

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending November 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  
December 22, 2025**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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# NOVEMBER 2025 MONTHLY FINANCIAL REPORT

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## 2025 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$4.6 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 November 30, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of November 30, 2025.

### Expenses

Total projected expenses are \$4.2 billion, a decrease of \$26.3 million from the 2025 Modified Budget.

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

- \$17.0 million in Salaries and Fringe Benefits
- \$9.3 million in Debt Service

### MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	1,093,752,121	1,084,798,906	8,953,215
AB - FRINGE BENEFITS	724,072,761	716,046,840	8,025,921
FF - INTEREST	99,038,398	95,559,150	3,479,248
GG - PRINCIPAL	77,630,000	75,180,000	2,450,000
ALL OTHER EXPENSES	2,267,143,147	2,263,777,692	3,365,455
<b>Grand Total</b>	<b>4,261,636,427</b>	<b>4,235,362,588</b>	<b>26,273,839</b>

### Revenues

Total projected revenues are \$4.2 billion, a decrease of \$21.7 million from the 2025 Modified Budget.

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

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- \$17.5 million is primarily in Traffic and Parking Violations Agency (TPVA) fines
- \$8.4 million in Capital Resources for Debt
- \$6.5 million in Departmental Revenues primarily in GIS TAX Map Fee and Revenue from Income and Expense Law offset by higher revenue in Health and Social Services Departments
- \$5.4 million in Investment Income due to lower interest rates
- \$3.1 million in Federal Aid primarily due to lower revenue from Federal Transportation Authority (FTA) offset by higher reimbursable expenses in the Correctional Center.
- \$1.0 million in Interfund Revenues

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

- \$10.3 million in State Aid due to higher than budgeted Discovery Grant in the District Attorney’s Office, higher reimbursement of expenses in the Probation Department and State Operating Assistance (STOA) Grant for the NICE Bus
- \$5.0 million in recoveries resulting from damage to the County property and cancellation of prior years’ contracts
- \$2.5 million in interfund transfers from prior years’ grant reconciliation
- \$1.8 million in Interest Penalty on Tax

## MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	November Projections	Variance
BA - INT PENALTY ON TAX	35,512,500	37,299,865	1,787,365
BD - FINES & FORFEITS	76,075,163	58,572,191	(17,502,972)
BE - INVEST INCOME	54,360,000	48,969,566	(5,390,434)
BF - RENTS & RECOVERIES	37,528,209	42,489,750	4,961,541
BH - DEPT REVENUES	201,392,470	194,930,544	(6,461,926)
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	1,789,403	(8,410,597)
BW - INTERFUND REVENUE	82,442,965	81,408,161	(1,034,804)
FA - FEDERAL AID	240,941,470	237,839,641	(3,101,829)
IF - INTERFUND TRANSFERS	286,808,950	289,276,498	2,467,548
SA - STATE AID	333,174,901	343,490,262	10,315,361
ALL OTHER REVENUES	2,903,199,799	2,903,909,078	709,279
<b>Grand Total</b>	<b>4,261,636,427</b>	<b>4,239,974,959</b>	<b>(21,661,468)</b>

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## Expense Variance Explanation - 2025 NIFA Approved Budget

Object	2025 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,093,752,121	1,084,798,906	8,953,215	A surplus is projected primarily due to budgeted vacancy savings offset by higher than budgeted overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	724,072,761	716,046,840	8,025,921	A surplus is projected primarily due to lower than budgeted Social Security costs.
AC - WORKERS COMPENSATION	37,572,000	37,572,000	0	
BB - EQUIPMENT	4,847,379	4,840,379	7,000	
DD - GENERAL EXPENSES	54,948,017	54,947,829	188	
DE - CONTRACTUAL SERVICES	348,177,831	348,145,331	32,500	
DF - UTILITY COSTS	43,297,604	43,297,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	95,559,150	3,479,248	A surplus is projected due to lower than budgeted Debt Service.
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	75,180,000	2,450,000	A surplus is projected due to lower than budgeted Debt Service.
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,867,933	(84,973)	
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	11,000,000	11,000,000	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	199,991,069	196,580,472	3,410,597	A surplus is projected due to tax certorari payments being made out of Litigation Fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	207,000,000	207,000,000	0	
SS - RECIPIENT GRANTS	96,774,000	96,774,000	0	
TT - PURCHASED SERVICES	154,986,556	154,986,556	0	
WW - EMERGENCY VENDOR PAYMENTS	71,990,000	71,990,000	0	
XX - MEDICAID	250,467,444	250,467,444	0	
	<b>4,261,636,427</b>	<b>4,235,362,588</b>	<b>26,273,839</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Modified Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	37,299,865	1,787,365	A surplus is projected due to higher than budgeted Interest Penalty on Tax.
BC - PERMITS & LICENSES	17,997,672	18,595,228	597,556	
BD - FINES & FORFEITS	76,075,163	58,572,191	(17,502,972)	A deficit is projected due to lower than budgeted fines from Traffic and Parking Violation Agency (TPVA).
BE - INVEST INCOME	54,360,000	48,969,566	(5,390,434)	A deficit is projected due to Federal Reserve lowering interest rates.
BF - RENTS & RECOVERIES	37,528,209	42,489,750	4,961,541	A surplus is projected primarily due to recoveries resulting from the damage of County property and cancellation of prior years' contracts.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,494,340	100,000	
BH - DEPT REVENUES	201,392,470	194,930,544	(6,461,926)	A deficit is projected primarily in GIS TAX Map Fee and Revenue from Income and Expense Law offset by higher revenue in Health and Social Services Departments.
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	51,129,198	(583,626)	A deficit is projected due to lower than budgeted LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	1,789,403	(8,410,597)	A deficit is projected due to a delay in closing out capital projects.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,867,933	84,973	
BW - INTERFUND REVENUE	82,442,965	81,408,161	(1,034,804)	A deficit is projected due to lower chargebacks from lower issuance in Sewer & Stormwater District Fund.
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,941,470	237,839,641	(3,101,829)	A deficit is projected primarily due to lower revenue from Federal Transportation Authority (FTA) partially offset by higher reimbursable expenses in the Correctional Center.
IF - INTERFUND TRANSFERS	286,808,950	289,276,498	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	333,174,901	343,490,262	10,315,361	A surplus is projected due to higher than budgeted Discovery Grant in the District Attorney's Office, higher reimbursement of expenses in the Probation Department 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	760,863,137	760,863,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	33,046,641	466,641	
	<b>4,261,636,427</b>	<b>4,239,974,959</b>	<b>(21,661,468)</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,093,752,121	939,338,067	1,084,798,906	8,953,215
	AB - FRINGE BENEFITS	724,072,761	635,617,410	716,046,840	8,025,921
	AC - WORKERS COMPENSATION	37,572,000	32,282,827	37,572,000	0
	BB - EQUIPMENT	4,847,379	2,736,212	4,840,379	7,000
	DD - GENERAL EXPENSES	54,948,017	42,311,384	54,947,829	188
	DE - CONTRACTUAL SERVICES	348,177,831	318,165,320	348,145,331	32,500
	DF - UTILITY COSTS	43,297,604	33,916,974	43,297,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	FF - INTEREST	99,038,398	95,725,307	95,559,150	3,479,248
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	71,549,829	96,427,686	0
	GG - PRINCIPAL	77,630,000	75,180,000	75,180,000	2,450,000
	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	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	49,117,131	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,800,000	2,250,000	0
	OO - OTHER EXPENSES	199,991,069	146,120,592	196,580,472	3,410,597
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	207,000,000	178,249,973	207,000,000	0
	SS - RECIPIENT GRANTS	96,774,000	76,171,069	96,774,000	0
	TT - PURCHASED SERVICES	154,986,556	136,251,557	154,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	71,990,000	59,465,810	71,990,000	0
	XX - MEDICAID	250,467,444	226,615,245	250,467,444	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,894,822,153</b>	<b>3,151,502,500</b>	<b>3,868,463,341</b>	<b>26,358,812</b>
<b>Interdepartmental Charges</b>		<b>366,814,274</b>	<b>15,557,132</b>	<b>366,899,247</b>	<b>(84,973)</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,261,636,427</b>	<b>3,167,059,632</b>	<b>4,235,362,588</b>	<b>26,273,839</b>
REV	BA - INT PENALTY ON TAX	35,512,500	35,545,034	37,299,865	1,787,365
	BC - PERMITS & LICENSES	17,997,672	16,689,168	18,595,228	597,556
	BD - FINES & FORFEITS	76,075,163	47,013,007	58,572,191	(17,502,972)
	BE - INVEST INCOME	54,360,000	29,224,922	48,969,566	(5,390,434)
	BF - RENTS & RECOVERIES	37,528,209	37,891,467	42,489,750	4,961,541
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	8,408,911	23,494,340	100,000
	BH - DEPT REVENUES	201,392,470	152,217,160	194,930,544	(6,461,926)
	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	50,988,752	51,129,198	(583,626)
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	1,789,403	(8,410,597)
	BS - OTB PROFITS	20,000,000	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	1,003,553	81,408,161	(1,034,804)
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,941,470	146,407,071	237,839,641	(3,101,829)
	IF - INTERFUND TRANSFERS	286,808,950	13,768,393	289,276,498	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	333,174,901	209,958,358	343,490,262	10,315,361
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,139,743,209	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	103,624,312	140,413,653	0
	TL - PROPERTY TAX	760,863,137	762,817,940	760,863,137	0
	TO - OTB 5% TAX	1,229,800	681,371	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	28,997,628	33,046,641	466,641
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,894,822,153</b>	<b>2,800,950,283</b>	<b>3,873,075,712</b>	<b>(21,746,441)</b>
<b>Interdepartmental Charges</b>		<b>366,814,274</b>	<b>15,557,132</b>	<b>366,899,247</b>	<b>84,973</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,261,636,427</b>	<b>2,816,507,415</b>	<b>4,239,974,959</b>	<b>(21,661,468)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>4,612,372</b>	<b>0</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	491,398,681	416,468,598	483,063,372	8,335,309
	AB - FRINGE BENEFITS	315,316,190	259,490,046	312,279,970	3,036,220
	AC - WORKERS COMPENSATION	18,230,000	15,039,133	18,230,000	0
	BB - EQUIPMENT	3,135,978	1,509,501	3,128,978	7,000
	DD - GENERAL EXPENSES	43,142,920	33,116,471	43,142,732	188
	DE - CONTRACTUAL SERVICES	323,783,874	297,230,403	323,751,374	32,500
	DF - UTILITY COSTS	39,611,599	30,919,735	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	71,549,829	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	216,926,417	627,961
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	8,944,897	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	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	49,117,131	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,800,000	2,250,000	0
	OO - OTHER EXPENSES	71,584,680	49,675,905	71,584,680	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	207,000,000	178,249,973	207,000,000	0
	SS - RECIPIENT GRANTS	96,774,000	76,171,069	96,774,000	0
	TT - PURCHASED SERVICES	154,986,556	136,251,557	154,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	71,990,000	59,465,810	71,990,000	0
	XX - MEDICAID	250,467,444	226,615,245	250,467,444	0
<b>EXP Total</b>		<b>2,797,055,540</b>	<b>1,942,503,096</b>	<b>2,785,016,218</b>	<b>12,039,322</b>
REV	BA - INT PENALTY ON TAX	35,512,500	35,545,034	37,299,865	1,787,365
	BC - PERMITS & LICENSES	12,968,422	12,623,601	13,565,978	597,556
	BD - FINES & FORFEITS	72,559,500	42,782,221	54,104,940	(18,454,560)
	BE - INVEST INCOME	48,425,000	26,041,596	43,034,566	(5,390,434)
	BF - RENTS & RECOVERIES	37,480,209	37,352,430	41,950,713	4,470,504
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	7,301,367	22,386,796	100,000
	BH - DEPT REVENUES	169,681,852	122,951,158	162,206,582	(7,475,270)
	BJ - INTERDEPT REVENUES	107,553,567	11,822,760	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	24,888,096	25,028,542	(583,626)
	BS - OTB PROFITS	20,000,000	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	996,805	32,870,966	93,500
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,689,423	146,014,594	237,447,164	(3,242,259)
	IF - INTERFUND TRANSFERS	300,845	2,768,393	2,768,393	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	330,940,240	207,734,890	341,193,695	10,253,455
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,139,743,209	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	103,624,312	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	681,371	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	7,437,893	6,930,000	0
<b>REV Total</b>		<b>2,797,055,540</b>	<b>1,950,517,274</b>	<b>2,781,723,054</b>	<b>(15,332,486)</b>

Projected Surplus / (Deficit)

(3,293,164)

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	99,038,398	95,725,307	95,559,150	3,479,248
	GG - PRINCIPAL	77,630,000	75,180,000	75,180,000	2,450,000
	OO - OTHER EXPENSES	128,406,389	96,444,687	124,995,792	3,410,597
<b>EXP Total</b>		<b>305,074,787</b>	<b>267,349,994</b>	<b>295,734,942</b>	<b>9,339,845</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	1,789,403	(8,410,597)
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,867,933	84,973
	BW - INTERFUND REVENUE	49,577,375	0	48,442,323	(1,135,052)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	297,878	297,878	120,831
	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>3,263,958</b>	<b>295,734,942</b>	<b>(9,339,845)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	12,980,336	15,559,826	433,006
	AB - FRINGE BENEFITS	7,162,621	6,423,898	7,104,003	58,618
	BB - EQUIPMENT	132,107	38,538	132,107	0
	DD - GENERAL EXPENSES	253,762	155,788	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	4,761,480	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	817,640	(9,338)
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	(109,494)	3,844,924	0
<b>EXP Total</b>		<b>33,495,161</b>	<b>24,250,546</b>	<b>33,012,875</b>	<b>482,286</b>
REV	BE - INVEST INCOME	70,000	55,804	70,000	0
	BF - RENTS & RECOVERIES	0	28,730	28,730	28,730
	BH - DEPT REVENUES	8,000,000	7,364,258	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	216,706	216,706	61,906
	TL - PROPERTY TAX	706,251	705,140	706,251	0
<b>REV Total</b>		<b>33,495,161</b>	<b>8,779,051</b>	<b>33,589,519</b>	<b>94,358</b>

**Projected Surplus / (Deficit)**

**576,644**

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,164,635	1,122,358	42,277	14,031,598	12,980,335	1,051,262	Lower Salary expenses due to vacancies
	AB	334,502	445,152	(110,650)	6,694,374	6,423,898	270,476	Fringes expected to be on or close to budget
	BB	2,000	0	2,000	86,107	38,538	47,569	Delay in spending on Equipment
	DD	17,500	36,700	(19,200)	208,476	155,788	52,688	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	50,070	292,930	3,525,000	4,761,480	(1,236,480)	Timing difference in Contract encumbrances
	HF	0	554,619	(554,619)	2,407,129	(109,494)	2,516,623	Timing difference in posting Interfund/Interdepartmental Charges
<b>EXP Total</b>		<b>1,861,637</b>	<b>2,208,899</b>	<b>(347,262)</b>	<b>26,952,683</b>	<b>24,250,545</b>	<b>2,702,138</b>	
REV	BE	6,000	4,733	(1,267)	60,000	55,804	(4,196)	
	BF	0	0	0	0	28,730	28,730	Unbudgeted Prior Years' Recoveries
	BH	1,000,000	353,660	(646,340)	5,346,895	7,364,258	2,017,363	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	216,706	183,721	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
<b>REV Total</b>		<b>1,006,000</b>	<b>358,393</b>	<b>(647,606)</b>	<b>6,550,822</b>	<b>8,779,050</b>	<b>2,228,229</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	286,312,167	244,244,472	286,155,527	156,640
	AB - FRINGE BENEFITS	191,878,921	178,112,346	190,494,271	1,384,650
	AC - WORKERS COMPENSATION	11,310,000	10,608,923	11,310,000	0
	BB - EQUIPMENT	198,402	125,875	198,402	0
	DD - GENERAL EXPENSES	5,280,250	3,838,326	5,280,250	(0)
	DE - CONTRACTUAL SERVICES	766,030	535,863	766,030	0
	DF - UTILITY COSTS	1,797,755	1,579,684	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	4,528,928	29,710,292	0
<b>EXP Total</b>		<b>528,185,590</b>	<b>443,574,417</b>	<b>526,644,300</b>	<b>1,541,290</b>
REV	BC - PERMITS & LICENSES	3,741,250	3,034,155	3,741,250	0
	BD - FINES & FORFEITS	898,540	662,075	898,540	0
	BE - INVEST INCOME	5,550,000	2,952,019	5,550,000	0
	BF - RENTS & RECOVERIES	0	(141,883)	(141,884)	(141,884)
	BH - DEPT REVENUES	2,497,118	3,510,462	3,510,462	1,013,344
	BJ - INTERDEPT REVENUES	390,576	264,372	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	488,922,110	489,016,401	488,922,110	0
<b>REV Total</b>		<b>528,185,590</b>	<b>516,055,683</b>	<b>529,057,050</b>	<b>871,460</b>

Projected Surplus / (Deficit)

2,412,751

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,471,828	14,115,733	16,356,095	264,879,126	244,244,471	20,634,655	Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments
	AB	9,143,687	8,594,988	548,699	176,786,777	178,112,345	(1,325,568)	
	AC	915,685	1,752,663	(836,978)	10,487,771	10,608,924	(121,153)	
	BB	2,000	127	1,873	198,402	125,875	72,527	Equipment purchased later than planned
	DD	899,000	41,905	857,095	5,674,560	3,838,326	1,836,234	Gasoline purchased later than planned
	DE	35,000	0	35,000	864,030	535,863	328,167	Contracts encumbered later than planned
	DF	140,000	70,622	69,378	1,614,131	1,579,684	34,447	
	HF	0	688,354	(688,354)	19,929,446	4,528,928	15,400,518	Timing difference in posting Interfund/Interdepartmental Charges
<b>EXP Total</b>		<b>41,607,200</b>	<b>25,264,393</b>	<b>16,342,807</b>	<b>480,434,243</b>	<b>443,574,417</b>	<b>36,859,826</b>	
REV	BC	330,000	309,550	(20,450)	3,169,180	3,034,155	(135,025)	Alarm Permits received slower than plan
	BD	80,000	77,850	(2,150)	807,100	662,075	(145,025)	Alarm Permits Fines received slower than plan
	BE	450,000	9,494	(440,506)	4,900,000	2,952,019	(1,947,981)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	144	144	(0)	(141,883)	(141,883)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	208,699	616,543	407,844	2,497,117	3,510,462	1,013,344	Greater Village Fees received than planned
	BJ	0	0	0	0	264,372	264,372	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>1,068,699</b>	<b>1,013,581</b>	<b>(55,118)</b>	<b>511,453,589</b>	<b>516,055,683</b>	<b>4,602,094</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	300,048,441	265,644,661	300,020,182	28,259
	AB - FRINGE BENEFITS	209,715,029	191,591,120	206,168,596	3,546,433
	AC - WORKERS COMPENSATION	8,032,000	6,634,771	8,032,000	0
	BB - EQUIPMENT	1,380,892	1,062,298	1,380,892	0
	DD - GENERAL EXPENSES	6,271,085	5,200,799	6,271,085	0
	DE - CONTRACTUAL SERVICES	18,327,314	15,637,574	18,327,314	0
	DF - UTILITY COSTS	1,888,250	1,417,555	1,888,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	24,192,103	(703,596)
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	2,192,801	28,673,831	0
<b>EXP Total</b>		<b>597,825,349</b>	<b>489,381,579</b>	<b>594,954,253</b>	<b>2,871,096</b>
REV	BC - PERMITS & LICENSES	1,288,000	1,031,412	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	3,568,711	3,568,711	951,588
	BE - INVEST INCOME	315,000	175,503	315,000	0
	BF - RENTS & RECOVERIES	48,000	652,190	652,190	604,190
	BH - DEPT REVENUES	21,213,500	18,391,282	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	3,470,000	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	6,748	6,748	6,748
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	90,877	90,877	15,877
	IF - INTERFUND TRANSFERS	253,008,896	11,000,000	253,008,896	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	21,559,735	26,116,641	466,641
<b>REV Total</b>		<b>597,825,349</b>	<b>337,891,449</b>	<b>599,870,393</b>	<b>2,045,044</b>

Projected Surplus / (Deficit)

4,916,141

EXP/REV	Obj Code	NOV Cur NOV Plan	NOV Cur Oblig	NOV Variance	YTD Cur YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,071,132	28,442,028	(7,370,896)	264,155,251	265,644,660	(1,489,409)	
	AB	9,899,951	9,776,709	123,242	197,755,093	191,591,120	6,163,973	Pension costs lower than planned
	AC	665,300	449,566	215,734	6,299,909	6,634,771	(334,862)	SLUs booked sooner than planned
	BB	234,280	281,914	(47,634)	1,937,243	1,062,298	874,945	Delay in purchasing Equipment
	DD	718,650	99,212	619,439	6,190,992	5,200,796	990,196	Timing difference purchasing General Expense items
	DE	1,355,000	597,910	757,090	19,413,873	15,637,574	3,776,298	Timing difference encumbering Contracts
	DF	19,300	208,407	(189,107)	2,052,649	1,417,554	635,095	Fuel purchased slower than planned
	HF	0	1,942,573	(1,942,573)	25,550,491	2,192,801	23,357,690	Timing difference in posting Interfund/interdepartmental
<b>EXP Total</b>		<b>33,963,613</b>	<b>41,798,320</b>	<b>(7,834,707)</b>	<b>523,355,500</b>	<b>489,381,574</b>	<b>33,973,926</b>	
REV	BC	128,800	126,730	(2,070)	1,159,200	1,031,412	(127,788)	Pistol fees booked slower than planned
	BD	200,000	303,463	103,463	2,307,339	3,568,711	1,261,372	Public Safety Fee booked greater than planned
	BE	27,000	19,163	(7,837)	270,000	175,503	(94,497)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	591,413	591,413	47,198	652,191	604,992	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	5,000	357,132	352,132	12,711,508	18,391,283	5,679,775	Ambulance Fee booked greater than planned
	BJ	0	2,399,644	2,399,644	823,966	3,470,000	2,646,034	Timing difference in posting Interfund/interdepartmental Revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	6,748	6,748	Timing difference in posting Interfund/interdepartmental Revenues
	FA	0	4,475	4,475	75,000	90,877	15,877	Federal Aid received greater than planned
	IF	0	9,500,000	9,500,000	0	11,000,000	11,000,000	Interfund Transfer booked sooner than plan
	SA	0	(4,295)	(4,295)	680,000	776,901	96,901	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	1,990,000	0	(1,990,000)	23,460,459	21,559,735	(1,900,724)	Motor Vehicle Registration fees received later than plan
<b>REV Total</b>		<b>2,350,800</b>	<b>13,297,725</b>	<b>10,946,925</b>	<b>318,207,330</b>	<b>337,891,451</b>	<b>19,684,121</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	6,720,137	8,297,514	955,620
	AB - FRINGE BENEFITS	6,988,436	6,306,841	6,811,033	177,403
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	728,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	79,602,829	82,588,812	0
	DF - UTILITY COSTS	13,083,319	10,155,381	13,083,319	0
	FF - INTEREST	14,007,840	8,363,320	14,007,840	0
	GG - PRINCIPAL	14,552,992	8,288,415	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	910,252	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
<b>EXP Total</b>		<b>191,986,619</b>	<b>121,075,275</b>	<b>190,853,596</b>	<b>1,133,023</b>
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	13,688,992	(3,172,490)
	BC - PERMITS & LICENSES	750,000	752,298	752,298	2,298
	BE - INVEST INCOME	5,312,813	6,377,982	7,292,779	1,979,966
	BF - RENTS & RECOVERIES	11,025,800	200,095	11,479,495	453,695
	BH - DEPT REVENUES	1,603,000	625,399	1,205,939	(397,061)
	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>243,082,821</b>	<b>190,853,596</b>	<b>(1,133,023)</b>

EXP/REV	Obj Code	NOV Cur		NOV		YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		NOV Plan	Oblig	Variance	YTD Plan				
EXP	AA	657,300	425,501	231,799	8,315,935	6,720,139	1,595,797	Lower Salary expenses due to vacancies	
	AB	443,033	455,550	(12,517)	6,535,871	6,306,841	229,030	Fringes expected to be on or close to budget	
	BB	478	0	478	9,210	0	9,210	Timing difference in spending on Equipment	
	DD	31,542	0	31,542	1,118,074	728,100	389,974	Timing difference in spending on General Expenses	
	DE	47,035	0	47,035	81,670,612	79,602,830	2,067,782		
	DF	2,535,993	253,074	2,282,919	9,677,088	10,155,381	(478,293)		
	FF	34,815	24,815	10,000	11,328,743	8,363,320	2,965,423	Interest on Bonded Debt posted slower than planned	
	GG	195,000	195,000	0	11,332,992	8,288,415	3,044,577	Principal on Bonded Debt posted slower than planned	
	HH	44,171	0	44,171	45,327,259	910,252	44,417,007	Timing difference in posting Capital Debt Service Charges	
	OO	154,619	0	154,619	834,819	0	834,819	Timing difference in posting Other Suits and Damages	
<b>EXP Total</b>		<b>4,143,986</b>	<b>1,353,939</b>	<b>2,790,047</b>	<b>176,150,603</b>	<b>121,075,277</b>	<b>55,075,326</b>		
REV	AA	0	0	0	16,861,482	83,726,478	66,864,996		
	BC	56,497	38,796	(17,701)	591,179	752,298	161,119	Sewage Connections revenue received sooner than planned	
	BE	425,000	723,934	298,934	4,520,000	6,377,981	1,857,981	Interest Income received greater than planned	
	BF	32,044	408,608	376,564	3,824,150	200,094	(3,624,056)	Timing difference in posting Enterprise Fund Recoveries	
	BH	149,216	0	(149,216)	1,457,330	625,399	(831,931)	Contractual Services Revenues booked slower than planned	
	BQ	524,585	0	(524,585)	4,616,584	0	(4,616,584)	Timing difference in posting Bond Surplus revenue	
	FA	0	0	0	0	569	569		
	IF	0	0	0	151,027,563	151,400,000	372,437		
<b>REV Total</b>		<b>1,187,342</b>	<b>1,171,338</b>	<b>(16,004)</b>	<b>182,898,288</b>	<b>243,082,820</b>	<b>60,184,532</b>		

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# NOVEMBER 2025 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November 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>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	257,727	328,659	223,933
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	27,301	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>285,028</b>	<b>403,659</b>	<b>223,933</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,102	22,069	19,033	433,308	257,727	175,581	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	10,000	0	10,000	Spending on Equipment slower than planned
	DD	1,500	191	1,310	34,000	27,301	6,699	Spending on General Expenses later than planned
<b>EXP Total</b>		<b>45,102</b>	<b>22,259</b>	<b>22,843</b>	<b>477,308</b>	<b>285,028</b>	<b>192,280</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,237,086	5,651,085	6,222,710	14,376
	BB - EQUIPMENT	30,000	10,250	30,000	0
	DD - GENERAL EXPENSES	221,000	138,109	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	(1,020,934)	2,842,282	0
<b>EXP Total</b>		<b>9,330,368</b>	<b>4,778,510</b>	<b>9,315,992</b>	<b>14,376</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,132	439,278	31,854	5,583,295	5,651,084	(67,789)	Salary expenses greater than budget due to grievance settlement, BT pending to cover shortfall
	BB	0	0	0	30,000	10,250	19,750	Delay in Equipment purchases
	DD	1,700	359	1,341	194,007	138,109	55,898	Spending on Postage Delivery expenses later than expected
	HF	0	129,087	(129,087)	2,100,847	(1,020,934)	3,121,781	Delay in booking various interfund expenses
<b>EXP Total</b>		<b>472,832</b>	<b>568,724</b>	<b>(95,892)</b>	<b>7,908,149</b>	<b>4,778,509</b>	<b>3,129,640</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	11,113,028	12,362,372	209,245
	DD - GENERAL EXPENSES	782,600	79,188	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	5,695,000	2,097,303	5,695,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	837,716	4,089,580	0
<b>EXP Total</b>		<b>23,988,797</b>	<b>14,127,235</b>	<b>23,779,552</b>	<b>209,245</b>
REV	BH - DEPT REVENUES	34,141,500	18,172,900	22,141,500	(12,000,000)
<b>REV Total</b>		<b>34,141,500</b>	<b>18,172,900</b>	<b>22,141,500</b>	<b>(12,000,000)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	929,405	738,428	190,977	11,092,981	11,113,029	(20,048)	Salary expenses greater than budget due to grievance settlement
	DD	13,000	88	12,912	266,500	79,187	187,312	Equipment Maintenance spending slower than planned
	DE	25,000	0	25,000	660,000	0	660,000	Delay in encumbering Contracts
	HF	0	749,921	(749,921)	2,410,480	837,716	1,572,764	Delay in booking various Interdepartmental expenses
	OO	0	73,980	(73,980)	5,819,580	2,097,303	3,722,277	Tax Certiorari claims paid out slower than planned
<b>EXP Total</b>		<b>967,405</b>	<b>1,562,417</b>	<b>(595,012)</b>	<b>20,249,542</b>	<b>14,127,236</b>	<b>6,122,306</b>	
REV	BH	1,502,700	2,108,720	606,020	17,113,656	18,172,901	1,059,244	
<b>REV Total</b>		<b>1,502,700</b>	<b>2,108,720</b>	<b>606,020</b>	<b>17,113,656</b>	<b>18,172,901</b>	<b>1,059,244</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,114,382	9,004,595	9,887,951	226,431
	BB - EQUIPMENT	10,000	638	3,000	7,000
	DD - GENERAL EXPENSES	630,630	601,713	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	7,014,981	8,555,000	0
<b>EXP Total</b>		<b>19,310,012</b>	<b>16,621,927</b>	<b>19,076,581</b>	<b>233,431</b>
REV	BD - FINES & FORFEITS	670,000	170,245	200,000	(470,000)
	BF - RENTS & RECOVERIES	2,500,000	5,298,699	5,345,000	2,845,000
	BH - DEPT REVENUES	214,500	51,017	63,300	(151,200)
	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>5,519,961</b>	<b>7,757,902</b>	<b>2,217,300</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	758,778	687,672	71,106	9,434,544	9,004,596	429,948	Lower Salary expenses due to vacancies
	BB	150	0	150	10,000	638	9,362	Equipment purchased slower than planned, projected to be less than budget
	DD	49,987	1,600	48,387	577,416	601,711	(24,295)	1099 Witness Fees and educational expenses paid earlier than planned
	DE	2,876	102,623	(99,747)	8,555,000	7,014,982	1,540,018	Delay in contract encumbrances
<b>EXP Total</b>		<b>811,791</b>	<b>791,894</b>	<b>19,897</b>	<b>18,576,960</b>	<b>16,621,928</b>	<b>1,955,033</b>	
REV	BD	46,650	14,767	(31,883)	612,314	170,245	(442,069)	Forfeited Properties revenue received slower than planned, projected to be less than budget
	BF	179,017	18,448	(160,569)	2,372,999	5,298,699	2,925,700	Recoveries received are greater than budget
	BH	12,854	1,355	(11,499)	178,816	51,016	(127,800)	Departmental Revenues received slower than planned, projected to be less than budget
<b>REV Total</b>		<b>238,521</b>	<b>34,570</b>	<b>(203,951)</b>	<b>3,164,129</b>	<b>5,519,960</b>	<b>2,355,831</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	2,922,938	7,478,100	(9,155,559)
	AC - WORKERS COMPENSATION	6,768,000	5,226,013	6,768,000	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	272,200	206,111	272,200	0
	DE - CONTRACTUAL SERVICES	2,325,000	1,371,830	2,325,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	71,549,829	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	216,926,417	627,961
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	2,962,302	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	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	1,800,000	2,250,000	0
	OO - OTHER EXPENSES	47,885,788	31,917,072	47,885,788	0
<b>EXP Total</b>		<b>651,864,197</b>	<b>144,452,515</b>	<b>660,391,795</b>	<b>(8,527,598)</b>
REV	BD - FINES & FORFEITS	710,000	659,910	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	2,956,016	3,434,700	(7,350,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	7,139,521	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	2,796,724	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	23,471,722	23,612,168	(2,000,000)
	BS - OTB PROFITS	20,000,000	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	966,411	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	2,683,961	5,269,112	219,556
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,139,743,209	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	103,624,312	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	681,371	1,229,800	0
<b>REV Total</b>		<b>1,807,668,638</b>	<b>1,304,589,349</b>	<b>1,798,538,194</b>	<b>(9,130,444)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	274,282	269,305	4,977	3,668,256	2,922,937	745,318	Variance due to delay in NHCC Term payment
	AC	1,038,981	263,679	775,302	7,195,476	5,226,014	1,969,462	Workers Compensation payments incurred slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases were not incurred as planned
	DD	0	9,657	(9,657)	216,250	206,111	10,138	General Expenses incurred close to plan
	DE	0	50,000	(50,000)	2,050,000	1,371,830	678,170	Timing difference on encumbering Contracts
	GA	0	1,334,402	(1,334,402)	72,633,263	71,549,828	1,083,435	Local Government Assistance paid according to plan
	HF	0	1,957,842	(1,957,842)	0	2,962,302	(2,962,302)	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	No budget / no plan
	LH	0	9,500,000	(9,500,000)	0	11,000,000	(11,000,000)	Expense incurred sooner than planned
	NA	200,000	150,000	50,000	2,000,000	1,800,000	200,000	Expense incurred close to plan
	OO	2,000,000	1,261,325	738,675	63,677,115	31,917,073	31,760,042	This expense will have a surplus at year-end
<b>EXP Total</b>		<b>3,513,263</b>	<b>14,796,209</b>	<b>(11,282,946)</b>	<b>151,445,359</b>	<b>144,452,515</b>	<b>6,992,844</b>	
REV	BD	60,000	58,372	(1,628)	670,000	659,910	(10,090)	Fines received according to plan
	BF	100,000	12,611	(87,389)	1,346,522	2,956,016	1,609,494	Recoveries received sooner than planned
	BG	2,500,000	0	(2,500,000)	12,250,000	7,139,521	(5,110,479)	Timing difference in receiving College reimbursements
	BJ	0	0	0	66,695,335	2,796,724	(63,898,611)	
	BO	0	92,496	92,496	25,612,168	23,471,722	(2,140,445)	PILOTS received lower than planned
	BS	5,000,000	5,000,000	0	15,000,000	15,000,000	0	VLT revenue is being received as planned
	BW	0	0	0	1,200,000	966,411	(233,589)	Timing difference in booking Interfund Revenues
	SA	0	47,884	47,884	3,657,500	2,683,961	(973,539)	State Aid received slower than planned
	TA	117,000,000	112,488,772	(4,511,228)	1,170,000,000	1,139,743,209	(30,256,791)	Sales Tax receipts received close to plan
	TB	9,100,000	8,812,390	(287,610)	107,560,570	103,624,312	(3,936,258)	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	91,500	67,846	(23,654)	792,000	681,371	(110,629)	OTB revenues received slower than planned
<b>REV Total</b>		<b>133,851,500</b>	<b>126,580,371</b>	<b>(7,271,129)</b>	<b>1,408,284,094</b>	<b>1,304,589,349</b>	<b>(103,694,745)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	1,813,344	2,318,387	0
	BB - EQUIPMENT	5,000	2,780	5,000	0
	DD - GENERAL EXPENSES	157,000	42,981	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	93,724	126,250	0
<b>EXP Total</b>		<b>2,606,637</b>	<b>1,952,829</b>	<b>2,606,637</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	4,777,621	4,668,921	4,777,621	0
	BD - FINES & FORFEITS	300,000	288,813	300,000	0
	BF - RENTS & RECOVERIES	100,000	33,479	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	46,738	46,738	1,738
<b>REV Total</b>		<b>5,222,621</b>	<b>5,037,951</b>	<b>5,224,359</b>	<b>1,738</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,812	147,406	9,406	1,955,749	1,813,344	142,405	Lower Salary expenses due to vacancies
	BB	0	0	0	5,000	2,780	2,220	Equipment purchases made later than planned
	DD	250	700	(450)	164,500	42,981	121,519	General Expenses paid slower than planned
	DE	0	0	0	29,700	93,724	(64,024)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>157,062</b>	<b>148,106</b>	<b>8,956</b>	<b>2,154,949</b>	<b>1,952,827</b>	<b>202,121</b>	
REV	BC	190,000	186,700	(3,300)	4,538,405	4,668,921	130,516	License & Registration Revenues received earlier than planned
	BD	19,000	16,275	(2,725)	298,100	288,813	(9,287)	Revenues from fees received slower than planned
	BF	0	0	0	50,000	33,479	(16,521)	Recoveries received later than plan
	SA	14,000	12,194	(1,806)	45,000	46,738	1,738	Timing difference in receiving State Aid
<b>REV Total</b>		<b>223,000</b>	<b>215,169</b>	<b>(7,831)</b>	<b>4,931,505</b>	<b>5,037,951</b>	<b>106,446</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,841,339	113,199,834	128,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	8,571,274	9,032,000	0
	BB - EQUIPMENT	190,207	166,586	190,207	0
	DD - GENERAL EXPENSES	4,518,807	4,245,053	4,518,807	0
	DE - CONTRACTUAL SERVICES	22,416,962	21,327,183	22,416,962	0
	DF - UTILITY COSTS	1,777,818	1,439,533	1,777,818	0
<b>EXP Total</b>		<b>166,777,133</b>	<b>148,949,463</b>	<b>166,777,133</b>	<b>0</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	765,451	765,451	765,451
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,290,177	1,964,551	264,551
	BJ - INTERDEPT REVENUES	320,000	45,850	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,482,260	8,246,898	3,429,273
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,533,155	1,533,155	389,661
<b>REV Total</b>		<b>8,194,119</b>	<b>8,266,893</b>	<b>13,043,055</b>	<b>4,848,936</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,402,685	4,962,060	5,440,625	111,975,352	113,199,833	(1,224,481)	Higher Salary expenses due to increased overtime
	AC	752,675	788,274	(35,599)	8,290,457	8,571,275	(280,817)	
	BB	0	0	0	189,550	166,586	22,963	Timing difference in spending on Equipment
	DD	130,505	197,870	(67,365)	4,058,334	4,245,053	(186,720)	
	DE	140,901	0	140,901	21,653,035	21,327,183	325,852	
	DF	0	0	0	1,778,824	1,439,533	339,291	Timing difference in posting Utilities
<b>EXP Total</b>		<b>11,426,766</b>	<b>5,948,204</b>	<b>5,478,562</b>	<b>147,945,552</b>	<b>148,949,464</b>	<b>(1,003,912)</b>	
REV	BD	4,000	0	(4,000)	13,000	0	(13,000)	Fines booked slower than planned
	BF	0	0	0	0	765,451	765,451	Unbudgeted Prior Years Recoveries
	BG	0	0	0	150,000	150,000	0	
	BH	160,000	163,632	3,632	1,332,292	1,290,177	(42,116)	
	BJ	26,666	5,362	(21,304)	266,660	45,850	(220,810)	Timing difference in posting Interdepartmental Revenues
	FA	745,455	51,257	(694,198)	4,058,645	4,482,259	423,614	Unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	56,997	0	(56,997)	1,143,494	1,533,155	389,661	Timing difference in receiving Raise the Age reimbursement
<b>REV Total</b>		<b>993,118</b>	<b>220,251</b>	<b>(772,867)</b>	<b>6,964,091</b>	<b>8,266,892</b>	<b>1,302,801</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,391,640	1,630,286	70,476
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	80,624	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>1,804,762</b>	<b>1,472,264</b>	<b>1,714,286</b>	<b>90,476</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,301	112,065	236	1,350,835	1,391,641	(40,806)	Salary expense slightly higher than plan but expected to be within budget
	BB	0	0	0	750	0	750	Equipment purchases slower than planned
	DD	1,000	348	652	82,500	80,624	1,876	Delay in Miscellaneous General Expense purchases
<b>EXP Total</b>		<b>113,301</b>	<b>112,412</b>	<b>889</b>	<b>1,434,085</b>	<b>1,472,265</b>	<b>(38,180)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,174,313	1,382,479	245,896
<b>EXP Total</b>		<b>1,628,375</b>	<b>1,174,313</b>	<b>1,382,479</b>	<b>245,896</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,693	98,903	16,790	1,402,615	1,174,313	228,302	Variance due to vacancies
<b>EXP Total</b>		<b>115,693</b>	<b>98,903</b>	<b>16,790</b>	<b>1,402,615</b>	<b>1,174,313</b>	<b>228,302</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	5,572,308	6,135,540	1,305,593
	BB - EQUIPMENT	117,500	64,744	117,500	0
	DD - GENERAL EXPENSES	245,575	117,641	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	629,155	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	423,963	1,982,784	0
<b>EXP Total</b>		<b>10,624,472</b>	<b>6,807,811</b>	<b>9,318,879</b>	<b>1,305,593</b>
REV	BD - FINES & FORFEITS	25,000	22,368	25,000	0
	BF - RENTS & RECOVERIES	1,000	4,134	5,134	4,134
	BH - DEPT REVENUES	40,652,856	34,456,537	40,652,856	0
<b>REV Total</b>		<b>40,678,856</b>	<b>34,483,039</b>	<b>40,682,990</b>	<b>4,134</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	541,763	444,014	97,749	6,542,325	5,572,309	970,016	Lower Salary expenses due to vacancies
	BB	0	13,146	(13,146)	70,000	64,744	5,256	Equipment purchases incurred close to plan
	DD	5,000	1,280	3,720	161,718	117,641	44,078	General Expenses will be incurred later than planned
	DE	0	252	(252)	251,483	629,155	(377,673)	Timing difference in Contract encumbrances
	HF	0	423,963	(423,963)	989,303	423,963	565,340	Timing difference in posting Interdepartmental Charges
<b>EXP Total</b>		<b>546,763</b>	<b>882,653</b>	<b>(335,890)</b>	<b>8,014,829</b>	<b>6,807,812</b>	<b>1,207,017</b>	
REV	BD	500	580	80	4,500	22,368	17,868	Fines received sooner than planned
	BF	150	4,134	3,984	1,000	4,134	3,134	Revenue received greater than budget
	BH	3,393,020	3,695,366	302,346	33,978,092	34,456,536	478,444	Fees received close to plan
<b>REV Total</b>		<b>3,393,670</b>	<b>3,700,080</b>	<b>306,410</b>	<b>33,983,592</b>	<b>34,483,039</b>	<b>499,446</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	8,333,760	8,760,397	1,326,211
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	332,994	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	264,871	946,172	0
<b>EXP Total</b>		<b>11,504,460</b>	<b>8,931,625</b>	<b>10,178,249</b>	<b>1,326,211</b>
REV	BF - RENTS & RECOVERIES	0	922,888	922,888	922,888
	BH - DEPT REVENUES	10,000	8,207	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>931,095</b>	<b>932,888</b>	<b>922,888</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	723,020	847,452	(124,432)	9,332,140	8,333,759	998,381	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	5,983	25,450	(19,467)	308,529	332,994	(24,465)	
	DE	29,334	0	29,334	1,051,083	264,871	786,212	Timing difference in Contract encumbrances
<b>EXP Total</b>		<b>758,337</b>	<b>872,901</b>	<b>(114,564)</b>	<b>10,701,752</b>	<b>8,931,624</b>	<b>1,770,128</b>	
REV	BF	0	911,889	911,889	0	922,887	922,887	Unbudgeted Prior Years Recoveries
	BH	834	712	(122)	9,017	8,207	(810)	
<b>REV Total</b>		<b>834</b>	<b>912,601</b>	<b>911,767</b>	<b>9,017</b>	<b>931,094</b>	<b>922,078</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	4,740,455	6,230,403	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	26,538	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,642,581</b>	<b>4,766,993</b>	<b>6,642,581</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	123	123	123
	BH - DEPT REVENUES	472,600	332,169	472,600	0
<b>REV Total</b>		<b>472,600</b>	<b>332,292</b>	<b>472,723</b>	<b>123</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,881	403,647	59,234	5,289,011	4,740,455	548,556	Lower Salary expenses due to vacancies
	BB	0	0	0	8,000	0	8,000	Delay in Equipment purchases
	DD	17,445	1,399	16,046	357,538	26,538	331,000	General Expenses paid slower than planned
	DE	5,000	0	5,000	14,000	0	14,000	Timing difference in Contract encumbrances
<b>EXP Total</b>		<b>485,326</b>	<b>405,047</b>	<b>80,279</b>	<b>5,668,550</b>	<b>4,766,993</b>	<b>901,557</b>	
REV	BF	0	0	0	0	123	123	Unbudgeted prior year recoveries
	BH	66,290	16,165	(50,125)	470,200	332,169	(138,031)	Examination Fees booked slower than planned
<b>REV Total</b>		<b>66,290</b>	<b>16,165</b>	<b>(50,125)</b>	<b>470,200</b>	<b>332,292</b>	<b>(137,908)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	336,502	416,043	416,357
<b>EXP Total</b>		<b>832,400</b>	<b>336,502</b>	<b>416,043</b>	<b>416,357</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	234,620	430,636	(349,524)
<b>REV Total</b>		<b>780,160</b>	<b>234,620</b>	<b>430,636</b>	<b>(349,524)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	24,051	25,561	657,786	336,502	321,284	Health Insurance for retirees less than planned, projected to be less than budget
<b>EXP Total</b>		<b>49,612</b>	<b>24,051</b>	<b>25,561</b>	<b>657,786</b>	<b>336,502</b>	<b>321,284</b>	
REV	SA	0	0	0	585,120	234,620	(350,500)	State Aid Reimbursement received slower than planned, projected to be less than budget
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>585,120</b>	<b>234,620</b>	<b>(350,500)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	232,993	278,545	75,311
	DD - GENERAL EXPENSES	85,000	16,047	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
<b>EXP Total</b>		<b>593,856</b>	<b>249,040</b>	<b>518,545</b>	<b>75,311</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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,431	20,274	6,157	301,243	232,994	68,250	Lower Salary expenses due to vacancies
	DD	3,000	1,766	1,235	43,000	16,047	26,953	Spending for General Expenses slower than planned
<b>EXP Total</b>		<b>29,431</b>	<b>22,039</b>	<b>7,392</b>	<b>344,243</b>	<b>249,041</b>	<b>95,203</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>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	48,698,794	53,620,570	4,847,376
	BB - EQUIPMENT	1,383,000	605,581	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	1,329,044	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	2,540,987	3,152,899	0
<b>EXP Total</b>		<b>64,929,845</b>	<b>53,174,406</b>	<b>60,082,469</b>	<b>4,847,376</b>
REV	BF - RENTS & RECOVERIES	250,000	159,814	250,000	0
	BH - DEPT REVENUES	2,000	5,607	7,608	5,608
	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	63,202	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>2,632,795</b>	<b>3,498,495</b>	<b>1,213,420</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,191,546	4,195,130	(3,584)	52,843,727	48,698,793	4,144,934	Lower Salary expenses due to vacancies
	BB	200,000	11,057	188,943	773,000	605,581	167,419	Equipment purchases slower than planned
	DD	129,986	58,188	71,798	1,704,576	1,329,042	375,533	General Expenses booked slower than planned
	DE	217,623	32,431	185,192	2,865,532	2,540,988	324,544	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>4,739,155</b>	<b>4,296,806</b>	<b>442,349</b>	<b>58,186,834</b>	<b>53,174,404</b>	<b>5,012,430</b>	
REV	BF	25,000	0	(25,000)	250,000	159,814	(90,186)	Recoveries booked slower than planned
	BH	0	0	0	1,800	5,607	3,807	Greater Departmental Revenues received than plan
	FA	0	0	0	73,671	63,203	(10,468)	Federal Aid received slower than planned
	SA	0	0	0	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>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>1,521,831</b>	<b>2,632,796</b>	<b>1,110,965</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	12,994,081	20,704,427	2,223,833
	BB - EQUIPMENT	71,000	8,847	71,000	0
	DD - GENERAL EXPENSES	4,871,915	3,545,104	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	655,007	936,250	0
<b>EXP Total</b>		<b>28,807,425</b>	<b>17,203,039</b>	<b>26,583,592</b>	<b>2,223,833</b>
REV	BF - RENTS & RECOVERIES	150,000	200,839	200,840	50,840
	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>540,840</b>	<b>350,840</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	1,181,946	(39,756)	14,100,955	12,994,079	1,106,875	Lower Salary expenses due to vacancies
	BB	6,000	0	6,000	69,696	8,847	60,849	Purchasing of Equipment slower than planned
	DD	1,317,294	526,170	791,124	4,199,382	3,545,104	654,278	General Expenses paid later than planned
	DE	334,280	0	334,280	892,500	655,007	237,493	Contracts encumbered later than planned
<b>EXP Total</b>		<b>2,799,764</b>	<b>1,708,116</b>	<b>1,091,648</b>	<b>19,262,533</b>	<b>17,203,037</b>	<b>2,059,495</b>	
REV	BF	0	0	0	140,617	200,839	60,222	Rent and Prior Years' Recoveries received sooner than planned
	BH	5,000	0	(5,000)	41,210	7,926	(33,284)	Revenue received slower than planned
	SA	0	0	0	0	253,177	253,177	Unbudgeted State Aid received
<b>REV Total</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>181,827</b>	<b>461,942</b>	<b>280,115</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	817,748	900,893	167,660
	DD - GENERAL EXPENSES	82,985	67,174	82,985	0
	DE - CONTRACTUAL SERVICES	1,040,000	1,039,347	1,040,000	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
<b>EXP Total</b>		<b>2,341,538</b>	<b>1,140,642</b>	<b>2,173,878</b>	<b>167,660</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)	(1,116,429)	(1,596,441)
<b>REV Total</b>		<b>480,012</b>	<b>674,785</b>	<b>674,785</b>	<b>194,773</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,650	24,531	61,119	964,192	817,748	146,444	Lower Salary expenses due to vacancies
	DD	500	0	500	30,420	67,173	(36,753)	Spending on General Expenses sooner than planned
	DE	0	0	0	0	1,039,347	(1,039,347)	Unbudgeted Contract encumbrance
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
<b>EXP Total</b>		<b>86,150</b>	<b>24,531</b>	<b>61,619</b>	<b>994,612</b>	<b>1,140,641</b>	<b>(146,030)</b>	
REV	BF	0	0	0	0	132,063	132,063	Unbudgeted Prior Years Recoveries
	FA	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>674,785</b>	<b>674,785</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	314,483,790	259,153,544	311,863,927	2,619,863
<b>EXP Total</b>		<b>314,483,790</b>	<b>259,153,544</b>	<b>311,863,927</b>	<b>2,619,863</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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,011,616	17,011,409	207	265,633,121	259,153,545	6,479,576	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>17,011,616</b>	<b>17,011,409</b>	<b>207</b>	<b>265,633,121</b>	<b>259,153,545</b>	<b>6,479,576</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	0	0	0	4,755	4,755	Unbudgeted Federal Aid
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,659</b>	<b>770,659</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	27,236,191	30,614,884	2,499,657
	BB - EQUIPMENT	218,747	99,094	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,817,717	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	893,519	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	207,000,000	178,249,973	207,000,000	0
<b>EXP Total</b>		<b>253,147,622</b>	<b>213,843,825</b>	<b>250,647,965</b>	<b>2,499,657</b>
REV	BC - PERMITS & LICENSES	6,265,000	5,554,124	6,265,000	0
	BD - FINES & FORFEITS	300,000	218,060	300,000	0
	BF - RENTS & RECOVERIES	400,000	246,850	449,274	49,274
	BH - DEPT REVENUES	10,045,000	11,512,196	12,370,465	2,325,465
	BW - INTERFUND REVENUE	57,516	12,893	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	117,728,285	54,921,769	117,883,913	155,628
<b>REV Total</b>		<b>134,795,801</b>	<b>72,465,892</b>	<b>137,326,168</b>	<b>2,530,367</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,426,816	2,161,980	264,836	29,190,854	27,236,187	1,954,667	Lower Salary expenses due to vacancies
	BB	21,650	(1,221)	22,871	209,811	99,094	110,717	Spending on Equipment slower than planned
	DD	145,423	92,019	53,404	1,837,819	1,817,716	20,104	
	DE	42,766	0	42,766	602,660	547,331	55,329	Contractual Services encumbered later than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than planned
	HF	0	719,687	(719,687)	3,263,726	893,519	2,370,207	Timing difference in posting Interdepartmental Charges
	PP	1,803,000	3,256,498	(1,453,498)	177,672,391	178,249,974	(577,582)	Preschool expenses encumbered sooner than plan
<b>EXP Total</b>		<b>4,439,655</b>	<b>6,228,963</b>	<b>(1,789,308)</b>	<b>212,777,262</b>	<b>213,843,821</b>	<b>(1,066,558)</b>	
REV	BC	368,000	180,169	(187,831)	5,897,918	5,554,124	(343,794)	Delay in receiving Permits & Licenses revenue
	BD	30,000	23,195	(6,805)	262,700	218,060	(44,640)	Fines & Forfeits revenue received later than planned
	BF	50,000	0	(50,000)	371,809	246,849	(124,960)	Prior Year and Grant Fund Recoveries slower than planned
	BH	889,583	501,136	(388,447)	11,481,543	11,512,195	30,652	Preschool and EI Medicaid fees received greater than budget
	BW	0	7,674	7,674	42,000	12,893	(29,107)	Interfund Revenue entry posted later than planned
	SA	16,005,000	489,490	(15,515,510)	51,077,049	54,921,769	3,844,720	State Aid Reimbursement received earlier than planned
<b>REV Total</b>		<b>17,342,583</b>	<b>1,201,664</b>	<b>(16,140,919)</b>	<b>69,133,019</b>	<b>72,465,890</b>	<b>3,332,870</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	982,653	1,324,819	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
<b>EXP Total</b>		<b>1,327,819</b>	<b>982,653</b>	<b>1,327,819</b>	<b>(0)</b>
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	93,879	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>48,110</b>	<b>1,128,367</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	68,482	35,019	1,205,682	982,653	223,029	Lower Salary expenses due to vacancies
	DD	0	0	0	3,000	0	3,000	Timing difference to plan
<b>EXP Total</b>		<b>103,501</b>	<b>68,482</b>	<b>35,019</b>	<b>1,208,682</b>	<b>982,653</b>	<b>226,029</b>	
REV	BG	0	0	0	143,296	93,879	(49,417)	Timing difference in booking Revenue Offset
	FA	0	0	0	551,560	(41,554)	(593,114)	Timing difference to plan
	SA	0	0	0	165,467	(4,215)	(169,682)	Timing difference to plan
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>860,323</b>	<b>48,110</b>	<b>(812,213)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	751,009	834,578	17,029
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	23,593	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>895,107</b>	<b>774,602</b>	<b>878,078</b>	<b>17,029</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	252,104	52,104
<b>REV Total</b>		<b>200,000</b>	<b>0</b>	<b>252,104</b>	<b>52,104</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,444	45,791	8,653	774,930	751,009	23,921	Lower Salary expenses due to vacancies
	BB	250	0	250	2,500	0	2,500	Spending on Miscellaneous Equipment slower than planned
	DD	1,050	356	694	29,149	23,593	5,556	Spending on Miscellaneous Supplies later than planned
	DE	800	0	800	8,000	0	8,000	Delay in encumbering Legal Contracts
<b>EXP Total</b>		<b>56,544</b>	<b>46,147</b>	<b>10,397</b>	<b>814,578</b>	<b>774,601</b>	<b>39,977</b>	
REV	FA	5,000	0	(5,000)	193,000	0	(193,000)	Federal Aid Reimbursement received slower than planned
<b>REV Total</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>193,000</b>	<b>0</b>	<b>(193,000)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	5,221,282	5,807,512	500,291
	BB - EQUIPMENT	40,000	5,875	40,000	0
	DD - GENERAL EXPENSES	6,154,360	3,938,901	6,154,360	0
	DE - CONTRACTUAL SERVICES	35,126,933	30,434,774	35,126,933	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	130,146	4,049,569	0
<b>EXP Total</b>		<b>51,678,665</b>	<b>39,730,978</b>	<b>51,178,374</b>	<b>500,291</b>
REV	BD - FINES & FORFEITS	16,500	31,940	31,940	15,440
	BF - RENTS & RECOVERIES	20,000	2,961,519	2,961,519	2,941,519
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,730,178	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	15,704,130	11,412,243	15,704,130	0
<b>REV Total</b>		<b>21,622,411</b>	<b>20,135,880</b>	<b>24,579,370</b>	<b>2,956,959</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,034	417,987	38,047	5,590,596	5,221,282	369,314	Lower Salary expenses due to vacancies
	BB	8,000	0	8,000	33,700	5,875	27,825	Spending on Communication & Miscellaneous Equipment slower than plan
	DD	257,850	482,610	(224,760)	2,668,751	3,938,902	(1,270,151)	Spending on Court Remands greater than budget
	DE	4,081,000	54,900	4,026,100	29,367,613	30,434,775	(1,067,162)	Program Agency Contracts encumbered sooner and greater than planned
	HF	0	324,097	(324,097)	2,558,028	130,146	2,427,882	Timing difference in posting Interdepartmental Charges
<b>EXP Total</b>		<b>4,802,884</b>	<b>1,279,594</b>	<b>3,523,290</b>	<b>40,218,688</b>	<b>39,730,979</b>	<b>487,709</b>	
REV	BD	1,000	2,555	1,555	16,385	31,940	15,555	Handicapped Parking Fine Surcharge revenue posted greater than budget
	BF	1,000	1,111	111	17,000	2,961,519	2,944,519	Recovery of Prior Year Appropriation greater than budget
	BJ	15,000	0	(15,000)	90,000	0	(90,000)	Timing difference in booking Interdepartmental Revenues
	FA	121,781	0	(121,781)	4,531,497	5,730,179	1,198,682	NYS Pass Thru Federal Funds Reimbursement received greater than planned
	SA	1,000,000	(239,587)	(1,239,587)	12,280,000	11,412,243	(867,757)	State Aid Reimbursement received later than planned
<b>REV Total</b>		<b>1,138,781</b>	<b>(235,921)</b>	<b>(1,374,702)</b>	<b>16,934,882</b>	<b>20,135,880</b>	<b>3,200,998</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,603,282	11,155,024	12,603,282	(0)
	DD - GENERAL EXPENSES	4,009,000	3,133,383	4,009,000	0
	DE - CONTRACTUAL SERVICES	22,935,845	20,707,662	22,935,845	0
	DF - UTILITY COSTS	3,705,659	2,798,666	3,705,659	0
<b>EXP Total</b>		<b>43,253,786</b>	<b>37,794,735</b>	<b>43,253,786</b>	<b>(0)</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	3,315,491	20,570,028	0
	BW - INTERFUND REVENUE	0	275	100,000	100,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	262	262	262
<b>REV Total</b>		<b>20,595,028</b>	<b>3,900,116</b>	<b>21,279,378</b>	<b>684,350</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	996,786	911,046	85,740	11,802,573	11,155,024	647,549	Lower Salary expenses due to vacancies
	DD	234,164	32,359	201,805	3,213,459	3,133,382	80,077	
	DE	2,026,075	1,571,989	454,086	22,940,320	20,707,662	2,232,658	Timing difference in Contract encumbrances
	DF	308,805	288,700	20,105	3,439,246	2,798,666	640,580	Slower spending on telephone charges
<b>EXP Total</b>		<b>3,565,830</b>	<b>2,804,094</b>	<b>761,736</b>	<b>41,395,598</b>	<b>37,794,734</b>	<b>3,600,864</b>	
REV	BF	0	0	0	(0)	584,088	584,088	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	5,000	0	(5,000)	Delay in receiving Departmental Revenues
	BJ	0	4,043,308	4,043,308	10,285,014	3,315,491	(6,969,523)	Timing difference in posting Interdepartmental Revenues
	BW	0	0	0	0	275	275	
	FA	0	0	0	0	262	262	
<b>REV Total</b>		<b>0</b>	<b>4,043,308</b>	<b>4,043,308</b>	<b>10,290,014</b>	<b>3,900,116</b>	<b>(6,389,898)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,410,162	8,658,629	10,410,162	0
	BB - EQUIPMENT	68,508	48,627	68,508	0
	DD - GENERAL EXPENSES	1,890,886	1,577,651	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
<b>EXP Total</b>		<b>13,112,556</b>	<b>11,019,907</b>	<b>13,112,556</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	53	53	53
	IF - INTERFUND TRANSFERS	300,845	300,845	300,845	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	33,368	33,368	33,368
<b>REV Total</b>		<b>300,845</b>	<b>334,266</b>	<b>334,266</b>	<b>33,421</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	746,413	655,810	90,603	9,167,838	8,658,628	509,210	Lower Salary expenses due to vacancies
	BB	2,000	0	2,000	19,000	48,627	(29,627)	Equipment purchases occurred earlier than expected
	DD	30,000	6,759	23,241	1,848,062	1,577,651	270,411	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
<b>EXP Total</b>		<b>778,413</b>	<b>662,569</b>	<b>115,844</b>	<b>11,769,900</b>	<b>11,019,905</b>	<b>749,995</b>	
REV	BF	0	0	0	0	53	53	
	FA	0	0	0	0	33,368	33,368	Unbudgeted Federal Aid - FEMA
	IF	0	0	0	0	300,845	300,845	Unbudgeted Interfund Transfer
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,266</b>	<b>334,266</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	374,836	497,862	0
	DD - GENERAL EXPENSES	13,000	5,389	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	135,300	350,000	0
<b>EXP Total</b>		<b>860,862</b>	<b>515,525</b>	<b>860,862</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	29,318	3,234	404,783	374,837	29,946	Lower Salary expenses due to vacancies
	DD	1,082	0	1,082	14,820	5,388	9,432	General Expenses paid slower than planned
	DE	29,170	13,050	16,120	292,964	135,300	157,664	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>62,804</b>	<b>42,368</b>	<b>20,436</b>	<b>712,567</b>	<b>515,525</b>	<b>197,042</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	1,035,643	1,142,866	84,633
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	100,000	89,520	100,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,432,499</b>	<b>1,125,163</b>	<b>1,347,866</b>	<b>84,633</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,869	86,534	(2,665)	995,707	1,035,644	(39,937)	Salary expense incurred earlier than planned, expected to be within budget
	BB	0	0	0	4,000	0	4,000	Equipment spending slower than planned
	DD	0	2,289	(2,289)	16,990	89,520	(72,530)	General Expenses incurred earlier than planned
<b>EXP Total</b>		<b>83,869</b>	<b>88,823</b>	<b>(4,954)</b>	<b>1,016,697</b>	<b>1,125,164</b>	<b>(108,467)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	416,373	647,468	57,756
	DD - GENERAL EXPENSES	3,167	1,632	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	0	12,500
<b>EXP Total</b>		<b>720,891</b>	<b>418,005</b>	<b>650,635</b>	<b>70,256</b>
REV	BH - DEPT REVENUES	500,000	506,338	506,338	6,338
<b>REV Total</b>		<b>500,000</b>	<b>506,338</b>	<b>506,338</b>	<b>6,338</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	31,417	27,348	652,552	416,373	236,179	Lower Salary expenses due to vacancies
	DD	179	0	179	2,793	1,631	1,162	General Expenses incurred slower than planned
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Financial Contracts
<b>EXP Total</b>		<b>58,944</b>	<b>31,417</b>	<b>27,527</b>	<b>667,845</b>	<b>418,004</b>	<b>249,841</b>	
REV	BH	41,666	140,139	98,473	421,088	506,338	85,250	Timing difference in posting Public Administrator's Fees
<b>REV Total</b>		<b>41,666</b>	<b>140,139</b>	<b>98,473</b>	<b>421,088</b>	<b>506,338</b>	<b>85,250</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	23,129,195	26,596,539	540,782
	BB - EQUIPMENT	7,996	5,019	7,996	0
	DD - GENERAL EXPENSES	384,661	319,909	384,473	188
	DE - CONTRACTUAL SERVICES	1,165,160	829,576	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	234,956	1,153,425	0
<b>EXP Total</b>		<b>29,848,563</b>	<b>24,518,655</b>	<b>29,307,593</b>	<b>540,970</b>
REV	BF - RENTS & RECOVERIES	0	48	48	48
	BH - DEPT REVENUES	1,566,643	1,306,078	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	8,583,080	12,941,080	3,019,754
<b>REV Total</b>		<b>11,533,969</b>	<b>9,885,739</b>	<b>14,553,771</b>	<b>3,019,802</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,076,638	1,938,130	138,508	24,499,545	23,129,194	1,370,351	Lower Salary expenses due to vacancies
	BB	5,924	1,960	3,964	45,987	5,019	40,968	Equipment purchased slower than planned
	DD	43,517	33,275	10,242	333,410	319,909	13,501	
	DE	73,156	85,646	(12,490)	1,165,160	829,576	335,584	Contracts encumbered later than planned
	HF	26,667	135,687	(109,020)	745,509	234,956	510,553	Timing difference in posting Interfund/interdepartmental Charges
<b>EXP Total</b>		<b>2,225,902</b>	<b>2,194,698</b>	<b>31,204</b>	<b>26,789,612</b>	<b>24,518,654</b>	<b>2,270,958</b>	
REV	BF	0	0	0	0	48	48	
	BH	152,500	118,508	(33,992)	1,432,579	1,306,078	(126,501)	Departmental Revenues received slower than planned
	FA	4,000	0	(4,000)	38,300	(3,466)	(41,766)	Delay in receiving Federal Aid
	SA	1,909,407	2,809,081	899,674	9,921,325	8,583,080	(1,338,245)	State Aid received slower than plan
<b>REV Total</b>		<b>2,065,907</b>	<b>2,927,589</b>	<b>861,682</b>	<b>11,392,204</b>	<b>9,885,740</b>	<b>(1,506,464)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	779,789	905,775	(0)
	DD - GENERAL EXPENSES	33,000	14,987	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
<b>EXP Total</b>		<b>1,017,988</b>	<b>845,958</b>	<b>1,017,988</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	3,548	3,548	3,548
<b>REV Total</b>		<b>0</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,530	65,198	(668)	794,005	779,789	14,216	Lower Salary expenses due to vacancies
	DD	1,500	405	1,095	31,719	14,987	16,731	General Expenses incurred later than planned
	DE	0	0	0	79,213	51,182	28,031	Contracts encumbered later than planned
<b>EXP Total</b>		<b>66,030</b>	<b>65,603</b>	<b>427</b>	<b>904,937</b>	<b>845,958</b>	<b>58,979</b>	
REV	BF	0	0	0	0	3,548	3,548	Unbudgeted Revenue
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,548</b>	<b>3,548</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,821,981	20,287,937	22,821,981	(0)
	BB - EQUIPMENT	387,300	323,988	387,300	0
	DD - GENERAL EXPENSES	1,770,533	1,609,119	1,770,533	(0)
	DE - CONTRACTUAL SERVICES	11,879,481	9,365,346	11,879,481	0
<b>EXP Total</b>		<b>36,859,295</b>	<b>31,586,390</b>	<b>36,859,296</b>	<b>(1)</b>
REV	BF - RENTS & RECOVERIES	2,849,028	2,024,557	2,849,028	0
	BH - DEPT REVENUES	23,343,266	20,913,808	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	4,764,198	3,125,000	0
<b>REV Total</b>		<b>29,317,294</b>	<b>27,702,563</b>	<b>29,317,294</b>	<b>0</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,685,941	1,783,334	(97,393)	20,299,472	20,287,936	11,537	Salary expense is close to plan
	BB	0	2,732	(2,732)	387,300	323,987	63,313	Recreational Equipment purchased slower than planned
	DD	0	(2,652)	2,652	1,620,532	1,609,119	11,413	Miscellaneous Supplies and expenses incurred slower than planned
	DE	0	420,000	(420,000)	8,029,480	9,365,346	(1,335,865)	Timing difference in contract encumbrances
<b>EXP Total</b>		<b>1,685,941</b>	<b>2,203,415</b>	<b>(517,474)</b>	<b>30,336,785</b>	<b>31,586,388</b>	<b>(1,249,603)</b>	
REV	BF	237,300	254,214	16,914	2,615,562	2,024,557	(591,005)	Rents and Recoveries received slower than planned
	BH	1,323,262	1,188,771	(134,491)	21,821,116	20,913,807	(907,309)	Departmental revenues received slower than planned
	TX	1,275,000	1,699,969	424,969	1,275,000	4,764,198	3,489,198	Hotel/Motel Tax received faster than planned
<b>REV Total</b>		<b>2,835,562</b>	<b>3,142,954</b>	<b>307,392</b>	<b>25,711,678</b>	<b>27,702,562</b>	<b>1,990,884</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,473,206	1,363,489	1,470,215	2,991
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	4,341	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	184,000	224,000	0
<b>EXP Total</b>		<b>1,715,184</b>	<b>1,551,830</b>	<b>1,712,193</b>	<b>2,991</b>
REV	BF - RENTS & RECOVERIES	270,000	1,051,461	1,070,000	800,000
	BH - DEPT REVENUES	60,000	70,269	70,300	10,300
<b>REV Total</b>		<b>330,000</b>	<b>1,121,730</b>	<b>1,140,300</b>	<b>810,300</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,547	119,050	(5,503)	1,323,163	1,363,488	(40,326)	Salary expenses are greater than planned
	BB	0	0	0	700	0	700	Equipment expenses will not be incurred
	DD	1,368	60	1,308	15,357	4,341	11,016	General Expenses incurred slower than planned
	DE	16,551	0	16,551	149,170	184,000	(34,830)	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>131,466</b>	<b>119,110</b>	<b>12,356</b>	<b>1,488,389</b>	<b>1,551,829</b>	<b>(63,440)</b>	
REV	BF	47,165	93,889	46,724	264,418	1,051,461	787,043	Revenues received greater than budget
	BH	4,817	9,008	4,191	51,568	70,269	18,701	Revenues received greater than budget
<b>REV Total</b>		<b>51,982</b>	<b>102,897</b>	<b>50,915</b>	<b>315,986</b>	<b>1,121,730</b>	<b>805,745</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,835,374	34,653,017	36,807,444	2,027,930
	AC - WORKERS COMPENSATION	2,430,000	1,241,846	2,430,000	0
	BB - EQUIPMENT	173,100	144,693	173,100	0
	DD - GENERAL EXPENSES	9,871,811	8,534,070	9,871,811	0
	DE - CONTRACTUAL SERVICES	188,889,974	183,193,998	188,889,974	0
	DF - UTILITY COSTS	34,128,122	26,681,536	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	175,000	300,000	0
	MM - MASS TRANSPORTATION	52,078,222	49,117,131	52,078,079	143
	OO - OTHER EXPENSES	18,003,892	15,661,530	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	702,764	18,402,423	0
<b>EXP Total</b>		<b>363,112,918</b>	<b>320,105,585</b>	<b>361,084,845</b>	<b>2,028,073</b>
REV	BC - PERMITS & LICENSES	1,925,801	2,400,556	2,523,357	597,556
	BF - RENTS & RECOVERIES	16,965,481	16,328,466	17,309,446	343,965
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	(82,033)	3,048,847	0
	BH - DEPT REVENUES	36,099,587	22,006,890	36,248,093	148,506
	BJ - INTERDEPT REVENUES	16,084,942	5,664,695	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	17,226	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	121,559,131	95,183,886	126,867,961	5,308,830
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
<b>REV Total</b>		<b>216,275,946</b>	<b>150,349,380</b>	<b>217,509,073</b>	<b>1,233,127</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,532,795	3,070,161	(537,366)	34,432,952	34,653,018	(220,066)	
	AC	233,228	201,994	31,234	1,966,516	1,241,846	724,670	Timing difference in posting claims
	BB	14,561	0	14,561	145,139	144,693	446	
	DD	687,533	4,332	683,201	9,620,572	8,534,069	1,086,503	Timing difference in spending on General Expenses
	DE	1,742,156	3,097,304	(1,355,148)	183,995,481	183,193,998	801,483	
	DF	1,538,153	253,283	1,284,870	27,797,740	26,681,537	1,116,203	
	DG	0	0	0	247,364	175,000	72,364	Timing difference in posting LI Regional Planning Board payments
	HF	0	0	0	16,861,363	702,764	16,158,599	Timing difference in posting Interfund/Interdepartmental Charges
	MM	1,459,793	2,895,948	(1,436,155)	49,073,602	49,117,131	(43,529)	
	OO	0	20,574	(20,574)	16,003,605	15,661,530	342,075	
<b>EXP Total</b>		<b>8,208,219</b>	<b>9,543,595</b>	<b>(1,335,376)</b>	<b>340,144,333</b>	<b>320,105,584</b>	<b>20,038,750</b>	
REV	BC	279,363	71,783	(207,581)	1,464,694	2,400,556	935,862	Cost of Construction Fees booked faster than planned
	BF	213,098	238,990	25,892	5,559,744	16,328,466	10,768,722	Sands Rental Revenue posted earlier than planned
	BG	14,994	35,205	20,211	13,869,324	(82,034)	(13,951,358)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,789,760	58,962	(3,730,798)	29,266,955	22,006,890	(7,260,065)	Timing difference in posting Bus Fare Box Revenue
	BJ	0	3,672,246	3,672,246	8,042,470	5,664,695	(2,377,775)	Timing difference in posting Interdepartmental Revenues
	BW	0	0	0	17,462	17,226	(236)	
	BZ	0	0	0	276,561	297,618	21,057	Timing difference in posting Belmont Park Arena payments
	FA	7,980,484	0	(7,980,484)	14,975,216	8,532,076	(6,443,140)	FTA revenue will be posted later than expected
	SA	0	31,681,075	31,681,075	88,843,417	95,183,886	6,340,469	Timing difference on posting STOA (State Operating Assistance)
<b>REV Total</b>		<b>12,277,699</b>	<b>35,758,261</b>	<b>23,480,562</b>	<b>162,315,843</b>	<b>150,349,378</b>	<b>(11,966,465)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	540,618	634,869	248,817
	BB - EQUIPMENT	275,000	806	275,000	0
	DD - GENERAL EXPENSES	111,000	57,047	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	2,029	131,284	0
<b>EXP Total</b>		<b>1,541,470</b>	<b>600,500</b>	<b>1,292,653</b>	<b>248,817</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,683	46,008	13,675	695,980	540,618	155,362	Lower Salary expenses due to vacancies
	BB	0	0	0	255,200	806	254,394	Equipment spending not as planned
	DD	2,000	300	1,701	69,000	57,047	11,953	General Expenses incurred close to plan
	DE	0	0	0	85,500	0	85,500	Timing difference encumbering Contracts
	HF	0	2,029	(2,029)	86,144	2,029	84,115	Timing difference in posting Inter-departmental Charges
<b>EXP Total</b>	<b>HF</b>	<b>61,683</b>	<b>48,336</b>	<b>13,347</b>	<b>1,191,824</b>	<b>600,500</b>	<b>591,324</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	359,835	418,938	133,654
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	39,355	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>399,190</b>	<b>493,938</b>	<b>133,654</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,055	31,749	12,306	405,648	359,835	45,813	Lower Salary expenses due to vacancies
	BB	0	0	0	3,500	0	3,500	Equipment expense incurred slower than planned
	DD	500	3,697	(3,197)	13,500	39,355	(25,855)	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>44,555</b>	<b>35,447</b>	<b>9,108</b>	<b>430,648</b>	<b>399,190</b>	<b>31,459</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,196,670	45,591,149	55,196,670	0
	BB - EQUIPMENT	43,920	21,973	43,920	0
	DD - GENERAL EXPENSES	1,260,000	718,506	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,851,896	6,866,494	7,851,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	3,264,995	15,588,276	0
	SS - RECIPIENT GRANTS	96,774,000	76,171,069	96,774,000	0
	TT - PURCHASED SERVICES	154,986,556	136,251,557	154,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	71,990,000	59,465,810	71,990,000	0
	XX - MEDICAID	250,467,444	226,615,245	250,467,444	0
<b>EXP Total</b>		<b>654,158,762</b>	<b>554,966,798</b>	<b>654,158,762</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	3,190,000	3,279,805	5,169,320	1,979,320
	BH - DEPT REVENUES	20,093,900	11,881,749	22,259,062	2,165,162
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	212,781,117	127,962,380	212,781,267	150
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	57,505,779	30,482,304	57,505,779	0
<b>REV Total</b>		<b>293,619,196</b>	<b>173,606,238</b>	<b>297,763,828</b>	<b>4,144,632</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,286,444	3,689,653	596,791	50,032,229	45,591,147	4,441,082	Lower Salary expenses due to vacancies
	BB	0	9,216	(9,216)	32,940	21,973	10,967	Timing differences relative to plan
	DD	22,505	28,776	(6,271)	1,028,061	718,507	309,554	Timing differences relative to plan
	DE	0	0	0	7,451,896	6,866,494	585,402	Timing of contracts processing different than planned
	HF	0	1,979,260	(1,979,260)	7,610,570	3,264,995	4,345,575	Timing difference in posting Interfund/interdepartmental Charges
	SS	6,702,298	5,404,061	1,298,237	76,028,219	76,171,068	(142,849)	Plan not adjusted for board transfers
	TT	8,172,988	10,788,977	(2,615,989)	119,814,085	136,251,556	(16,437,471)	Plan not adjusted for board transfers
	WW	2,795,795	2,648,633	147,162	64,990,618	59,465,811	5,524,806	Training school accrual reversal
	XX	18,550,852	18,526,013	24,839	231,124,679	226,615,244	4,509,435	Indigent care payments different than plan
<b>EXP Total</b>		<b>40,530,882</b>	<b>43,074,589</b>	<b>(2,543,707)</b>	<b>558,113,296</b>	<b>554,966,794</b>	<b>3,146,502</b>	
REV	BF	0	0	0	3,190,000	3,279,807	89,807	
	BH	1,781,626	1,019,205	(762,421)	17,996,265	11,881,748	(6,114,517)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	15,779,734	3,726,732	121,252,115	127,962,380	6,710,265	Day Care reimbursement greater than planned due to increase in expenses
	SA	3,276,468	2,030,299	(1,246,169)	32,957,430	30,482,304	(2,475,126)	
<b>REV Total</b>		<b>17,111,096</b>	<b>18,829,238</b>	<b>1,718,142</b>	<b>175,395,810</b>	<b>173,606,239</b>	<b>(1,789,571)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	1,902,805	2,145,601	136,299
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	310,931	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	43,173	255,500	0
<b>EXP Total</b>		<b>3,056,350</b>	<b>2,256,909</b>	<b>2,920,051</b>	<b>136,299</b>
REV	BA - INT PENALTY ON TAX	35,512,500	35,545,034	37,299,865	1,787,365
	BE - INVEST INCOME	48,400,000	26,041,397	43,034,367	(5,365,633)
	BF - RENTS & RECOVERIES	0	214,227	214,227	214,227
	BH - DEPT REVENUES	715,000	429,290	465,000	(250,000)
	BO - PAYMENT IN LIEU OF TAXES	0	1,416,374	1,416,374	1,416,374
	TX - SPECIAL TAXES	3,805,000	2,673,695	3,805,000	0
<b>REV Total</b>		<b>88,432,500</b>	<b>66,320,017</b>	<b>86,234,833</b>	<b>(2,197,667)</b>

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	176,625	152,123	24,502	2,055,233	1,902,804	152,428	Lower Salary expenses due to vacancies
	BB	0	0	0	4,000	0	4,000	Equipment not purchased per plan
	DD	12,200	616	11,584	502,450	310,930	191,519	Miscellaneous Supplies purchased slower than plan
	DE	1,000	0	1,000	254,500	43,173	211,327	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>189,825</b>	<b>152,739</b>	<b>37,086</b>	<b>2,816,182</b>	<b>2,256,908</b>	<b>559,274</b>	
REV	BA	2,200,000	2,739,620	539,620	33,244,537	35,545,034	2,300,498	Receipts on Taxes booked greater than plan
	BE	2,650,000	4,988,395	2,338,395	39,500,000	26,041,397	(13,458,603)	Lower booking of Interest Income due to lower interest rates
	BF	0	4,695	4,695	(0)	214,227	214,227	Unbudgeted Prior Years' recoveries booked
	BH	57,000	18,275	(38,725)	636,481	429,290	(207,191)	Fees received slower than plan
	BO	0	1,408,639	1,408,639	0	1,416,374	1,416,374	Unbudgeted PILOT Recapture
	TX	173,750	127,907	(45,843)	3,286,250	2,673,695	(612,555)	Entertainment Taxes booked slower than plan
<b>REV Total</b>		<b>5,080,750</b>	<b>9,287,532</b>	<b>4,206,782</b>	<b>76,667,267</b>	<b>66,320,016</b>	<b>(10,347,251)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	3,525,072	4,281,756	302,826
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	53,968	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	9,190,000	11,825,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,510,672	513,441	2,510,672	0
<b>EXP Total</b>		<b>19,099,774</b>	<b>13,282,481</b>	<b>18,796,948</b>	<b>302,826</b>
REV	BD - FINES & FORFEITS	70,525,000	41,390,885	52,525,000	(18,000,000)
	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>41,617,314</b>	<b>52,751,429</b>	<b>(17,798,571)</b>

Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	360,373	272,250	88,123	4,146,986	3,525,070	621,916	Lower Salary expenses due to vacancies
DD	4,000	1,790	2,210	76,846	53,967	22,879	General supplies purchased slower than plan
DE	1,090,000	0	1,090,000	10,300,000	9,190,000	1,110,000	Contract encumbrances lower than plan
HF	0	513,441	(513,441)	1,460,605	513,441	947,164	Timing difference in posting Interfund/interdepartmental Charges
	<b>1,454,373</b>	<b>787,482</b>	<b>666,891</b>	<b>15,984,437</b>	<b>13,282,478</b>	<b>2,701,959</b>	
BD	4,133,300	3,947,131	(186,169)	45,432,697	41,390,885	(4,041,812)	Fines and Fees received less than planned
BE	0	0	0	0	199	199	Interest Income booked sooner than plan
BF	0	0	0	0	226,230	226,230	Unbudgeted Prior Years' Recoveries
	<b>4,133,300</b>	<b>3,947,131</b>	<b>(186,169)</b>	<b>45,432,697</b>	<b>41,617,314</b>	<b>(3,815,383)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	585,409	818,955	(0)
	DD - GENERAL EXPENSES	24,442	10,830	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,482	46,000	0
<b>EXP Total</b>		<b>889,397</b>	<b>605,721</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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	50,053	6,307	674,875	585,408	89,466	Lower Salary expenses due to vacancies
	DD	833	882	(49)	18,605	10,830	7,775	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	0	3,583	38,830	9,482	29,348	Delay in encumbering Miscellaneous Contractual Services
<b>EXP Total</b>		<b>60,776</b>	<b>50,935</b>	<b>9,841</b>	<b>732,310</b>	<b>605,720</b>	<b>126,589</b>	
REV	BM	0	0	0	0	43,734	43,734	Unbudgeted revenue
	SA	0	0	0	90,000	0	(90,000)	Delay in receiving State Aid Reimbursement
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>43,734</b>	<b>(46,266)</b>	

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	November 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	318,918	(280,849)
	AS - ASSESSMENT DEPARTMENT	276,908	292,378	292,378	(15,470)
	AT - COUNTY ATTORNEY	825,949	889,175	900,000	(74,051)
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	63,762	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	5,685,411	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	302,033	358,224	0
	CS - CIVIL SERVICE	264,251	62,275	264,251	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	2,034,544	3,034,544	1,465,455
	EL - BOARD OF ELECTIONS	902,380	438,733	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	366,674	366,674	(304,970)
	HE - HEALTH DEPARTMENT	1,002,021	1,051,579	1,248,086	(246,065)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	40,598	40,598	(162)
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	241,754	241,754	(9,587)
	IT - INFORMATION TECHNOLOGY	497,555	499,166	497,555	0
	LE - COUNTY LEGISLATURE	81,708	689,539	696,442	(614,734)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	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	555,869	(125,617)
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,330	0
	PK - PARKS, RECREATION AND MUSEUMS	541,123	305,544	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	9,042	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	1,365,948	1,607,516	(230,000)
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	1,683,712	1,155,181	(532,503)
	TR - COUNTY TREASURER	72,295	29,839	29,839	42,456
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	184,417	(115,605)
	VS - VETERANS SERVICES AGENCY	62,485	247	62,353	132
<b>GEN Total</b>		<b>22,346,420</b>	<b>16,618,743</b>	<b>23,483,264</b>	<b>(1,136,844)</b>
PDD	PD - POLICE DEPARTMENT	7,339,790	4,309,728	5,039,790	2,300,000
<b>PDD Total</b>		<b>7,339,790</b>	<b>4,309,728</b>	<b>5,039,790</b>	<b>2,300,000</b>
PDH	PD - POLICE DEPARTMENT	20,951,407	18,944,845	24,896,252	(3,944,845)
<b>PDH Total</b>		<b>20,951,407</b>	<b>18,944,845</b>	<b>24,896,252</b>	<b>(3,944,845)</b>
<b>Grand Total</b>		<b>51,369,186</b>	<b>40,149,034</b>	<b>54,150,875</b>	<b>(2,781,689)</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	2,931,164	3,450,000	(1,200,000)
<b>FCF Total</b>		<b>2,250,000</b>	<b>2,931,164</b>	<b>3,450,000</b>	<b>(1,200,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	2,000	8,000
	AS - ASSESSMENT DEPARTMENT	52,130	15,958	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	76,143	76,143	(1,143)
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	24,411,883	29,364,898	(8,724,898)
	CL - COUNTY CLERK	65,000	1,344	65,000	0
	CO - COUNTY COMPTROLLER	25,000	16,110	35,000	(10,000)
	CS - CIVIL SERVICE	0	487	500	(500)
	DA - DISTRICT ATTORNEY	1,500,000	1,419,515	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	72,349	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	7,648	20,000	30,000
	HE - HEALTH DEPARTMENT	301,600	617,631	739,600	(438,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	343,332	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	1,757,190	2,157,190	(915,190)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,600,328	1,765,386	(180,386)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	5,621,353	6,565,011	(2,400,000)
	RM - RECORDS MANAGEMENT	40,000	49,237	50,000	(10,000)
	SS - SOCIAL SERVICES	3,265,000	4,747,228	4,795,000	(1,530,000)
	TR - COUNTY TREASURER	62,500	3,550	32,321	30,179
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	136,409	161,409	(71,409)
	VS - VETERANS SERVICES AGENCY	40,000	29,681	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>34,014,323</b>	<b>40,927,387</b>	<b>48,227,670</b>	<b>(14,213,347)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	24,966,189	29,000,000	(5,000,000)
<b>PDD Total</b>		<b>24,000,000</b>	<b>24,966,189</b>	<b>29,000,000</b>	<b>(5,000,000)</b>
PDH	PD - POLICE DEPARTMENT	26,000,000	37,344,403	40,000,000	(14,000,000)
<b>PDH Total</b>		<b>26,000,000</b>	<b>37,344,403</b>	<b>40,000,000</b>	<b>(14,000,000)</b>
<b>Grand Total</b>		<b>86,264,323</b>	<b>106,169,143</b>	<b>120,677,670</b>	<b>(34,413,347)</b>

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# NOVEMBER 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	November Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,115,541	73,115,541	(3,556,908)
<b>PDD Total</b>		<b>69,558,633</b>	<b>73,115,541</b>	<b>73,115,541</b>	<b>(3,556,908)</b>
PDH	FB - FRINGE BENEFIT	71,033,514	64,919,969	64,919,969	6,113,545
<b>PDH Total</b>		<b>71,033,514</b>	<b>64,919,969</b>	<b>64,919,969</b>	<b>6,113,545</b>
<b>Grand Total</b>		<b>140,592,147</b>	<b>138,035,510</b>	<b>138,035,510</b>	<b>2,556,637</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	November 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	65,836,974	65,836,974	(179,079)
<b>GEN Total</b>		<b>65,657,895</b>	<b>65,836,974</b>	<b>65,836,974</b>	<b>(179,079)</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>81,111,642</b>	<b>81,111,642</b>	<b>(845,852)</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	2,333,684	2,591,292	(217,219)
<b>FCF Total</b>		<b>2,374,073</b>	<b>2,333,684</b>	<b>2,591,292</b>	<b>(217,219)</b>
GEN	FB - FRINGE BENEFIT	94,501,347	88,822,581	97,351,906	(2,850,559)
<b>GEN Total</b>		<b>94,501,347</b>	<b>88,822,581</b>	<b>97,351,906</b>	<b>(2,850,559)</b>
PDD	FB - FRINGE BENEFIT	50,473,453	43,212,050	47,140,418	3,333,035
<b>PDD Total</b>		<b>50,473,453</b>	<b>43,212,050</b>	<b>47,140,418</b>	<b>3,333,035</b>
PDH	FB - FRINGE BENEFIT	44,908,985	39,856,835	43,752,911	1,156,074
<b>PDH Total</b>		<b>44,908,985</b>	<b>39,856,835</b>	<b>43,752,911</b>	<b>1,156,074</b>
<b>Grand Total</b>		<b>192,257,858</b>	<b>174,225,150</b>	<b>190,836,527</b>	<b>1,421,331</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	735,912	847,685	(278,167)
<b>FCF Total</b>		<b>569,518</b>	<b>735,912</b>	<b>847,685</b>	<b>(278,167)</b>
GEN	CT - COURTS	572,400	286,992	311,043	261,357
	FB - FRINGE BENEFIT	87,594,773	63,543,803	89,169,576	(1,574,803)
<b>GEN Total</b>		<b>88,167,173</b>	<b>63,830,795</b>	<b>89,480,619</b>	<b>(1,313,446)</b>
PDD	FB - FRINGE BENEFIT	41,977,792	38,763,320	42,246,798	(269,006)
<b>PDD Total</b>		<b>41,977,792</b>	<b>38,763,320</b>	<b>42,246,798</b>	<b>(269,006)</b>
PDH	FB - FRINGE BENEFIT	51,873,977	53,140,373	57,928,719	(6,054,742)
<b>PDH Total</b>		<b>51,873,977</b>	<b>53,140,373</b>	<b>57,928,719</b>	<b>(6,054,742)</b>
<b>Grand Total</b>		<b>182,588,460</b>	<b>156,470,400</b>	<b>190,503,821</b>	<b>(7,915,361)</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## 2025 - OTHER EXPENSE

Fund	Subobject	2025 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	1,226,524	1,789,403	3,410,597
	88989 - NIFA SET-ASIDES	123,206,389	95,218,163	123,206,389	0
<b>DSV Total</b>		<b>128,406,389</b>	<b>96,444,687</b>	<b>124,995,792</b>	<b>3,410,597</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	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	10,943,220	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	4,007,300	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,548,427	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	7,549,362	930,290	4,788,362	2,761,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	15,511,530	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	807,810	900,000	(900,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	60,000	60,000	(60,000)
	8798B - ATTORNEY FEES	0	990	1,000	(1,000)
	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>71,584,680</b>	<b>49,675,905</b>	<b>71,584,680</b>	<b>0</b>
<b>Grand Total</b>		<b>199,991,069</b>	<b>146,120,592</b>	<b>196,580,472</b>	<b>3,410,597</b>



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**KEY PERFORMANCE INDICATORS**



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# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	FY 2025 Budget	On Board 10/31/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2025	Variance	Variance	Contract Employees
								11/30/2025 vs. 10/31/2025	11/30/2025 vs. 2025 Budget	
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	56	-	-	-	-	56	-	(6)	-
AS - ASSESSMENT DEPARTMENT	160	108	1	-	-	-	109	1	(51)	-
AT - COUNTY ATTORNEY	91	85	1	(3)	-	(1)	82	(3)	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	32	-	-	-	-	32	-	-	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	839	3	(4)	-	-	838	(1)	(105)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	-	(1)	-	-	76	(1)	(14)	-
CO - COUNTY COMPTROLLER	102	83	-	-	-	-	83	-	(19)	-
CS - CIVIL SERVICE	46	45	-	-	-	-	45	-	(1)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	455	-	(5)	1	-	451	(4)	1	-
EL - BOARD OF ELECTIONS	160	138	-	(1)	-	-	137	(1)	(23)	-
EM - EMERGENCY MANAGEMENT	8	2	-	-	2	(1)	3	1	(5)	-
FC - FIRE COMMISSION	122	99	2	(2)	-	-	99	-	(23)	-
HE - HEALTH DEPARTMENT	288	263	-	-	-	-	263	-	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	-	-	-	-	12	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	60	-	-	-	-	60	-	(1)	3
IT - INFORMATION TECHNOLOGY	121	113	-	-	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	96	86	-	(2)	1	-	85	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	213	-	-	-	(1)	212	(1)	(5)	-
PD - POLICE DISTRICT	1,735	1,664	83	(3)	4	(11)	1,737	73	2	-
PD - POLICE HEADQUARTERS	1,671	1,587	-	(5)	11	-	1,593	6	(78)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	126	-	-	-	-	126	-	(24)	-
PR - SHARED SERVICES	14	15	-	-	-	-	15	-	1	-
PW - PUBLIC WORKS DEPARTMENT	415	374	2	-	2	(1)	377	3	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	492	-	(2)	1	-	491	(1)	(87)	22
TR - COUNTY TREASURER	28	24	-	-	-	-	24	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	38	1	-	-	-	39	1	(8)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,517</b>	<b>7,188</b>	<b>93</b>	<b>(28)</b>	<b>22</b>	<b>(15)</b>	<b>7,260</b>	<b>72</b>	<b>(257)</b>	<b>25</b>
<b>Sewer District</b>	<b>71</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>55</b>	<b>(2)</b>	<b>(16)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,588</b>	<b>7,245</b>	<b>93</b>	<b>(28)</b>	<b>22</b>	<b>(17)</b>	<b>7,315</b>	<b>70</b>	<b>(273)</b>	<b>25</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
FC	FIRE MARSHAL II	2
AS	ACCTG ASST I	1
AT	CO ATTY LAW ASST, TEMP	1
CC	DEPUTY SHERIFF	3
PW	MAINT MECHANIC I	2
TV	CLK TYPIST I, BIL	1
PD	POLICE OFFICER	83
<b>MAJOR FUNDS NEW HIRES</b>		<b>93</b>
		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>93</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
FC	FIRE MARSHAL I	(2)
AT	DEPUTY CO ATTORNEY	(3)
CC	CORRECTION OFFICER	(3)
CC	CORRECTION SERGEANT	(1)
CL	ATTORNEY'S ASST I	(1)
DA	ASST DISTRICT ATTY	(3)
DA	ATTORNEY'S ASST I	(1)
DA	PUBLIC INFO OFFICER	(1)
EL	ELECTION CLERK	(1)
LE	LEGISLATIVE ASST	(1)
LE	RECEPTIONIST, LEGIS	(1)
SS	CASEWORKER I (HELP PROGRAM)	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(1)
PD	POLICE OFFICER	(2)
PD	POLICE SERGEANT	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(28)</b>
		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(28)</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	On Board 10/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2025	Variance 10/31/2025 vs. 11/30/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	4	-	-	-	-	4	-	
EM - EMERGENCY MANAGEMENT	10	-	-	1	(2)	9	(1)	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	42	-	-	-	-	42	-	2
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	117	-	(2)	-	-	115	(2)	
<b>Grant Fund Total</b>	<b>239</b>	<b>-</b>	<b>(2)</b>	<b>1</b>	<b>(2)</b>	<b>236</b>	<b>(3)</b>	<b>2</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 11/30/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 11/30/2025	Board 11/30/2025	
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	46	-	-	-	-	-	46	2	8	10	56	-	
Assessment	106	-	-	-	-	-	106	-	3	3	109	-	
County Attorney	29	-	-	-	-	-	29	-	53	53	82	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	32	32	32	-	
Consumer Affairs	21	-	-	-	-	-	21	-	2	2	23	-	
Correctional Center	130	-	-	-	701	-	831	-	7	7	838	-	
County Executive	-	-	-	-	-	-	-	-	10	11	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	
County Clerk	68	-	-	-	-	-	68	1	7	8	76	-	
County Comptroller	68	-	-	-	-	-	68	1	14	15	83	-	
Civil Service	41	-	-	-	-	-	41	2	2	4	45	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	2	2	2	-	
District Attorney	169	-	45	-	-	-	214	-	1	236	451	-	
Elections	112	-	-	-	-	-	112	-	25	25	137	-	
Emergency Management	-	-	-	-	-	-	-	-	3	3	3	-	
Fire Commission	99	-	-	-	-	-	99	-	-	-	99	-	
Health	254	-	-	-	-	-	254	-	9	9	263	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	12	12	12	-	
Human Rights Commission	4	-	-	-	-	-	4	-	2	2	6	-	
Human Services	54	-	-	-	-	-	54	-	6	6	60	3	
Information Technology	106	-	-	-	-	-	106	-	7	7	113	-	
Legislature	-	-	-	-	-	-	-	-	18	67	85	-	
Labor Relations	-	-	-	-	-	-	-	-	4	4	4	-	
Minority Affairs	-	-	-	-	-	-	-	-	13	13	13	-	
Public Administrator	4	-	-	-	-	-	4	-	1	1	5	-	
Probation	209	-	-	-	-	-	209	-	3	3	212	-	
Police District	65	-	-	1,478	-	193	1,736	-	1	1	1,737	-	
Police Headquarters	674	336	-	400	-	171	1,581	-	12	12	1,593	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	119	-	-	-	-	-	119	-	7	7	126	-	
Shared Services	12	-	-	-	-	-	12	-	3	3	15	-	
Public Works	367	-	-	-	-	-	367	-	10	10	377	-	
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	31	-	-	-	-	-	31	-	8	8	39	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
<b>Major Operating Funds Sub-Total</b>	<b>3,307</b>	<b>336</b>	<b>45</b>	<b>1,878</b>	<b>701</b>	<b>364</b>	<b>6,631</b>	<b>4</b>	<b>22</b>	<b>603</b>	<b>629</b>	<b>7,260</b>	<b>25</b>
<b>Sewer Districts</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,362</b>	<b>336</b>	<b>45</b>	<b>1,878</b>	<b>701</b>	<b>364</b>	<b>6,686</b>	<b>4</b>	<b>22</b>	<b>603</b>	<b>629</b>	<b>7,315</b>	<b>25</b>

# NOVEMBER 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date October Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	2	7	(5.0)
Assessment Review	0	0	0.0
Board of Elections	304	2,264	(1,960.0)
Civil Service	7	2	5.0
Consumer Affairs	866	1,532	(666.0)
Sheriff/Correctional Center	357,954	425,868	(67,914.0)
County Attorney	0	8	(8.0)
County Clerk	23	29	(6.0)
County Comptroller	172	708	(536.0)
District Attorney	14,297	14,790	(493.0)
Emergency Management	0	914	(914.0)
Fire Commission	40,443	38,791	1,652.0
Health	6,969	6,795	174.0
Human Services	0	0	0.0
Information Technology	3,793	4,091	(298.0)
Police Department	562,276	663,715	(101,439.0)
Probation	22,598	23,933	(1,335.0)
Public Administrator	0	0	0.0
Public Works, Planning, Real Estate	39,229	62,657	(23,428.0)
Records Management	450	9	441.0
Recreation, Parks and Museums	17,900	20,768	(2,868.0)
Social Services	67,152	58,713	8,439.0
Traffic and Parking Violations Agency	2,373	1,352	1,021.0
Treasurer	43	42	1.0
Veteran Services	475	450	25.0
<b>Sub-Total</b>	<b>1,137,326</b>	<b>1,327,438</b>	<b>(190,112.0)</b>
Sewer & Storm Water District	2,526	8,813	(6,287.0)
<b>Sub-Total</b>	<b>2,526</b>	<b>8,813</b>	<b>(6,287.0)</b>
<b>Grand Total</b>	<b>1,139,852</b>	<b>1,336,251</b>	<b>(196,399.0)</b>

Data Source: PeopleSoft report as of November 3 , 2025. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects October 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	711
November	754	741	736
December	737	714	-
<b>Year-to-Date County Average</b>	<b>748</b>	<b>745</b>	<b>764</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	9
November	13	7	8
December	13	8	-
<b>Year-to-Date Federal Average</b>	<b>11</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: November 2025 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	34	0
SOA	15	0
<b>TOTAL PDD</b>	<b>49</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>92</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.

# NOVEMBER 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	7,718	\$2,083,860	6,946	\$1,875,420	6,949	\$1,876,230
November	6,072	\$1,639,440	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>73,223</b>	<b>\$19,770,210</b>	<b>74,347</b>	<b>\$20,073,690</b>	<b>73,549</b>	<b>\$21,659,550</b>
<b>YTD Sum</b>	<b>73,223</b>	<b>\$19,770,210</b>	<b>68,047</b>	<b>\$18,372,690</b>	<b>67,763</b>	<b>\$20,097,330</b>
<b>YTD Monthly Avg</b>	<b>6,657</b>	<b>\$1,797,292</b>	<b>6,186</b>	<b>\$1,670,245</b>	<b>6,160</b>	<b>\$1,827,030</b>

# NOVEMBER 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	619	2,815	782	1,784	4,823	418	2,841	
Feb-25	1,831	508	2,951	812	1,789	4,962	310	2,952	
Mar-25	1,847	621	3,064	849	1,811	5,136	389	3,107	
Apr-25	1,848	559	3,134	866	1,814	5,243	363	3,153	
May-25	1,864	525	3,183	868	1,833	5,332	392	3,299	
Jun-25	1,858	423	3,146	851	1,609	5,340	313	3,327	
Jul-25	1,621	346	1,094	274	1,553	3,066	390	3,445	
Aug-25	1,574	242	1,006	247	1,610	3,038	307	3,304	
Sep-25	1,585	288	1,903	520	1,700	3,777	329	2,675	
Oct-25	1,101	267	1,935	432	1,700	3,938	366	2,734	
Nov-25	231	65	708	1	1,700	4,049	295	2,852	
Dec-25	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>17,162</b>	<b>4,463</b>	<b>24,939</b>	<b>6,502</b>	<b>18,903</b>	<b>48,704</b>	<b>3,872</b>	<b>33,689</b>	
<b>Year-to-Date Average</b>	<b>1,693</b>	<b>440</b>	<b>2,423</b>	<b>650</b>	<b>1,720</b>	<b>4,466</b>	<b>358</b>	<b>3,084</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>November YTD Total</b>	<b>19,110</b>	<b>5,651</b>	<b>27,080</b>	<b>7,177</b>	<b>19,461</b>	<b>49,378</b>	<b>4,132</b>	<b>44,518</b>	
<b>November YTD Average</b>	<b>1,737</b>	<b>514</b>	<b>2,462</b>	<b>652</b>	<b>1,769</b>	<b>4,489</b>	<b>376</b>	<b>4,047</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 progra