

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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

The Office of Management and Budget is currently projecting a surplus of \$3.1 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 June 30, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of June 30, 2025.

Expenses

Total projected expenses are \$4.2 billion, an increase of \$27.8 million from the 2025 Modified Budget.

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

- \$23.7 million in Suits and Damages due to costs transferred to Litigation Reserve Fund
- \$13.0 million in Salaries due to budgeted vacancies
- \$2.0 million in Emergency Vendor Payments

Projected expenses in 2025 are higher in the following categories:

- \$24.0 million in Day Care costs due to an increase in caseloads
- \$15.4 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$13.0 million in Recipient Grants due to higher than budgeted Safety-Net Cases
- \$10.0 million in Early Intervention/Special Education due to higher than budgeted Pre-School costs
- \$3.1 million in General Expenses due to higher than budgeted costs associated with Court Remands
- \$1.0 million in Contractual Services

JUNE 2025 MONTHLY FINANCIAL REPORT



MAJOR EXPENSE VARIANCES

| Object | 2025 Modified Budget | June Projections | Variance |
|--------------------------------|----------------------|----------------------|---------------------|
| AA - SALARIES, WAGES & FEES | 1,073,806,276 | 1,060,818,603 | 12,987,673 |
| AB - FRINGE BENEFITS | 701,172,761 | 716,590,791 | (15,418,030) |
| DD - GENERAL EXPENSES | 52,011,017 | 55,086,571 | (3,075,554) |
| DE - CONTRACTUAL SERVICES | 345,248,060 | 346,288,060 | (1,040,000) |
| PP - EARLY INTERVENTION | 185,000,000 | 195,000,000 | (10,000,000) |
| SS - RECIPIENT GRANTS | 82,774,000 | 95,774,000 | (13,000,000) |
| TT - PURCHASED SERVICES | 127,988,881 | 151,986,555 | (23,997,674) |
| WW - EMERGENCY VENDOR PAYMENTS | 67,790,000 | 65,790,000 | 2,000,000 |
| ALL OTHER EXPENSES | 1,562,129,779 | 1,538,412,620 | 23,717,159 |
| Grand Total | 4,197,920,774 | 4,225,747,200 | (27,826,426) |

Revenues

Total projected revenues are \$4.2 billion, an increase of \$30.9 million from the 2025 Modified Budget.

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

- \$4.0 million in Prior-year Recoveries

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

- \$22.5 million in Federal Aid due to higher reimbursable costs in the Department of Social Services
- \$11.8 million in State Aid due to higher reimbursable costs in the Department of Social Services and Health Department

MAJOR REVENUE VARIANCES

| Object | 2025 Modified Budget | June Projections | Variance |
|-------------------------|----------------------|----------------------|-------------------|
| BF - RENTS & RECOVERIES | 37,528,209 | 33,567,751 | (3,960,458) |
| FA - FEDERAL AID | 217,564,779 | 240,091,763 | 22,526,984 |
| SA - STATE AID | 309,736,784 | 321,557,350 | 11,820,566 |
| ALL OTHER REVENUES | 3,633,091,002 | 3,633,626,233 | 535,231 |
| Grand Total | 4,197,920,774 | 4,228,843,097 | 30,922,323 |

JUNE 2025 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2025 NIFA Modified Budget

| Object | 2025 Modified Budget | June Projections | Variance | Explanation |
|---|----------------------|----------------------|---------------------|---|
| AA - SALARIES, WAGES & FEES | 1,073,806,276 | 1,060,818,603 | 12,987,673 | A surplus is projected primarily due to budgeted vacancy savings. |
| AB - FRINGE BENEFITS | 701,172,761 | 716,590,791 | (15,418,030) | 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 | 5,512,379 | 5,512,379 | 0 | |
| DD - GENERAL EXPENSES | 52,011,017 | 55,086,571 | (3,075,554) | A deficit is projected due to higher than budgeted costs associated with Court Remands. |
| DE - CONTRACTUAL SERVICES | 345,248,060 | 346,288,060 | (1,040,000) | A deficit is projected due to higher than budgeted contractual services costs associated with Emergency Management. |
| 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 | 52,078,079 | (87,857) | |
| NA - NCIFA EXPENDITURES | 2,250,000 | 2,250,000 | 0 | |
| OO - OTHER EXPENSES | 258,161,707 | 234,356,690 | 23,805,017 | A surplus is projected due to a transfer of costs associated with Suits and Damages to Litigation Fund. |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 185,000,000 | 195,000,000 | (10,000,000) | A deficit is projected due to higher than budgeted costs associated with Pre-School. |
| SS - RECIPIENT GRANTS | 82,774,000 | 95,774,000 | (13,000,000) | A deficit is projected due to higher than budgeted Safety-Net cases. |
| TT - PURCHASED SERVICES | 127,988,881 | 151,986,555 | (23,997,674) | A deficit is projected primarily due to an increase in caseload for Day Care. |
| WW - EMERGENCY VENDOR PAYMENTS | 67,790,000 | 65,790,000 | 2,000,000 | A surplus is projected due lower than budgeted Emergency Vendor Payments. |
| XX - MEDICAID | 254,314,444 | 254,314,444 | 0 | |
| | 4,197,920,774 | 4,225,747,200 | (27,826,426) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2025 Modified Budget

| Object | 2025 Modified Budget | June 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 | 76,077,713 | 2,550 | |
| BE - INVEST INCOME | 54,360,000 | 54,360,000 | 0 | |
| BF - RENTS & RECOVERIES | 37,528,209 | 33,618,590 | (3,909,619) | A deficit is projected due to less than budgeted prior year recoveries. |
| BG - REVENUE OFFSET TO EXPENSE | 23,394,340 | 23,394,340 | 0 | |
| BH - DEPT REVENUES | 201,392,470 | 201,866,577 | 474,107 | |
| 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 | 240,091,763 | 22,526,984 | A surplus is projected due to higher than budgeted reimburseable costs associated with the Department of Social Services. |
| IF - INTERFUND TRANSFERS | 275,508,105 | 275,508,105 | 0 | |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES | 309,736,784 | 321,557,350 | 11,820,566 | A surplus is projected due to higher than budgeted reimburseable costs associated with the Department of Social Services and Health Department. |
| 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 | |
| | 4,197,920,774 | 4,228,843,097 | 30,922,323 | |



**FUND AND
DEPARTMENT DETAIL**



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JUNE 2025 MONTHLY FINANCIAL REPORT



| MAJOR FUNDS | | | | | |
|---|--|----------------------|----------------------|----------------------|---------------------|
| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
| EXP | AA - SALARIES, WAGES & FEES | 1,073,806,276 | 502,338,200 | 1,060,818,603 | 12,987,673 |
| | AB - FRINGE BENEFITS | 701,172,761 | 450,769,391 | 716,590,791 | (15,418,030) |
| | AC - WORKERS COMPENSATION | 37,872,000 | 16,884,180 | 37,872,000 | 0 |
| | BB - EQUIPMENT | 5,512,379 | 974,626 | 5,512,379 | 0 |
| | DD - GENERAL EXPENSES | 52,011,017 | 27,304,618 | 55,086,571 | (3,075,554) |
| | DE - CONTRACTUAL SERVICES | 345,248,060 | 275,772,717 | 346,288,060 | (1,040,000) |
| | DF - UTILITY COSTS | 43,597,604 | 13,852,576 | 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 | 22,756,125 | 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 | 5,435,448 | 52,078,079 | (87,857) |
| | NA - NCIFA EXPENDITURES | 2,250,000 | 950,000 | 2,250,000 | 0 |
| | OO - OTHER EXPENSES | 258,161,707 | 85,056,186 | 234,356,690 | 23,805,017 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 185,000,000 | 131,321,313 | 195,000,000 | (10,000,000) |
| | SS - RECIPIENT GRANTS | 82,774,000 | 44,379,757 | 95,774,000 | (13,000,000) |
| | TT - PURCHASED SERVICES | 127,988,881 | 78,407,826 | 151,986,555 | (23,997,674) |
| | WW - EMERGENCY VENDOR PAYMENTS | 67,790,000 | 43,135,939 | 65,790,000 | 2,000,000 |
| | XX - MEDICAID | 254,314,444 | 113,652,668 | 254,314,444 | 0 |
| Total Expenses Excluding Interdepartmental Charges | | 3,831,106,500 | 1,902,892,649 | 3,858,932,926 | (27,826,426) |
| Interdepartmental Charges | | 366,814,274 | 370,382 | 366,814,274 | 0 |
| Total Expenses Including Interdepartmental Charges | | 4,197,920,774 | 1,903,263,031 | 4,225,747,200 | (27,826,426) |
| REV | BA - INT PENALTY ON TAX | 35,512,500 | 20,867,644 | 35,512,500 | 0 |
| | BC - PERMITS & LICENSES | 17,997,672 | 9,746,164 | 17,997,672 | 0 |
| | BD - FINES & FORFEITS | 76,075,163 | 24,162,110 | 76,077,713 | 2,550 |
| | BE - INVEST INCOME | 54,360,000 | 14,114,857 | 54,360,000 | 0 |
| | BF - RENTS & RECOVERIES | 37,528,209 | 14,638,646 | 33,618,590 | (3,909,619) |
| | BG - REVENUE OFFSET TO EXPENSE | 23,394,340 | 8,737,088 | 23,394,340 | 0 |
| | BH - DEPT REVENUES | 201,392,470 | 72,250,659 | 201,866,577 | 474,107 |
| | BO - PAYMENT IN LIEU OF TAXES | 51,712,824 | 25,884,447 | 51,720,559 | 7,735 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 10,200,000 | 628,675 | 10,200,000 | 0 |
| | BS - OTB PROFITS | 20,000,000 | 5,000,000 | 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 | 75,633,556 | 240,091,763 | 22,526,984 |
| | IF - INTERFUND TRANSFERS | 275,508,105 | 0 | 275,508,105 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 309,736,784 | 129,977,701 | 321,557,350 | 11,820,566 |
| | TA - SALES TAX COUNTYWIDE | 1,487,891,246 | 566,458,027 | 1,487,891,246 | 0 |
| | TB - SALES TAX PART COUNTY | 140,413,653 | 46,819,495 | 140,413,653 | 0 |
| | TL - PROPERTY TAX | 755,263,137 | 762,817,940 | 755,263,137 | 0 |
| | TO - OTB 5% TAX | 1,229,800 | 248,957 | 1,229,800 | 0 |
| | TX - SPECIAL TAXES | 32,580,000 | 14,349,030 | 32,580,000 | 0 |
| Total Revenue Excluding Interdepartmental Charges | | 3,831,106,500 | 1,792,355,384 | 3,862,028,823 | 30,922,323 |
| Interdepartmental Charges | | 366,814,274 | 370,382 | 366,814,274 | 0 |
| Total Revenue Including Interdepartmental Charges | | 4,197,920,774 | 1,792,725,766 | 4,228,843,097 | 30,922,323 |
| Projected Surplus / (Deficit) | | 0 | | 3,095,897 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



GENERAL FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|----------------------|----------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 489,252,836 | 226,790,802 | 481,606,924 | 7,645,912 |
| | AB - FRINGE BENEFITS | 294,316,190 | 171,788,463 | 307,576,968 | (13,260,778) |
| | AC - WORKERS COMPENSATION | 19,730,000 | 6,925,521 | 18,230,000 | 1,500,000 |
| | BB - EQUIPMENT | 3,200,978 | 717,412 | 3,200,978 | 0 |
| | DD - GENERAL EXPENSES | 38,805,920 | 22,362,726 | 41,881,474 | (3,075,554) |
| | DE - CONTRACTUAL SERVICES | 318,854,103 | 262,743,299 | 319,894,103 | (1,040,000) |
| | DF - UTILITY COSTS | 39,611,599 | 12,285,894 | 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 | 22,756,125 | 96,427,686 | 0 |
| | HD - DEBT SERVICE CHARGEBACKS | 217,554,378 | 0 | 217,554,378 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 61,802,267 | 370,382 | 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 | 5,435,448 | 52,078,079 | (87,857) |
| | NA - NCIFA EXPENDITURES | 2,250,000 | 950,000 | 2,250,000 | 0 |
| | OO - OTHER EXPENSES | 129,755,318 | 41,317,788 | 105,950,301 | 23,805,017 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 185,000,000 | 131,321,313 | 195,000,000 | (10,000,000) |
| | SS - RECIPIENT GRANTS | 82,774,000 | 44,379,757 | 95,774,000 | (13,000,000) |
| | TT - PURCHASED SERVICES | 127,988,881 | 78,407,826 | 151,986,555 | (23,997,674) |
| | WW - EMERGENCY VENDOR PAYMENTS | 67,790,000 | 43,135,939 | 65,790,000 | 2,000,000 |
| | XX - MEDICAID | 254,314,444 | 113,652,668 | 254,314,444 | 0 |
| EXP Total | | 2,749,939,887 | 1,187,004,781 | 2,779,450,822 | (29,510,935) |
| REV | BA - INT PENALTY ON TAX | 35,512,500 | 20,867,644 | 35,512,500 | 0 |
| | BC - PERMITS & LICENSES | 12,968,422 | 7,745,197 | 12,968,422 | 0 |
| | BD - FINES & FORFEITS | 72,559,500 | 21,806,044 | 72,562,050 | 2,550 |
| | BE - INVEST INCOME | 48,425,000 | 13,484,911 | 48,425,000 | 0 |
| | BF - RENTS & RECOVERIES | 37,480,209 | 14,804,671 | 33,784,502 | (3,695,707) |
| | BG - REVENUE OFFSET TO EXPENSE | 22,286,796 | 8,412,669 | 22,286,796 | 0 |
| | BH - DEPT REVENUES | 169,681,852 | 55,884,664 | 170,155,959 | 474,107 |
| | BJ - INTERDEPT REVENUES | 107,553,567 | 11,620 | 107,553,567 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 25,612,168 | 12,834,118 | 25,619,903 | 7,735 |
| | BS - OTB PROFITS | 20,000,000 | 5,000,000 | 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 | 75,376,198 | 239,839,716 | 22,526,984 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 307,502,123 | 127,806,017 | 319,313,927 | 11,811,804 |
| | TA - SALES TAX COUNTYWIDE | 1,487,891,246 | 566,458,027 | 1,487,891,246 | 0 |
| | TB - SALES TAX PART COUNTY | 140,413,653 | 46,819,495 | 140,413,653 | 0 |
| | TL - PROPERTY TAX | 3,500,000 | 4,866,192 | 3,500,000 | 0 |
| | TO - OTB 5% TAX | 1,229,800 | 248,957 | 1,229,800 | 0 |
| | TX - SPECIAL TAXES | 6,930,000 | 2,764,085 | 6,930,000 | 0 |
| REV Total | | 2,749,939,887 | 985,210,897 | 2,781,067,360 | 31,127,473 |

Projected Surplus / (Deficit)

1,616,538

JUNE 2025 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June 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 | 43,738,398 | 128,406,389 | 0 |
| EXP Total | | 305,074,787 | 131,976,059 | 305,074,787 | 0 |
| REV | BG - REVENUE OFFSET TO EXPENSE | 1,107,544 | 324,419 | 1,107,544 | 0 |
| | BQ - CAPITAL RESOURCES FOR DEBT | 10,200,000 | 628,675 | 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 | 224,194 | 177,047 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,229,861 | 1,229,861 | 1,229,861 | 0 |
| REV Total | | 305,074,787 | 2,407,149 | 305,074,787 | 0 |
| Projected Surplus / (Deficit) | | | | | 0 |

JUNE 2025 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 15,992,832 | 6,958,920 | 15,669,787 | 323,045 |
| | AB - FRINGE BENEFITS | 7,162,621 | 4,124,385 | 7,263,150 | (100,529) |
| | BB - EQUIPMENT | 132,107 | 6,191 | 132,107 | 0 |
| | DD - GENERAL EXPENSES | 253,762 | 51,996 | 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 |
| EXP Total | | 33,495,161 | 15,852,902 | 33,272,645 | 222,516 |
| REV | BE - INVEST INCOME | 70,000 | 32,538 | 70,000 | 0 |
| | BH - DEPT REVENUES | 8,000,000 | 4,053,458 | 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 | 163,562 | 163,562 | 8,762 |
| | TL - PROPERTY TAX | 706,251 | 705,140 | 706,251 | 0 |
| REV Total | | 33,495,161 | 5,157,044 | 33,503,923 | 8,762 |

Projected Surplus / (Deficit)

231,278

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|----------------|--------------------|-------------------|-------------------|------------------|---|
| EXP | AA | 1,324,238 | 1,109,923 | 214,315 | 7,665,058 | 6,958,919 | 706,139 | Lower Salary expenses due to vacancies |
| | AB | 454,502 | (408,266) | 862,768 | 4,856,702 | 4,124,384 | 732,318 | Fringes expected to be on or close to budget |
| | BB | 8,000 | 4,466 | 3,534 | 48,107 | 6,191 | 41,916 | Delay in spending on Equipment |
| | DD | 32,000 | 4,043 | 27,957 | 135,976 | 51,995 | 83,981 | Delay in spending on Traveling and Miscellaneous Expenses |
| | DE | 343,000 | 0 | 343,000 | 1,810,000 | 4,711,410 | (2,901,410) | Timing difference in Contract encumbrances |
| | HF | 705,398 | 0 | 705,398 | 705,398 | 0 | 705,398 | |
| EXP Total | | 2,867,138 | 710,166 | 2,156,972 | 15,221,240 | 15,852,898 | (631,658) | |
| REV | BE | 6,000 | 6,990 | 990 | 30,000 | 32,538 | 2,538 | |
| | BH | 4,000,000 | 663,190 | (3,336,810) | 4,346,895 | 4,053,458 | (293,437) | Timing difference in posting Fees |
| | BO | 0 | 0 | 1 | 202,346 | 202,346 | 0 | |
| | SA | 0 | 32,860 | 32,860 | 32,985 | 163,562 | 130,577 | Timing difference in receiving State Aid |
| | TL | 0 | 0 | 0 | 706,251 | 705,140 | (1,111) | |
| REV Total | | 4,006,000 | 703,040 | (3,302,960) | 5,318,477 | 5,157,043 | (161,434) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 283,512,167 | 134,395,466 | 280,908,582 | 2,603,585 |
| | AB - FRINGE BENEFITS | 188,478,921 | 133,509,044 | 192,912,929 | (4,434,008) |
| | AC - WORKERS COMPENSATION | 11,310,000 | 5,684,918 | 11,310,000 | 0 |
| | BB - EQUIPMENT | 198,402 | 75,106 | 198,402 | 0 |
| | DD - GENERAL EXPENSES | 5,780,250 | 1,604,815 | 5,780,250 | 0 |
| | DE - CONTRACTUAL SERVICES | 866,030 | 258,694 | 866,030 | 0 |
| | DF - UTILITY COSTS | 1,797,755 | 829,031 | 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 |
| EXP Total | | 522,585,590 | 276,357,074 | 524,416,013 | (1,830,423) |
| REV | BC - PERMITS & LICENSES | 3,741,250 | 1,459,830 | 3,741,250 | 0 |
| | BD - FINES & FORFEITS | 898,540 | 325,925 | 898,540 | 0 |
| | BE - INVEST INCOME | 5,550,000 | 512,812 | 5,550,000 | 0 |
| | BF - RENTS & RECOVERIES | 0 | (169,459) | (169,459) | (169,459) |
| | BH - DEPT REVENUES | 2,497,118 | 1,482,310 | 2,497,118 | 0 |
| | BJ - INTERDEPT REVENUES | 390,576 | 88,124 | 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 |
| REV Total | | 522,585,590 | 501,094,984 | 522,416,131 | (169,459) |

Projected Surplus / (Deficit)

(1,999,882)

| EXP/REV | Obj Code | JUN Cur | | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|---|
| | | JUN Plan | Oblig | | | | | |
| EXP | AA | 24,473,828 | 26,499,988 | (2,026,160) | 134,699,565 | 134,395,464 | 304,101 | Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments |
| | AB | 11,936,187 | 12,016,962 | (80,775) | 130,183,419 | 133,509,044 | (3,325,626) | Greater than anticipated healthcare and pension costs |
| | AC | 915,685 | 795,767 | 119,918 | 5,748,654 | 5,684,918 | 63,736 | |
| | BB | 18,100 | 9,919 | 8,181 | 125,302 | 75,106 | 50,196 | Equipment purchased later than planned |
| | DD | 387,000 | 223,787 | 163,213 | 3,045,060 | 1,604,814 | 1,440,246 | Gasoline purchased later than planned |
| | DE | 85,000 | 104,660 | (19,660) | 684,030 | 258,694 | 425,336 | Contracts encumbered later than planned |
| | DF | 178,000 | 38,273 | 139,727 | 800,131 | 829,031 | (28,900) | Utilites paid sooner than plan |
| | HF | 721,924 | 0 | 721,924 | 721,924 | 0 | 721,924 | |
| EXP Total | | 38,715,724 | 39,689,356 | (973,632) | 276,008,085 | 276,357,073 | (348,988) | |
| REV | BC | 300,000 | 317,150 | 17,150 | 1,579,180 | 1,459,830 | (119,350) | Alarm Permits received slower than plan |
| | BD | 80,000 | 50,675 | (29,325) | 407,100 | 325,925 | (81,175) | Alarm Permits Fines received slower than plan |
| | BE | 500,000 | 6,823 | (493,177) | 2,500,000 | 512,812 | (1,987,188) | Delay in booking Interest Income due to time deposits |
| | BF | 0 | 0 | 0 | (0) | (169,458) | (169,458) | Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance |
| | BH | 100,000 | 58,550 | (41,450) | 1,638,418 | 1,482,310 | (156,108) | Village Fees received later than planned |
| | BJ | 0 | 0 | 0 | 0 | 88,124 | 88,124 | Interdepartmental Revenues booked sooner than plan |
| | 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 |
| REV Total | | 980,000 | 433,198 | (546,802) | 497,825,849 | 501,094,985 | 3,269,136 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 285,048,441 | 134,193,012 | 282,633,310 | 2,415,131 |
| | AB - FRINGE BENEFITS | 211,215,029 | 141,347,499 | 208,837,744 | 2,377,285 |
| | AC - WORKERS COMPENSATION | 6,832,000 | 4,273,741 | 8,332,000 | (1,500,000) |
| | BB - EQUIPMENT | 1,980,892 | 175,917 | 1,980,892 | 0 |
| | DD - GENERAL EXPENSES | 7,171,085 | 3,285,081 | 7,171,085 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,227,314 | 8,059,314 | 20,227,314 | 0 |
| | DF - UTILITY COSTS | 2,188,250 | 737,651 | 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 |
| EXP Total | | 586,825,349 | 292,072,215 | 583,532,933 | 3,292,416 |
| REV | BC - PERMITS & LICENSES | 1,288,000 | 541,137 | 1,288,000 | 0 |
| | BD - FINES & FORFEITS | 2,617,123 | 2,030,141 | 2,617,123 | 0 |
| | BE - INVEST INCOME | 315,000 | 84,596 | 315,000 | 0 |
| | BF - RENTS & RECOVERIES | 48,000 | 3,434 | 3,546 | (44,454) |
| | BH - DEPT REVENUES | 21,213,500 | 10,830,227 | 21,213,500 | 0 |
| | BJ - INTERDEPT REVENUES | 16,087,171 | 270,638 | 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 | 778,261 | 850,000 | 0 |
| | TL - PROPERTY TAX | 267,734,776 | 268,230,207 | 267,734,776 | 0 |
| | TX - SPECIAL TAXES | 25,650,000 | 11,584,945 | 25,650,000 | 0 |
| REV Total | | 586,825,349 | 298,855,692 | 586,780,895 | (44,454) |

Projected Surplus / (Deficit)

3,247,962

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur | | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|---|
| | | | | | | Oblig | YTD Variance | |
| EXP | AA | 23,376,132 | 25,945,945 | (2,569,813) | 141,507,024 | 134,193,012 | 7,314,011 | Lower Salary expenses due to vacancies |
| | AB | 13,666,678 | 11,361,811 | 2,304,867 | 147,255,182 | 141,347,500 | 5,907,682 | Greater than anticipated healthcare costs offset by lower pension costs |
| | AC | 550,100 | 700,518 | (150,418) | 3,434,209 | 4,273,742 | (839,533) | SLUs booked sooner than planned |
| | BB | 228,280 | 16,931 | 211,349 | 1,024,623 | 175,917 | 848,706 | Delay in purchasing Equipment |
| | DD | 685,400 | 416,392 | 269,008 | 3,311,942 | 3,285,079 | 26,864 | |
| | DE | 1,220,000 | 39,204 | 1,180,796 | 10,783,873 | 8,059,314 | 2,724,558 | Timing difference encumbering Contracts |
| | DF | 333,000 | 73,900 | 259,100 | 1,171,291 | 737,652 | 433,640 | Fuel purchased slower than planned |
| | HF | 1,511,669 | 0 | 1,511,669 | 1,511,669 | 0 | 1,511,669 | Timing difference in posting Interfund/interdepartmental |
| EXP Total | | 41,571,259 | 38,554,701 | 3,016,558 | 309,999,812 | 292,072,216 | 17,927,596 | |
| REV | BC | 115,075 | 96,075 | (19,000) | 515,200 | 541,137 | 25,937 | Pistol fees booked sooner than planned |
| | BD | 200,000 | 373,541 | 173,541 | 1,307,339 | 2,030,141 | 722,802 | Public Safety Fee booked sooner than planned |
| | BE | 27,000 | 16,658 | (10,342) | 135,000 | 84,596 | (50,404) | Delay in booking Interest Income |
| | BF | 0 | 4,498 | 4,498 | 35,198 | 3,434 | (31,764) | Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance |
| | BH | 30,000 | 1,064,205 | 1,034,205 | 7,622,508 | 10,830,227 | 3,207,719 | Ambulance Fee booked sooner than planned |
| | BJ | 411,983 | 0 | (411,983) | 411,983 | 270,638 | (141,345) | Timing difference in posting Interfund/interdepartmental |
| | BO | 0 | 0 | 0 | 4,468,942 | 4,468,942 | (1) | |
| | FA | 0 | 0 | 0 | 75,000 | 33,164 | (41,836) | Federal Aid received slower than planned |
| | SA | 170,000 | 732,787 | 562,787 | 420,000 | 778,261 | 358,261 | State Aid received sooner than planned |
| | TL | 0 | 0 | 0 | 133,867,388 | 268,230,207 | 134,362,819 | Full Tax Levy booked, adjustment to happen by year end |
| | TX | 1,990,000 | 1,882,161 | (107,839) | 13,500,459 | 11,584,945 | (1,915,514) | Motor Vehicle Registration fees received slower than plan |
| REV Total | | 2,944,058 | 4,169,925 | 1,225,867 | 162,359,018 | 298,855,691 | 136,496,673 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,253,134 | 3,715,225 | 9,123,310 | 129,824 |
| | AB - FRINGE BENEFITS | 6,988,436 | 3,944,124 | 6,877,069 | 111,367 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 1,694,930 | 353,100 | 1,694,930 | 0 |
| | DE - CONTRACTUAL SERVICES | 82,588,812 | 78,324,261 | 82,588,812 | 0 |
| | DF - UTILITY COSTS | 13,083,319 | 4,929,439 | 13,083,319 | 0 |
| | FF - INTEREST | 14,007,840 | 5,736,144 | 14,007,840 | 0 |
| | GG - PRINCIPAL | 14,552,992 | 6,595,127 | 14,552,992 | 0 |
| | HH - INTERFUND CHARGES | 48,948,656 | 0 | 48,948,656 | 0 |
| | OO - OTHER EXPENSES | 858,500 | 0 | 858,500 | 0 |
| EXP Total | | 191,986,619 | 103,597,420 | 191,745,428 | 241,191 |
| REV | AA - OPENING FUND BALANCE | 16,861,482 | 83,726,478 | 15,220,291 | (1,641,191) |
| | BC - PERMITS & LICENSES | 750,000 | 401,080 | 750,000 | 0 |
| | BE - INVEST INCOME | 5,312,813 | 3,098,050 | 6,712,813 | 1,400,000 |
| | BF - RENTS & RECOVERIES | 11,025,800 | 45,091 | 11,025,800 | 0 |
| | BH - DEPT REVENUES | 1,603,000 | 474,243 | 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 |
| REV Total | | 191,986,619 | 159,144,942 | 191,745,428 | (241,191) |

Projected Surplus / (Deficit) 0

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---|
| EXP | AA | 834,663 | 895,148 | (60,485) | 4,477,319 | 3,715,226 | 762,093 | Lower Salary expenses due to vacancies |
| | AB | 468,036 | 500,993 | (32,957) | 4,328,742 | 3,944,122 | 384,619 | Lower pension costs |
| | BB | 136 | 0 | 136 | 6,984 | 0 | 6,984 | Timing difference in spending on Equipment |
| | DD | 58,893 | 12,270 | 46,623 | 445,729 | 353,100 | 92,629 | Timing difference in spending on General Expenses |
| | DE | 239,122 | 456,667 | (217,545) | 79,495,770 | 78,324,261 | 1,171,510 | |
| | DF | 505,652 | 347,868 | 157,784 | 3,532,186 | 4,929,439 | (1,397,253) | Utilities expenses booked earlier than planned |
| | FF | 3,342 | 3,047,918 | (3,044,576) | 2,691,568 | 5,736,144 | (3,044,576) | Interest on Bonded Debt posted faster than planned |
| | GG | 3,064,656 | 20,079 | 3,044,577 | 9,639,704 | 6,595,127 | 3,044,577 | Principal on Bonded Debt posted slower than planned |
| | HH | 7,791,853 | 0 | 7,791,853 | 23,410,527 | 0 | 23,410,527 | Timing difference in posting Capital Debt Service Charges |
| | OO | 36,077 | 0 | 36,077 | 144,358 | 0 | 144,358 | Timing difference in posting Other Suits and Damages |
| EXP Total | | 13,002,430 | 5,280,944 | 7,721,486 | 128,172,887 | 103,597,419 | 24,575,468 | |
| REV | AA | 8,350,228 | 83,726,478 | 75,376,250 | 8,350,228 | 83,726,478 | 75,376,250 | |
| | BC | 53,020 | 71,853 | 18,833 | 299,295 | 401,080 | 101,785 | Sewage Connections revenue received sooner than planned |
| | BE | 475,000 | 596,754 | 121,754 | 2,375,000 | 3,098,050 | 723,050 | Interest Income received sooner than planned |
| | BF | 67,122 | 0 | (67,122) | 1,196,210 | 45,091 | (1,151,119) | Timing difference in posting Enterprise Fund Recoveries |
| | BH | 74,781 | 0 | (74,781) | 480,069 | 474,243 | (5,826) | |
| | BQ | 185,261 | 0 | (185,261) | 1,515,751 | 0 | (1,515,751) | Timing difference in posting Bond Surplus revenue |
| | IF | 0 | 0 | 0 | 69,849,333 | 71,400,000 | 1,550,667 | |
| REV Total | | 9,205,412 | 84,395,085 | 75,189,673 | 84,065,886 | 159,144,942 | 75,079,056 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------|----------------------|--------------------|------------------|----------|
| EXP | DD - GENERAL EXPENSES | 100 | - | 100 | - |
| | DE - CONTRACTUAL SERVICES | 100 | - | 100 | - |
| EXP Total | | 200 | - | 200 | - |

JUNE 2025 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 552,592 | 136,347 | 380,009 | 172,583 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 65,000 | 18,051 | 65,000 | 0 |
| EXP Total | | 627,592 | 154,398 | 455,009 | 172,583 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 36,402 | 22,187 | 14,215 | 228,618 | 136,348 | 92,271 | Lower Salary expenses due to vacancies |
| | DD | 3,400 | 409 | 2,991 | 23,000 | 18,051 | 4,949 | Spending on General Expenses slower than planned |
| EXP Total | | 39,802 | 22,596 | 17,206 | 251,618 | 154,398 | 97,220 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,222,086 | 3,163,539 | 5,995,045 | 227,041 |
| | BB - EQUIPMENT | 30,000 | 0 | 30,000 | 0 |
| | DD - GENERAL EXPENSES | 221,000 | 121,695 | 221,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 2,842,282 | 0 | 2,842,282 | 0 |
| EXP Total | | 9,315,368 | 3,285,234 | 9,088,327 | 227,041 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|------------------|--|
| EXP | AA | 484,899 | 424,294 | 60,605 | 2,999,826 | 3,163,539 | (163,713) | Term Pay and Longevity to be moved to reserve funds |
| | BB | 0 | 0 | 0 | 30,000 | 0 | 30,000 | Delay in Equipment purchases |
| | DD | 20,600 | 1,402 | 19,198 | 114,707 | 121,696 | (6,989) | Spending on Information Technology expenses sooner than expected |
| EXP Total | | 505,499 | 425,697 | 79,802 | 3,144,533 | 3,285,234 | (140,702) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 12,571,617 | 5,210,098 | 11,808,132 | 763,485 |
| | DD - GENERAL EXPENSES | 782,600 | 61,523 | 782,600 | 0 |
| | DE - CONTRACTUAL SERVICES | 850,000 | 0 | 850,000 | 0 |
| | OO - OTHER EXPENSES | 40,000,000 | 1,448,433 | 40,000,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 4,089,580 | 0 | 4,089,580 | 0 |
| EXP Total | | 58,293,797 | 6,720,054 | 57,530,312 | 763,485 |
| REV | BH - DEPT REVENUES | 34,141,500 | 8,615,611 | 34,141,500 | 0 |
| REV Total | | 34,141,500 | 8,615,611 | 34,141,500 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|---|
| EXP | AA | 930,405 | 768,163 | 162,242 | 5,881,253 | 5,210,099 | 671,155 | Lower Salary expenses due to vacancies |
| | DD | 4,000 | 2,202 | 1,798 | 127,500 | 61,523 | 65,976 | Maintenance of Equipment spending slower than planned |
| | DE | 125,000 | 0 | 125,000 | 390,000 | 0 | 390,000 | Delay in encumbering Contracts |
| | HF | 624,198 | 0 | 624,198 | 624,198 | 0 | 624,198 | Delay in booking various interfund expenses |
| | OO | 1,250,000 | 196,494 | 1,053,506 | 4,069,580 | 1,448,433 | 2,621,147 | Tax Certiorari claims paid out slower than planned |
| EXP Total | | 2,933,603 | 966,859 | 1,966,744 | 11,092,532 | 6,720,055 | 4,372,476 | |
| REV | BH | 1,652,700 | 1,835,245 | 182,545 | 8,300,156 | 8,615,611 | 315,455 | |
| REV Total | | 1,652,700 | 1,835,245 | 182,545 | 8,300,156 | 8,615,611 | 315,455 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 10,564,382 | 5,015,362 | 10,227,695 | 336,687 |
| | BB - EQUIPMENT | 10,000 | 140 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 630,630 | 358,318 | 630,630 | 0 |
| | DE - CONTRACTUAL SERVICES | 8,555,000 | 5,338,492 | 8,555,000 | 0 |
| EXP Total | | 19,760,012 | 10,712,312 | 19,423,325 | 336,687 |
| REV | BD - FINES & FORFEITS | 670,000 | 110,478 | 670,000 | 0 |
| | BF - RENTS & RECOVERIES | 2,500,000 | 5,050,380 | 5,170,552 | 2,670,552 |
| | BH - DEPT REVENUES | 214,500 | 40,805 | 214,500 | 0 |
| | BJ - INTERDEPT REVENUES | 2,149,602 | 0 | 2,149,602 | 0 |
| | BW - INTERFUND REVENUE | 6,500 | 0 | 6,500 | 0 |
| REV Total | | 5,540,602 | 5,201,663 | 8,211,154 | 2,670,552 |

| EXP/REV | Obj Code | JUN | | | YTD | | | Explanation |
|------------------|----------|----------------|------------------|--------------------|-------------------|-------------------|------------------|--|
| | | Plan | Cur Oblig | Variance | Plan | Cur Oblig | Variance | |
| EXP | AA | 779,102 | 692,573 | 86,529 | 5,065,375 | 5,015,362 | 50,013 | |
| | BB | 3,100 | 0 | 3,100 | 4,800 | 140 | 4,660 | Equipment purchased slower than planned |
| | DD | 49,538 | 46,791 | 2,747 | 289,342 | 358,317 | (68,975) | Expert Witness fees and educational expenses paid earlier than planned |
| | DE | 76,091 | 1,236,631 | (1,160,540) | 8,528,416 | 5,338,492 | 3,189,924 | Delay in Contract encumbrances |
| EXP Total | | 907,831 | 1,975,996 | (1,068,165) | 13,887,933 | 10,712,311 | 3,175,622 | |
| REV | BD | 56,650 | 15,467 | (41,183) | 318,029 | 110,478 | (207,551) | Forfeited Properties revenue received slower than planned |
| | BF | 175,580 | 32,624 | (142,956) | 1,417,738 | 5,050,379 | 3,632,641 | Recoveries received are greater than budget |
| | BH | 17,307 | 4,911 | (12,396) | 85,589 | 40,805 | (44,785) | Departmental Revenues received slower than planned |
| REV Total | | 249,537 | 53,001 | (196,536) | 1,821,356 | 5,201,662 | 3,380,305 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|----------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | (1,677,459) | 1,135,473 | 3,062,565 | (4,740,024) |
| | AC - WORKERS COMPENSATION | 8,268,000 | 2,817,935 | 6,768,000 | 1,500,000 |
| | BB - EQUIPMENT | 27,500 | 0 | 27,500 | 0 |
| | DD - GENERAL EXPENSES | 222,200 | 166,297 | 222,200 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,350,000 | 1,285,000 | 2,350,000 | 0 |
| | GA - LOCAL GOVT ASST PROGRAM | 96,427,686 | 22,756,125 | 96,427,686 | 0 |
| | HD - DEBT SERVICE CHARGEBACKS | 217,554,378 | 0 | 217,554,378 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 5,985,039 | 248,417 | 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 | 950,000 | 2,250,000 | 0 |
| | OO - OTHER EXPENSES | 71,751,426 | 24,600,554 | 47,946,409 | 23,805,017 |
| EXP Total | | 666,229,835 | 51,356,846 | 645,664,842 | 20,564,993 |
| REV | BD - FINES & FORFEITS | 710,000 | 321,108 | 710,000 | 0 |
| | BF - RENTS & RECOVERIES | 10,784,700 | 2,116,667 | 3,284,700 | (7,500,000) |
| | 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 | 12,826,384 | 25,612,168 | 0 |
| | BS - OTB PROFITS | 20,000,000 | 5,000,000 | 20,000,000 | 0 |
| | BW - INTERFUND REVENUE | 27,910,804 | 0 | 27,910,804 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 5,049,556 | 329,242 | 5,269,112 | 219,556 |
| | TA - SALES TAX COUNTYWIDE | 1,487,891,246 | 566,458,027 | 1,487,891,246 | 0 |
| | TB - SALES TAX PART COUNTY | 140,413,653 | 46,819,495 | 140,413,653 | 0 |
| | TL - PROPERTY TAX | 3,500,000 | 4,866,192 | 3,500,000 | 0 |
| | TO - OTB 5% TAX | 1,229,800 | 248,957 | 1,229,800 | 0 |
| REV Total | | 1,807,668,638 | 645,026,788 | 1,800,388,194 | (7,280,444) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 281,185 | 302,054 | (20,869) | 2,180,388 | 1,135,472 | 1,044,915 | Lower Salary expenses due to vacancies |
| | AC | 533,981 | 310,344 | 223,637 | 3,555,571 | 2,817,935 | 737,636 | Workers Compensation payments incurred slower than planned |
| | BB | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | Equipment purchases slower than planned |
| | DD | 10,500 | 3,279 | 7,221 | 205,250 | 166,297 | 38,953 | General Expenses incurred slower to plan |
| | DE | 250,000 | 0 | 250,000 | 1,650,000 | 1,285,000 | 365,000 | Timing difference on encumbering Contracts |
| | GA | 0 | 0 | 0 | 25,044,421 | 22,756,125 | 2,288,296 | Local Government Assistance paid slower than planned |
| | HF | 0 | 0 | 0 | 0 | 248,417 | (248,417) | Inter-departmental Charges booked sooner than planned |
| | HH | 0 | 0 | 0 | 0 | 2,111,375 | (2,111,375) | Interfund Charges booked sooner than planned |
| | JA | 0 | 0 | 0 | 0 | (4,714,330) | 4,714,330 | |
| | NA | 200,000 | 200,000 | 0 | 1,000,000 | 950,000 | 50,000 | Expenses incurred as planned |
| | OO | 3,000,000 | (16,437,706) | 19,437,706 | 37,820,882 | 24,600,554 | 13,220,328 | Various Expenses incurred slower than planned |
| EXP Total | | 4,280,666 | (15,622,028) | 19,902,694 | 71,461,511 | 51,356,844 | 20,104,667 | |
| REV | BD | 151,000 | 55,141 | (95,860) | 376,700 | 321,108 | (55,592) | Fines received slower planned |
| | BF | 5,000 | 951,142 | 946,142 | 891,522 | 2,116,668 | 1,225,146 | Recoveries booked sooner than planned |
| | BG | 0 | 0 | 0 | 5,250,000 | 6,040,716 | 790,716 | College reimbursements received sooner than planned |
| | BO | 0 | 362,552 | 362,552 | 12,806,105 | 12,826,384 | 20,280 | PILOTS received as planned |
| | BS | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | V/LT revenue received as planned |
| | SA | 0 | 0 | 0 | 1,052,500 | 329,242 | (723,258) | State Aid received slower than planned |
| | TA | 165,000,000 | 163,496,865 | (1,503,135) | 572,000,000 | 566,458,027 | (5,541,973) | Timing difference on posting of Sales Tax receipts |
| | TB | 8,600,000 | 9,179,309 | 579,309 | 48,460,570 | 46,819,495 | (1,641,075) | Timing difference on posting of Deferred Sales Tax |
| | TL | 0 | 376 | 376 | 3,500,000 | 4,866,192 | 1,366,192 | Property Tax allocation will occur at year end |
| | TO | 70,000 | 62,878 | (7,122) | 270,000 | 248,957 | (21,043) | Delay in receiving OTB revenues |
| REV Total | | 173,826,000 | 179,108,262 | 5,282,262 | 649,607,396 | 645,026,789 | (4,580,607) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 2,318,387 | 972,593 | 2,318,387 | 0 |
| | BB - EQUIPMENT | 5,000 | 2,780 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 157,000 | 23,291 | 157,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 126,250 | 94,475 | 126,250 | 0 |
| EXP Total | | 2,606,637 | 1,093,139 | 2,606,637 | 0 |
| REV | BC - PERMITS & LICENSES | 4,777,621 | 3,199,200 | 4,777,621 | 0 |
| | BD - FINES & FORFEITS | 300,000 | 163,528 | 300,000 | 0 |
| | BF - RENTS & RECOVERIES | 100,000 | 0 | 100,000 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000 | 17,815 | 45,000 | 0 |
| REV Total | | 5,222,621 | 3,380,543 | 5,222,621 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|------------------|------------------|------------------|------------------|---|
| EXP | AA | 158,510 | 157,071 | 1,439 | 1,065,927 | 972,591 | 93,335 | Lower Salary expenses due to vacancies |
| | BB | 0 | 2,341 | (2,341) | 2,500 | 2,780 | (280) | Equipment purchases made earlier than planned |
| | DD | 21,200 | 340 | 20,860 | 41,690 | 23,291 | 18,399 | General Expenses paid slower than planned |
| | DE | 0 | 125 | (125) | 900 | 94,475 | (93,575) | Contracts encumbered sooner than planned |
| EXP Total | | 179,710 | 159,877 | 19,833 | 1,111,017 | 1,093,137 | 17,880 | |
| REV | BC | 460,000 | 313,790 | (146,210) | 3,283,405 | 3,199,200 | (84,205) | |
| | BD | 30,000 | 28,050 | (1,950) | 175,100 | 163,528 | (11,572) | Revenues from fees received slower than planned |
| | BF | 50,000 | 0 | (50,000) | 50,000 | 0 | (50,000) | Recoveries received later than plan |
| | SA | 0 | 0 | 0 | 19,000 | 17,815 | (1,185) | Timing difference in receiving State Aid |
| REV Total | | 540,000 | 341,840 | (198,160) | 3,527,505 | 3,380,543 | (146,962) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 127,841,339 | 65,163,555 | 128,841,339 | (1,000,000) |
| | AC - WORKERS COMPENSATION | 9,032,000 | 3,584,798 | 9,032,000 | 0 |
| | BB - EQUIPMENT | 190,207 | 31,552 | 190,207 | 0 |
| | DD - GENERAL EXPENSES | 4,318,807 | 2,654,055 | 4,318,807 | 0 |
| | DE - CONTRACTUAL SERVICES | 24,116,962 | 21,036,982 | 24,116,962 | 0 |
| | DF - UTILITY COSTS | 1,777,818 | 804,742 | 1,777,818 | 0 |
| EXP Total | | 167,277,133 | 93,275,684 | 168,277,133 | (1,000,000) |
| REV | BD - FINES & FORFEITS | 13,000 | 0 | 13,000 | 0 |
| | BG - REVENUE OFFSET TO EXPENSE | 200,000 | 100,000 | 200,000 | 0 |
| | BH - DEPT REVENUES | 1,700,000 | 763,984 | 1,700,000 | 0 |
| | BJ - INTERDEPT REVENUES | 320,000 | 11,620 | 320,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,817,625 | 3,648,257 | 8,110,608 | 3,292,983 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,143,494 | 343,719 | 1,143,494 | 0 |
| REV Total | | 8,194,119 | 4,867,580 | 11,487,102 | 3,292,983 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 9,842,745 | 11,152,125 | (1,309,380) | 61,895,951 | 65,163,554 | (3,267,603) | Higher Salary expenses due to increased overtime |
| | AC | 752,675 | 541,544 | 211,131 | 4,527,082 | 3,584,799 | 942,283 | Workers' Compensation payments will occur later than planned |
| | BB | 76,502 | 0 | 76,502 | 153,198 | 31,552 | 121,646 | Timing difference in spending on Equipment |
| | DD | 266,665 | 232,223 | 34,442 | 2,837,353 | 2,654,053 | 183,299 | Timing difference in spending on Miscellaneous Supplies and Expenses |
| | DE | 140,901 | 231,450 | (90,549) | 12,737,265 | 21,036,983 | (8,299,718) | Timing difference in posting NUMC contract |
| | DF | 382,495 | 36,643 | 345,853 | 1,225,062 | 804,742 | 420,321 | Timing difference in posting Utilities |
| EXP Total | | 11,461,983 | 12,193,985 | (732,002) | 83,375,911 | 93,275,683 | (9,899,772) | |
| REV | BD | 6,000 | 0 | (6,000) | 9,000 | 0 | (9,000) | Fines booked slower than planned |
| | BG | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 50,000 | Timing difference in posting reimbursement for the expenses of Commissary employees salaries |
| | BH | 88,000 | 160,298 | 72,298 | 752,292 | 763,984 | 11,691 | |
| | BJ | 26,666 | 0 | (26,666) | 133,330 | 11,620 | (121,710) | Timing difference in posting Interdepartmental Revenues |
| | FA | 958,977 | 410,599 | (548,378) | 1,457,230 | 3,648,257 | 2,191,027 | Unbudgeted Other Revenue and FEMA Emergency Response receipt |
| | SA | 56,997 | 0 | (56,997) | 699,035 | 343,719 | (355,316) | Timing difference in receiving Raise the Age reimbursement |
| REV Total | | 1,136,640 | 620,897 | (515,743) | 3,100,887 | 4,867,580 | 1,766,693 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,700,762 | 749,127 | 1,700,762 | (0) |
| | BB - EQUIPMENT | 1,500 | 0 | 1,500 | 0 |
| | DD - GENERAL EXPENSES | 82,500 | 53,643 | 82,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,000 | 0 | 20,000 | 0 |
| EXP Total | | 1,804,762 | 802,770 | 1,804,762 | (0) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP | AA | 116,659 | 117,472 | (813) | 727,916 | 749,128 | (21,212) | Although Salaries are trending higher than the plan, expected to be within budget |
| | BB | 750 | 0 | 750 | 750 | 0 | 750 | Equipment purchases slower than planned |
| | DD | 5,000 | 2,396 | 2,604 | 64,500 | 53,643 | 10,857 | Delay in Miscellaneous General Expense purchases |
| EXP Total | | 122,409 | 119,868 | 2,541 | 793,166 | 802,771 | (9,605) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 1,628,375 | 639,377 | 1,628,375 | 0 |
| EXP Total | | 1,628,375 | 639,377 | 1,628,375 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|---------------------------|
| EXP | AA | 119,345 | 100,665 | 18,680 | 742,569 | 639,377 | 103,193 | Variance due to vacancies |
| EXP Total | | 119,345 | 100,665 | 18,680 | 742,569 | 639,377 | 103,193 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 7,441,133 | 2,969,308 | 6,804,366 | 636,767 |
| | BB - EQUIPMENT | 117,500 | 45,316 | 117,500 | 0 |
| | DD - GENERAL EXPENSES | 245,575 | 70,207 | 245,575 | 0 |
| | DE - CONTRACTUAL SERVICES | 837,480 | 545,411 | 837,480 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,982,784 | 0 | 1,982,784 | 0 |
| EXP Total | | 10,624,472 | 3,630,242 | 9,987,705 | 636,767 |
| REV | BD - FINES & FORFEITS | 25,000 | 10,163 | 25,000 | 0 |
| | BF - RENTS & RECOVERIES | 1,000 | 0 | 1,000 | 0 |
| | BH - DEPT REVENUES | 40,652,856 | 16,666,358 | 40,652,856 | 0 |
| REV Total | | 40,678,856 | 16,676,521 | 40,678,856 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|---|
| EXP | AA | 559,091 | 460,189 | 98,902 | 3,396,617 | 2,969,309 | 427,308 | Lower Salary expenses due to vacancies |
| | BB | 0 | 10,567 | (10,567) | 40,000 | 45,315 | (5,315) | Equipment purchases close to plan |
| | DD | 1,052 | 1,478 | (426) | 70,618 | 70,207 | 412 | General Expenses incurred as planned |
| | DE | 32,000 | 54,157 | (22,157) | 178,983 | 545,411 | (366,428) | Timing difference in Contractual Services |
| | HF | 261,066 | 0 | 261,066 | 261,066 | 0 | 261,066 | |
| EXP Total | | 853,209 | 526,390 | 326,819 | 3,947,284 | 3,630,242 | 317,043 | |
| REV | BD | 500 | 8,413 | 7,913 | 2,000 | 10,163 | 8,163 | Fines received sooner than planned |
| | BF | 0 | 0 | 0 | 700 | 0 | (700) | Revenue not received as planned |
| | BH | 3,393,020 | 3,236,488 | (156,532) | 17,012,992 | 16,666,358 | (346,634) | Fees received slower than planned |
| REV Total | | 3,393,520 | 3,244,901 | (148,619) | 17,015,692 | 16,676,521 | (339,171) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 10,086,608 | 4,723,632 | 8,618,926 | 1,467,682 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 461,680 | 162,424 | 461,680 | 0 |
| | DE - CONTRACTUAL SERVICES | 946,172 | 316,435 | 946,172 | 0 |
| EXP Total | | 11,504,460 | 5,202,491 | 10,036,778 | 1,467,682 |
| REV | BH - DEPT REVENUES | 10,000 | 4,375 | 10,000 | 0 |
| REV Total | | 10,000 | 4,375 | 10,000 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|----------------|--|
| EXP | AA | 765,909 | 727,428 | 38,481 | 5,203,295 | 4,723,632 | 479,663 | 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 | 6,543 | 7,952 | (1,409) | 168,342 | 162,424 | 5,918 | |
| | DE | 122,083 | 0 | 122,083 | 690,677 | 316,435 | 374,242 | Timing difference in Contract encumbrances |
| EXP Total | | 894,535 | 735,380 | 159,155 | 6,072,314 | 5,202,492 | 869,823 | |
| REV | BH | 833 | 866 | 33 | 4,849 | 4,375 | (473) | |
| REV Total | | 833 | 866 | 33 | 4,849 | 4,375 | (473) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,230,403 | 2,561,390 | 6,230,403 | (0) |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 382,178 | 8,230 | 382,178 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,000 | 0 | 20,000 | 0 |
| EXP Total | | 6,642,581 | 2,569,620 | 6,642,581 | (0) |
| REV | BH - DEPT REVENUES | 472,600 | 215,365 | 472,600 | 0 |
| REV Total | | 472,600 | 215,365 | 472,600 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|-----------------|--|
| EXP | AA | 464,853 | 397,711 | 67,142 | 3,009,177 | 2,561,391 | 447,787 | Lower Salary expenses due to vacancies |
| | BB | 0 | 0 | 0 | 3,000 | 0 | 3,000 | Delay in Equipment purchases |
| | DD | 17,534 | 3,349 | 14,186 | 269,313 | 8,229 | 261,084 | General Expenses paid slower than planned |
| | DE | 0 | 0 | 0 | 3,000 | 0 | 3,000 | Contracts encumbered slower than planned |
| EXP Total | | 482,387 | 401,060 | 81,327 | 3,284,491 | 2,569,620 | 714,871 | |
| REV | BH | 66,335 | 37,001 | (29,334) | 267,340 | 215,365 | (51,975) | Miscellaneous Receipts booked slower than plan |
| REV Total | | 66,335 | 37,001 | (29,334) | 267,340 | 215,365 | (51,975) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CT - COURTS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|----------|
| EXP | AB - FRINGE BENEFITS | 832,400 | 210,616 | 832,400 | 0 |
| EXP Total | | 832,400 | 210,616 | 832,400 | 0 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 780,160 | 159,444 | 780,160 | 0 |
| REV Total | | 780,160 | 159,444 | 780,160 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|------------------|----------------|------------------|------------------|---|
| EXP | AB | 174,612 | 73,286 | 101,326 | 409,726 | 210,616 | 199,110 | Health Insurance for retirees less than plan |
| EXP Total | | 174,612 | 73,286 | 101,326 | 409,726 | 210,616 | 199,110 | |
| REV | SA | 195,040 | 79,446 | (115,594) | 390,080 | 159,444 | (230,636) | State Aid Reimbursement received slower than plan |
| REV Total | | 195,040 | 79,446 | (115,594) | 390,080 | 159,444 | (230,636) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 353,856 | 124,495 | 311,715 | 42,141 |
| | DD - GENERAL EXPENSES | 85,000 | 13,159 | 85,554 | (554) |
| | DE - CONTRACTUAL SERVICES | 155,000 | 0 | 155,000 | 0 |
| EXP Total | | 593,856 | 137,654 | 552,269 | 41,587 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AA | 25,931 | 19,606 | 6,325 | 157,122 | 124,495 | 32,627 | Lower Salary expenses due to vacancies |
| | DD | 3,000 | 1,034 | 1,966 | 27,000 | 13,159 | 13,841 | Spending for General Expenses slower than planned |
| EXP Total | | 28,931 | 20,640 | 8,291 | 184,122 | 137,654 | 46,468 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 58,467,946 | 26,354,218 | 54,750,482 | 3,717,464 |
| | BB - EQUIPMENT | 1,383,000 | 95,768 | 1,383,000 | 0 |
| | DD - GENERAL EXPENSES | 1,926,000 | 718,836 | 1,926,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 3,152,899 | 1,339,897 | 3,152,899 | 0 |
| EXP Total | | 64,929,845 | 28,508,719 | 61,212,381 | 3,717,464 |
| REV | BF - RENTS & RECOVERIES | 250,000 | 97,764 | 250,000 | 0 |
| | BH - DEPT REVENUES | 2,000 | 54 | 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 | 2,404,172 | 2,404,172 | 1,207,812 |
| REV Total | | 2,285,075 | 2,523,244 | 3,492,887 | 1,207,812 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| EXP | AA | 4,800,546 | 4,071,826 | 728,720 | 29,046,224 | 26,354,217 | 2,692,007 | Lower Salary expenses due to vacancies |
| | BB | 10,000 | 89,821 | (79,821) | 268,000 | 95,768 | 172,232 | Slower equipment purchases than planned |
| | DD | 119,986 | 259,359 | (139,373) | 809,646 | 718,836 | 90,809 | Expenses booked slower than planned |
| | DE | 233,123 | 366,356 | (133,233) | 1,470,917 | 1,339,897 | 131,020 | Contracts encumbered slower than planned |
| EXP Total | | 5,163,655 | 4,787,361 | 376,294 | 31,594,786 | 28,508,717 | 3,086,068 | |
| REV | BF | 0 | 0 | 0 | 175,000 | 97,764 | (77,236) | Recoveries booked slower than planned |
| | BH | 400 | 6 | (394) | 1,000 | 54 | (946) | Reduced Department Revenues received |
| | FA | 0 | 0 | 0 | 24,557 | 21,254 | (3,303) | Federal Aid received slower than planned |
| | SA | 0 | 2,404,172 | 2,404,172 | 1,111,760 | 2,404,172 | 1,292,412 | State Aid greater than plan due to increase in aid formula |
| REV Total | | 400 | 2,404,178 | 2,403,778 | 1,312,317 | 2,523,243 | 1,210,926 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 22,928,260 | 7,212,739 | 20,408,331 | 2,519,929 |
| | BB - EQUIPMENT | 71,000 | 8,847 | 71,000 | 0 |
| | DD - GENERAL EXPENSES | 4,871,915 | 1,331,047 | 4,871,915 | 0 |
| | DE - CONTRACTUAL SERVICES | 936,250 | 0 | 936,250 | 0 |
| EXP Total | | 28,807,425 | 8,552,633 | 26,287,496 | 2,519,929 |
| REV | BF - RENTS & RECOVERIES | 150,000 | 200,839 | 150,000 | 0 |
| | BH - DEPT REVENUES | 40,000 | 7,926 | 40,000 | 0 |
| REV Total | | 190,000 | 208,765 | 190,000 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|---|
| EXP | AA | 1,170,190 | 1,079,909 | 90,281 | 7,833,215 | 7,212,738 | 620,476 | Lower Salary expenses due to vacancies |
| | BB | 16,250 | 2,323 | 13,927 | 40,696 | 8,847 | 31,849 | Purchasing of Equipment slower than planned |
| | DD | 1,329,516 | 252,871 | 1,076,645 | 2,359,402 | 1,331,046 | 1,028,356 | General Expenses paid slower than planned |
| | DE | 306,166 | 0 | 306,166 | 418,220 | 0 | 418,220 | Delay in encumbering contracts |
| EXP Total | | 2,822,122 | 1,335,103 | 1,487,019 | 10,651,533 | 8,552,631 | 2,098,901 | |
| REV | BF | 25,500 | 20,990 | (4,510) | 140,617 | 200,839 | 60,222 | Rent and Prior Years' Recoveries greater than planned |
| | BH | 5,000 | 180 | (4,820) | 21,210 | 7,926 | (13,284) | Revenue received slower than planned |
| REV Total | | 30,500 | 21,170 | (9,330) | 161,827 | 208,765 | 46,938 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,068,553 | 318,394 | 843,373 | 225,180 |
| | DD - GENERAL EXPENSES | 82,985 | 59,830 | 82,985 | 0 |
| | DE - CONTRACTUAL SERVICES | 0 | 0 | 1,040,000 | (1,040,000) |
| | HH - INTERFUND CHARGES | 150,000 | (783,627) | 150,000 | 0 |
| EXP Total | | 1,301,538 | (405,403) | 2,116,358 | (814,820) |
| REV | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 480,012 | 0 | 480,012 | 0 |
| REV Total | | 480,012 | 0 | 480,012 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN | | YTD Plan | YTD Cur | | Explanation |
|------------------|----------|---------------|---------------|---------------|----------------|------------------|----------------|--|
| | | | Oblig | Variance | | Oblig | YTD Variance | |
| EXP | AA | 87,900 | 38,661 | 49,239 | 535,942 | 318,394 | 217,547 | Lower Salary expenses due to vacancies |
| | DD | 0 | 2,472 | (2,472) | 19,420 | 59,830 | (40,410) | Spending on General Expenses sooner than planned |
| | HH | 0 | 0 | 0 | 0 | (783,627) | 783,627 | Reversal of prior year accrual |
| EXP Total | | 87,900 | 41,133 | 46,767 | 555,362 | (405,404) | 960,765 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--------------------------------|----------------------|--------------------|--------------------|---------------------|
| EXP | AB - FRINGE BENEFITS | 293,483,790 | 171,577,847 | 306,744,568 | (13,260,778) |
| EXP Total | | 293,483,790 | 171,577,847 | 306,744,568 | (13,260,778) |
| REV | BF - RENTS & RECOVERIES | 0 | (42,493) | (42,493) | (42,493) |
| | BG - REVENUE OFFSET TO EXPENSE | 2,100,000 | 0 | 2,100,000 | 0 |
| REV Total | | 2,100,000 | (42,493) | 2,057,507 | (42,493) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|---|
| EXP | AB | 26,582,968 | 19,622,134 | 6,960,834 | 180,346,796 | 171,577,847 | 8,768,949 | Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual |
| EXP Total | | 26,582,968 | 19,622,134 | 6,960,834 | 180,346,796 | 171,577,847 | 8,768,949 | |
| REV | BF | 0 | 0 | 0 | 0 | (42,493) | (42,493) | Unbudgeted Prior Year's Recoveries offset by closing out receivables |
| REV Total | | 0 | 0 | 0 | 0 | (42,493) | (42,493) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 33,114,541 | 14,635,357 | 31,519,259 | 1,595,282 |
| | BB - EQUIPMENT | 218,747 | 77,738 | 218,747 | 0 |
| | DD - GENERAL EXPENSES | 2,004,642 | 1,178,875 | 2,004,642 | 0 |
| | DE - CONTRACTUAL SERVICES | 742,759 | 465,023 | 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 | 131,321,313 | 195,000,000 | (10,000,000) |
| EXP Total | | 231,147,622 | 152,678,306 | 239,552,340 | (8,404,718) |
| REV | BC - PERMITS & LICENSES | 6,265,000 | 3,332,457 | 6,265,000 | 0 |
| | BD - FINES & FORFEITS | 300,000 | 44,200 | 300,000 | 0 |
| | BF - RENTS & RECOVERIES | 400,000 | 235,914 | 439,838 | 39,838 |
| | BH - DEPT REVENUES | 10,045,000 | 7,979,895 | 10,185,281 | 140,281 |
| | BW - INTERFUND REVENUE | 57,516 | 2,066 | 57,516 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 104,638,285 | 69,120,782 | 110,743,913 | 6,105,628 |
| REV Total | | 121,705,801 | 80,715,314 | 127,991,548 | 6,285,747 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|--------------------|--------------------|-------------------|--|
| EXP | AA | 2,554,874 | 2,146,215 | 408,659 | 15,720,104 | 14,635,358 | 1,084,747 | Lower Salary expenses due to vacancies |
| | BB | 39,000 | 3,285 | 35,715 | 104,500 | 77,738 | 26,762 | Spending on Miscellaneous Equipment slower than planned |
| | DD | 142,920 | 89,389 | 53,531 | 1,130,271 | 1,178,874 | (48,602) | Spending on Miscellaneous Supplies sooner than planned |
| | DE | 38,766 | 0 | 38,766 | 415,130 | 465,023 | (49,893) | Contractual Services 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 | 2,230,500 | 2,491,451 | (260,951) | 159,705,112 | 131,321,314 | 28,383,798 | Delay in Preschool and Related Services encumbrances |
| EXP Total | | 5,006,060 | 4,730,340 | 275,720 | 177,075,118 | 152,678,306 | 24,396,812 | |
| REV | BC | 458,000 | 630,284 | 172,284 | 3,263,918 | 3,332,457 | 68,539 | Permits & Licenses revenues received earlier than planned |
| | BD | 22,000 | 13,300 | (8,700) | 113,700 | 44,200 | (69,500) | Fines & Forfeits received slower than planned |
| | BF | 50,000 | 116,216 | 66,216 | 151,809 | 235,913 | 84,104 | Prior Year and Grant Fund Recoveries greater than planned |
| | BH | 796,583 | 715,874 | (80,709) | 6,512,728 | 7,979,894 | 1,467,166 | Preschool and EI Medicaid fees received earlier than planned |
| | BW | 14,000 | 0 | (14,000) | 28,000 | 2,066 | (25,934) | Interfund Revenue entry posted later than planned |
| | SA | 4,193,049 | (687,866) | (4,880,915) | 22,709,049 | 69,120,782 | 46,411,733 | State Aid Reimbursement received sooner than planned |
| REV Total | | 5,533,632 | 787,808 | (4,745,824) | 32,779,204 | 80,715,312 | 47,936,108 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 1,324,819 | 529,130 | 1,324,819 | 0 |
| | DD - GENERAL EXPENSES | 3,000 | 0 | 3,000 | 0 |
| EXP Total | | 1,327,819 | 529,130 | 1,327,819 | 0 |
| REV | BG - REVENUE OFFSET TO EXPENSE | 187,949 | 45,814 | 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 |
| REV Total | | 1,128,367 | 45,814 | 1,128,367 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|------------------|---|
| EXP | AA | 108,751 | 83,378 | 25,373 | 634,177 | 529,129 | 105,048 | Lower Salary expenses due to vacancies |
| | DD | 0 | 0 | 0 | 2,000 | 0 | 2,000 | Timing difference to plan |
| EXP Total | | 108,751 | 83,378 | 25,373 | 636,177 | 529,129 | 107,048 | |
| REV | BG | 43,207 | 10,629 | (32,578) | 92,895 | 45,814 | (47,081) | Timing difference in booking Revenue Offset |
| | FA | 0 | 0 | 0 | 191,244 | 0 | (191,244) | Timing difference to plan |
| | SA | 0 | 0 | 0 | 57,373 | 0 | (57,373) | Timing difference to plan |
| REV Total | | 43,207 | 10,629 | (32,578) | 341,512 | 45,814 | (295,698) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 851,607 | 308,954 | 812,170 | 39,437 |
| | BB - EQUIPMENT | 3,000 | 0 | 3,000 | 0 |
| | DD - GENERAL EXPENSES | 30,500 | 16,871 | 30,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 10,000 | 0 | 10,000 | 0 |
| EXP Total | | 895,107 | 325,825 | 855,670 | 39,437 |
| REV | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 200,000 | 0 | 200,000 | 0 |
| REV Total | | 200,000 | 0 | 200,000 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP | AA | 76,446 | 80,593 | (4,147) | 350,771 | 308,954 | 41,816 | Lower Salary expenses due to vacancies |
| | BB | 250 | 0 | 250 | 1,250 | 0 | 1,250 | Spending on Miscellaneous Equipment slower than planned |
| | DD | 1,148 | 566 | 582 | 23,655 | 16,871 | 6,784 | Spending on Miscellaneous Supplies later than plan |
| | DE | 800 | 0 | 800 | 4,000 | 0 | 4,000 | Delay in Legal Contract encumbrances |
| EXP Total | DE | 78,644 | 81,159 | (2,515) | 379,675 | 325,825 | 53,850 | |
| REV | FA | 27,000 | 0 | (27,000) | 44,000 | 0 | (44,000) | Timing difference in Federal Aid Reimbursement |
| REV Total | | 27,000 | 0 | (27,000) | 44,000 | 0 | (44,000) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,307,803 | 2,758,853 | 6,149,829 | 157,974 |
| | BB - EQUIPMENT | 35,000 | 5,875 | 35,000 | 0 |
| | DD - GENERAL EXPENSES | 3,137,360 | 2,425,370 | 6,137,360 | (3,000,000) |
| | DE - CONTRACTUAL SERVICES | 33,659,093 | 22,984,561 | 33,659,093 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 4,049,569 | 0 | 4,049,569 | 0 |
| EXP Total | | 47,188,825 | 28,174,659 | 50,030,851 | (2,842,026) |
| REV | BD - FINES & FORFEITS | 16,500 | 19,050 | 19,050 | 2,550 |
| | 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 | 5,610,422 | 5,781,781 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 14,214,290 | 7,393,554 | 14,214,290 | 0 |
| REV Total | | 20,132,571 | 13,027,963 | 20,135,121 | 2,550 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN | | YTD Cur | | Explanation |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|--|
| | | | | Variance | YTD Plan | Oblig | YTD Variance | |
| EXP | AA | 497,661 | 423,708 | 73,953 | 3,008,745 | 2,758,854 | 249,891 | Lower Salary expenses due to vacancies |
| | BB | 5,100 | 0 | 5,100 | 15,800 | 5,875 | 9,925 | Spending on Communication Equipment slower than planned |
| | DD | 205,819 | 1,149,632 | (943,813) | 1,328,431 | 2,425,370 | (1,096,939) | Spending on Court Remands greater than planned |
| | DE | 2,052,500 | 6,543,179 | (4,490,679) | 13,958,000 | 22,984,561 | (9,026,561) | Encumbered Program Agencies contracts encumbered sooner than planned |
| | HF | 717,769 | 0 | 717,769 | 717,769 | 0 | 717,769 | Timing difference in booking of Interdepartmental Charges |
| EXP Total | | 3,478,849 | 8,116,519 | (4,637,670) | 19,028,745 | 28,174,660 | (9,145,915) | |
| REV | BD | 1,500 | 3,158 | 1,658 | 9,885 | 19,050 | 9,165 | Handicapped Parking Fine Surcharge revenue posted greater than planned |
| | BF | 5,000 | 0 | (5,000) | 8,000 | 4,937 | (3,063) | Lost & Abandoned Property Rents and Recoveries received later than planned |
| | BJ | 10,000 | 0 | (10,000) | 45,000 | 0 | (45,000) | Timing difference in booking of Interdepartmental Revenues |
| | FA | 1,000,000 | 2,166,801 | 1,166,801 | 2,509,716 | 5,610,422 | 3,100,706 | NYS Pass Thru Federal Funds Reimbursement received sooner than planned |
| | SA | 180,000 | 0 | (180,000) | 3,980,000 | 7,393,554 | 3,413,554 | State Aid Reimbursement received earlier than planned |
| REV Total | | 1,196,500 | 2,169,959 | 973,459 | 6,552,601 | 13,027,964 | 6,475,363 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 13,103,282 | 6,108,143 | 12,769,773 | 333,509 |
| | DD - GENERAL EXPENSES | 3,209,000 | 1,917,081 | 3,209,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 23,735,845 | 12,037,690 | 23,735,845 | 0 |
| | DF - UTILITY COSTS | 3,705,659 | 1,560,099 | 3,705,659 | 0 |
| EXP Total | | 43,753,786 | 21,623,013 | 43,420,277 | 333,509 |
| REV | BF - RENTS & RECOVERIES | 0 | 396,215 | 396,215 | 396,215 |
| | BH - DEPT REVENUES | 25,000 | 0 | 25,000 | 0 |
| | BJ - INTERDEPT REVENUES | 20,570,028 | 0 | 20,570,028 | 0 |
| REV Total | | 20,595,028 | 396,215 | 20,991,243 | 396,215 |

| EXP/REV | Obj Code | JUN | | | YTD | | Explanation | |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|--|
| | | JUN Plan | JUN Cur Oblig | Variance | YTD Plan | YTD Cur Oblig | | Variance |
| EXP | AA | 1,054,104 | 942,430 | 111,674 | 6,434,841 | 6,108,143 | 326,698 | Lower Salary expenses due to vacancies |
| | DD | 63,211 | 222,963 | (159,752) | 1,618,763 | 1,917,080 | (298,317) | Timing difference in Equipment Maintenance and Rental spending |
| | DE | 1,890,004 | 295,796 | 1,594,208 | 8,712,749 | 12,037,691 | (3,324,942) | Timing difference in Contract encumbrances |
| | DF | 308,805 | 271,889 | 36,916 | 1,895,221 | 1,560,099 | 335,122 | Slower spending on telephone charges |
| EXP Total | | 3,316,124 | 1,733,078 | 1,583,046 | 18,661,574 | 21,623,012 | (2,961,438) | |
| REV | BF | 0 | 50,483 | 50,483 | (0) | 396,215 | 396,215 | Unbudgeted Prior Years' disencumbrances |
| | BH | 2,000 | 0 | (2,000) | 4,000 | 0 | (4,000) | Delay in receiving Departmental Revenues |
| | BJ | 5,142,507 | 0 | (5,142,507) | 5,142,507 | 0 | (5,142,507) | Timing difference in posting Interdepartmental Revenues |
| REV Total | | 5,144,507 | 50,483 | (5,094,024) | 5,146,507 | 396,215 | (4,750,292) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|-----------|
| EXP | AA - SALARIES, WAGES & FEES | 10,109,317 | 4,752,912 | 10,109,317 | 0 |
| | BB - EQUIPMENT | 68,508 | 44,453 | 68,508 | 0 |
| | DD - GENERAL EXPENSES | 1,890,886 | 1,497,086 | 1,890,886 | 0 |
| | DE - CONTRACTUAL SERVICES | 743,000 | 735,000 | 743,000 | 0 |
| EXP Total | | 12,811,711 | 7,029,451 | 12,811,711 | 0 |
| REV | BF - RENTS & RECOVERIES | 0 | 53 | 53 | 53 |
| REV Total | | 0 | 53 | 53 | 53 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|----------------|---|
| EXP | AA | 772,279 | 709,635 | 62,644 | 5,048,095 | 4,752,912 | 295,183 | Lower Salary expenses due to vacancies |
| | BB | 1,000 | 5,379 | (4,379) | 6,000 | 44,453 | (38,453) | Equipment purchases earlier than expected |
| | DD | 334,317 | 642,468 | (308,151) | 1,725,562 | 1,497,086 | 228,476 | Postage purchases lower than plan |
| | DE | 0 | 0 | 0 | 735,000 | 735,000 | 0 | |
| EXP Total | | 1,107,596 | 1,357,482 | (249,886) | 7,514,657 | 7,029,451 | 485,206 | |
| REV | BF | 0 | 0 | 0 | 0 | 53 | 53 | |
| Rev Total | | 0 | 0 | 0 | 0 | 53 | 53 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 497,862 | 211,273 | 497,862 | (0) |
| | DD - GENERAL EXPENSES | 13,000 | 5,002 | 13,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 350,000 | 67,050 | 350,000 | 0 |
| EXP Total | | 860,862 | 283,325 | 860,862 | (0) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AA | 32,552 | 29,694 | 2,858 | 225,747 | 211,274 | 14,473 | Lower Salary expenses due to vacancies |
| | DD | 1,082 | 0 | 1,082 | 9,410 | 5,002 | 4,408 | General Expenses paid slower than planned |
| | DE | 29,166 | 10,700 | 18,466 | 147,130 | 67,050 | 80,080 | Contract encumbrances slower than planned |
| EXP Total | | 62,800 | 40,394 | 22,406 | 382,287 | 283,326 | 98,961 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|-----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,227,499 | 591,723 | 1,181,789 | 45,710 |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 25,000 | 22,445 | 100,500 | (75,500) |
| | DE - CONTRACTUAL SERVICES | 100,000 | 0 | 100,000 | 0 |
| EXP Total | | 1,357,499 | 614,168 | 1,387,289 | (29,790) |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|---------------|----------------|----------------|----------------|-----------------|--|
| EXP | AA | 83,369 | 84,543 | (1,174) | 531,055 | 591,723 | (60,668) | Salary expense incurred earlier than planned, Expected to be within budget |
| | BB | 0 | 0 | 0 | 1,000 | 0 | 1,000 | Equipment spending slower than planned |
| | DD | 0 | 2,861 | (2,861) | 11,990 | 22,445 | (10,455) | General Expenses incurred greater than planned |
| EXP Total | | 83,369 | 87,403 | (4,034) | 544,045 | 614,168 | (70,123) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 705,224 | 229,973 | 659,331 | 45,893 |
| | DD - GENERAL EXPENSES | 3,167 | 1,572 | 3,167 | 0 |
| | DE - CONTRACTUAL SERVICES | 12,500 | 0 | 12,500 | 0 |
| EXP Total | | 720,891 | 231,545 | 674,998 | 45,893 |
| REV | BH - DEPT REVENUES | 500,000 | 66,374 | 500,000 | 0 |
| REV Total | | 500,000 | 66,374 | 500,000 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|------------------|--|
| EXP | AA | 58,765 | 32,980 | 25,785 | 358,727 | 229,973 | 128,754 | Lower Salary expenses due to vacancies |
| | DD | 179 | 51 | 128 | 1,898 | 1,572 | 326 | General Expenses incurred slower than plan |
| | DE | 0 | 0 | 0 | 12,500 | 0 | 12,500 | Delay in encumbering Financial Contract |
| EXP Total | | 58,944 | 33,031 | 25,913 | 373,125 | 231,544 | 141,581 | |
| REV | BH | 41,666 | 44,153 | 2,487 | 212,758 | 66,374 | (146,384) | Timing difference in posting Public Administrator's Fees |
| REV Total | | 41,666 | 44,153 | 2,487 | 212,758 | 66,374 | (146,384) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PB - PROBATION

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 27,137,321 | 12,549,845 | 25,880,611 | 1,256,710 |
| | BB - EQUIPMENT | 52,996 | 1,612 | 52,996 | 0 |
| | DD - GENERAL EXPENSES | 339,661 | 158,527 | 339,661 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,165,160 | 608,619 | 1,165,160 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,153,425 | 11,620 | 1,153,425 | 0 |
| EXP Total | | 29,348,563 | 13,330,223 | 28,591,853 | 1,256,710 |
| REV | BH - DEPT REVENUES | 1,566,643 | 726,316 | 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 | 3,252,291 | 9,921,326 | 0 |
| REV Total | | 11,533,969 | 3,978,607 | 11,533,969 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 2,043,095 | 1,951,022 | 92,073 | 13,119,370 | 12,549,845 | 569,526 | Lower Salary expenses due to vacancies |
| | BB | 13,231 | 634 | 12,597 | 27,183 | 1,612 | 25,571 | Equipment purchased slower than planned |
| | DD | 54,500 | 29,460 | 25,040 | 196,415 | 158,527 | 37,888 | Expenses booked slower than planned |
| | DE | 0 | 415,154 | (415,154) | 802,004 | 608,619 | 193,385 | Contracts encumbered later than planned |
| | HF | 200,353 | 0 | 200,353 | 307,017 | 11,620 | 295,397 | Timing difference on chargebacks |
| EXP Total | | 2,311,179 | 2,396,270 | (85,091) | 14,451,990 | 13,330,223 | 1,121,767 | |
| REV | BH | 127,500 | 122,611 | (4,889) | 745,079 | 726,316 | (18,763) | |
| | FA | 3,700 | 0 | (3,700) | 18,300 | 0 | (18,300) | Delay in receiving Federal Aid |
| | SA | 1,500,000 | 451,358 | (1,048,642) | 4,336,469 | 3,252,290 | (1,084,179) | Delay in receiving State Aid |
| REV Total | | 1,631,200 | 573,969 | (1,057,231) | 5,099,848 | 3,978,607 | (1,121,241) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 905,775 | 409,916 | 905,775 | 0 |
| | DD - GENERAL EXPENSES | 33,000 | 10,721 | 33,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 79,213 | 51,182 | 79,213 | 0 |
| EXP Total | | 1,017,988 | 471,819 | 1,017,988 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|--|
| EXP | AA | 71,129 | 72,070 | (941) | 413,931 | 409,916 | 4,015 | |
| | DD | 2,750 | 418 | 2,332 | 22,969 | 10,721 | 12,248 | General Expenses incurred later than planned |
| | DE | 0 | 0 | 0 | 0 | 51,182 | (51,182) | Contracts encumbered sooner than planned |
| EXP Total | | 73,879 | 72,488 | 1,391 | 436,900 | 471,819 | (34,919) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 22,496,981 | 8,779,976 | 21,997,008 | 499,973 |
| | BB - EQUIPMENT | 387,300 | 281,643 | 387,300 | 0 |
| | DD - GENERAL EXPENSES | 1,620,533 | 1,119,355 | 1,620,533 | 0 |
| | DE - CONTRACTUAL SERVICES | 11,029,481 | 4,153,506 | 11,029,481 | 0 |
| EXP Total | | 35,534,295 | 14,334,480 | 35,034,322 | 499,973 |
| REV | BF - RENTS & RECOVERIES | 2,849,028 | 1,161,076 | 2,849,028 | 0 |
| | BH - DEPT REVENUES | 23,343,266 | 8,756,633 | 23,343,266 | 0 |
| | TX - SPECIAL TAXES | 3,125,000 | 1,127,108 | 3,125,000 | 0 |
| REV Total | | 29,317,294 | 11,044,817 | 29,317,294 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| EXP | AA | 2,000,822 | 1,858,085 | 142,737 | 9,272,235 | 8,779,977 | 492,259 | Lower Salary expenses due to vacancies |
| | BB | 42,960 | 20,754 | 22,206 | 227,400 | 281,643 | (54,243) | Recreational Equipment purchased faster than planned |
| | DD | 118,988 | 113,186 | 5,802 | 1,620,532 | 1,119,355 | 501,177 | Misc. Supplies and expenses incurred slower than planned |
| | DE | 200,000 | 474,245 | (274,245) | 7,629,480 | 4,153,506 | 3,475,974 | Timing difference in contract encumbrances |
| EXP Total | | 2,362,770 | 2,466,270 | (103,500) | 18,749,648 | 14,334,481 | 4,415,167 | |
| REV | BF | 237,300 | 216,251 | (21,049) | 1,429,062 | 1,161,076 | (267,986) | Rents and Recoveries received slower than planned |
| | BH | 2,895,868 | 2,164,369 | (731,499) | 10,311,337 | 8,756,633 | (1,554,704) | Departmental revenues received slower than planned |
| | TX | 0 | 0 | 0 | 0 | 1,127,108 | 1,127,108 | Special Taxes received faster than planned |
| REV Total | | 3,133,168 | 2,380,620 | (752,548) | 11,740,399 | 11,044,818 | (695,582) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,418,206 | 707,480 | 1,417,265 | 941 |
| | BB - EQUIPMENT | 700 | 0 | 700 | 0 |
| | DD - GENERAL EXPENSES | 17,278 | 3,351 | 17,278 | 0 |
| | DE - CONTRACTUAL SERVICES | 224,000 | 95,000 | 224,000 | 0 |
| EXP Total | | 1,660,184 | 805,831 | 1,659,243 | 941 |
| REV | BF - RENTS & RECOVERIES | 270,000 | 597,251 | 620,000 | 350,000 |
| | BH - DEPT REVENUES | 60,000 | 33,396 | 60,000 | 0 |
| REV Total | | 330,000 | 630,647 | 680,000 | 350,000 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP | AA | 111,547 | 113,271 | (1,724) | 711,196 | 707,481 | 3,715 | |
| | BB | 0 | 0 | 0 | 700 | 0 | 700 | Equipment expenses incurred slower than planned |
| | DD | 676 | 56 | 620 | 7,563 | 3,351 | 4,211 | General Expenses incurred slower than planned |
| | DE | 14,551 | 0 | 14,551 | 75,715 | 95,000 | (19,285) | Timing difference on encumbering Contracts |
| EXP Total | | 126,774 | 113,327 | 13,447 | 795,173 | 805,832 | (10,659) | |
| REV | BF | 20,407 | 102,358 | 81,951 | 137,591 | 597,251 | 459,661 | Revenues received greater than budget |
| | BH | 5,545 | 15,696 | 10,151 | 26,174 | 33,396 | 7,222 | Revenues received greater than planned |
| REV Total | | 25,952 | 118,054 | 92,102 | 163,765 | 630,648 | 466,883 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 37,035,374 | 19,350,815 | 38,304,472 | (1,269,098) |
| | AC - WORKERS COMPENSATION | 2,430,000 | 522,788 | 2,430,000 | 0 |
| | BB - EQUIPMENT | 173,100 | 119,693 | 173,100 | 0 |
| | DD - GENERAL EXPENSES | 9,871,811 | 7,373,117 | 9,871,811 | 0 |
| | DE - CONTRACTUAL SERVICES | 185,193,043 | 178,449,123 | 185,193,043 | 0 |
| | DF - UTILITY COSTS | 34,128,122 | 9,921,053 | 34,128,122 | 0 |
| | DG - VAR DIRECT EXPENSES | 300,000 | 50,000 | 300,000 | 0 |
| | MM - MASS TRANSPORTATION | 51,990,222 | 5,435,448 | 52,078,079 | (87,857) |
| | OO - OTHER EXPENSES | 18,003,892 | 15,268,801 | 18,003,892 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 18,402,423 | 0 | 18,402,423 | 0 |
| EXP Total | | 357,527,987 | 236,490,838 | 358,884,942 | (1,356,955) |
| REV | BC - PERMITS & LICENSES | 1,925,801 | 1,213,540 | 1,925,801 | 0 |
| | BF - RENTS & RECOVERIES | 16,965,481 | 4,646,442 | 16,965,481 | 0 |
| | BG - REVENUE OFFSET TO EXPENSE | 3,048,847 | 2,226,139 | 3,048,847 | 0 |
| | BH - DEPT REVENUES | 36,099,587 | 6,246,759 | 36,108,405 | 8,818 |
| | 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 | 8,529,637 | 15,761,658 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 118,462,200 | 31,821,736 | 118,602,861 | 140,661 |
| | BZ - OTH NON TAX SOURCE REVENUES | 302,853 | 18,322 | 302,853 | 0 |
| REV Total | | 213,179,015 | 54,702,575 | 213,328,494 | 149,479 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---|
| EXP | AA | 2,462,136 | 1,399,115 | 1,063,021 | 19,339,627 | 19,350,815 | (11,188) | |
| | AC | 174,568 | 68,292 | 106,276 | 1,035,016 | 522,788 | 512,228 | Timing difference in posting claims |
| | BB | 13,660 | 20 | 13,640 | 77,995 | 119,693 | (41,698) | Timing difference in spending on Equipment |
| | DD | 704,804 | 523,934 | 180,870 | 6,625,760 | 7,373,118 | (747,358) | Timing difference in encumbrances for Traffic and Highway Supplies |
| | DE | 1,577,548 | 4,091,225 | (2,513,677) | 177,870,069 | 178,449,122 | (579,053) | |
| | DF | 266,666 | 408,203 | (141,537) | 12,845,254 | 9,921,052 | 2,924,201 | Timing difference in posting Utilities Expenses |
| | DG | 0 | 0 | 0 | 125,436 | 50,000 | 75,436 | Timing difference in posting LI Regional Planning Board payment |
| | HF | 770,529 | 0 | 770,529 | 770,529 | 0 | 770,529 | |
| | MM | 1,464,819 | 2,895,948 | (1,431,129) | 5,452,293 | 5,435,448 | 16,845 | |
| | OO | 0 | 890,714 | (890,714) | 16,003,605 | 15,268,801 | 734,805 | Timing difference in posting Rents |
| EXP Total | | 7,434,730 | 10,277,451 | (2,842,721) | 240,145,583 | 236,490,837 | 3,654,747 | |
| REV | BC | 80,099 | 157,983 | 77,884 | 697,460 | 1,213,540 | 516,080 | Cost of Construction Fees booked faster than planned |
| | BF | 455,202 | 2,832,677 | 2,377,475 | 4,858,856 | 4,646,442 | (212,414) | |
| | BG | 15,004 | 11,973 | (3,031) | 13,767,558 | 2,226,139 | (11,541,419) | Timing difference in posting Marriott and Sands reimbursement for utilities |
| | BH | 3,858,239 | 5,771,256 | 1,913,017 | 12,409,546 | 6,246,758 | (6,162,788) | Timing difference in posting Bus Fare Box Revenue |
| | BJ | 4,021,235 | 0 | (4,021,235) | 4,021,235 | 0 | (4,021,235) | Timing difference in posting Interdepartmental Revenues |
| | BW | (1,349) | 0 | 1,349 | (1,349) | 0 | 1,349 | |
| | BZ | 0 | 0 | 0 | 154,529 | 18,322 | (136,207) | Timing difference in posting Belmont Park Arena payments |
| | FA | 2,879,248 | 8,529,637 | 5,650,389 | 2,880,008 | 8,529,637 | 5,649,629 | FTA revenue posted earlier than expected |
| | SA | 0 | 27,148 | 27,148 | 29,613,817 | 31,821,736 | 2,207,919 | STOA (State Operating Assistance) Revenue greater than planned |
| REV Total | | 11,307,678 | 17,330,674 | 6,022,996 | 68,401,660 | 54,702,574 | (13,699,086) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|---------------------------------|----------------------|--------------------|------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 883,686 | 297,962 | 799,222 | 84,464 |
| | 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 |
| EXP Total | | 1,541,470 | 337,434 | 1,457,006 | 84,464 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|----------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP | AA | 59,322 | 44,976 | 14,346 | 371,371 | 297,961 | 73,410 | Lower Salary expenses due to vacancies |
| | BB | 75,000 | 0 | 75,000 | 180,200 | 0 | 180,200 | Equipment spending not as planned |
| | DD | 2,000 | 0 | 2,000 | 59,000 | 39,472 | 19,528 | General Expenses incurred slower than planned |
| | DE | 0 | 0 | 0 | 45,000 | 0 | 45,000 | Timing difference encumbering Contracts |
| | HF | 22,568 | 0 | 22,568 | 22,568 | 0 | 22,568 | |
| EXP Total | HF | 158,890 | 44,976 | 113,914 | 678,139 | 337,433 | 340,706 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 552,592 | 188,587 | 446,179 | 106,413 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 40,000 | 13,945 | 40,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 25,000 | 0 | 25,000 | 0 |
| EXP Total | | 627,592 | 202,532 | 521,179 | 106,413 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 33,812 | 31,528 | 2,284 | 209,439 | 188,587 | 20,852 | Lower Salary expenses due to vacancies |
| | BB | 0 | 0 | 0 | 1,500 | 0 | 1,500 | Equipment expense incurred slower than planned |
| | DD | 500 | 1,098 | (598) | 11,000 | 13,945 | (2,945) | General Expenses incurred sooner than planned |
| | DE | 1,000 | 0 | 1,000 | 7,000 | 0 | 7,000 | Timing difference on encumbering Contracts |
| EXP Total | | 35,312 | 32,626 | 2,686 | 228,939 | 202,532 | 26,407 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|--------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 55,596,670 | 24,560,209 | 55,596,669 | 1 |
| | BB - EQUIPMENT | 43,920 | 1,995 | 43,920 | 0 |
| | DD - GENERAL EXPENSES | 1,260,000 | 394,930 | 1,260,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 7,451,896 | 3,909,069 | 7,451,896 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 15,588,276 | 110,345 | 15,588,276 | 0 |
| | SS - RECIPIENT GRANTS | 82,774,000 | 44,379,757 | 95,774,000 | (13,000,000) |
| | TT - PURCHASED SERVICES | 127,988,881 | 78,407,826 | 151,986,555 | (23,997,674) |
| | WW - EMERGENCY VENDOR PAYMENTS | 67,790,000 | 43,135,939 | 65,790,000 | 2,000,000 |
| | XX - MEDICAID | 254,314,444 | 113,652,668 | 254,314,444 | 0 |
| EXP Total | | 612,808,087 | 308,552,738 | 647,805,760 | (34,997,673) |
| REV | BF - RENTS & RECOVERIES | 3,190,000 | 0 | 3,190,000 | 0 |
| | BH - DEPT REVENUES | 20,093,900 | 5,462,979 | 20,418,908 | 325,008 |
| | BJ - INTERDEPT REVENUES | 48,400 | 0 | 48,400 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 189,404,426 | 57,566,628 | 208,638,427 | 19,234,001 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 51,744,433 | 12,963,262 | 55,882,580 | 4,138,147 |
| REV Total | | 264,481,159 | 75,992,869 | 288,178,315 | 23,697,156 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|--|
| EXP | AA | 4,302,302 | 3,738,237 | 564,065 | 26,753,873 | 24,560,210 | 2,193,663 | Lower Salary expenses due to vacancies |
| | BB | 10,980 | 1,995 | 8,985 | 21,960 | 1,995 | 19,965 | Timing differences relative to plan |
| | DD | 250,665 | 21,639 | 229,026 | 689,376 | 394,931 | 294,445 | Timing differences relative to plan |
| | DE | 0 | 2,576,515 | (2,576,515) | 6,028,961 | 3,909,069 | 2,119,892 | Timing of contracts processing different than planned |
| | HF | 2,315,006 | 0 | 2,315,006 | 2,315,006 | 110,345 | 2,204,661 | Timing differences relative to plan |
| | SS | 6,721,316 | 6,249,121 | 472,195 | 42,497,711 | 44,379,757 | (1,882,046) | Increase in cases. Board Transfer in progress |
| | TT | 8,174,788 | 14,352,209 | (6,177,421) | 78,947,345 | 78,407,826 | 539,519 | Accrual reversals |
| | WW | 2,799,395 | 3,585,695 | (786,300) | 51,008,043 | 43,135,939 | 7,872,103 | Training school accrual reversal |
| | XX | 18,558,727 | 18,677,698 | (118,971) | 121,540,648 | 113,652,667 | 7,887,981 | Timing of indigent care payments different than plan |
| EXP Total | | 43,133,179 | 49,203,109 | (6,069,930) | 329,802,922 | 308,552,740 | 21,250,182 | |
| REV | BF | 0 | 0 | 0 | 3,190,000 | 0 | (3,190,000) | Timing differences relative to plan |
| | BH | 1,781,961 | 3,020,692 | 1,238,731 | 9,087,840 | 5,462,979 | (3,624,860) | Receipt of special education reimbursement slower than planned |
| | FA | 12,053,002 | 29,145,211 | 17,092,209 | 60,987,105 | 57,566,628 | (3,420,477) | Day Care reimbursement slower than planned |
| | SA | 3,340,718 | 8,428,495 | 5,087,777 | 16,510,840 | 12,963,262 | (3,547,578) | Accrual reversals |
| REV Total | | 17,175,681 | 40,594,398 | 23,418,717 | 89,775,785 | 75,992,870 | (13,782,915) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-------------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,281,900 | 1,039,088 | 2,273,962 | 7,938 |
| | BB - EQUIPMENT | 4,000 | 0 | 4,000 | 0 |
| | DD - GENERAL EXPENSES | 514,950 | 308,326 | 514,950 | 0 |
| | DE - CONTRACTUAL SERVICES | 255,500 | 51,393 | 255,500 | 0 |
| EXP Total | | 3,056,350 | 1,398,807 | 3,048,412 | 7,938 |
| REV | BA - INT PENALTY ON TAX | 35,512,500 | 20,867,681 | 35,512,500 | 0 |
| | BE - INVEST INCOME | 48,400,000 | 13,484,712 | 48,400,000 | 0 |
| | BF - RENTS & RECOVERIES | 0 | 153,410 | 153,412 | 153,412 |
| | BH - DEPT REVENUES | 715,000 | 297,834 | 715,000 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 0 | 7,734 | 7,735 | 7,735 |
| | TX - SPECIAL TAXES | 3,805,000 | 1,636,977 | 3,805,000 | 0 |
| REV Total | | 88,432,500 | 36,448,348 | 88,593,647 | 161,147 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 172,625 | 161,642 | 10,983 | 1,085,046 | 1,039,088 | 45,958 | |
| | BB | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | |
| | DD | 16,950 | 896 | 16,054 | 442,200 | 308,326 | 133,874 | Miscellaneous Supplies purchased slower than plan |
| | DE | 31,500 | 0 | 31,500 | 109,500 | 51,393 | 58,106 | Contracts encumbered slower than plan |
| EXP Total | | 223,075 | 162,538 | 60,537 | 1,638,745 | 1,398,807 | 239,938 | |
| REV | BA | 1,150,000 | 1,800,871 | 650,871 | 19,444,537 | 20,867,681 | 1,423,144 | Receipts on Taxes booked greater than plan |
| | BE | 1,550,000 | 2,909,878 | 1,359,878 | 19,150,000 | 13,484,713 | (5,665,287) | Delay in booking Interest Income due to time deposits |
| | BF | 0 | 36,296 | 36,296 | (0) | 153,411 | 153,411 | Prior Years' recoveries sooner than plan |
| | BH | 67,500 | 33,172 | (34,328) | 346,481 | 297,835 | (48,647) | Fees received close to plan |
| | BO | 0 | 0 | 0 | 0 | 7,734 | 7,734 | Unbudgeted PILOT Recapture |
| | TX | 493,750 | 125,895 | (367,855) | 1,582,500 | 1,636,976 | 54,476 | Entertainment Taxes booked sooner than plan |
| REV Total | | 3,261,250 | 4,906,112 | 1,644,862 | 40,523,517 | 36,448,349 | (4,075,168) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|-----------------------------|----------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 4,584,582 | 2,014,043 | 4,212,754 | 371,828 |
| | BB - EQUIPMENT | 58,000 | 0 | 58,000 | 0 |
| | DD - GENERAL EXPENSES | 121,520 | 49,429 | 121,520 | 0 |
| | DE - CONTRACTUAL SERVICES | 11,825,000 | 9,170,000 | 11,825,000 | 0 |
| EXP Total | | 16,589,102 | 11,233,472 | 16,217,274 | 371,828 |
| REV | BD - FINES & FORFEITS | 70,525,000 | 21,137,517 | 70,525,000 | 0 |
| | BE - INVEST INCOME | 25,000 | 199 | 25,000 | 0 |
| | BF - RENTS & RECOVERIES | 0 | 185,877 | 185,877 | 185,877 |
| REV Total | | 70,550,000 | 21,323,593 | 70,735,877 | 185,877 |

| Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---|
| AA | 354,373 | 329,312 | 25,061 | 2,245,685 | 2,014,042 | 231,643 | Lower Salary expenses due to vacancies |
| DD | 5,000 | 8,044 | (3,044) | 48,646 | 49,428 | (782) | |
| DE | 1,090,000 | 8,540,000 | (7,450,000) | 5,150,000 | 9,170,000 | (4,020,000) | Timing difference in Contracts encumbrances |
| HF | 525,032 | 0 | 525,032 | 525,032 | 0 | 525,032 | |
| | 1,974,405 | 8,877,356 | (6,902,951) | 7,969,363 | 11,233,471 | (3,264,107) | |
| BD | 4,233,300 | 3,703,649 | (529,651) | 24,566,197 | 21,137,516 | (3,428,680) | Fines and Fees received slower than planned |
| BE | 0 | 0 | 0 | 0 | 199 | 199 | Unbudgeted Interest Income |
| BF | 0 | 0 | 0 | 0 | 185,877 | 185,877 | Unbudgeted Prior Years' Recoveries |
| | 4,233,300 | 3,703,649 | (529,651) | 24,566,197 | 21,323,593 | (3,242,604) | |

JUNE 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

| EXP/REV | Object | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|------------------|--|----------------------|--------------------|------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 818,955 | 316,916 | 818,955 | 0 |
| | DD - GENERAL EXPENSES | 24,442 | 6,645 | 24,442 | 0 |
| | DE - CONTRACTUAL SERVICES | 46,000 | 9,391 | 46,000 | 0 |
| EXP Total | | 889,397 | 332,952 | 889,397 | 0 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 90,000 | 0 | 90,000 | 0 |
| REV Total | | 90,000 | 0 | 90,000 | 0 |

| EXP/REV | Obj Code | JUN Plan | JUN Cur Oblig | JUN Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AA | 61,360 | 50,169 | 11,191 | 366,566 | 316,915 | 49,651 | Lower Salary expenses due to vacancies |
| | DD | 833 | 465 | 368 | 14,440 | 6,645 | 7,795 | Spending on Miscellaneous Supplies slower than planned |
| | DE | 3,583 | 0 | 3,583 | 20,915 | 9,391 | 11,524 | Delay in encumbering Miscellaneous Contractual Services |
| EXP Total | | 65,776 | 50,634 | 15,142 | 401,921 | 332,950 | 68,970 | |

JUNE 2025 MONTHLY FINANCIAL REPORT



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

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|--|----------------------|--------------------|-------------------|------------------|
| FCF | FC - FIRE COMMISSION | 731,569 | 195,807 | 731,569 | 0 |
| FCF Total | | 731,569 | 195,807 | 731,569 | 0 |
| GEN | AN - ASIAN AMERICAN AFFAIRS | 33,250 | 0 | 33,250 | 0 |
| | AR - ASSESSMENT REVIEW COMMISSION | 38,069 | 285,946 | 38,069 | 0 |
| | AS - ASSESSMENT DEPARTMENT | 276,908 | 113,401 | 276,908 | 0 |
| | AT - COUNTY ATTORNEY | 825,949 | 649,975 | 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 | 3,631,222 | 5,969,074 | 0 |
| | 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 | 42,680 | 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 | 1,528,536 | 4,499,999 | 0 |
| | EL - BOARD OF ELECTIONS | 902,380 | 254,877 | 902,380 | 0 |
| | EM - EMERGENCY MANAGEMENT | 61,704 | 50,001 | 161,704 | (100,000) |
| | HE - HEALTH DEPARTMENT | 1,002,021 | 504,479 | 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 | 257,582 | 497,555 | 0 |
| | LE - COUNTY LEGISLATURE | 81,708 | 472,721 | 342,449 | (260,741) |
| | LR - OFFICE OF LABOR RELATIONS | 38,062 | 24,069 | 38,062 | 0 |
| | MA - OFFICE OF MINORITY AFFAIRS | 47,865 | 53,139 | 53,865 | (6,000) |
| | PA - PUBLIC ADMINISTRATOR | 119,856 | 17,184 | 119,856 | 0 |
| | PB - PROBATION | 430,252 | 210,382 | 430,252 | 0 |
| | PE - DEPARTMENT OF HUMAN RESOURCES | 17,330 | 0 | 17,330 | 0 |
| | PK - PARKS, RECREATION AND MUSEUMS | 541,123 | 123,226 | 541,123 | 0 |
| | PR - SHARED SERVICES (FORMERLY PURCHASING) | 88,471 | 0 | 88,471 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 1,377,516 | 737,594 | 1,377,516 | 0 |
| | SA - OFFICE OF HISPANIC AFFAIRS | 13,896 | 0 | 13,896 | 0 |
| | SS - SOCIAL SERVICES | 622,678 | 789,699 | 622,678 | 0 |
| | TR - COUNTY TREASURER | 72,295 | 16,336 | 72,295 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 68,812 | 164,130 | 68,812 | 0 |
| | VS - VETERANS SERVICES AGENCY | 62,485 | 0 | 60,258 | 2,227 |
| GEN Total | | 22,346,420 | 9,405,560 | 22,710,934 | (364,514) |
| PDD | PD - POLICE DEPARTMENT | 7,339,790 | 6,321,062 | 7,339,790 | 0 |
| PDD Total | | 7,339,790 | 6,321,062 | 7,339,790 | 0 |
| PDH | PD - POLICE DEPARTMENT | 20,951,407 | 5,636,739 | 20,951,407 | 0 |
| PDH Total | | 20,951,407 | 5,636,739 | 20,951,407 | 0 |
| Grand Total | | 51,369,186 | 21,559,168 | 51,733,700 | (364,514) |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---|----------------------|--------------------|--------------------|---------------------|
| FCF | FC - FIRE COMMISSION | 2,250,000 | 1,433,642 | 3,450,000 | (1,200,000) |
| FCF Total | | 2,250,000 | 1,433,642 | 3,450,000 | (1,200,000) |
| 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 | 35,784 | 62,211 | 12,789 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 20,640,000 | 15,464,584 | 30,485,645 | (9,845,645) |
| | CL - COUNTY CLERK | 65,000 | 172 | 65,000 | 0 |
| | CO - COUNTY COMPTROLLER | 25,000 | 14,528 | 55,000 | (30,000) |
| | DA - DISTRICT ATTORNEY | 1,500,000 | 689,861 | 1,500,000 | 0 |
| | EL - BOARD OF ELECTIONS | 278,257 | 8,681 | 278,257 | 0 |
| | EM - EMERGENCY MANAGEMENT | 50,000 | 396 | 100,000 | (50,000) |
| | HE - HEALTH DEPARTMENT | 301,600 | 279,776 | 529,600 | (228,000) |
| | HS - DEPARTMENT OF HUMAN SERVICES | 13,000 | 0 | 13,000 | 0 |
| | IT - INFORMATION TECHNOLOGY | 500,250 | 182,090 | 500,250 | 0 |
| | PA - PUBLIC ADMINISTRATOR | 13,900 | 0 | 13,900 | 0 |
| | PB - PROBATION | 1,242,000 | 1,001,930 | 1,242,000 | 0 |
| | PK - PARKS, RECREATION AND MUSEUMS | 1,585,000 | 556,364 | 1,585,000 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 4,165,011 | 3,277,455 | 7,615,254 | (3,450,243) |
| | RM - RECORDS MANAGEMENT | 40,000 | 23,941 | 40,000 | 0 |
| | SS - SOCIAL SERVICES | 3,265,000 | 2,364,833 | 3,265,000 | 0 |
| | TR - COUNTY TREASURER | 62,500 | 2,270 | 32,500 | 30,000 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 90,000 | 65,842 | 90,000 | 0 |
| | VS - VETERANS SERVICES AGENCY | 40,000 | 14,805 | 40,000 | 0 |
| | PR - SHARED SERVICES (FORMERLY PURCHASING | 675 | 0 | 675 | 0 |
| GEN Total | | 34,014,323 | 23,983,312 | 47,575,422 | (13,561,099) |
| PDD | PD - POLICE DEPARTMENT | 24,000,000 | 6,670,322 | 24,000,000 | 0 |
| PDD Total | | 24,000,000 | 6,670,322 | 24,000,000 | 0 |
| PDH | PD - POLICE DEPARTMENT | 26,000,000 | 15,139,127 | 26,000,000 | 0 |
| PDH Total | | 26,000,000 | 15,139,127 | 26,000,000 | 0 |
| Grand Total | | 86,264,323 | 47,226,403 | 101,025,422 | (14,761,099) |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|
| PDD | FB - FRINGE BENEFIT | 69,558,633 | 73,117,381 | 73,117,381 | (3,558,748) |
| PDD Total | | 69,558,633 | 73,117,381 | 73,117,381 | (3,558,748) |
| PDH | FB - FRINGE BENEFIT | 71,033,514 | 64,992,380 | 64,992,380 | 6,041,134 |
| PDH Total | | 71,033,514 | 64,992,380 | 64,992,380 | 6,041,134 |
| Grand Total | | 140,592,147 | 138,109,761 | 138,109,761 | 2,482,386 |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---------------------|----------------------|--------------------|-------------------|------------------|
| FCF | FB - FRINGE BENEFIT | 2,426,326 | 2,126,082 | 2,126,082 | 300,244 |
| FCF Total | | 2,426,326 | 2,126,082 | 2,126,082 | 300,244 |
| GEN | FB - FRINGE BENEFIT | 65,657,895 | 65,882,319 | 65,882,319 | (224,424) |
| GEN Total | | 65,657,895 | 65,882,319 | 65,882,319 | (224,424) |
| PDD | FB - FRINGE BENEFIT | 1,717,391 | 1,721,191 | 1,721,191 | (3,800) |
| PDD Total | | 1,717,391 | 1,721,191 | 1,721,191 | (3,800) |
| PDH | FB - FRINGE BENEFIT | 10,464,178 | 11,427,575 | 11,427,575 | (963,397) |
| PDH Total | | 10,464,178 | 11,427,575 | 11,427,575 | (963,397) |
| Grand Total | | 80,265,790 | 81,157,167 | 81,157,167 | (891,377) |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|
| FCF | FB - FRINGE BENEFIT | 2,374,073 | 1,061,274 | 2,621,068 | (246,995) |
| FCF Total | | 2,374,073 | 1,061,274 | 2,621,068 | (246,995) |
| GEN | FB - FRINGE BENEFIT | 94,501,347 | 46,441,702 | 96,868,787 | (2,367,440) |
| GEN Total | | 94,501,347 | 46,441,702 | 96,868,787 | (2,367,440) |
| PDD | FB - FRINGE BENEFIT | 50,473,453 | 23,862,485 | 48,549,515 | 1,923,938 |
| PDD Total | | 50,473,453 | 23,862,485 | 48,549,515 | 1,923,938 |
| PDH | FB - FRINGE BENEFIT | 44,908,985 | 20,439,519 | 43,879,038 | 1,029,947 |
| PDH Total | | 44,908,985 | 20,439,519 | 43,879,038 | 1,029,947 |
| Grand Total | | 192,257,858 | 91,804,980 | 191,918,408 | 339,450 |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund | Department | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---------------------|----------------------|--------------------|--------------------|---------------------|
| FCF | FB - FRINGE BENEFIT | 569,518 | 171,309 | 842,618 | (273,100) |
| FCF Total | | 569,518 | 171,309 | 842,618 | (273,100) |
| GEN | CT - COURTS | 572,400 | 159,996 | 572,400 | 0 |
| | FB - FRINGE BENEFIT | 66,594,773 | 31,712,040 | 84,128,380 | (17,533,607) |
| GEN Total | | 67,167,173 | 31,872,036 | 84,700,780 | (17,533,607) |
| PDD | FB - FRINGE BENEFIT | 38,577,792 | 21,141,485 | 41,171,417 | (2,593,625) |
| PDD Total | | 38,577,792 | 21,141,485 | 41,171,417 | (2,593,625) |
| PDH | FB - FRINGE BENEFIT | 53,373,977 | 28,950,146 | 57,900,292 | (4,526,315) |
| PDH Total | | 53,373,977 | 28,950,146 | 57,900,292 | (4,526,315) |
| Grand Total | | 159,688,460 | 82,134,976 | 184,615,107 | (24,926,647) |

JUNE 2025 MONTHLY FINANCIAL REPORT



2025 - OTHER EXPENSE

| Fund | Subobject | 2025 Modified Budget | Current Obligation | June Projections | Variance |
|--------------------|---|----------------------|--------------------|--------------------|-------------------|
| DSV | 88988 - EXPENSE OF LOANS | 5,200,000 | 794,021 | 5,200,000 | 0 |
| | 88989 - NIFA SET-ASIDES | 123,206,389 | 42,944,377 | 123,206,389 | 0 |
| DSV Total | | 128,406,389 | 43,738,398 | 128,406,389 | 0 |
| 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 | 81,131 | 369 |
| | 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 | 5,582,828 | 16,853,942 | 0 |
| | 70970 - NON FIT RESIDENT TUITION | 6,750,000 | 2,711,046 | 6,750,000 | 0 |
| | 7097F - FIT RESIDENT TUITION | 10,000,000 | 3,310,586 | 10,000,000 | 0 |
| | 87987 - OTHER SUITS & DAMAGES | 65,720,000 | 614,492 | 39,354,362 | 26,365,638 |
| | 93993 - INSURANCE ON BLDGS | 1,320,000 | 1,320,000 | 1,320,000 | 0 |
| | 94994 - RENT | 17,853,892 | 15,118,801 | 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 | 158,940 | 700,000 | (700,000) |
| | 8798C - ATTORNEY GROSS PROCEEDS | 0 | 60,000 | 60,000 | (60,000) |
| | 8798B - ATTORNEY FEES | 0 | 990 | 990 | (990) |
| | 8798F - DAF INTEREST | 0 | 239,276 | 300,000 | (300,000) |
| | 67968 - BAR ASSN ADMIN EXPENSES - POST 2019 | 577,066 | 577,066 | 577,066 | 0 |
| | 8798E - DAF PRINCIPAL | 0 | 1,050,217 | 1,500,000 | (1,500,000) |
| GEN Total | | 129,755,318 | 41,317,788 | 105,950,301 | 23,805,017 |
| Grand Total | | 258,161,707 | 85,056,186 | 234,356,690 | 23,805,017 |



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KEY PERFORMANCE INDICATORS



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JUNE 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department | FY 2025 Budget | On Board 5/31/2025 | New Hire | Term/ Resign | Transfer In | Transfer Out | On Board 6/30/2025 | Variance 6/30/2025 vs. 5/31/2025 | Variance 6/30/2025 vs. 2025 Budget | Contract Employees |
|--|----------------------|-----------------------|-----------|-----------------|----------------|-----------------|-----------------------|---|--|-----------------------|
| AN - ASIAN AMERICAN AFFAIRS | 6 | 3 | - | - | - | - | 3 | - | (3) | - |
| AR - ASSESSMENT REVIEW COMMISSION | 62 | 57 | - | - | - | - | 57 | - | (5) | - |
| AS - ASSESSMENT DEPARTMENT | 160 | 114 | - | - | - | - | 114 | - | (46) | - |
| AT - COUNTY ATTORNEY | 91 | 82 | - | (1) | - | - | 81 | (1) | (10) | - |
| BU - OFFICE OF MANAGEMENT AND BUDGET | 32 | 30 | 2 | - | - | - | 32 | 2 | - | - |
| BU - CONTROL CENTER 30 | (312) | - | - | - | - | - | - | - | 312 | - |
| CA - OFFICE OF CONSUMER AFFAIRS | 25 | 24 | - | - | - | - | 24 | - | (1) | - |
| CC - NC SHERIFF/CORRECTIONAL CENTER | 943 | 841 | 30 | (6) | - | - | 865 | 24 | (78) | - |
| CE - COUNTY EXECUTIVE | 13 | 11 | - | - | - | - | 11 | - | (2) | - |
| CF - OFFICE OF CONSTITUENT AFFAIRS | 12 | 11 | - | - | - | - | 11 | - | (1) | - |
| CL - COUNTY CLERK | 90 | 76 | 2 | (1) | - | - | 77 | 1 | (13) | - |
| CO - COUNTY COMPTROLLER | 102 | 79 | 1 | - | - | - | 80 | 1 | (22) | - |
| CS - CIVIL SERVICE | 46 | 44 | - | - | - | - | 44 | - | (2) | - |
| CV - CRIME VICTIMS ADVOCATE | 4 | 2 | - | - | - | - | 2 | - | (2) | - |
| DA - DISTRICT ATTORNEY | 450 | 440 | 3 | (3) | - | (1) | 439 | (1) | (11) | - |
| EL - BOARD OF ELECTIONS | 160 | 138 | 2 | - | - | - | 140 | 2 | (20) | - |
| EM - EMERGENCY MANAGEMENT | 8 | 3 | - | - | - | - | 3 | - | (5) | - |
| FC - FIRE COMMISSION | 122 | 100 | - | - | - | - | 100 | - | (22) | - |
| HE - HEALTH DEPARTMENT | 288 | 262 | 3 | - | - | - | 265 | 3 | (23) | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 17 | 13 | - | - | - | (1) | 12 | (1) | (5) | - |
| HR - COMMISSION ON HUMAN RIGHTS | 7 | 6 | - | - | - | - | 6 | - | (1) | - |
| HS - DEPARTMENT OF HUMAN SERVICES | 61 | 58 | 2 | - | - | - | 60 | 2 | (1) | 5 |
| IT - INFORMATION TECHNOLOGY | 121 | 114 | - | (1) | - | - | 113 | (1) | (8) | - |
| LE - COUNTY LEGISLATURE | 96 | 89 | 1 | - | - | - | 90 | 1 | (6) | - |
| 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 | 201 | - | - | - | - | 201 | - | (16) | - |
| PD - POLICE DISTRICT | 1,735 | 1,745 | - | (5) | 3 | (16) | 1,727 | (18) | (8) | - |
| PD - POLICE HEADQUARTERS | 1,671 | 1,574 | 2 | (6) | 19 | (3) | 1,586 | 12 | (85) | - |
| PE - DEPARTMENT OF HUMAN RESOURCES | 9 | 7 | - | - | - | - | 7 | - | (2) | - |
| PK - PARKS, RECREATION AND MUSEUMS | 150 | 129 | - | (1) | - | - | 128 | (1) | (22) | - |
| PR - SHARED SERVICES | 14 | 14 | - | - | - | - | 14 | - | - | - |
| PW - PUBLIC WORKS DEPARTMENT | 415 | 376 | 1 | (1) | - | - | 376 | - | (39) | - |
| RM - RECORDS MANAGEMENT | 10 | 5 | - | - | - | - | 5 | - | (5) | - |
| SA - OFFICE OF HISPANIC AFFAIRS | 6 | 4 | - | - | - | - | 4 | - | (2) | - |
| SS - SOCIAL SERVICES | 578 | 474 | 14 | (2) | 1 | - | 487 | 13 | (91) | 22 |
| TR - COUNTY TREASURER | 28 | 26 | - | - | - | - | 26 | - | (2) | - |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 47 | 37 | - | - | - | - | 37 | - | (10) | - |
| VS - VETERANS SERVICES AGENCY | 9 | 8 | - | - | - | - | 8 | - | (1) | - |
| Major Operating Funds Sub-Total | 7,517 | 7,218 | 63 | (27) | 23 | (21) | 7,256 | 38 | (261) | 27 |
| Sewer District | 71 | 61 | - | - | - | - | 61 | - | (10) | - |
| Grand Total F/T Employees | 7,588 | 7,279 | 63 | (27) | 23 | (21) | 7,317 | 38 | (271) | 27 |



KPI REPORT 1: Appendix A: New Hires

| DEPARTMENT | TITLE | HC |
|---------------------------------|--------------------------------|-----------|
| BU | SENIOR COMPLIANCE OF | 1 |
| BU | CLERK-TYPIST | 1 |
| CC | CORRECTION OFFICER | 30 |
| CL | ATTORNEY'S ASST I | 1 |
| CL | CUSTODIAL WORKER I | 1 |
| CO | AUDITING ASSISTANT II | 1 |
| DA | ASST DISTRICT ATTY | 1 |
| DA | DIST ATT LAW AST,TEMP | 1 |
| DA | FINANCL INVSTGTR I | 1 |
| EL | ELECTION CLERK | 2 |
| HE | SANITARIAN TRAINEE | 2 |
| HE | EPIDEMIOLOGIST I | 1 |
| HS | PSYCH SOC WORKER I (HELP PROG) | 1 |
| HS | SR CTZ PRG DVP SPL T | 1 |
| LE | LEGISLATIVE ASST | 1 |
| PW | ACCTG ASST I | 1 |
| SS | ACCTG ASST I | 3 |
| SS | SOC WELF EXAM I (HELP PROGRAM) | 11 |
| PD | INTELLIGENCE ANLYST | 1 |
| PD | PUBLIC SAFTY OFFICR I | 1 |
| MAJOR FUNDS NEW HIRES | | 63 |
| | | |
| SEWER DISTRICT NEW HIRES | | - |
| | | |
| TOTAL NEW HIRES | | 63 |



KPI REPORT 1: Appendix B: Termination/Resignation

| DEPARTMENT | TITLE | Termination / Resignation |
|---|----------------------------|----------------------------------|
| AT | DEPUTY CO ATTORNEY | (1) |
| CC | CORRECTION OFFICER | (2) |
| CC | DEPUTY UNDERSHERIFF | (1) |
| CC | DEPUTY SHERIFF | (2) |
| CC | CORCTNL CENTER COOK I | (1) |
| CL | CLERK II | (1) |
| DA | ASST DISTRICT ATTY | (2) |
| DA | CRIME VICTIM ADVOC I | (1) |
| IT | DATABASE SPECIALIST II | (1) |
| PK | CASHIER I | (1) |
| PW | EQUIPMENT OPERATOR TRAINEE | (1) |
| SS | CASEWORKER II | (1) |
| SS | CASE SPVR I | (1) |
| PD | POLICE LIEUTENANT | (1) |
| PD | POLICE OFFICER | (2) |
| PD | POLICE SERVICE AIDE | (1) |
| PD | POL SERG-DETECTIVE | (1) |
| PD | POLICE MEDIC | (1) |
| PD | POLICE OFFICER | (1) |
| PD | POLICE OFFICER-DET | (1) |
| PD | POLICE SERVICE AIDE | (1) |
| PD | POLICE COMMUNCATN OP | (1) |
| PD | CLK-TYPIST III | (1) |
| MAJOR FUNDS TERMINATION/RESIGNATION | | (27) |
| | | |
| SEWER DISTRICT TERMINATION/RESIGNATION | | - |
| | | |
| TOTAL TERMINATION/RESIGNATION | | (27) |

JUNE 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

| Department | On Board 05/31/2025 | New Hire | Termination / Resignation | Transfer In | Transfer Out | On Board 06/30/2025 | Variance 5/31/2025 vs. 6/30/2025 | Contract Employees |
|--|------------------------|----------|------------------------------|----------------|-----------------|------------------------|--|-----------------------|
| CV - CRIME VICTIMS ADVOVATE | 3 | - | - | - | - | 3 | - | |
| EM - EMERGENCY MANAGEMENT | 10 | - | - | - | - | 10 | - | |
| HE - HEALTH DEPARTMENT | 33 | 2 | - | - | - | 35 | 2 | |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 14 | - | - | - | - | 14 | - | |
| HS - DEPARTMENT OF HUMAN SERVICES | 39 | 1 | - | - | - | 40 | 1 | 4 |
| PB - PROBATION | 1 | - | - | - | - | 1 | - | |
| PK - PARKS, RECREATION AND MUSEUMS | 18 | - | - | - | - | 18 | - | |
| SS - SOCIAL SERVICES | 115 | - | - | - | - | 115 | - | |
| Grant Fund Total | 233 | 3 | - | - | - | 236 | 3 | 4 |

JUNE 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

| Department | Total Union | | | | | | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | Total Non | | CONTRACT EMPLOYEE | |
|--|--------------|------------|-----------|--------------|------------|------------|--------------|------------------|-----------|--------------------|--------------------|-------------------|-----------------|
| | CSEA | DAI | IPBA | PBA | COBA | SOA | | | | On-Board 6/30/2025 | On-Board 6/30/2025 | | Board 6/30/2025 |
| Asian American Affairs | - | - | - | - | - | - | - | - | 3 | 3 | 3 | - | |
| Assessment Review Commission | 47 | - | - | - | - | - | 2 | - | 8 | 10 | 57 | - | |
| Assessment | 111 | - | - | - | - | - | - | - | 3 | 3 | 114 | - | |
| County Attorney | 30 | - | - | - | - | - | - | - | 51 | 51 | 81 | - | |
| Office of Management and Budget | - | - | - | - | - | - | - | - | 32 | 32 | 32 | - | |
| Consumer Affairs | 22 | - | - | - | - | - | - | - | 2 | 2 | 24 | - | |
| Correctional Center | 124 | - | - | - | 734 | - | - | - | 7 | 7 | 865 | - | |
| County Executive | - | - | - | - | - | - | - | 1 | 10 | 11 | 11 | - | |
| Constituent Affairs | - | - | - | - | - | - | - | - | 11 | 11 | 11 | - | |
| County Clerk | 68 | - | - | - | - | - | - | 1 | 8 | 9 | 77 | - | |
| County Comptroller | 68 | - | - | - | - | - | - | 1 | 11 | 12 | 80 | - | |
| Civil Service | 40 | - | - | - | - | - | 2 | - | 2 | 4 | 44 | - | |
| Crime Victims Advocate | - | - | - | - | - | - | - | - | 2 | 2 | 2 | - | |
| District Attorney | 167 | - | 44 | - | - | - | - | 1 | 227 | 228 | 439 | - | |
| Elections | 114 | - | - | - | - | - | - | - | 26 | 26 | 140 | - | |
| Emergency Management | 2 | - | - | - | - | - | - | - | 1 | 1 | 3 | - | |
| Fire Commission | 100 | - | - | - | - | - | - | - | - | - | 100 | - | |
| Health | 256 | - | - | - | - | - | - | - | 9 | 9 | 265 | - | |
| Housing & Intergovernmental Affairs | - | - | - | - | - | - | - | - | 12 | 12 | 12 | - | |
| Human Rights Commission | 4 | - | - | - | - | - | - | - | 2 | 2 | 6 | - | |
| Human Services | 54 | - | - | - | - | - | - | - | 6 | 6 | 60 | 5 | |
| Information Technology | 107 | - | - | - | - | - | - | - | 6 | 6 | 113 | - | |
| Legislature | - | - | - | - | - | - | - | 19 | 71 | 90 | 90 | - | |
| Labor Relations | - | - | - | - | - | - | - | - | 4 | 4 | 4 | - | |
| Minority Affairs | - | - | - | - | - | - | - | - | 12 | 12 | 12 | - | |
| Public Administrator | 4 | - | - | - | - | - | - | - | 1 | 1 | 5 | - | |
| Probation | 198 | - | - | - | - | - | - | - | 3 | 3 | 201 | - | |
| Police District | 68 | 1 | - | 1,465 | - | 192 | - | - | 1 | 1 | 1,727 | - | |
| Police Headquarters | 680 | 324 | - | 399 | - | 172 | - | - | 11 | 11 | 1,586 | - | |
| Human Resources | - | - | - | - | - | - | - | - | 7 | 7 | 7 | - | |
| Recreation, Parks and Museums | 121 | - | - | - | - | - | - | - | 7 | 7 | 128 | - | |
| Shared Services | 11 | - | - | - | - | - | - | - | 3 | 3 | 14 | - | |
| Public Works | 366 | - | - | - | - | - | - | - | 10 | 10 | 376 | - | |
| Records Management | 5 | - | - | - | - | - | - | - | - | - | 5 | - | |
| Hispanic Affairs | - | - | - | - | - | - | - | - | 4 | 4 | 4 | - | |
| Social Services | 484 | - | - | - | - | - | - | - | 3 | 3 | 487 | 22 | |
| Treasurer | 21 | - | - | - | - | - | - | - | 5 | 5 | 26 | - | |
| Traffic and Parking Violations Agency | 29 | - | - | - | - | - | - | - | 8 | 8 | 37 | - | |
| Veterans Services | 7 | - | - | - | - | - | - | - | 1 | 1 | 8 | - | |
| Major Operating Funds Sub-Total | 3,308 | 325 | 44 | 1,864 | 734 | 364 | 6,639 | 4 | 23 | 590 | 617 | 7,256 | 27 |
| Sewer Districts | 61 | - | - | - | - | - | 61 | - | - | - | - | 61 | - |
| Grand Total F/T Employees | 3,369 | 325 | 44 | 1,864 | 734 | 364 | 6,700 | 4 | 23 | 590 | 617 | 7,317 | 27 |



KPI REPORT 4: Overtime Hours

| Year-to-Date May Hours | | | |
|---------------------------------------|---------------------------|---------------------------|----------------------------|
| Departments | Paid Overtime 2025 | Paid Overtime 2024 | YTD Actual Variance |
| Assessment | 0 | 460 | (460.0) |
| Assessment Review | 0 | 57 | (57.0) |
| Board of Elections | 305 | 183 | 122.0 |
| Civil Service | 0 | 0 | 0.0 |
| Consumer Affairs | 460 | 387 | 73.0 |
| Sheriff/Correctional Center | 174,243 | 162,650 | 11,593.0 |
| County Attorney | 0 | 18 | (18.0) |
| County Clerk | 0 | 9 | (9.0) |
| County Comptroller | 138 | 228 | (90.0) |
| District Attorney | 6,602 | 6,825 | (223.0) |
| Emergency Management | 4 | 320 | (316.0) |
| Fire Commission | 19,565 | 17,784 | 1,781.0 |
| Health | 3,508 | 3,451 | 57.0 |
| Human Services | 0 | 0 | 0.0 |
| Information Technology | 1,989 | 2,272 | (283.0) |
| Police Department | 236,421 | 287,764 | (51,343.0) |
| Probation | 12,501 | 10,009 | 2,492.0 |
| Public Administrator | 0 | 1 | (1.0) |
| Public Works, Planning, Real Estate | 20,641 | 28,073 | (7,432.0) |
| Records Management | 206 | 72 | 134.0 |
| Recreation, Parks and Museums | 5,129 | 6,569 | (1,440.0) |
| Social Services | 32,203 | 26,924 | 5,279.0 |
| Traffic and Parking Violations Agency | 995 | 941 | 54.0 |
| Treasurer | 27 | 149 | (122.0) |
| Veteran Services | 236 | 213 | 23.0 |
| Sub-Total | 515,173 | 555,359 | (40,186.0) |
| Sewer & Storm Water District | 1,352 | 4,677 | (3,325.0) |
| Sub-Total | 1,352 | 4,677 | (3,325.0) |
| Grand Total | 516,525 | 560,036 | (43,511.0) |

Data Source: PeopleSoft report as of July 10, 2025. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects May numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

| Nassau County Inmates | | | |
|-------------------------------------|-------------|-------------|-------------|
| Month | 2023 | 2024 | 2025 |
| January | 750 | 727 | 732 |
| February | 765 | 744 | 739 |
| March | 744 | 737 | 819 |
| April | 721 | 737 | 821 |
| May | 742 | 743 | 764 |
| June | 760 | 734 | 799 |
| July | 744 | 749 | - |
| August | 748 | 750 | - |
| September | 748 | 769 | - |
| October | 757 | 767 | - |
| November | 754 | 741 | - |
| December | 737 | 714 | - |
| Year-to-Date County Average | 747 | 737 | 779 |
| Year-end County Average | 748 | 743 | |
| Federal Inmate Population | | | |
| Month | 2023 | 2024 | 2025 |
| January | 10 | 13 | 10 |
| February | 10 | 9 | 8 |
| March | 12 | 9 | 5 |
| April | 11 | 9 | 9 |
| May | 10 | 11 | 9 |
| June | 7 | 11 | 9 |
| July | 10 | 10 | - |
| August | 11 | 10 | - |
| September | 13 | 9 | - |
| October | 13 | 8 | - |
| November | 13 | 7 | - |
| December | 13 | 8 | - |
| Year-to-Date Federal Average | 10 | 10 | 8 |
| Year-end Federal Average | 11 | 10 | |



KPI REPORT 6: Sworn Separations

| Police Department: June 2025 Sworn Separations | | |
|---|------------------|-------------------|
| UNION | ACTUAL HC | PENDING HC |
| PBA | 12 | 14 |
| SOA | 10 | 0 |
| TOTAL PDD | 22 | 14 |
| PBA | 6 | 5 |
| DAI | 3 | 6 |
| ORD | 0 | 0 |
| SOA | 3 | 6 |
| TOTAL PDH | 12 | 17 |
| TOTAL SEPARATIONS | 34 | 31 |

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.

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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 | 6,764 | \$1,826,280 | 5,948 | \$1,605,960 | 5,979 | \$1,615,350 |
| June | 6,503 | \$1,755,810 | 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 |
| Totals | 38,276 | \$10,334,520 | 74,347 | \$20,073,690 | 73,549 | \$21,659,550 |
| YTD Sum | 38,276 | \$10,334,520 | 35,178 | \$9,498,060 | 34,965 | \$11,241,870 |
| YTD Monthly Avg | 6,379 | \$1,722,420 | 5,863 | \$1,583,010 | 5,828 | \$1,873,645 |



**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 | 1,801 | 1,091 | 2,824 | 779 | 1,784 | 4,821 | 418 | 2,841 |
| Feb-25 | 1,830 | 1,062 | 2,952 | 809 | 1,789 | 4,960 | 310 | 2,952 |
| Mar-25 | 1,842 | 1,008 | 3,016 | 842 | 1,811 | 5,124 | 389 | 3,107 |
| Apr-25 | 1,814 | 706 | 2,989 | 839 | 1,814 | 5,222 | 363 | 3,153 |
| May-25 | 1,715 | 317 | 2,678 | 639 | 1,833 | 5,302 | 392 | 3,299 |
| Jun-25 | - | 1,922 | 807 | 122 | - | 5,305 | 313 | 3,327 |
| Jul-25 | - | - | - | - | - | - | - | - |
| Aug-25 | - | - | - | - | - | - | - | - |
| Sep-25 | - | - | - | - | - | - | - | - |
| Oct-25 | - | - | - | - | - | - | - | - |
| Nov-25 | - | - | - | - | - | - | - | - |
| Dec-25 | - | - | - | - | - | - | - | - |
| Year-to-Date Total | 9,002 | 6,106 | 15,266 | 4,030 | 9,031 | 30,734 | 2,185 | 18,679 |
| Year-to-Date Average | 1,800 | 837 | 2,892 | 782 | 1,806 | 5,086 | 374 | 3,070 |
| 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 | - |
| Year-to-Date Total | 20,734 | 5,888 | 29,305 | 7,654 | 21,169 | 53,803 | 4,433 | 44,518 |
| Year-to-Date Average | 1,728 | 491 | 2,442 | 638 | 1,764 | 4,484 | 369 | 3,710 |
| Year-end Average | 1,728 | 491 | 2,442 | 638 | 1,764 | 4,484 | 369 | 4,946 |

Notes:

- (1) NYS tracks cases on a service date basis.
- (2) Preschool vendors have up to 48 months to report a service.
- (3) Early Intervention vendors have 90 days to report a service.
- (4) Averages are based on month reported and may change due to a timing lag.
- (5) Early Intervention Children Served values for October – December 2024 are missing due to a change in the NYS program that processes all functions of the program.