

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending April 30, 2025**

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**Nassau County**

Long Island, New York



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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
May 21, 2025**

# **OFFICE OF MANAGEMENT AND BUDGET**

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## TABLE OF CONTENTS

### **Executive Summary**

Overview	1
Variances & Explanations	3

### **Fund and Department Detail**

Major Funds Summary and Detail	7
Department Detail	14
Selected Salary and Fringe Benefit Detail	53
Other Expense Detail	59

### **Key Performance Indicators**

Full-Time & Contract Employee Staffing	63
Full-Time Staffing by Grant	66
Full-Time Staffing by Union	67
Overtime Hours	68
Correctional Center Inmate Population	69
Sworn Separations	70
Tax Map Verification - Documents Processed	71
Health Department – PreSchool & Early Intervention Cases	72

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**APRIL 2025 MONTHLY FINANCIAL REPORT**

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**EXECUTIVE SUMMARY**

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**APRIL 2025 MONTHLY FINANCIAL REPORT**

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# APRIL 2025 MONTHLY FINANCIAL REPORT

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## 2025 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the April 2025 Financial Forecast for the fiscal period ending December 31, 2025.

The Office of Management and Budget is currently projecting a small surplus of \$1.3 million in the Major Funds. Currently, the report reflects sales tax in line with the Adopted Budget.

There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of April 30, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of April 30, 2025.

### Expenses

Total projected expenses are \$4.2 billion, an increase of \$1.0 million from the 2025 Adopted Budget.

Projected expenses in 2025 are lower in the following major categories:

- \$13.9 million in salaries due to budgeted vacancies

Projected expenses in 2025 are higher in the following categories:

- \$15.0 million in Fringe Benefits due to higher than anticipated healthcare costs

### MAJOR EXPENSE VARIANCES

Object	2025 Adopted Budget	April Projections	Variance
AA - SALARIES, WAGES & FEES	1,073,856,276	1,059,917,850	13,938,426
AB - FRINGE BENEFITS	701,172,761	716,138,224	(14,965,463)
ALL OTHER EXPENSES	2,422,482,956	2,422,482,956	0
<b>Grand Total</b>	<b>4,197,511,993</b>	<b>4,198,539,030</b>	<b>(1,027,037)</b>

### Revenues

Total projected revenues are \$4.2 billion, an increase of \$2.3 million from the 2025 Adopted Budget.

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## APRIL 2025 MONTHLY FINANCIAL REPORT

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Projected revenues in 2025 are higher in the following major categories:

- \$2.2 million in recoveries resulting from damage of the County Property

### MAJOR REVENUE VARIANCES

<b>Object</b>	<b>2025 Adopted Budget</b>	<b>April Projections</b>	<b>Variance</b>
BF - RENTS & RECOVERIES	37,528,209	39,695,099	2,166,890
ALL OTHER REVENUES	4,159,983,784	4,160,106,733	122,949
<b>Grand Total</b>	<b>4,197,511,993</b>	<b>4,199,801,832</b>	<b>2,289,839</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2025 NIFA Approved Budget

Object	2025 Adopted Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,073,856,276	1,059,917,850	13,938,426	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	716,138,224	(14,965,463)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,502,379	5,502,379	0	
DD - GENERAL EXPENSES	51,571,017	51,571,017	0	
DE - CONTRACTUAL SERVICES	342,959,279	342,959,279	0	
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960	0	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ, FD	218,608,896	218,608,896	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	51,990,222	51,990,222	0	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	260,441,707	260,441,707	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	0	
SS - RECIPIENT GRANTS	82,774,000	82,774,000	0	
TT - PURCHASED SERVICES	127,988,881	127,988,881	0	
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
	<b>4,197,511,993</b>	<b>4,198,539,030</b>	<b>(1,027,037)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Adopted Budget	April Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	17,997,672	0	
BD - FINES & FORFEITS	76,075,163	76,075,163	(0)	
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	39,695,099	2,166,890	A surplus is projected due to recoveries resulting from damage of the County Property.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,394,170	1,700	
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,720,559	7,735	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	0	
BW - INTERFUND REVENUE	82,442,965	82,442,965	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779	0	
IF - INTERFUND TRANSFERS	275,508,105	275,508,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	309,441,516	113,513	
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	<b>4,197,511,993</b>	<b>4,199,801,832</b>	<b>2,289,839</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# APRIL 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,073,856,276	339,253,308	1,059,917,850	13,938,426
	AB - FRINGE BENEFITS	701,172,761	379,125,894	716,138,224	(14,965,463)
	AC - WORKERS COMPENSATION	37,872,000	11,029,385	37,872,000	0
	BB - EQUIPMENT	5,502,379	645,245	5,502,379	0
	DD - GENERAL EXPENSES	51,571,017	19,579,426	51,571,017	0
	DE - CONTRACTUAL SERVICES	342,959,279	227,026,404	342,959,279	0
	DF - UTILITY COSTS	43,597,604	11,271,693	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	FF - INTEREST	99,038,398	47,897,661	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	1,145,020	96,427,686	0
	GG - PRINCIPAL	77,630,000	40,340,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	500,000	2,250,000	0
	OO - OTHER EXPENSES	260,441,707	81,118,716	260,441,707	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	125,349,034	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	29,747,034	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	52,286,024	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	37,097,096	67,790,000	0
	XX - MEDICAID	254,314,444	76,415,231	254,314,444	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,830,697,719</b>	<b>1,484,030,089</b>	<b>3,831,724,756</b>	<b>(1,027,037)</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>11,620</b>	<b>366,814,274</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,197,511,993</b>	<b>1,484,041,709</b>	<b>4,198,539,030</b>	<b>(1,027,037)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	17,625,262	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	6,204,833	17,997,672	0
	BD - FINES & FORFEITS	76,075,163	14,816,070	76,075,163	(0)
	BE - INVEST INCOME	54,360,000	9,014,759	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	7,511,754	39,695,099	2,166,890
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	6,487,139	23,394,340	0
	BH - DEPT REVENUES	201,392,470	41,486,770	201,394,170	1,700
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	25,031,284	51,720,559	7,735
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	2,066	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	25,147,377	217,564,779	0
	IF - INTERFUND TRANSFERS	275,508,105	0	275,508,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	83,363,821	309,441,516	113,513
	TA - SALES TAX COUNTYWIDE	1,487,891,246	284,931,832	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	29,445,485	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,564	755,263,137	0
	TO - OTB 5% TAX	1,229,800	119,028	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	9,717,360	32,580,000	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,830,697,719</b>	<b>1,323,740,726</b>	<b>3,832,987,558</b>	<b>2,289,839</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>11,620</b>	<b>366,814,274</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,197,511,993</b>	<b>1,323,752,346</b>	<b>4,199,801,832</b>	<b>2,289,839</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>1,262,801</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	489,302,836	157,536,456	480,357,654	8,945,182
	AB - FRINGE BENEFITS	294,316,190	138,703,261	304,168,674	(9,852,484)
	AC - WORKERS COMPENSATION	19,730,000	4,514,548	19,730,000	0
	BB - EQUIPMENT	3,190,978	432,843	3,190,978	0
	DD - GENERAL EXPENSES	38,365,920	15,769,644	38,365,920	0
	DE - CONTRACTUAL SERVICES	316,565,322	217,165,776	316,565,322	0
	DF - UTILITY COSTS	39,611,599	10,143,645	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	1,145,020	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	11,620	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	500,000	2,250,000	0
	OO - OTHER EXPENSES	132,035,318	59,299,323	132,035,318	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	125,349,034	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	29,747,034	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	52,286,024	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	37,097,096	67,790,000	0
	XX - MEDICAID	254,314,444	76,415,231	254,314,444	0
<b>EXP Total</b>		<b>2,749,531,106</b>	<b>930,319,473</b>	<b>2,750,438,408</b>	<b>(907,302)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	17,625,262	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	4,928,266	12,968,422	0
	BD - FINES & FORFEITS	72,559,500	13,280,540	72,559,500	(0)
	BE - INVEST INCOME	48,425,000	8,446,115	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	7,690,334	39,862,094	2,381,885
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	6,162,720	22,286,796	0
	BH - DEPT REVENUES	169,681,852	29,981,519	169,683,552	1,700
	BJ - INTERDEPT REVENUES	107,553,567	11,620	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	11,980,955	25,619,903	7,735
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	2,066	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	25,114,213	217,312,732	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	83,242,478	307,206,855	113,513
	TA - SALES TAX COUNTYWIDE	1,487,891,246	284,931,832	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	29,445,485	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	119,028	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	1,637,672	6,930,000	0
<b>REV Total</b>		<b>2,749,531,106</b>	<b>529,484,243</b>	<b>2,752,035,940</b>	<b>2,504,834</b>
<b>Projected Surplus / (Deficit)</b>				<b>1,597,532</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	99,038,398	47,897,661	99,038,398	0
	GG - PRINCIPAL	77,630,000	40,340,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	21,819,393	128,406,389	0
<b>EXP Total</b>		<b>305,074,787</b>	<b>110,057,054</b>	<b>305,074,787</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	324,419	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,782,960	0
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	0	177,047	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	0	1,229,861	0
<b>REV Total</b>		<b>305,074,787</b>	<b>324,419</b>	<b>305,074,787</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	4,786,406	15,992,832	0
	AB - FRINGE BENEFITS	7,162,621	4,196,296	7,491,204	(328,583)
	BB - EQUIPMENT	132,107	1,725	132,107	0
	DD - GENERAL EXPENSES	253,762	39,378	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	4,711,410	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	0	3,844,924	0
<b>EXP Total</b>		<b>33,495,161</b>	<b>13,735,215</b>	<b>33,823,744</b>	<b>(328,583)</b>
REV	BE - INVEST INCOME	70,000	19,162	70,000	0
	BH - DEPT REVENUES	8,000,000	2,485,633	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	75,869	154,800	0
	TL - PROPERTY TAX	706,251	705,140	706,251	0
<b>REV Total</b>		<b>33,495,161</b>	<b>3,488,150</b>	<b>33,495,161</b>	<b>0</b>

Projected Surplus / (Deficit)

(328,583)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,219,843	1,244,448	(24,605)	5,024,523	4,786,407	238,116	
	AB	416,715	487,562	(70,847)	4,067,698	4,196,297	(128,600)	
	BB	27,000	1,725	25,275	34,000	1,725	32,275	Delay in spending on Equipment
	DD	47,000	4,764	42,236	95,976	39,377	56,599	Delay in spending on Traveling and Miscellaneous Expenses
	DE	438,000	4,637,679	(4,199,679)	1,124,000	4,711,410	(3,587,410)	Timing difference in contract encumbrances
<b>EXP Total</b>		<b>2,148,558</b>	<b>6,376,177</b>	<b>(4,227,619)</b>	<b>10,346,196</b>	<b>13,735,216</b>	<b>(3,389,020)</b>	
REV	BE	6,000	6,578	578	18,000	19,162	1,162	
	BH	0	444,020	444,020	346,895	2,485,633	2,138,738	Timing difference in posting Fees
	BO	0	0	1	202,346	202,346	0	
	SA	0	100	100	32,985	75,869	42,884	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
<b>REV Total</b>		<b>6,000</b>	<b>450,698</b>	<b>444,699</b>	<b>1,306,477</b>	<b>3,488,148</b>	<b>2,181,672</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	88,325,805	279,879,377	3,632,790
	AB - FRINGE BENEFITS	188,478,921	114,412,601	193,813,581	(5,334,660)
	AC - WORKERS COMPENSATION	11,310,000	3,664,955	11,310,000	0
	BB - EQUIPMENT	198,402	65,187	198,402	0
	DD - GENERAL EXPENSES	5,780,250	1,335,905	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	149,680	866,030	0
	DF - UTILITY COSTS	1,797,755	727,822	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	0	29,710,292	0
<b>EXP Total</b>		<b>522,585,590</b>	<b>208,681,955</b>	<b>524,287,460</b>	<b>(1,701,870)</b>
REV	BC - PERMITS & LICENSES	3,741,250	928,030	3,741,250	0
	BD - FINES & FORFEITS	898,540	233,750	898,540	0
	BE - INVEST INCOME	5,550,000	499,093	5,550,000	0
	BF - RENTS & RECOVERIES	0	(170,542)	(170,542)	(170,542)
	BH - DEPT REVENUES	2,497,118	807,217	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
<b>REV Total</b>		<b>522,585,590</b>	<b>499,692,990</b>	<b>522,415,048</b>	<b>(170,542)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(1,872,411)</b>	

EXP/REV	Obj Code	APR Cur		APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		APR Plan	Oblig					
EXP	AA	21,223,828	20,403,144	820,684	89,023,909	88,325,806	698,103	Lower Salary expenses due to vacancies offset by greater Longevity
	AB	9,974,937	9,582,985	391,952	109,103,545	114,412,601	(5,309,056)	Greater than anticipated healthcare and pension costs
	AC	996,031	929,811	66,220	3,917,284	3,664,955	252,329	SLUs booked sooner than planned
	BB	22,000	20,333	1,667	92,202	65,187	27,015	Equipment purchased later than planned
	DD	281,000	393,759	(112,759)	1,856,560	1,335,906	520,654	Gasoline purchased later than planned
	DE	75,000	7,718	67,282	599,030	149,680	449,350	Contracts encumbered later than planned
	DF	88,000	97,465	(9,465)	444,131	727,822	(283,691)	Utilites paid sooner than plan
<b>EXP Total</b>		<b>32,660,796</b>	<b>31,435,215</b>	<b>1,225,581</b>	<b>205,036,661</b>	<b>208,681,955</b>	<b>(3,645,295)</b>	
REV	BC	300,000	291,100	(8,900)	979,180	928,030	(51,150)	Alarm Permits received slower than plan
	BD	60,000	33,200	(26,800)	247,100	233,750	(13,350)	Alarm Permits Fines received slower than plan
	BE	500,000	62,437	(437,563)	1,500,000	499,093	(1,000,907)	Delay in booking Interest Income due to time deposits
	BF	0	(195,851)	(195,851)	(0)	(170,541)	(170,541)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	0	47,050	47,050	1,232,667	807,217	(425,450)	Village Fees received later than planned
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
<b>REV Total</b>		<b>860,000</b>	<b>237,936</b>	<b>(622,064)</b>	<b>495,660,098</b>	<b>499,692,991</b>	<b>4,032,893</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	88,604,641	283,687,988	1,360,453
	AB - FRINGE BENEFITS	211,215,029	121,813,736	210,664,765	550,264
	AC - WORKERS COMPENSATION	6,832,000	2,849,882	6,832,000	0
	BB - EQUIPMENT	1,980,892	145,490	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	2,434,499	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	4,999,538	20,227,314	0
	DF - UTILITY COSTS	2,188,250	400,226	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	0	28,673,831	0
<b>EXP Total</b>		<b>586,825,349</b>	<b>221,248,012</b>	<b>584,914,632</b>	<b>1,910,717</b>
REV	BC - PERMITS & LICENSES	1,288,000	348,537	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	1,301,780	2,617,123	0
	BE - INVEST INCOME	315,000	50,389	315,000	0
	BF - RENTS & RECOVERIES	48,000	(8,038)	3,546	(44,454)
	BH - DEPT REVENUES	21,213,500	8,212,401	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	0	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	33,164	75,000	0
	IF - INTERFUND TRANSFERS	242,008,896	0	242,008,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	45,474	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	8,079,688	25,650,000	0
<b>REV Total</b>		<b>586,825,349</b>	<b>290,762,544</b>	<b>586,780,895</b>	<b>(44,454)</b>
<b>Projected Surplus / (Deficit)</b>				<b>1,866,264</b>	

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,598,132	20,505,207	3,092,925	97,158,904	88,604,640	8,554,263	Lower Salary expenses due to vacancies
	AB	11,216,201	11,475,528	(259,327)	123,688,553	121,813,736	1,874,816	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	887,762	(337,662)	2,334,009	2,849,882	(515,873)	SLUs booked sooner than planned
	BB	340,280	2,545	337,735	740,063	145,490	594,573	Delay in purchasing Equipment
	DD	180,400	673,729	(493,329)	2,178,142	2,434,498	(256,356)	Gasoline & Vehicle supplies purchased sooner than planned
	DE	1,235,000	950,384	284,616	8,213,873	4,999,538	3,214,335	Contracts encumbered slower than plan
	DF	319,300	194,219	125,081	818,991	400,225	418,766	Fuel purchased slower than planned
<b>EXP Total</b>		<b>37,439,413</b>	<b>34,689,374</b>	<b>2,750,039</b>	<b>235,132,534</b>	<b>221,248,011</b>	<b>13,884,523</b>	
REV	BC	128,800	119,725	(9,075)	271,325	348,537	77,212	Pistol fees booked sooner than plan
	BD	200,000	344,299	144,299	907,339	1,301,780	394,441	Public Safety Fee booked sooner than plan
	BE	27,000	19,948	(7,052)	81,000	50,389	(30,611)	Delay in booking Interest Income
	BF	0	(36,760)	(36,760)	23,198	(8,038)	(31,236)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	5,022,000	2,094,879	(2,927,121)	7,592,508	8,212,401	619,892	Ambulance Fee booked sooner than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	33,164	33,164	75,000	33,164	(41,836)	Aid received slower than plan
	SA	80,000	45,474	(34,526)	250,000	45,474	(204,526)	Aid received slower than plan
	TL	0	0	0	133,867,388	268,230,207	134,362,819	Full Tax Levy booked, adjustment to happen at year end
	TX	1,990,000	3,263,621	1,273,621	8,520,459	8,079,689	(440,770)	Motor Vehicle Registration fees received slower than plan
<b>REV Total</b>		<b>7,447,800</b>	<b>5,884,349</b>	<b>(1,563,451)</b>	<b>156,057,160</b>	<b>290,762,544</b>	<b>134,705,384</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	2,357,309	8,588,545	664,589
	AB - FRINGE BENEFITS	6,988,436	3,032,512	6,771,823	216,613
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	250,830	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	292,859	82,588,812	0
	DF - UTILITY COSTS	13,083,319	3,824,980	13,083,319	0
	FF - INTEREST	14,007,840	2,666,495	14,007,840	0
	GG - PRINCIPAL	14,552,992	6,325,000	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
<b>EXP Total</b>		<b>191,986,619</b>	<b>18,749,985</b>	<b>191,105,417</b>	<b>881,202</b>
REV	AA - OPENING FUND BALANCE	16,861,482	0	15,980,280	(881,202)
	BC - PERMITS & LICENSES	750,000	239,745	750,000	0
	BE - INVEST INCOME	5,312,813	1,876,961	5,312,813	0
	BF - RENTS & RECOVERIES	11,025,800	45,091	11,025,800	0
	BH - DEPT REVENUES	1,603,000	471,304	1,603,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,433,524	71,400,000	151,433,524	0
<b>REV Total</b>		<b>191,986,619</b>	<b>74,033,101</b>	<b>191,105,417</b>	<b>(881,202)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	801,747	479,042	322,705	3,032,689	2,357,310	675,379	Lower Salary expenses due to vacancies
	AB	441,588	482,109	(40,521)	3,417,668	3,032,512	385,155	Lower pension costs
	BB	2,646	0	2,646	5,888	0	5,888	Timing difference in spending on Equipment
	DD	60,913	18,747	42,166	352,262	250,830	101,432	Timing difference in spending on General Expenses
	DE	38,668,176	35,000	38,633,176	39,169,671	292,859	38,876,813	Contract encumbrances later than planned
	DF	1,468,751	423,910	1,044,841	2,551,937	3,824,980	(1,273,043)	Utilities expenses encumbered earlier than planned
	FF	18,164	18,164	0	2,666,495	2,666,495	(1)	
	GG	370,000	370,000	0	6,325,000	6,325,000	0	
	HH	14,723	0	14,723	15,574,503	0	15,574,503	Timing difference in posting Capital Debt Service Charges
	OO	15,346	0	15,346	92,655	0	92,655	Timing difference in posting Other Suits and Damages
<b>EXP Total</b>		<b>41,862,054</b>	<b>1,826,972</b>	<b>40,035,082</b>	<b>73,188,768</b>	<b>18,749,986</b>	<b>54,438,782</b>	
REV	BC	57,576	76,730	19,154	192,607	239,745	47,138	Sewage Connections revenue received sooner than planned
	BE	475,000	653,438	178,438	1,425,000	1,876,961	451,961	Interest Income received sooner than planned
	BF	730,158	0	(730,158)	775,249	45,091	(730,158)	Timing difference in posting Enterprise Fund Recoveries
	BH	32,633	82,231	49,598	392,002	471,303	79,301	Waste Disposal and Contractual Services revenues received earlier than planned
	BQ	60,581	0	(60,581)	1,322,814	0	(1,322,814)	Timing difference in posting Bond Surplus revenue
	IF	26,949,115	0	(26,949,115)	69,849,333	71,400,000	1,550,667	
<b>REV Total</b>		<b>28,305,063</b>	<b>812,400</b>	<b>(27,492,663)</b>	<b>73,957,005</b>	<b>74,033,100</b>	<b>76,095</b>	

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# APRIL 2025 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
<b>EXP Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	92,092	503,376	49,216
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	17,642	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>109,734</b>	<b>578,376</b>	<b>49,216</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,041	22,082	17,959	150,824	92,091	58,733	Lower Salary expenses due to vacancies
	DD	0	44	(44)	17,100	17,642	(542)	Spending on General Expenses sooner than planned; Projected to be within budget
<b>EXP Total</b>		<b>40,041</b>	<b>22,126</b>	<b>17,915</b>	<b>167,924</b>	<b>109,733</b>	<b>58,191</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	2,212,871	6,157,260	64,826
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	120,040	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
<b>EXP Total</b>		<b>9,315,368</b>	<b>2,332,911</b>	<b>9,250,542</b>	<b>64,826</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	472,455	636,731	(164,276)	2,044,551	2,212,871	(168,320)	
	BB	0	0	0	30,000	0	30,000	Delay in Equipment purchases
	DD	21,100	39,959	(18,859)	92,807	120,040	(27,233)	Spending on Information Technology expenses sooner than expected
<b>EXP Total</b>		<b>493,555</b>	<b>676,689</b>	<b>(183,134)</b>	<b>2,167,358</b>	<b>2,332,911</b>	<b>(165,553)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	3,673,980	12,247,718	323,899
	DD - GENERAL EXPENSES	782,600	53,585	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	6,975,709	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
<b>EXP Total</b>		<b>58,293,797</b>	<b>10,703,274</b>	<b>57,969,898</b>	<b>323,899</b>
REV	BH - DEPT REVENUES	34,141,500	4,995,177	34,141,500	0
<b>REV Total</b>		<b>34,141,500</b>	<b>4,995,177</b>	<b>34,141,500</b>	<b>0</b>

EXP/REV	Obj Code	APR			YTD Cur			Explanation
		APR Plan	APR Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	945,405	778,685	166,720	4,020,443	3,673,981	346,462	Lower Salary expenses due to vacancies
	DD	58,000	9,532	48,468	116,000	53,585	62,414	Maintence of Equipment spending slower than planned
	DE	120,000	0	120,000	220,000	0	220,000	Delay in encumbering contracts
	OO	(2,000,000)	0	(2,000,000)	2,319,580	6,975,709	(4,656,129)	Tax Certioari claims paid sooner than plan
<b>EXP Total</b>		<b>(876,595)</b>	<b>788,217</b>	<b>(1,664,812)</b>	<b>6,676,024</b>	<b>10,703,275</b>	<b>(4,027,252)</b>	
REV	BH	1,652,700	1,650,757	(1,943)	4,994,756	4,995,178	421	
<b>REV Total</b>		<b>1,652,700</b>	<b>1,650,757</b>	<b>(1,943)</b>	<b>4,994,756</b>	<b>4,995,178</b>	<b>421</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	3,441,318	10,316,932	247,450
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	630,630	264,492	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	2,684,848	8,555,000	0
<b>EXP Total</b>		<b>19,760,012</b>	<b>6,390,658</b>	<b>19,512,562</b>	<b>247,450</b>
REV	BD - FINES & FORFEITS	670,000	76,612	670,000	0
	BF - RENTS & RECOVERIES	2,500,000	3,287,987	5,088,646	2,588,646
	BH - DEPT REVENUES	214,500	31,156	214,500	0
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
<b>REV Total</b>		<b>5,540,602</b>	<b>3,395,755</b>	<b>8,129,248</b>	<b>2,588,646</b>

EXP/REV	Obj Code	APR Cur		APR Variance	YTD Plan	YTD Cur		Explanation
		APR Plan	Oblig			Oblig	YTD Variance	
EXP	AA	772,386	800,188	(27,802)	3,529,048	3,441,317	87,731	Lower Salary expenses due to vacancies
	BB	150	0	150	1,300	0	1,300	Equipment purchased slower than plan
	DD	37,456	14,823	22,633	184,318	264,491	(80,173)	General Expenses purchases made faster than plan
	DE	2,533,526	797,217	1,736,309	8,307,803	2,684,848	5,622,955	Delay in contract encumbrances
<b>EXP Total</b>		<b>3,343,518</b>	<b>1,612,229</b>	<b>1,731,289</b>	<b>12,022,469</b>	<b>6,390,657</b>	<b>5,631,812</b>	
REV	BD	60,320	24,133	(36,187)	209,935	76,612	(133,323)	Forfeited Properties revenue received slower than plan
	BF	312,964	3,198,391	2,885,427	1,107,982	3,287,987	2,180,005	Recoveries received are greater than budget
	BH	14,242	4,806	(9,436)	41,931	31,156	(10,776)	Departmental Revenues received slower than plan
<b>REV Total</b>		<b>387,526</b>	<b>3,227,331</b>	<b>2,839,805</b>	<b>1,359,848</b>	<b>3,395,754</b>	<b>2,035,906</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	584,839	1,586,771	(3,264,230)
	AC - WORKERS COMPENSATION	8,268,000	1,900,015	8,268,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	145,454	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,285,000	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	1,145,020	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	2,111,375	20,302,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	500,000	2,250,000	0
	OO - OTHER EXPENSES	74,031,426	37,963,605	74,031,426	0
<b>EXP Total</b>		<b>668,509,835</b>	<b>40,920,978</b>	<b>671,774,065</b>	<b>(3,264,230)</b>
REV	BD - FINES & FORFEITS	710,000	191,193	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	1,028,007	9,953,700	(831,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,040,716	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	11,973,221	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	323,924	5,049,556	0
	TA - SALES TAX COUNTYWIDE	1,487,891,246	284,931,832	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	29,445,485	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	119,028	1,229,800	0
<b>REV Total</b>		<b>1,807,668,638</b>	<b>338,919,222</b>	<b>1,806,837,638</b>	<b>(831,000)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	278,094	241,829	36,265	1,628,001	584,838	1,043,163	
	AC	1,038,981	803,775	235,206	2,507,609	1,900,016	607,593	Workers Compensation payments incurred slower than planned
	DD	5,000	725	4,275	194,750	145,453	49,296	General Expenses incurred slower than planned
	DE	0	0	0	1,400,000	1,285,000	115,000	Timing difference on encumbering Contracts
	GA	24,694,421	1,145,020	23,549,401	24,694,421	1,145,020	23,549,401	Local Government Assistance paid later than planned
	HH	0	0	0	0	2,111,375	(2,111,375)	Interfund Transfers booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	
	NA	200,000	250,000	(50,000)	600,000	500,000	100,000	Expenses incurred slower than planned
	OO	7,000,000	6,803,648	196,352	32,320,882	37,963,604	(5,642,722)	Expenses incurred sooner than planned, expected to be within budget
<b>EXP Total</b>		<b>33,216,496</b>	<b>9,244,997</b>	<b>23,971,499</b>	<b>63,345,662</b>	<b>40,920,976</b>	<b>22,424,686</b>	
REV	BD	105,000	57,465	(47,535)	224,700	191,193	(33,507)	Fines received slower than planned
	BF	15,000	69,216	54,216	881,522	1,028,007	146,485	Recoveries booked sooner than planned
	BG	0	6,040,716	6,040,716	0	6,040,716	6,040,716	College reimbursements received sooner than planned
	BO	171,150	2,480,264	2,309,114	12,806,105	11,973,221	(832,884)	PILOTS received slower than planned
	BS	5,000,000	0	(5,000,000)	5,000,000	0	(5,000,000)	VLT revenue not received as planned
	SA	1,050,000	270,586	(779,414)	1,050,000	323,924	(726,076)	State Aid received slower than planned
	TA	116,000,000	109,167,574	(6,832,426)	296,000,000	284,931,832	(11,068,168)	Timing difference in Sales Tax receipts
	TB	13,000,000	19,084,915	6,084,915	31,360,570	29,445,485	(1,915,085)	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,865,816	1,365,816	Property Tax allocation will occur at year end
	TO	70,000	74,647	4,647	130,000	119,028	(10,972)	Delay in receipt of OTB revenues
<b>REV Total</b>		<b>135,411,150</b>	<b>137,245,383</b>	<b>1,834,233</b>	<b>350,952,896</b>	<b>338,919,222</b>	<b>(12,033,674)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	663,234	2,318,387	0
	BB - EQUIPMENT	5,000	438	5,000	0
	DD - GENERAL EXPENSES	157,000	12,566	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	93,850	126,250	0
<b>EXP Total</b>		<b>2,606,637</b>	<b>770,088</b>	<b>2,606,637</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	4,777,621	2,360,350	4,777,621	0
	BD - FINES & FORFEITS	300,000	106,808	300,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	10,684	45,000	0
<b>REV Total</b>		<b>5,222,621</b>	<b>2,477,842</b>	<b>5,222,621</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,847	142,111	17,736	748,023	663,234	84,789	Lower Salary expenses due to vacancies
	BB	0	438	(438)	2,500	438	2,062	
	DD	5,750	655	5,095	18,490	12,566	5,924	General Expenses paid slower than planned
	DE	0	57,500	(57,500)	900	93,850	(92,950)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>165,597</b>	<b>200,704</b>	<b>(35,107)</b>	<b>769,913</b>	<b>770,088</b>	<b>(176)</b>	
REV	BC	920,000	1,439,135	519,135	2,183,405	2,360,350	176,945	Revenues from License & Registration fees received sooner than planned
	BD	29,000	24,100	(4,900)	121,100	106,808	(14,292)	Revenues from fees received slower than planned
	SA	0	0	0	12,000	10,684	(1,316)	Delay in receiving State Aid
<b>REV Total</b>		<b>949,000</b>	<b>1,463,235</b>	<b>514,235</b>	<b>2,316,505</b>	<b>2,477,842</b>	<b>161,337</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	127,841,339	44,468,933	127,841,339	(0)
	AC - WORKERS COMPENSATION	9,032,000	2,318,086	9,032,000	0
	BB - EQUIPMENT	190,207	18,798	190,207	0
	DD - GENERAL EXPENSES	4,318,807	2,120,911	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	20,540,860	24,116,962	0
	DF - UTILITY COSTS	1,777,818	765,900	1,777,818	0
<b>EXP Total</b>		<b>167,277,133</b>	<b>70,233,488</b>	<b>167,277,133</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	1,700,000	531,211	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	11,620	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	382,028	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	343,719	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>1,318,578</b>	<b>8,194,119</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,595,528	9,473,417	122,111	42,068,917	44,468,934	(2,400,016)	Higher Salary expenses due to increased overtime
	AC	752,675	582,921	169,754	3,021,732	2,318,087	703,646	Workers' Compensation payments later than planned
	BB	10,000	(18,053)	28,053	76,696	18,798	57,898	Timing difference in spending on Equipment
	DD	286,817	691,566	(404,749)	2,024,565	2,120,910	(96,345)	
	DE	140,901	8,470,901	(8,330,000)	12,455,463	20,540,861	(8,085,398)	Timing difference in posting NUMC contract
	DF	82,796	49,820	32,976	840,710	765,900	74,810	Timing difference in posting Utilities
<b>EXP Total</b>		<b>10,868,717</b>	<b>19,250,572</b>	<b>(8,381,855)</b>	<b>60,488,083</b>	<b>70,233,489</b>	<b>(9,745,406)</b>	
REV	BD	0	0	0	3,000	0	(3,000)	Fines booked slower than planned
	BG	0	50,000	50,000	0	50,000	50,000	Timing difference in posting Organizational Activity Income
	BH	132,000	329,869	197,869	484,292	531,211	46,919	Sheriff's Fees collected faster than planned
	BJ	26,666	8,372	(18,294)	79,998	11,620	(68,378)	
	FA	213,525	284,209	70,684	498,253	382,028	(116,225)	Lower Federal Inmate reimbursement offset by unbudgeted Other Revenue receipt
	SA	0	9,223	9,223	642,038	343,719	(298,319)	Timing difference in receiving Raise the Age reimbursement
<b>REV Total</b>		<b>372,191</b>	<b>681,673</b>	<b>309,482</b>	<b>1,707,581</b>	<b>1,318,578</b>	<b>(389,004)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	513,832	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	49,024	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>562,856</b>	<b>1,804,762</b>	<b>(0)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,195	117,832	(4,637)	498,393	513,832	(15,439)	
	DD	4,361	2,634	1,727	55,500	49,024	6,476	
<b>EXP Total</b>		<b>117,556</b>	<b>120,466</b>	<b>(2,910)</b>	<b>553,893</b>	<b>562,856</b>	<b>(8,963)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	440,363	1,628,375	(0)
<b>EXP Total</b>		<b>1,628,375</b>	<b>440,363</b>	<b>1,628,375</b>	<b>(0)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,928	101,416	19,512	483,129	440,363	42,766	Due to vacancies
<b>EXP Total</b>		<b>120,928</b>	<b>101,416</b>	<b>19,512</b>	<b>483,129</b>	<b>440,363</b>	<b>42,766</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	2,053,682	7,019,591	421,542
	BB - EQUIPMENT	117,500	16,792	117,500	0
	DD - GENERAL EXPENSES	245,575	60,541	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	478,198	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
<b>EXP Total</b>		<b>10,624,472</b>	<b>2,609,213</b>	<b>10,202,930</b>	<b>421,542</b>
REV	BD - FINES & FORFEITS	25,000	1,750	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	9,973,356	40,652,856	0
<b>REV Total</b>		<b>40,678,856</b>	<b>9,975,106</b>	<b>40,678,856</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	549,293	451,016	98,277	2,285,965	2,053,682	232,283	Lower Salary expenses due to vacancies
	BB	15,000	7,504	7,496	25,000	16,792	8,208	Equipment purchased slower than planned
	DD	2,999	696	2,303	66,566	60,540	6,026	General Expenses incurred slower than planned
	DE	0	385,328	(385,328)	121,983	478,198	(356,216)	Timing difference in Contractual Expenses
<b>EXP Total</b>		<b>567,292</b>	<b>844,545</b>	<b>(277,253)</b>	<b>2,499,514</b>	<b>2,609,213</b>	<b>(109,699)</b>	
REV	BD	500	0	(500)	1,000	1,750	750	Fines received sooner than planned
	BF	400	0	(400)	700	0	(700)	Revenue not received as planned
	BH	3,393,020	3,373,575	(19,445)	10,226,952	9,973,355	(253,597)	Fees received slower than planned
<b>REV Total</b>		<b>3,393,920</b>	<b>3,373,575</b>	<b>(20,345)</b>	<b>10,228,652</b>	<b>9,975,105</b>	<b>(253,547)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	3,289,130	9,051,368	1,035,240
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	142,955	311,680	0
	DE - CONTRACTUAL SERVICES	1,096,172	316,435	1,096,172	0
<b>EXP Total</b>		<b>11,504,460</b>	<b>3,748,520</b>	<b>10,469,220</b>	<b>1,035,240</b>
REV	BH - DEPT REVENUES	10,000	2,868	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>2,868</b>	<b>10,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	722,625	704,280	18,345	3,247,168	3,289,130	(41,962)	Timing difference in posting Labor Capital Chargebacks offset by vacancies
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	111,314	109,591	1,723	150,004	142,955	7,049	
	DE	67,083	39,990	27,093	374,249	316,435	57,814	Timing difference in contracts encumbrances
<b>EXP Total</b>		<b>901,022</b>	<b>853,862</b>	<b>47,160</b>	<b>3,781,421</b>	<b>3,748,520</b>	<b>32,901</b>	
REV	BH	833	730	(103)	3,183	2,868	(314)	
<b>REV Total</b>		<b>833</b>	<b>730</b>	<b>(103)</b>	<b>3,183</b>	<b>2,868</b>	<b>(314)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	1,766,281	6,179,447	50,956
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	3,359	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,642,581</b>	<b>1,769,640</b>	<b>6,591,625</b>	<b>50,956</b>
REV	BH - DEPT REVENUES	472,600	144,393	472,600	0
<b>REV Total</b>		<b>472,600</b>	<b>144,393</b>	<b>472,600</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,586	376,835	91,751	2,050,875	1,766,281	284,595	Lower Salary expenses due to vacancies
	BB	0	0	0	3,000	0	3,000	Delay in Equipment purchases
	DD	17,445	30,874	(13,429)	234,334	3,358	230,976	General Expenses paid slower than planned
	DE	3,000	0	3,000	3,000	0	3,000	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>489,031</b>	<b>407,710</b>	<b>81,321</b>	<b>2,291,210</b>	<b>1,769,639</b>	<b>521,571</b>	
REV	BH	66,285	48,532	(17,753)	134,720	144,393	9,673	Miscellaneous Receipts booked sooner than plan
<b>REV Total</b>		<b>66,285</b>	<b>48,532</b>	<b>(17,753)</b>	<b>134,720</b>	<b>144,393</b>	<b>9,673</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	110,664	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>110,664</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	79,998	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>79,998</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	59,612	30,666	28,946	185,502	110,664	74,838	Health Insurance for retirees less than plan
<b>EXP Total</b>		<b>59,612</b>	<b>30,666</b>	<b>28,946</b>	<b>185,502</b>	<b>110,664</b>	<b>74,838</b>	
REV	SA	0	0	0	195,040	79,998	(115,042)	State Aid Reimbursement received slower than plan
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>195,040</b>	<b>79,998</b>	<b>(115,042)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	85,284	327,636	26,220
	DD - GENERAL EXPENSES	85,000	11,925	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
<b>EXP Total</b>		<b>593,856</b>	<b>97,209</b>	<b>567,636</b>	<b>26,220</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,931	19,606	6,325	104,760	85,284	19,476	Lower Salary expenses due to vacancies
	DD	4,000	605	3,395	21,000	11,925	9,075	
<b>EXP Total</b>		<b>29,931</b>	<b>20,210</b>	<b>9,721</b>	<b>125,760</b>	<b>97,209</b>	<b>28,551</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	18,619,157	55,576,635	2,891,311
	BB - EQUIPMENT	1,383,000	2,763	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	381,382	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	850,725	3,152,899	0
<b>EXP Total</b>		<b>64,929,845</b>	<b>19,854,027</b>	<b>62,038,534</b>	<b>2,891,311</b>
REV	BF - RENTS & RECOVERIES	250,000	96,845	250,000	0
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	21,254	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	0	1,196,360	0
<b>REV Total</b>		<b>2,285,075</b>	<b>118,099</b>	<b>2,285,075</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,149,546	3,611,612	537,934	20,136,132	18,619,157	1,516,974	Lower Salary expenses due to vacancies
	BB	35,000	154	34,846	153,000	2,763	150,237	Slower equipment purchases than planned
	DD	119,986	80,019	39,967	569,674	381,381	188,292	Expenses booked slower than plan
	DE	437,623	183,420	254,203	1,020,171	850,724	169,446	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>4,742,155</b>	<b>3,875,205</b>	<b>866,950</b>	<b>21,878,976</b>	<b>19,854,026</b>	<b>2,024,950</b>	
REV	BF	175,000	0	(175,000)	175,000	96,845	(78,155)	Recoveries booked slower than plan
	BH	400	0	(400)	600	0	(600)	Dept revenues not received
	FA	24,557	21,254	(3,303)	24,557	21,254	(3,303)	Federal Aid received slower than plan
	SA	1,111,760	0	(1,111,760)	1,111,760	0	(1,111,760)	State Aid received slower than plan
<b>REV Total</b>		<b>1,311,717</b>	<b>21,254</b>	<b>(1,290,463)</b>	<b>1,311,917</b>	<b>118,099</b>	<b>(1,193,818)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	5,156,439	20,410,422	2,517,838
	BB - EQUIPMENT	71,000	5,042	71,000	0
	DD - GENERAL EXPENSES	4,871,915	358,419	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	0	936,250	0
<b>EXP Total</b>		<b>28,807,425</b>	<b>5,519,900</b>	<b>26,289,587</b>	<b>2,517,838</b>
REV	BF - RENTS & RECOVERIES	150,000	100,140	150,000	0
	BH - DEPT REVENUES	40,000	2,085	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>102,225</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	997,333	144,857	5,518,835	5,156,440	362,395	Lower Salary expenses due to vacancies
	BB	5,000	805	4,195	21,696	5,042	16,654	Purchasing of Equipment slower than planned
	DD	551,101	31,092	520,009	1,016,410	358,419	657,992	Purchasing of General Expenses slower than planned
	DE	0	0	0	112,054	0	112,054	Delay in encumbering contracts
<b>EXP Total</b>		<b>1,698,291</b>	<b>1,029,230</b>	<b>669,061</b>	<b>6,668,995</b>	<b>5,519,901</b>	<b>1,149,094</b>	
REV	BF	0	0	0	44,617	100,140	55,523	Rent and Prior Years' Recoveries greater than planned
	BH	0	0	0	11,210	2,085	(9,125)	Revenue received slower than planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,827</b>	<b>102,225</b>	<b>46,398</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,118,553	242,088	850,742	267,811
	DD - GENERAL EXPENSES	32,985	25,846	32,985	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
<b>EXP Total</b>		<b>1,301,538</b>	<b>(515,693)</b>	<b>1,033,727</b>	<b>267,811</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,351	37,508	47,843	318,392	242,089	76,303	Lower Salary expenses due to vacancies
	DD	6,985	6,309	676	19,420	25,846	(6,426)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
<b>EXP Total</b>		<b>92,336</b>	<b>43,817</b>	<b>48,519</b>	<b>337,812</b>	<b>(515,693)</b>	<b>853,504</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	138,592,597	303,336,274	(9,852,484)
<b>EXP Total</b>		<b>293,483,790</b>	<b>138,592,597</b>	<b>303,336,274</b>	<b>(9,852,484)</b>
REV	BF - RENTS & RECOVERIES	0	(42,493)	(42,493)	(42,493)
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>(42,493)</b>	<b>2,057,507</b>	<b>(42,493)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,497,121	25,831,201	(8,334,080)	137,124,864	138,592,597	(1,467,733)	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual reversal
<b>EXP Total</b>		<b>17,497,121</b>	<b>25,831,201</b>	<b>(8,334,080)</b>	<b>137,124,864</b>	<b>138,592,597</b>	<b>(1,467,733)</b>	
REV	BF	0	(49,901)	(49,901)	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
<b>REV Total</b>		<b>0</b>	<b>(49,901)</b>	<b>(49,901)</b>	<b>0</b>	<b>(42,493)</b>	<b>(42,493)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	10,248,381	31,958,379	1,156,162
	BB - EQUIPMENT	218,747	76,515	218,747	0
	DD - GENERAL EXPENSES	1,754,642	850,481	1,754,642	0
	DE - CONTRACTUAL SERVICES	742,759	376,056	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	0	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	125,349,034	185,000,000	0
<b>EXP Total</b>		<b>230,897,622</b>	<b>141,900,467</b>	<b>229,741,460</b>	<b>1,156,162</b>
REV	BC - PERMITS & LICENSES	6,265,000	2,095,599	6,265,000	0
	BD - FINES & FORFEITS	300,000	17,500	300,000	0
	BF - RENTS & RECOVERIES	400,000	101,754	439,838	39,838
	BH - DEPT REVENUES	10,045,000	6,082,078	10,045,000	0
	BW - INTERFUND REVENUE	57,516	2,066	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	68,342,847	104,638,285	0
<b>REV Total</b>		<b>121,705,801</b>	<b>76,641,844</b>	<b>121,745,639</b>	<b>39,838</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,430,927	2,117,743	313,184	10,698,726	10,248,381	450,346	Lower Salary expenses due to vacancies
	BB	0	54,206	(54,206)	17,500	76,516	(59,016)	Spending on miscellaneous equipment earlier than planned
	DD	137,830	182,314	(44,484)	861,946	850,484	11,463	Spending on miscellaneous supplies slower than planned
	DE	195,766	12,400	183,366	268,598	376,056	(107,458)	Contracts encumbered earlier than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC sooner than planned
	PP	2,503,000	1,837,606	665,394	155,421,612	125,349,035	30,072,577	Delay in Preschool and Related Services encumbrances
<b>EXP Total</b>		<b>5,267,523</b>	<b>4,204,270</b>	<b>1,063,253</b>	<b>167,268,383</b>	<b>141,900,471</b>	<b>25,367,912</b>	
REV	BC	627,000	557,886	(69,114)	2,112,918	2,095,599	(17,319)	Permits & Licenses revenues received later than planned
	BD	25,000	8,100	(16,900)	66,700	17,500	(49,200)	Fines & Forfeits received slower than planned
	BF	10,000	21,507	11,507	51,809	101,754	49,945	Prior Year and Grant Fund Recoveries greater than planned
	BH	1,095,333	640,578	(454,755)	4,719,562	6,082,077	1,362,515	Preschool and EI Medicaid fees received earlier than planned
	BW	0	2,066	2,066	14,000	2,066	(11,934)	Interfund Revenue entry posted later than planned
	SA	10,004,000	64,093,685	54,089,685	13,508,000	68,342,847	54,834,847	State Aid reimbursement received sooner than planned
<b>REV Total</b>		<b>11,761,333</b>	<b>65,323,822</b>	<b>53,562,489</b>	<b>20,472,989</b>	<b>76,641,843</b>	<b>56,168,854</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	365,727	1,324,819	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
<b>EXP Total</b>		<b>1,327,819</b>	<b>365,727</b>	<b>1,327,819</b>	<b>(0)</b>
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	24,325	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	0	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	0	217,019	0
<b>REV Total</b>		<b>1,128,367</b>	<b>24,325</b>	<b>1,128,367</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	85,216	18,285	421,925	365,727	56,198	Lower Salary expenses due to vacancies
	DD	0	0	0	1,000	0	1,000	Timing difference to plan
<b>EXP Total</b>		<b>103,501</b>	<b>85,216</b>	<b>18,285</b>	<b>422,925</b>	<b>365,727</b>	<b>57,198</b>	
REV	BG	0	0	0	49,688	24,325	(25,363)	Timing difference in booking revenue offset
	FA	191,244	0	(191,244)	191,244	0	(191,244)	Timing difference to plan
	SA	57,373	0	(57,373)	57,373	0	(57,373)	Timing difference to plan
<b>REV Total</b>		<b>248,617</b>	<b>0</b>	<b>(248,617)</b>	<b>298,305</b>	<b>24,325</b>	<b>(273,980)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	186,102	825,313	26,294
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	15,783	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>895,107</b>	<b>201,885</b>	<b>868,813</b>	<b>26,294</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
<b>REV Total</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,944	41,162	12,782	219,880	186,102	33,777	Lower Salary expenses due to vacancies
	BB	250	0	250	750	0	750	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	0	1,148	21,359	15,782	5,576	Spending on Miscellaneous Supplies later than plan
	DE	800	0	800	2,400	0	2,400	Delay in encumbering Legal Contracts
<b>EXP Total</b>	<b>DE</b>	<b>56,142</b>	<b>41,162</b>	<b>14,980</b>	<b>244,388</b>	<b>201,885</b>	<b>42,504</b>	
REV	FA	4,500	0	(4,500)	12,000	0	(12,000)	Timing difference in Federal Aid Reimbursement
<b>REV Total</b>		<b>4,500</b>	<b>0</b>	<b>(4,500)</b>	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	1,916,402	6,204,651	103,152
	BB - EQUIPMENT	35,000	5,575	35,000	0
	DD - GENERAL EXPENSES	3,137,360	1,234,937	3,137,360	0
	DE - CONTRACTUAL SERVICES	33,250,312	7,344,892	33,250,312	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
<b>EXP Total</b>		<b>46,780,044</b>	<b>10,501,806</b>	<b>46,676,892</b>	<b>103,152</b>
REV	BD - FINES & FORFEITS	16,500	12,675	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,937	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	420,080	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	6,057,231	13,805,509	0
<b>REV Total</b>		<b>19,723,790</b>	<b>6,494,923</b>	<b>19,723,790</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	505,852	415,771	90,081	2,053,167	1,916,402	136,765	Lower Salary expenses due to vacancies
	BB	3,500	0	3,500	6,700	5,575	1,125	Spending on Communication Equipment slower than planned
	DD	306,785	1,130,316	(823,531)	916,162	1,234,938	(318,776)	Earlier spending on Court Remands than plan
	DE	3,009,000	2,907,119	101,881	8,331,500	7,344,892	986,608	Delay in Program Agencies contract encumbrances
<b>EXP Total</b>		<b>3,825,137</b>	<b>4,453,206</b>	<b>(628,069)</b>	<b>11,307,529</b>	<b>10,501,807</b>	<b>805,722</b>	
REV	BD	1,000	3,368	2,368	6,385	12,675	6,290	Handicapped Parking Fine Surcharge revenue posted earlier than plan
	BF	400	3,509	3,109	2,000	4,937	2,937	Lost & Abandoned Property Rents and Recoveries received earlier than plan
	BJ	10,000	0	(10,000)	30,000	0	(30,000)	Timing difference in booking of Interdepartmental Revenues
	FA	400,000	80,752	(319,248)	1,499,716	420,080	(1,079,636)	Delay in receipt of NYS Pass Thru Federal Funds reimbursement
	SA	1,100,000	317,566	(782,434)	3,600,000	6,057,231	2,457,231	State Aid reimbursement received sooner than planned
<b>REV Total</b>		<b>1,511,400</b>	<b>405,195</b>	<b>(1,106,205)</b>	<b>5,138,101</b>	<b>6,494,924</b>	<b>1,356,823</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	4,224,998	12,804,900	298,382
	DD - GENERAL EXPENSES	3,209,000	1,586,536	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	4,602,004	23,735,845	0
	DF - UTILITY COSTS	3,705,659	1,042,493	3,705,659	0
<b>EXP Total</b>		<b>43,753,786</b>	<b>11,456,031</b>	<b>43,455,404</b>	<b>298,382</b>
REV	BF - RENTS & RECOVERIES	0	327,435	327,435	327,435
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
<b>REV Total</b>		<b>20,595,028</b>	<b>327,435</b>	<b>20,922,463</b>	<b>327,435</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,031,867	944,628	87,239	4,371,425	4,224,998	146,427	
	DD	204,933	539,571	(334,638)	1,352,996	1,586,535	(233,539)	Timing difference in Equipment Maintenance and Rental spending
	DE	1,952,243	1,319,080	633,163	5,205,566	4,602,004	603,562	Timing difference in contracts encumbrances
	DF	308,805	245,543	63,262	1,277,611	1,042,493	235,118	Slower spending on telephone charges
<b>EXP Total</b>		<b>3,497,848</b>	<b>3,048,822</b>	<b>449,026</b>	<b>12,207,598</b>	<b>11,456,031</b>	<b>751,567</b>	
REV	BF	0	556	556	(0)	327,435	327,436	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	2,000	0	(2,000)	Delay in receiving Departmental Revenues
<b>REV Total</b>		<b>0</b>	<b>556</b>	<b>556</b>	<b>2,000</b>	<b>327,435</b>	<b>325,436</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	3,315,031	10,109,317	(0)
	BB - EQUIPMENT	58,508	39,074	58,508	0
	DD - GENERAL EXPENSES	1,900,886	759,469	1,900,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
<b>EXP Total</b>		<b>12,811,711</b>	<b>4,848,574</b>	<b>12,811,711</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	53	53	53
<b>REV Total</b>		<b>0</b>	<b>53</b>	<b>53</b>	<b>53</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	758,018	678,812	79,206	3,514,669	3,315,030	199,639	Lower Salary expenses due to vacancies
	BB	0	34,885	(34,885)	5,000	39,074	(34,074)	Equipment purchases earlier than expected
	DD	22,000	9,209	12,791	1,238,745	759,469	479,276	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
<b>EXP Total</b>		<b>780,018</b>	<b>722,906</b>	<b>57,112</b>	<b>5,493,414</b>	<b>4,848,574</b>	<b>644,841</b>	
REV		0	0	0	0	53	53	
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	152,622	497,862	(0)
	DD - GENERAL EXPENSES	13,000	4,242	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	33,500	350,000	0
<b>EXP Total</b>		<b>860,862</b>	<b>190,364</b>	<b>860,862</b>	<b>(0)</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	29,931	2,621	160,643	152,623	8,020	Lower Salary expenses due to vacancies
	DD	1,082	132	950	7,246	4,242	3,004	General expenses paid slower than planned
	DE	29,166	20,800	8,366	88,798	33,500	55,298	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>62,800</b>	<b>50,863</b>	<b>11,937</b>	<b>256,687</b>	<b>190,365</b>	<b>66,322</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	423,290	1,217,001	10,498
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	25,000	17,011	25,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,357,499</b>	<b>440,301</b>	<b>1,347,001</b>	<b>10,498</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	135,545	(52,176)	363,817	423,290	(59,473)	Salary expense incurred earlier than planned, Expected to be within budget
	DD	0	3,570	(3,570)	11,990	17,011	(5,021)	General Expenses incurred sooner than planned
<b>EXP Total</b>		<b>83,369</b>	<b>139,115</b>	<b>(55,746)</b>	<b>375,807</b>	<b>440,301</b>	<b>(64,494)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	165,642	666,894	38,330
	DD - GENERAL EXPENSES	3,167	1,521	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>720,891</b>	<b>167,163</b>	<b>682,561</b>	<b>38,330</b>
REV	BH - DEPT REVENUES	500,000	22,221	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>22,221</b>	<b>500,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	32,538	26,227	241,197	165,642	75,555	Lower Salary expenses due to vacancies
	DD	179	0	179	1,540	1,521	19	
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Audit Contract
<b>EXP Total</b>		<b>58,944</b>	<b>32,538</b>	<b>26,406</b>	<b>255,237</b>	<b>167,163</b>	<b>88,074</b>	
REV	BH	41,666	0	(41,666)	129,426	22,221	(107,205)	Timing difference in posting Public Administrator's Fees
<b>REV Total</b>		<b>41,666</b>	<b>0</b>	<b>(41,666)</b>	<b>129,426</b>	<b>22,221</b>	<b>(107,205)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	8,758,545	26,086,890	1,050,431
	BB - EQUIPMENT	52,996	978	52,996	0
	DD - GENERAL EXPENSES	339,661	112,001	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	105,465	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	11,620	1,153,425	0
<b>EXP Total</b>		<b>29,848,563</b>	<b>8,988,609</b>	<b>28,798,132</b>	<b>1,050,431</b>
REV	BH - DEPT REVENUES	1,566,643	506,568	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,800,933	9,921,326	0
<b>REV Total</b>		<b>11,533,969</b>	<b>3,307,501</b>	<b>11,533,969</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,128,338	1,824,563	303,775	9,002,917	8,758,545	244,372	
	BB	94	0	94	13,952	978	12,974	Equipment purchased slower than plan
	DD	27,100	8,711	18,389	129,415	112,002	17,413	Expenses booked slower than plan
	DE	0	1,300	(1,300)	537,004	105,465	431,539	Contracts encumbered later than plan
	HF	26,667	8,372	18,295	79,997	11,620	68,377	Timing difference on chargebacks
<b>EXP Total</b>		<b>2,182,199</b>	<b>1,842,946</b>	<b>339,253</b>	<b>9,763,286</b>	<b>8,988,611</b>	<b>774,675</b>	
REV	BH	127,500	138,939	11,439	490,079	506,568	16,489	Fees received sooner than plan
	FA	3,700	0	(3,700)	10,900	0	(10,900)	Delay in receiving Federal Aid
	SA	0	0	0	2,836,469	2,800,933	(35,536)	
<b>REV Total</b>		<b>131,200</b>	<b>138,939</b>	<b>7,739</b>	<b>3,337,448</b>	<b>3,307,501</b>	<b>(29,947)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	273,068	905,775	0
	DD - GENERAL EXPENSES	33,000	10,303	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	0	79,213	0
<b>EXP Total</b>		<b>1,017,988</b>	<b>283,371</b>	<b>1,017,988</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,892	63,160	1,732	277,991	273,067	4,924	
	DD	2,750	899	1,851	17,469	10,303	7,166	General Expenses incurred later than planned
<b>EXP Total</b>		<b>67,642</b>	<b>64,060</b>	<b>3,582</b>	<b>295,460</b>	<b>283,370</b>	<b>12,090</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	5,271,536	22,439,245	57,736
	BB - EQUIPMENT	387,300	216,868	387,300	0
	DD - GENERAL EXPENSES	1,620,533	882,818	1,620,533	0
	DE - CONTRACTUAL SERVICES	9,029,481	2,426,382	9,029,481	0
<b>EXP Total</b>		<b>33,534,295</b>	<b>8,797,604</b>	<b>33,476,559</b>	<b>57,736</b>
REV	BF - RENTS & RECOVERIES	2,849,028	715,909	2,849,028	0
	BH - DEPT REVENUES	23,343,266	5,172,833	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	460,210	3,125,000	0
<b>REV Total</b>		<b>29,317,294</b>	<b>6,348,952</b>	<b>29,317,294</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,473,561	1,547,667	(74,106)	5,591,858	5,271,536	320,322	Lower Salary expenses due to vacancies
	BB	43,180	114,356	(71,176)	141,480	216,868	(75,388)	Equipment purchased faster than plan
	DD	217,658	184,067	33,591	1,252,620	882,818	369,803	General Expenses incurred slower than plan
	DE	1,700,000	1,158,500	541,500	7,129,480	2,426,382	4,703,099	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>3,434,399</b>	<b>3,004,590</b>	<b>429,809</b>	<b>14,115,439</b>	<b>8,797,604</b>	<b>5,317,835</b>	
REV	BF	237,300	123,511	(113,789)	1,050,069	715,909	(334,160)	Rents and Recoveries received slower than plan
	BH	1,915,611	1,967,383	51,772	4,991,228	5,172,831	181,603	Departmental Revenues received greater than plan
	TX	0	460,210	460,210	0	460,210	460,210	Special Taxes received faster than plan
<b>REV Total</b>		<b>2,152,911</b>	<b>2,551,104</b>	<b>398,193</b>	<b>6,041,297</b>	<b>6,348,950</b>	<b>307,652</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	480,554	1,414,313	3,893
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	3,255	17,278	0
	DE - CONTRACTUAL SERVICES	194,000	95,000	194,000	0
<b>EXP Total</b>		<b>1,630,184</b>	<b>578,809</b>	<b>1,626,291</b>	<b>3,893</b>
REV	BF - RENTS & RECOVERIES	270,000	220,224	270,000	0
	BH - DEPT REVENUES	60,000	11,242	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>231,466</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,547	109,664	3,883	488,102	480,554	7,548	
	DD	1,279	387	892	6,128	3,255	2,873	General Expenses incurred slower than planned
	DE	14,551	95,000	(80,449)	46,613	95,000	(48,387)	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>129,377</b>	<b>205,051</b>	<b>(75,674)</b>	<b>540,842</b>	<b>578,809</b>	<b>(37,967)</b>	
REV	BF	54,299	170,922	116,623	100,908	220,224	119,316	Revenues received sooner than planned
	BH	5,021	2,888	(2,133)	15,081	11,242	(3,839)	Revenues received slower than planned
<b>REV Total</b>		<b>59,320</b>	<b>173,810</b>	<b>114,490</b>	<b>115,989</b>	<b>231,465</b>	<b>115,477</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,035,374	14,778,172	35,844,469	1,190,905
	AC - WORKERS COMPENSATION	2,430,000	296,447	2,430,000	0
	BB - EQUIPMENT	173,100	50,000	173,100	0
	DD - GENERAL EXPENSES	9,871,811	5,864,906	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	173,325,570	185,193,043	0
	DF - UTILITY COSTS	34,128,122	8,335,252	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	50,000	300,000	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	OO - OTHER EXPENSES	18,003,892	14,360,009	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
<b>EXP Total</b>		<b>357,527,987</b>	<b>219,599,856</b>	<b>356,337,082</b>	<b>1,190,905</b>
REV	BC - PERMITS & LICENSES	1,925,801	472,317	1,925,801	0
	BF - RENTS & RECOVERIES	16,965,481	1,549,791	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	47,679	3,048,847	0
	BH - DEPT REVENUES	36,099,587	730,922	36,099,587	0
	BJ - INTERDEPT REVENUES	16,084,942	0	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	0	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	113,513	118,575,713	113,513
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
<b>REV Total</b>		<b>213,179,015</b>	<b>2,932,544</b>	<b>213,292,528</b>	<b>113,513</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,326,850	3,063,799	263,051	13,772,209	14,778,172	(1,005,964)	Timing difference in posting Transfer to SSW, Labor Capital Chargebacks and Longevity
	AC	174,568	74,803	99,765	685,880	296,446	389,434	Timing difference in posting claims
	BB	3,678	0	3,678	61,530	50,000	11,530	Timing difference in spending on Equipment
	DD	396,357	50,975	345,382	4,910,480	5,864,905	(954,425)	Timing difference in encumbrances for Traffic and Highway Supplies
	DE	375,440	1,971,063	(1,595,623)	175,156,731	173,325,569	1,831,162	
	DF	4,777,639	348,083	4,429,556	12,199,830	8,335,252	3,864,578	Timing difference in posting Utilities Expenses
	DG	69,297	0	69,297	125,436	50,000	75,436	Prior year accrual reversal
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	0	391,571	(391,571)	16,003,605	14,360,009	1,643,597	Timing difference in posting Rents
<b>EXP Total</b>		<b>9,123,829</b>	<b>5,900,295</b>	<b>3,223,534</b>	<b>225,455,200</b>	<b>219,599,853</b>	<b>5,855,348</b>	
REV	BC	137,450	193,000	55,550	502,607	472,317	(30,290)	Cost of Construction Fees booked slower than planned
	BF	213,856	458,753	244,897	873,958	1,549,791	675,833	Timing difference in posting Sands Rental Revenue and Sale of County Property
	BG	14,725	11,514	(3,211)	13,738,767	47,679	(13,691,088)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	2,947,230	405,626	(2,541,604)	4,670,786	730,921	(3,939,865)	Timing difference in posting Bus Fare Box Revenue
	BZ	0	0	0	0	18,322	18,322	Timing difference in posting Belmont Park Arena payments
	FA	(64,442)	0	64,442	(3,970)	0	3,970	Spending Plan error in Federal Aid allocations
	SA	29,612,559	96,047	(29,516,512)	29,613,817	113,513	(29,500,304)	Timing difference in posting STOA (State Operating Assistance) Revenue
<b>REV Total</b>		<b>32,861,378</b>	<b>1,164,940</b>	<b>(31,696,438)</b>	<b>49,395,965</b>	<b>2,932,543</b>	<b>(46,463,422)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	206,421	822,827	60,859
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	39,472	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
<b>EXP Total</b>		<b>1,541,470</b>	<b>245,893</b>	<b>1,480,611</b>	<b>60,859</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,537	44,455	17,082	251,658	206,421	45,237	Lower Salary expenses due to vacancies
	BB	105,200	0	105,200	105,200	0	105,200	Equipment spending slower than planned
	DD	2,000	2,857	(857)	55,000	39,472	15,528	General Expenses incurred slower than planned
	DE	45,000	0	45,000	45,000	0	45,000	Timing difference encumbering Contracts
<b>EXP Total</b>	<b>HF</b>	<b>213,737</b>	<b>47,312</b>	<b>166,425</b>	<b>456,858</b>	<b>245,893</b>	<b>210,965</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	125,331	527,498	25,094
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	11,673	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>137,004</b>	<b>602,498</b>	<b>25,094</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	28,651	5,161	141,815	125,331	16,484	Lower Salary expenses due to vacancies
	BB	500	0	500	1,500	0	1,500	Equipment expense not incurred as planned
	DD	500	1,338	(838)	10,000	11,673	(1,673)	General Expenses incurred sooner than planned
	DE	0	0	0	5,000	0	5,000	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>34,812</b>	<b>29,989</b>	<b>4,823</b>	<b>158,315</b>	<b>137,004</b>	<b>21,311</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	16,987,003	55,596,670	(0)
	BB - EQUIPMENT	43,920	0	43,920	0
	DD - GENERAL EXPENSES	1,260,000	260,192	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	1,231,207	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	0	15,588,276	0
	SS - RECIPIENT GRANTS	82,774,000	29,747,034	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	52,286,024	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	37,097,096	67,790,000	0
	XX - MEDICAID	254,314,444	76,415,231	254,314,444	0
<b>EXP Total</b>		<b>612,808,087</b>	<b>214,023,787</b>	<b>612,808,087</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	3,190,000	0	3,190,000	0
	BH - DEPT REVENUES	20,093,900	1,543,392	20,095,600	1,700
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	24,290,851	189,404,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	5,169,629	51,744,433	0
<b>REV Total</b>		<b>264,481,159</b>	<b>31,003,872</b>	<b>264,482,859</b>	<b>1,700</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,291,026	3,639,316	651,710	18,143,411	16,987,002	1,156,409	Lower Salary expenses due to vacancies
	BB	0	0	0	10,980	0	10,980	Slower spending than planned
	DD	22,255	19,435	2,820	416,456	260,193	156,263	Slower spending than planned
	DE	231,000	0	231,000	6,028,961	1,231,207	4,797,754	Timing of contracts processing different than planned
	SS	6,702,298	7,414,537	(712,239)	29,074,097	29,747,033	(672,937)	
	TT	8,172,988	9,619,917	(1,446,929)	62,599,569	52,286,024	10,313,545	Accrual reversals
	WW	2,795,795	2,735,441	60,354	45,412,853	37,097,096	8,315,757	Training school accrual reversal
	XX	23,446,890	23,155,190	291,700	80,621,159	76,415,230	4,205,929	
<b>EXP Total</b>		<b>45,662,252</b>	<b>46,583,836</b>	<b>(921,584)</b>	<b>242,307,485</b>	<b>214,023,786</b>	<b>28,283,699</b>	
REV	BH	1,781,626	642,818	(1,138,808)	5,524,253	1,543,392	(3,980,861)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	14,984,312	2,931,310	36,881,101	24,290,851	(12,590,250)	Day care reimbursement slower than planned
	SA	3,276,468	2,353,692	(922,776)	9,893,654	5,169,629	(4,724,025)	Accrual reversals
<b>REV Total</b>		<b>17,111,096</b>	<b>17,980,822</b>	<b>869,726</b>	<b>52,299,008</b>	<b>31,003,872</b>	<b>(21,295,136)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	718,304	2,263,478	18,422
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	306,449	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	1,393	255,500	0
<b>EXP Total</b>		<b>3,056,350</b>	<b>1,026,146</b>	<b>3,037,928</b>	<b>18,422</b>
REV	BA - INT PENALTY ON TAX	35,512,500	17,625,299	35,512,500	0
	BE - INVEST INCOME	48,400,000	8,445,916	48,400,000	0
	BF - RENTS & RECOVERIES	0	113,529	113,529	113,529
	BH - DEPT REVENUES	715,000	232,017	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,735	7,735
	TX - SPECIAL TAXES	3,805,000	1,177,462	3,805,000	0
<b>REV Total</b>		<b>88,432,500</b>	<b>27,601,957</b>	<b>88,553,764</b>	<b>121,264</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,625	159,499	13,126	735,796	718,304	17,491	
	DD	196,200	22,511	173,689	414,050	306,449	107,601	Miscellaneous Supplies purchased slower than plan
	DE	74,303	697	73,606	77,000	1,393	75,606	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>443,128</b>	<b>182,707</b>	<b>260,421</b>	<b>1,226,845</b>	<b>1,026,146</b>	<b>200,699</b>	
REV	BA	10,142,500	10,558,200	415,700	17,404,537	17,625,299	220,763	Receipts on Taxes booked sooner than plan
	BE	1,550,000	3,149,559	1,599,559	16,050,000	8,445,916	(7,604,084)	Delay in booking Interest Income due to time deposits
	BF	0	24,246	24,246	(0)	113,529	113,529	Prior Years' recoveries sooner than plan
	BH	62,000	146,595	84,595	216,981	232,017	15,036	Fees received faster than plan
	BO	0	(63,206)	(63,206)	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	148,750	410,163	261,413	940,000	1,177,461	237,461	Entertainment Taxes booked sooner than plan
<b>REV Total</b>		<b>11,903,250</b>	<b>14,225,557</b>	<b>2,322,307</b>	<b>34,611,517</b>	<b>27,601,956</b>	<b>(7,009,561)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	1,419,389	4,311,638	272,944
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	34,275	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	630,000	11,825,000	0
<b>EXP Total</b>		<b>16,589,102</b>	<b>2,083,664</b>	<b>16,316,158</b>	<b>272,944</b>
REV	BD - FINES & FORFEITS	70,525,000	12,874,002	70,525,000	(0)
	BE - INVEST INCOME	25,000	199	25,000	0
	BF - RENTS & RECOVERIES	0	185,877	185,877	185,877
<b>REV Total</b>		<b>70,550,000</b>	<b>13,060,078</b>	<b>70,735,877</b>	<b>185,877</b>

Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	354,373	305,752	48,621	1,532,939	1,419,389	113,550	Lower Salary expenses due to vacancies
DD	4,000	3,539	461	39,646	34,275	5,371	Miscellaneous Supplies purchased slower than plan
DE	1,090,000	200,000	890,000	3,070,000	630,000	2,440,000	Delay in encumbering contracts
	<b>1,448,373</b>	<b>509,290</b>	<b>939,083</b>	<b>4,642,585</b>	<b>2,083,665</b>	<b>2,558,921</b>	
BD	4,233,300	2,744,089	(1,489,211)	16,199,597	12,874,002	(3,325,595)	Fines and Fees received slower than plan
BE	0	0	0	0	199	199	Unbudgeted Interest Income
BF	0	1,250	1,250	0	185,877	185,877	Unbudgeted Prior Years' Recoveries
	<b>4,233,300</b>	<b>2,745,339</b>	<b>(1,487,961)</b>	<b>16,199,597</b>	<b>13,060,078</b>	<b>(3,139,518)</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	216,415	818,955	(0)
	DD - GENERAL EXPENSES	24,442	6,179	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,391	46,000	0
<b>EXP Total</b>		<b>889,397</b>	<b>231,985</b>	<b>889,397</b>	<b>(0)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	48,321	8,039	237,846	216,414	21,432	Lower Salary expenses due to vacancies
	DD	833	131	702	10,274	6,179	4,095	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	9,391	(5,808)	13,749	9,391	4,358	Uniform rental expense posted slower than planned
<b>EXP Total</b>		<b>60,776</b>	<b>57,843</b>	<b>2,933</b>	<b>261,869</b>	<b>231,984</b>	<b>29,885</b>	

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	195,807	731,569	0
<b>FCF Total</b>		<b>731,569</b>	<b>195,807</b>	<b>731,569</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	188,027	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	112,228	301,908	(25,000)
	AT - COUNTY ATTORNEY	825,949	421,735	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	45,663	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	2,643,734	5,728,831	240,243
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	41,159	109,368	0
	CO - COUNTY COMPTROLLER	358,224	146,344	358,224	0
	CS - CIVIL SERVICE	264,251	39,292	264,251	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,452,881	3,749,999	750,000
	EL - BOARD OF ELECTIONS	902,380	193,695	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	50,001	161,704	(100,000)
	HE - HEALTH DEPARTMENT	1,002,021	467,599	1,002,021	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	4,060	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	36,304	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	178,437	497,555	0
	LE - COUNTY LEGISLATURE	81,708	401,040	363,429	(281,721)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	MA - OFFICE OF MINORITY AFFAIRS	47,865	49,842	47,865	0
	PA - PUBLIC ADMINISTRATOR	119,856	14,488	119,856	0
	PB - PROBATION	430,252	210,382	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,774	(444)
	PK - PARKS, RECREATION AND MUSEUMS	541,123	0	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	0	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	597,699	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	615,143	622,678	0
	TR - COUNTY TREASURER	72,295	16,336	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	110,302	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	0	62,485	0
<b>GEN Total</b>		<b>22,346,420</b>	<b>7,267,178</b>	<b>21,763,342</b>	<b>583,078</b>
PDD	PD - POLICE DEPARTMENT	7,339,790	4,248,245	7,339,790	0
<b>PDD Total</b>		<b>7,339,790</b>	<b>4,248,245</b>	<b>7,339,790</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	20,951,407	4,720,071	20,951,407	0
<b>PDH Total</b>		<b>20,951,407</b>	<b>4,720,071</b>	<b>20,951,407</b>	<b>0</b>
<b>Grand Total</b>		<b>51,369,186</b>	<b>16,431,301</b>	<b>50,786,108</b>	<b>583,078</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	903,708	3,500,000	(1,250,000)
<b>FCF Total</b>		<b>2,250,000</b>	<b>903,708</b>	<b>3,500,000</b>	<b>(1,250,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	0	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	21,537	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	9,407,673	29,340,000	(8,700,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	25,000	11,384	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	399,888	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	8,681	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	100,000	(50,000)
	HE - HEALTH DEPARTMENT	301,600	206,641	324,373	(22,773)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	111,117	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	726,071	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	267,156	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	2,355,118	6,128,811	(1,963,800)
	RM - RECORDS MANAGEMENT	40,000	14,566	40,000	0
	SS - SOCIAL SERVICES	3,265,000	1,543,689	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,911	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	42,324	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	10,586	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>34,014,323</b>	<b>15,128,342</b>	<b>44,780,896</b>	<b>(10,766,573)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	3,692,300	24,000,000	0
<b>PDD Total</b>		<b>24,000,000</b>	<b>3,692,300</b>	<b>24,000,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,000,000	8,577,463	26,000,000	0
<b>PDH Total</b>		<b>26,000,000</b>	<b>8,577,463</b>	<b>26,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>86,264,323</b>	<b>28,301,813</b>	<b>98,280,896</b>	<b>(12,016,573)</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,119,101	73,119,101	(3,560,468)
<b>PDD Total</b>		<b>69,558,633</b>	<b>73,119,101</b>	<b>73,119,101</b>	<b>(3,560,468)</b>
PDH	FB - FRINGE BENEFIT	71,033,514	65,008,213	65,008,213	6,025,301
<b>PDH Total</b>		<b>71,033,514</b>	<b>65,008,213</b>	<b>65,008,213</b>	<b>6,025,301</b>
<b>Grand Total</b>		<b>140,592,147</b>	<b>138,127,314</b>	<b>138,127,314</b>	<b>2,464,833</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
<b>FCF Total</b>		<b>2,426,326</b>	<b>2,126,082</b>	<b>2,126,082</b>	<b>300,244</b>
GEN	FB - FRINGE BENEFIT	65,657,895	65,789,212	65,789,212	(131,317)
<b>GEN Total</b>		<b>65,657,895</b>	<b>65,789,212</b>	<b>65,789,212</b>	<b>(131,317)</b>
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
<b>PDD Total</b>		<b>1,717,391</b>	<b>1,721,191</b>	<b>1,721,191</b>	<b>(3,800)</b>
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,629	11,427,629	(963,451)
<b>PDH Total</b>		<b>10,464,178</b>	<b>11,427,629</b>	<b>11,427,629</b>	<b>(963,451)</b>
<b>Grand Total</b>		<b>80,265,790</b>	<b>81,064,114</b>	<b>81,064,114</b>	<b>(798,324)</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	1,168,397	2,707,817	(333,744)
<b>FCF Total</b>		<b>2,374,073</b>	<b>1,168,397</b>	<b>2,707,817</b>	<b>(333,744)</b>
GEN	FB - FRINGE BENEFIT	94,501,347	38,586,658	98,279,731	(3,778,384)
<b>GEN Total</b>		<b>94,501,347</b>	<b>38,586,658</b>	<b>98,279,731</b>	<b>(3,778,384)</b>
PDD	FB - FRINGE BENEFIT	50,473,453	17,830,259	49,979,675	493,778
<b>PDD Total</b>		<b>50,473,453</b>	<b>17,830,259</b>	<b>49,979,675</b>	<b>493,778</b>
PDH	FB - FRINGE BENEFIT	44,908,985	17,553,244	45,858,818	(949,833)
<b>PDH Total</b>		<b>44,908,985</b>	<b>17,553,244</b>	<b>45,858,818</b>	<b>(949,833)</b>
<b>Grand Total</b>		<b>192,257,858</b>	<b>75,138,558</b>	<b>196,826,041</b>	<b>(4,568,183)</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	444,811	913,730	(344,212)
<b>FCF Total</b>		<b>569,518</b>	<b>444,811</b>	<b>913,730</b>	<b>(344,212)</b>
GEN	CT - COURTS	572,400	106,664	572,400	0
	FB - FRINGE BENEFIT	66,594,773	19,010,683	77,919,173	(11,324,400)
<b>GEN Total</b>		<b>67,167,173</b>	<b>19,117,347</b>	<b>78,491,573</b>	<b>(11,324,400)</b>
PDD	FB - FRINGE BENEFIT	38,577,792	14,109,576	40,265,713	(1,687,921)
<b>PDD Total</b>		<b>38,577,792</b>	<b>14,109,576</b>	<b>40,265,713</b>	<b>(1,687,921)</b>
PDH	FB - FRINGE BENEFIT	53,373,977	19,358,127	55,724,179	(2,350,202)
<b>PDH Total</b>		<b>53,373,977</b>	<b>19,358,127</b>	<b>55,724,179</b>	<b>(2,350,202)</b>
<b>Grand Total</b>		<b>159,688,460</b>	<b>53,029,861</b>	<b>175,395,195</b>	<b>(15,706,735)</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## 2025 - OTHER EXPENSE

Fund	Subsubject	2025 Adopted Budget	Current Obligation	April Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	347,204	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	21,472,189	123,206,389	0
<b>DSV Total</b>		<b>128,406,389</b>	<b>21,819,393</b>	<b>128,406,389</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	3,112,640	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,456,388	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,299,367	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	16,612,231	60,565,000	7,435,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	14,210,009	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	677,446	700,000	(700,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,350,926	5,500,000	(5,500,000)
	8798B - ATTORNEY FEES	0	34,602	35,000	(35,000)
	8798F - DAF INTEREST	0	202,588	300,000	(300,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	872,514	900,000	(900,000)
<b>GEN Total</b>		<b>132,035,318</b>	<b>59,299,323</b>	<b>132,035,318</b>	<b>0</b>
<b>Grand Total</b>		<b>260,441,707</b>	<b>81,118,716</b>	<b>260,441,707</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**



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# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 3/31/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2025	Variance 4/30/2025 vs. 3/31/2025	Variance 4/30/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	(2)	-	-	57	(2)	(5)	-
AS - ASSESSMENT DEPARTMENT	160	115	-	(1)	-	-	114	(1)	(46)	-
AT - COUNTY ATTORNEY	91	83	-	(1)	-	-	82	(1)	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	28	-	-	-	-	28	-	(4)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	-	-	-	22	-	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	853	-	(8)	-	-	845	(8)	(98)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	75	1	-	-	-	76	1	(14)	-
CO - COUNTY COMPTROLLER	102	81	-	(1)	-	-	80	(1)	(22)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	442	-	(3)	-	-	439	(3)	(11)	-
EL - BOARD OF ELECTIONS	160	139	1	(1)	-	-	139	-	(21)	-
EM - EMERGENCY MANAGEMENT	8	3	-	-	-	-	3	-	(5)	-
FC - FIRE COMMISSION	122	102	-	(1)	-	-	101	(1)	(21)	-
HE - HEALTH DEPARTMENT	288	259	2	(2)	-	-	259	-	(29)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	-	-	-	59	-	(2)	4
IT - INFORMATION TECHNOLOGY	121	115	1	(3)	-	-	113	(2)	(8)	-
LE - COUNTY LEGISLATURE	96	90	-	(1)	-	-	89	(1)	(7)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	202	-	-	-	-	202	-	(15)	-
PD - POLICE DISTRICT	1,735	1,770	-	(5)	1	(13)	1,753	(17)	18	-
PD - POLICE HEADQUARTERS	1,671	1,556	1	(3)	13	(1)	1,566	10	(105)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	131	-	-	-	-	131	-	(19)	-
PR - SHARED SERVICES	14	14	-	-	-	-	14	-	-	-
PW - PUBLIC WORKS DEPARTMENT	415	375	1	(1)	-	-	375	-	(40)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	470	-	(2)	-	-	468	(2)	(110)	22
TR - COUNTY TREASURER	28	26	-	-	-	-	26	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	39	-	(2)	-	-	37	(2)	(10)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,517</b>	<b>7,243</b>	<b>7</b>	<b>(37)</b>	<b>14</b>	<b>(14)</b>	<b>7,213</b>	<b>(30)</b>	<b>(304)</b>	<b>26</b>
<b>Sewer District</b>	<b>71</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>(9)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,588</b>	<b>7,305</b>	<b>7</b>	<b>(37)</b>	<b>14</b>	<b>(14)</b>	<b>7,275</b>	<b>(30)</b>	<b>(313)</b>	<b>26</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
CL	FISCAL OFFICER	1
EL	ASSISTANT COUNSEL	1
HE	INFO SPCLST I	1
IT	LABORER I	1
ME	FORNSC HISTO-TECH I	1
PW	EQPT OPERATOR II	1
PD	PUBLIC SAFTY OFFICR I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>7</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>7</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
FC	FIRE MARSHAL III	(1)
AR	FINANCIAL SYST ADMIN	(1)
AR	COML-IND APSR-ASSR II	(1)
AS	COML-IND APSR-ASSR I	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(7)
CC	CORRECTION LIEUTENANT	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(1)
DA	CRIME VICTIM ADVOC I	(1)
DA	DIST ATTY INVS ACCT I	(1)
EL	SECRETARY	(1)
HE	PUB HLTH ADMNSTR II	(1)
HE	CHEMIST	(1)
IT	INFORMATN TECH SP I	(1)
IT	DEP COMM OF INFO TEC	(1)
IT	PROGRAMMER II	(1)
LE	DEP INSPCTR GEN, GENRL COUNSEL	(1)
PW	CNSTN INSPTR II	(1)
SS	CASE SPVR I	(1)
SS	SOC WEL EXMR SPVR I	(1)
TV	CASHIER I	(1)
TV	MULTI-KEYBD OPTR II	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERGEANT	(2)
PD	ADMIN ASST	(1)
PD	POLICE MEDIC	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(37)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(37)</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 03/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 04/30/2025	Variance 3/31/2025 vs. 4/30/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	(1)	-	-	39	(1)	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	18	-	-	-	-	18	-	
SS - SOCIAL SERVICES	115	-	(1)	-	-	114	(1)	
<b>Grant Fund Total</b>	<b>234</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>(2)</b>	<b>4</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 4/30/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 4/30/2025	Board 4/30/2025	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	47	-	-	-	-	-	47	2	-	8	10	57	-
Assessment	111	-	-	-	-	-	111	-	-	3	3	114	-
County Attorney	30	-	-	-	-	-	30	-	-	52	52	82	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	28	28	28	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	127	-	-	-	711	-	838	-	-	7	7	845	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	67	-	-	-	-	-	67	-	1	8	9	76	-
County Comptroller	68	-	-	-	-	-	68	-	1	11	12	80	-
Civil Service	40	-	-	-	-	-	40	2	-	2	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	167	-	44	-	-	-	211	-	1	227	228	439	-
Elections	111	-	-	-	-	-	111	-	-	28	28	139	-
Emergency Management	2	-	-	-	-	-	2	-	-	1	1	3	-
Fire Commission	101	-	-	-	-	-	101	-	-	-	-	101	-
Health	250	-	-	-	-	-	250	-	-	9	9	259	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	4
Information Technology	108	-	-	-	-	-	108	-	-	5	5	113	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	89	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	199	-	-	-	-	-	199	-	-	3	3	202	-
Police District	69	1	-	1,490	-	192	1,752	-	-	1	1	1,753	-
Police Headquarters	681	312	-	389	-	174	1,556	-	-	10	10	1,566	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	124	-	-	-	-	-	124	-	-	7	7	131	-
Shared Services	11	-	-	-	-	-	11	-	-	3	3	14	-
Public Works	365	-	-	-	-	-	365	-	-	10	10	375	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	465	-	-	-	-	-	465	-	-	3	3	468	22
Treasurer	21	-	-	-	-	-	21	-	-	5	5	26	-
Traffic and Parking Violations Agency	29	-	-	-	-	-	29	-	-	8	8	37	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Major Operating Funds Sub-Total</b>	<b>3,286</b>	<b>313</b>	<b>44</b>	<b>1,879</b>	<b>711</b>	<b>366</b>	<b>6,599</b>	<b>4</b>	<b>23</b>	<b>587</b>	<b>614</b>	<b>7,213</b>	<b>26</b>
<b>Sewer Districts</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,348</b>	<b>313</b>	<b>44</b>	<b>1,879</b>	<b>711</b>	<b>366</b>	<b>6,661</b>	<b>4</b>	<b>23</b>	<b>587</b>	<b>614</b>	<b>7,275</b>	<b>26</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date March Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	455	(455.0)
Assessment Review	0	48	(48.0)
Board of Elections	304	173	131.0
Civil Service	0	0	0.0
Consumer Affairs	192	274	(82.0)
Sheriff/Correctional Center	108,387	106,413	1,974.0
County Attorney	0	2	(2.2)
County Clerk	0	0	0.0
County Comptroller	115	152	(37.0)
District Attorney	3,616	3,633	(17.0)
Emergency Management	0	159	(159.0)
Fire Commission	10,589	10,830	(241.0)
Health	407	544	(137.0)
Human Services	0	0	0.0
Information Technology	1,145	1,422	(277.0)
Police Department	135,631	161,006	(25,375.0)
Probation	7,830	5,879	1,951.0
Public Administrator	0	1	(1.0)
Public Works, Planning, Real Estate	11,037	9,788	1,249.3
Records Management	96	66	30.0
Recreation, Parks and Museums	1,941	4,123	(2,182.0)
Social Services	16,922	15,453	1,469.0
Traffic and Parking Violations Agency	641	515	126.0
Treasurer	20	96	(76.0)
Veteran Services	134	110	24.0
<b>Sub-Total</b>	<b>299,007</b>	<b>321,142</b>	<b>(22,134.8)</b>
Sewer & Storm Water District	820	3,037	(2,217.0)
<b>Sub-Total</b>	<b>820</b>	<b>3,037</b>	<b>(2,217.0)</b>
<b>Grand Total</b>	<b>299,827</b>	<b>324,179</b>	<b>(24,351.8)</b>

Data Source: PeopleSoft report as of May 5 , 2025. CHIEFS Reporting System for the Police Department overtime. The report reflects March numbers due to one-month lag in overtime hours.



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	-
June	760	734	-
July	744	749	-
August	748	750	-
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
<b>Year-to-Date County Average</b>	<b>745</b>	<b>736</b>	<b>778</b>
<b>Year-end County Average</b>	<b>748</b>	<b>743</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	-
June	7	11	-
July	10	10	-
August	11	10	-
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
<b>Year-to-Date Federal Average</b>	<b>11</b>	<b>10</b>	<b>8</b>
<b>Year-end Federal Average</b>	<b>11</b>	<b>10</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: April 2025 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	11	4
SOA	8	0
<b>TOTAL PDD</b>	<b>19</b>	<b>4</b>
PBA	5	1
DAI	2	0
SOA	3	1
<b>TOTAL PDH</b>	<b>10</b>	<b>2</b>
<b>TOTAL SEPARATIONS</b>	<b>29</b>	<b>6</b>

Note: Actual Headcount is YTD and includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	6,517	\$1,759,590	5,573	\$1,504,710	5,277	\$1,791,820
May	0	\$0	5,948	\$1,605,960	5,979	\$1,615,350
June	0	\$0	5,995	\$1,618,650	6,847	\$1,848,690
July	0	\$0	6,607	\$1,783,890	6,176	\$1,667,520
August	0	\$0	6,643	\$1,793,610	7,386	\$1,994,220
September	0	\$0	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
<b>Totals</b>	<b>25,009</b>	<b>\$6,752,430</b>	<b>74,347</b>	<b>\$20,073,690</b>	<b>73,549</b>	<b>\$21,659,550</b>
<b>YTD Sum</b>	<b>25,009</b>	<b>\$6,752,430</b>	<b>23,235</b>	<b>\$6,273,450</b>	<b>22,139</b>	<b>\$7,777,830</b>
<b>YTD Monthly Avg</b>	<b>6,252</b>	<b>\$1,688,108</b>	<b>5,809</b>	<b>\$1,568,363</b>	<b>5,535</b>	<b>\$1,944,458</b>

# APRIL 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 8: Health Department Pre-School & Early Intervention Cases

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-25	1,793	575	2,796	767	1,784	4,815	418	2,841	
Feb-25	1,818	424	2,886	793	1,789	4,952	310	2,952	
Mar-25	1,523	284	2,749	757	1,811	5,114	389	3,107	
Apr-25	546	44	1,127	150	1,814	5,192	363	3,153	
May-25	-	3	13	-	-	-	-	-	
Jun-25	-	-	-	-	-	-	-	-	
Jul-25	-	-	-	-	-	-	-	-	
Aug-25	-	-	-	-	-	-	-	-	
Sep-25	-	-	-	-	-	-	-	-	
Oct-25	-	-	-	-	-	-	-	-	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>5,680</b>	<b>1,330</b>	<b>9,571</b>	<b>2,467</b>	<b>7,198</b>	<b>20,073</b>	<b>1,480</b>	<b>12,053</b>	
<b>Year-to-Date Average</b>	<b>1,711</b>	<b>428</b>	<b>2,810</b>	<b>772</b>	<b>1,795</b>	<b>4,960</b>	<b>372</b>	<b>2,967</b>	
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505	
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850	
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240	
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578	
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051	
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356	
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730	
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765	
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443	
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-	
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-	
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-	
<b>Year-to-Date Total</b>	<b>20,734</b>	<b>5,888</b>	<b>29,305</b>	<b>7,654</b>	<b>21,169</b>	<b>53,803</b>	<b>4,433</b>	<b>44,518</b>	
<b>Year-to-Date Average</b>	<b>1,728</b>	<b>491</b>	<b>2,442</b>	<b>638</b>	<b>1,764</b>	<b>4,484</b>	<b>369</b>	<b>3,710</b>	
<b>Year-end Average</b>	<b>1,728</b>	<b>491</b>	<b>2,442</b>	<b>638</b>	<b>1,764</b>	<b>4,484</b>	<b>369</b>	<b>4,946</b>	

Notes: NYS tracks cases on a service date basis.  
 Preschool vendors have up to 48 months to report a service.  
 Early Intervention vendors have 90 days to report a service.  
 Averages are based on report month and may change due to a lag.