

**MONTHLY COUNTY BUDGET REPORT**

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

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**Nassau County**

Long Island, New York



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**Bruce A. Blakeman, County Executive**

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

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**EXECUTIVE SUMMARY**

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# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT

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## 2025 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$3.6 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 September 30, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of September 30, 2025.

### Expenses

Total projected expenses are \$4.2 billion, an increase of \$14.4 million from the 2025 Modified Budget.

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

- \$10.6 million in Salaries due to budgeted vacancies offset by higher overtime in Correctional Center and the Police Department

Projected expenses in 2025 are higher in the following categories:

- \$22.0 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$3.1 million in Contractual Services due to additional funding for the NICE Bus

### MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	1,077,206,276	1,066,609,466	10,596,810
AB - FRINGE BENEFITS	701,172,761	723,161,346	(21,988,585)
DE - CONTRACTUAL SERVICES	346,288,060	349,384,991	(3,096,931)
ALL OTHER EXPENSES	2,103,488,714	2,103,441,424	47,290
<b>Grand Total</b>	<b>4,228,155,811</b>	<b>4,242,597,227</b>	<b>(14,441,416)</b>

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## Revenues

Total projected revenues are \$4.2 billion, an increase of \$18.1 million from the 2025 Modified Budget.

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

- \$1.1 million in Federal Aid primarily from the Federal Transportation Authority for the NICE Bus

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

- \$10.7 million in State Aid due to higher than budgeted Discovery Grant in the District Attorney's Office and State Operating Assistance (STOA) Grant for the NICE Bus
- \$3.0 million in Departmental Revenue due to higher than budgeted reimbursements for eligible expenses for Direct Services
- \$2.7 million in interfund revenue from prior years' grant reconciliation
- \$2.6 million in recoveries resulting from damage of the County property

### MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	September Projections	Variance
BF - RENT & RECOVERIES	37,528,209	40,170,597	2,642,388
BH - DEPT REVENUES	201,392,470	204,406,618	3,014,148
FA - FEDERAL AID	236,241,470	235,122,270	(1,119,200)
SA - STATE AID	319,795,130	330,541,413	10,746,283
ALL OTHER REVENUES	3,433,198,532	3,436,014,392	2,815,860
<b>Grand Total</b>	<b>4,228,155,811</b>	<b>4,246,255,290</b>	<b>18,099,479</b>

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## Expense Variance Explanation - 2025 NIFA Approved Budget

Object	2025 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,077,206,276	1,066,609,466	10,596,810	A surplus is projected primarily due to budgeted vacancy savings offset by higher than budgeted overtime in Correctional Center and the Police Department.
AB - FRINGE BENEFITS	701,172,761	723,161,346	(21,988,585)	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	55,086,017	55,086,017	(0)	
DE - CONTRACTUAL SERVICES	346,288,060	349,384,991	(3,096,931)	A deficit is projected due to additional funding for the NICE Bus.
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	242,735,813	47,147	
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	
LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	52,078,222	52,078,079	143	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	234,296,069	234,296,069	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	195,000,000	0	
SS - RECIPIENT GRANTS	95,774,000	95,774,000	0	
TT - PURCHASED SERVICES	151,986,556	151,986,556	0	
WW - EMERGENCY VENDOR PAYMENTS	65,790,000	65,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
	<b>4,228,155,811</b>	<b>4,242,597,227</b>	<b>(14,441,416)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	18,265,898	268,226	
BD - FINES & FORFEITS	76,075,163	75,982,228	(92,935)	
BE - INVEST INCOME	54,360,000	54,335,199	(24,801)	
BF - RENTS & RECOVERIES	37,528,209	40,170,597	2,642,388	A surplus is projected primarily due to recoveries resulting from the damage of County property.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,494,340	100,000	
BH - DEPT REVENUES	201,392,470	204,406,618	3,014,148	A surplus is projected due to higher than budgeted reimbursements for eligible expenses for Direct Services.
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,735	43,735	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,720,558	7,734	
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	242,735,813	(47,147)	
BW - INTERFUND REVENUE	82,442,965	82,536,465	93,500	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	235,122,270	(1,119,200)	A deficit is projected primarily due to lower Federal Transportation Authority revenue for the NICE Bus.
IF - INTERFUND TRANSFERS	277,008,105	279,475,653	2,467,548	A surplus is projected due to prior years' grant reimbursements for the Office of Emergency Management.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	330,541,413	10,746,283	A surplus is projected due to higher than budgeted Discovery Grant in the District Attorney's Office and State Operating Assistance (STOA) Grant for the NICE Bus.
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	<b>4,228,155,811</b>	<b>4,246,255,290</b>	<b>18,099,479</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,206,276	787,861,520	1,066,609,466	10,596,810
	AB - FRINGE BENEFITS	701,172,761	571,503,241	723,161,346	(21,988,585)
	AC - WORKERS COMPENSATION	37,872,000	25,256,061	37,872,000	0
	BB - EQUIPMENT	5,512,379	2,099,285	5,512,379	0
	DD - GENERAL EXPENSES	55,086,017	36,123,435	55,086,017	(0)
	DE - CONTRACTUAL SERVICES	346,288,060	302,273,423	349,384,991	(3,096,931)
	DF - UTILITY COSTS	43,597,604	24,617,487	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	GG - PRINCIPAL	77,630,000	40,765,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	19,427,123	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,500,000	2,250,000	0
	OO - OTHER EXPENSES	234,296,069	123,003,928	234,296,069	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	172,040,725	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	64,231,272	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	112,762,153	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	53,317,807	65,790,000	0
	XX - MEDICAID	254,314,444	186,824,029	254,314,444	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,861,341,537</b>	<b>2,670,901,609</b>	<b>3,875,830,100</b>	<b>(14,488,563)</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>2,422,730</b>	<b>366,767,127</b>	<b>47,147</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,228,155,811</b>	<b>2,673,324,339</b>	<b>4,242,597,227</b>	<b>(14,441,416)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	29,338,108	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	14,186,715	18,265,898	268,226
	BD - FINES & FORFEITS	76,075,163	36,567,472	75,982,228	(92,935)
	BE - INVEST INCOME	54,360,000	21,630,329	54,335,199	(24,801)
	BF - RENTS & RECOVERIES	37,528,209	34,725,195	40,170,597	2,642,388
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	7,376,724	23,494,340	100,000
	BH - DEPT REVENUES	201,392,470	125,262,669	204,406,618	3,014,148
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	47,038,409	51,720,558	7,734
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	(3,184)	82,536,465	93,500
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	126,212,930	235,122,270	(1,119,200)
	IF - INTERFUND TRANSFERS	277,008,105	3,967,548	279,475,653	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	205,565,511	330,541,413	10,746,283
	TA - SALES TAX COUNTYWIDE	1,487,891,246	896,724,703	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	81,226,279	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,940	755,263,137	0
	TO - OTB 5% TAX	1,229,800	534,747	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	21,890,743	32,580,000	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,861,341,537</b>	<b>2,425,790,982</b>	<b>3,879,488,163</b>	<b>18,146,626</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>2,422,730</b>	<b>366,767,127</b>	<b>(47,147)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,228,155,811</b>	<b>2,428,213,712</b>	<b>4,246,255,290</b>	<b>18,099,479</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>3,658,063</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	492,652,836	351,991,446	485,813,309	6,839,527
	AB - FRINGE BENEFITS	294,316,190	229,342,255	314,287,619	(19,971,429)
	AC - WORKERS COMPENSATION	18,230,000	12,041,846	18,230,000	0
	BB - EQUIPMENT	3,200,978	1,263,488	3,200,978	0
	DD - GENERAL EXPENSES	41,880,920	28,469,256	41,880,920	(0)
	DE - CONTRACTUAL SERVICES	319,894,103	283,256,092	322,991,034	(3,096,931)
	DF - UTILITY COSTS	39,611,599	21,949,344	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	2,281,724	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	19,427,123	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,500,000	2,250,000	0
	OO - OTHER EXPENSES	105,889,680	46,652,268	105,889,680	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	172,040,725	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	64,231,272	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	112,762,153	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	53,317,807	65,790,000	0
	XX - MEDICAID	254,314,444	186,824,029	254,314,444	0
<b>EXP Total</b>		<b>2,778,674,924</b>	<b>1,681,577,081</b>	<b>2,794,856,468</b>	<b>(16,181,544)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	29,338,108	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	11,052,768	13,236,648	268,226
	BD - FINES & FORFEITS	72,559,500	33,062,714	72,100,005	(459,495)
	BE - INVEST INCOME	48,425,000	20,911,347	48,400,199	(24,801)
	BF - RENTS & RECOVERIES	37,480,209	34,804,637	40,250,039	2,769,830
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	6,269,180	22,386,796	100,000
	BH - DEPT REVENUES	169,681,852	100,300,464	172,408,449	2,726,597
	BJ - INTERDEPT REVENUES	107,553,567	1,300,038	107,553,567	0
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	20,937,753	25,619,902	7,734
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	(2,901)	32,870,966	93,500
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	235,989,423	125,916,268	234,819,354	(1,170,069)
	IF - INTERFUND TRANSFERS	0	2,467,548	2,467,548	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	317,560,469	203,345,063	328,247,866	10,687,397
	TA - SALES TAX COUNTYWIDE	1,487,891,246	896,724,703	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	81,226,279	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	534,747	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	5,102,314	6,930,000	0
<b>REV Total</b>		<b>2,778,674,924</b>	<b>1,588,256,691</b>	<b>2,796,185,126</b>	<b>17,510,202</b>

**Projected Surplus / (Deficit)**

**1,328,658**

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GG - PRINCIPAL	77,630,000	40,765,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	76,351,660	128,406,389	0
<b>EXP Total</b>		<b>305,074,787</b>	<b>170,185,527</b>	<b>305,074,787</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544	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	242,735,813	(47,147)
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	224,194	224,194	47,147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861	0
<b>REV Total</b>		<b>305,074,787</b>	<b>3,190,274</b>	<b>305,074,787</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	10,663,559	15,627,855	364,977
	AB - FRINGE BENEFITS	7,162,621	5,649,482	7,212,366	(49,745)
	BB - EQUIPMENT	132,107	9,859	132,107	0
	DD - GENERAL EXPENSES	253,762	96,439	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	7,125	3,844,924	0
<b>EXP Total</b>		<b>33,495,161</b>	<b>21,137,874</b>	<b>33,179,929</b>	<b>315,232</b>
REV	BE - INVEST INCOME	70,000	46,815	70,000	0
	BF - RENTS & RECOVERIES	0	28,730	28,730	28,730
	BH - DEPT REVENUES	8,000,000	5,782,373	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	3,722	3,722	3,722
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	213,686	213,686	58,886
	TL - PROPERTY TAX	706,251	705,140	706,251	0
<b>REV Total</b>		<b>33,495,161</b>	<b>7,185,157</b>	<b>33,586,499</b>	<b>91,338</b>
<b>Projected Surplus / (Deficit)</b>				<b>406,570</b>	

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,250,506	1,573,403	(322,897)	11,683,947	10,663,558	1,020,389	Lower Salary expenses due to vacancies
	AB	240,254	605,807	(365,553)	6,011,620	5,649,483	362,137	Fringes expected to be on or close to budget
	BB	5,000	870	4,130	82,107	9,859	72,248	Delay in spending on Equipment
	DD	25,000	11,534	13,466	174,976	96,440	78,536	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	2,839,000	4,711,410	(1,872,410)	Timing difference in Contract encumbrances
	HF	705,398	0	705,398	2,407,129	7,125	2,400,004	Timing difference in posting Interfund/Interdepartmental Charges
<b>EXP Total</b>		<b>2,569,158</b>	<b>2,191,614</b>	<b>377,544</b>	<b>23,198,778</b>	<b>21,137,875</b>	<b>2,060,904</b>	
REV	BE	6,000	4,317	(1,683)	48,000	46,815	(1,185)	
	BF	0	0	0	0	28,730	28,730	Unbudgeted Prior Years' Recoveries
	BH	0	387,710	387,711	4,346,895	5,782,373	1,435,478	Timing difference in posting Fees
	BO	0	0	0	404,691	404,691	0	
	FA	0	0	0	0	3,722	3,722	Timing difference in receiving Federal Aid
	SA	0	0	0	32,985	213,686	180,701	Timing difference in receiving State Aid
<b>REV Total</b>		<b>6,000</b>	<b>392,027</b>	<b>386,028</b>	<b>4,832,571</b>	<b>6,480,016</b>	<b>1,647,445</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	211,368,819	282,180,055	1,332,112
	AB - FRINGE BENEFITS	188,478,921	162,631,410	193,071,410	(4,592,489)
	AC - WORKERS COMPENSATION	11,310,000	7,620,203	11,310,000	0
	BB - EQUIPMENT	198,402	75,748	198,402	0
	DD - GENERAL EXPENSES	5,780,250	3,039,788	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	420,696	866,030	0
	DF - UTILITY COSTS	1,797,755	1,493,492	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	533,271	29,710,292	0
<b>EXP Total</b>		<b>522,585,590</b>	<b>387,183,427</b>	<b>525,845,967</b>	<b>(3,260,377)</b>
REV	BC - PERMITS & LICENSES	3,741,250	2,314,655	3,741,250	0
	BD - FINES & FORFEITS	898,540	521,075	898,540	0
	BE - INVEST INCOME	5,550,000	534,954	5,550,000	0
	BF - RENTS & RECOVERIES	0	(142,027)	(142,027)	(142,027)
	BH - DEPT REVENUES	2,497,118	2,784,669	2,784,669	287,551
	BJ - INTERDEPT REVENUES	390,576	176,248	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
<b>REV Total</b>		<b>522,585,590</b>	<b>511,964,057</b>	<b>522,731,114</b>	<b>145,524</b>

**Projected Surplus / (Deficit)**

**(3,114,853)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,447,618	32,473,614	(10,025,996)	213,391,753	211,368,821	2,022,932	Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments
	AB	6,947,819	10,853,043	(3,905,224)	158,468,153	162,631,409	(4,163,256)	Greater than anticipated healthcare and pension costs
	AC	915,685	1,314,171	(398,486)	8,576,055	7,620,203	955,852	Lower than expected Workers' Comp claims received
	BB	10,600	302	10,298	171,902	75,748	96,154	Equipment purchased later than planned
	DD	392,500	123,199	269,301	4,506,060	3,039,788	1,466,272	Gasoline purchased later than planned
	DE	25,000	140,500	(115,500)	769,030	420,696	348,334	Contracts encumbered later than planned
	DF	178,000	19,126	158,874	1,296,131	1,493,492	(197,361)	Utilities paid sooner than plan
	HF	721,924	0	721,924	19,929,446	533,271	19,396,175	Timing difference in posting Interfund/Interdepartmental Charges
<b>EXP Total</b>		<b>31,639,146</b>	<b>44,923,955</b>	<b>(13,284,809)</b>	<b>407,108,530</b>	<b>387,183,428</b>	<b>19,925,102</b>	
REV	BC	330,000	275,900	(54,100)	2,509,180	2,314,655	(194,525)	Alarm Permits received slower than plan
	BD	80,000	67,150	(12,850)	647,100	521,075	(126,025)	Alarm Permits Fines received slower than plan
	BE	500,000	7,841	(492,159)	4,000,000	534,954	(3,465,046)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	0	0	(0)	(142,027)	(142,027)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	350,000	521,491	171,491	2,288,418	2,784,669	496,251	Greater Village Fees received than planned
	BJ	0	88,124	88,124	0	176,248	176,248	Interdepartmental Revenues booked sooner than planned
	BO	0	0	0	16,758,082	16,758,082	0	
	TL	0	0	0	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
<b>REV Total</b>		<b>1,260,000</b>	<b>960,506</b>	<b>(299,494)</b>	<b>509,524,890</b>	<b>511,964,057</b>	<b>2,439,167</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	213,837,696	282,988,246	2,060,195
	AB - FRINGE BENEFITS	211,215,029	173,880,094	208,589,951	2,625,078
	AC - WORKERS COMPENSATION	8,332,000	5,594,012	8,332,000	0
	BB - EQUIPMENT	1,980,892	750,190	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	4,517,952	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	13,885,225	20,227,314	0
	DF - UTILITY COSTS	2,188,250	1,174,651	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	(399,390)	28,673,831	0
<b>EXP Total</b>		<b>588,325,349</b>	<b>413,240,430</b>	<b>583,640,076</b>	<b>4,685,273</b>
REV	BC - PERMITS & LICENSES	1,288,000	819,292	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	2,983,683	2,983,683	366,560
	BE - INVEST INCOME	315,000	137,213	315,000	0
	BF - RENTS & RECOVERIES	48,000	33,855	33,855	(14,145)
	BH - DEPT REVENUES	21,213,500	16,395,163	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	946,444	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	(283)	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	68,746	75,000	0
	IF - INTERFUND TRANSFERS	243,508,896	1,500,000	243,508,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	776,901	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	16,788,429	25,650,000	0
<b>REV Total</b>		<b>588,325,349</b>	<b>317,617,533</b>	<b>588,677,764</b>	<b>352,415</b>

Projected Surplus / (Deficit)

5,037,688

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,791,132	32,002,093	(7,210,961)	221,285,987	213,837,698	7,448,289	Lower Salary expenses due to vacancies
	AB	8,003,735	12,111,985	(4,108,250)	177,938,941	173,880,093	4,058,848	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	708,750	(158,650)	5,084,509	5,594,012	(509,503)	SLUs booked sooner than planned
	BB	253,080	159,521	93,559	1,463,183	750,190	712,993	Delay in purchasing Equipment
	DD	690,900	475,470	215,430	5,008,942	4,517,949	490,993	Timing difference purchasing General Expense items
	DE	3,455,000	467,109	2,987,891	16,808,873	13,885,225	2,923,648	Timing difference encumbering Contracts
	DF	204,158	96,385	107,773	1,714,049	1,174,651	539,398	Fuel purchased slower than planned
	HF	1,511,669	0	1,511,669	25,550,491	(399,390)	25,949,881	Timing difference in posting Interfund/interdepartmental
<b>EXP Total</b>		<b>39,459,774</b>	<b>46,021,313</b>	<b>(6,561,539)</b>	<b>454,854,974</b>	<b>413,240,427</b>	<b>41,614,547</b>	
REV	BC	128,800	82,280	(46,520)	901,600	819,292	(82,308)	Pistol fees booked slower than planned
	BD	200,000	300,757	100,757	1,907,339	2,983,683	1,076,343	Public Safety Fee booked greater than planned
	BE	27,000	16,628	(10,372)	216,000	137,213	(78,787)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	12,000	0	(12,000)	47,198	33,855	(13,343)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	32,000	1,794,105	1,762,105	12,691,508	16,395,163	3,703,655	Ambulance Fee booked greater than planned
	BJ	411,983	308,584	(103,399)	823,966	946,444	122,478	Timing difference in posting Interfund/interdepartmental Revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	(283)	(283)	Timing difference in posting Interfund/interdepartmental Revenues
	FA	0	8,258	8,258	75,000	68,746	(6,254)	Federal Aid received slower than planned
	IF	0	0	0	0	1,500,000	1,500,000	Interfund Transfer booked sooner than plan
	SA	170,000	0	(170,000)	590,000	776,901	186,901	State Aid received sooner than planned
	TL	0	0	0	267,734,776	268,230,207	495,431	Full Tax Levy booked, adjustment to happen by year end
	TX	2,990,000	189,764	(2,800,236)	21,470,459	16,788,429	(4,682,030)	Motor Vehicle Registration fees received slower than plan
<b>REV Total</b>		<b>3,971,783</b>	<b>2,700,377</b>	<b>(1,271,406)</b>	<b>315,395,730</b>	<b>317,617,533</b>	<b>2,221,803</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	5,777,625	8,347,821	905,313
	AB - FRINGE BENEFITS	6,988,436	5,448,129	6,968,366	20,070
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	458,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	79,597,050	82,588,812	0
	DF - UTILITY COSTS	13,083,319	9,222,658	13,083,319	0
	FF - INTEREST	14,007,840	8,324,465	14,007,840	0
	GG - PRINCIPAL	14,552,992	8,093,415	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
<b>EXP Total</b>		<b>191,986,619</b>	<b>116,921,442</b>	<b>191,061,236</b>	<b>925,383</b>
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	15,046,674	(1,814,808)
	BC - PERMITS & LICENSES	750,000	641,677	750,000	0
	BE - INVEST INCOME	5,312,813	5,010,355	6,601,669	1,288,856
	BF - RENTS & RECOVERIES	11,025,800	(208,513)	11,025,800	0
	BH - DEPT REVENUES	1,603,000	587,278	1,203,000	(400,000)
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	569	569	569
	IF - INTERFUND TRANSFERS	151,433,524	151,400,000	151,433,524	0
<b>REV Total</b>		<b>191,986,619</b>	<b>241,157,844</b>	<b>191,061,236</b>	<b>(925,383)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	940,233	1,108,546	(168,313)	7,014,199	5,777,625	1,236,574	Lower Salary expenses due to vacancies
	AB	380,073	560,217	(180,144)	5,665,253	5,448,128	217,124	Lower pension costs
	BB	472	0	472	8,369	0	8,369	Timing difference in spending on Equipment
	DD	53,495	0	53,495	595,087	458,100	136,987	Timing difference in spending on General Expenses
	DE	810,993	33,575	777,418	81,170,488	79,597,051	1,573,437	
	DF	550,492	48	550,444	5,301,385	9,222,658	(3,921,273)	Utilities expenses booked earlier than planned
	FF	8,501,397	2,501,397	6,000,000	11,279,889	8,324,465	2,955,423	Interest on Bonded Debt posted faster than planned
	GG	0	0	0	11,137,992	8,093,415	3,044,577	Principal on Bonded Debt posted slower than planned
	HH	0	0	0	33,815,615	0	33,815,615	Timing difference in posting Capital Debt Service Charges
	OO	517,476	0	517,476	680,200	0	680,200	Timing difference in posting Other Suits and Damages
<b>EXP Total</b>		<b>11,754,631</b>	<b>4,203,782</b>	<b>7,550,849</b>	<b>156,668,477</b>	<b>116,921,443</b>	<b>39,747,034</b>	
REV	AA	0	0	0	16,861,482	83,726,478	66,864,996	
	BC	67,112	84,005	16,893	483,900	641,677	157,777	Sewage Connections revenue received sooner than planned
	BE	425,000	594,889	169,889	3,670,000	5,010,354	1,340,354	Interest Income received greater than planned
	BF	64,222	0	(64,222)	1,338,765	(208,513)	(1,547,278)	Timing difference in posting Enterprise Fund Recoveries
	BH	379,846	0	(379,846)	1,181,333	587,278	(594,055)	Contractual Services Revenues booked slower than planned
	BQ	1,261,770	0	(1,261,770)	3,716,811	0	(3,716,811)	Timing difference in posting Bond Surplus revenue
	FA	0	0	0	0	569	569	
	IF	36,888,107	80,000,000	43,111,893	151,027,563	151,400,000	372,437	Timing difference in Interfund Transfers
<b>REV Total</b>		<b>39,086,057</b>	<b>80,678,894</b>	<b>41,592,837</b>	<b>178,279,854</b>	<b>241,157,844</b>	<b>62,877,990</b>	

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# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	213,589	363,025	189,567
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	27,001	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>240,590</b>	<b>438,025</b>	<b>189,567</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,619	33,103	4,516	352,109	213,589	138,520	Lower Salary expenses due to vacancies
	BB	7,500	0	7,500	7,500	0	7,500	Equipment spending not as planned
	DD	1,000	0	1,000	32,000	27,001	4,999	Spending on General Expenses slower than planned
<b>EXP Total</b>		<b>46,119</b>	<b>33,103</b>	<b>13,016</b>	<b>391,609</b>	<b>240,590</b>	<b>151,020</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	4,791,024	6,033,555	188,531
	BB - EQUIPMENT	30,000	10,250	30,000	0
	DD - GENERAL EXPENSES	221,000	137,031	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	33,201	2,842,282	0
<b>EXP Total</b>		<b>9,315,368</b>	<b>4,971,506</b>	<b>9,126,837</b>	<b>188,531</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,244	790,799	(319,555)	4,641,438	4,791,024	(149,586)	Salary expenses incurred sooner than planned, will be within budget
	AB	0	895	(895)	0	0	0	
	BB	0	(250)	250	30,000	10,250	19,750	Delay in Equipment purchases
	DD	19,800	12,816	6,985	158,707	137,030	21,676	Spending on Postage Delivery expenses later than expected
	HF	305,623	0	305,623	2,100,847	33,201	2,067,646	Delay in booking various interfund expenses
<b>EXP Total</b>		<b>796,667</b>	<b>804,260</b>	<b>(7,593)</b>	<b>6,930,992</b>	<b>4,971,505</b>	<b>1,959,487</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	9,628,248	12,571,617	(0)
	DD - GENERAL EXPENSES	782,600	77,440	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	1,861,113	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	(326,655)	4,089,580	0
<b>EXP Total</b>		<b>58,293,797</b>	<b>11,240,146</b>	<b>58,293,797</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	34,141,500	14,172,535	34,141,500	0
<b>REV Total</b>		<b>34,141,500</b>	<b>14,172,535</b>	<b>34,141,500</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	930,405	2,799,775	(1,869,370)	9,234,171	9,628,250	(394,078)	Salary expenses incurred sooner than planned, will be within budget
	AB	0	669	(669)	0	0	0	
	DD	4,000	7,748	(3,748)	194,500	77,440	117,060	Equipment Maintenance spending slower than planned
	DE	40,000	0	40,000	595,000	0	595,000	Delay in encumbering Contracts
	HF	624,198	0	624,198	2,410,480	(326,655)	2,737,135	Delay in booking various Interdepartmental expenses
	OO	1,250,000	272,910	977,090	5,819,580	1,861,113	3,958,467	Tax Certiorari claims paid out slower than planned
<b>EXP Total</b>		<b>2,848,603</b>	<b>3,081,102</b>	<b>(232,499)</b>	<b>18,253,732</b>	<b>11,240,148</b>	<b>7,013,584</b>	
REV	BH	1,802,700	1,915,621	112,921	14,108,256	14,172,535	64,279	
<b>REV Total</b>		<b>1,802,700</b>	<b>1,915,621</b>	<b>112,921</b>	<b>14,108,256</b>	<b>14,172,535</b>	<b>64,279</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	7,613,754	10,002,022	562,360
	BB - EQUIPMENT	10,000	140	10,000	0
	DD - GENERAL EXPENSES	630,630	552,240	630,630	(0)
	DE - CONTRACTUAL SERVICES	8,555,000	6,784,207	8,555,000	0
<b>EXP Total</b>		<b>19,760,012</b>	<b>14,950,341</b>	<b>19,197,652</b>	<b>562,360</b>
REV	BD - FINES & FORFEITS	670,000	140,412	200,000	(470,000)
	BF - RENTS & RECOVERIES	2,500,000	5,243,444	5,361,709	2,861,709
	BH - DEPT REVENUES	214,500	47,554	93,000	(121,500)
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
<b>REV Total</b>		<b>5,540,602</b>	<b>5,431,410</b>	<b>7,804,311</b>	<b>2,263,709</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	895,600	1,019,879	(124,279)	7,920,844	7,613,755	307,090	Lower Salary expenses due to vacancies
	AB	0	3,476	(3,476)	0	0	0	
	BB	3,100	0	3,100	8,350	140	8,210	Equipment purchased slower than planned
	DD	41,137	89,705	(48,568)	474,638	552,240	(77,602)	Expert Witness fees and educational expenses paid earlier than planned
	DE	3,449	482,100	(478,651)	8,532,477	6,784,208	1,748,269	Delay in contract encumbrances
<b>EXP Total</b>		<b>943,286</b>	<b>1,595,161</b>	<b>(651,875)</b>	<b>16,936,309</b>	<b>14,950,342</b>	<b>1,985,967</b>	
REV	BD	61,350	19,067	(42,283)	521,644	140,412	(381,232)	Forfeited Properties revenue received slower than planned, projected to be less than budget
	BF	143,688	96,375	(47,313)	2,043,496	5,243,444	3,199,948	Recoveries received are greater than budget
	BH	18,534	2,377	(16,157)	144,077	47,554	(96,524)	Departmental Revenues received slower than planned, projected to be less than budget
<b>REV Total</b>		<b>223,572</b>	<b>117,819</b>	<b>(105,753)</b>	<b>2,709,217</b>	<b>5,431,410</b>	<b>2,722,192</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	2,380,151	6,016,079	(7,693,538)
	AC - WORKERS COMPENSATION	6,768,000	4,231,832	6,768,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	180,089	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,321,830	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	907,378	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	20,210,750	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	1,500,000	2,250,000	0
	OO - OTHER EXPENSES	47,885,788	29,170,774	47,885,788	0
<b>EXP Total</b>		<b>642,364,197</b>	<b>102,732,874</b>	<b>650,010,588</b>	<b>(7,646,391)</b>
REV	BD - FINES & FORFEITS	710,000	545,245	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	2,759,463	3,134,700	(7,650,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,189,457	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	20,930,019	25,612,168	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	2,617,659	5,269,112	219,556
	TA - SALES TAX COUNTYWIDE	1,487,891,246	896,724,703	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	81,226,279	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	534,747	1,229,800	0
<b>REV Total</b>		<b>1,807,668,638</b>	<b>1,026,393,764</b>	<b>1,800,238,194</b>	<b>(7,430,444)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	283,371	416,741	(133,370)	3,118,598	2,380,149	738,448	Variance due to delay in NHCC Term payment
	AB	0	8,672	(8,672)	0	0	0	
	AC	533,981	272,268	261,713	5,642,514	4,231,832	1,410,683	Workers Compensation payments incurred slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases not as planned
	DD	5,000	13,512	(8,512)	214,250	180,089	34,161	General Expenses incurred slower than planned
	DE	0	0	0	2,050,000	1,321,830	728,170	Timing difference on encumbering Contracts
	GA	0	0	0	48,838,842	46,044,399	2,794,443	Local Government Assistance paid according to plan
	HF	0	285,311	(285,311)	0	907,378	(907,378)	Inter-departmental Charges booked sooner than planned
	HH	0	0	0	0	20,210,750	(20,210,750)	Interfund Charges booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	This expense will be reconciled at year-end
	LH	0	0	0	0	1,500,000	(1,500,000)	This expense will be reconciled at year-end
	NA	200,000	150,000	50,000	1,600,000	1,500,000	100,000	This expense will be reconciled at year-end
	OO	7,000,000	1,261,245	5,738,755	55,427,115	29,170,774	26,256,341	This expense will have a surplus at year-end
<b>EXP Total</b>		<b>8,022,352</b>	<b>2,407,749</b>	<b>5,614,603</b>	<b>116,896,318</b>	<b>102,732,871</b>	<b>14,163,447</b>	
REV	BD	75,000	106,778	31,778	510,000	545,245	35,245	Fines received according to plan
	BF	50,000	29,814	(20,186)	1,096,522	2,759,463	1,662,941	Recoveries received sooner than planned
	BG	0	(142,289)	(142,289)	9,750,000	6,189,457	(3,560,543)	Timing difference in receiving College reimbursements
	BJ	0	0	0	66,695,335	0	(66,695,335)	
	BO	1,500,000	706,355	(793,645)	25,612,168	20,930,020	(4,682,148)	PILOTS received later than planned
	BS	0	5,000,000	5,000,000	10,000,000	10,000,000	0	VLT revenue will be received later than planned
	BW	450,000	0	(450,000)	700,000	0	(700,000)	Timing difference in booking Interfund Revenues
	SA	0	0	0	2,605,000	2,617,659	12,659	State Aid received as planned
	TA	138,000,000	128,866,355	(9,133,645)	916,000,000	896,724,703	(19,275,297)	Sales Tax receipts received close to plan
	TB	10,000,000	9,751,965	(248,035)	83,460,570	81,226,279	(2,234,291)	Deferred Sales Tax received close to plan
	TL	0	0	0	3,500,000	4,866,192	1,366,192	Property Tax allocation will occur at year end
	TO	85,000	83,584	(1,416)	608,500	534,747	(73,753)	OTB revenues received slower than planned
<b>REV Total</b>		<b>150,160,000</b>	<b>144,402,561</b>	<b>(5,757,439)</b>	<b>1,120,538,094</b>	<b>1,026,393,765</b>	<b>(94,144,329)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	1,518,673	2,318,387	0
	BB - EQUIPMENT	5,000	2,780	5,000	0
	DD - GENERAL EXPENSES	157,000	38,169	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	93,724	126,250	0
<b>EXP Total</b>		<b>2,606,637</b>	<b>1,653,346</b>	<b>2,606,637</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	4,777,621	4,178,206	4,777,621	0
	BD - FINES & FORFEITS	300,000	243,003	300,000	0
	BF - RENTS & RECOVERIES	100,000	33,479	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	34,543	45,000	0
<b>REV Total</b>		<b>5,222,621</b>	<b>4,489,231</b>	<b>5,222,621</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	164,379	215,426	(51,047)	1,633,214	1,518,672	114,542	Lower Salary expenses due to vacancies
	AB	0	1,823	(1,823)	0	0	0	
	BB	2,500	0	2,500	5,000	2,780	2,220	Equipment purchases made later than planned
	DD	76,560	2,825	73,735	157,750	38,169	119,581	General Expenses paid slower than planned
	DE	9,750	(951)	10,701	29,700	93,724	(64,024)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>253,189</b>	<b>219,123</b>	<b>34,066</b>	<b>1,825,664</b>	<b>1,653,344</b>	<b>172,320</b>	
REV	BC	265,000	284,671	19,671	4,028,405	4,178,206	149,801	License & Registration Revenues received earlier than planned
	BD	25,000	30,550	5,550	255,100	243,003	(12,097)	Revenues from fees received slower than planned
	BF	0	0	0	50,000	33,479	(16,521)	Recoveries received later than plan
	SA	12,000	0	(12,000)	31,000	34,543	3,543	Timing difference in receiving State Aid
<b>REV Total</b>		<b>302,000</b>	<b>315,221</b>	<b>13,221</b>	<b>4,364,505</b>	<b>4,489,232</b>	<b>124,727</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,841,339	98,567,307	128,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	6,878,366	9,032,000	0
	BB - EQUIPMENT	190,207	31,552	190,207	0
	DD - GENERAL EXPENSES	4,318,807	3,810,346	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	21,325,845	24,116,962	0
	DF - UTILITY COSTS	1,777,818	1,439,533	1,777,818	0
<b>EXP Total</b>		<b>168,277,133</b>	<b>132,052,949</b>	<b>168,277,133</b>	<b>0</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	765,229	765,229	765,229
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,037,294	1,714,356	14,356
	BJ - INTERDEPT REVENUES	320,000	35,406	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,125,279	8,548,510	3,730,885
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,503,133	1,503,134	359,640
<b>REV Total</b>		<b>8,194,119</b>	<b>7,616,341</b>	<b>13,064,229</b>	<b>4,870,110</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,941,197	13,106,973	(3,165,776)	91,755,085	98,567,305	(6,812,220)	Higher Salary expenses due to increased overtime
	AB	0	1,446	(1,446)	0	0	0	
	AC	752,675	916,779	(164,104)	6,785,107	6,878,366	(93,259)	
	BB	3,522	0	3,522	188,720	31,552	157,168	Timing difference in spending on Equipment
	DD	242,416	345,519	(103,103)	3,678,619	3,810,346	(131,727)	
	DE	8,352,166	95,000	8,257,166	21,371,233	21,325,846	45,387	
	DF	1,857	56,481	(54,624)	1,228,776	1,439,533	(210,757)	Timing difference in posting Utilities
<b>EXP Total</b>		<b>19,293,833</b>	<b>14,522,199</b>	<b>4,771,634</b>	<b>125,007,540</b>	<b>132,052,947</b>	<b>(7,045,407)</b>	
REV	BD	0	0	0	9,000	0	(9,000)	Fines booked slower than planned
	BF	0	0	0	0	765,229	765,229	Unbudgeted Prior Years Recoveries
	BG	0	50,000	50,000	100,000	150,000	50,000	Timing difference in posting Commissary revenue
	BH	82,000	107,447	25,447	1,013,292	1,037,294	24,002	
	BJ	26,666	10,290	(16,376)	213,328	35,406	(177,922)	Timing difference in posting Interdepartmental Revenues
	FA	545,455	45,707	(499,748)	2,961,665	4,125,278	1,163,613	Unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	0	139,500	139,500	1,042,202	1,503,132	460,930	Timing difference in receiving Raise the Age reimbursement
<b>REV Total</b>		<b>654,121</b>	<b>352,944</b>	<b>(301,177)</b>	<b>5,339,487</b>	<b>7,616,339</b>	<b>2,276,852</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,167,253	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	76,218	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>1,243,471</b>	<b>1,804,762</b>	<b>(0)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,545	168,978	(53,433)	1,125,652	1,167,254	(41,602)	Salary expense slightly higher than plan but expected to be within budget
	BB	0	0	0	750	0	750	Equipment purchases not as planned
	DD	2,500	6,728	(4,228)	78,000	76,218	1,782	Delay in Miscellaneous General Expense purchases
<b>EXP Total</b>		<b>118,045</b>	<b>175,706</b>	<b>(57,661)</b>	<b>1,204,402</b>	<b>1,243,471</b>	<b>(39,069)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	983,140	1,628,375	0
<b>EXP Total</b>		<b>1,628,375</b>	<b>983,140</b>	<b>1,628,375</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	123,240	142,927	(19,687)	1,166,606	983,140	183,466	Variance due to vacancies
<b>EXP Total</b>		<b>123,240</b>	<b>142,927</b>	<b>(19,687)</b>	<b>1,166,606</b>	<b>983,140</b>	<b>183,466</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	4,676,961	6,798,058	643,075
	BB - EQUIPMENT	117,500	48,271	117,500	0
	DD - GENERAL EXPENSES	245,575	112,963	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	619,120	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
<b>EXP Total</b>		<b>10,624,472</b>	<b>5,457,315</b>	<b>9,981,397</b>	<b>643,075</b>
REV	BD - FINES & FORFEITS	25,000	19,188	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	26,941,434	40,652,856	0
<b>REV Total</b>		<b>40,678,856</b>	<b>26,960,622</b>	<b>40,678,856</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	566,008	792,857	(226,849)	5,450,667	4,676,962	773,705	Lower Salary expenses due to vacancies
	AB	0	30	(30)	0	0	0	
	BB	15,000	2,890	12,110	70,000	48,270	21,730	Equipment purchases later than planned
	DD	76,000	126	75,874	154,218	112,963	41,255	General Expenses incurred later than planned
	DE	20,000	5,969	14,031	221,483	619,120	(397,638)	Timing difference in Contract encumbrances
	HF	261,066	0	261,066	989,303	0	989,303	Timing difference in posting Interdepartmental Charges
<b>EXP Total</b>		<b>938,074</b>	<b>801,872</b>	<b>136,202</b>	<b>6,885,671</b>	<b>5,457,316</b>	<b>1,428,355</b>	
REV	BD	500	1,700	1,200	3,500	19,188	15,688	Fines received sooner than planned
	BF	0	0	0	700	0	(700)	Revenue not received as planned
	BH	3,393,020	3,298,486	(94,534)	27,192,052	26,941,434	(250,618)	
<b>REV Total</b>		<b>3,393,520</b>	<b>3,300,186</b>	<b>(93,334)</b>	<b>27,196,252</b>	<b>26,960,622</b>	<b>(235,630)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	6,745,704	8,747,510	1,339,098
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	298,926	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	267,019	946,172	0
<b>EXP Total</b>		<b>11,504,460</b>	<b>7,311,649</b>	<b>10,165,362</b>	<b>1,339,098</b>
REV	BF - RENTS & RECOVERIES	0	684	684	684
	BH - DEPT REVENUES	10,000	6,753	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>7,437</b>	<b>10,684</b>	<b>684</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	731,084	1,092,273	(361,189)	7,455,315	6,745,705	709,610	Lower Salary expenses due to vacancies
	AB	0	95,874	(95,874)	0	0	0	
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	112,893	120,873	(7,980)	296,174	298,926	(2,752)	
	DE	102,084	0	102,084	952,865	267,019	685,846	Timing difference in Contract encumbrances
<b>EXP Total</b>		<b>946,061</b>	<b>1,309,020</b>	<b>(362,959)</b>	<b>8,714,354</b>	<b>7,311,650</b>	<b>1,402,705</b>	
REV	BF	0	264	264	0	684	684	Unbudgeted Prior Years Recoveries
	BH	834	808	(26)	7,349	6,753	(596)	
<b>REV Total</b>		<b>834</b>	<b>1,072</b>	<b>238</b>	<b>7,349</b>	<b>7,437</b>	<b>88</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	3,937,361	6,230,403	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	24,189	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,642,581</b>	<b>3,961,550</b>	<b>6,642,581</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	123	123	123
	BH - DEPT REVENUES	472,600	296,648	472,600	0
<b>REV Total</b>		<b>472,600</b>	<b>296,771</b>	<b>472,723</b>	<b>123</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,027	587,462	(131,435)	4,357,209	3,937,361	419,848	Lower Salary expenses due to vacancies
	AB	0	832	(832)	0	0	0	
	BB	0	0	0	8,000	0	8,000	Delay in Equipment purchases
	DD	17,695	1,644	16,051	322,648	24,189	298,460	General Expenses paid slower than planned
	DE	0	0	0	6,000	0	6,000	Timing difference in Contract encumbrances
<b>EXP Total</b>		<b>473,722</b>	<b>589,938</b>	<b>(116,216)</b>	<b>4,693,858</b>	<b>3,961,550</b>	<b>732,308</b>	
REV	BF	0	0	0	0	123	123	Unbudgeted prior year recoveries
	BH	66,285	44,672	(21,613)	337,625	296,648	(40,977)	Examination Fees booked slower than planned
<b>REV Total</b>		<b>66,285</b>	<b>44,672</b>	<b>(21,613)</b>	<b>337,625</b>	<b>296,770</b>	<b>(40,855)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	288,400	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>288,400</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	159,444	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>159,444</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	25,562	24,050	558,562	288,400	270,162	Health Insurance for retirees less than planned
<b>EXP Total</b>		<b>49,612</b>	<b>25,562</b>	<b>24,050</b>	<b>558,562</b>	<b>288,400</b>	<b>270,162</b>	
REV	SA	195,040	0	(195,040)	585,120	159,444	(425,676)	State Aid Reimbursement received slower than planned
<b>REV Total</b>		<b>195,040</b>	<b>0</b>	<b>(195,040)</b>	<b>585,120</b>	<b>159,444</b>	<b>(425,676)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	193,114	303,425	50,431
	DD - GENERAL EXPENSES	85,000	14,171	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
<b>EXP Total</b>		<b>593,856</b>	<b>207,285</b>	<b>543,425</b>	<b>50,431</b>
REV	BF - RENTS & RECOVERIES	0	226	226	226
<b>REV Total</b>		<b>0</b>	<b>226</b>	<b>226</b>	<b>226</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,431	29,408	(2,977)	248,881	193,114	55,767	Lower Salary expenses due to vacancies
	DD	3,000	449	2,551	37,000	14,172	22,828	Spending for General Expenses slower than planned
<b>EXP Total</b>		<b>29,431</b>	<b>29,857</b>	<b>(426)</b>	<b>285,881</b>	<b>207,286</b>	<b>78,595</b>	
REV	BF	0	0	0	0	226	226	Unbudgeted Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>226</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	40,623,608	54,589,735	3,878,211
	BB - EQUIPMENT	1,383,000	569,699	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	964,961	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	1,546,020	3,152,899	0
<b>EXP Total</b>		<b>64,929,845</b>	<b>43,704,288</b>	<b>61,051,634</b>	<b>3,878,211</b>
REV	BF - RENTS & RECOVERIES	250,000	159,174	250,000	0
	BH - DEPT REVENUES	2,000	5,607	5,607	3,607
	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	44,577	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	2,404,172	2,404,172	1,207,812
<b>REV Total</b>		<b>2,285,075</b>	<b>2,613,530</b>	<b>3,496,494</b>	<b>1,211,419</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,846,546	6,268,470	(1,421,924)	44,670,635	40,623,609	4,047,026	Lower Salary expenses due to vacancies
	AB	0	3,531	(3,531)	0	0	0	
	BB	0	470,966	(470,966)	410,500	569,698	(159,198)	Equipment purchases made sooner than planned
	DD	119,986	136,027	(16,041)	1,459,604	964,961	494,643	General Expenses booked slower than planned
	DE	484,123	86,635	397,488	2,410,286	1,546,020	864,265	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>5,450,655</b>	<b>6,965,629</b>	<b>(1,514,974)</b>	<b>48,951,024</b>	<b>43,704,288</b>	<b>5,246,736</b>	
REV	BF	0	6,396	6,396	225,000	159,174	(65,826)	Recoveries booked slower than planned
	BH	0	5,553	5,553	1,400	5,607	4,207	Greater Departmental Revenues received than plan
	FA	0	0	0	49,114	44,578	(4,536)	Federal Aid received slower than planned
	SA	84,600	0	(84,600)	1,196,360	2,404,172	1,207,812	State Aid greater than plan due to increase in aid formula
<b>REV Total</b>		<b>84,600</b>	<b>11,950</b>	<b>(72,650)</b>	<b>1,471,874</b>	<b>2,613,531</b>	<b>1,141,657</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	10,797,370	20,700,175	2,228,085
	BB - EQUIPMENT	71,000	8,847	71,000	0
	DD - GENERAL EXPENSES	4,871,915	2,522,276	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	655,007	936,250	0
<b>EXP Total</b>		<b>28,807,425</b>	<b>13,983,500</b>	<b>26,579,340</b>	<b>2,228,085</b>
REV	BF - RENTS & RECOVERIES	150,000	200,839	150,000	0
	BH - DEPT REVENUES	40,000	7,926	40,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	253,177	300,000	300,000
<b>REV Total</b>		<b>190,000</b>	<b>461,942</b>	<b>490,000</b>	<b>300,000</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	1,525,267	(383,077)	11,816,575	10,797,370	1,019,205	Lower Salary expenses due to vacancies
	AB	0	769	(769)	0	0	0	
	BB	12,000	0	12,000	52,696	8,847	43,849	Purchasing of Equipment slower than planned
	DD	310,112	114,492	195,620	2,705,680	2,522,276	183,404	General Expenses paid slower than planned
	DE	140,000	0	140,000	558,220	655,007	(96,787)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>1,604,302</b>	<b>1,640,527</b>	<b>(36,225)</b>	<b>15,133,171</b>	<b>13,983,499</b>	<b>1,149,671</b>	
REV	BF	0	0	0	140,617	200,839	60,222	Rent and Prior Years' Recoveries received greater than budget
	BH	7,500	0	(7,500)	28,710	7,926	(20,784)	Revenue received slower than planned
	SA	0	33,415	33,415	0	253,177	253,177	Unbudgeted State Aid received
<b>REV Total</b>		<b>7,500</b>	<b>33,415</b>	<b>25,915</b>	<b>169,327</b>	<b>461,942</b>	<b>292,615</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	760,623	908,390	160,163
	DD - GENERAL EXPENSES	82,985	64,974	82,985	0
	DE - CONTRACTUAL SERVICES	1,040,000	0	1,040,000	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
<b>EXP Total</b>		<b>2,341,538</b>	<b>41,970</b>	<b>2,181,375</b>	<b>160,163</b>
REV	BF - RENTS & RECOVERIES	0	132,063	132,063	132,063
	IF - INTERFUND TRANSFERS	0	1,659,151	1,659,151	1,659,151
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	(1,116,429)	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>674,785</b>	<b>2,271,226</b>	<b>1,791,214</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	87,650	44,668	42,982	792,892	760,623	32,269	
	DD	0	0	0	24,920	64,974	(40,054)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
<b>EXP Total</b>		<b>87,650</b>	<b>44,668</b>	<b>42,982</b>	<b>817,812</b>	<b>41,969</b>	<b>775,843</b>	
REV	BF	0	0	0	0	132,063	132,063	Unbudgeted Prior Years Recoveries
	FA	0	6,927	6,927	0	(1,116,429)	(1,116,429)	Correction of prior years' misposting
	IF	0	0	0	0	1,659,151	1,659,151	Transfer In From Grant for Salary reimbursement for years 2019 through 2022
<b>REV Total</b>		<b>0</b>	<b>6,927</b>	<b>6,927</b>	<b>0</b>	<b>674,785</b>	<b>674,785</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	229,053,855	313,455,219	(19,971,429)
<b>EXP Total</b>		<b>293,483,790</b>	<b>229,053,855</b>	<b>313,455,219</b>	<b>(19,971,429)</b>
REV	BF - RENTS & RECOVERIES	0	(42,493)	(42,493)	(42,493)
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,200,000	100,000
	IF - INTERFUND TRANSFERS	0	808,397	808,397	808,397
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,755	4,755	4,755
<b>REV Total</b>		<b>2,100,000</b>	<b>770,659</b>	<b>2,970,659</b>	<b>870,659</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	12,930,530	21,848,690	(8,918,160)	232,301,733	229,053,856	3,247,877	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual. Medicare Reimbursement and Social Security expenses booked slower than planned.
<b>EXP Total</b>		<b>12,930,530</b>	<b>21,848,690</b>	<b>(8,918,160)</b>	<b>232,301,733</b>	<b>229,053,856</b>	<b>3,247,877</b>	
REV	BF	0	0	0	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
	IF	0	0	0	0	808,397	808,397	Unbudgeted transfer in from Grant Fund
	FA	0	156	156	0	4,755	4,755	Unbudgeted Federal Aid
<b>REV Total</b>		<b>0</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>770,659</b>	<b>770,659</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	22,869,298	30,907,802	2,206,739
	BB - EQUIPMENT	218,747	91,189	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,546,706	2,004,642	0
	DE - CONTRACTUAL SERVICES	742,759	547,331	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	193,509	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	172,040,725	195,000,000	0
<b>EXP Total</b>		<b>241,147,622</b>	<b>202,288,758</b>	<b>238,940,883</b>	<b>2,206,739</b>
REV	BC - PERMITS & LICENSES	6,265,000	4,945,771	6,270,650	5,650
	BD - FINES & FORFEITS	300,000	157,080	300,000	0
	BF - RENTS & RECOVERIES	400,000	244,282	448,206	48,206
	BH - DEPT REVENUES	10,045,000	10,754,647	11,399,853	1,354,853
	BW - INTERFUND REVENUE	57,516	4,755	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	110,588,285	95,373,446	110,782,913	194,628
<b>REV Total</b>		<b>127,655,801</b>	<b>111,479,981</b>	<b>129,259,138</b>	<b>1,603,337</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,494,497	3,255,183	(760,686)	24,346,251	22,869,297	1,476,955	Lower Salary expenses due to vacancies
	AB	0	3,948	(3,948)	0	0	0	
	BB	16,161	0	16,161	140,661	91,189	49,472	Spending on Equipment slower than plan
	DD	139,393	40,365	99,028	1,546,951	1,546,705	247	
	DE	42,766	41,714	1,052	519,128	547,331	(28,203)	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
	HF	851,352	0	851,352	3,263,726	193,509	3,070,217	Timing difference in posting Interdepartmental Charges
	PP	4,103,000	2,214,519	1,888,481	172,876,391	172,040,727	835,665	Preschool and Related Services encumbered slower than plan
<b>EXP Total</b>		<b>7,647,169</b>	<b>5,555,729</b>	<b>2,091,440</b>	<b>202,693,109</b>	<b>202,288,757</b>	<b>404,353</b>	
REV	BC	461,000	478,786	17,786	4,959,918	4,945,771	(14,147)	Delay in receiving Permits & Licenses revenue
	BD	30,000	19,010	(10,990)	202,700	157,080	(45,620)	Fines & Forfeits received later than planned
	BF	50,000	0	(50,000)	271,809	244,282	(27,528)	Prior Year and Grant Fund Recoveries slower than planned
	BH	996,583	517,265	(479,318)	9,602,427	10,754,647	1,152,220	Preschool and EI Medicaid fees received greater than budget
	BW	14,000	2,689	(11,311)	42,000	4,755	(37,245)	Interfund Revenue entry posted later than planned
	SA	2,400,000	(1,566,606)	(3,966,606)	32,872,049	95,373,446	62,501,397	State Aid Reimbursement received sooner than planned
<b>REV Total</b>		<b>3,951,583</b>	<b>(548,856)</b>	<b>(4,500,439)</b>	<b>47,950,903</b>	<b>111,479,981</b>	<b>63,529,078</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	841,817	1,324,819	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
<b>EXP Total</b>		<b>1,327,819</b>	<b>841,817</b>	<b>1,327,819</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	67,334	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	(41,554)	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	(4,215)	217,019	0
<b>REV Total</b>		<b>1,128,367</b>	<b>21,565</b>	<b>1,128,367</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,751	113,591	(9,840)	998,680	841,817	156,864	Lower Salary expenses due to vacancies
	DD	0	0	0	2,000	0	2,000	Timing difference to plan
<b>EXP Total</b>		<b>103,751</b>	<b>113,591</b>	<b>(9,840)</b>	<b>1,000,680</b>	<b>841,817</b>	<b>158,864</b>	
REV	BG	50,401	0	(50,401)	143,296	67,334	(75,962)	Timing difference in booking Revenue Offset
	FA	0	0	0	357,544	(41,554)	(399,098)	Timing difference to plan
	SA	0	0	0	107,263	(4,215)	(111,478)	Timing difference to plan
<b>REV Total</b>		<b>50,401</b>	<b>0</b>	<b>(50,401)</b>	<b>608,103</b>	<b>21,565</b>	<b>(586,538)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	655,104	825,995	25,612
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	19,864	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>895,107</b>	<b>674,968</b>	<b>869,495</b>	<b>25,612</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	243,407	43,407
<b>REV Total</b>		<b>200,000</b>	<b>0</b>	<b>243,407</b>	<b>43,407</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,446	85,865	(31,419)	666,040	655,104	10,936	Lower Salary expenses due to vacancies
	AB	0	721	(721)	0	0	0	
	BB	250	0	250	2,000	0	2,000	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	0	1,148	27,099	19,864	7,235	Spending on Miscellaneous Supplies later than planned
	DE	800	0	800	6,400	0	6,400	Delay in Legal Contract encumbrances
<b>EXP Total</b>		<b>56,644</b>	<b>86,586</b>	<b>(29,942)</b>	<b>701,538</b>	<b>674,967</b>	<b>26,571</b>	
REV	FA	5,000	0	(5,000)	183,000	0	(183,000)	Delay in receiving Federal Aid Reimbursement
<b>REV Total</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>183,000</b>	<b>0</b>	<b>(183,000)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	4,393,432	6,039,862	267,941
	BB - EQUIPMENT	35,000	5,875	35,000	0
	DD - GENERAL EXPENSES	6,137,360	3,391,907	6,137,360	0
	DE - CONTRACTUAL SERVICES	33,659,093	28,645,447	33,659,093	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	190,507	4,049,569	0
<b>EXP Total</b>		<b>50,188,825</b>	<b>36,627,168</b>	<b>49,920,884</b>	<b>267,941</b>
REV	BD - FINES & FORFEITS	16,500	27,005	27,005	10,505
	BF - RENTS & RECOVERIES	20,000	2,960,261	2,970,662	2,950,662
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,625,931	5,797,290	15,509
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,214,290	11,651,830	14,214,290	0
<b>REV Total</b>		<b>20,132,571</b>	<b>20,265,027</b>	<b>23,109,247</b>	<b>2,976,676</b>

EXP/REV	Obj Code	SEPT			YTD Cur			Explanation
		SEPT Plan	SEPT Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	498,407	602,398	(103,991)	4,672,191	4,393,432	278,759	Lower Salary expenses due to vacancies
	AB	0	464	(464)	0	0	0	
	BB	3,500	0	3,500	22,200	5,875	16,325	Spending on Communication Equipment slower than planned
	DD	259,325	208,421	50,904	2,152,056	3,391,908	(1,239,852)	Spending on Court Remands greater than planned
	DE	4,092,000	1,177,522	2,914,478	23,194,500	28,645,447	(5,450,947)	Program Agencies contracts encumbered sooner than planned
	HF	717,769	0	717,769	2,558,028	190,507	2,367,521	Timing difference in posting Interdepartmental Charges
<b>EXP Total</b>		<b>5,571,001</b>	<b>1,988,804</b>	<b>3,582,197</b>	<b>32,598,975</b>	<b>36,627,170</b>	<b>(4,028,195)</b>	
REV	BD	1,300	2,345	1,045	14,185	27,005	12,820	Handicapped Parking Fine Surcharge revenue posted greater than budget
	BF	1,500	19	(1,481)	15,500	2,960,262	2,944,762	Recovery of Prior Year Appropriation greater than budget
	BJ	5,000	0	(5,000)	70,000	0	(70,000)	Timing difference in booking of Interdepartmental Revenues
	FA	400,000	0	(400,000)	4,109,716	5,625,932	1,516,216	NYS Pass Thru Federal Funds Reimbursement received sooner than planned
	SA	1,200,000	1,007,784	(192,216)	10,280,000	11,651,830	1,371,830	State Aid Reimbursement received earlier than planned
<b>REV Total</b>		<b>1,607,800</b>	<b>1,010,148</b>	<b>(597,652)</b>	<b>14,489,401</b>	<b>20,265,028</b>	<b>5,775,627</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	9,525,500	12,793,106	310,176
	DD - GENERAL EXPENSES	3,209,000	2,725,330	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	16,883,628	23,735,845	0
	DF - UTILITY COSTS	3,705,659	2,365,936	3,705,659	0
<b>EXP Total</b>		<b>43,753,786</b>	<b>31,500,394</b>	<b>43,443,610</b>	<b>310,176</b>
REV	BF - RENTS & RECOVERIES	0	584,088	584,088	584,088
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	(727,817)	20,570,028	0
	BW - INTERFUND REVENUE	0	(1,363)	100,000	100,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	262	262	262
<b>REV Total</b>		<b>20,595,028</b>	<b>(144,830)</b>	<b>21,279,378</b>	<b>684,350</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,005,704	1,405,385	(399,681)	9,923,268	9,525,500	397,768	
	DD	459,600	404,020	55,580	2,778,047	2,725,330	52,717	
	DE	1,142,960	1,608,556	(465,596)	19,389,349	16,883,629	2,505,720	Timing difference in Contract encumbrances
	DF	308,805	324,524	(15,719)	2,821,636	2,365,936	455,700	Slower spending on telephone charges
<b>EXP Total</b>		<b>2,917,069</b>	<b>3,742,485</b>	<b>(825,416)</b>	<b>34,912,300</b>	<b>31,500,394</b>	<b>3,411,905</b>	
REV	BF	0	0	0	(0)	584,088	584,088	Unbudgeted Prior Years' disencumbrances
	BH	1,000	0	(1,000)	5,000	0	(5,000)	Delay in receiving Departmental Revenues
	BJ	5,142,507	0	(5,142,507)	10,285,014	(727,817)	(11,012,831)	Timing difference in posting Interdepartmental Revenues
	BW	0	0	0	0	(1,363)	(1,363)	
	FA	0	0	0	0	262	262	
<b>REV Total</b>		<b>5,143,507</b>	<b>0</b>	<b>(5,143,507)</b>	<b>10,290,014</b>	<b>(144,830)</b>	<b>(10,434,844)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	7,338,335	10,109,317	(0)
	BB - EQUIPMENT	68,508	47,848	68,508	0
	DD - GENERAL EXPENSES	1,890,886	1,560,569	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
<b>EXP Total</b>		<b>12,811,711</b>	<b>9,681,752</b>	<b>12,811,711</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	53	53	53
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	33,368	33,368	33,368
<b>REV Total</b>		<b>0</b>	<b>33,421</b>	<b>33,421</b>	<b>33,421</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	770,410	1,181,448	(411,038)	7,664,893	7,338,334	326,560	Lower Salary expenses due to vacancies
	AB	0	1,875	(1,875)	0	0	0	
	BB	0	3,295	(3,295)	12,000	47,848	(35,848)	Equipment purchases occurred earlier than expected
	DD	18,500	56,584	(38,084)	1,797,562	1,560,568	236,993	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
<b>EXP Total</b>		<b>788,910</b>	<b>1,243,202</b>	<b>(454,292)</b>	<b>10,209,455</b>	<b>9,681,750</b>	<b>527,705</b>	
REV	BF	0	0	0	0	53	53	
	FA	0	0	0	0	33,368	33,368	Unbudgeted Federal Aid - FEMA
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,421</b>	<b>33,421</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	315,635	497,862	(0)
	DD - GENERAL EXPENSES	13,000	5,389	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	113,700	350,000	0
<b>EXP Total</b>		<b>860,862</b>	<b>434,724</b>	<b>860,862</b>	<b>(0)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	43,667	(11,115)	339,679	315,635	24,044	Lower Salary expenses due to vacancies
	DD	1,082	386	696	12,656	5,388	7,268	General Expenses paid slower than planned
	DE	29,166	6,050	23,116	234,628	113,700	120,928	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>62,800</b>	<b>50,103</b>	<b>12,697</b>	<b>586,963</b>	<b>434,723</b>	<b>152,240</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	866,474	1,180,492	47,007
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	100,000	77,668	100,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,432,499</b>	<b>944,142</b>	<b>1,385,492</b>	<b>47,007</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	114,035	(30,666)	828,469	866,474	(38,005)	Salary expense incurred earlier than planned, expected to be within budget
	AB	0	1,624	(1,624)	0	0	0	
	BB	1,000	0	1,000	3,000	0	3,000	Equipment spending slower than planned
	DD	2,000	38,659	(36,659)	14,990	77,668	(62,678)	General Expenses incurred greater than planned
<b>EXP Total</b>		<b>86,369</b>	<b>154,319</b>	<b>(67,950)</b>	<b>846,459</b>	<b>944,143</b>	<b>(97,684)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	353,526	651,505	53,719
	DD - GENERAL EXPENSES	3,167	1,572	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>720,891</b>	<b>355,098</b>	<b>667,172</b>	<b>53,719</b>
REV	BH - DEPT REVENUES	500,000	293,628	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>293,628</b>	<b>500,000</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	47,144	11,621	535,022	353,526	181,496	Lower Salary expenses due to vacancies
	DD	179	0	179	2,435	1,572	863	General Expenses incurred slower than plan
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Financial Contract
<b>EXP Total</b>		<b>58,944</b>	<b>47,144</b>	<b>11,800</b>	<b>549,957</b>	<b>355,098</b>	<b>194,859</b>	
REV	BH	41,666	123,661	81,995	337,756	293,628	(44,128)	Timing difference in posting Public Administrator's Fees
<b>REV Total</b>		<b>41,666</b>	<b>123,661</b>	<b>81,995</b>	<b>337,756</b>	<b>293,628</b>	<b>(44,128)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	19,279,960	26,405,625	731,696
	BB - EQUIPMENT	52,996	2,801	52,996	0
	DD - GENERAL EXPENSES	339,661	203,558	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	714,930	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	86,779	1,153,425	0
<b>EXP Total</b>		<b>29,848,563</b>	<b>20,288,028</b>	<b>29,116,867</b>	<b>731,696</b>
REV	BF - RENTS & RECOVERIES	0	48	48	48
	BH - DEPT REVENUES	1,566,643	1,069,222	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	(3,467)	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,773,999	9,921,326	0
<b>REV Total</b>		<b>11,533,969</b>	<b>6,839,802</b>	<b>11,534,017</b>	<b>48</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,086,595	2,845,944	(759,349)	20,304,049	19,279,958	1,024,091	Lower Salary expenses due to vacancies
	BB	12,880	22	12,858	40,063	2,801	37,262	Equipment purchased slower than planned
	DD	54,995	11,014	43,981	270,010	203,558	66,451	Expenses booked slower than planned
	DE	290,000	7,311	282,689	1,092,004	714,930	377,074	Contracts encumbered later than planned
	HF	200,353	10,290	190,063	692,175	86,779	605,396	Timing difference in posting Interfund/interdepartmental Charges
<b>EXP Total</b>		<b>2,644,823</b>	<b>2,874,581</b>	<b>(229,758)</b>	<b>22,398,302</b>	<b>20,288,026</b>	<b>2,110,275</b>	
REV	BF	0	48	48	0	48	48	
	BH	127,500	108,382	(19,118)	1,127,579	1,069,223	(58,356)	Departmental Revenues received slower than planned
	FA	4,000	0	(4,000)	30,300	(3,466)	(33,766)	Delay in receiving Federal Aid
	SA	0	0	0	5,898,708	5,773,999	(124,709)	State Aid received close to plan
<b>REV Total</b>		<b>131,500</b>	<b>108,430</b>	<b>(23,070)</b>	<b>7,056,587</b>	<b>6,839,803</b>	<b>(216,784)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	647,133	905,775	(0)
	DD - GENERAL EXPENSES	33,000	13,698	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
<b>EXP Total</b>		<b>1,017,988</b>	<b>712,013</b>	<b>1,017,988</b>	<b>(0)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,419	96,032	(13,613)	665,494	647,134	18,361	Lower Salary expenses due to vacancies
	AB	0	205	(205)	0	0	0	
	DD	1,500	956	544	28,719	13,698	15,021	General Expenses incurred later than planned
	DE	39,606	0	39,606	79,213	51,182	28,031	Contracts encumbered later than planned
<b>EXP Total</b>		<b>123,525</b>	<b>97,193</b>	<b>26,332</b>	<b>773,426</b>	<b>712,013</b>	<b>61,413</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	16,786,192	22,496,981	(0)
	BB - EQUIPMENT	387,300	310,980	387,300	0
	DD - GENERAL EXPENSES	1,620,533	1,541,730	1,620,533	(0)
	DE - CONTRACTUAL SERVICES	11,029,481	7,679,933	11,029,481	0
<b>EXP Total</b>		<b>35,534,295</b>	<b>26,318,835</b>	<b>35,534,296</b>	<b>(1)</b>
REV	BF - RENTS & RECOVERIES	2,849,028	1,646,782	2,849,028	0
	BH - DEPT REVENUES	23,343,266	17,507,710	23,343,266	(0)
	TX - SPECIAL TAXES	3,125,000	2,745,648	3,125,000	0
<b>REV Total</b>		<b>29,317,294</b>	<b>21,900,140</b>	<b>29,317,294</b>	<b>(0)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,139,151	2,310,310	(171,159)	16,833,138	16,786,193	46,945	Salary expense is close to plan
	AB	0	1,631	(1,631)	0	0	0	
	BB	43,620	30,413	13,207	356,940	310,980	45,960	Recreational Equipment purchased slower than planned
	DD	0	35,206	(35,206)	1,620,532	1,541,730	78,802	Miscellaneous Supplies and expenses incurred slower than planned
	DE	0	462,870	(462,870)	8,029,480	7,679,933	349,547	Timing difference in contract encumbrances
<b>EXP Total</b>		<b>2,182,771</b>	<b>2,840,430</b>	<b>(657,659)</b>	<b>26,840,091</b>	<b>26,318,836</b>	<b>521,255</b>	
REV	BF	237,300	127,325	(109,975)	2,140,962	1,646,783	(494,179)	Rents and Recoveries received slower than planned
	BH	2,469,452	2,509,781	40,329	18,450,823	17,507,711	(943,112)	Departmental revenues received slower than planned
	TX	0	0	0	0	2,745,648	2,745,648	Hotel/Motel Tax received faster than planned
<b>REV Total</b>		<b>2,706,752</b>	<b>2,637,106</b>	<b>(69,646)</b>	<b>20,591,785</b>	<b>21,900,142</b>	<b>1,308,357</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	1,125,388	1,417,825	381
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	4,180	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	95,000	224,000	0
<b>EXP Total</b>		<b>1,660,184</b>	<b>1,224,568</b>	<b>1,659,803</b>	<b>381</b>
REV	BF - RENTS & RECOVERIES	270,000	885,340	890,000	620,000
	BH - DEPT REVENUES	60,000	48,972	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>934,312</b>	<b>950,000</b>	<b>620,000</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,547	174,192	(62,645)	1,098,069	1,125,388	(27,320)	Salary expense greater than planned, expected to be within budget
	AB	0	3,113	(3,113)	0	0	0	
	BB	0	0	0	700	0	700	Equipment expenses not incurred as planned
	DD	2,270	396	1,874	12,774	4,179	8,595	General Expenses incurred slower than planned
	DE	14,251	0	14,251	119,068	95,000	24,068	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>128,068</b>	<b>177,701</b>	<b>(49,633)</b>	<b>1,230,610</b>	<b>1,224,567</b>	<b>6,043</b>	
REV	BF	19,546	65,587	46,041	191,637	885,340	693,703	Revenues received greater than budget
	BH	5,315	4,315	(1,000)	41,936	48,972	7,036	Revenues received greater than planned
<b>REV Total</b>		<b>24,861</b>	<b>69,902</b>	<b>45,041</b>	<b>233,573</b>	<b>934,312</b>	<b>700,739</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	39,435,374	28,406,674	38,488,354	947,020
	AC - WORKERS COMPENSATION	2,430,000	931,648	2,430,000	0
	BB - EQUIPMENT	173,100	119,693	173,100	0
	DD - GENERAL EXPENSES	9,871,811	7,397,740	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	179,068,470	188,289,974	(3,096,931)
	DF - UTILITY COSTS	34,128,122	18,143,875	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	175,000	300,000	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	OO - OTHER EXPENSES	18,003,892	15,620,381	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
<b>EXP Total</b>		<b>360,015,987</b>	<b>296,084,664</b>	<b>362,165,755</b>	<b>(2,149,768)</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,928,791	2,188,377	262,576
	BF - RENTS & RECOVERIES	16,965,481	15,518,696	17,052,681	87,200
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	(137,611)	3,048,847	0
	BH - DEPT REVENUES	36,099,587	18,075,735	36,187,139	87,552
	BJ - INTERDEPT REVENUES	16,084,942	1,992,449	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	(6,293)	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	8,532,076	10,595,928	(5,165,730)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	63,502,811	126,867,961	8,405,761
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
<b>REV Total</b>		<b>213,179,015</b>	<b>109,462,389</b>	<b>216,856,374</b>	<b>3,677,359</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,604,482	2,528,636	75,846	29,423,867	28,406,680	1,017,187	
	AB	0	15,808	(15,808)	0	0	0	
	AC	174,568	113,813	60,755	1,558,720	931,648	627,072	Timing difference in posting claims
	BB	30,413	0	30,413	119,380	119,693	(313)	
	DD	562,829	2,506	560,323	8,186,587	7,397,740	788,846	Timing difference in Contract encumbrances
	DE	891,050	163,187	727,863	180,896,583	179,068,469	1,828,114	
	DF	3,823,371	607,559	3,215,812	20,488,515	18,143,875	2,344,640	Timing difference in posting Utilities Expenses
	DG	52,631	0	52,631	230,698	175,000	55,698	Timing difference in posting LI Regional Planning Board payments
	HF	770,529	0	770,529	16,861,363	0	16,861,363	Timing difference in posting Interfund/Interdepartmental Charges
	MM	1,447,974	0	1,447,974	47,598,145	46,221,183	1,376,962	
	OO	0	61,921	(61,921)	16,003,605	15,620,381	383,224	
<b>EXP Total</b>		<b>10,357,847</b>	<b>3,493,430</b>	<b>6,864,417</b>	<b>321,367,462</b>	<b>296,084,670</b>	<b>25,282,793</b>	
REV	BC	123,972	238,393	114,421	1,059,130	1,928,791	869,661	Cost of Construction Fees booked faster than planned
	BF	182,947	239,523	56,576	5,213,459	15,518,695	10,305,236	Sands Rental Revenue posted earlier than planned
	BG	22,124	22,857	733	13,831,127	(137,612)	(13,968,739)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,139,709	3,296,106	156,397	21,702,528	18,075,735	(3,626,793)	Timing difference in posting Bus Fare Box Revenue
	BJ	4,021,235	0	(4,021,235)	8,042,470	1,992,449	(6,050,021)	Timing difference in posting Interdepartmental Revenues
	BW	(95)	0	95	17,462	(6,293)	(23,755)	
	BZ	0	0	0	282,314	55,735	(226,579)	Timing difference in posting Belmont Park Arena payments
	FA	3,608,505	0	(3,608,505)	6,994,732	8,532,076	1,537,344	FTA revenue posted earlier than expected
	SA	0	0	0	59,228,617	63,502,811	4,274,194	STOA (State Operating Assistance) Revenue greater than planned
<b>REV Total</b>		<b>11,098,397</b>	<b>3,796,878</b>	<b>(7,301,519)</b>	<b>116,371,839</b>	<b>109,462,387</b>	<b>(6,909,452)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	447,602	759,444	124,242
	BB - EQUIPMENT	275,000	806	275,000	0
	DD - GENERAL EXPENSES	111,000	56,748	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
<b>EXP Total</b>		<b>1,541,470</b>	<b>505,156</b>	<b>1,417,228</b>	<b>124,242</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,654	67,904	(7,250)	576,744	447,601	129,143	Lower Salary expenses due to vacancies
	BB	75,000	0	75,000	255,200	806	254,394	Equipment spending not as planned
	DD	2,000	16,232	(14,232)	65,000	56,748	8,252	General Expenses incurred close to plan
	DE	0	0	0	85,500	0	85,500	Timing difference encumbering Contracts
	HF	22,568	0	22,568	86,144	0	86,144	Timing difference in posting Inter-departmental Charges
<b>EXP Total</b>	<b>HF</b>	<b>160,222</b>	<b>84,135</b>	<b>76,087</b>	<b>1,068,588</b>	<b>505,155</b>	<b>563,433</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	297,185	443,331	109,261
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	25,717	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>322,902</b>	<b>518,331</b>	<b>109,261</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	44,831	(11,019)	327,781	297,185	30,597	Lower Salary expenses due to vacancies
	BB	500	0	500	3,000	0	3,000	Equipment expense incurred slower than planned
	DD	500	9,198	(8,698)	12,500	25,717	(13,217)	General Expenses incurred sooner than planned
	DE	0	0	0	8,000	0	8,000	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>34,812</b>	<b>54,029</b>	<b>(19,217)</b>	<b>351,281</b>	<b>322,902</b>	<b>28,380</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	38,188,821	55,596,669	1
	BB - EQUIPMENT	43,920	12,757	43,920	0
	DD - GENERAL EXPENSES	1,260,000	626,402	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	6,866,494	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	1,197,005	15,588,276	0
	SS - RECIPIENT GRANTS	95,774,000	64,231,272	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	112,762,153	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	53,317,807	65,790,000	0
	XX - MEDICAID	254,314,444	186,824,029	254,314,444	0
<b>EXP Total</b>		<b>647,805,762</b>	<b>464,026,740</b>	<b>647,805,761</b>	<b>1</b>
REV	BF - RENTS & RECOVERIES	3,190,000	3,279,805	5,169,320	1,979,320
	BH - DEPT REVENUES	20,093,900	9,631,036	21,481,629	1,387,729
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	208,081,117	108,711,470	208,248,592	167,475
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,852,779	20,075,064	55,852,779	0
<b>REV Total</b>		<b>287,266,196</b>	<b>141,697,375</b>	<b>290,800,720</b>	<b>3,534,524</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,343,342	6,027,471	(1,684,129)	41,467,158	38,188,822	3,278,336	Lower Salary expenses due to vacancies
	BB	10,980	4,883	6,097	32,940	12,757	20,183	Timing differences relative to plan
	DD	249,415	141,672	107,743	983,301	626,403	356,898	Timing differences relative to plan
	DE	0	22,425	(22,425)	7,451,896	6,866,494	585,402	Timing of contracts processing different than planned
	HF	2,315,006	111,397	2,203,609	7,610,570	1,197,005	6,413,565	Timing difference in posting Interfund/interdepartmental Charges
	SS	6,721,316	3,952,381	2,768,935	62,623,623	64,231,273	(1,607,650)	Plan not adjusted for board transfers
	TT	8,174,788	12,646,843	(4,472,055)	103,468,109	112,762,153	(9,294,043)	Plan not adjusted for board transfers
	WW	2,799,395	3,128,713	(329,318)	59,399,028	53,317,808	6,081,220	Training school accrual reversal
	XX	26,969,675	23,157,997	3,811,678	194,022,975	186,824,028	7,198,947	Timing of indigent care payments different than plan
<b>EXP Total</b>		<b>51,583,917</b>	<b>49,193,781</b>	<b>2,390,136</b>	<b>477,059,599</b>	<b>464,026,743</b>	<b>13,032,857</b>	
REV	BF	0	2,526,371	2,526,371	3,190,000	3,279,807	89,807	
	BH	1,781,921	2,165,433	383,512	14,433,013	9,631,037	(4,801,976)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	19,993,793	7,940,791	97,146,111	108,711,470	11,565,359	Day Care reimbursement greater than planned due to increase in expenses
	SA	3,340,718	2,674,937	(665,781)	26,404,494	20,075,063	(6,329,431)	Accrual reversals
<b>REV Total</b>		<b>17,175,641</b>	<b>27,360,534</b>	<b>10,184,893</b>	<b>141,173,618</b>	<b>141,697,377</b>	<b>523,759</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	1,597,152	2,218,343	63,557
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	310,170	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	42,723	255,500	0
<b>EXP Total</b>		<b>3,056,350</b>	<b>1,950,045</b>	<b>2,992,793</b>	<b>63,557</b>
REV	BA - INT PENALTY ON TAX	35,512,500	29,338,108	35,512,500	0
	BE - INVEST INCOME	48,400,000	20,911,148	48,400,000	0
	BF - RENTS & RECOVERIES	0	206,482	206,482	206,482
	BH - DEPT REVENUES	715,000	403,763	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,734	7,734
	TX - SPECIAL TAXES	3,805,000	2,356,666	3,805,000	0
<b>REV Total</b>		<b>88,432,500</b>	<b>53,223,901</b>	<b>88,646,716</b>	<b>214,216</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,625	232,792	(60,167)	1,705,983	1,597,152	108,830	Lower Salary expenses due to vacancies
	AB	0	3,775	(3,775)	0	0	0	
	BB	0	0	0	4,000	0	4,000	Equipment not purchased per plan
	DD	14,450	165	14,285	479,050	310,169	168,881	Miscellaneous Supplies purchased slower than plan
	DE	1,000	0	1,000	182,500	42,723	139,776	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>188,075</b>	<b>236,732</b>	<b>(48,657)</b>	<b>2,371,532</b>	<b>1,950,044</b>	<b>421,488</b>	
REV	BA	1,300,000	1,774,742	474,742	26,944,537	29,338,108	2,393,571	Receipts on Taxes booked greater than plan
	BE	7,250,000	2,568,053	(4,681,948)	34,200,000	20,911,149	(13,288,851)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	2,732	2,732	(0)	206,482	206,482	Unbudgeted Prior Years' recoveries booked
	BH	57,000	38,121	(18,879)	522,481	403,763	(118,718)	Fees received slower than plan
	BO	0	0	0	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	493,750	131,944	(361,806)	2,923,750	2,356,666	(567,084)	Entertainment Taxes booked slower than plan
<b>REV Total</b>		<b>9,100,750</b>	<b>4,515,591</b>	<b>(4,585,159)</b>	<b>64,590,767</b>	<b>53,223,901</b>	<b>(11,366,866)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	2,971,597	4,183,976	400,606
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	51,332	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	9,190,000	11,825,000	0
<b>EXP Total</b>		<b>16,589,102</b>	<b>12,212,929</b>	<b>16,188,496</b>	<b>400,606</b>
REV	BD - FINES & FORFEITS	70,525,000	31,930,781	70,525,000	0
	BE - INVEST INCOME	25,000	199	199	(24,801)
	BF - RENTS & RECOVERIES	0	226,230	226,230	226,230
<b>REV Total</b>		<b>70,550,000</b>	<b>32,157,210</b>	<b>70,751,429</b>	<b>201,429</b>

Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	354,373	407,646	(53,273)	3,432,240	2,971,597	460,643	Lower Salary expenses due to vacancies
AB	0	1,181	(1,181)	0	0	0	
DD	4,000	225	3,775	60,646	51,331	9,315	General supplies purchased slower than plan
DE	1,090,000	0	1,090,000	8,220,000	9,190,000	(970,000)	Contracts booked sooner than plan
HF	525,032	0	525,032	1,460,605	0	1,460,605	Timing difference in posting Interfund/interdepartmental Charges
	<b>1,973,405</b>	<b>409,052</b>	<b>1,564,353</b>	<b>13,173,491</b>	<b>12,212,928</b>	<b>960,563</b>	
BD	4,133,300	3,550,540	(582,760)	37,066,097	31,930,780	(5,135,316)	Fines and Fees received slower than planned
BE	0	0	0	0	199	199	Interest Income booked sooner than plan
BF	0	20,203	20,203	0	226,230	226,230	Unbudgeted Prior Years' Recoveries
	<b>4,133,300</b>	<b>3,570,743</b>	<b>(562,557)</b>	<b>37,066,097</b>	<b>32,157,209</b>	<b>(4,908,887)</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	486,741	818,955	0
	DD - GENERAL EXPENSES	24,442	7,982	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,482	46,000	0
<b>EXP Total</b>		<b>889,397</b>	<b>504,205</b>	<b>889,397</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
<b>REV Total</b>		<b>90,000</b>	<b>43,734</b>	<b>133,735</b>	<b>43,735</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	73,111	(16,751)	562,155	486,740	75,414	Lower Salary expenses due to vacancies
	DD	833	322	511	16,939	7,982	8,957	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	0	3,583	31,664	9,482	22,182	Delay in encumbering Miscellaneous Contractual Services
<b>EXP Total</b>		<b>60,776</b>	<b>73,434</b>	<b>(12,658)</b>	<b>610,758</b>	<b>504,204</b>	<b>106,554</b>	
REV	BM	0	43,734	43,734	0	43,734	43,734	
<b>REV Total</b>		<b>0</b>	<b>43,734</b>	<b>43,734</b>	<b>0</b>	<b>43,734</b>	<b>43,734</b>	

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	275,718	731,569	0
<b>FCF Total</b>		<b>731,569</b>	<b>275,718</b>	<b>731,569</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	318,918	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	283,548	276,908	0
	AT - COUNTY ATTORNEY	825,949	888,893	888,893	(62,944)
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	63,762	167,482	27,710
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	5,385,116	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	198,948	199,368	(90,000)
	CO - COUNTY COMPTROLLER	358,224	191,432	358,224	0
	CS - CIVIL SERVICE	264,251	61,655	176,989	87,262
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,908,556	4,149,999	350,000
	EL - BOARD OF ELECTIONS	902,380	400,511	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	366,674	61,704	0
	HE - HEALTH DEPARTMENT	1,002,021	1,022,718	1,002,021	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	40,598	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	241,722	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	493,397	497,555	0
	LE - COUNTY LEGISLATURE	81,708	672,676	589,856	(508,148)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	37,836	226
	MA - OFFICE OF MINORITY AFFAIRS	47,865	53,139	53,139	(5,274)
	PA - PUBLIC ADMINISTRATOR	119,856	24,712	119,856	0
	PB - PROBATION	430,252	555,869	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,078	252
	PK - PARKS, RECREATION AND MUSEUMS	541,123	304,993	522,809	18,314
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	9,042	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	1,311,655	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	1,668,918	622,678	0
	TR - COUNTY TREASURER	72,295	29,839	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	247	62,485	0
<b>GEN Total</b>		<b>22,346,420</b>	<b>15,912,742</b>	<b>22,529,022</b>	<b>(182,602)</b>
PDD	PD - POLICE DEPARTMENT	7,339,790	13,713,043	7,339,790	0
<b>PDD Total</b>		<b>7,339,790</b>	<b>13,713,043</b>	<b>7,339,790</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	20,951,407	17,272,284	20,951,407	0
<b>PDH Total</b>		<b>20,951,407</b>	<b>17,272,284</b>	<b>20,951,407</b>	<b>0</b>
<b>Grand Total</b>		<b>51,369,186</b>	<b>47,173,787</b>	<b>51,551,788</b>	<b>(182,602)</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	2,295,844	3,450,000	(1,200,000)
<b>FCF Total</b>		<b>2,250,000</b>	<b>2,295,844</b>	<b>3,450,000</b>	<b>(1,200,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	15,958	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	59,024	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	23,605,157	29,637,908	(8,997,908)
	CL - COUNTY CLERK	65,000	526	65,000	0
	CO - COUNTY COMPTROLLER	25,000	16,110	35,000	(10,000)
	CS - CIVIL SERVICE	0	453	500	(500)
	DA - DISTRICT ATTORNEY	1,500,000	1,167,297	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	14,511	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	2,827	50,000	0
	HE - HEALTH DEPARTMENT	301,600	494,195	554,829	(253,229)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	278,356	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	1,462,953	1,862,953	(620,953)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,321,122	1,745,000	(160,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	4,737,256	6,915,011	(2,750,000)
	RM - RECORDS MANAGEMENT	40,000	38,750	40,000	0
	SS - SOCIAL SERVICES	3,265,000	3,841,444	3,966,000	(701,000)
	TR - COUNTY TREASURER	62,500	3,151	32,321	30,179
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	113,626	113,626	(23,626)
	VS - VETERANS SERVICES AGENCY	40,000	24,334	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>34,014,323</b>	<b>37,197,061</b>	<b>47,501,360</b>	<b>(13,487,037)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	13,477,092	24,000,000	0
<b>PDD Total</b>		<b>24,000,000</b>	<b>13,477,092</b>	<b>24,000,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,000,000	23,642,061	26,000,000	0
<b>PDH Total</b>		<b>26,000,000</b>	<b>23,642,061</b>	<b>26,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>86,264,323</b>	<b>76,612,058</b>	<b>100,951,360</b>	<b>(14,687,037)</b>

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# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT

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## 2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,116,127	73,116,127	(3,557,494)
<b>PDD Total</b>		<b>69,558,633</b>	<b>73,116,127</b>	<b>73,116,127</b>	<b>(3,557,494)</b>
PDH	FB - FRINGE BENEFIT	71,033,514	64,929,154	64,929,154	6,104,360
<b>PDH Total</b>		<b>71,033,514</b>	<b>64,929,154</b>	<b>64,929,154</b>	<b>6,104,360</b>
<b>Grand Total</b>		<b>140,592,147</b>	<b>138,045,281</b>	<b>138,045,281</b>	<b>2,546,866</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
<b>FCF Total</b>		<b>2,426,326</b>	<b>2,126,082</b>	<b>2,126,082</b>	<b>300,244</b>
GEN	FB - FRINGE BENEFIT	65,657,895	65,848,767	65,848,767	(190,872)
<b>GEN Total</b>		<b>65,657,895</b>	<b>65,848,767</b>	<b>65,848,767</b>	<b>(190,872)</b>
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
<b>PDD Total</b>		<b>1,717,391</b>	<b>1,721,191</b>	<b>1,721,191</b>	<b>(3,800)</b>
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,395	11,427,395	(963,217)
<b>PDH Total</b>		<b>10,464,178</b>	<b>11,427,395</b>	<b>11,427,395</b>	<b>(963,217)</b>
<b>Grand Total</b>		<b>80,265,790</b>	<b>81,123,435</b>	<b>81,123,435</b>	<b>(857,645)</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	1,954,892	2,600,916	(226,843)
<b>FCF Total</b>		<b>2,374,073</b>	<b>1,954,892</b>	<b>2,600,916</b>	<b>(226,843)</b>
GEN	FB - FRINGE BENEFIT	94,501,347	76,001,367	97,035,899	(2,534,552)
<b>GEN Total</b>		<b>94,501,347</b>	<b>76,001,367</b>	<b>97,035,899</b>	<b>(2,534,552)</b>
PDD	FB - FRINGE BENEFIT	50,473,453	37,365,493	47,880,795	2,592,658
<b>PDD Total</b>		<b>50,473,453</b>	<b>37,365,493</b>	<b>47,880,795</b>	<b>2,592,658</b>
PDH	FB - FRINGE BENEFIT	44,908,985	33,966,127	43,694,055	1,214,930
<b>PDH Total</b>		<b>44,908,985</b>	<b>33,966,127</b>	<b>43,694,055</b>	<b>1,214,930</b>
<b>Grand Total</b>		<b>192,257,858</b>	<b>149,287,879</b>	<b>191,211,665</b>	<b>1,046,193</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	507,415	843,220	(273,702)
<b>FCF Total</b>		<b>569,518</b>	<b>507,415</b>	<b>843,220</b>	<b>(273,702)</b>
GEN	CT - COURTS	572,400	238,890	572,400	0
	FB - FRINGE BENEFIT	66,594,773	50,811,051	88,323,960	(21,729,187)
<b>GEN Total</b>		<b>67,167,173</b>	<b>51,049,941</b>	<b>88,896,360</b>	<b>(21,729,187)</b>
PDD	FB - FRINGE BENEFIT	38,577,792	31,702,781	41,901,116	(3,323,324)
<b>PDD Total</b>		<b>38,577,792</b>	<b>31,702,781</b>	<b>41,901,116</b>	<b>(3,323,324)</b>
PDH	FB - FRINGE BENEFIT	53,373,977	43,428,771	57,905,028	(4,531,051)
<b>PDH Total</b>		<b>53,373,977</b>	<b>43,428,771</b>	<b>57,905,028</b>	<b>(4,531,051)</b>
<b>Grand Total</b>		<b>159,688,460</b>	<b>126,688,908</b>	<b>189,545,724</b>	<b>(29,857,264)</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## 2025 - OTHER EXPENSE

Fund	Subobject	2025 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	1,199,000	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	75,152,660	123,206,389	0
<b>DSV Total</b>		<b>128,406,389</b>	<b>76,351,660</b>	<b>128,406,389</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	8,953,999	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,448,422	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,548,427	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	41,854,362	838,324	39,293,372	2,560,990
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	15,470,381	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	571,620	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)
<b>GEN Total</b>		<b>105,889,680</b>	<b>46,652,268</b>	<b>105,889,680</b>	<b>0</b>
<b>Grand Total</b>		<b>234,296,069</b>	<b>123,003,928</b>	<b>234,296,069</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**



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# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	FY 2025 Budget	On Board 8/31/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2025	Variance 9/30/2025 vs. 8/31/2025	Variance 9/30/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	56	-	-	-	-	56	-	(6)	-
AS - ASSESSMENT DEPARTMENT	160	108	-	-	-	-	108	-	(52)	-
AT - COUNTY ATTORNEY	91	82	2	(1)	-	-	83	1	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	33	-	-	-	-	33	-	1	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	842	4	(3)	-	-	843	1	(100)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	-	-	-	-	77	-	(13)	-
CO - COUNTY COMPTROLLER	102	81	2	-	-	-	83	2	(19)	-
CS - CIVIL SERVICE	46	46	1	(2)	1	-	46	-	-	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	438	20	(1)	-	-	457	19	7	-
EL - BOARD OF ELECTIONS	160	139	-	-	-	-	139	-	(21)	-
EM - EMERGENCY MANAGEMENT	8	2	-	-	-	-	2	-	(6)	-
FC - FIRE COMMISSION	122	99	-	-	-	-	99	-	(23)	-
HE - HEALTH DEPARTMENT	288	263	1	(1)	-	-	263	-	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	(1)	-	-	58	(1)	(3)	3
IT - INFORMATION TECHNOLOGY	121	113	-	-	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	96	88	1	(2)	-	-	87	(1)	(9)	-
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	214	1	(1)	-	-	214	-	(3)	-
PD - POLICE DISTRICT	1,735	1,690	-	(1)	-	(19)	1,670	(20)	(65)	-
PD - POLICE HEADQUARTERS	1,671	1,556	-	(3)	20	(1)	1,572	16	(99)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	127	-	-	-	(1)	126	(1)	(24)	-
PR - SHARED SERVICES	14	15	-	-	-	-	15	-	1	-
PW - PUBLIC WORKS DEPARTMENT	415	377	-	(2)	-	-	375	(2)	(40)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	490	-	-	3	(2)	491	1	(87)	22
TR - COUNTY TREASURER	28	26	-	(2)	-	-	24	(2)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	36	2	-	-	-	38	2	(9)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,517</b>	<b>7,171</b>	<b>34</b>	<b>(20)</b>	<b>24</b>	<b>(23)</b>	<b>7,186</b>	<b>15</b>	<b>(331)</b>	<b>25</b>
<b>Sewer District</b>	<b>71</b>	<b>55</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>2</b>	<b>(14)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,588</b>	<b>7,226</b>	<b>36</b>	<b>(20)</b>	<b>24</b>	<b>(23)</b>	<b>7,243</b>	<b>17</b>	<b>(345)</b>	<b>25</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AT	CO ATTY LAW ASST, TEMP	1
AT	CON ASST CA LEGIS AFFAIRS	1
CC	CRCL CTR MNT MECH ASST	1
CC	CRCTNL CTR MNT ELECT	1
CC	CRCTNL CTR MNT PLMBR	1
CC	DEPUTY SHERIFF,CAPT	1
CO	INSPECTOR	2
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
DA	DIST ATT LAW AST,TEMP	19
HE	EARLY INTERV SV CRD I	1
LE	LEGISLATIVE ASST	1
PB	PROBATION OFFICER TRAINEE	1
TV	CASHIER I	1
TV	CLK-TYPIST I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>34</b>
PW	SEWAGE TRTMT OPTR	1
PW	PLANT MAINT MECH I	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>2</b>
<b>TOTAL NEW HIRES</b>		<b>36</b>



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

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(2)
CC	CRCTNL CTR REC LDR I	(1)
CS	PRSNL SPCLST II	(2)
DA	LEGAL SECRETARY I	(1)
HE	DIR PROG CHD SP NEED	(1)
HS	PSYCH SOC WORKER I (HELP PROG)	(1)
LE	LEGISLATIVE ASST	(1)
LE	DEPUTY MAJORITY COUN	(1)
PB	YTH GRP WKR AIDE I	(1)
PW	LABORER I	(1)
PW	VECTOR CONTROL INSPECTOR I	(1)
TR	CLMS STLMT AGT I	(2)
PD	POLICE OFFICER	(1)
PD	CLK-TYPIST I	(1)
PD	POLICE MEDIC	(1)
PD	POL COMNCATN OP SUPV	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(20)</b>
		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(20)</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	On Board 08/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2025	Variance 8/31/2025 vs. 9/30/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	4	-	-	-	-	4	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	34	1	-	-	-	35	1	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	1	-	1	-	42	2	2
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	120	-	-	2	(3)	119	(1)	
<b>Grant Fund Total</b>	<b>239</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>241</b>	<b>2</b>	<b>2</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 9/30/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 9/30/2025	Board 9/30/2025	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	46	-	-	-	-	-	46	2	-	8	10	56	-
Assessment	105	-	-	-	-	-	105	-	-	3	3	108	-
County Attorney	29	-	-	-	-	-	29	-	-	54	54	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	33	33	33	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	127	-	-	-	709	-	836	-	-	7	7	843	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	69	-	-	-	-	-	69	-	1	7	8	77	-
County Comptroller	69	-	-	-	-	-	69	-	1	13	14	83	-
Civil Service	42	-	-	-	-	-	42	2	-	2	4	46	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	169	-	44	-	-	-	213	-	1	243	244	457	-
Elections	113	-	-	-	-	-	113	-	-	26	26	139	-
Emergency Management	1	-	-	-	-	-	1	-	-	1	1	2	-
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	99	-
Health	254	-	-	-	-	-	254	-	-	9	9	263	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	52	-	-	-	-	-	52	-	-	6	6	58	3
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	18	69	87	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	211	-	-	-	-	-	211	-	-	3	3	214	-
Police District	65	-	-	1,409	-	195	1,669	-	-	1	1	1,670	-
Police Headquarters	668	324	-	397	-	171	1,560	-	-	12	12	1,572	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	119	-	-	-	-	-	119	-	-	7	7	126	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	365	-	-	-	-	-	365	-	-	10	10	375	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	488	-	-	-	-	-	488	-	-	3	3	491	22
Treasurer	19	-	-	-	-	-	19	-	-	5	5	24	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	8	8	38	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Major Operating Funds Sub-Total</b>	<b>3,299</b>	<b>324</b>	<b>44</b>	<b>1,806</b>	<b>709</b>	<b>366</b>	<b>6,548</b>	<b>4</b>	<b>22</b>	<b>612</b>	<b>638</b>	<b>7,186</b>	<b>25</b>
<b>Sewer Districts</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,356</b>	<b>324</b>	<b>44</b>	<b>1,806</b>	<b>709</b>	<b>366</b>	<b>6,605</b>	<b>4</b>	<b>22</b>	<b>612</b>	<b>638</b>	<b>7,243</b>	<b>25</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date August Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	7	(7.0)
Assessment Review	0	0	0.0
Board of Elections	306	2,238	(1,932.0)
Civil Service	0	2	(2.0)
Consumer Affairs	535	1,427	(892.0)
Sheriff/Correctional Center	290,375	343,607	(53,232.0)
County Attorney	0	8	(8.0)
County Clerk	7	3	4.0
County Comptroller	162	491	(329.0)
District Attorney	11,179	11,784	(605.0)
Emergency Management	45	771	(726.0)
Fire Commission	29,738	29,649	89.0
Health	5,329	4,969	360.0
Human Services	0	0	0.0
Information Technology	2,910	2,972	(62.0)
Police Department	433,761	527,227	(93,466.0)
Probation	17,990	18,746	(756.0)
Public Administrator	0	0	0.0
Public Works, Planning, Real Estate	30,463	49,873	(19,410.0)
Records Management	326	9	317.0
Recreation, Parks and Museums	12,723	15,152	(2,429.0)
Social Services	51,050	45,730	5,320.0
Traffic and Parking Violations Agency	1,763	1,027	736.0
Treasurer	36	33	3.0
Veteran Services	370	346	24.0
<b>Sub-Total</b>	<b>889,068</b>	<b>1,056,071</b>	<b>(167,003.0)</b>
Sewer & Storm Water District	2,003	7,035	(5,032.0)
<b>Sub-Total</b>	<b>2,003</b>	<b>7,035</b>	<b>(5,032.0)</b>
<b>Grand Total</b>	<b>891,071</b>	<b>1,063,106</b>	<b>(172,035.0)</b>

Data Source: PeopleSoft report as of October 6 , 2025. CHIEFS Reporting System for the Police Department overtime.

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	764
June	760	734	799
July	744	749	756
August	748	750	791
September	748	769	741
October	757	767	-
November	754	741	-
December	737	714	-
<b>Year-to-Date County Average</b>	<b>747</b>	<b>743</b>	<b>774</b>
<b>Year-end County Average</b>	<b>748</b>	<b>743</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	9
June	7	11	9
July	10	10	11
August	11	10	11
September	13	9	8
October	13	8	-
November	13	7	-
December	13	8	-
<b>Year-to-Date Federal Average</b>	<b>10</b>	<b>10</b>	<b>9</b>
<b>Year-end Federal Average</b>	<b>11</b>	<b>10</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: September 2025 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	31	0
SOA	14	0
<b>TOTAL PDD</b>	<b>45</b>	<b>0</b>
PBA	19	1
DAI	12	0
ORD	1	0
SOA	11	0
<b>TOTAL PDH</b>	<b>43</b>	<b>1</b>
<b>TOTAL SEPARATIONS</b>	<b>88</b>	<b>1</b>

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

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	6,517	\$1,759,590	5,573	\$1,504,710	5,277	\$1,791,820
May	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	6,997	\$1,889,190	6,607	\$1,783,890	6,176	\$1,667,520
August	7,088	\$1,913,760	6,643	\$1,793,610	7,386	\$1,994,220
September	7,072	\$1,909,440	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
<b>Totals</b>	<b>59,433</b>	<b>\$16,046,910</b>	<b>74,347</b>	<b>\$20,073,690</b>	<b>73,549</b>	<b>\$21,659,550</b>
<b>YTD Sum</b>	<b>59,433</b>	<b>\$16,046,910</b>	<b>55,072</b>	<b>\$14,869,440</b>	<b>54,699</b>	<b>\$16,570,050</b>
<b>YTD Monthly Avg</b>	<b>6,604</b>	<b>\$1,782,990</b>	<b>6,119</b>	<b>\$1,652,160</b>	<b>6,078</b>	<b>\$1,841,117</b>

# SEPTEMBER 2025 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-25	1,802	624	2,847	782	1,784	4,822	418	2,841	
Feb-25	1,831	512	2,984	812	1,789	4,961	310	2,952	
Mar-25	1,846	631	3,095	848	1,811	5,135	389	3,107	
Apr-25	1,847	558	3,162	864	1,814	5,241	363	3,153	
May-25	1,864	515	3,207	868	1,833	5,330	392	3,299	
Jun-25	1,857	402	3,166	851	1,609	5,338	313	3,327	
Jul-25	1,600	303	976	249	1,500	3,046	390	3,445	
Aug-25	1,476	153	868	222	1,500	3,021	307	3,304	
Sep-25	206	35	283	-	-	3,641	329	2,675	
Oct-25	-	-	1	-	-	-	-	-	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>14,329</b>	<b>3,733</b>	<b>20,589</b>	<b>5,496</b>	<b>13,640</b>	<b>40,535</b>	<b>3,211</b>	<b>28,103</b>	
<b>Year-to-Date Average</b>	<b>1,807</b>	<b>506</b>	<b>2,777</b>	<b>753</b>	<b>1,734</b>	<b>4,839</b>	<b>368</b>	<b>3,161</b>	
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505	
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850	
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240	
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578	
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051	
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356	
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730	
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765	
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443	
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-	
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-	
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-	
<b>Year-End Total</b>	<b>20,734</b>	<b>5,888</b>	<b>29,305</b>	<b>7,654</b>	<b>21,169</b>	<b>53,803</b>	<b>4,433</b>	<b>44,518</b>	
<b>September YTD Total</b>	<b>15,873</b>	<b>4,718</b>	<b>22,599</b>	<b>5,939</b>	<b>16,065</b>	<b>40,937</b>	<b>3,428</b>	<b>44,518</b>	
<b>September YTD Average</b>	<b>1,764</b>	<b>524</b>	<b>2,511</b>	<b>660</b>	<b>1,785</b>	<b>4,549</b>	<b>381</b>	<b>4,946</b>	
<b>Year-end Average</b>	<b>1,728</b>	<b>491</b>	<b>2,442</b>	<b>638</b>	<b>1,764</b>	<b>4,484</b>	<b>369</b>	<b>4,946</b>	

Notes:

- (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