,496.00	473,496.00	201,632.00	
711210 Travel	85,000.00	8,040.63	68,035.90	68,035.90	16,964.10	
711504 Equipment nonCapital	25,180.00	-	-	-	25,180.00	
* SERVICES AND SUPPLIES	6,652,012.00	1,869,867.67	6,755,251.49	6,856,093.49	(204,081.49)	
781004 Equipment Capital	1,211,760.00	-	-	-	-	
** EXPENDITURES	8,284,449.63	2,164,913.38	7,175,719.18	7,276,561.18	(203,871.55)	
814092 To Public Works Cons	-	-	-	-	-	
** OTHER FINANCING SOURCES/USES	-	-	-	-	-	
Ending Fund Balance				9,080,613.49		<i>NRS - Need to be below \$7.5M</i>