



Monthly Managerial Report
July 2025 Executive Summary
El Paso County Public Health

	Budget	Actual	Variance	OAB	Changes	Revised Budget
Revenue:						
El Paso County	\$4,035,662	\$4,035,662	\$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	\$8,168,070	\$8,550,825	\$382,755	\$13,980,577	\$112,404	\$14,092,981
Licenses, Fees, and Permits	\$2,597,088	\$2,971,930	\$374,843	\$3,691,820	\$0	\$3,691,820
Medicaid Fees/Insurance	\$318,236	\$370,896	\$52,660	\$577,319	\$0	\$577,319
Interest Income	\$195,034	\$124,684	(\$70,350)	\$369,491	\$0	\$369,491
Contributions & Donations & Misc.	\$10,882	\$15,381	\$4,500	\$30,550	\$0	\$30,550
Total Revenues	\$16,182,935	\$16,927,342	\$744,407	\$27,283,961	\$112,404	\$27,396,365
Expenditures:						
Personnel	\$12,663,053	\$12,376,806	\$286,247	\$21,871,327	\$77,964	\$21,949,291
Operating	\$3,340,111	\$3,354,681	(\$14,571)	\$6,297,648	\$34,440	\$6,332,088
Capital	\$38,601	\$38,601	\$0	\$85,000	\$0	\$85,000
Total Personnel, Operating and Capital	\$16,041,765	\$15,770,089	\$271,676	\$28,253,975	\$112,404	\$28,366,379
Total Expenditures	\$16,041,765	\$15,770,089	\$271,676	\$28,253,975	\$112,404	\$28,366,379
Net Impact	\$141,170	\$1,157,253	\$1,016,083	(\$970,014)	\$0	(\$970,014)