



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

Revenue:	OAB	Changes	Revised Budget	Actual	Projected	Projected Total	Projected Variance
El Paso County	\$6,918,277	\$0	\$6,918,277	\$6,341,754	\$576,523	\$6,918,277	\$0
State LPHA Funding	\$1,715,927	\$0	\$1,715,927	\$1,286,574	\$346,487	\$1,633,061	(\$82,866)
Program Specific Grants	\$13,980,577	\$417,875	\$14,398,452	\$12,544,159	\$1,171,071	\$13,715,230	(\$683,222)
Licenses, Fees, and Permits	\$3,691,820	\$0	\$3,691,820	\$3,929,587	\$168,722	\$4,098,309	\$406,489
Medicaid Fees/Insurance	\$577,319	\$0	\$577,319	\$525,262	\$57,845	\$583,107	\$5,788
Interest Income	\$369,491	\$0	\$369,491	\$184,723	\$39,700	\$224,423	(\$145,068)
Contributions & Donations & Misc.	\$30,550	\$0	\$30,550	\$26,473	\$1,639	\$28,112	(\$2,438)
Total Revenues	\$27,283,961	\$417,875	\$27,701,836	\$24,838,532	\$2,361,987	\$27,200,519	(\$501,317)
Expenditures:							
Personnel	\$21,871,327	\$357,674	\$22,229,001	\$19,542,006	\$1,710,916	\$21,252,922	(\$976,079)
Operating	\$6,297,648	\$60,201	\$6,357,849	\$5,137,501	\$633,931	\$5,771,432	(\$586,417)
Capital	\$85,000	\$0	\$85,000	\$38,601	\$0	\$38,601	(\$46,399)
Total Personnel, Operating and Capital	\$28,253,975	\$417,875	\$28,671,850	\$24,718,108	\$2,344,847	\$27,062,955	(\$1,608,895)
Total Expenditures	\$28,253,975	\$417,875	\$28,671,850	\$24,718,108	\$2,344,847	\$27,062,955	(\$1,608,895)
Net Impact	(\$970,014)	\$0	(\$970,014)	\$120,423	\$17,140	\$137,563	\$1,107,577