



Monthly Managerial Report

May 2025 Executive Summary

El Paso County Public Health

	As of May 31, 2025			2025		
	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$2,882,615	\$2,882,615	\$0	\$6,918,277	\$0	\$6,918,277
State LPHA Funding	\$714,970	\$714,970	\$0	\$1,715,927	\$0	\$1,715,927
Program Specific Grants	\$5,504,442	\$6,044,536	\$540,095	\$13,980,577	\$112,404	\$14,092,981
Licenses, Fees, and Permits	\$1,824,119	\$2,386,670	\$562,552	\$3,691,820	\$0	\$3,691,820
Medicaid Fees/Insurance	\$196,885	\$269,330	\$72,444	\$577,319	\$0	\$577,319
Interest Income	\$137,546	\$87,631	(\$49,915)	\$369,491	\$0	\$369,491
Contributions & Donations & Misc.	\$19,000	\$11,741	(\$7,260)	\$30,550	\$0	\$30,550
Total Revenues	\$11,279,578	\$12,397,493	\$1,117,915	\$27,283,961	\$112,404	\$27,396,365
Expenditures:						
Personnel	\$9,286,239	\$9,085,540	\$200,699	\$21,871,327	\$77,964	\$21,949,291
Operating	\$2,051,264	\$2,194,683	(\$143,419)	\$6,297,648	\$34,440	\$6,332,088
Capital	\$38,601	\$38,601	\$0	\$85,000	\$0	\$85,000
Total Personnel, Operating and Capital	\$11,376,104	\$11,318,824	\$57,280	\$28,253,975	\$112,404	\$28,366,379
Total Expenditures	\$11,376,104	\$11,318,824	\$57,280	\$28,253,975	\$112,404	\$28,366,379
Net Impact	(\$96,526)	\$1,078,669	\$1,175,195	(\$970,014)	\$0	(\$970,014)