



**Monthly Managerial Report**  
**June 2025 Executive Summary**  
**El Paso County Public Health**

	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$3,459,139	\$3,459,138	\$0	\$6,918,277	\$0	\$6,918,277
State LPHA Funding	\$857,964	\$857,964	\$0	\$1,715,927	\$0	\$1,715,927
Program Specific Grants	\$7,064,406	\$7,585,304	\$520,898	\$13,980,577	\$112,404	\$14,092,981
Licenses, Fees, and Permits	\$2,314,547	\$2,680,219	\$365,673	\$3,691,820	\$0	\$3,691,820
Medicaid Fees/Insurance	\$261,283	\$323,942	\$62,659	\$577,319	\$0	\$577,319
Interest Income	\$165,974	\$104,732	(\$61,241)	\$369,491	\$0	\$369,491
Contributions & Donations & Misc.	\$7,826	\$14,125	\$6,300	\$30,550	\$0	\$30,550
<b>Total Revenues</b>	<b>\$14,131,137</b>	<b>\$15,025,425</b>	<b>\$894,289</b>	<b>\$27,283,961</b>	<b>\$112,404</b>	<b>\$27,396,365</b>
<b>Expenditures:</b>						
Personnel	\$10,974,646	\$10,708,710	\$265,936	\$21,871,327	\$77,964	\$21,949,291
Operating	\$3,028,831	\$2,946,407	\$82,424	\$6,297,648	\$34,440	\$6,332,088
Capital	\$38,601	\$38,601	\$0	\$85,000	\$0	\$85,000
<b>Total Personnel, Operating and Capital</b>	<b>\$14,042,078</b>	<b>\$13,693,718</b>	<b>\$348,360</b>	<b>\$28,253,975</b>	<b>\$112,404</b>	<b>\$28,366,379</b>
<b>Total Expenditures</b>	<b>\$14,042,078</b>	<b>\$13,693,718</b>	<b>\$348,360</b>	<b>\$28,253,975</b>	<b>\$112,404</b>	<b>\$28,366,379</b>
<b>Net Impact</b>	<b>\$89,058</b>	<b>\$1,331,707</b>	<b>\$1,242,648</b>	<b>(\$970,014)</b>	<b>\$0</b>	<b>(\$970,014)</b>