

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending April 30, 2026**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
May 21, 2026**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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# APRIL 2026 MONTHLY FINANCIAL REPORT

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## 2026 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the April 2026 Financial Forecast for the fiscal period ending December 31, 2026.

The Office of Management and Budget is currently projecting a surplus of \$19.4 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 economic activity such as inflation, unemployment, and State-imposed actions. The VSIP program has been concluded, and OMB estimates savings from this program to be approximately \$30 million. The forecast presented in this report is subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of April 30, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of April 30, 2026.

### Expenses

Total projected expenses are \$4.4 billion, a decrease of \$37.6 million from the 2026 Adopted Budget.

Projected expenses in 2026 are lower in the following major categories:

- \$19.1 million in Principal and Interest due to the County's debt defeasance completed in December 2025 and funded through reserves that are replenished, in part, by capital project closeouts
- \$7.0 million in Salaries and Fringe Benefits
- \$11.6 million in Debt Service Chargeback expenses

### MAJOR EXPENSE VARIANCES

| Object                      | 2026 Adopted Budget  | April Projections    | Variance          |
|-----------------------------|----------------------|----------------------|-------------------|
| AA - SALARIES, WAGES & FEES | 1,086,922,111        | 1,082,991,082        | 3,931,029         |
| AB - FRINGE BENEFITS        | 789,274,652          | 786,201,427          | 3,073,225         |
| FF - INTEREST               | 99,176,313           | 98,711,438           | 464,875           |
| GG - PRINCIPAL              | 87,495,000           | 68,900,000           | 18,595,000        |
| ALL OTHER EXPENSES          | 2,325,094,098        | 2,313,534,223        | 11,559,875        |
| <b>Grand Total</b>          | <b>4,387,962,174</b> | <b>4,350,338,170</b> | <b>37,624,004</b> |

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### **Revenues**

Total projected revenues are \$4.4 billion, a decrease of \$18.2 million from the 2026 Adopted Budget.

Projected revenues in 2026 are lower in the following major categories:

- \$11.6 million in Debt Service Chargeback revenues
- \$7.5 million in Capital Closeouts

### **MAJOR REVENUE VARIANCES**

| <b>Object</b>                   | <b>2026 Adopted Budget</b> | <b>April Projections</b> | <b>Variance</b>     |
|---------------------------------|----------------------------|--------------------------|---------------------|
| BQ - CAPITAL RESOURCES FOR DEBT | 22,700,000                 | 15,200,000               | (7,500,000)         |
| SA - STATE AID                  | 341,963,503                | 342,796,117              | 832,614             |
| ALL OTHER REVENUES              | 4,023,298,671              | 4,011,754,937            | (11,543,734)        |
| <b>Grand Total</b>              | <b>4,387,962,174</b>       | <b>4,369,751,054</b>     | <b>(18,211,120)</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2026 NIFA Approved Budget

| Object                                    | 2026 Adopted Budget  | April Projections    | Variance          | Explanation  |
|---|----------------------|----------------------|-------------------|--|
| AA - SALARIES, WAGES & FEES               | 1,086,922,111        | 1,082,991,082        | 3,931,029         | A surplus is projected due to vacancies.   |
| AB - FRINGE BENEFITS                      | 789,274,652          | 786,201,427          | 3,073,225         | A surplus is projected due to vacancies.   |
| AC - WORKERS COMPENSATION                 | 39,920,550           | 39,920,550           | 0                 |  |
| BB - EQUIPMENT                            | 6,208,758            | 6,208,758            | 0                 |  |
| DD - GENERAL EXPENSES                     | 51,579,002           | 51,579,002           | 0                 |  |
| DE - CONTRACTUAL SERVICES                 | 350,594,864          | 350,594,864          | 0                 |  |
| DF - UTILITY COSTS                        | 43,799,316           | 43,799,316           | 0                 |  |
| DG - VAR DIRECT EXPENSES                  | 5,300,000            | 5,300,000            | 0                 |  |
| FF - INTEREST                             | 99,176,313           | 98,711,438           | 464,875           | A surplus is projected due to debt defeasance completed last December.                                       |
| GA - LOCAL GOVT ASST PROGRAM              | 98,136,313           | 98,136,313           | 0                 |  |
| GG - PRINCIPAL                            | 87,495,000           | 68,900,000           | 18,595,000        | A surplus is projected due to debt defeasance completed last December.                                       |
| HD - DEBT SERVICE CHARGEBACKS             | 229,504,004          | 217,944,129          | 11,559,875        | Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue. |
| HF - INTER-DEPARTMENTAL CHARGES           | 134,621,499          | 134,621,499          | 0                 |  |
| HH - INTERFUND CHARGES                    | 19,993,750           | 19,993,750           | 0                 |  |
| LA - SALES TAX TRSF TO POLICE HQ FD       | 299,031,953          | 299,031,953          | 0                 |  |
| LL - TRANS TO FCF FUND                    | 25,911,730           | 25,911,730           | 0                 |  |
| MM - MASS TRANSPORTATION                  | 54,771,930           | 54,771,930           | 0                 |  |
| NA - NCIFA EXPENDITURES                   | 2,835,000            | 2,835,000            | 0                 |  |
| OO - OTHER EXPENSES                       | 207,168,128          | 207,168,128          | 0                 |  |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 209,800,000          | 209,800,000          | 0                 |  |
| SS - RECIPIENT GRANTS                     | 91,000,000           | 91,000,000           | 0                 |  |
| TT - PURCHASED SERVICES                   | 135,322,685          | 135,322,685          | 0                 |  |
| WW - EMERGENCY VENDOR PAYMENTS            | 67,171,000           | 67,171,000           | 0                 |  |
| XX - MEDICAID                             | 252,423,616          | 252,423,616          | 0                 |  |
|   | <b>4,387,962,174</b> | <b>4,350,338,170</b> | <b>37,624,004</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2026 NIFA Approved Budget

| Object                                       | 2026 Adopted Budget  | April Projections    | Variance            | Explanation  |
|--|----------------------|----------------------|---------------------|--|
| BA - INT PENALTY ON TAX                      | 36,037,500           | 36,037,500           | 0                   |  |
| BC - PERMITS & LICENSES                      | 18,393,635           | 18,393,635           | 0                   |  |
| BD - FINES & FORFEITS                        | 79,741,623           | 79,741,623           | 0                   |  |
| BE - INVEST INCOME                           | 52,330,000           | 52,330,000           | 0                   |  |
| BF - RENTS & RECOVERIES                      | 57,528,697           | 57,528,697           | (0)                 |  |
| BG - REVENUE OFFSET TO EXPENSE               | 21,414,577           | 21,414,577           | 0                   |  |
| BH - DEPT REVENUES                           | 223,272,366          | 223,272,366          | (0)                 |  |
| BJ - INTERDEPT REVENUES                      | 134,621,499          | 134,621,499          | 0                   |  |
| BO - PAYMENT IN LIEU OF TAXES                | 49,642,997           | 49,642,997           | 0                   |  |
| BQ - CAPITAL RESOURCES FOR DEBT              | 22,700,000           | 15,200,000           | (7,500,000)         | 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         | 229,504,004          | 217,944,129          | (11,559,875)        | Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses. |
| BW - INTERFUND REVENUE                       | 84,550,170           | 84,550,170           | 0                   |  |
| BZ - OTH NON TAX SOURCE REVENUES             | 302,853              | 302,853              | 0                   |  |
| FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 222,483,733          | 222,499,874          | 16,141              |  |
| IF - INTERFUND TRANSFERS                     | 359,943,683          | 359,943,683          | 0                   |  |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 341,963,503          | 342,796,117          | 832,614             |  |
| TA - SALES TAX COUNTYWIDE                    | 1,514,673,289        | 1,514,673,289        | 0                   |  |
| TB - SALES TAX PART COUNTY                   | 129,611,658          | 129,611,658          | 0                   |  |
| TL - PROPERTY TAX                            | 755,263,137          | 755,263,137          | 0                   |  |
| TO - OTB 5% TAX                              | 1,003,250            | 1,003,250            | 0                   |  |
| TX - SPECIAL TAXES                           | 32,980,000           | 32,980,000           | 0                   |  |
|  | <b>4,387,962,174</b> | <b>4,369,751,054</b> | <b>(18,211,120)</b> |  |



**FUND AND  
DEPARTMENT DETAIL**



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# APRIL 2026 MONTHLY FINANCIAL REPORT



| MAJOR FUNDS   |  |                      |                      |                      |                     |
|---|--|----------------------|----------------------|----------------------|---------------------|
| EXP/REV   | Object                                       | 2026 Adopted Budget  | Current Obligation   | April Projections    | Variance            |
| EXP   | AA - SALARIES, WAGES & FEES                  | 1,086,922,111        | 395,669,781          | 1,082,991,082        | 3,931,029           |
|   | AB - FRINGE BENEFITS                         | 789,274,652          | 413,886,669          | 786,201,427          | 3,073,225           |
|   | AC - WORKERS COMPENSATION                    | 39,920,550           | 14,040,407           | 39,920,550           | 0                   |
|   | BB - EQUIPMENT                               | 6,208,758            | 514,723              | 6,208,758            | 0                   |
|   | DD - GENERAL EXPENSES                        | 51,579,002           | 17,575,707           | 51,579,002           | 0                   |
|   | DE - CONTRACTUAL SERVICES                    | 350,594,864          | 225,694,928          | 350,594,864          | 0                   |
|   | DF - UTILITY COSTS                           | 43,799,316           | 9,603,660            | 43,799,316           | 0                   |
|   | DG - VAR DIRECT EXPENSES                     | 5,300,000            | 0                    | 5,300,000            | 0                   |
|   | FF - INTEREST                                | 99,176,313           | 48,365,656           | 98,711,438           | 464,875             |
|   | GA - LOCAL GOVT ASST PROGRAM                 | 98,136,313           | 1,147,434            | 98,136,313           | 0                   |
|   | GG - PRINCIPAL                               | 87,495,000           | 30,795,000           | 68,900,000           | 18,595,000          |
|   | HH - INTERFUND CHARGES                       | 19,993,750           | 1,000,984            | 19,993,750           | 0                   |
|   | JA - CONTINGENCIES RESERVE                   | 0                    | (4,792,941)          | 0                    | 0                   |
|   | LA - SALES TAX TRSF TO POLICE HQ FD          | 299,031,953          | 0                    | 299,031,953          | 0                   |
|   | LL - TRANS TO FCF FUND                       | 25,911,730           | 0                    | 25,911,730           | 0                   |
|   | MM - MASS TRANSPORTATION                     | 54,771,930           | 2,539,500            | 54,771,930           | 0                   |
|   | NA - NCIFA EXPENDITURES                      | 2,835,000            | 600,000              | 2,835,000            | 0                   |
|   | OO - OTHER EXPENSES                          | 207,168,128          | 48,673,269           | 207,168,128          | 0                   |
|   | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 209,800,000          | 143,440,410          | 209,800,000          | 0                   |
|   | SS - RECIPIENT GRANTS                        | 91,000,000           | 27,048,508           | 91,000,000           | 0                   |
|   | TT - PURCHASED SERVICES                      | 135,322,685          | 66,410,719           | 135,322,685          | 0                   |
|   | WW - EMERGENCY VENDOR PAYMENTS               | 67,171,000           | 35,766,543           | 67,171,000           | 0                   |
|   | XX - MEDICAID                                | 252,423,616          | 83,588,637           | 252,423,616          | 0                   |
| <b>Total Expenses Excluding Interdepartmental Charges</b> |  | <b>4,023,836,671</b> | <b>1,561,569,594</b> | <b>3,997,772,542</b> | <b>26,064,129</b>   |
| <b>Interdepartmental Charges</b>                          |  | <b>364,125,503</b>   | <b>268,073</b>       | <b>352,565,628</b>   | <b>11,559,875</b>   |
| <b>Total Expenses Including Interdepartmental Charges</b> |  | <b>4,387,962,174</b> | <b>1,561,837,667</b> | <b>4,350,338,170</b> | <b>37,624,004</b>   |
| REV   | BA - INT PENALTY ON TAX                      | 36,037,500           | 16,467,332           | 36,037,500           | 0                   |
|   | BC - PERMITS & LICENSES                      | 18,393,635           | 6,471,335            | 18,393,635           | 0                   |
|   | BD - FINES & FORFEITS                        | 79,741,623           | 17,120,000           | 79,741,623           | 0                   |
|   | BE - INVEST INCOME                           | 52,330,000           | 7,153,870            | 52,330,000           | 0                   |
|   | BF - RENTS & RECOVERIES                      | 57,528,697           | 4,128,488            | 57,528,697           | (0)                 |
|   | BG - REVENUE OFFSET TO EXPENSE               | 21,414,577           | 1,557,073            | 21,414,577           | 0                   |
|   | BH - DEPT REVENUES                           | 223,272,366          | 40,927,832           | 223,272,366          | (0)                 |
|   | BO - PAYMENT IN LIEU OF TAXES                | 49,642,997           | 23,204,419           | 49,642,997           | 0                   |
|   | BQ - CAPITAL RESOURCES FOR DEBT              | 22,700,000           | 88,818               | 15,200,000           | (7,500,000)         |
|   | BS - OTB PROFITS                             | 20,000,000           | 0                    | 20,000,000           | 0                   |
|   | BW - INTERFUND REVENUE                       | 84,550,170           | 1,558,605            | 84,550,170           | 0                   |
|   | BZ - OTH NON TAX SOURCE REVENUES             | 302,853              | 37,080               | 302,853              | 0                   |
|   | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 222,483,733          | 34,583,231           | 222,499,874          | 16,141              |
|   | IF - INTERFUND TRANSFERS                     | 359,943,683          | 0                    | 359,943,683          | 0                   |
|   | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 341,963,503          | 45,486,016           | 342,796,117          | 832,614             |
|   | TA - SALES TAX COUNTYWIDE                    | 1,514,673,289        | 289,629,017          | 1,514,673,289        | 0                   |
|   | TB - SALES TAX PART COUNTY                   | 129,611,658          | 18,737,174           | 129,611,658          | 0                   |
|   | TL - PROPERTY TAX                            | 755,263,137          | 762,205,078          | 755,263,137          | 0                   |
|   | TO - OTB 5% TAX                              | 1,003,250            | 97,459               | 1,003,250            | 0                   |
|   | TX - SPECIAL TAXES                           | 32,980,000           | 8,334,328            | 32,980,000           | 0                   |
| <b>Total Revenue Excluding Interdepartmental Charges</b>  |  | <b>4,023,836,671</b> | <b>1,277,787,155</b> | <b>4,017,185,426</b> | <b>(6,651,245)</b>  |
| <b>Interdepartmental Charges</b>                          |  | <b>364,125,503</b>   | <b>268,073</b>       | <b>352,565,628</b>   | <b>(11,559,875)</b> |
| <b>Total Revenue Including Interdepartmental Charges</b>  |  | <b>4,387,962,174</b> | <b>1,278,055,228</b> | <b>4,369,751,054</b> | <b>(18,211,120)</b> |
| <b>Projected Surplus / (Deficit)</b>                      |  | <b>0</b>             |                      | <b>19,412,884</b>    |                     |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## GENERAL FUND

| EXP/REV                              | Object                                       | 2026 Adopted Budget  | Current Obligation | April Projections    | Variance          |
|--------------------------------------|--|----------------------|--------------------|----------------------|-------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES                  | 464,414,177          | 164,645,639        | 462,385,420          | 2,028,757         |
|                                      | AB - FRINGE BENEFITS                         | 346,542,392          | 154,499,998        | 345,422,016          | 1,120,376         |
|                                      | AC - WORKERS COMPENSATION                    | 19,653,550           | 5,228,911          | 19,653,550           | 0                 |
|                                      | BB - EQUIPMENT                               | 2,547,858            | 206,160            | 2,547,858            | 0                 |
|                                      | DD - GENERAL EXPENSES                        | 37,232,521           | 14,560,803         | 37,232,521           | 0                 |
|                                      | DE - CONTRACTUAL SERVICES                    | 322,795,805          | 221,408,539        | 322,795,805          | 0                 |
|                                      | DF - UTILITY COSTS                           | 39,764,816           | 8,304,896          | 39,764,816           | 0                 |
|                                      | DG - VAR DIRECT EXPENSES                     | 5,300,000            | 0                  | 5,300,000            | 0                 |
|                                      | GA - LOCAL GOVT ASST PROGRAM                 | 98,136,313           | 1,147,434          | 98,136,313           | 0                 |
|                                      | HD - DEBT SERVICE CHARGEBACKS                | 201,480,952          | 0                  | 189,921,077          | 11,559,875        |
|                                      | HF - INTER-DEPARTMENTAL CHARGES              | 63,130,295           | 268,073            | 63,130,295           | 0                 |
|                                      | HH - INTERFUND CHARGES                       | 19,993,750           | 1,000,984          | 19,993,750           | 0                 |
|                                      | JA - CONTINGENCIES RESERVE                   | 0                    | (4,792,941)        | 0                    | 0                 |
|                                      | LA - SALES TAX TRSF TO POLICE HQ FD          | 299,031,953          | 0                  | 299,031,953          | 0                 |
|                                      | LL - TRANS TO FCF FUND                       | 25,911,730           | 0                  | 25,911,730           | 0                 |
|                                      | MM - MASS TRANSPORTATION                     | 54,771,930           | 2,539,500          | 54,771,930           | 0                 |
|                                      | NA - NCIFA EXPENDITURES                      | 2,835,000            | 600,000            | 2,835,000            | 0                 |
|                                      | OO - OTHER EXPENSES                          | 90,840,922           | 29,678,050         | 90,840,922           | 0                 |
|                                      | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 209,800,000          | 143,440,410        | 209,800,000          | 0                 |
|                                      | SS - RECIPIENT GRANTS                        | 91,000,000           | 27,048,508         | 91,000,000           | 0                 |
|                                      | TT - PURCHASED SERVICES                      | 135,322,685          | 66,410,719         | 135,322,685          | 0                 |
|                                      | WW - EMERGENCY VENDOR PAYMENTS               | 67,171,000           | 35,766,543         | 67,171,000           | 0                 |
|                                      | XX - MEDICAID                                | 252,423,616          | 83,588,637         | 252,423,616          | 0                 |
| <b>EXP Total</b>                     |  | <b>2,850,101,265</b> | <b>955,550,863</b> | <b>2,835,392,257</b> | <b>14,709,008</b> |
| REV                                  | BA - INT PENALTY ON TAX                      | 36,037,500           | 16,467,332         | 36,037,500           | 0                 |
|                                      | BC - PERMITS & LICENSES                      | 13,311,135           | 5,102,362          | 13,311,135           | 0                 |
|                                      | BD - FINES & FORFEITS                        | 76,299,500           | 15,849,670         | 76,299,500           | 0                 |
|                                      | BE - INVEST INCOME                           | 46,725,000           | 6,855,999          | 46,725,000           | 0                 |
|                                      | BF - RENTS & RECOVERIES                      | 57,480,697           | 3,993,215          | 57,393,424           | (87,273)          |
|                                      | BG - REVENUE OFFSET TO EXPENSE               | 20,595,577           | 1,537,573          | 20,595,577           | 0                 |
|                                      | BH - DEPT REVENUES                           | 179,810,248          | 30,996,325         | 179,810,248          | (0)               |
|                                      | BJ - INTERDEPT REVENUES                      | 116,151,750          | 9,982              | 116,151,750          | 0                 |
|                                      | BO - PAYMENT IN LIEU OF TAXES                | 23,542,341           | 10,154,090         | 23,542,341           | 0                 |
|                                      | BS - OTB PROFITS                             | 20,000,000           | 0                  | 20,000,000           | 0                 |
|                                      | BW - INTERFUND REVENUE                       | 36,209,864           | 1,558,605          | 36,209,864           | 0                 |
|                                      | BZ - OTH NON TAX SOURCE REVENUES             | 302,853              | 37,080             | 302,853              | 0                 |
|                                      | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 221,411,233          | 34,564,958         | 221,427,374          | 16,141            |
|                                      | IF - INTERFUND TRANSFERS                     | 8,000,000            | 0                  | 8,000,000            | 0                 |
|                                      | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 338,505,370          | 45,412,666         | 339,337,984          | 832,614           |
|                                      | TA - SALES TAX COUNTYWIDE                    | 1,514,673,289        | 289,629,017        | 1,514,673,289        | 0                 |
|                                      | TB - SALES TAX PART COUNTY                   | 129,611,658          | 18,737,174         | 129,611,658          | 0                 |
|                                      | TL - PROPERTY TAX                            | 3,500,000            | 4,461,326          | 3,500,000            | 0                 |
|                                      | TO - OTB 5% TAX                              | 1,003,250            | 97,459             | 1,003,250            | 0                 |
|                                      | TX - SPECIAL TAXES                           | 6,930,000            | 1,172,304          | 6,930,000            | 0                 |
| <b>REV Total</b>                     |  | <b>2,850,101,265</b> | <b>486,637,137</b> | <b>2,850,862,747</b> | <b>761,482</b>    |
| <b>Projected Surplus / (Deficit)</b> |  |                      |                    | <b>15,470,490</b>    |                   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

| EXP/REV                              | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections  | Variance            |
|--------------------------------------|--|---------------------|--------------------|--------------------|---------------------|
| EXP                                  | FF - INTEREST                              | 99,176,313          | 48,365,656         | 98,711,438         | 464,875             |
|                                      | GG - PRINCIPAL                             | 87,495,000          | 30,795,000         | 68,900,000         | 18,595,000          |
|                                      | OO - OTHER EXPENSES                        | 116,327,206         | 18,995,219         | 116,327,206        | 0                   |
| <b>EXP Total</b>                     |  | <b>302,998,519</b>  | <b>98,155,875</b>  | <b>283,938,644</b> | <b>19,059,875</b>   |
| REV                                  | BG - REVENUE OFFSET TO EXPENSE             | 819,000             | 19,500             | 819,000            | 0                   |
|                                      | BQ - CAPITAL RESOURCES FOR DEBT            | 22,700,000          | 88,818             | 15,200,000         | (7,500,000)         |
|                                      | BV - DEBT SERVICE CHARGEBACK REVENUE       | 229,504,004         | 0                  | 217,944,129        | (11,559,875)        |
|                                      | BW - INTERFUND REVENUE                     | 48,252,182          | 0                  | 48,252,182         | 0                   |
|                                      | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,723,333           | 0                  | 1,723,333          | 0                   |
| <b>REV Total</b>                     |  | <b>302,998,519</b>  | <b>108,318</b>     | <b>283,938,644</b> | <b>(19,059,875)</b> |
| <b>Projected Surplus / (Deficit)</b> |  |                     |                    |                    | <b>0</b>            |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance         |
|------------------|--|---------------------|--------------------|-------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 17,417,329          | 5,793,136          | 17,417,329        | (0)              |
|                  | AB - FRINGE BENEFITS                         | 8,831,781           | 5,062,345          | 9,301,418         | (469,637)        |
|                  | BB - EQUIPMENT                               | 132,107             | 8,159              | 132,107           | 0                |
|                  | DD - GENERAL EXPENSES                        | 211,662             | 64,246             | 211,662           | 0                |
|                  | DE - CONTRACTUAL SERVICES                    | 5,775,186           | (130,460)          | 5,775,186         | 0                |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 871,756             | 0                  | 871,756           | 0                |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 3,207,651           | 0                  | 3,207,651         | 0                |
| <b>EXP Total</b> |  | <b>36,447,472</b>   | <b>10,797,426</b>  | <b>36,917,109</b> | <b>(469,637)</b> |
| REV              | BE - INVEST INCOME                           | 70,000              | 8,891              | 70,000            | 0                |
|                  | BF - RENTS & RECOVERIES                      | 0                   | 67                 | 67                | 67               |
|                  | BH - DEPT REVENUES                           | 8,200,000           | 2,378,185          | 8,200,000         | 0                |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 404,691             | 202,346            | 404,691           | 0                |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 1,000,000           | 0                  | 1,000,000         | 0                |
|                  | IF - INTERFUND TRANSFERS                     | 25,911,730          | 0                  | 25,911,730        | 0                |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 154,800             | 73,350             | 154,800           | 0                |
|                  | TL - PROPERTY TAX                            | 706,251             | 706,404            | 706,251           | 0                |
| <b>REV Total</b> |  | <b>36,447,472</b>   | <b>3,369,243</b>   | <b>36,447,539</b> | <b>67</b>        |

**Projected Surplus / (Deficit)**

**(469,570)**

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR Variance     | YTD Plan          | YTD Cur<br>Oblig  | YTD Variance     | Explanation   |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|---|
| EXP              | AA       | 1,335,714        | 1,834,378        | (498,664)        | 4,980,798         | 5,793,136         | (812,338)        | Lower Salary expenses due to vacancies offset by VSIP expense                                 |
|                  | AB       | 549,546          | 410,192          | 139,354          | 4,777,671         | 5,062,345         | (284,674)        | Health insurance expenses booked earlier than plan  |
|                  | BB       | 3,250            | 1,692            | 1,558            | 39,750            | 8,159             | 31,591           | Timing difference in spending on Equipment  |
|                  | DD       | 4,000            | 19,917           | (15,917)         | 76,943            | 64,246            | 12,698           | Timing difference in spending on General Expenses   |
|                  | DE       | 58,637           | 0                | 58,637           | 4,958,637         | (130,460)         | 5,089,097        | Delay in posting VEEB contract and reversal of prior year accrual for NUMC employee physicals |
| <b>EXP Total</b> |          | <b>1,951,147</b> | <b>2,266,179</b> | <b>(315,032)</b> | <b>14,833,799</b> | <b>10,797,425</b> | <b>4,036,374</b> |   |
| REV              | BE       | 6,500            | 3,262            | (3,238)          | 18,500            | 8,891             | (9,609)          | Timing difference in receiving Investment Income  |
|                  | BH       | 444,020          | 862,735          | 418,715          | 2,404,730         | 2,378,185         | (26,545)         | Timing difference in posting Fees   |
|                  | BO       | 0                | 0                | 0                | 202,346           | 202,346           | (1)              |   |
|                  | SA       | 100              | 43,375           | 43,275           | 42,500            | 73,350            | 30,850           | Timing difference in receiving State Aid  |
|                  | TL       | 0                | 0                | 0                | 706,251           | 706,404           | 153              |   |
| <b>REV Total</b> |          | <b>450,620</b>   | <b>909,372</b>   | <b>458,752</b>   | <b>3,374,327</b>  | <b>3,369,175</b>  | <b>(5,152)</b>   |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

| EXP/REV          | Object                          | 2026 Adopted Budget | Current Obligation | April Projections  | Variance         |
|------------------|---------------------------------|---------------------|--------------------|--------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 299,841,593         | 99,791,848         | 299,508,156        | 333,437          |
|                  | AB - FRINGE BENEFITS            | 208,967,756         | 121,788,521        | 203,920,455        | 5,047,301        |
|                  | AC - WORKERS COMPENSATION       | 12,335,000          | 5,300,634          | 12,335,000         | 0                |
|                  | BB - EQUIPMENT                  | 751,728             | 50,000             | 751,728            | 0                |
|                  | DD - GENERAL EXPENSES           | 5,779,377           | 1,368,321          | 5,779,377          | 0                |
|                  | DE - CONTRACTUAL SERVICES       | 1,548,358           | 335,780            | 1,548,358          | 0                |
|                  | DF - UTILITY COSTS              | 1,998,250           | 865,057            | 1,998,250          | 0                |
|                  | HD - DEBT SERVICE CHARGEBACKS   | 1,081,229           | 0                  | 1,081,229          | 0                |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 34,956,923          | 0                  | 34,956,923         | 0                |
| <b>EXP Total</b> |                                 | <b>567,260,214</b>  | <b>229,500,161</b> | <b>561,879,476</b> | <b>5,380,738</b> |
| REV              | BC - PERMITS & LICENSES         | 3,625,000           | 785,550            | 3,625,000          | 0                |
|                  | BD - FINES & FORFEITS           | 825,000             | 151,250            | 825,000            | 0                |
|                  | BE - INVEST INCOME              | 5,100,000           | 250,793            | 5,100,000          | 0                |
|                  | BF - RENTS & RECOVERIES         | 0                   | 64,239             | 64,239             | 64,239           |
|                  | BH - DEPT REVENUES              | 2,517,118           | 1,001,026          | 2,517,118          | 0                |
|                  | BJ - INTERDEPT REVENUES         | 390,576             | 88,124             | 390,576            | 0                |
|                  | BO - PAYMENT IN LIEU OF TAXES   | 16,758,082          | 8,379,041          | 16,758,082         | 0                |
|                  | BW - INTERFUND REVENUE          | 88,124              | 0                  | 88,124             | 0                |
|                  | IF - INTERFUND TRANSFERS        | 9,000,000           | 0                  | 9,000,000          | 0                |
|                  | TL - PROPERTY TAX               | 528,956,314         | 534,449,406        | 528,956,314        | 0                |
| <b>REV Total</b> |                                 | <b>567,260,214</b>  | <b>545,169,429</b> | <b>567,324,453</b> | <b>64,239</b>    |

Projected Surplus / (Deficit)

5,444,977

| EXP/REV          | Obj Code | APR Plan          | APR Cur Oblig     | APR Variance        | YTD Plan           | YTD Cur Oblig      | YTD Variance        | Explanation   |
|------------------|----------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------------|---|
| EXP              | AA       | 22,520,495        | 35,437,268        | (12,916,773)        | 82,805,092         | 99,791,848         | (16,986,756)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | AB       | 10,964,038        | 8,755,882         | 2,208,156           | 120,417,085        | 121,788,520        | (1,371,436)         |   |
|                  | AC       | 1,005,000         | 2,064,135         | (1,059,135)         | 4,397,475          | 5,300,634          | (903,159)           | Worker's Compensation claims paid sooner than plan            |
|                  | BB       | 83,800            | 0                 | 83,800              | 324,500            | 50,000             | 274,500             | Equipment purchased slower than plan                          |
|                  | DD       | 666,375           | 337,187           | 329,188             | 1,721,476          | 1,368,321          | 353,155             | Expenses paid slower than plan                                |
|                  | DE       | 31,500            | 324,974           | (293,474)           | 729,500            | 335,780            | 393,720             | Delay in encumbering Contracts                                |
|                  | DF       | 123,500           | 46,940            | 76,560              | 583,761            | 865,057            | (281,297)           | Utilities paid earlier than plan                              |
| <b>EXP Total</b> |          | <b>35,394,708</b> | <b>46,966,386</b> | <b>(11,571,678)</b> | <b>210,978,888</b> | <b>229,500,161</b> | <b>(18,521,273)</b> |   |
| REV              | BC       | 906,250           | 250,250           | (656,000)           | 1,175,600          | 785,550            | (390,050)           | Permits received slower than plan                             |
|                  | BD       | 35,000            | 40,750            | 5,750               | 146,900            | 151,250            | 4,350               |   |
|                  | BE       | 400,000           | 7,038             | (392,962)           | 1,200,000          | 250,793            | (949,207)           | Interest Income lower than plan due to rate cuts              |
|                  | BF       | 0                 | 2,606             | 2,606               | 59,792             | 64,239             | 4,447               |   |
|                  | BH       | 47,000            | 0                 | (47,000)            | 798,427            | 1,001,026          | 202,600             | Village Fees received sooner than plan                        |
|                  | BJ       | 0                 | 88,124            | 88,124              | 0                  | 88,124             | 88,124              | Interdepartmental Revenues booked sooner than planned         |
|                  | BO       | 0                 | 0                 | 0                   | 8,379,041          | 8,379,041          | 0                   |   |
|                  | TL       | 0                 | 0                 | 0                   | 528,956,314        | 534,449,406        | 5,493,092           |   |
| <b>REV Total</b> |          | <b>1,388,250</b>  | <b>388,767</b>    | <b>(999,483)</b>    | <b>540,716,073</b> | <b>545,169,429</b> | <b>4,453,356</b>    |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections  | Variance           |
|------------------|--|---------------------|--------------------|--------------------|--------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 305,249,012         | 125,439,158        | 303,680,178        | 1,568,834          |
|                  | AB - FRINGE BENEFITS                         | 224,932,723         | 132,535,805        | 227,557,538        | (2,624,815)        |
|                  | AC - WORKERS COMPENSATION                    | 7,932,000           | 3,510,862          | 7,932,000          | 0                  |
|                  | BB - EQUIPMENT                               | 2,777,065           | 250,404            | 2,777,065          | 0                  |
|                  | DD - GENERAL EXPENSES                        | 8,355,442           | 1,582,337          | 8,355,442          | 0                  |
|                  | DE - CONTRACTUAL SERVICES                    | 20,475,515          | 4,081,069          | 20,475,515         | 0                  |
|                  | DF - UTILITY COSTS                           | 2,036,250           | 433,707            | 2,036,250          | 0                  |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 26,070,067          | 0                  | 26,070,067         | 0                  |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 33,326,630          | 0                  | 33,326,630         | 0                  |
| <b>EXP Total</b> |  | <b>631,154,704</b>  | <b>267,833,342</b> | <b>632,210,684</b> | <b>(1,055,980)</b> |
| REV              | BC - PERMITS & LICENSES                      | 1,457,500           | 583,423            | 1,457,500          | 0                  |
|                  | BD - FINES & FORFEITS                        | 2,617,123           | 1,119,080          | 2,617,123          | 0                  |
|                  | BE - INVEST INCOME                           | 435,000             | 38,187             | 435,000            | 0                  |
|                  | BF - RENTS & RECOVERIES                      | 48,000              | 70,967             | 70,967             | 22,967             |
|                  | BH - DEPT REVENUES                           | 32,745,000          | 6,552,296          | 32,745,000         | 0                  |
|                  | BJ - INTERDEPT REVENUES                      | 18,079,173          | 169,967            | 18,079,173         | 0                  |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 8,937,883           | 4,468,942          | 8,937,883          | 0                  |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 72,500              | 18,273             | 72,500             | 0                  |
|                  | IF - INTERFUND TRANSFERS                     | 317,031,953         | 0                  | 317,031,953        | 0                  |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 1,580,000           | 0                  | 1,580,000          | 0                  |
|                  | TL - PROPERTY TAX                            | 222,100,572         | 222,587,942        | 222,100,572        | 0                  |
|                  | TX - SPECIAL TAXES                           | 26,050,000          | 7,162,024          | 26,050,000         | 0                  |
| <b>REV Total</b> |  | <b>631,154,704</b>  | <b>242,771,101</b> | <b>631,177,671</b> | <b>22,967</b>      |

**Projected Surplus / (Deficit)**

**(1,033,013)**

| EXP/REV          | Obj Code | APR Plan          | APR Cur Oblig     | APR Variance        | YTD Plan           | YTD Cur Oblig      | YTD Variance        | Explanation   |
|------------------|----------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------------|---|
| EXP              | AA       | 23,492,824        | 53,999,184        | (30,506,360)        | 89,093,687         | 125,439,159        | (36,345,472)        | Lower Salary expenses due to vacancies offset by VSIP expense                         |
|                  | AB       | 12,319,417        | 11,515,011        | 804,406             | 128,123,414        | 132,535,803        | (4,412,389)         | Health insurance expenses booked earlier than plan                                    |
|                  | AC       | 705,000           | 768,904           | (63,904)            | 3,391,999          | 3,510,862          | (118,863)           |   |
|                  | BB       | 105,000           | 112,542           | (7,542)             | 749,734            | 250,403            | 499,331             | Equipment Expenses paid slower than plan  |
|                  | DD       | 1,738,575         | 324,909           | 1,413,666           | 3,646,987          | 1,582,336          | 2,064,650           | General Expenses paid slower than plan  |
|                  | DE       | 4,324,505         | 1,070,411         | 3,254,094           | 8,354,755          | 4,081,070          | 4,273,685           | Delay in encumbering Contractual Services   |
|                  | DF       | 200,375           | 189,776           | 10,599              | 599,850            | 433,708            | 166,142             | Utilities paid slower than plan   |
| <b>EXP Total</b> |          | <b>42,885,696</b> | <b>67,980,736</b> | <b>(25,095,040)</b> | <b>233,960,426</b> | <b>267,833,341</b> | <b>(33,872,915)</b> |   |
| REV              | BC       | 135,155           | 234,858           | 99,703              | 435,000            | 583,423            | 148,423             | Permits & Licenses received sooner than plan  |
|                  | BD       | 261,000           | 821,272           | 560,272             | 1,080,807          | 1,119,080          | 38,272              | Fines & Forfeits received sooner than plan  |
|                  | BE       | 30,000            | 15,314            | (14,686)            | 90,000             | 38,187             | (51,813)            | Interest Income lower than plan due to rate cuts                                      |
|                  | BF       | 0                 | 15,228            | 15,228              | 1,834              | 70,967             | 69,134              | Recoveries received faster than plan  |
|                  | BH       | 3,177,500         | 1,270,529         | (1,906,971)         | 11,071,191         | 6,552,296          | (4,518,895)         | Ambulance Fees received slower than plan  |
|                  | BJ       | 0                 | 169,967           | 169,967             | 0                  | 169,967            | 169,967             | Interdepartmental Charges/Revenue booked sooner than plan                             |
|                  | BO       | 0                 | 0                 | 0                   | 4,468,942          | 4,468,942          | (1)                 |   |
|                  | FA       | 35,000            | 18,273            | (16,727)            | 35,000             | 18,273             | (16,727)            | Slower receipt of Federal Aid   |
|                  | SA       | 45,000            | 0                 | (45,000)            | 45,000             | 0                  | (45,000)            | Slower receipt of State Aid   |
|                  | TL       | 0                 | 0                 | 0                   | 222,100,572        | 222,587,942        | 487,370             |   |
|                  | TX       | 2,045,000         | 2,509,575         | 464,575             | 9,324,190          | 7,162,024          | (2,162,166)         | Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan |
| <b>REV Total</b> |          | <b>5,728,655</b>  | <b>5,055,017</b>  | <b>(673,638)</b>    | <b>248,652,535</b> | <b>242,771,101</b> | <b>(5,881,435)</b>  |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections  | Variance        |
|------------------|--|---------------------|--------------------|--------------------|-----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 9,071,787           | 2,040,434          | 9,071,787          | 0               |
|                  | AB - FRINGE BENEFITS                         | 7,588,805           | 3,303,914          | 7,528,251          | 60,554          |
|                  | BB - EQUIPMENT                               | 10,000              | 0                  | 10,000             | 0               |
|                  | DD - GENERAL EXPENSES                        | 1,719,930           | 655,620            | 1,719,930          | 0               |
|                  | DE - CONTRACTUAL SERVICES                    | 86,913,812          | 79,991,856         | 86,913,812         | 0               |
|                  | DF - UTILITY COSTS                           | 11,833,319          | 5,386,762          | 11,833,319         | 0               |
|                  | FF - INTEREST                                | 14,660,342          | 2,607,485          | 14,660,342         | 0               |
|                  | GG - PRINCIPAL                               | 13,435,549          | 6,485,995          | 13,435,549         | 0               |
|                  | HH - INTERFUND CHARGES                       | 48,644,603          | 0                  | 48,644,603         | 0               |
|                  | OO - OTHER EXPENSES                          | 858,500             | 0                  | 858,500            | 0               |
| <b>EXP Total</b> |  | <b>194,736,647</b>  | <b>100,472,066</b> | <b>194,676,093</b> | <b>60,554</b>   |
| REV              | AA - OPENING FUND BALANCE                    | 19,577,323          | 0                  | 19,516,769         | (60,554)        |
|                  | BC - PERMITS & LICENSES                      | 750,000             | 227,212            | 750,000            | 0               |
|                  | BE - INVEST INCOME                           | 5,400,000           | 1,243,920          | 5,400,000          | 0               |
|                  | BF - RENTS & RECOVERIES                      | 11,025,800          | 652                | 11,025,800         | 0               |
|                  | BH - DEPT REVENUES                           | 1,603,000           | 181,816            | 1,603,000          | 0               |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 5,000,000           | 489                | 5,000,000          | 0               |
|                  | IF - INTERFUND TRANSFERS                     | 151,380,524         | 71,100,000         | 151,380,524        | 0               |
| <b>REV Total</b> |  | <b>194,736,647</b>  | <b>72,754,089</b>  | <b>194,676,093</b> | <b>(60,554)</b> |

Projected Surplus / (Deficit)

0

| EXP/REV          | Obj Code | APR Plan          | APR Cur<br>Oblig | APR<br>Variance    | YTD Plan          | YTD Cur Oblig      | YTD Variance        | Explanation  |
|------------------|----------|-------------------|------------------|--------------------|-------------------|--------------------|---------------------|--|
| EXP              | AA       | 670,627           | 470,451          | 200,176            | 3,104,505         | 2,040,433          | 1,064,072           | Lower Salary expenses due to vacancies                   |
|                  | AB       | 523,571           | 425,774          | 97,797             | 3,302,897         | 3,303,914          | (1,017)             |  |
|                  | DD       | 17,096            | 145,000          | (127,904)          | 301,690           | 655,620            | (353,930)           | Timing difference in spending on General Expenses        |
|                  | DE       | 40,555,360        | 190,000          | 40,365,360         | 41,770,511        | 79,991,856         | (38,221,345)        | Timing difference in Contractual Services encumbrances   |
|                  | DF       | 949,012           | 676,433          | 272,579            | 3,230,549         | 5,386,762          | (2,156,213)         | Utilities expenses posted sooner than planned            |
|                  | FF       | 28,079            | 14,039           | 14,040             | 5,205,008         | 2,607,485          | 2,597,523           | Interest on Bonded Debt posted slower than planned       |
|                  | GG       | 385,000           | 385,000          | 0                  | 6,485,995         | 6,485,995          | 0                   |  |
| <b>EXP Total</b> |          | <b>43,128,745</b> | <b>2,306,698</b> | <b>40,822,047</b>  | <b>63,401,155</b> | <b>100,472,065</b> | <b>(37,070,910)</b> |  |
|                  | BC       | 51,256            | 87,145           | 35,889             | 155,116           | 227,212            | 72,096              | Sewage Connections revenue received earlier than planned |
|                  | BE       | 256,022           | 387,601          | 131,579            | 1,894,562         | 1,243,920          | (650,642)           | Interest Income received slower than planned             |
|                  | BF       | 2,438,156         | 0                | (2,438,156)        | 2,438,157         | 652                | (2,437,505)         | Unbudgeted Prior Years' disencumbrances                  |
|                  | BH       | 42,473            | 62,232           | 19,759             | 476,679           | 181,816            | (294,863)           | Contractual Services revenue received later than planned |
|                  | FA       | 0                 | 0                | 0                  | 0                 | 489                | 489                 | Federal Aid Reimbursement received greater than plan     |
|                  | IF       | 0                 | 0                | 0                  | 42,420,454        | 71,100,000         | 28,679,546          | Revenue transfer from SFA booked sooner than planned     |
| <b>REV Total</b> |          | <b>2,787,907</b>  | <b>536,978</b>   | <b>(2,250,929)</b> | <b>47,384,968</b> | <b>72,754,089</b>  | <b>25,369,121</b>   |  |

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# APRIL 2026 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV          | Object                    | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|---------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | DD - GENERAL EXPENSES     | 100                 | -                  | 100               | -        |
|                  | DE - CONTRACTUAL SERVICES | 100                 | -                  | 100               | -        |
| <b>EXP Total</b> |                           | <b>200</b>          | <b>-</b>           | <b>200</b>        | <b>-</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 562,052             | 99,910             | 562,052           | (0)        |
|                  | BB - EQUIPMENT              | 10,000              | 0                  | 10,000            | 0          |
|                  | DD - GENERAL EXPENSES       | 55,540              | 21,507             | 55,540            | 0          |
| <b>EXP Total</b> |                             | <b>627,592</b>      | <b>121,417</b>     | <b>627,592</b>    | <b>(0)</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                                       |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP              | AA       | 42,363        | 23,172           | 19,191          | 143,771        | 99,910           | 43,862        | Lower Salary expenses due to vacancies            |
|                  | DD       | 0             | 545              | (545)           | 19,850         | 21,507           | (1,657)       | Spending on General Expenses earlier than planned |
| <b>EXP Total</b> |          | <b>42,363</b> | <b>23,718</b>    | <b>18,645</b>   | <b>163,621</b> | <b>121,417</b>   | <b>42,204</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV          | Object                          | 2026 Adopted Budget | Current Obligation | April Projections | Variance      |
|------------------|---------------------------------|---------------------|--------------------|-------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 6,208,675           | 2,051,853          | 6,187,632         | 21,043        |
|                  | BB - EQUIPMENT                  | 5,000               | 0                  | 5,000             | 0             |
|                  | DD - GENERAL EXPENSES           | 81,000              | 20,974             | 81,000            | 0             |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 1,202,739           | 0                  | 1,202,739         | 0             |
| <b>EXP Total</b> |                                 | <b>7,497,414</b>    | <b>2,072,827</b>   | <b>7,476,371</b>  | <b>21,043</b> |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance     | Explanation   |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|------------------|---|
| EXP              | AA       | 468,500        | 533,335          | (64,835)        | 1,810,216        | 2,051,853        | (241,636)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | DD       | 9,500          | 3,071            | 6,429           | 69,326           | 20,974           | 48,352           | Expenses paid slower than plan                                |
| <b>EXP Total</b> |          | <b>478,000</b> | <b>536,406</b>   | <b>(58,406)</b> | <b>1,879,542</b> | <b>2,072,827</b> | <b>(193,284)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

| EXP/REV          | Object                          | 2026 Adopted Budget | Current Obligation | April Projections | Variance         |
|------------------|---------------------------------|---------------------|--------------------|-------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 11,685,432          | 4,699,486          | 11,551,927        | 133,505          |
|                  | DD - GENERAL EXPENSES           | 482,600             | 28,047             | 482,600           | 0                |
|                  | DE - CONTRACTUAL SERVICES       | 750,000             | 0                  | 750,000           | 0                |
|                  | OO - OTHER EXPENSES             | 15,000,000          | 0                  | 15,000,000        | 0                |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 5,651,066           | 0                  | 5,651,066         | 0                |
| <b>EXP Total</b> |                                 | <b>33,569,098</b>   | <b>4,727,533</b>   | <b>33,435,593</b> | <b>133,505</b>   |
| REV              | BH - DEPT REVENUES              | 44,141,500          | 5,372,334          | 44,041,062        | (100,438)        |
| <b>REV Total</b> |                                 | <b>44,141,500</b>   | <b>5,372,334</b>   | <b>44,041,062</b> | <b>(100,438)</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP              | AA       | 873,368          | 1,862,352        | (988,984)        | 3,380,410        | 4,699,486        | (1,319,076)      | Higher Salary expenses than plan due to VSIP expense |
|                  | DD       | 41,200           | 1,403            | 39,797           | 160,949          | 28,047           | 132,901          | Spending on General Expenses slower than planned     |
|                  | DE       | 80,000           | 0                | 80,000           | 160,000          | 0                | 160,000          | Delay in encumbering Contractual Services            |
|                  | OO       | 250,000          | 0                | 250,000          | 750,000          | 0                | 750,000          | Tax Certiorari claims paid out later than planned    |
| <b>EXP Total</b> |          | <b>1,244,568</b> | <b>1,863,756</b> | <b>(619,188)</b> | <b>4,451,359</b> | <b>4,727,533</b> | <b>(276,174)</b> |  |
| REV              | BH       | 1,803,800        | 1,946,685        | 142,885          | 5,433,766        | 5,372,334        | (61,432)         | Delay in receipt of GIS Tax Map fees                 |
| <b>REV Total</b> |          | <b>1,803,800</b> | <b>1,946,685</b> | <b>142,885</b>   | <b>5,433,766</b> | <b>5,372,334</b> | <b>(61,432)</b>  |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 10,308,310          | 3,448,537          | 10,308,310        | 0        |
|                  | BB - EQUIPMENT                               | 10,000              | 0                  | 10,000            | 0        |
|                  | DD - GENERAL EXPENSES                        | 530,630             | 149,317            | 530,630           | 0        |
|                  | DE - CONTRACTUAL SERVICES                    | 6,555,000           | 2,825,240          | 6,555,000         | 0        |
| <b>EXP Total</b> |  | <b>17,403,940</b>   | <b>6,423,094</b>   | <b>17,403,940</b> | <b>0</b> |
| REV              | BD - FINES & FORFEITS                        | 670,000             | 51,867             | 670,000           | 0        |
|                  | BF - RENTS & RECOVERIES                      | 3,551,391           | 249,976            | 3,551,391         | 0        |
|                  | BH - DEPT REVENUES                           | 214,500             | 7,313              | 214,500           | 0        |
|                  | BJ - INTERDEPT REVENUES                      | 2,239,783           | 0                  | 2,239,783         | 0        |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 285,000             | 0                  | 285,000           | 0        |
| <b>REV Total</b> |  | <b>6,960,674</b>    | <b>309,156</b>     | <b>6,960,674</b>  | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation   |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| EXP              | AA       | 789,829          | 740,306          | 49,523           | 3,404,713        | 3,448,537        | (43,824)         | Higher Salary expenses than plan due to VSIP expense                    |
|                  | BB       | 0                | 0                | 0                | 4,500            | 0                | 4,500            | Equipment purchased slower than planned                                 |
|                  | DD       | 24,574           | 88,150           | (63,576)         | 156,822          | 149,317          | 7,504            | Expert Witness Fees and Investigative Expenses paid out later than plan |
|                  | DE       | 966,285          | 1,578,900        | (612,615)        | 3,053,018        | 2,825,240        | 227,778          | Delay in Contractual Services encumbrances                              |
| <b>EXP Total</b> |          | <b>1,780,688</b> | <b>2,407,356</b> | <b>(626,668)</b> | <b>6,619,052</b> | <b>6,423,094</b> | <b>195,958</b>   |   |
| REV              | BD       | 65,132           | 8,867            | (56,265)         | 218,997          | 51,867           | (167,131)        | Fines & Forfeits collected slower than planned                          |
|                  | BF       | 429,616          | 52,248           | (377,368)        | 1,038,975        | 249,976          | (788,999)        | Recoveries received slower than planned                                 |
|                  | BH       | 14,000           | 1,028            | (12,972)         | 34,577           | 7,313            | (27,264)         | Departmental Revenues collected slower than planned                     |
| <b>REV Total</b> |          | <b>508,748</b>   | <b>62,142</b>    | <b>(446,606)</b> | <b>1,292,549</b> | <b>309,155</b>   | <b>(983,393)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV          | Object                                     | 2026 Adopted Budget  | Current Obligation | April Projections    | Variance          |
|------------------|--|----------------------|--------------------|----------------------|-------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | (30,512,237)         | 961,496            | (30,512,237)         | 0                 |
|                  | AC - WORKERS COMPENSATION                  | 7,491,550            | 1,510,888          | 7,491,550            | 0                 |
|                  | BB - EQUIPMENT                             | 7,500                | 0                  | 7,500                | 0                 |
|                  | DD - GENERAL EXPENSES                      | 285,500              | 56,704             | 285,500              | 0                 |
|                  | DE - CONTRACTUAL SERVICES                  | 2,470,000            | 760,000            | 2,470,000            | 0                 |
|                  | GA - LOCAL GOVT ASST PROGRAM               | 98,136,313           | 1,147,434          | 98,136,313           | 0                 |
|                  | HD - DEBT SERVICE CHARGEBACKS              | 201,480,952          | 0                  | 189,921,077          | 11,559,875        |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 6,435,039            | 144,614            | 6,435,039            | 0                 |
|                  | HH - INTERFUND CHARGES                     | 19,843,750           | 1,711,875          | 19,843,750           | 0                 |
|                  | JA - CONTINGENCIES RESERVE                 | 0                    | (4,792,941)        | 0                    | 0                 |
|                  | LA - SALES TAX TRSF TO POLICE HQ FD        | 299,031,953          | 0                  | 299,031,953          | 0                 |
|                  | LL - TRANS TO FCF FUND                     | 25,911,730           | 0                  | 25,911,730           | 0                 |
|                  | NA - NCIFA EXPENDITURES                    | 2,835,000            | 600,000            | 2,835,000            | 0                 |
|                  | OO - OTHER EXPENSES                        | 61,007,742           | 16,921,863         | 61,007,742           | 0                 |
| <b>EXP Total</b> |  | <b>694,424,792</b>   | <b>19,021,933</b>  | <b>682,864,917</b>   | <b>11,559,875</b> |
| REV              | BD - FINES & FORFEITS                      | 1,000,000            | 141,746            | 1,000,000            | 0                 |
|                  | BF - RENTS & RECOVERIES                    | 16,134,700           | 1,122,817          | 15,806,078           | (328,622)         |
|                  | BG - REVENUE OFFSET TO EXPENSE             | 15,000,000           | 972,947            | 15,000,000           | 0                 |
|                  | BJ - INTERDEPT REVENUES                    | 70,604,129           | 0                  | 70,604,129           | 0                 |
|                  | BO - PAYMENT IN LIEU OF TAXES              | 23,542,341           | 10,148,205         | 23,536,456           | (5,885)           |
|                  | BS - OTB PROFITS                           | 20,000,000           | 0                  | 20,000,000           | 0                 |
|                  | BW - INTERFUND REVENUE                     | 29,118,750           | 0                  | 29,118,750           | 0                 |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 6,444,556            | 40,486             | 6,444,556            | 0                 |
|                  | TA - SALES TAX COUNTYWIDE                  | 1,514,673,289        | 289,629,017        | 1,514,673,289        | 0                 |
|                  | TB - SALES TAX PART COUNTY                 | 129,611,658          | 18,737,174         | 129,611,658          | 0                 |
|                  | TL - PROPERTY TAX                          | 3,500,000            | 4,461,326          | 3,500,000            | 0                 |
|                  | TO - OTB 5% TAX                            | 1,003,250            | 97,459             | 1,003,250            | 0                 |
| <b>REV Total</b> |  | <b>1,830,632,673</b> | <b>325,351,177</b> | <b>1,830,298,166</b> | <b>(334,507)</b>  |

| EXP/REV          | Obj Code | APR Plan           | APR Cur Oblig      | APR Variance       | YTD Plan           | YTD Cur Oblig      | YTD Variance        | Explanation   |
|------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---|
| EXP              | AA       | (2,752,449)        | 280,857            | (3,033,306)        | (7,647,872)        | 961,496            | (8,609,369)         | Variance due to delay in NHCC Term payment  |
|                  | AC       | 946,000            | 623,329            | 322,671            | 2,203,284          | 1,510,888          | 692,397             | Workers' Comp claims paid slower than plan  |
|                  | DD       | 55,000             | (4,750)            | 59,750             | 170,500            | 56,704             | 113,796             | General Expenses incurred slower than planned                                       |
|                  | DE       | 0                  | 0                  | 0                  | 1,270,000          | 760,000            | 510,000             | Timing difference on encumbering Contracts  |
|                  | GA       | 25,321,578         | 1,147,434          | 24,174,144         | 25,321,578         | 1,147,434          | 24,174,144          | Timing difference in paying the Local government Assistance to the Towns and Cities |
|                  | HF       | 0                  | 144,614            | (144,614)          | 0                  | 144,614            | (144,614)           | General Expenses incurred slower than planned                                       |
|                  | HH       | 0                  | 0                  | 0                  | 0                  | 1,711,875          | (1,711,875)         | Interfund Transfers booked sooner than planned                                      |
|                  | JA       | 0                  | 0                  | 0                  | 0                  | (4,792,941)        | 4,792,941           | Reversal of prior year accrual  |
|                  | NA       | 250,000            | 300,000            | (50,000)           | 650,000            | 600,000            | 50,000              | Timing difference in posting expenses   |
|                  | OO       | 7,335,000          | 2,026,958          | 5,308,042          | 25,067,441         | 16,921,864         | 8,145,577           | Expenses incurred slower than planned   |
| <b>EXP Total</b> |          | <b>31,155,129</b>  | <b>4,518,442</b>   | <b>26,636,687</b>  | <b>47,034,931</b>  | <b>19,021,934</b>  | <b>28,012,997</b>   |   |
| REV              | BD       | 60,500             | 53,985             | (6,515)            | 215,500            | 141,746            | (73,754)            | Fines received slower than planned  |
|                  | BF       | 1,565,000          | 131,179            | (1,433,821)        | 3,174,393          | 1,122,817          | (2,051,576)         | Recoveries booked slower than planned   |
|                  | BG       | 6,050,000          | 1,115,236          | (4,934,764)        | 6,050,000          | 972,947            | (5,077,053)         | College reimbursements booked slower than planned                                   |
|                  | BO       | 2,480,000          | 80,520             | (2,399,480)        | 11,161,475         | 10,148,205         | (1,013,270)         | PILOTS received slower than planned   |
|                  | SA       | 55,000             | 40,486             | (14,514)           | 55,000             | 40,486             | (14,514)            | State Aid received slower than planned  |
|                  | TA       | 115,000,000        | 115,472,281        | 472,281            | 295,000,000        | 289,629,017        | (5,370,983)         | Timing difference in Sales Tax receipts   |
|                  | TB       | 10,000,000         | 10,500,288         | 500,288            | 19,000,000         | 18,737,174         | (262,826)           | Timing difference on posting of Deferred Sales Tax                                  |
|                  | TL       | 0                  | 0                  | 0                  | 3,500,000          | 4,461,326          | 961,326             | Property Tax allocation will occur at year end                                      |
|                  | TO       | 75,000             | 51,836             | (23,164)           | 122,000            | 97,459             | (24,541)            | OTB revenues received slower than planned   |
| <b>REV Total</b> |          | <b>135,285,500</b> | <b>127,445,811</b> | <b>(7,839,689)</b> | <b>338,278,368</b> | <b>325,351,176</b> | <b>(12,927,192)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|--|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 2,276,144           | 680,123            | 2,276,144         | (0)        |
|                  | BB - EQUIPMENT                             | 5,000               | 0                  | 5,000             | 0          |
|                  | DD - GENERAL EXPENSES                      | 82,000              | 5,108              | 82,000            | 0          |
|                  | DE - CONTRACTUAL SERVICES                  | 126,250             | 95,050             | 126,250           | 0          |
| <b>EXP Total</b> |  | <b>2,489,394</b>    | <b>780,281</b>     | <b>2,489,394</b>  | <b>(0)</b> |
| REV              | BC - PERMITS & LICENSES                    | 4,700,000           | 2,330,451          | 4,700,000         | 0          |
|                  | BD - FINES & FORFEITS                      | 375,000             | 152,803            | 375,000           | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000              | 9,917              | 45,000            | 0          |
| <b>REV Total</b> |  | <b>5,120,000</b>    | <b>2,493,171</b>   | <b>5,120,000</b>  | <b>0</b>   |

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR<br>Variance  | YTD Plan         | YTD Cur<br>Oblig | YTD Variance   | Explanation   |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|----------------|---|
| EXP              | AA       | 169,052          | 146,549          | 22,503           | 662,613          | 680,123          | (17,510)       | Timing difference in posting of payroll as compared to plan |
|                  | DD       | 10,000           | 818              | 9,182            | 27,000           | 5,108            | 21,892         | General Expenses paid slower than planned                   |
|                  | DE       | 0                | 0                | 0                | 94,350           | 95,050           | (700)          | Timing difference on contract encumbrance                   |
| <b>EXP Total</b> |          | <b>179,052</b>   | <b>147,367</b>   | <b>31,685</b>    | <b>783,963</b>   | <b>780,281</b>   | <b>3,682</b>   |   |
| REV              | BC       | 1,105,000        | 972,370          | (132,630)        | 1,943,180        | 2,330,451        | 387,271        | Revenues from Permits & Fees received sooner than planned   |
|                  | BD       | 25,000           | 37,775           | 12,775           | 124,100          | 152,803          | 28,703         | Recoveries received earlier than plan                       |
|                  | SA       | 0                | 0                | 0                | 10,000           | 9,917            | (83)           | Timing difference in receiving State Aid                    |
| <b>REV Total</b> |          | <b>1,130,000</b> | <b>1,010,145</b> | <b>(119,855)</b> | <b>2,077,280</b> | <b>2,493,171</b> | <b>415,891</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections  | Variance         |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 129,713,717         | 42,027,679         | 128,526,321        | 1,187,396        |
|                  | AC - WORKERS COMPENSATION                    | 9,732,000           | 3,073,785          | 9,732,000          | 0                |
|                  | BB - EQUIPMENT                               | 190,207             | 0                  | 190,207            | 0                |
|                  | DD - GENERAL EXPENSES                        | 4,524,367           | 1,954,670          | 4,524,367          | 0                |
|                  | DE - CONTRACTUAL SERVICES                    | 22,355,859          | 370,164            | 22,355,859         | 0                |
|                  | DF - UTILITY COSTS                           | 1,777,818           | 690,809            | 1,777,818          | 0                |
| <b>EXP Total</b> |  | <b>168,293,968</b>  | <b>48,117,107</b>  | <b>167,106,572</b> | <b>1,187,396</b> |
| REV              | BD - FINES & FORFEITS                        | 13,000              | 0                  | 13,000             | 0                |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 200,000             | 50,000             | 200,000            | 0                |
|                  | BH - DEPT REVENUES                           | 1,700,000           | 558,074            | 1,700,000          | 0                |
|                  | BJ - INTERDEPT REVENUES                      | 320,000             | 9,982              | 320,000            | 0                |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,817,625           | (81,113)           | 4,817,625          | (0)              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 1,143,494           | (77,895)           | 1,143,494          | 0                |
| <b>REV Total</b> |  | <b>8,194,119</b>    | <b>459,048</b>     | <b>8,194,119</b>   | <b>(0)</b>       |

| EXP/REV          | Obj Code | APR Plan          | APR Cur<br>Oblig  | APR<br>Variance | YTD Plan          | YTD Cur<br>Oblig  | YTD Variance       | Explanation  |
|------------------|----------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|--|
| EXP              | AA       | 10,374,616        | 10,442,883        | (68,267)        | 41,053,910        | 42,027,680        | (973,770)          | Lower Salary expenses due to vacancies offset by VSIP expense  |
|                  | AC       | 1,060,000         | 1,165,360         | (105,360)       | 3,679,973         | 3,073,785         | 606,188            | Workers' Compensation claims paid slower than plan   |
|                  | BB       | 7,774             | 0                 | 7,774           | 95,760            | 0                 | 95,760             | Equipment purchased slower than plan   |
|                  | DD       | 427,355           | 287,235           | 140,120         | 2,108,784         | 1,954,671         | 154,113            | Supplies and Expenses purchased slower than plan   |
|                  | DE       | 142,404           | 149,200           | (6,796)         | 12,501,450        | 370,164           | 12,131,287         | Timing difference on NUMC contract encumbrance   |
|                  | DF       | 63,445            | 50,809            | 12,636          | 1,140,581         | 690,809           | 449,772            | Timing difference in posting Utilities   |
| <b>EXP Total</b> |          | <b>12,075,594</b> | <b>12,095,487</b> | <b>(19,893)</b> | <b>60,580,459</b> | <b>48,117,109</b> | <b>12,463,350</b>  |  |
|                  | BG       | 50,000            | 0                 | (50,000)        | 50,000            | 50,000            | 0                  |  |
|                  | BH       | 276,000           | 220,637           | (55,363)        | 663,575           | 558,073           | (105,501)          | Sheriff's Fees collected slower than plan  |
|                  | BJ       | 0                 | 0                 | 0               | 0                 | 9,982             | 9,982              | Timing difference in posting Interdepartmental Revenues  |
|                  | FA       | 342,727           | 165,945           | (176,782)       | 1,346,442         | (81,113)          | (1,427,555)        | Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award and prior year accrual reversal |
|                  | SA       | 13,000            | 212,342           | 199,342         | 313,000           | (77,895)          | (390,895)          | Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal                               |
| <b>REV Total</b> |          | <b>681,727</b>    | <b>598,925</b>    | <b>(82,802)</b> | <b>2,373,016</b>  | <b>459,047</b>    | <b>(1,913,969)</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,712,262           | 501,783            | 1,712,262         | (0)        |
|                  | BB - EQUIPMENT              | 1,500               | 0                  | 1,500             | 0          |
|                  | DD - GENERAL EXPENSES       | 81,000              | 23,879             | 81,000            | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 10,000              | 0                  | 10,000            | 0          |
| <b>EXP Total</b> |                             | <b>1,804,762</b>    | <b>525,662</b>     | <b>1,804,762</b>  | <b>(0)</b> |
| REV              | BF - RENTS & RECOVERIES     | 0                   | 58                 | 58                | 58         |
| <b>REV Total</b> |                             | <b>0</b>            | <b>58</b>          | <b>58</b>         | <b>58</b>  |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance   | Explanation   |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP              | AA       | 129,053        | 118,180          | 10,873          | 478,857        | 501,784          | (22,927)       | Although Q1 salaries are higher than planned, it is expected to be within budget for the year |
|                  | DD       | 3,000          | 312              | 2,688           | 36,872         | 23,879           | 12,992         | Miscellaneous Supplies spending slower than plan  |
| <b>EXP Total</b> |          | <b>132,053</b> | <b>118,493</b>   | <b>13,560</b>   | <b>515,728</b> | <b>525,663</b>   | <b>(9,935)</b> |   |
| REV              | BF       | 0              | 0                | 0               | 0              | 58               | 58             | Unbudgeted Prior Years' recoveries  |
| <b>REV Total</b> |          | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>58</b>        | <b>58</b>      |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,628,375           | 452,481            | 1,628,375         | 0        |
| <b>EXP Total</b> |                             | <b>1,628,375</b>    | <b>452,481</b>     | <b>1,628,375</b>  | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation  |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|--|
| EXP              | AA       | 114,467        | 101,853          | 12,614          | 430,387        | 452,481          | (22,094)        | Although first quarter's salaries are higher than planned, it is expected to be within budget for the year |
| <b>EXP Total</b> |          | <b>114,467</b> | <b>101,853</b>   | <b>12,614</b>   | <b>430,387</b> | <b>452,481</b>   | <b>(22,094)</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

| EXP/REV          | Object                          | 2026 Adopted Budget | Current Obligation | April Projections | Variance      |
|------------------|---------------------------------|---------------------|--------------------|-------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 7,559,634           | 2,187,990          | 7,559,634         | (0)           |
|                  | BB - EQUIPMENT                  | 117,500             | 523                | 117,500           | 0             |
|                  | DD - GENERAL EXPENSES           | 245,675             | 69,697             | 245,675           | 0             |
|                  | DE - CONTRACTUAL SERVICES       | 837,480             | 706,716            | 837,480           | 0             |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 2,171,917           | 0                  | 2,171,917         | 0             |
| <b>EXP Total</b> |                                 | <b>10,932,206</b>   | <b>2,964,926</b>   | <b>10,932,206</b> | <b>(0)</b>    |
| REV              | BD - FINES & FORFEITS           | 25,000              | 17,715             | 25,000            | 0             |
|                  | BE - INVEST INCOME              | 0                   | 53,484             | 55,000            | 55,000        |
|                  | BF - RENTS & RECOVERIES         | 1,000               | 116                | 1,000             | 0             |
|                  | BH - DEPT REVENUES              | 38,945,856          | 10,085,878         | 38,945,856        | 0             |
| <b>REV Total</b> |                                 | <b>38,971,856</b>   | <b>10,157,193</b>  | <b>39,026,856</b> | <b>55,000</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR Variance     | YTD Plan         | YTD Cur Oblig     | YTD Variance     | Explanation   |
|------------------|----------|------------------|------------------|------------------|------------------|-------------------|------------------|---|
| EXP              | AA       | 564,019          | 583,125          | (19,106)         | 2,060,495        | 2,187,991         | (127,496)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | BB       | 3,000            | 189              | 2,811            | 5,324            | 523               | 4,801            | Timing difference in spending on Equipment                    |
|                  | DD       | 16,125           | 4,794            | 11,331           | 92,977           | 69,698            | 23,280           | General Expenses incurred slower than planned                 |
|                  | DE       | 0                | 99,668           | (99,668)         | 541,759          | 706,716           | (164,957)        | Contractual Expenses incurred sooner than planned             |
| <b>EXP Total</b> |          | <b>583,144</b>   | <b>687,776</b>   | <b>(104,632)</b> | <b>2,700,555</b> | <b>2,964,928</b>  | <b>(264,373)</b> |   |
| REV              | BD       | 500              | 1,750            | 1,250            | 8,000            | 17,715            | 9,715            | Fines received sooner than planned                            |
|                  | BE       | 0                | 16,381           | 16,381           | 0                | 53,484            | 53,484           | No budget/ No plan  |
|                  | BF       | 0                | 116              | 116              | 0                | 116               | 116              | Recoveries booked sooner than plan                            |
|                  | BH       | 3,182,428        | 3,649,149        | 466,721          | 9,599,799        | 10,085,876        | 486,077          | Fees received sooner than planned                             |
| <b>REV Total</b> |          | <b>3,182,928</b> | <b>3,667,396</b> | <b>484,468</b>   | <b>9,607,799</b> | <b>10,157,191</b> | <b>549,392</b>   |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance       |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES | 10,094,375          | 3,504,963          | 10,094,375        | 0              |
|                  | BB - EQUIPMENT              | 10,000              | 0                  | 10,000            | 0              |
|                  | DD - GENERAL EXPENSES       | 493,100             | 41,188             | 493,100           | 0              |
|                  | DE - CONTRACTUAL SERVICES   | 1,012,110           | 406,395            | 1,012,110         | 0              |
| <b>EXP Total</b> |                             | <b>11,609,585</b>   | <b>3,952,546</b>   | <b>11,609,585</b> | <b>0</b>       |
| REV              | BF - RENTS & RECOVERIES     | 0                   | 117,260            | 118,000           | 118,000        |
|                  | BH - DEPT REVENUES          | 10,000              | 2,623              | 10,000            | 0              |
| <b>REV Total</b> |                             | <b>10,000</b>       | <b>119,883</b>     | <b>128,000</b>    | <b>118,000</b> |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance  | YTD Plan         | YTD Cur<br>Oblig | YTD<br>Variance  | Explanation   |
|------------------|----------|----------------|------------------|------------------|------------------|------------------|------------------|---|
| EXP              | AA       | 350,382        | 852,701          | (502,319)        | 2,898,784        | 3,504,963        | (606,179)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | DD       | 5,300          | 5,633            | (333)            | 172,728          | 41,188           | 131,540          | Timing difference in spending on General Expenses             |
|                  | DE       | 160,000        | 122,725          | 37,275           | 260,000          | 406,395          | (146,395)        | Timing difference in Contract encumbrances                    |
| <b>EXP Total</b> |          | <b>515,682</b> | <b>981,059</b>   | <b>(465,377)</b> | <b>3,331,512</b> | <b>3,952,545</b> | <b>(621,033)</b> |   |
| REV              | BF       | 0              | 117,260          | 117,260          | 0                | 117,260          | 117,260          | Timing difference in posting COBRA Admin Fees                 |
|                  | BH       | 0              | 562              | 562              | 8                | 2,623            | 2,615            | Timing difference in posting Departmental Revenues            |
| <b>REV Total</b> |          | <b>0</b>       | <b>117,822</b>   | <b>117,822</b>   | <b>8</b>         | <b>119,883</b>   | <b>119,875</b>   |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 6,496,391           | 2,435,060          | 6,496,391         | 0        |
|                  | BB - EQUIPMENT              | 10,000              | 0                  | 10,000            | 0        |
|                  | DD - GENERAL EXPENSES       | 305,691             | 21,932             | 305,691           | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 20,000              | 0                  | 20,000            | 0        |
| <b>EXP Total</b> |                             | <b>6,832,082</b>    | <b>2,456,992</b>   | <b>6,832,082</b>  | <b>0</b> |
| REV              | BH - DEPT REVENUES          | 532,600             | 121,937            | 532,600           | 0        |
| <b>REV Total</b> |                             | <b>532,600</b>      | <b>121,937</b>     | <b>532,600</b>    | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance     | Explanation   |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|------------------|---|
| EXP              | AA       | 714,330        | 390,898          | 323,433         | 2,209,512        | 2,435,060        | (225,549)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | DD       | 2,129          | 134,331          | (132,202)       | 49,698           | 21,932           | 27,766           | General Expenses paid slower than planned                     |
| <b>EXP Total</b> |          | <b>716,459</b> | <b>525,228</b>   | <b>191,231</b>  | <b>2,259,209</b> | <b>2,456,992</b> | <b>(197,782)</b> |   |
| REV              | BH       | 46,305         | 53,582           | 7,277           | 138,915          | 121,937          | (16,978)         | Miscellaneous Receipts booked slower than plan                |
| <b>REV Total</b> |          | <b>46,305</b>  | <b>53,582</b>    | <b>7,277</b>    | <b>138,915</b>   | <b>121,937</b>   | <b>(16,978)</b>  |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CT - COURTS

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections | Variance         |
|------------------|--|---------------------|--------------------|-------------------|------------------|
| EXP              | AB - FRINGE BENEFITS                       | 791,744             | 112,092            | 422,660           | 369,084          |
| <b>EXP Total</b> |  | <b>791,744</b>      | <b>112,092</b>     | <b>422,660</b>    | <b>369,084</b>   |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 728,405             | 76,376             | 388,847           | (339,558)        |
| <b>REV Total</b> |  | <b>728,405</b>      | <b>76,376</b>      | <b>388,847</b>    | <b>(339,558)</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance     | Explanation                                       |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|------------------|---|
| EXP              | AB       | 55,972        | 33,927           | 22,045          | 173,971        | 112,092          | 61,879           | Health Insurance for Retirees less than plan      |
| <b>EXP Total</b> |          | <b>55,972</b> | <b>33,927</b>    | <b>22,045</b>   | <b>173,971</b> | <b>112,092</b>   | <b>61,879</b>    |   |
| REV              | SA       | 0             | 0                | 0               | 182,000        | 76,376           | (105,624)        | State Aid Reimbursement received slower than plan |
| <b>REV Total</b> |          | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>182,000</b> | <b>76,376</b>    | <b>(105,624)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 350,852             | 87,417             | 350,852           | (0)        |
|                  | DD - GENERAL EXPENSES       | 85,000              | 12,147             | 85,000            | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 155,000             | 0                  | 155,000           | 0          |
| <b>EXP Total</b> |                             | <b>590,852</b>      | <b>99,564</b>      | <b>590,852</b>    | <b>(0)</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                                      |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP              | AA       | 26,502        | 20,272           | 6,230           | 95,490         | 87,417           | 8,074         | Salary expenses are close to plan                |
|                  | DD       | 500           | 664              | (164)           | 30,110         | 12,147           | 17,963        | Spending on General Expenses slower than planned |
| <b>EXP Total</b> |          | <b>27,002</b> | <b>20,936</b>    | <b>6,066</b>    | <b>125,600</b> | <b>99,564</b>    | <b>26,037</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance       |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 56,539,484          | 19,109,459         | 56,279,943        | 259,541        |
|                  | BB - EQUIPMENT                               | 783,000             | 322                | 783,000           | 0              |
|                  | DD - GENERAL EXPENSES                        | 1,676,000           | 405,764            | 1,676,000         | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 3,155,065           | 535,414            | 3,155,065         | 0              |
| <b>EXP Total</b> |  | <b>62,153,549</b>   | <b>20,050,959</b>  | <b>61,894,008</b> | <b>259,541</b> |
| REV              | BF - RENTS & RECOVERIES                      | 250,000             | 1,655              | 250,000           | 0              |
|                  | BH - DEPT REVENUES                           | 10,000              | 50                 | 10,000            | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 475,482             | 0                  | 475,482           | 0              |
|                  | BW - INTERFUND REVENUE                       | 275,000             | 0                  | 275,000           | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 101,964             | 20,582             | 101,964           | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 2,488,866           | 0                  | 2,488,866         | 0              |
| <b>REV Total</b> |  | <b>3,601,312</b>    | <b>22,287</b>      | <b>3,601,312</b>  | <b>0</b>       |

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR<br>Variance | YTD Plan          | YTD Cur<br>Oblig  | YTD Variance       | Explanation   |
|------------------|----------|------------------|------------------|-----------------|-------------------|-------------------|--------------------|---|
| EXP              | AA       | 4,440,657        | 4,156,735        | 283,922         | 17,598,336        | 19,109,458        | (1,511,123)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | BB       | 115,000          | (9,350)          | 124,350         | 230,000           | 322               | 229,678            | Equipment purchased slower than plan                          |
|                  | DD       | 93,336           | 46,132           | 47,205          | 539,714           | 405,764           | 133,950            | Expenses paid slower than plan                                |
|                  | DE       | 100,000          | 262,844          | (162,844)       | 466,941           | 535,413           | (68,473)           | Contract Expenses encumbered sooner than plan                 |
| <b>EXP Total</b> |          | <b>4,748,993</b> | <b>4,456,361</b> | <b>292,632</b>  | <b>18,834,990</b> | <b>20,050,958</b> | <b>(1,215,967)</b> |   |
| REV              | BF       | 0                | 5                | 5               | 41,666            | 1,655             | (40,011)           | Slower receipt of Prior Year's Recoveries                     |
|                  | BH       | 0                | 0                | 0               | 2,000             | 50                | (1,950)            | Departmental revenues collected slower than plan              |
|                  | FA       | 25,491           | 20,582           | (4,909)         | 25,491            | 20,582            | (4,909)            | Federal Aid received slower than plan                         |
| <b>REV Total</b> |          | <b>25,491</b>    | <b>20,587</b>    | <b>(4,904)</b>  | <b>69,157</b>     | <b>22,287</b>     | <b>(46,870)</b>    |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections | Variance      |
|------------------|--|---------------------|--------------------|-------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 21,282,322          | 5,223,456          | 21,282,322        | (0)           |
|                  | BB - EQUIPMENT                             | 42,000              | 0                  | 42,000            | 0             |
|                  | DD - GENERAL EXPENSES                      | 4,006,485           | 117,670            | 4,006,485         | 0             |
|                  | DE - CONTRACTUAL SERVICES                  | 773,211             | 175,000            | 773,211           | 0             |
| <b>EXP Total</b> |  | <b>26,104,018</b>   | <b>5,516,126</b>   | <b>26,104,018</b> | <b>(0)</b>    |
| REV              | BF - RENTS & RECOVERIES                    | 265,000             | 0                  | 265,000           | 0             |
|                  | BH - DEPT REVENUES                         | 40,000              | 0                  | 40,000            | 0             |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 0                   | 68,887             | 68,888            | 68,888        |
| <b>REV Total</b> |  | <b>305,000</b>      | <b>68,887</b>      | <b>373,888</b>    | <b>68,888</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance     | Explanation   |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|------------------|---|
| EXP              | AA       | 1,783,936        | 1,233,985        | 549,951         | 6,665,960        | 5,223,456        | 1,442,504        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | BB       | 14,000           | 0                | 14,000          | 18,833           | 0                | 18,833           | Spending on Miscellaneous Equipment slower than planned       |
|                  | DD       | 173,916          | 9,689            | 164,227         | 327,171          | 117,670          | 209,501          | General Expenses paid later than planned                      |
|                  | DE       | 0                | 0                | 0               | 0                | 175,000          | (175,000)        | Encumbering Contractual Services sooner than Planned          |
| <b>EXP Total</b> |          | <b>1,971,852</b> | <b>1,243,674</b> | <b>728,178</b>  | <b>7,011,964</b> | <b>5,516,126</b> | <b>1,495,838</b> |   |
| REV              | BF       | 22,083           | 0                | (22,083)        | 66,249           | 0                | (66,249)         | Rent Voting Machines to be received later than planned        |
|                  | BH       | 3,333            | 0                | (3,333)         | 9,999            | 0                | (9,999)          | Revenue received slower than planned                          |
|                  | SA       | 0                | 22,819           | 22,819          | 0                | 68,887           | 68,887           | State Aid received sooner than planned                        |
| <b>REV Total</b> |          | <b>25,416</b>    | <b>22,819</b>    | <b>(2,597)</b>  | <b>76,248</b>    | <b>68,887</b>    | <b>(7,361)</b>   |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 597,550             | 113,625            | 597,550           | 0        |
|                  | DD - GENERAL EXPENSES       | 48,000              | 22,680             | 48,000            | 0        |
|                  | HH - INTERFUND CHARGES      | 150,000             | (710,891)          | 150,000           | 0        |
| <b>EXP Total</b> |                             | <b>795,550</b>      | <b>(574,586)</b>   | <b>795,550</b>    | <b>0</b> |
| REV              | BW - INTERFUND REVENUE      | 480,012             | 0                  | 480,012           | 0        |
| <b>REV Total</b> |                             | <b>480,012</b>      | <b>0</b>           | <b>480,012</b>    | <b>0</b> |

| EXP/REV          | Obj Code | APR Cur       |               | APR          |                | YTD Cur          |                | Explanation                                       |
|------------------|----------|---------------|---------------|--------------|----------------|------------------|----------------|---|
|                  |          | APR Plan      | Oblig         | Variance     | YTD Plan       | Oblig            | YTD Variance   |   |
| EXP              | AA       | 37,358        | 27,948        | 9,410        | 135,387        | 113,625          | 21,762         | Lower Salary expenses due to vacancies            |
|                  | DD       | 0             | 7,100         | (7,100)      | 19,500         | 22,680           | (3,180)        | Timing difference in spending on General Expenses |
|                  | HH       | 0             | 0             | 0            | 0              | (710,891)        | 710,891        | Prior year accrual reversal                       |
| <b>EXP Total</b> |          | <b>37,358</b> | <b>35,047</b> | <b>2,311</b> | <b>154,887</b> | <b>(574,586)</b> | <b>729,473</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

| EXP/REV          | Object                         | 2026 Adopted Budget | Current Obligation | April Projections  | Variance       |
|------------------|--------------------------------|---------------------|--------------------|--------------------|----------------|
| EXP              | AB - FRINGE BENEFITS           | 345,750,648         | 154,387,906        | 344,999,356        | 751,292        |
| <b>EXP Total</b> |                                | <b>345,750,648</b>  | <b>154,387,906</b> | <b>344,999,356</b> | <b>751,292</b> |
| REV              | BG - REVENUE OFFSET TO EXPENSE | 2,200,000           | 0                  | 2,200,000          | 0              |
|                  | IF - INTERFUND TRANSFERS       | 8,000,000           | 0                  | 8,000,000          | 0              |
| <b>REV Total</b> |                                | <b>10,200,000</b>   | <b>0</b>           | <b>10,200,000</b>  | <b>0</b>       |

| EXP/REV          | Obj Code | APR Plan          | APR Cur<br>Oblig  | APR<br>Variance  | YTD Plan           | YTD Cur<br>Oblig   | YTD<br>Variance  | Explanation   |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|---|
| EXP              | AB       | 18,561,024        | 14,417,695        | 4,143,329        | 160,249,988        | 154,387,906        | 5,862,082        | Fringe benefits are less than plan due to the reversal of prior year NHCC retiree health insurance accrual and Medicare reimbursement accrual |
| <b>EXP Total</b> |          | <b>18,561,024</b> | <b>14,417,695</b> | <b>4,143,329</b> | <b>160,249,988</b> | <b>154,387,906</b> | <b>5,862,082</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections  | Variance         |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 33,518,293          | 11,682,401         | 33,518,293         | (0)              |
|                  | BB - EQUIPMENT                             | 233,747             | 21,467             | 233,747            | 0                |
|                  | DD - GENERAL EXPENSES                      | 1,695,508           | 690,402            | 1,695,508          | 0                |
|                  | DE - CONTRACTUAL SERVICES                  | 1,124,259           | 826,344            | 1,124,259          | 0                |
|                  | DG - VAR DIRECT EXPENSES                   | 5,000,000           | 0                  | 5,000,000          | 0                |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 5,277,461           | 0                  | 5,277,461          | 0                |
|                  | PP - EARLY INTERVENTION/SPECIAL EDUCATION  | 209,800,000         | 143,440,410        | 209,800,000        | 0                |
| <b>EXP Total</b> |  | <b>256,649,268</b>  | <b>156,661,024</b> | <b>256,649,268</b> | <b>(0)</b>       |
| REV              | BC - PERMITS & LICENSES                    | 6,405,000           | 2,225,373          | 6,405,000          | 0                |
|                  | BD - FINES & FORFEITS                      | 300,000             | 154,892            | 300,000            | 0                |
|                  | BF - RENTS & RECOVERIES                    | 800,000             | 77,735             | 801,296            | 1,296            |
|                  | BH - DEPT REVENUES                         | 13,045,000          | 5,878,272          | 13,045,000         | 0                |
|                  | BW - INTERFUND REVENUE                     | 57,516              | 1,913              | 57,516             | 0                |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 119,400,780         | 10,582,452         | 120,426,327        | 1,025,547        |
| <b>REV Total</b> |  | <b>140,008,296</b>  | <b>18,920,637</b>  | <b>141,035,139</b> | <b>1,026,843</b> |

| EXP/REV          | Obj Code | APR Plan          | APR Cur<br>Oblig | APR<br>Variance     | YTD Plan           | YTD Cur<br>Oblig   | YTD Variance        | Explanation  |
|------------------|----------|-------------------|------------------|---------------------|--------------------|--------------------|---------------------|--|
| EXP              | AA       | 2,489,413         | 3,406,075        | (916,662)           | 9,542,270          | 11,682,405         | (2,140,135)         | Payroll expenses greater than plan due to VSIP                 |
|                  | BB       | 59,000            | 1,764            | 57,236              | 126,225            | 21,467             | 104,758             | Miscellaneous Equipment expenses incurred slower than planned  |
|                  | DD       | 102,860           | 207,700          | (104,840)           | 718,685            | 690,398            | 28,287              | Spending on Miscellaneous Supplies later than planned          |
|                  | DE       | 42,150            | (142)            | 42,292              | 354,700            | 826,344            | (471,644)           | Contractual Services encumbered sooner than planned            |
|                  | PP       | 4,792,000         | 1,821,278        | 2,970,722           | 158,110,573        | 143,440,409        | 14,670,164          | Delay in Preschool Education and Related Services encumbrances |
| <b>EXP Total</b> |          | <b>7,485,423</b>  | <b>5,436,675</b> | <b>2,048,748</b>    | <b>168,852,452</b> | <b>156,661,023</b> | <b>12,191,429</b>   |  |
| REV              | BC       | 563,500           | 821,605          | 258,105             | 2,071,758          | 2,225,373          | 153,615             | Permits & Licenses revenue received earlier than planned       |
|                  | BD       | 12,000            | 36,672           | 24,672              | 91,325             | 154,892            | 63,567              | Fines & Forfeits revenue received sooner than planned          |
|                  | BF       | 0                 | 9,203            | 9,203               | 207,126            | 77,736             | (129,390)           | Prior Year & Vendor Recoveries received later than planned     |
|                  | BH       | 911,400           | 2,667,168        | 1,755,768           | 4,052,173          | 5,878,271          | 1,826,098           | Preschool and EI Medicaid fees received earlier than planned   |
|                  | BW       | 3,000             | 1,913            | (1,087)             | 6,000              | 1,913              | (4,087)             | Interfund Charge entry posted slower than planned              |
|                  | SA       | 22,600,000        | 5,208,361        | (17,391,639)        | 24,266,926         | 10,582,452         | (13,684,474)        | State Aid Reimbursement received later than planned            |
| <b>REV Total</b> |          | <b>24,089,900</b> | <b>8,744,922</b> | <b>(15,344,978)</b> | <b>30,695,308</b>  | <b>18,920,636</b>  | <b>(11,774,671)</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 1,171,955           | 301,365            | 1,171,955         | 0        |
|                  | DD - GENERAL EXPENSES                        | 3,000               | 0                  | 3,000             | 0        |
| <b>EXP Total</b> |  | <b>1,174,955</b>    | <b>301,365</b>     | <b>1,174,955</b>  | <b>0</b> |
| REV              | BG - REVENUE OFFSET TO EXPENSE               | 146,730             | 24,542             | 146,730           | 0        |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 609,102             | 0                  | 609,102           | 0        |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 120,173             | 0                  | 120,173           | 0        |
| <b>REV Total</b> |  | <b>876,005</b>      | <b>24,542</b>      | <b>876,005</b>    | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance   | Explanation                                 |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP              | AA       | 82,521        | 69,859           | 12,662          | 304,787        | 301,366          | 3,421          |   |
|                  | DD       | 0             | 0                | 0               | 1,000          | 0                | 1,000          | Timing difference to plan                   |
| <b>EXP Total</b> |          | <b>82,521</b> | <b>69,859</b>    | <b>12,662</b>   | <b>305,787</b> | <b>301,366</b>   | <b>4,421</b>   |   |
| REV              | BG       | 11,244        | 24,543           | 13,299          | 33,732         | 24,542           | (9,190)        | Timing difference in booking Revenue Offset |
| <b>REV Total</b> |          | <b>11,244</b> | <b>24,543</b>    | <b>13,299</b>   | <b>33,732</b>  | <b>24,542</b>    | <b>(9,190)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 954,486             | 216,433            | 954,486           | 0        |
|                  | DD - GENERAL EXPENSES                        | 24,500              | 14,649             | 24,500            | 0        |
|                  | DE - CONTRACTUAL SERVICES                    | 10,000              | 0                  | 10,000            | 0        |
| <b>EXP Total</b> |  | <b>988,986</b>      | <b>231,082</b>     | <b>988,986</b>    | <b>0</b> |
| REV              | BF - RENTS & RECOVERIES                      | 0                   | 2                  | 2                 | 2        |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 200,000             | 0                  | 200,000           | 0        |
| <b>REV Total</b> |  | <b>200,000</b>      | <b>2</b>           | <b>200,002</b>    | <b>2</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance   | Explanation  |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|--|
| EXP              | AA       | 54,835        | 49,272           | 5,563           | 211,523        | 216,433          | (4,909)        | Salary expenses greater than plan due to VSIP          |
|                  | DD       | 1,300         | 0                | 1,300           | 15,810         | 14,650           | 1,161          | Spending on Miscellaneous Supplies slower than planned |
|                  | DE       | 830           | 0                | 830             | 2,530          | 0                | 2,530          | Delay in encumbering Legal Contractual Services        |
| <b>EXP Total</b> |          | <b>56,965</b> | <b>49,272</b>    | <b>7,693</b>    | <b>229,864</b> | <b>231,083</b>   | <b>(1,219)</b> |  |
| REV              | BF       | 0             | 0                | 0               | 0              | 2                | 2              | Unbudgeted Recovery of Prior Year Appropriation        |
| <b>REV Total</b> |          | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>2</b>         | <b>2</b>       |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 6,513,022           | 2,141,926          | 6,513,022         | 0        |
|                  | BB - EQUIPMENT                               | 30,000              | 352                | 30,000            | 0        |
|                  | DD - GENERAL EXPENSES                        | 3,137,760           | 578,947            | 3,137,760         | 0        |
|                  | DE - CONTRACTUAL SERVICES                    | 33,990,551          | 13,750,491         | 33,990,551        | 0        |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 4,240,982           | 0                  | 4,240,982         | 0        |
| <b>EXP Total</b> |  | <b>47,912,315</b>   | <b>16,471,716</b>  | <b>47,912,315</b> | <b>0</b> |
| REV              | BD - FINES & FORFEITS                        | 16,500              | 12,698             | 16,500            | 0        |
|                  | BF - RENTS & RECOVERIES                      | 20,000              | 1                  | 20,000            | 0        |
|                  | BJ - INTERDEPT REVENUES                      | 100,000             | 0                  | 100,000           | 0        |
|                  | BW - INTERFUND REVENUE                       | 1,750,940           | 1,556,692          | 1,750,940         | 0        |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 5,450,209           | 3,076,974          | 5,450,209         | 0        |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 14,413,091          | 6,890,470          | 14,413,091        | 0        |
| <b>REV Total</b> |  | <b>21,750,740</b>   | <b>11,536,835</b>  | <b>21,750,740</b> | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig     | APR Variance       | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation  |
|------------------|----------|------------------|-------------------|--------------------|-------------------|-------------------|------------------|--|
| EXP              | AA       | 515,172          | 550,718           | (35,546)           | 1,895,170         | 2,141,925         | (246,755)        | Payroll expenses greater than plan due to VSIP                       |
|                  | BB       | 700              | 0                 | 700                | 6,200             | 352               | 5,848            | Communication & Miscellaneous Equipment spending slower than plan    |
|                  | DD       | 257,591          | 17,237            | 240,354            | 866,948           | 578,946           | 288,002          | Spending on Court Remands expenses slower than planned               |
|                  | DE       | 5,071,700        | 9,671,006         | (4,599,306)        | 14,628,038        | 13,750,491        | 877,547          | Delay in Program Agency Contractual Services encumbrances            |
|                  | HF       | 2,500            | 0                 | 2,500              | 6,100             | 0                 | 6,100            | Interdepartmental Charges entry posted slower than planned           |
| <b>EXP Total</b> |          | <b>5,847,663</b> | <b>10,238,961</b> | <b>(4,391,298)</b> | <b>17,402,456</b> | <b>16,471,715</b> | <b>930,742</b>   |  |
| REV              | BD       | 1,000            | 9,573             | 8,573              | 8,280             | 12,698            | 4,418            | Handicapped Parking Fine Surcharge revenue booked earlier than plan  |
|                  | BF       | 3,000            | 0                 | (3,000)            | 5,450             | 1                 | (5,449)          | Recovery of Lost & Abandoned Property received slower than plan      |
|                  | BW       | 400,000          | 0                 | (400,000)          | 900,000           | 1,556,692         | 656,692          | Interfund Revenue entry posted sooner than planned                   |
|                  | FA       | 0                | 1,280,563         | 1,280,563          | 1,450,209         | 3,076,974         | 1,626,765        | NYS Pass Thru Federal Funds Reimbursement received earlier than plan |
|                  | SA       | 0                | 50,785            | 50,785             | 3,600,000         | 6,890,470         | 3,290,470        | State Aid Reimbursement received sooner than planned                 |
| <b>REV Total</b> |          | <b>404,000</b>   | <b>1,340,920</b>  | <b>936,920</b>     | <b>5,963,939</b>  | <b>11,536,834</b> | <b>5,572,895</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 13,419,497          | 4,392,439          | 13,419,497        | 0             |
|                  | DD - GENERAL EXPENSES       | 3,344,000           | 1,131,211          | 3,344,000         | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 24,736,325          | 9,867,648          | 24,736,325        | 0             |
|                  | DF - UTILITY COSTS          | 3,705,659           | 1,235,410          | 3,705,659         | 0             |
| <b>EXP Total</b> |                             | <b>45,205,481</b>   | <b>16,626,708</b>  | <b>45,205,481</b> | <b>0</b>      |
| REV              | BF - RENTS & RECOVERIES     | 0                   | 72,981             | 72,981            | 72,981        |
|                  | BH - DEPT REVENUES          | 25,000              | 144                | 25,000            | 0             |
|                  | BJ - INTERDEPT REVENUES     | 25,950,930          | 0                  | 25,950,930        | 0             |
| <b>REV Total</b> |                             | <b>25,975,930</b>   | <b>73,125</b>      | <b>26,048,911</b> | <b>72,981</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR              |                   | YTD               |                    | Explanation   |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|--------------------|---|
|                  |          |                  |                  | Variance         | YTD Plan          | YTD Cur Oblig     | Variance           |   |
| EXP              | AA       | 971,950          | 1,247,557        | (275,607)        | 3,830,532         | 4,392,438         | (561,906)          | Salary expenses greater than plan due to VSIP                                       |
|                  | DD       | 398,117          | 752,543          | (354,426)        | 894,906           | 1,131,209         | (236,303)          | Postage Delivery and Copying/Blueprint Supplies & Expenses booked earlier than plan |
|                  | DE       | 1,569,104        | 1,565,546        | 3,558            | 6,492,140         | 9,867,649         | (3,375,509)        | Timing difference in Contractual Services encumbrances                              |
|                  | DF       | 308,805          | 356,567          | (47,762)         | 1,170,163         | 1,235,411         | (65,248)           | Telephone expenses incurred earlier than plan                                       |
| <b>EXP Total</b> |          | <b>3,247,976</b> | <b>3,922,212</b> | <b>(674,236)</b> | <b>12,387,741</b> | <b>16,626,707</b> | <b>(4,238,966)</b> |   |
| REV              | BF       | 0                | 184              | 184              | 30,989            | 72,981            | 41,992             | Unbudgeted Recovery of Prior Years' Appropriations                                  |
|                  | BH       | 636              | 5                | (631)            | 1,908             | 144               | (1,764)            | Delay in booking Departmental Revenues  |
| <b>REV Total</b> |          | <b>636</b>       | <b>189</b>       | <b>(447)</b>     | <b>32,897</b>     | <b>73,125</b>     | <b>40,228</b>      |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 10,502,533          | 3,090,453          | 10,502,533        | (0)        |
|                  | BB - EQUIPMENT              | 59,008              | 20,380             | 59,008            | 0          |
|                  | DD - GENERAL EXPENSES       | 1,885,668           | 723,602            | 1,885,668         | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 741,000             | 735,000            | 741,000           | 0          |
| <b>EXP Total</b> |                             | <b>13,188,209</b>   | <b>4,569,435</b>   | <b>13,188,209</b> | <b>(0)</b> |
| REV              | BF - RENTS & RECOVERIES     | 0                   | 351                | 351               | 351        |
| <b>REV Total</b> |                             | <b>0</b>            | <b>351</b>         | <b>351</b>        | <b>351</b> |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance  | Explanation  |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|---------------|--|
| EXP              | AA       | 795,718        | 693,306          | 102,412         | 3,068,436        | 3,090,452        | (22,017)      | Although first quarter's Salaries are higher than planned, it is expected to be within budget for the year |
|                  | BB       | 20,000         | 0                | 20,000          | 39,000           | 20,380           | 18,620        | Delay in Miscellaneous Equipment purchases   |
|                  | DD       | 6,000          | 45,482           | (39,482)        | 756,832          | 723,602          | 33,230        | Delay in Postage purchases   |
|                  | DE       | 0              | 0                | 0               | 735,000          | 735,000          | 0             |  |
| <b>EXP Total</b> |          | <b>821,718</b> | <b>738,788</b>   | <b>82,930</b>   | <b>4,599,268</b> | <b>4,569,435</b> | <b>29,833</b> |  |
| REV              | BF       | 0              | 0                | 0               | 0                | 351              | 351           |  |
| <b>Rev Total</b> |          | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>351</b>       | <b>351</b>    |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 516,296             | 155,641            | 516,296           | (0)        |
|                  | DD - GENERAL EXPENSES       | 13,000              | 4,571              | 13,000            | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 200,000             | 29,650             | 200,000           | 0          |
| <b>EXP Total</b> |                             | <b>729,296</b>      | <b>189,862</b>     | <b>729,296</b>    | <b>(0)</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                               |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP              | AA       | 40,272        | 30,924           | 9,348           | 168,551        | 155,642          | 12,910        | Lower Salary expenses due to vacancies    |
|                  | DD       | 691           | 400              | 291             | 6,073          | 4,571            | 1,502         | General Expenses paid slower than planned |
|                  | DE       | 16,666        | 9,400            | 7,266           | 52,348         | 29,650           | 22,698        | Contract encumbrances slower than planned |
| <b>EXP Total</b> |          | <b>57,629</b> | <b>40,724</b>    | <b>16,905</b>   | <b>226,972</b> | <b>189,862</b>   | <b>37,110</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,306,403           | 385,108            | 1,306,403         | (0)        |
|                  | BB - EQUIPMENT              | 5,000               | 0                  | 5,000             | 0          |
|                  | DD - GENERAL EXPENSES       | 113,000             | 23,711             | 113,000           | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 120,000             | 0                  | 120,000           | 0          |
| <b>EXP Total</b> |                             | <b>1,544,403</b>    | <b>408,819</b>     | <b>1,544,403</b>  | <b>(0)</b> |
| REV              | BF - RENTS & RECOVERIES     | 0                   | 80                 | 80                | 80         |
| <b>REV Total</b> |                             | <b>0</b>            | <b>80</b>          | <b>80</b>         | <b>80</b>  |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation   |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP              | AA       | 84,267        | 88,867           | (4,600)         | 325,448        | 385,108          | (59,660)        | Timing difference in posting of payroll as compared to plan |
|                  | DD       | 1,000         | 3,730            | (2,730)         | 12,102         | 23,711           | (11,609)        | Spending on General Expenses earlier than planned           |
| <b>EXP Total</b> |          | <b>85,267</b> | <b>92,597</b>    | <b>(7,330)</b>  | <b>337,550</b> | <b>408,818</b>   | <b>(71,268)</b> |   |
| REV              | BF       | 0             | 80               | 80              | 0              | 80               | 80              | Unbudgeted prior year recoveries                            |
| <b>REV Total</b> |          | <b>0</b>      | <b>80</b>        | <b>80</b>       | <b>0</b>       | <b>80</b>        | <b>80</b>       |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 649,666             | 161,928            | 649,666           | 0        |
|                  | DD - GENERAL EXPENSES       | 3,167               | 1,423              | 3,167             | 0        |
| <b>EXP Total</b> |                             | <b>652,833</b>      | <b>163,351</b>     | <b>652,833</b>    | <b>0</b> |
| REV              | BH - DEPT REVENUES          | 625,000             | 75,707             | 625,000           | 0        |
| <b>REV Total</b> |                             | <b>625,000</b>      | <b>75,707</b>      | <b>625,000</b>    | <b>0</b> |

| EXP/REV          | Obj Code  | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation   |
|------------------|-----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP              | AA        | 41,109        | 49,457           | (8,348)         | 156,516        | 161,928          | (5,413)         | Timing difference in posting of Payroll as compared to plan |
|                  | DD        | 0             | 420              | (420)           | 1,375          | 1,423            | (48)            | General Expenses incurred earlier than planned              |
| <b>EXP Total</b> | <b>BH</b> | <b>41,109</b> | <b>49,876</b>    | <b>(8,767)</b>  | <b>157,891</b> | <b>163,351</b>   | <b>(5,460)</b>  |   |
| REV              | BH        | 52,083        | 51,127           | (956)           | 157,369        | 75,707           | (81,663)        | Timing difference in posting of Public Administrator's Fees |
| <b>REV Total</b> |           | <b>52,083</b> | <b>51,127</b>    | <b>(956)</b>    | <b>157,369</b> | <b>75,707</b>    | <b>(81,663)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PB - PROBATION

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance       |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 27,915,731          | 11,481,339         | 27,702,460        | 213,271        |
|                  | BB - EQUIPMENT                               | 37,996              | 0                  | 37,996            | 0              |
|                  | DD - GENERAL EXPENSES                        | 364,791             | 102,829            | 364,791           | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 1,217,733           | 626,614            | 1,217,733         | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 1,047,062           | 9,982              | 1,047,062         | 0              |
| <b>EXP Total</b> |  | <b>30,583,313</b>   | <b>12,220,764</b>  | <b>30,370,042</b> | <b>213,271</b> |
| REV              | BH - DEPT REVENUES                           | 1,566,643           | 452,694            | 1,566,643         | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 16,000              | 0                  | 16,000            | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 10,931,945          | 2,625,652          | 10,931,945        | 0              |
| <b>REV Total</b> |  | <b>12,514,588</b>   | <b>3,078,346</b>   | <b>12,514,588</b> | <b>0</b>       |

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR<br>Variance    | YTD Plan         | YTD Cur<br>Oblig  | YTD Variance       | Explanation   |
|------------------|----------|------------------|------------------|--------------------|------------------|-------------------|--------------------|---|
| EXP              | AA       | 2,201,339        | 3,778,870        | (1,577,531)        | 8,507,824        | 11,481,339        | (2,973,515)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | BB       | 0                | 0                | 0                  | 9,501            | 0                 | 9,501              | Equipment purchased slower than plan                          |
|                  | DD       | 8,250            | 5,798            | 2,452              | 133,390          | 102,828           | 30,562             | Expenses paid slower than plan                                |
|                  | DE       | 0                | 96,000           | (96,000)           | 297,400          | 626,614           | (329,214)          | Contract Expenses for Education encumbered sooner than plan   |
|                  | HF       | 0                | 0                | 0                  | 0                | 9,982             | (9,982)            | Correctional Center Charges booked sooner than plan           |
| <b>EXP Total</b> |          | <b>2,209,589</b> | <b>3,880,668</b> | <b>(1,671,079)</b> | <b>8,948,115</b> | <b>12,220,762</b> | <b>(3,272,648)</b> |   |
| REV              | BH       | 152,500          | 133,266          | (19,234)           | 521,179          | 452,694           | (68,485)           | Departmental Revenues collected slower than plan              |
|                  | FA       | 1,400            | 0                | (1,400)            | 4,200            | 0                 | (4,200)            | Delay in receiving Federal Aid                                |
|                  | SA       | 0                | 2,625,652        | 2,625,652          | 2,020,486        | 2,625,652         | 605,166            | State Aid received sooner than plan                           |
| <b>REV Total</b> |          | <b>153,900</b>   | <b>2,758,918</b> | <b>2,605,018</b>   | <b>2,545,865</b> | <b>3,078,346</b>  | <b>532,481</b>     |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 991,433             | 341,770            | 991,433           | 0        |
|                  | DD - GENERAL EXPENSES       | 18,000              | 2,994              | 18,000            | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 75,000              | 0                  | 75,000            | 0        |
| <b>EXP Total</b> |                             | <b>1,084,433</b>    | <b>344,764</b>     | <b>1,084,433</b>  | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD<br>Variance | Explanation   |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP              | AA       | 73,875        | 60,505           | 13,370          | 274,947        | 341,770          | (66,823)        | Timing difference in posting of payroll as compared to plan |
|                  | DD       | 1,229         | 182              | 1,047           | 5,687          | 2,994            | 2,693           | General expenses paid slower than planned                   |
|                  | DE       | 5,769         | 0                | 5,769           | 17,307         | 0                | 17,307          | Contract encumbrances slower than planned                   |
| <b>EXP Total</b> |          | <b>80,873</b> | <b>60,687</b>    | <b>20,186</b>   | <b>297,941</b> | <b>344,763</b>   | <b>(46,823)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections | Variance     |
|------------------|--|---------------------|--------------------|-------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 23,176,407          | 5,135,362          | 23,176,407        | (0)          |
|                  | BB - EQUIPMENT                               | 387,300             | 121,431            | 387,300           | 0            |
|                  | DD - GENERAL EXPENSES                        | 2,000,000           | 824,981            | 2,000,000         | (0)          |
|                  | DE - CONTRACTUAL SERVICES                    | 10,000,000          | 4,005,992          | 10,000,000        | 0            |
| <b>EXP Total</b> |  | <b>35,563,707</b>   | <b>10,087,766</b>  | <b>35,563,707</b> | <b>(0)</b>   |
| REV              | BF - RENTS & RECOVERIES                      | 2,926,531           | 880,667            | 2,926,531         | 0            |
|                  | BH - DEPT REVENUES                           | 23,874,976          | 5,584,595          | 23,874,976        | (0)          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 0                   | 9,969              | 9,969             | 9,969        |
|                  | TX - SPECIAL TAXES                           | 2,825,000           | 163,769            | 2,825,000         | 0            |
| <b>REV Total</b> |  | <b>29,626,507</b>   | <b>6,639,000</b>   | <b>29,636,476</b> | <b>9,969</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| EXP              | AA       | 1,578,157        | 1,608,846        | (30,689)         | 5,328,415         | 5,135,362         | 193,054          | Lower salary expense than plan due to vacancies        |
|                  | BB       | 35,524           | 100,093          | (64,569)         | 106,572           | 121,430           | (14,858)         | Misc. Equipment purchased earlier than plan            |
|                  | DD       | 273,290          | 154,186          | 119,104          | 1,138,302         | 824,980           | 313,322          | Misc. supplies and expenses purchased slower than plan |
|                  | DE       | 899,000          | 1,440,395        | (541,395)        | 5,600,758         | 4,005,992         | 1,594,766        | Timing difference in contract encumbrances             |
| <b>EXP Total</b> |          | <b>2,785,971</b> | <b>3,303,519</b> | <b>(517,548)</b> | <b>12,174,048</b> | <b>10,087,764</b> | <b>2,086,284</b> |  |
| REV              | BF       | 142,563          | 127,343          | (15,220)         | 1,049,190         | 880,667           | (168,523)        | Recoveries received slower than plan                   |
|                  | BH       | 1,931,324        | 2,359,111        | 427,787          | 5,416,990         | 5,584,595         | 167,605          | Departmental Revenue collected earlier than plan       |
|                  | FA       | 0                | 0                | 0                | 0                 | 9,969             | 9,969            | Unbudgeted Federal Aid received                        |
|                  | TX       | 300,000          | 163,769          | (136,231)        | 300,000           | 163,769           | (136,231)        | Hotel/Motel Tax received slower than plan              |
| <b>REV Total</b> |          | <b>2,373,887</b> | <b>2,650,223</b> | <b>276,336</b>   | <b>6,766,180</b>  | <b>6,639,000</b>  | <b>(127,180)</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,757,409           | 538,373            | 1,757,409         | (0)        |
|                  | DD - GENERAL EXPENSES       | 17,536              | 1,697              | 17,536            | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 187,000             | 0                  | 187,000           | 0          |
| <b>EXP Total</b> |                             | <b>1,961,945</b>    | <b>540,070</b>     | <b>1,961,945</b>  | <b>(0)</b> |
| REV              | BF - RENTS & RECOVERIES     | 270,000             | 61,841             | 270,000           | 0          |
|                  | BH - DEPT REVENUES          | 60,000              | 23,671             | 60,000            | 0          |
| <b>REV Total</b> |                             | <b>330,000</b>      | <b>85,512</b>      | <b>330,000</b>    | <b>0</b>   |

| EXP/REV          | Obj Code | APR Plan       | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation   |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP              | AA       | 127,903        | 122,057          | 5,846           | 495,814        | 538,374          | (42,560)        | Timing difference in posting of payroll as compared to plan |
|                  | DD       | 1,535          | 0                | 1,535           | 5,021          | 1,696            | 3,325           | General Expenses incurred slower than planned               |
| <b>EXP Total</b> |          | <b>129,438</b> | <b>122,057</b>   | <b>7,381</b>    | <b>500,834</b> | <b>540,070</b>   | <b>(39,236)</b> |   |
| REV              | BF       | 24,667         | 14,724           | (9,943)         | 77,630         | 61,841           | (15,789)        | Proceeds from On Line Auction received slower than planned  |
|                  | BH       | 5,000          | 16,069           | 11,069          | 15,000         | 23,671           | 8,671           | Revenues received sooner than planned                       |
| <b>REV Total</b> |          | <b>29,667</b>  | <b>30,793</b>    | <b>1,126</b>    | <b>92,630</b>  | <b>85,513</b>    | <b>(7,117)</b>  |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections  | Variance      |
|------------------|--|---------------------|--------------------|--------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 38,643,893          | 15,555,731         | 38,548,445         | 95,448        |
|                  | AC - WORKERS COMPENSATION                    | 2,430,000           | 644,238            | 2,430,000          | 0             |
|                  | BB - EQUIPMENT                               | 253,100             | 30,000             | 253,100            | 0             |
|                  | DD - GENERAL EXPENSES                        | 9,954,391           | 6,829,761          | 9,954,391          | 0             |
|                  | DE - CONTRACTUAL SERVICES                    | 192,473,928         | 181,114,411        | 192,473,928        | 0             |
|                  | DF - UTILITY COSTS                           | 34,281,339          | 6,378,677          | 34,281,339         | 0             |
|                  | DG - VAR DIRECT EXPENSES                     | 300,000             | 0                  | 300,000            | 0             |
|                  | MM - MASS TRANSPORTATION                     | 54,771,930          | 2,539,500          | 54,771,930         | 0             |
|                  | OO - OTHER EXPENSES                          | 14,833,180          | 12,756,187         | 14,833,180         | 0             |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 20,196,600          | 0                  | 20,196,600         | 0             |
| <b>EXP Total</b> |  | <b>368,138,361</b>  | <b>225,848,505</b> | <b>368,042,913</b> | <b>95,448</b> |
| REV              | BC - PERMITS & LICENSES                      | 2,206,135           | 546,538            | 2,206,135          | 0             |
|                  | BF - RENTS & RECOVERIES                      | 29,867,075          | 1,358,957          | 29,867,075         | 0             |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 3,048,847           | 490,084            | 3,048,847          | 0             |
|                  | BH - DEPT REVENUES                           | 34,557,733          | 508,360            | 34,557,733         | 0             |
|                  | BJ - INTERDEPT REVENUES                      | 16,413,026          | 0                  | 16,413,026         | 0             |
|                  | BW - INTERFUND REVENUE                       | 4,527,646           | 0                  | 4,527,646          | 0             |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 16,149,971          | (73,229)           | 16,156,143         | 6,172         |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 126,727,300         | 77,737             | 126,805,037        | 77,737        |
|                  | BZ - OTH NON TAX SOURCE REVENUES             | 302,853             | 37,080             | 302,853            | 0             |
| <b>REV Total</b> |  | <b>233,800,586</b>  | <b>2,945,527</b>   | <b>233,884,495</b> | <b>83,909</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur Oblig    | APR Variance       | YTD Plan           | YTD Cur Oblig      | YTD Variance       | Explanation   |
|------------------|----------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|---|
| EXP              | AA       | 2,342,105        | 3,437,601        | (1,095,496)        | 13,140,751         | 15,555,726         | (2,414,975)        | Salary expenses greater than plan due to VSIP                               |
|                  | AC       | 150,000          | 164,021          | (14,021)           | 694,197            | 644,238            | 49,960             | Workers' Compensation claims paid later than planned                        |
|                  | BB       | 2,428            | 0                | 2,428              | 62,487             | 30,000             | 32,487             | Timing difference on spending on Equipment                                  |
|                  | DD       | 513,429          | 546,900          | (33,471)           | 6,967,424          | 6,829,762          | 137,662            |   |
|                  | DE       | 1,339,009        | 1,806,568        | (467,559)          | 183,432,287        | 181,114,411        | 2,317,876          |   |
|                  | DF       | 4,524,648        | 336,380          | 4,188,268          | 11,162,172         | 6,378,676          | 4,783,495          | Timing difference in posting Utilities                                      |
|                  | DG       | 75,000           | 0                | 75,000             | 150,000            | 0                  | 150,000            | Timing difference in posting LI Regional Planning Board payment             |
|                  | MM       | 2,466            | 0                | 2,466              | 2,603,671          | 2,539,500          | 64,171             |   |
|                  | OO       | 396,629          | 26,362           | 370,267            | 18,541,781         | 12,756,187         | 5,785,594          | Timing difference in posting Rents  |
| <b>EXP Total</b> |          | <b>9,345,714</b> | <b>6,317,833</b> | <b>3,027,881</b>   | <b>236,754,770</b> | <b>225,848,500</b> | <b>10,906,270</b>  |   |
| REV              | BC       | 157,226          | 231,944          | 74,718             | 682,423            | 546,538            | (135,885)          | Cost of Construction Fees booked slower than planned                        |
|                  | BF       | 588,275          | 260,723          | (327,552)          | 2,103,233          | 1,358,957          | (744,276)          | Timing difference in posting Sale of County Property                        |
|                  | BG       | 13,306           | 13,690           | 384                | 2,849,313          | 490,084            | (2,359,229)        | Timing difference in posting Marriott and Sands reimbursement for utilities |
|                  | BH       | 3,140,454        | 220,716          | (2,919,738)        | 4,840,960          | 508,360            | (4,332,600)        | Timing difference in posting Bus Fare Box Revenue                           |
|                  | BZ       | 0                | 0                | 0                  | 5,567              | 37,080             | 31,513             | Timing difference in posting Belmont Park Arena payments                    |
|                  | FA       | 64,186           | (79,419)         | (143,605)          | 68,685             | (73,229)           | (141,914)          | Federal Aid Reimbursement received slower than plan                         |
|                  | SA       | 3,000            | 58,062           | 55,062             | 3,000              | 77,737             | 74,737             | State Aid received sooner than planned                                      |
| <b>REV Total</b> |          | <b>3,966,447</b> | <b>705,716</b>   | <b>(3,260,731)</b> | <b>10,553,180</b>  | <b>2,945,526</b>   | <b>(7,607,655)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

| EXP/REV          | Object                          | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|---------------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES     | 838,966             | 224,714            | 838,966           | 0        |
|                  | BB - EQUIPMENT                  | 275,000             | 11,685             | 275,000           | 0        |
|                  | DD - GENERAL EXPENSES           | 111,000             | 36,000             | 111,000           | 0        |
|                  | DE - CONTRACTUAL SERVICES       | 140,500             | 0                  | 140,500           | 0        |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 131,508             | 0                  | 131,508           | 0        |
| <b>EXP Total</b> |                                 | <b>1,496,974</b>    | <b>272,399</b>     | <b>1,496,974</b>  | <b>0</b> |

| EXP/REV          | Obj Code  | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance | Explanation   |
|------------------|-----------|---------------|------------------|-----------------|----------------|------------------|--------------|---|
| EXP              | AA        | 54,491        | 48,191           | 6,300           | 208,968        | 224,714          | (15,746)     | Timing difference in posting of payroll as compared to plan |
|                  | BB        | 0             | 0                | 0               | 15,000         | 11,685           | 3,315        | Timing difference in spending on Equipment                  |
|                  | DD        | 250           | 0                | 250             | 57,250         | 36,000           | 21,250       | General Expenses incurred slower than planned               |
| <b>EXP Total</b> | <b>HF</b> | <b>54,741</b> | <b>48,191</b>    | <b>6,550</b>    | <b>281,218</b> | <b>272,399</b>   | <b>8,819</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

| EXP/REV          | Object                      | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 562,052             | 119,462            | 562,052           | 0        |
|                  | BB - EQUIPMENT              | 10,000              | 0                  | 10,000            | 0        |
|                  | DD - GENERAL EXPENSES       | 30,540              | 10,785             | 30,540            | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 25,000              | 0                  | 25,000            | 0        |
| <b>EXP Total</b> |                             | <b>627,592</b>      | <b>130,247</b>     | <b>627,592</b>    | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                                     |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP              | AA       | 34,693        | 36,725           | (2,032)         | 124,615        | 119,462          | 5,153         | Lower Salary expenses due to vacancies          |
|                  | DD       | 0             | 873              | (873)           | 16,689         | 10,785           | 5,904         | Spending on General Expenses later than planned |
| <b>EXP Total</b> |          | <b>34,693</b> | <b>37,598</b>    | <b>(2,905)</b>  | <b>141,304</b> | <b>130,247</b>   | <b>11,057</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

| EXP/REV          | Object                                       | 2026 Adopted Budget | Current Obligation | April Projections  | Variance       |
|------------------|--|---------------------|--------------------|--------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 57,216,503          | 18,595,671         | 57,216,503         | (0)            |
|                  | BB - EQUIPMENT                               | 48,800              | 0                  | 48,800             | 0              |
|                  | DD - GENERAL EXPENSES                        | 1,052,900           | 324,269            | 1,052,900          | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 8,142,934           | 4,201,940          | 8,142,934          | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 14,118,987          | 113,477            | 14,118,987         | 0              |
|                  | SS - RECIPIENT GRANTS                        | 91,000,000          | 27,048,508         | 91,000,000         | 0              |
|                  | TT - PURCHASED SERVICES                      | 135,322,685         | 66,410,719         | 135,322,685        | 0              |
|                  | WW - EMERGENCY VENDOR PAYMENTS               | 67,171,000          | 35,766,543         | 67,171,000         | 0              |
|                  | XX - MEDICAID                                | 252,423,616         | 83,588,637         | 252,423,616        | 0              |
| <b>EXP Total</b> |  | <b>626,497,425</b>  | <b>236,049,764</b> | <b>626,497,425</b> | <b>(0)</b>     |
| REV              | BF - RENTS & RECOVERIES                      | 3,395,000           | 24,874             | 3,419,874          | 24,874         |
|                  | BH - DEPT REVENUES                           | 19,746,440          | 2,095,955          | 19,844,746         | 98,306         |
|                  | BJ - INTERDEPT REVENUES                      | 48,400              | 0                  | 48,400             | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 193,781,362         | 31,611,775         | 193,781,362        | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 55,521,760          | 25,028,584         | 55,521,760         | 0              |
| <b>REV Total</b> |  | <b>272,492,962</b>  | <b>58,761,188</b>  | <b>272,616,142</b> | <b>123,180</b> |

| EXP/REV          | Obj Code | APR Plan          | APR Cur<br>Oblig  | APR Variance        | YTD Plan           | YTD Cur<br>Oblig   | YTD<br>Variance  | Explanation  |
|------------------|----------|-------------------|-------------------|---------------------|--------------------|--------------------|------------------|--|
| EXP              | AA       | 4,318,929         | 5,125,890         | (806,961)           | 16,269,530         | 18,595,668         | (2,326,138)      | Lower Salary expenses due to vacancies, offset by cost of the VSIP |
|                  | BB       | 0                 | 0                 | 0                   | 12,200             | 0                  | 12,200           |  |
|                  | DD       | 20,390            | 51,887            | (31,497)            | 384,955            | 324,267            | 60,689           |  |
|                  | DE       | 175,000           | 20,000            | 155,000             | 6,580,885          | 4,201,940          | 2,378,945        | Timing of contracts processing different than planned              |
|                  | HF       | 0                 | 113,477           | (113,477)           | 0                  | 113,477            | (113,477)        |  |
|                  | SS       | 7,616,740         | 6,624,031         | 992,709             | 28,068,555         | 27,048,508         | 1,020,047        |  |
|                  | TT       | 8,351,870         | 16,266,255        | (7,914,385)         | 67,172,280         | 66,410,720         | 761,560          |  |
|                  | WW       | 2,350,277         | 4,232,617         | (1,882,340)         | 40,774,029         | 35,766,543         | 5,007,486        | Timing differences relative to plan                                |
|                  | XX       | 18,815,852        | 20,953,766        | (2,137,914)         | 81,925,715         | 83,588,637         | (1,662,922)      | Timing differences relative to plan                                |
| <b>EXP Total</b> |          | <b>41,649,058</b> | <b>53,387,923</b> | <b>(11,738,865)</b> | <b>241,188,149</b> | <b>236,049,760</b> | <b>5,138,389</b> |  |
| REV              | BF       | 0                 | 1                 | 1                   | 0                  | 24,875             | 24,875           |  |
|                  | BH       | 1,645,375         | 606,915           | (1,038,460)         | 5,218,459          | 2,095,955          | (3,122,504)      | Timing differences relative to plan                                |
|                  | FA       | 12,410,323        | 20,209,459        | 7,799,136           | 37,261,004         | 31,611,775         | (5,649,229)      | Timing differences relative to plan                                |
|                  | SA       | 3,516,851         | (5,793,150)       | (9,310,001)         | 16,049,889         | 25,028,584         | 8,978,695        | Timing differences relative to plan                                |
| <b>REV Total</b> |          | <b>17,572,549</b> | <b>15,023,224</b> | <b>(2,549,325)</b>  | <b>58,529,352</b>  | <b>58,761,188</b>  | <b>231,836</b>   |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

| EXP/REV          | Object                        | 2026 Adopted Budget | Current Obligation | April Projections | Variance      |
|------------------|-------------------------------|---------------------|--------------------|-------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES   | 2,488,392           | 978,207            | 2,443,070         | 45,322        |
|                  | BB - EQUIPMENT                | 4,000               | 0                  | 4,000             | 0             |
|                  | DD - GENERAL EXPENSES         | 374,250             | 272,457            | 374,250           | 0             |
|                  | DE - CONTRACTUAL SERVICES     | 245,500             | 5,945              | 245,500           | 0             |
| <b>EXP Total</b> |                               | <b>3,112,142</b>    | <b>1,256,609</b>   | <b>3,066,820</b>  | <b>45,322</b> |
| REV              | BA - INT PENALTY ON TAX       | 36,037,500          | 16,467,332         | 36,037,500        | 0             |
|                  | BD - FINES & FORFEITS         | 0                   | 50,000             | 50,000            | 50,000        |
|                  | BE - INVEST INCOME            | 46,700,000          | 6,802,515          | 46,645,000        | (55,000)      |
|                  | BF - RENTS & RECOVERIES       | 0                   | 23,694             | 23,694            | 23,694        |
|                  | BH - DEPT REVENUES            | 715,000             | 226,586            | 715,000           | 0             |
|                  | BO - PAYMENT IN LIEU OF TAXES | 0                   | 5,885              | 5,885             | 5,885         |
|                  | TX - SPECIAL TAXES            | 4,105,000           | 1,008,535          | 4,105,000         | 0             |
| <b>REV Total</b> |                               | <b>87,557,500</b>   | <b>24,584,547</b>  | <b>87,582,079</b> | <b>24,579</b> |

| EXP/REV          | Obj Code | APR Plan          | APR Cur Oblig     | APR Variance       | YTD Plan          | YTD Cur Oblig     | YTD Variance       | Explanation   |
|------------------|----------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---|
| EXP              | AA       | 188,480           | 321,499           | (133,019)          | 744,033           | 978,208           | (234,175)          | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | DD       | 146,000           | 41,591            | 104,409            | 308,499           | 272,457           | 36,042             | General Expenses paid slower than plan                        |
|                  | DE       | 15,000            | (5)               | 15,005             | 60,500            | 5,945             | 54,555             | Delay in encumbering Contracts                                |
| <b>EXP Total</b> |          | <b>349,480</b>    | <b>363,086</b>    | <b>(13,606)</b>    | <b>1,113,032</b>  | <b>1,256,611</b>  | <b>(143,578)</b>   |   |
| REV              | BA       | 10,412,500        | 9,703,375         | (709,125)          | 18,219,718        | 16,467,332        | (1,752,386)        | Interest & Penalties received slower than plan                |
|                  | BD       | 0                 | 50,000            | 50,000             | 0                 | 50,000            | 50,000             | Unbudgeted Forfeiture received                                |
|                  | BE       | 3,650,000         | 2,872,446         | (777,554)          | 11,641,675        | 6,802,515         | (4,839,160)        | Interest Income lower than plan due to rate cuts              |
|                  | BF       | 0                 | 5,321             | 5,321              | (7,281)           | 23,694            | 30,975             | Receipt of unbudgeted Prior Year's Recoveries                 |
|                  | BH       | 55,000            | 154,455           | 99,455             | 170,142           | 226,586           | 56,444             | Ambulance Fee collections sooner than plan                    |
|                  | BO       | 0                 | 0                 | 0                  | 0                 | 5,885             | 5,885              | Receipt of unbudgeted PILOT recoveries                        |
|                  | TX       | 222,750           | 419,859           | 197,109            | 1,023,750         | 1,008,534         | (15,216)           |   |
| <b>REV Total</b> |          | <b>14,340,250</b> | <b>13,205,456</b> | <b>(1,134,794)</b> | <b>31,048,005</b> | <b>24,584,546</b> | <b>(6,463,458)</b> |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections | Variance        |
|------------------|--|---------------------|--------------------|-------------------|-----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 4,930,464           | 1,218,756          | 4,857,234         | 73,230          |
|                  | BB - EQUIPMENT                             | 12,200              | 0                  | 12,200            | 0               |
|                  | DD - GENERAL EXPENSES                      | 67,380              | 30,596             | 67,380            | 0               |
|                  | DE - CONTRACTUAL SERVICES                  | 11,140,000          | 365,000            | 11,140,000        | 0               |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 2,656,934           | 0                  | 2,656,934         | 0               |
| <b>EXP Total</b> |  | <b>18,806,978</b>   | <b>1,614,352</b>   | <b>18,733,748</b> | <b>73,230</b>   |
| REV              | BD - FINES & FORFEITS                      | 73,900,000          | 15,267,949         | 73,850,000        | (50,000)        |
|                  | BE - INVEST INCOME                         | 25,000              | 0                  | 25,000            | 0               |
|                  | BF - RENTS & RECOVERIES                    | 0                   | 12                 | 12                | 12              |
|                  | BH - DEPT REVENUES                         | 0                   | 2,132              | 2,132             | 2,132           |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 450,000             | 0                  | 450,000           | 0               |
| <b>REV Total</b> |  | <b>74,375,000</b>   | <b>15,270,093</b>  | <b>74,327,144</b> | <b>(47,856)</b> |

| EXP/REV          | Obj Code | APR Plan         | APR Cur<br>Oblig | APR<br>Variance  | YTD Plan          | YTD Cur<br>Oblig  | YTD<br>Variance    | Explanation                            |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--|
| EXP              | AA       | 403,152          | 279,749          | 123,403          | 1,439,027         | 1,218,756         | 220,271            | Lower Salary expenses due to vacancies |
|                  | BB       | 5,500            | 0                | 5,500            | 12,200            | 0                 | 12,200             | Delay in Equipment purchases           |
|                  | DD       | 2,000            | 8,832            | (6,832)          | 41,989            | 30,596            | 11,393             | Expenses paid slower than plan         |
|                  | DE       | 925,000          | 0                | 925,000          | 2,840,000         | 365,000           | 2,475,000          | Delay in encumbering contracts         |
| <b>EXP Total</b> |          | <b>1,335,652</b> | <b>288,581</b>   | <b>1,047,071</b> | <b>4,333,216</b>  | <b>1,614,352</b>  | <b>2,718,864</b>   |  |
| REV              | BD       | 5,300,000        | 5,634,364        | 334,364          | 19,752,454        | 15,267,949        | (4,484,505)        | RLC fees and fines lower than plan     |
|                  | BF       | 0                | 12               | 12               | 0                 | 12                | 12                 | Unbudgeted Prior Years' Recoveries     |
|                  | BH       | 0                | 2,132            | 2,132            | 0                 | 2,132             | 2,132              | Unbudgeted Departmental Revenue        |
| <b>REV Total</b> |          | <b>5,300,000</b> | <b>5,636,508</b> | <b>336,508</b>   | <b>19,752,454</b> | <b>15,270,093</b> | <b>(4,482,360)</b> |  |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

| EXP/REV          | Object                                     | 2026 Adopted Budget | Current Obligation | April Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                | 837,438             | 343,242            | 837,438           | 0        |
|                  | DD - GENERAL EXPENSES                      | 39,442              | 4,634              | 39,442            | 0        |
|                  | DE - CONTRACTUAL SERVICES                  | 6,000               | 5,525              | 6,000             | 0        |
| <b>EXP Total</b> |  | <b>882,880</b>      | <b>353,401</b>     | <b>882,880</b>    | <b>0</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 90,000              | 90,000             | 90,000            | 0        |
| <b>REV Total</b> |  | <b>90,000</b>       | <b>90,000</b>      | <b>90,000</b>     | <b>0</b> |

| EXP/REV          | Obj Code | APR Plan      | APR Cur<br>Oblig | APR<br>Variance  | YTD Plan       | YTD Cur<br>Oblig | YTD Variance     | Explanation   |
|------------------|----------|---------------|------------------|------------------|----------------|------------------|------------------|---|
| EXP              | AA       | 63,480        | 169,225          | (105,745)        | 238,178        | 343,242          | (105,064)        | Lower Salary expenses due to vacancies offset by VSIP expense |
|                  | DD       | 2,690         | 96               | 2,594            | 12,512         | 4,634            | 7,878            | Spending on General Expenses slower than planned              |
|                  | DE       | 460           | 0                | 460              | 1,380          | 5,525            | (4,145)          | Contractual Services encumbered earlier than planned          |
| <b>EXP Total</b> |          | <b>66,630</b> | <b>169,321</b>   | <b>(102,691)</b> | <b>252,070</b> | <b>353,400</b>   | <b>(101,331)</b> |   |
| REV              | SA       | 0             | 0                | 0                | 90,000         | 90,000           | 0                |   |
| <b>REV Total</b> |          | <b>0</b>      | <b>0</b>         | <b>0</b>         | <b>90,000</b>  | <b>90,000</b>    | <b>0</b>         |   |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

| Fund               | Department                                 | 2026 Adopted Budget | Current Obligation | April Projections | Variance           |
|--------------------|--|---------------------|--------------------|-------------------|--------------------|
| FCF                | FC - FIRE COMMISSION                       | 235,330             | 453,871            | 453,871           | (218,541)          |
| <b>FCF Total</b>   |  | <b>235,330</b>      | <b>453,871</b>     | <b>453,871</b>    | <b>(218,541)</b>   |
| GEN                | AN - ASIAN AMERICAN AFFAIRS                | 24,710              | 0                  | 24,710            | 0                  |
|                    | AR - ASSESSMENT REVIEW COMMISSION          | 56,959              | 57,159             | 57,159            | (200)              |
|                    | AS - ASSESSMENT DEPARTMENT                 | 165,655             | 594,172            | 594,172           | (428,517)          |
|                    | AT - COUNTY ATTORNEY                       | 442,370             | 241,965            | 442,370           | 0                  |
|                    | BU - OFFICE OF MANAGEMENT AND BUDGET       | 1,230,934           | (645,805)          | 1,230,934         | 0                  |
|                    | CA - OFFICE OF CONSUMER AFFAIRS            | 59,806              | 47,515             | 59,806            | 0                  |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER        | 2,908,060           | 1,509,000          | 2,908,060         | 0                  |
|                    | CE - COUNTY EXECUTIVE                      | 27,229              | 0                  | 27,229            | 0                  |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS         | 87,066              | 0                  | 87,066            | 0                  |
|                    | CL - COUNTY CLERK                          | 57,634              | 71,959             | 72,634            | (15,000)           |
|                    | CO - COUNTY COMPTROLLER                    | 348,363             | 283,602            | 348,363           | 0                  |
|                    | CS - CIVIL SERVICE                         | 160,708             | 402,702            | 160,708           | 0                  |
|                    | DA - DISTRICT ATTORNEY                     | 2,499,999           | 1,551,951          | 2,499,999         | 0                  |
|                    | EL - BOARD OF ELECTIONS                    | 517,796             | 368,306            | 517,796           | 0                  |
|                    | EM - EMERGENCY MANAGEMENT                  | 42,423              | 0                  | 42,423            | 0                  |
|                    | HE - HEALTH DEPARTMENT                     | 491,444             | 760,856            | 803,043           | (311,599)          |
|                    | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS   | 48,984              | 0                  | 48,984            | 0                  |
|                    | HR - COMMISSION ON HUMAN RIGHTS            | 30,609              | 0                  | 30,609            | 0                  |
|                    | HS - DEPARTMENT OF HUMAN SERVICES          | 80,209              | 75,308             | 80,209            | 0                  |
|                    | IT - INFORMATION TECHNOLOGY                | 302,519             | 174,479            | 302,519           | 0                  |
|                    | LE - COUNTY LEGISLATURE                    | 111,516             | 136,757            | 121,683           | (10,167)           |
|                    | LR - OFFICE OF LABOR RELATIONS             | 56,002              | 24,068             | 56,002            | 0                  |
|                    | MA - OFFICE OF MINORITY AFFAIRS            | 44,808              | 0                  | 44,808            | 0                  |
|                    | PA - PUBLIC ADMINISTRATOR                  | 49,856              | 0                  | 49,856            | 0                  |
|                    | PB - PROBATION                             | 208,855             | 1,337,334          | 1,337,334         | (1,128,479)        |
|                    | PE - DEPARTMENT OF HUMAN RESOURCES         | 34,720              | 62,008             | 34,720            | 0                  |
|                    | PK - PARKS, RECREATION AND MUSEUMS         | 265,000             | 13,180             | 265,000           | 0                  |
|                    | PR - SHARED SERVICES (FORMERLY PURCHASING) | 60,046              | 0                  | 60,046            | 0                  |
|                    | PW - PUBLIC WORKS DEPARTMENT               | 590,500             | 403,038            | 590,500           | 0                  |
|                    | SA - OFFICE OF HISPANIC AFFAIRS            | 7,071               | 0                  | 7,071             | 0                  |
|                    | SS - SOCIAL SERVICES                       | 681,873             | 844,925            | 681,873           | 0                  |
|                    | TR - COUNTY TREASURER                      | 53,782              | 201,745            | 201,745           | (147,963)          |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY   | 59,427              | 0                  | 59,427            | 0                  |
|                    | VS - VETERANS SERVICES AGENCY              | 48,663              | 63,736             | 48,663            | 0                  |
| <b>GEN Total</b>   |  | <b>11,855,596</b>   | <b>8,579,960</b>   | <b>13,897,521</b> | <b>(2,041,925)</b> |
| PDD                | PD - POLICE DEPARTMENT                     | 7,499,969           | 17,229,458         | 7,499,969         | 0                  |
| <b>PDD Total</b>   |  | <b>7,499,969</b>    | <b>17,229,458</b>  | <b>7,499,969</b>  | <b>0</b>           |
| PDH                | PD - POLICE DEPARTMENT                     | 20,194,977          | 33,246,007         | 20,194,977        | 0                  |
| <b>PDH Total</b>   |  | <b>20,194,977</b>   | <b>33,246,007</b>  | <b>20,194,977</b> | <b>0</b>           |
| <b>Grand Total</b> |  | <b>39,785,872</b>   | <b>59,509,296</b>  | <b>42,046,338</b> | <b>(2,260,466)</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AA - SALARY, WAGES & FEES - OVERTIME

| Fund               | Department                               | 2026 Adopted Budget | Current Obligation | April Projections  | Variance         |
|--------------------|--|---------------------|--------------------|--------------------|------------------|
| FCF                | FC - FIRE COMMISSION                     | 2,500,000           | 1,004,671          | 2,500,000          | 0                |
| <b>FCF Total</b>   |  | <b>2,500,000</b>    | <b>1,004,671</b>   | <b>2,500,000</b>   | <b>0</b>         |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION        | 10,000              | 0                  | 10,000             | 0                |
|                    | AS - ASSESSMENT DEPARTMENT               | 42,430              | 0                  | 42,430             | 0                |
|                    | CA - OFFICE OF CONSUMER AFFAIRS          | 75,000              | 21,559             | 75,000             | 0                |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER      | 25,069,271          | 9,234,853          | 25,618,235         | (548,964)        |
|                    | CL - COUNTY CLERK                        | 65,000              | 645                | 65,000             | 0                |
|                    | CO - COUNTY COMPTROLLER                  | 55,000              | 12,123             | 55,000             | 0                |
|                    | CS - CIVIL SERVICE                       | 0                   | 76                 | 76                 | (76)             |
|                    | DA - DISTRICT ATTORNEY                   | 1,500,000           | 391,673            | 1,500,000          | 0                |
|                    | EL - BOARD OF ELECTIONS                  | 278,257             | 755                | 278,257            | 0                |
|                    | EM - EMERGENCY MANAGEMENT                | 50,000              | 0                  | 50,000             | 0                |
|                    | HE - HEALTH DEPARTMENT                   | 523,600             | 200,666            | 523,600            | 0                |
|                    | HS - DEPARTMENT OF HUMAN SERVICES        | 13,000              | 0                  | 13,000             | 0                |
|                    | IT - INFORMATION TECHNOLOGY              | 548,250             | 87,933             | 548,250            | 0                |
|                    | PA - PUBLIC ADMINISTRATOR                | 13,900              | 0                  | 13,900             | 0                |
|                    | PB - PROBATION                           | 1,292,000           | 964,856            | 1,292,000          | 0                |
|                    | PK - PARKS, RECREATION AND MUSEUMS       | 1,585,000           | 221,353            | 1,585,000          | 0                |
|                    | PR - SHARED SERVICES                     | 675                 | 0                  | 675                | 0                |
|                    | PW - PUBLIC WORKS DEPARTMENT             | 5,783,154           | 2,974,170          | 5,783,154          | 0                |
|                    | RM - RECORDS MANAGEMENT                  | 50,000              | 17,890             | 50,000             | 0                |
|                    | SS - SOCIAL SERVICES                     | 3,265,000           | 1,747,749          | 3,265,000          | 0                |
|                    | TR - COUNTY TREASURER                    | 62,500              | 922                | 62,500             | 0                |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 240,000             | 49,543             | 240,000            | 0                |
|                    | VS - VETERANS SERVICES AGENCY            | 40,000              | 7,473              | 40,000             | 0                |
| <b>GEN Total</b>   |  | <b>40,562,037</b>   | <b>15,934,239</b>  | <b>41,111,077</b>  | <b>(549,040)</b> |
| PDD                | PD - POLICE DEPARTMENT                   | 28,000,000          | 4,745,221          | 28,000,000         | 0                |
| <b>PDD Total</b>   |  | <b>28,000,000</b>   | <b>4,745,221</b>   | <b>28,000,000</b>  | <b>0</b>         |
| PDH                | PD - POLICE DEPARTMENT                   | 32,000,000          | 10,553,510         | 32,000,000         | 0                |
| <b>PDH Total</b>   |  | <b>32,000,000</b>   | <b>10,553,510</b>  | <b>32,000,000</b>  | <b>0</b>         |
| <b>Grand Total</b> |  | <b>103,062,037</b>  | <b>32,237,641</b>  | <b>103,611,077</b> | <b>(549,040)</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund               | Department          | 2026 Adopted Budget | Current Obligation | April Projections  | Variance         |
|--------------------|---------------------|---------------------|--------------------|--------------------|------------------|
| PDD                | FB - FRINGE BENEFIT | 80,688,365          | 79,623,070         | 79,623,070         | 1,065,295        |
| <b>PDD Total</b>   |                     | <b>80,688,365</b>   | <b>79,623,070</b>  | <b>79,623,070</b>  | <b>1,065,295</b> |
| PDH                | FB - FRINGE BENEFIT | 69,282,575          | 68,687,255         | 68,687,255         | 595,320          |
| <b>PDH Total</b>   |                     | <b>69,282,575</b>   | <b>68,687,255</b>  | <b>68,687,255</b>  | <b>595,320</b>   |
| <b>Grand Total</b> |                     | <b>149,970,940</b>  | <b>148,310,325</b> | <b>148,310,325</b> | <b>1,660,615</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund               | Department          | 2026 Adopted Budget | Current Obligation | April Projections  | Variance       |
|--------------------|---------------------|---------------------|--------------------|--------------------|----------------|
| FCF                | FB - FRINGE BENEFIT | 3,001,600           | 2,930,527          | 2,930,527          | 71,073         |
| <b>FCF Total</b>   |                     | <b>3,001,600</b>    | <b>2,930,527</b>   | <b>2,930,527</b>   | <b>71,073</b>  |
| GEN                | FB - FRINGE BENEFIT | 89,339,573          | 89,024,015         | 89,024,015         | 315,558        |
| <b>GEN Total</b>   |                     | <b>89,339,573</b>   | <b>89,024,015</b>  | <b>89,024,015</b>  | <b>315,558</b> |
| PDD                | FB - FRINGE BENEFIT | 2,217,565           | 2,201,733          | 2,201,733          | 15,832         |
| <b>PDD Total</b>   |                     | <b>2,217,565</b>    | <b>2,201,733</b>   | <b>2,201,733</b>   | <b>15,832</b>  |
| PDH                | FB - FRINGE BENEFIT | 15,899,372          | 15,785,855         | 15,785,855         | 113,517        |
| <b>PDH Total</b>   |                     | <b>15,899,372</b>   | <b>15,785,855</b>  | <b>15,785,855</b>  | <b>113,517</b> |
| <b>Grand Total</b> |                     | <b>110,458,110</b>  | <b>109,942,130</b> | <b>109,942,130</b> | <b>515,980</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund               | Department          | 2026 Adopted Budget | Current Obligation | April Projections  | Variance           |
|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| FCF                | FB - FRINGE BENEFIT | 3,100,027           | 1,134,174          | 3,402,522          | (302,495)          |
| <b>FCF Total</b>   |                     | <b>3,100,027</b>    | <b>1,134,174</b>   | <b>3,402,522</b>   | <b>(302,495)</b>   |
| GEN                | FB - FRINGE BENEFIT | 106,947,852         | 36,762,009         | 110,286,027        | (3,338,175)        |
| <b>GEN Total</b>   |                     | <b>106,947,852</b>  | <b>36,762,009</b>  | <b>110,286,027</b> | <b>(3,338,175)</b> |
| PDD                | FB - FRINGE BENEFIT | 53,327,284          | 16,482,473         | 49,447,419         | 3,879,865          |
| <b>PDD Total</b>   |                     | <b>53,327,284</b>   | <b>16,482,473</b>  | <b>49,447,419</b>  | <b>3,879,865</b>   |
| PDH                | FB - FRINGE BENEFIT | 49,585,142          | 17,284,571         | 51,853,713         | (2,268,571)        |
| <b>PDH Total</b>   |                     | <b>49,585,142</b>   | <b>17,284,571</b>  | <b>51,853,713</b>  | <b>(2,268,571)</b> |
| <b>Grand Total</b> |                     | <b>212,960,305</b>  | <b>71,663,227</b>  | <b>214,989,681</b> | <b>(2,029,376)</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund               | Department          | 2026 Adopted Budget | Current Obligation | April Projections  | Variance           |
|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| FCF                | FB - FRINGE BENEFIT | 1,300,149           | 495,827            | 1,487,481          | (187,332)          |
| <b>FCF Total</b>   |                     | <b>1,300,149</b>    | <b>495,827</b>     | <b>1,487,481</b>   | <b>(187,332)</b>   |
| GEN                | CT - COURTS         | 531,744             | 104,220            | 312,660            | 219,084            |
|                    | FB - FRINGE BENEFIT | 95,053,154          | 15,520,487         | 95,433,373         | (380,219)          |
| <b>GEN Total</b>   |                     | <b>95,584,898</b>   | <b>15,624,707</b>  | <b>95,746,033</b>  | <b>(161,135)</b>   |
| PDD                | FB - FRINGE BENEFIT | 44,303,150          | 15,414,972         | 46,244,916         | (1,941,766)        |
| <b>PDD Total</b>   |                     | <b>44,303,150</b>   | <b>15,414,972</b>  | <b>46,244,916</b>  | <b>(1,941,766)</b> |
| PDH                | FB - FRINGE BENEFIT | 61,140,045          | 21,230,876         | 63,692,628         | (2,552,583)        |
| <b>PDH Total</b>   |                     | <b>61,140,045</b>   | <b>21,230,876</b>  | <b>63,692,628</b>  | <b>(2,552,583)</b> |
| <b>Grand Total</b> |                     | <b>202,328,242</b>  | <b>52,766,382</b>  | <b>207,171,058</b> | <b>(4,842,816)</b> |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## 2026 - OTHER EXPENSE

| Fund               | Subobject                                   | 2026 Adopted Budget | Current Obligation | April Projections  | Variance  |
|--------------------|---|---------------------|--------------------|--------------------|-----------|
| DSV                | 88988 - EXPENSE OF LOANS                    | 5,200,000           | 336,402            | 5,200,000          | 0         |
|                    | 88989 - NIFA SET-ASIDES                     | 111,127,206         | 18,658,817         | 111,127,206        | 0         |
| <b>DSV Total</b>   |   | <b>116,327,206</b>  | <b>18,995,219</b>  | <b>116,327,206</b> | <b>0</b>  |
| GEN                | 49949 - PMT CITY OF LONG BEACH              | 106,233             | 0                  | 106,233            | 0         |
|                    | 52952 - LIDO-PT.LOOKOUT FIRE DISTRICT       | 5,775               | 5,775              | 5,775              | 0         |
|                    | 55955 - NYS ASSN OF COUNTIES                | 85,000              | 83,565             | 85,000             | 0         |
|                    | 66966 - LEGAL AID SOC OF NC                 | 10,895,500          | 10,893,501         | 10,895,500         | 0         |
|                    | 67967 - BAR ASSN NC PUB DFDR                | 18,000,000          | 2,360,118          | 18,000,000         | 0         |
|                    | 67968 - BAR ASSN ADMIN EXPENSES - POST 2019 | 595,234             | 595,234            | 595,234            | 0         |
|                    | 6H60H - PT LOOKOUT/LIDO LG BCH BUS RT       | 150,000             | 0                  | 150,000            | 0         |
|                    | 70970 - NON FIT RESIDENT TUITION            | 7,000,000           | 762,975            | 7,000,000          | 0         |
|                    | 7097F - FIT RESIDENT TUITION                | 8,000,000           | 105,578            | 8,000,000          | 0         |
|                    | 87987 - OTHER SUITS & DAMAGES               | 30,000,000          | 125,117            | 29,310,000         | 690,000   |
|                    | 8798C - ATTORNEY GROSS PROCEEDS             | 0                   | 690,000            | 690,000            | (690,000) |
|                    | 93993 - INSURANCE ON BLDGS                  | 1,320,000           | 1,300,000          | 1,320,000          | 0         |
|                    | 94994 - RENT                                | 14,683,180          | 12,756,187         | 14,683,180         | 0         |
| <b>GEN Total</b>   |   | <b>90,840,922</b>   | <b>29,678,050</b>  | <b>90,840,922</b>  | <b>0</b>  |
| <b>Grand Total</b> |   | <b>207,168,128</b>  | <b>48,673,269</b>  | <b>207,168,128</b> | <b>0</b>  |



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**KEY PERFORMANCE INDICATORS**



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# APRIL 2026 MONTHLY FINANCIAL REPORT



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

| Department                               | FY 2026 Budget | On Board 3/31/2026 | New Hire  | Term/Resign | Transfer In | Transfer Out | On Board 4/30/2026 | Variance 4/30/2026 vs. 3/31/2026 | Variance 4/30/2026 vs. 2026 Budget | Contract Employees |
|--|----------------|--------------------|-----------|-------------|-------------|--------------|--------------------|----------------------------------|------------------------------------|--------------------|
| AN - ASIAN AMERICAN AFFAIRS              | 6              | 3                  | -         | -           | -           | -            | 3                  | -                                | (3)                                | -                  |
| AR - ASSESSMENT REVIEW COMMISSION        | 58             | 55                 | -         | -           | -           | -            | 55                 | -                                | (3)                                | -                  |
| AS - ASSESSMENT DEPARTMENT               | 160            | 92                 | -         | -           | -           | -            | 92                 | -                                | (68)                               | -                  |
| AT - COUNTY ATTORNEY                     | 91             | 81                 | 4         | (2)         | -           | -            | 83                 | 2                                | (8)                                | -                  |
| BU - OFFICE OF MANAGEMENT AND BUDGET     | 34             | 33                 | -         | (1)         | -           | -            | 32                 | (1)                              | (2)                                | -                  |
| BU - CONTROL CENTER 30                   | (312)          | -                  | -         | -           | -           | -            | -                  | -                                | 312                                | -                  |
| CA - OFFICE OF CONSUMER AFFAIRS          | 26             | 22                 | -         | -           | -           | -            | 22                 | -                                | (4)                                | -                  |
| CC - NC SHERIFF/CORRECTIONAL CENTER      | 943            | 798                | 1         | (8)         | -           | -            | 791                | (7)                              | (152)                              | -                  |
| CE - COUNTY EXECUTIVE                    | 13             | 11                 | -         | -           | -           | -            | 11                 | -                                | (2)                                | -                  |
| CF - OFFICE OF CONSTITUENT AFFAIRS       | 12             | 11                 | -         | -           | -           | -            | 11                 | -                                | (1)                                | -                  |
| CL - COUNTY CLERK                        | 90             | 75                 | 1         | (1)         | -           | -            | 75                 | -                                | (15)                               | -                  |
| CO - COUNTY COMPTROLLER                  | 102            | 81                 | -         | (1)         | -           | (1)          | 79                 | (2)                              | (23)                               | -                  |
| CS - CIVIL SERVICE                       | 45             | 40                 | -         | -           | -           | -            | 40                 | -                                | (5)                                | -                  |
| CV - CRIME VICTIMS ADVOCATE              | 4              | 2                  | -         | -           | -           | -            | 2                  | -                                | (2)                                | -                  |
| DA - DISTRICT ATTORNEY                   | 449            | 439                | 5         | (2)         | 1           | (1)          | 442                | 3                                | (7)                                | -                  |
| EL - BOARD OF ELECTIONS                  | 160            | 124                | 1         | (1)         | -           | -            | 124                | -                                | (36)                               | -                  |
| EM - EMERGENCY MANAGEMENT                | 3              | 3                  | -         | -           | -           | -            | 3                  | -                                | -                                  | -                  |
| FC - FIRE COMMISSION                     | 128            | 106                | -         | -           | -           | -            | 106                | -                                | (22)                               | -                  |
| HE - HEALTH DEPARTMENT                   | 283            | 246                | -         | (1)         | -           | -            | 245                | (1)                              | (38)                               | -                  |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 14             | 12                 | -         | -           | -           | (1)          | 11                 | (1)                              | (3)                                | -                  |
| HR - COMMISSION ON HUMAN RIGHTS          | 8              | 6                  | -         | -           | -           | -            | 6                  | -                                | (2)                                | -                  |
| HS - DEPARTMENT OF HUMAN SERVICES        | 62             | 57                 | -         | -           | -           | -            | 57                 | -                                | (5)                                | 2                  |
| IT - INFORMATION TECHNOLOGY              | 122            | 111                | -         | -           | 1           | -            | 112                | 1                                | (10)                               | -                  |
| LE - COUNTY LEGISLATURE                  | 94             | 88                 | 1         | -           | -           | -            | 89                 | 1                                | (5)                                | -                  |
| LR - OFFICE OF LABOR RELATIONS           | 5              | 4                  | -         | -           | -           | -            | 4                  | -                                | (1)                                | -                  |
| MA - OFFICE OF MINORITY AFFAIRS          | 13             | 13                 | -         | -           | -           | -            | 13                 | -                                | -                                  | -                  |
| PA - PUBLIC ADMINISTRATOR                | 6              | 6                  | -         | -           | -           | -            | 6                  | -                                | -                                  | -                  |
| PB - PROBATION                           | 222            | 202                | -         | -           | -           | -            | 202                | -                                | (20)                               | -                  |
| PD - POLICE DISTRICT                     | 1,756          | 1,624              | 1         | -           | 2           | (15)         | 1,612              | (12)                             | (144)                              | -                  |
| PD - POLICE HEADQUARTERS                 | 1,702          | 1,505              | -         | (4)         | 15          | (3)          | 1,513              | 8                                | (189)                              | -                  |
| PE - DEPARTMENT OF HUMAN RESOURCES       | 8              | 6                  | -         | -           | -           | -            | 6                  | -                                | (2)                                | -                  |
| PK - PARKS, RECREATION AND MUSEUMS       | 150            | 110                | -         | (1)         | -           | -            | 109                | (1)                              | (41)                               | -                  |
| PR - SHARED SERVICES                     | 15             | 15                 | -         | -           | -           | -            | 15                 | -                                | -                                  | -                  |
| PW - PUBLIC WORKS DEPARTMENT             | 419            | 340                | 5         | (2)         | -           | -            | 343                | 3                                | (76)                               | -                  |
| RM - RECORDS MANAGEMENT                  | 10             | 5                  | -         | -           | -           | -            | 5                  | -                                | (5)                                | -                  |
| SA - OFFICE OF HISPANIC AFFAIRS          | 6              | 4                  | -         | -           | -           | -            | 4                  | -                                | (2)                                | -                  |
| SS - SOCIAL SERVICES                     | 596            | 453                | 3         | (4)         | 10          | -            | 462                | 9                                | (134)                              | 22                 |
| TR - COUNTY TREASURER                    | 28             | 19                 | 2         | -           | -           | -            | 21                 | 2                                | (7)                                | -                  |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 45             | 36                 | -         | -           | -           | -            | 36                 | -                                | (9)                                | -                  |
| VS - VETERANS SERVICES AGENCY            | 9              | 7                  | -         | -           | -           | -            | 7                  | -                                | (2)                                | -                  |
| <b>Major Operating Funds Sub-Total</b>   | <b>7,585</b>   | <b>6,845</b>       | <b>24</b> | <b>(28)</b> | <b>29</b>   | <b>(21)</b>  | <b>6,849</b>       | <b>4</b>                         | <b>(736)</b>                       | <b>24</b>          |
| <b>Sewer District</b>                    | <b>71</b>      | <b>48</b>          | <b>-</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>48</b>          | <b>-</b>                         | <b>(23)</b>                        | <b>-</b>           |
| <b>Grand Total F/T Employees</b>         | <b>7,656</b>   | <b>6,893</b>       | <b>24</b> | <b>(28)</b> | <b>29</b>   | <b>(21)</b>  | <b>6,897</b>       | <b>4</b>                         | <b>(759)</b>                       | <b>24</b>          |



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

| <b>DEPARTMENT</b>               | <b>TITLE</b>                   | <b>HC</b> |
|---------------------------------|--------------------------------|-----------|
| AT                              | ADMIN ASST                     | 2         |
| AT                              | DEPUTY CO ATTORNEY             | 2         |
| CC                              | CRCTNL CENTER COOK II          | 1         |
| CL                              | DEPUTY COUNTY CLERK            | 1         |
| DA                              | INTELLIGENCE ANLYST            | 2         |
| DA                              | SPECIAL INVESTIGATOR I         | 1         |
| DA                              | ATTORNEY'S ASST I              | 2         |
| EL                              | DATA-ENTRY OPERATOR            | 1         |
| LE                              | LEGISLATIVE ASST               | 1         |
| PW                              | EQPT OPERATOR II               | 5         |
| SS                              | SOC WELFARE EXMR I             | 1         |
| SS                              | SOC WELF EXAM I (HELP PROGRAM) | 2         |
| TR                              | CLMS STLMT AGT III             | 1         |
| TR                              | CLMS STLMT AGT I               | 1         |
| PD                              | POLICE OFFICER                 | 1         |
| <b>MAJOR FUNDS NEW HIRES</b>    |                                | <b>24</b> |
|                                 |                                | 0         |
| <b>SEWER DISTRICT NEW HIRES</b> |                                | <b>0</b>  |
|                                 |                                |           |
| <b>TOTAL NEW HIRES</b>          |                                | <b>24</b> |



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

| <b>DEPARTMENT</b>                             | <b>TITLE</b>                   | <b>Termination / Resignation</b> |
|---|--------------------------------|----------------------------------|
| AT  | DEPUTY CO ATTORNEY             | (2)                              |
| BU  | SPECIAL ASSISTANT              | (1)                              |
| CC  | CORRECTION OFFICER             | (6)                              |
| CC  | CRCTNL CENTER COOK II          | (1)                              |
| CC  | CORCTNL CENTER COOK I          | (1)                              |
| CL  | CLERK II                       | (1)                              |
| CO  | AUDITING ASST III              | (1)                              |
| DA  | DISCOVERY EXPEDITER            | (1)                              |
| DA  | CHIEF INVESTIGATOR             | (1)                              |
| EL  | REGISTRATION CLERK             | (1)                              |
| ME  | FRN SC I (CHEM/CTL SUB)        | (1)                              |
| PK  | RECREATION SPCLST              | (1)                              |
| PW  | EQPT OPERATOR II               | (1)                              |
| PW  | ACCTG ASST I                   | (1)                              |
| SS  | SOC WELFARE EXMR II            | (2)                              |
| SS  | CASEWORKER I (HELP PROGRAM)    | (1)                              |
| SS  | SOC WELF EXAM I (HELP PROGRAM) | (1)                              |
| PD  | PUBLIC SAFTY OFFICR I          | (1)                              |
| PD  | POLICE COMMUNCATN OP           | (3)                              |
| <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>                      |

# APRIL 2026 MONTHLY FINANCIAL REPORT



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

| Department                               | On Board<br>03/31/2026 | New Hire | Termination /<br>Resignation | Transfer<br>In | Transfer<br>Out | On Board<br>04/30/2026 | Variance<br>3/31/2026 vs.<br>4/30/2026 | Contract<br>Employees |
|--|------------------------|----------|------------------------------|----------------|-----------------|------------------------|--|-----------------------|
| CV - CRIME VICTIMS ADVOVATE              | 6                      | -        | -                            | -              | -               | 6                      | -                                      |                       |
| EM - EMERGENCY MANAGEMENT                | 8                      | -        | -                            | -              | -               | 8                      | -                                      |                       |
| HE - HEALTH DEPARTMENT                   | 31                     | -        | -                            | -              | -               | 31                     | -                                      |                       |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 13                     | -        | -                            | -              | -               | 13                     | -                                      |                       |
| HS - DEPARTMENT OF HUMAN SERVICES        | 39                     | -        | -                            | -              | -               | 39                     | -                                      | 3                     |
| PB - PROBATION                           | -                      | -        | -                            | -              | -               | -                      | -                                      |                       |
| PK - PARKS, RECREATION AND MUSEUMS       | 15                     | 1        | -                            | -              | -               | 16                     | 1                                      |                       |
| SS - SOCIAL SERVICES                     | 116                    | -        | -                            | -              | (8)             | 108                    | (8)                                    |                       |
| <b>Grant Fund Total</b>                  | <b>228</b>             | <b>1</b> | <b>-</b>                     | <b>-</b>       | <b>(8)</b>      | <b>221</b>             | <b>(7)</b>                             | <b>3</b>              |

# APRIL 2026 MONTHLY FINANCIAL REPORT



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

| Department                             | Total Union  |            |           |              |            |            | On-Board<br>4/30/2026 | BOARD<br>MEMBER | ELECTED<br>OFFICIAL | ORDINANCE  | Total Non                   |                    | CONTRACT<br>EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|-----------------------------|--------------------|----------------------|
|  | CSEA         | DAI        | IPBA      | PBA          | COBA       | SOA        |                       |                 |                     |            | Union On-Board<br>4/30/2026 | Board<br>4/30/2026 |                      |
| Department of Investigations           | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | -          | -                           | -                  | -                    |
| Asian American Affairs                 | -            | -          | -         | -            | -          | -          | -                     | -               | 3                   | -          | 3                           | 3                  | -                    |
| Assessment Review Commission           | 45           | -          | -         | -            | -          | -          | 45                    | 2               | 8                   | -          | 10                          | 55                 | -                    |
| Assessment                             | 89           | -          | -         | -            | -          | -          | 89                    | -               | 3                   | -          | 3                           | 92                 | -                    |
| County Attorney                        | 29           | -          | -         | -            | -          | -          | 29                    | -               | -                   | 54         | 54                          | 83                 | -                    |
| Office of Management and Budget        | -            | -          | -         | -            | -          | -          | -                     | -               | 32                  | -          | 32                          | 32                 | -                    |
| Consumer Affairs                       | 20           | -          | -         | -            | -          | -          | 20                    | -               | 2                   | -          | 2                           | 22                 | -                    |
| Correctional Center                    | 121          | -          | -         | -            | 663        | -          | 784                   | -               | -                   | 7          | 7                           | 791                | -                    |
| County Executive                       | -            | -          | -         | -            | -          | -          | -                     | -               | 1                   | -          | 10                          | 11                 | -                    |
| Constituent Affairs                    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 11         | 11                          | 11                 | -                    |
| County Clerk                           | 67           | -          | -         | -            | -          | -          | 67                    | -               | 1                   | 7          | 8                           | 75                 | -                    |
| County Comptroller                     | 66           | -          | -         | -            | -          | -          | 66                    | -               | 1                   | 12         | 13                          | 79                 | -                    |
| Civil Service                          | 36           | -          | -         | -            | -          | -          | 36                    | 2               | -                   | 2          | 4                           | 40                 | -                    |
| Crime Victims Advocate                 | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 2          | 2                           | 2                  | -                    |
| District Attorney                      | 166          | -          | 44        | -            | -          | -          | 210                   | -               | 1                   | 231        | 232                         | 442                | -                    |
| Elections                              | 101          | -          | -         | -            | -          | -          | 101                   | -               | -                   | 23         | 23                          | 124                | -                    |
| Emergency Management                   | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 3          | 3                           | 3                  | -                    |
| Fire Commission                        | 106          | -          | -         | -            | -          | -          | 106                   | -               | -                   | -          | -                           | 106                | -                    |
| Health                                 | 238          | -          | -         | -            | -          | -          | 238                   | -               | -                   | 7          | 7                           | 245                | -                    |
| Housing & Intergovernmental Affairs    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 11         | 11                          | 11                 | -                    |
| Human Rights Commission                | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 2          | 2                           | 6                  | -                    |
| Human Services                         | 51           | -          | -         | -            | -          | -          | 51                    | -               | -                   | 6          | 6                           | 57                 | 2                    |
| Information Technology                 | 105          | -          | -         | -            | -          | -          | 105                   | -               | -                   | 7          | 7                           | 112                | -                    |
| Legislature                            | -            | -          | -         | -            | -          | -          | -                     | -               | 16                  | 73         | 89                          | 89                 | -                    |
| Labor Relations                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                           | 4                  | -                    |
| Minority Affairs                       | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 13         | 13                          | 13                 | -                    |
| Public Administrator                   | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 2          | 2                           | 6                  | -                    |
| Probation                              | 199          | -          | -         | -            | -          | -          | 199                   | -               | -                   | 3          | 3                           | 202                | -                    |
| Police District                        | 67           | -          | -         | 1,349        | -          | 195        | 1,611                 | -               | -                   | 1          | 1                           | 1,612              | -                    |
| Police Headquarters                    | 634          | 302        | -         | 408          | -          | 159        | 1,503                 | -               | -                   | 10         | 10                          | 1,513              | -                    |
| Human Resources                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 6          | 6                           | 6                  | -                    |
| Recreation, Parks and Museums          | 102          | -          | -         | -            | -          | -          | 102                   | -               | -                   | 7          | 7                           | 109                | -                    |
| Shared Services                        | 12           | -          | -         | -            | -          | -          | 12                    | -               | -                   | 3          | 3                           | 15                 | -                    |
| Public Works                           | 333          | -          | -         | -            | -          | -          | 333                   | -               | -                   | 10         | 10                          | 343                | -                    |
| Records Management                     | 5            | -          | -         | -            | -          | -          | 5                     | -               | -                   | -          | -                           | 5                  | -                    |
| Hispanic Affairs                       | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 4          | 4                           | 4                  | -                    |
| Social Services                        | 459          | -          | -         | -            | -          | -          | 459                   | -               | -                   | 3          | 3                           | 462                | 22                   |
| Treasurer                              | 17           | -          | -         | -            | -          | -          | 17                    | -               | -                   | 4          | 4                           | 21                 | -                    |
| Traffic and Parking Violations Agency  | 29           | -          | -         | -            | -          | -          | 29                    | -               | -                   | 7          | 7                           | 36                 | -                    |
| Veterans Services                      | 6            | -          | -         | -            | -          | -          | 6                     | -               | -                   | 1          | 1                           | 7                  | -                    |
| <b>Major Operating Funds Sub-Total</b> | <b>3,111</b> | <b>302</b> | <b>44</b> | <b>1,757</b> | <b>663</b> | <b>354</b> | <b>6,231</b>          | <b>4</b>        | <b>20</b>           | <b>594</b> | <b>618</b>                  | <b>6,849</b>       | <b>24</b>            |
| <b>Sewer Districts</b>                 | <b>47</b>    | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>47</b>             | <b>-</b>        | <b>-</b>            | <b>1</b>   | <b>1</b>                    | <b>48</b>          | <b>-</b>             |
| <b>Grand Total F/T Employees</b>       | <b>3,158</b> | <b>302</b> | <b>44</b> | <b>1,757</b> | <b>663</b> | <b>354</b> | <b>6,278</b>          | <b>4</b>        | <b>20</b>           | <b>595</b> | <b>619</b>                  | <b>6,897</b>       | <b>24</b>            |

# APRIL 2026 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

| Year-to-Date March Hours              |                    |                    |                     |
|---------------------------------------|--------------------|--------------------|---------------------|
| Departments                           | Paid Overtime 2026 | Paid Overtime 2025 | YTD Actual Variance |
| Assessment                            | 0                  | 0                  | 0                   |
| Assessment Review                     | 0                  | 0                  | 0                   |
| Board of Elections                    | 19                 | 304                | (285)               |
| Civil Service                         | 1                  | 0                  | 1                   |
| Consumer Affairs                      | 277                | 192                | 85                  |
| Sheriff/Correctional Center           | 108,032            | 109,850            | (1,818)             |
| County Attorney                       | 0                  | 4                  | (4)                 |
| County Clerk                          | 16                 | 0                  | 16                  |
| County Comptroller                    | 111                | 115                | (4)                 |
| District Attorney                     | 3,462              | 3,724              | (262)               |
| Emergency Management                  | 0                  | 0                  | 0                   |
| Fire Commission                       | 12,492             | 11,228             | 1,264               |
| Health                                | 2,185              | 2,151              | 34                  |
| Human Services                        | 0                  | 0                  | 0                   |
| Information Technology                | 828                | 1,200              | (372)               |
| Police Department                     | 158,617            | 135,993            | 22,624              |
| Probation                             | 11,521             | 8,232              | 3,289               |
| Public Administrator                  | 0                  | 0                  | 0                   |
| Public Works, Planning, Real Estate   | 33,535             | 23,928             | 9,607               |
| Records Management                    | 126                | 95                 | 31                  |
| Recreation, Parks and Museums         | 7,499              | 5,110              | 2,389               |
| Social Services                       | 18,714             | 17,338             | 1,376               |
| Traffic and Parking Violations Agency | 728                | 650                | 78                  |
| Treasurer                             | 6                  | 20                 | (14)                |
| Veteran Services                      | 107                | 134                | (27)                |
| <b>Sub-Total</b>                      | <b>358,276</b>     | <b>320,268</b>     | <b>38,008</b>       |
| Sewer & Storm Water District          | 4,684              | 3,341              | 1,343               |
| <b>Sub-Total</b>                      | <b>4,684</b>       | <b>3,341</b>       | <b>1,343</b>        |
| <b>Grand Total</b>                    | <b>362,960</b>     | <b>323,609</b>     | <b>39,351</b>       |

Data Source: PeopleSoft report as of April 23, 2026. CHIEFS Reporting System for the Police Department overtime.

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



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

| <b>Nassau County Inmates</b>        |             |             |             |
|-------------------------------------|-------------|-------------|-------------|
| <b>Month</b>                        | <b>2024</b> | <b>2025</b> | <b>2026</b> |
| January                             | 727         | 732         | 715         |
| February                            | 744         | 739         | 709         |
| March                               | 737         | 819         | 709         |
| April                               | 737         | 821         | 681         |
| May                                 | 743         | 764         | -           |
| June                                | 734         | 799         | -           |
| July                                | 749         | 756         | -           |
| August                              | 750         | 791         | -           |
| September                           | 769         | 741         | -           |
| October                             | 767         | 711         | -           |
| November                            | 741         | 736         | -           |
| December                            | 714         | 739         | -           |
| <b>Year-to-Date County Average</b>  | <b>736</b>  | <b>778</b>  | <b>704</b>  |
| <b>Year-end County Average</b>      | <b>743</b>  | <b>762</b>  |             |
| <b>Federal Inmate Population</b>    |             |             |             |
| <b>Month</b>                        | <b>2024</b> | <b>2025</b> | <b>2026</b> |
| January                             | 13          | 10          | 8           |
| February                            | 9           | 8           | 8           |
| March                               | 9           | 5           | 9           |
| April                               | 9           | 9           | 8           |
| May                                 | 11          | 9           | -           |
| June                                | 11          | 9           | -           |
| July                                | 10          | 11          | -           |
| August                              | 10          | 11          | -           |
| September                           | 9           | 8           | -           |
| October                             | 8           | 9           | -           |
| November                            | 7           | 8           | -           |
| December                            | 8           | 8           | -           |
| <b>Year-to-Date Federal Average</b> | <b>10</b>   | <b>8</b>    | <b>8</b>    |
| <b>Year-end Federal Average</b>     | <b>10</b>   | <b>9</b>    |             |



**KPI REPORT 6: Sworn Separations**

| <b>Police Department: April 2026 Sworn Separations</b> |                  |                   |
|--|------------------|-------------------|
| <b>UNION</b>   | <b>ACTUAL HC</b> | <b>PENDING HC</b> |
| PBA  | 37               | 0                 |
| SOA  | 21               | 0                 |
| <b>TOTAL PDD</b>                                       | <b>58</b>        | <b>0</b>          |
| PBA  | 38               | 0                 |
| DAI  | 37               | 0                 |
| ORD  | 5                | 0                 |
| SOA  | 23               | 0                 |
| <b>TOTAL PDH</b>                                       | <b>103</b>       | <b>0</b>          |
| <b>TOTAL SEPARATIONS</b>                               | <b>161</b>       | <b>0</b>          |

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

# APRIL 2026 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

| Month                  | 2026           |                    | 2025           |                     | 2024           |                     |
|------------------------|----------------|--------------------|----------------|---------------------|----------------|---------------------|
|                        | # of Documents | Total Revenue      | # of Documents | Total Revenue       | # of Documents | Total Revenue       |
| January                | 6,382          | \$1,723,140        | 6,317          | \$1,705,590         | 6,112          | \$1,650,240         |
| February               | 6,064          | \$1,637,280        | 5,933          | \$1,601,910         | 6,098          | \$1,646,460         |
| March                  | 7,605          | \$2,053,350        | 6,242          | \$1,685,340         | 5,452          | \$1,472,040         |
| April                  | 6,596          | \$1,780,920        | 6,517          | \$1,759,590         | 5,573          | \$1,504,710         |
| May                    | 0              | \$0                | 6,764          | \$1,826,280         | 5,948          | \$1,605,960         |
| June                   | 0              | \$0                | 6,503          | \$1,755,810         | 5,995          | \$1,618,650         |
| July                   | 0              | \$0                | 6,997          | \$1,889,190         | 6,607          | \$1,783,890         |
| August                 | 0              | \$0                | 7,088          | \$1,913,760         | 6,643          | \$1,793,610         |
| September              | 0              | \$0                | 7,072          | \$1,909,440         | 6,644          | \$1,793,880         |
| October                | 0              | \$0                | 7,718          | \$2,083,860         | 6,946          | \$1,875,420         |
| November               | 0              | \$0                | 6,072          | \$1,639,440         | 6,029          | \$1,627,830         |
| December               | 0              | \$0                | 7,317          | \$1,975,590         | 6,300          | \$1,701,000         |
| <b>Totals</b>          | <b>26,647</b>  | <b>\$7,194,690</b> | <b>80,540</b>  | <b>\$21,745,800</b> | <b>74,347</b>  | <b>\$20,073,690</b> |
| <b>YTD Sum</b>         | <b>26,647</b>  | <b>\$7,194,690</b> | <b>25,009</b>  | <b>\$6,752,430</b>  | <b>23,235</b>  | <b>\$6,273,450</b>  |
| <b>YTD Monthly Avg</b> | <b>6,662</b>   | <b>\$1,798,673</b> | <b>6,252</b>   | <b>\$1,688,108</b>  | <b>5,809</b>   | <b>\$1,568,363</b>  |

# APRIL 2026 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-26                      | 1,769         | 542          | 2,627           | 774          | 1,689         | 4,622              | 371          | 2,892           |  |
| Feb-26                      | 1,789         | 465          | 2,633           | 725          | 1,689         | 4,766              | 321          | 2,885           |  |
| Mar-26                      | 1,750         | 330          | 2,675           | 626          | 1,690         | 4,956              | 360          | 2,937           |  |
| Apr-26                      | 207           | 53           | 659             | 2            | 1,690         | 5,074              | 359          | 3,016           |  |
| May-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Jun-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Jul-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Aug-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Sep-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Oct-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Nov-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| Dec-26                      | -             | -            | -               | -            | -             | -                  | -            | -               |  |
| <b>Year-to-Date Total</b>   | <b>5,515</b>  | <b>1,390</b> | <b>8,594</b>    | <b>2,127</b> | <b>6,758</b>  | <b>19,418</b>      | <b>1,411</b> | <b>11,730</b>   |  |
| <b>Year-to-Date Average</b> | <b>1,769</b>  | <b>446</b>   | <b>2,645</b>    | <b>708</b>   | <b>1,689</b>  | <b>4,781</b>       | <b>351</b>   | <b>2,905</b>    |  |
| Jan-25                      | 1,802         | 630          | 2,853           | 783          | 1,777         | 4,824              | 418          | 2,841           |  |
| Feb-25                      | 1,831         | 516          | 2,992           | 813          | 1,782         | 4,963              | 310          | 2,952           |  |
| Mar-25                      | 1,848         | 634          | 3,106           | 850          | 1,803         | 5,138              | 389          | 3,107           |  |
| Apr-25                      | 1,849         | 569          | 3,179           | 868          | 1,813         | 5,245              | 363          | 3,153           |  |
| May-25                      | 1,865         | 537          | 3,231           | 871          | 1,832         | 5,334              | 392          | 3,299           |  |
| Jun-25                      | 1,858         | 429          | 3,199           | 855          | 1,601         | 5,342              | 313          | 3,327           |  |
| Jul-25                      | 1,775         | 356          | 1,113           | 278          | 1,531         | 3,067              | 390          | 3,445           |  |
| Aug-25                      | 1,768         | 253          | 1,025           | 250          | 1,547         | 3,039              | 307          | 3,304           |  |
| Sep-25                      | 1,602         | 330          | 2,011           | 565          | 1,510         | 3,792              | 329          | 2,675           |  |
| Oct-25                      | 1,654         | 463          | 2,140           | 621          | 1,628         | 3,957              | 366          | 2,734           |  |
| Nov-25                      | 1,676         | 459          | 2,228           | 640          | 1,665         | 4,082              | 295          | 2,852           |  |
| Dec-25                      | 1,391         | 446          | 2,259           | 668          | 1,676         | 4,245              | 294          | 2,858           |  |
| <b>Year-end Total</b>       | <b>20,919</b> | <b>5,622</b> | <b>29,336</b>   | <b>8,062</b> | <b>20,165</b> | <b>53,028</b>      | <b>4,166</b> | <b>36,547</b>   |  |
| <b>April YTD Total</b>      | <b>7,330</b>  | <b>2,349</b> | <b>12,130</b>   | <b>3,314</b> | <b>7,175</b>  | <b>20,170</b>      | <b>1,480</b> | <b>12,053</b>   |  |
| <b>April YTD Average</b>    | <b>1,833</b>  | <b>587</b>   | <b>3,033</b>    | <b>829</b>   | <b>1,794</b>  | <b>5,043</b>       | <b>370</b>   | <b>3,013</b>    |  |
| <b>Year-end Average</b>     | <b>1,743</b>  | <b>469</b>   | <b>2,445</b>    | <b>672</b>   | <b>1,680</b>  | <b>4,419</b>       | <b>347</b>   | <b>3,046</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.