



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

	Budget	Actual	Variance	OAB	Changes	Revised Budget
<b>Revenue:</b>						
El Paso County	\$4,612,185	\$4,612,185	\$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	\$9,252,445	\$9,497,725	\$245,280	\$13,980,577	\$417,875	\$14,398,452
Licenses, Fees, and Permits	\$2,883,629	\$3,239,183	\$355,554	\$3,691,820	\$0	\$3,691,820
Medicaid Fees/Insurance	\$366,524	\$417,850	\$51,326	\$577,319	\$0	\$577,319
Interest Income	\$228,254	\$145,848	(\$82,406)	\$369,491	\$0	\$369,491
Contributions & Donations & Misc.	\$19,362	\$18,690	(\$672)	\$30,550	\$0	\$30,550
<b>Total Revenues</b>	<b>\$18,220,362</b>	<b>\$18,789,444</b>	<b>\$569,082</b>	<b>\$27,283,961</b>	<b>\$417,875</b>	<b>\$27,701,836</b>
<b>Expenditures:</b>						
Personnel	\$14,534,347	\$13,900,908	\$633,439	\$21,871,327	\$357,674	\$22,229,001
Operating	\$3,930,730	\$3,801,115	\$129,615	\$6,297,648	\$60,201	\$6,357,849
Capital	\$38,601	\$38,601	\$0	\$85,000	\$0	\$85,000
<b>Total Personnel, Operating and Capital</b>	<b>\$18,503,678</b>	<b>\$17,740,624</b>	<b>\$763,054</b>	<b>\$28,253,975</b>	<b>\$417,875</b>	<b>\$28,671,850</b>
<b>Total Expenditures</b>	<b>\$18,503,678</b>	<b>\$17,740,624</b>	<b>\$763,054</b>	<b>\$28,253,975</b>	<b>\$417,875</b>	<b>\$28,671,850</b>
<b>Net Impact</b>	<b>(\$283,316)</b>	<b>\$1,048,820</b>	<b>\$1,332,136</b>	<b>(\$970,014)</b>	<b>\$0</b>	<b>(\$970,014)</b>