



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

<b>Revenue:</b>	<b>OAB</b>	<b>Changes</b>	<b>Revised Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected Total</b>	<b>Projected Variance</b>
El Paso County	\$6,918,277	\$0	\$6,918,277	\$5,188,708	\$1,729,569	\$6,918,277	\$0
State LPHA Funding	\$1,715,927	\$0	\$1,715,927	\$1,286,574	\$181,498	\$1,468,072	(\$247,855)
Program Specific Grants	\$13,980,577	\$417,875	\$14,398,452	\$10,393,057	\$3,470,000	\$13,863,057	(\$535,395)
Licenses, Fees, and Permits	\$3,691,820	\$0	\$3,691,820	\$3,496,742	\$775,000	\$4,271,742	\$579,922
Medicaid Fees/Insurance	\$577,319	\$0	\$577,319	\$459,095	\$165,000	\$624,095	\$46,776
Interest Income	\$369,491	\$0	\$369,491	\$164,874	\$60,000	\$224,874	(\$144,617)
Contributions & Donations & Misc.	\$30,550	\$0	\$30,550	\$21,260	\$7,700	\$28,960	(\$1,590)
<b>Total Revenues</b>	\$27,283,961	\$417,875	\$27,701,836	\$21,010,309	\$6,388,767	\$27,399,076	(\$302,760)
<b>Expenditures:</b>							
Personnel	\$21,871,327	\$357,674	\$22,229,001	\$15,565,925	\$6,250,000	\$21,815,925	(\$413,076)
Operating	\$6,297,648	\$60,201	\$6,357,849	\$4,115,387	\$1,550,000	\$5,665,387	(\$692,462)
Capital	\$85,000	\$0	\$85,000	\$38,601	\$0	\$38,601	(\$46,399)
<b>Total Personnel, Operating and Capital</b>	\$28,253,975	\$417,875	\$28,671,850	\$19,719,914	\$7,800,000	\$27,519,914	(\$1,151,936)
<b>Total Expenditures</b>	\$28,253,975	\$417,875	\$28,671,850	\$19,719,914	\$7,800,000	\$27,519,914	(\$1,151,936)
<b>Net Impact</b>	(\$970,014)	\$0	(\$970,014)	\$1,290,395	(\$1,411,233)	(\$120,838)	\$849,176