



## El Paso County 911 District Statement of Revenues and Expenditures

### Adopted FY2025 Budget

	Projected Revenues	Revenues	Total Variance	Percentage Received
<b>Revenue</b>				
<b>Operating</b>				
District Administration	11,713,112.00	0.00	(11,713,112.00)	0.00%
<b>Federal Grant</b>				
Fed Grant Reimbursement	511,372.50	0.00	(511,372.50)	0.00%
<b>Total Revenue</b>	<b>12,224,484.50</b>	<b>0.00</b>	<b>(12,224,484.50)</b>	<b>0.00%</b>

	Budget	Expenditures	Total Variance	Percentage Used
<b>Expenses</b>				
<b>Operating</b>				
District Administration	2,583,446.81	0.00	2,583,446.81	0.00%
911 Network Operations	5,394,851.48	0.00	5,394,851.48	0.00%
Facility Operations	960,369.00	0.00	960,369.00	0.00%
<b>Total Operating</b>	<b>8,938,667.29</b>	<b>0.00</b>	<b>8,938,667.29</b>	<b>0.00%</b>
<b>Agency Assistance</b>				
Agency Support Programs	987,600.00	0.00	987,600.00	0.00%
<b>Total Agency Assistance</b>	<b>987,600.00</b>	<b>0.00</b>	<b>987,600.00</b>	<b>0.00%</b>
<b>Capital Improvements</b>				
Capital Items	1,549,027.80	0.00	1,549,027.80	
<b>Total Capital Improvements</b>	<b>1,549,027.80</b>	<b>0.00</b>	<b>1,549,027.80</b>	
<b>Federal Grant Reimbursement</b>				
ESInet NG911 Maint Reimb	409,098.00	0.00	409,098.00	0.00%
<b>Total Federal Grant Reimbursement</b>	<b>409,098.00</b>	<b>0.00</b>	<b>409,098.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>11,884,393.09</b>	<b>0.00</b>	<b>11,884,393.09</b>	<b>0.00%</b>