



El Paso County, Colorado
Financial Services
Monthly Managerial Report
February 2025 Executive Summary
Public Health Department

Health Department Summary

Revenue:

El Paso County
 State LPHA Funding
 Program Specific Grants
 Licenses, Fees, and Permits
 Medicaid Fees/Insurance
 Interest Income
 Contributions & Donations & Misc.

Total Revenues

Expenditures:

Personnel
 Operating
 Capital

Total Personnel, Operating and Capital

Total Expenditures

Net Impact

As of February 28, 2025			2025		
Budget	Actual	Variance	OAB	Changes	Revised Budget
\$1,153,046	\$1,153,046	\$0	\$6,918,277	\$0	\$6,918,277
\$285,988	\$285,988	\$0	\$1,810,927	\$0	\$1,810,927
\$1,947,614	\$2,047,690	\$100,076	\$13,879,577	\$0	\$13,879,577
\$1,047,180	\$1,520,840	\$473,660	\$3,697,820	\$0	\$3,697,820
\$62,976	\$106,097	\$43,121	\$577,319	\$0	\$577,319
\$61,582	\$34,324	(\$27,258)	\$369,491	\$0	\$369,491
\$5,868	\$4,461	(\$1,406)	\$30,550	\$0	\$30,550
\$4,564,254	\$5,152,445	\$588,191	\$27,283,961	\$0	\$27,283,961
\$3,442,219	\$3,151,744	\$290,476	\$21,871,327	\$0	\$21,871,327
\$542,102	\$613,595	(\$71,494)	\$6,297,648	\$0	\$6,297,648
\$0	\$0	\$0	\$85,000	\$0	\$85,000
\$3,984,321	\$3,765,339	\$218,982	\$28,253,975	\$0	\$28,253,975
\$3,984,321	\$3,765,339	\$218,982	\$28,253,975	\$0	\$28,253,975
\$579,933	\$1,387,106	\$807,174	(\$970,014)	\$0	(\$970,014)