

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending October 31, 2024**

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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  
November 21, 2024**

# **OFFICE OF MANAGEMENT AND BUDGET**

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## EXECUTIVE SUMMARY

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## 2024 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the October 2024 Financial Forecast for the fiscal period ending December 31, 2024.

The Office of Management and Budget is currently projecting a surplus of \$6.0 million in the Major Funds. The report reflects a conservative 1.5% growth in sales tax from FY 2023 receipts as well as the effect of economic activity during the cricket world cup in June. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. The forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of October 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of October 31, 2024.

### Expenses

Total projected expenses are \$4.2 billion, an increase of \$34.2 million from the 2024 Modified Budget.

Projected expenses in 2024 are lower in the following major categories:

- \$23.7 million in Principal and Interest Payments in the Debt Service Fund
- \$22.3 million in Debt Service Chargebacks expenses offset by lower Debt Service Chargebacks revenues
- \$9.5 million in Contractual Services
- \$2.6 million in Equipment Purchases
- \$2.3 million in General Expenses
- \$2.4 million in Cost of Borrowing and NIFA-Set-Asides
- \$1.2 million in Mass Transportation

Projected expenses in 2024 are higher in the following categories:

- \$42.8 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$19.5 million in Interfund Transfers
- \$15.0 million in Early Intervention & Preschool Education
- \$12.0 million in Salaries & Wages due to higher than budgeted overtime for the Police Department and the Correctional Center offset by budgeted vacancy savings
- \$5.2 million in Recipient Grants
- \$4.8 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments

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## MAJOR EXPENSE VARIANCES

Object	2024 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,626,508	1,033,614,245	(11,987,737)
AB - FRINGE BENEFITS	645,780,414	688,559,507	(42,779,093)
AC - WORKERS COMPENSATION	38,069,500	37,069,500	1,000,000
BB - EQUIPMENT	13,637,099	11,032,598	2,604,501
DD - GENERAL EXPENSES	55,378,720	53,078,720	2,300,000
DE - CONTRACTUAL SERVICES	354,077,149	344,542,894	9,534,255
FF - INTEREST	95,544,686	82,877,688	12,666,998
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	241,282,015	22,293,580
LH - TRANSFER TO PDH	0	19,500,000	(19,500,000)
MM - MASS TRANSPORTATION	51,790,222	50,620,879	1,169,343
PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	189,847,000	(15,000,000)
SS - RECIPIENT GRANTS	78,602,000	83,752,000	(5,150,000)
TT - PURCHASED SERVICES	116,643,186	116,643,186	0
WW - EMERGENCY VENDOR CLAIMS	66,540,000	65,790,000	750,000
XX - MEDICAID	245,158,133	250,008,281	(4,850,148)
ALL OTHER EXPENSES	776,080,927	774,391,172	1,689,755
<b>Grand Total</b>	<b>4,124,711,139</b>	<b>4,158,914,685</b>	<b>(34,203,546)</b>

## Revenues

Total projected revenues are \$4.2 billion, an increase of \$40.2 million from the 2024 Modified Budget.

Projected revenues in 2024 are lower in the following major categories:

- \$8.2 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$6.3 million in Federal Aid due to lower than budgeted Federal Transportation Authority grant
- \$3.5 million in Payment-In-Lieu-Of-Taxes (PILOTS)
- \$2.2 million in Interfund Revenue
- \$1.4 million in Capital Resources for Debt

Projected revenues in 2024 are higher in the following major categories:

- \$23.5 million in State Aid due to higher than budgeted reimbursable expenses
- \$19.9 million in recoveries due to reversal of prior years' encumbrances
- \$19.5 million in Interfund Transfers
- \$9.5 million in sales tax due to higher than budgeted receipts



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- \$5.7 million in Investment Income due to higher interest rates
- \$4.1 million additional Sands rental income for the total of \$10 million

## MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	October Projections	Variance
BE - INVESTMENT INCOME	48,935,000	54,630,261	5,695,261
BF - RENTS & RECOVERIES	31,191,454	55,153,387	23,961,933
BH - DEPT REVENUES	194,781,082	186,634,153	(8,146,929)
BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,517,655	(3,477,121)
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	18,440,000	(1,440,000)
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	241,282,016	(22,293,579)
BW - INTERFUND REVENUE	78,388,725	76,147,171	(2,241,554)
FA - FEDERAL AID	209,727,832	203,456,558	(6,271,274)
IF - INTERFUND TRANSFERS	220,657,005	240,657,005	20,000,000
SA - STATE AID	301,668,397	325,130,421	23,462,024
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,250,854,120	1,252,249,863	1,395,743
<b>Grand Total</b>	<b>4,124,711,139</b>	<b>4,164,881,247</b>	<b>40,170,108</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,021,626,508	1,033,614,245	(11,987,737)	A deficit is projected primarily due to increase in overtime and termination expenses for the Police Department and the Correctional Center offset by budgeted vacancy savings.
AB - FRINGE BENEFITS	645,780,414	688,559,507	(42,779,093)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	37,069,500	1,000,000	A surplus is projected due to lower than budgeted Workers' Compensation expenses excluding Police and Corrections.
BB - EQUIPMENT	13,637,099	11,032,598	2,604,501	A surplus is projected due to lower than budgeted equipment purchases primarily in the Police Department.
DD - GENERAL EXPENSES	55,378,720	53,078,720	2,300,000	A surplus is projected due to lower than budgeted general expenses primarily in the Police Department.
DE - CONTRACTUAL SERVICES	354,077,149	344,542,894	9,534,255	A surplus is projected due to lower than budgeted contractual expenses primarily for the Correctional Center, Police Department and the Department of Public Works.
DF - UTILITY COSTS	42,548,692	42,048,692	500,000	A surplus is projected due to lower than budgeted telephone cost in the Police Department.
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	82,877,688	12,666,998	A surplus is projected due to expected savings from Debt Defeasance completed in December.
GA - LOCAL GOVT ASST PROGRAM	94,069,100	94,744,779	(675,679)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	263,575,595	241,282,015	22,293,580	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	114,121,555	114,121,555	0	
HH - INTERFUND CHARGES	22,695,000	22,703,000	(8,000)	
L1 - TRANS TO CAR FUND	5,000,000	5,000,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	0	
LH - TRANS TO PDH SUITS & DAMAGES	0	19,500,000	(19,500,000)	A deficit is projected due to higher than budgeted interfund transfers for Police Headquarters Fund.
LL - TRANS TO FCF FUND	22,800,000	23,300,000	(500,000)	A deficit is projected due to higher than budgeted interfund transfers for Fire Commission Fund.
MM - MASS TRANSPORTATION	51,790,222	50,620,879	1,169,343	A surplus is projected due to lower than budgeted costs associated with LIRR station maintenance.
NA - NCIFA EXPENDITURES	2,750,000	2,750,000	0	
OO - OTHER EXPENSES	281,198,380	278,824,946	2,373,434	A surplus is projected due to lower than budgeted cost of borrowing and NIFA Set-Asides.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	189,847,000	(15,000,000)	A deficit is projected due to higher than budgeted costs associated with Early Intervention.
SS - RECIPIENT GRANTS	78,602,000	83,752,000	(5,150,000)	A deficit is projected due to higher than budgeted Safety-net costs.
TT - PURCHASED SERVICES	116,643,186	116,643,186	0	
WW - EMERGENCY VENDOR PAYMENTS	66,540,000	65,790,000	750,000	A deficit is projected due to higher than budgeted Shelter care costs.
XX - MEDICAID	245,158,133	250,008,281	(4,850,148)	A deficit is projected due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments.
	<b>4,124,711,139</b>	<b>4,158,914,685</b>	<b>(34,203,546)</b>	

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## Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,537,718	25,218	
BC - PERMITS & LICENSES	18,756,591	18,767,611	11,020	
BD - FINES & FORFEITS	101,709,500	100,964,415	(745,085)	
BE - INVEST INCOME	48,935,000	54,630,261	5,695,261	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	55,153,387	23,961,933	A surplus is projected due to Sands rental income and recoveries from reversal of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	186,634,153	(8,146,929)	A deficit is projected due to lower than budgeted revenue from GIS Tax Map, Deed and Mortgage Recording and Income and Expense Law.
BJ - INTERDEPT REVENUES	114,121,555	114,121,555	0	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,517,655	(3,477,121)	A deficit is projected due to lower than budgeted IDA PILOTS receivables.
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	18,440,000	(1,440,000)	A deficit is projected due to lower than budgeted premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	241,282,016	(22,293,579)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	76,147,171	(2,241,554)	A deficit is projected due to lower than budgeted interfund revenue from Sewer and Storm Water District Fund.
BZ - OTH NON TAX SOURCE REVENUES	0	1,105,024	1,105,024	Unbudgeted revenue from Belmont Park Development Project.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,727,832	203,456,558	(6,271,274)	A deficit is projected due to lower than budgeted revenue from Federal Transportation Authority.
IF - INTERFUND TRANSFERS	220,657,005	240,657,005	20,000,000	A surplus is projected due to higher than budgeted interfund transfers for Police Headquarters and Fire Commission funds.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	325,130,421	23,462,024	A surplus is projected due to higher than budgeted reimbursable costs associated with the Office of Management & Budget, District Attorney, Health Department and the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	153,222,304	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,640,050	550	A deficit is projected primarily due to lower than budgeted revenue from Motor Vehicle Registrations.
TX - SPECIAL TAXES	30,251,120	31,250,136	999,016	
	<b>4,124,711,139</b>	<b>4,164,881,247</b>	<b>40,170,108</b>	



**FUND AND  
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,626,508	826,080,834	1,033,614,245	(11,987,737)
	AB - FRINGE BENEFITS	645,780,414	559,120,520	688,559,507	(42,779,093)
	AC - WORKERS COMPENSATION	38,069,500	29,232,371	37,069,500	1,000,000
	BB - EQUIPMENT	13,637,099	5,189,248	11,032,598	2,604,501
	DD - GENERAL EXPENSES	55,378,720	38,765,539	53,078,720	2,300,000
	DE - CONTRACTUAL SERVICES	354,077,149	304,277,386	344,542,894	9,534,255
	DF - UTILITY COSTS	42,548,692	24,458,417	42,048,692	500,000
	DG - VAR DIRECT EXPENSES	5,300,000	5,250,000	5,300,000	0
	FF - INTEREST	95,544,686	82,716,438	82,877,688	12,666,998
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	65,280,616	94,744,779	(675,679)
	GG - PRINCIPAL	127,360,000	116,305,000	116,305,000	11,055,000
	HH - INTERFUND CHARGES	22,695,000	19,794,353	22,703,000	(8,000)
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - TRANS TO CAR FUND	5,000,000	0	5,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	19,500,000	(19,500,000)
	LL - TRANS TO FCF FUND	22,800,000	0	23,300,000	(500,000)
	MM - MASS TRANSPORTATION	51,790,222	44,763,983	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	2,550,000	2,750,000	0
	OO - OTHER EXPENSES	281,198,380	109,650,265	278,824,946	2,373,434
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	154,380,481	189,847,000	(15,000,000)
	SS - RECIPIENT GRANTS	78,602,000	67,016,339	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	91,220,671	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	49,586,454	65,790,000	750,000
	XX - MEDICAID	245,158,133	210,015,839	250,008,281	(4,850,148)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,747,013,989</b>	<b>2,801,693,395</b>	<b>3,803,511,115</b>	<b>(56,497,126)</b>
	<b>Interdepartmental Charges</b>	<b>377,697,150</b>	<b>3,982,158</b>	<b>355,403,570</b>	<b>22,293,580</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,124,711,139</b>	<b>2,805,675,553</b>	<b>4,158,914,685</b>	<b>(34,203,546)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	30,964,670	32,537,718	25,218
	BC - PERMITS & LICENSES	18,756,591	15,172,589	18,767,611	11,020
	BD - FINES & FORFEITS	101,709,500	75,944,347	100,964,415	(745,085)
	BE - INVEST INCOME	48,935,000	35,623,973	54,630,261	5,695,261
	BF - RENTS & RECOVERIES	31,191,454	40,314,043	55,153,387	23,961,933
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	10,190,438	23,377,913	0
	BH - DEPT REVENUES	194,781,082	122,871,997	186,634,153	(8,146,929)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,135,577	49,517,655	(3,477,121)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	2,029,841	18,440,000	(1,440,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	1,564,525	76,147,171	(2,241,554)
	BZ - OTH NON TAX SOURCE REVENUES	0	1,049,331	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,727,832	120,786,231	203,456,558	(6,271,274)
	IF - INTERFUND TRANSFERS	220,657,005	222,262,636	240,657,005	20,000,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	170,019,914	325,130,421	23,462,024
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,023,886,096	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	109,599,877	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,532,689	755,263,137	0
	TO - OTB 5% TAX	1,639,500	687,433	1,640,050	550
	TX - SPECIAL TAXES	30,251,120	26,328,737	31,250,136	999,016
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,747,013,989</b>	<b>2,833,964,944</b>	<b>3,809,477,676</b>	<b>62,463,687</b>
	<b>Interdepartmental Charges</b>	<b>377,697,150</b>	<b>3,982,159</b>	<b>355,403,571</b>	<b>(22,293,579)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,124,711,139</b>	<b>2,837,947,103</b>	<b>4,164,881,247</b>	<b>40,170,108</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>5,966,561</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	468,165,262	371,151,134	459,390,315	8,774,947
	AB - FRINGE BENEFITS	273,174,395	236,422,290	310,691,656	(37,517,261)
	AC - WORKERS COMPENSATION	19,927,500	12,931,341	18,927,500	1,000,000
	BB - EQUIPMENT	8,179,491	4,048,744	8,074,990	104,501
	DD - GENERAL EXPENSES	39,219,822	29,287,715	39,919,822	(700,000)
	DE - CONTRACTUAL SERVICES	322,519,669	285,528,595	315,784,714	6,734,955
	DF - UTILITY COSTS	38,252,687	22,140,971	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,250,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	65,280,616	94,744,779	(675,679)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	215,672,964	19,976,945
	HF - INTER-DEPARTMENTAL CHARGES	51,651,597	2,571,892	51,651,597	0
	HH - INTERFUND CHARGES	22,695,000	19,794,353	22,703,000	(8,000)
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - TRANS TO CAR FUND	5,000,000	0	5,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	19,500,000	(19,500,000)
	LL - TRANS TO FCF FUND	22,800,000	0	23,300,000	(500,000)
	MM - MASS TRANSPORTATION	51,790,222	44,763,983	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	2,550,000	2,750,000	0
	OO - OTHER EXPENSES	172,929,297	48,533,549	172,929,297	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	154,380,481	189,847,000	(15,000,000)
	SS - RECIPIENT GRANTS	78,602,000	67,016,339	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	91,220,671	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	49,586,454	65,790,000	750,000
	XX - MEDICAID	245,158,133	210,015,839	250,008,281	(4,850,148)
<b>EXP Total</b>		<b>2,701,462,470</b>	<b>1,718,513,608</b>	<b>2,746,852,867</b>	<b>(45,390,397)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	30,964,670	32,537,718	25,218
	BC - PERMITS & LICENSES	13,504,091	11,507,508	13,915,111	411,020
	BD - FINES & FORFEITS	76,964,500	54,136,699	76,544,415	(420,085)
	BE - INVEST INCOME	48,000,000	34,290,548	48,203,449	203,449
	BF - RENTS & RECOVERIES	31,143,454	38,605,021	53,444,365	22,300,911
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	9,077,972	22,265,447	0
	BH - DEPT REVENUES	160,283,507	107,210,859	150,932,979	(9,350,528)
	BJ - INTERDEPT REVENUES	98,307,643	2,917,987	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	23,034,921	23,416,999	(3,477,121)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	1,546,110	33,483,970	101,882
	BZ - OTH NON TAX SOURCE REVENUES	0	1,049,331	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,307,696	120,208,557	202,716,749	(6,590,947)
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	299,509,662	166,813,858	321,830,795	22,321,133
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,023,886,096	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	109,599,877	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,731,981	3,500,000	0
	TO - OTB 5% TAX	1,639,500	687,433	1,640,050	550
	TX - SPECIAL TAXES	6,710,000	5,650,695	6,710,000	0
<b>REV Total</b>		<b>2,701,462,470</b>	<b>1,978,182,759</b>	<b>2,737,618,580</b>	<b>36,156,110</b>
<b>Projected Surplus / (Deficit)</b>				<b>(9,234,287)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	95,544,686	82,716,438	82,877,688	12,666,998
	GG - PRINCIPAL	127,360,000	116,305,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	61,116,716	105,895,649	2,373,434
<b>EXP Total</b>		<b>331,173,769</b>	<b>260,138,154</b>	<b>305,078,337</b>	<b>26,095,432</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	2,029,841	18,440,000	(1,440,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	241,282,016	(22,293,579)
	BW - INTERFUND REVENUE	45,006,637	0	42,644,786	(2,361,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	182,999	345,134	(2)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	1,253,935	0
<b>REV Total</b>		<b>331,173,769</b>	<b>4,579,241</b>	<b>305,078,337</b>	<b>(26,095,432)</b>
<b>Projected Surplus / (Deficit)</b>				<b>0</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	11,455,394	13,759,547	67,779
	AB - FRINGE BENEFITS	7,474,878	6,458,878	7,684,996	(210,118)
	BB - EQUIPMENT	132,107	23,940	132,107	0
	DD - GENERAL EXPENSES	253,762	70,554	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,939,964	5,161,523	0
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	11,321	4,442,139	0
<b>EXP Total</b>		<b>32,135,742</b>	<b>22,960,051</b>	<b>32,278,082</b>	<b>(142,340)</b>
REV	BE - INVEST INCOME	70,000	126,120	126,120	56,120
	BF - RENTS & RECOVERIES	0	196,838	196,838	196,838
	BH - DEPT REVENUES	8,000,000	5,800,542	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	301,491	301,491	301,491
	IF - INTERFUND TRANSFERS	22,800,000	0	23,300,000	500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	61,230	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
<b>REV Total</b>		<b>32,135,742</b>	<b>7,596,047</b>	<b>33,190,191</b>	<b>1,054,449</b>
<b>Projected Surplus / (Deficit)</b>				<b>912,109</b>	

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,092,329	1,066,055	26,274	11,436,457	11,455,394	(18,937)	
	AB	427,688	305,345	122,343	6,539,534	6,458,879	80,655	
	BB	28,000	0	28,000	125,857	23,940	101,917	Delay in spending on Equipment
	DD	15,000	6,530	8,470	227,112	70,553	156,559	Delay in spending on Education and Training supplies
	DE	25,035	14,900	10,135	4,924,444	4,939,964	(15,520)	
	HF	891,308	201,801	689,507	2,607,426	11,321	2,596,105	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>2,479,360</b>	<b>1,594,631</b>	<b>884,729</b>	<b>25,860,830</b>	<b>22,960,051</b>	<b>2,900,779</b>	
REV	BE	4,500	12,881	8,381	54,500	126,120	71,620	Interest Income booked sooner than planned
	BF	0	201	201	0	196,838	196,838	Unbudgeted Prior Years' disencumbrances
	BH	484,619	469,960	(14,659)	6,170,332	5,800,542	(369,790)	Fees received slower than planned
	BO	0	0	0	404,691	404,691	0	
	FA	0	0	0	0	301,491	301,491	Unplanned FEMA Pass Through funds receipt
	SA	2,240	21,960	19,720	31,390	61,230	29,840	State Aid received earlier than expected
	TL	0	0	0	706,251	705,135	(1,116)	
<b>REV Total</b>		<b>491,359</b>	<b>505,002</b>	<b>13,643</b>	<b>7,367,164</b>	<b>7,596,046</b>	<b>228,882</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	214,870,668	270,919,024	(9,211,149)
	AB - FRINGE BENEFITS	178,022,961	146,582,823	171,965,036	6,057,925
	AC - WORKERS COMPENSATION	11,110,000	10,147,999	11,110,000	0
	BB - EQUIPMENT	2,275,978	115,049	775,978	1,500,000
	DD - GENERAL EXPENSES	5,959,633	4,020,349	4,959,633	1,000,000
	DE - CONTRACTUAL SERVICES	1,642,205	552,600	842,205	800,000
	DF - UTILITY COSTS	1,897,755	1,249,275	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	2,679,276	27,580,788	0
<b>EXP Total</b>		<b>491,423,965</b>	<b>380,218,039</b>	<b>491,277,190</b>	<b>146,775</b>
REV	BC - PERMITS & LICENSES	4,097,500	2,726,845	3,697,500	(400,000)
	BD - FINES & FORFEITS	1,245,000	622,400	920,000	(325,000)
	BE - INVEST INCOME	850,000	827,660	5,855,309	5,005,309
	BF - RENTS & RECOVERIES	0	544,240	544,240	544,240
	BH - DEPT REVENUES	2,297,118	2,798,101	3,022,142	725,024
	BJ - INTERDEPT REVENUES	0	264,372	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	TL - PROPERTY TAX	466,176,265	473,734,086	466,176,265	0
<b>REV Total</b>		<b>491,423,965</b>	<b>498,275,786</b>	<b>496,973,538</b>	<b>5,549,573</b>

Projected Surplus / (Deficit)

5,696,348

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,360,400	19,068,613	2,291,787	219,955,980	214,870,668	5,085,312	Lower Salary expenses due to vacancies
	AB	8,925,929	6,798,614	2,127,315	155,558,410	146,582,822	8,975,588	Lower than expected pension allocation
	AC	963,115	2,933,541	(1,970,426)	9,123,807	10,148,000	(1,024,192)	Workers' Compensation payments sooner than planned
	BB	296,400	0	296,400	2,190,100	115,049	2,075,051	Delay in purchasing Equipment
	DD	133,800	45,984	87,816	4,494,467	4,020,349	474,119	Purchase of Motor Vehicle Parts less than planned
	DE	226,500	3,957	222,543	1,349,500	552,600	796,900	Contract encumbrances less than planned
	DF	128,000	454,067	(326,067)	1,601,754	1,249,274	352,480	Utility expenses booked slower than planned
	HF	744,005	2,718,453	(1,974,448)	17,755,129	2,679,276	15,075,853	Interdepartmental Expenses booked later than planned
<b>EXP Total</b>		<b>32,778,149</b>	<b>32,023,229</b>	<b>754,920</b>	<b>412,029,147</b>	<b>380,218,038</b>	<b>31,811,110</b>	
REV	BC	400,000	304,600	(95,400)	3,297,500	2,726,845	(570,655)	Alarm Permits received slower than planned
	BD	100,000	66,500	(33,500)	1,004,750	622,400	(382,350)	Alarm Fines received later than planned
	BE	80,000	6,978	(73,022)	720,000	827,660	107,660	Interest Income received greater than budget
	BF	0	994	994	4,996	544,240	539,244	Receipt of unbudgeted recoveries
	BH	0	59,125	59,125	1,764,617	2,798,101	1,033,484	Fees received greater than budget
	BJ	0	88,124	88,124	0	264,372	264,372	Interdepartmental Revenues booked sooner than planned
	BO	0	0	0	16,758,082	16,758,082	0	
	TL	0	0	0	466,176,265	473,734,086	7,557,821	Property tax allocation will occur at year end
<b>REV Total</b>		<b>580,000</b>	<b>526,321</b>	<b>(53,679)</b>	<b>489,726,210</b>	<b>498,275,786</b>	<b>8,549,576</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	228,603,638	289,545,359	(11,619,314)
	AB - FRINGE BENEFITS	187,108,180	169,656,529	198,217,819	(11,109,639)
	AC - WORKERS COMPENSATION	7,032,000	6,153,031	7,032,000	0
	BB - EQUIPMENT	3,049,523	1,001,515	2,049,523	1,000,000
	DD - GENERAL EXPENSES	9,945,503	5,386,921	7,945,503	2,000,000
	DE - CONTRACTUAL SERVICES	24,753,752	13,256,227	22,754,452	1,999,300
	DF - UTILITY COSTS	2,398,250	1,068,171	1,898,250	500,000
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	23,538,274	2,316,635
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	(1,280,331)	30,447,031	0
<b>EXP Total</b>		<b>568,515,193</b>	<b>423,845,701</b>	<b>583,428,211</b>	<b>(14,913,018)</b>
REV	BC - PERMITS & LICENSES	1,155,000	938,236	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	21,185,248	23,500,000	0
	BE - INVEST INCOME	15,000	379,645	445,383	430,383
	BF - RENTS & RECOVERIES	48,000	967,944	967,944	919,944
	BH - DEPT REVENUES	24,200,457	7,062,495	24,679,032	478,575
	BJ - INTERDEPT REVENUES	15,813,912	799,800	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	18,415	18,415	18,415
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	93,184	93,184	18,184
	IF - INTERFUND TRANSFERS	185,598,200	0	205,098,200	19,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	1,890,891	1,890,891	1,140,891
	TL - PROPERTY TAX	284,880,621	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	20,678,042	24,540,136	999,016
<b>REV Total</b>		<b>568,515,193</b>	<b>349,313,270</b>	<b>592,020,601</b>	<b>23,505,408</b>

Projected Surplus / (Deficit)

8,592,391

EXP/REV	Obj Code	OCTOBER Cur		OCTOBER		YTD Cur		Explanation
		OCTOBER Plan	Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	21,130,075	19,000,041	2,130,034	232,099,419	228,603,637	3,495,782	
	AB	9,602,210	7,462,433	2,139,777	163,662,917	169,656,530	(5,993,612)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation, Supplemental Appropriation pending
	AC	642,307	1,359,560	(717,253)	5,952,069	6,153,031	(200,962)	Workers' Compensation payments sooner than planned
	BB	383,385	42,804	340,581	2,893,125	1,001,514	1,891,611	Lower spending on purchasing Equipment
	DD	808,950	639,361	169,589	8,290,655	5,386,919	2,903,736	Lower spending on General Expenses
	DE	2,337,757	527,277	1,810,480	20,463,237	13,256,227	7,207,010	Lower spending on encumbering Contracts
	DF	229,300	30,593	198,707	1,911,649	1,068,171	843,478	Lower spending on Utility expense
	HF	2,184,442	136,904	2,047,538	25,963,748	(1,280,331)	27,244,079	Interdepartmental Expenses booked slower than planned
<b>EXP Total</b>		<b>37,318,426</b>	<b>29,198,973</b>	<b>8,119,453</b>	<b>461,236,820</b>	<b>423,845,698</b>	<b>37,391,122</b>	
REV	BC	64,500	12,595	(51,905)	1,055,000	938,236	(116,764)	Pistol revenue received slower than planned
	BD	2,000,000	2,465,886	465,886	18,988,800	21,185,248	2,196,448	Public Safety fee receipts received sooner than planned
	BE	1,000	41,155	40,155	13,000	379,645	366,645	Interest Income received greater than budget
	BF	2,000	0	(2,000)	44,000	967,944	923,944	Recognition of Prior Year Recoveries greater than budget
	BH	2,314,500	1,252,105	(1,062,395)	19,551,457	7,062,495	(12,488,962)	Ambulance Fees received slower than planned, issue with vendor
	BJ	1,869,228	339,658	(1,529,570)	3,738,456	799,800	(2,938,656)	Interdepartmental Revenues booked slower than planned
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	18,415	18,415	Unbudgeted Interfund revenues received
	FA	0	0	0	57,774	93,183	35,410	Federal Aid received greater than budget
	SA	150,000	0	(150,000)	600,000	1,890,891	1,290,891	State Aid received greater than budget
	TL	0	0	0	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
TX	2,845,000	2,821,143	(23,857)	17,431,119	20,678,042	3,246,923	Surcharge receipts received sooner than budget	
<b>REV Total</b>		<b>9,246,228</b>	<b>6,932,543</b>	<b>(2,313,685)</b>	<b>355,298,109</b>	<b>349,313,269</b>	<b>(5,984,840)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,556,023	5,909,489	8,734,750	821,273
	AB - FRINGE BENEFITS	6,130,624	6,004,961	7,187,568	(1,056,944)
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	1,193,345	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	76,161,615	78,361,828	0
	DF - UTILITY COSTS	13,787,245	3,364,814	13,787,245	0
	FF - INTEREST	10,189,268	4,948,232	10,357,721	(168,453)
	GG - PRINCIPAL	14,358,693	11,588,667	14,328,693	30,000
	HH - INTERFUND CHARGES	43,813,654	607,500	41,468,655	2,344,999
	OO - OTHER EXPENSES	3,558,942	0	3,558,942	0
<b>EXP Total</b>		<b>181,461,207</b>	<b>109,781,271</b>	<b>179,490,332</b>	<b>1,970,875</b>
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	15,713,503	(5,769,630)
	BC - PERMITS & LICENSES	750,000	659,728	856,694	106,694
	BE - INVEST INCOME	4,275,000	5,864,881	7,503,123	3,228,123
	BF - RENTS & RECOVERIES	4,125,800	420,655	4,125,800	0
	BH - DEPT REVENUES	1,603,000	912,263	1,353,000	(250,000)
	IF - INTERFUND TRANSFERS	149,224,274	174,860,474	149,938,212	713,938
<b>REV Total</b>		<b>181,461,207</b>	<b>250,781,142</b>	<b>179,490,332</b>	<b>(1,970,875)</b>

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	593,398	578,613	14,785	7,047,108	5,909,489	1,137,619	Lower Salary expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation posted to cover shortfall
	AB	344,535	454,610	(110,075)	5,545,129	6,004,960	(459,831)	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation, Supplemental Appropriation posted to cover shortfall
	BB	1,075	0	1,075	7,799	2,648	5,151	Equipment purchased slower than planned
	DD	393,428	165,000	228,428	1,546,721	1,193,345	353,376	General expenses slower than plan
	DE	3,375,076	22,753	3,352,323	71,342,941	76,161,615	(4,818,674)	Suez contract paid sooner than planned
	DF	920,143	526,559	393,584	5,505,984	3,364,813	2,141,170	Utility expenses paid slower than plan
	FF	18,164	18,164	0	4,939,447	4,948,232	(8,785)	
	GG	0	0	0	11,628,693	11,588,667	40,026	
	HH	600,000	607,500	(7,500)	600,000	607,500	(7,500)	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
<b>EXP Total</b>		<b>6,245,819</b>	<b>2,373,199</b>	<b>3,872,620</b>	<b>118,264,264</b>	<b>109,781,270</b>	<b>8,482,995</b>	
REV	AA	0	0	0	0	68,063,141	68,063,141	
	BC	51,922	83,138	31,216	558,621	659,728	101,107	Permit revenue received greater than plan
	BE	252,000	682,520	430,520	2,269,000	5,861,757	3,592,757	Interest income received greater than plan
	BF	1,059,161	0	(1,059,161)	1,593,071	420,655	(1,172,416)	Recoveries and Rebates received slower than plan
	BH	222,950	62,917	(160,033)	1,148,441	912,263	(236,178)	Contractual Services revenue received less than plan
	IF	0	0	0	148,895,606	174,860,474	25,964,868	Transfer from SFA received greater than planned
<b>REV Total</b>		<b>1,586,033</b>	<b>828,575</b>	<b>(757,458)</b>	<b>154,464,739</b>	<b>250,778,018</b>	<b>96,313,279</b>	

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# OCTOBER 2024 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October 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>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	227,561	331,388	221,204
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>243,419</b>	<b>406,388</b>	<b>221,204</b>
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
<b>REV Total</b>		<b>0</b>	<b>2,683</b>	<b>2,683</b>	<b>2,683</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,187	19,084	21,103	360,909	227,561	133,348	Lower Salary expenses due to vacancies
	BB	0	0	0	5,000	0	5,000	Equipment expenses incurred slower than planned
	DD	0	0	0	45,000	15,858	29,142	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>40,187</b>	<b>19,084</b>	<b>21,103</b>	<b>410,909</b>	<b>243,419</b>	<b>167,490</b>	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,683</b>	<b>2,683</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	4,621,984	5,683,217	454,255
	DD - GENERAL EXPENSES	251,000	98,646	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
<b>EXP Total</b>		<b>8,287,338</b>	<b>4,720,630</b>	<b>7,833,083</b>	<b>454,255</b>
REV	BF - RENTS & RECOVERIES	0	816	816	816
<b>REV Total</b>		<b>0</b>	<b>816</b>	<b>816</b>	<b>816</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	469,440	441,945	27,495	5,157,691	4,621,984	535,707	Lower Salary expenses due to vacancies
	DD	33,600	584	33,017	215,195	98,645	116,550	Delay in General Expenses
	HF	232,677	0	232,677	1,319,742	0	1,319,742	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>735,717</b>	<b>442,529</b>	<b>293,188</b>	<b>6,692,628</b>	<b>4,720,629</b>	<b>1,971,999</b>	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816</b>	<b>816</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	8,718,711	10,701,069	2,241,169
	DD - GENERAL EXPENSES	1,082,600	156,430	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	295,824	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	455,013	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
<b>EXP Total</b>		<b>59,331,708</b>	<b>9,625,978</b>	<b>57,090,539</b>	<b>2,241,169</b>
REV	BH - DEPT REVENUES	30,145,000	14,964,608	21,870,440	(8,274,560)
<b>REV Total</b>		<b>30,145,000</b>	<b>14,964,608</b>	<b>21,870,440</b>	<b>(8,274,560)</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	992,000	851,631	140,369	10,801,114	8,718,711	2,082,403	Lower Salary expenses due to vacancies
	DD	8,500	58,615	(50,115)	367,499	156,430	211,069	Spending slower than planned on General Expenses
	DE	70,000	0	70,000	700,000	295,824	404,176	Contract encumbrances slower than plan
	HF	556,911	0	556,911	2,186,728	0	2,186,728	Delay in posting Interdepartmental Charges
	OO	1,500,000	43,726	1,456,274	16,972,026	455,013	16,517,012	Timing difference for Tax Certorari payments
<b>EXP Total</b>		<b>3,127,411</b>	<b>953,971</b>	<b>2,173,440</b>	<b>31,027,367</b>	<b>9,625,978</b>	<b>21,401,388</b>	
REV	BH	2,011,500	1,800,398	(211,102)	16,433,701	14,964,608	(1,469,093)	GIS Tax Map fees received slower than planned
<b>REV Total</b>		<b>2,011,500</b>	<b>1,800,398</b>	<b>(211,102)</b>	<b>16,433,701</b>	<b>14,964,608</b>	<b>(1,469,093)</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	8,022,352	9,607,052	9,714
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	463,725	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	8,424,391	8,555,000	0
<b>EXP Total</b>		<b>18,865,414</b>	<b>16,914,837</b>	<b>18,855,700</b>	<b>9,714</b>
REV	BD - FINES & FORFEITS	670,000	141,767	260,000	(410,000)
	BF - RENTS & RECOVERIES	3,485,000	800,607	1,460,106	(2,024,894)
	BH - DEPT REVENUES	208,000	(7,109)	114,000	(94,000)
	BJ - INTERDEPT REVENUES	1,506,745	0	1,506,745	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	0	(255,000)
<b>REV Total</b>		<b>6,131,245</b>	<b>935,265</b>	<b>3,347,351</b>	<b>(2,783,894)</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	685,639	713,981	(28,342)	7,824,956	8,022,351	(197,396)	Higher than budgeted termination cost
	BB	750	0	750	6,750	4,369	2,381	Miscellaneous equipment purchases slower than planned
	DD	54,025	26,353	27,672	559,241	463,725	95,516	Spending slower than planned on General Expenses
	DE	535,000	302,718	232,283	7,484,710	8,424,391	(939,681)	Contractual Services encumbered faster than planned
<b>EXP Total</b>		<b>1,275,414</b>	<b>1,043,052</b>	<b>232,362</b>	<b>15,875,657</b>	<b>16,914,836</b>	<b>(1,039,179)</b>	
REV	BD	76,000	0	(76,000)	593,033	141,767	(451,267)	Forfeited Properties revenue received slower than planned, projecting deficit
	BF	280,000	86,548	(193,452)	2,644,020	800,606	(1,843,414)	Recoveries received slower than planned, projecting deficit
	BH	16,750	2,117	(14,633)	158,063	(7,109)	(165,172)	Department revenues slower than planned, projecting deficit
	BW	500	0	(500)	4,500	0	(4,500)	Interfund revenue slower than planned
<b>REV Total</b>		<b>373,250</b>	<b>88,664</b>	<b>(284,586)</b>	<b>3,399,617</b>	<b>935,264</b>	<b>(2,464,353)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	1,728,414	(477,961)	(6,303,849)
	AC - WORKERS COMPENSATION	8,465,500	4,605,855	7,465,500	1,000,000
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	74,399	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,402,865	1,660,480	500,000
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	65,280,616	94,744,779	(675,679)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	215,672,964	19,976,945
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	756,845	5,985,039	0
	HH - INTERFUND CHARGES	22,545,000	20,553,000	22,553,000	(8,000)
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - TRANS TO CAR FUND	5,000,000	0	5,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	19,500,000	(19,500,000)
	LL - TRANS TO FCF FUND	22,800,000	0	23,300,000	(500,000)
	NA - NCIFA EXPENDITURES	2,750,000	2,550,000	2,750,000	0
	OO - OTHER EXPENSES	116,102,538	32,204,517	116,102,538	0
<b>EXP Total</b>		<b>694,587,006</b>	<b>125,195,152</b>	<b>700,097,589</b>	<b>(5,510,583)</b>
REV	BD - FINES & FORFEITS	340,000	821,634	821,635	481,635
	BE - INVEST INCOME	0	195,408	195,408	195,408
	BF - RENTS & RECOVERIES	8,190,000	983,113	2,690,000	(5,500,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	7,359,023	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	3,272,509	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	23,412,042	23,794,120	(3,100,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	1,338,474	27,815,426	0
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	2,739,886	6,724,640	1,705,084
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,023,886,096	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	109,599,877	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,731,981	3,500,000	0
	TO - OTB 5% TAX	1,639,500	687,433	1,640,050	550
<b>REV Total</b>		<b>1,788,622,657</b>	<b>1,411,290,112</b>	<b>1,791,930,938</b>	<b>3,308,281</b>

EXP/REV	Obj Code	OCTOBER Cur	OCTOBER	OCTOBER	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		OCTOBER Plan	Oblig	Variance				
EXP	AA	(1,500,270)	208,584	(1,708,854)	(7,890,237)	1,728,414	(9,618,651)	
	AC	1,027,163	282,064	745,099	6,921,614	4,605,855	2,315,759	Workers' Comp payments slower than planned
	DD	7,100	0	7,100	158,310	74,399	83,911	General Expenses incurred slower than planned
	DE	0	293,000	(293,000)	2,160,480	1,402,865	757,615	Timing difference on encumbering contracts
	GA	23,204,774	32,969,158	(9,764,384)	70,864,322	65,280,616	5,583,706	Local Gov't Assistance will be paid later than planned
	HF	1,496,260	313,831	1,182,429	2,992,520	756,845	2,235,675	Interdepartmental Charges booked slower than planned
	HH	0	0	0	20,553,000	20,553,000	0	
	JA	0	0	0	0	(3,961,359)	3,961,359	Prior year accrual reversal
	NA	0	150,000	(150,000)	0	2,550,000	(2,550,000)	NIFA expenditures incurred sooner than planned
	OO	6,850,000	(10,174,656)	17,024,656	72,525,662	32,204,517	40,321,145	Other Suits and Damages booked slower than planned
<b>EXP Total</b>		<b>31,085,027</b>	<b>24,041,981</b>	<b>7,043,046</b>	<b>168,285,670</b>	<b>125,195,152</b>	<b>43,090,518</b>	
REV	BD	26,000	69,995	43,995	251,536	821,633	570,097	Fines received sooner than planned
	BE	0	0	0	0	195,408	195,408	No budget/ no plan
	BF	275,000	361,631	86,631	1,954,410	983,113	(971,297)	Recoveries booking slower than planned
	BG	200,000	1,098,304	898,304	10,000,000	7,359,024	(2,640,976)	Delayed receipt of College Reimbursements and reversal of prior year accruals
	BJ	0	3,272,509	3,272,509	59,981,523	3,272,509	(56,709,014)	Interdepartmental Revenues received slower than planned
	BO	1,200,000	2,421,844	1,221,844	26,518,528	23,412,042	(3,106,486)	PILOTs received slower than planned
	BS	0	0	0	5,000,000	10,000,000	5,000,000	VLT revenue received sooner than planned
	BW	0	610,869	610,869	27,815,426	1,338,474	(26,476,952)	Interfund Revenue posting slower than planned
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	0	3,166	3,166	1,786,484	2,739,886	953,402	State Aid received faster than planned
	TA	160,000,000	136,520,294	(23,479,706)	1,009,000,000	1,023,886,096	14,886,096	
	TB	16,600,000	13,153,483	(3,446,517)	118,754,763	109,599,877	(9,154,886)	Timing difference in Sales Tax receipts
	TL	0	0	0	3,500,000	4,731,981	1,231,981	Property tax allocation will occur at year end
	TO	107,000	82,566	(24,434)	828,000	687,433	(140,567)	OTB receipts received slower than planned
<b>REV Total</b>		<b>178,408,000</b>	<b>157,594,661</b>	<b>(20,813,339)</b>	<b>1,265,390,670</b>	<b>1,411,290,112</b>	<b>145,899,441</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	1,434,904	1,871,997	224,505
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	32,534	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	84,422	175,000	0
<b>EXP Total</b>		<b>2,414,752</b>	<b>1,551,860</b>	<b>2,190,247</b>	<b>224,505</b>
REV	BC - PERMITS & LICENSES	5,333,290	4,084,455	5,333,290	0
	BD - FINES & FORFEITS	725,000	212,255	725,000	0
	BF - RENTS & RECOVERIES	100,000	31,016	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	28,060	45,000	0
<b>REV Total</b>		<b>6,203,490</b>	<b>4,355,786</b>	<b>6,203,490</b>	<b>0</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,502	126,333	19,169	1,691,112	1,434,903	256,209	Lower Salary expenses due to vacancies
	BB	0	0	0	4,500	0	4,500	Equipment will be purchased later than planned
	DD	14,500	1,551	12,949	58,300	32,534	25,766	General Expenses incurred slower than planned
	DE	28,000	0	28,000	133,760	84,422	49,338	Contracts encumbered later than planned
<b>EXP Total</b>		<b>188,002</b>	<b>127,884</b>	<b>60,118</b>	<b>1,887,672</b>	<b>1,551,859</b>	<b>335,813</b>	
REV	BC	523,000	254,725	(268,275)	4,680,560	4,084,455	(596,105)	Revenues received in line with plan
	BD	75,000	14,200	(60,800)	570,850	212,255	(358,595)	Revenues received slower than planned
	BF	0	0	0	0	31,016	31,016	
	SA	0	13,724	13,724	33,000	28,060	(4,940)	Delay in receiving State Aid
<b>REV Total</b>		<b>598,000</b>	<b>282,649</b>	<b>(315,351)</b>	<b>5,284,410</b>	<b>4,355,787</b>	<b>(928,623)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,289,020	108,861,389	127,674,386	(1,385,366)
	AC - WORKERS COMPENSATION	9,032,000	7,131,127	9,032,000	0
	BB - EQUIPMENT	190,207	185,706	185,706	4,501
	DD - GENERAL EXPENSES	4,506,691	4,130,965	4,656,691	(150,000)
	DE - CONTRACTUAL SERVICES	26,037,304	20,494,975	22,887,304	3,150,000
	DF - UTILITY COSTS	1,793,926	1,362,923	1,793,926	0
<b>EXP Total</b>		<b>167,849,148</b>	<b>142,167,085</b>	<b>166,230,013</b>	<b>1,619,135</b>
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BF - RENTS & RECOVERIES	0	575,838	575,838	575,838
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,101,598	1,775,959	75,959
	BJ - INTERDEPT REVENUES	320,000	98,408	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	698,716	4,461,750	(355,875)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	662,840	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>3,288,577</b>	<b>8,490,041</b>	<b>295,922</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,957,439	10,507,890	(3,550,451)	111,257,380	108,861,390	2,395,991	
	AC	769,567	1,013,359	(243,792)	7,744,375	7,131,128	613,247	Workers' Compensation payments later than planned
	BB	0	0	0	190,207	185,706	4,501	
	DD	174,239	203,954	(29,715)	3,632,014	4,130,964	(498,950)	Higher spending on Miscellaneous Supplies and Expenses due to increased pricing; Board Transfer in progress
	DE	0	121,884	(121,884)	24,533,083	20,494,975	4,038,108	Lower NUMC contract encumbrance due to NUMC jail utilities being included in Engie's payment and prior year accrual reversal
	DF	669,608	549,074	120,534	1,693,400	1,362,923	330,477	Timing difference in posting Utilities expense
<b>EXP Total</b>		<b>8,570,853</b>	<b>12,396,161</b>	<b>(3,825,308)</b>	<b>149,050,460</b>	<b>142,167,086</b>	<b>6,883,374</b>	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	0	0	0	575,838	575,838	Unbudgeted Prior Years' disencumbrances
	BG	0	50,000	50,000	150,000	150,000	0	
	BH	99,735	154,753	55,018	943,225	1,101,598	158,373	Fees received faster than planned
	BJ	136,210	0	(136,210)	301,690	98,408	(203,282)	
	FA	294,500	246,617	(47,883)	3,781,870	698,716	(3,083,154)	Timing difference in receiving State Criminal Alien Assistance Program (SCAAP) award
	SA	0	15,080	15,080	1,093,750	662,840	(430,910)	Raise the Age revenue received later than expected
<b>REV Total</b>		<b>530,445</b>	<b>466,450</b>	<b>(63,995)</b>	<b>6,270,535</b>	<b>3,288,577</b>	<b>(2,981,958)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,190,377	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	78,740	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>1,269,117</b>	<b>1,804,762</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	618	618	618
<b>REV Total</b>		<b>0</b>	<b>618</b>	<b>618</b>	<b>618</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,000	113,429	16,571	1,387,648	1,190,377	197,271	Lower Salary expenses due to vacancies
	BB	0	0	0	750	0	750	Spending on Equipment later than planned
	DD	5,000	3,419	1,581	68,287	78,740	(10,453)	Miscellaneous General Expenses incurred earlier than planned
<b>EXP Total</b>		<b>135,000</b>	<b>116,848</b>	<b>18,152</b>	<b>1,456,685</b>	<b>1,269,117</b>	<b>187,568</b>	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>618</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,131,146	1,628,375	(0)
<b>EXP Total</b>		<b>1,628,375</b>	<b>1,131,146</b>	<b>1,628,375</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
<b>REV Total</b>		<b>0</b>	<b>130,341</b>	<b>130,341</b>	<b>130,341</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,000	96,794	16,206	1,243,350	1,131,146	112,204	Lower Salary expenses due to vacancies
<b>EXP Total</b>		<b>113,000</b>	<b>96,794</b>	<b>16,206</b>	<b>1,243,350</b>	<b>1,131,146</b>	<b>112,204</b>	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,341</b>	<b>130,341</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	4,810,317	5,881,828	1,069,457
	BB - EQUIPMENT	117,500	31,558	117,500	0
	DD - GENERAL EXPENSES	245,500	118,964	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	741,128	837,480	0
<b>EXP Total</b>		<b>8,151,765</b>	<b>5,701,967</b>	<b>7,082,308</b>	<b>1,069,457</b>
REV	BD - FINES & FORFEITS	25,000	22,235	25,000	0
	BF - RENTS & RECOVERIES	1,000	21,416	21,450	20,450
	BH - DEPT REVENUES	40,652,856	30,276,577	36,168,906	(4,483,950)
<b>REV Total</b>		<b>40,678,856</b>	<b>30,320,228</b>	<b>36,215,356</b>	<b>(4,463,500)</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	435,279	127,194	5,787,090	4,810,317	976,772	Lower Salary expenses due to vacancies
	BB	0	0	0	117,500	31,558	85,942	Equipment expense incurred slower than planned
	DD	0	3,795	(3,795)	245,500	118,965	126,534	General Expenses incurred slower than planned
	DE	0	18,013	(18,013)	837,480	741,128	96,352	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>562,473</b>	<b>457,086</b>	<b>105,387</b>	<b>6,987,569</b>	<b>5,701,969</b>	<b>1,285,600</b>	
REV	BD	2,082	0	(2,082)	18,754	22,235	3,481	Fines received faster than planned
	BF	0	21,416	21,416	750	21,416	20,666	Recoveries not as planned
	BH	3,387,736	3,716,957	329,221	30,489,648	30,276,576	(213,072)	
<b>REV Total</b>		<b>3,389,818</b>	<b>3,738,372</b>	<b>348,554</b>	<b>30,509,152</b>	<b>30,320,227</b>	<b>(188,925)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	7,440,714	8,933,904	555,741
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	227,864	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	545,174	2,257,000	0
<b>EXP Total</b>		<b>12,068,325</b>	<b>8,214,087</b>	<b>11,512,584</b>	<b>555,741</b>
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	7,889	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>8,269</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	693,452	690,021	3,431	8,057,770	7,440,714	617,056	Lower Salary expenses due to vacancies
	BB	0	0	0	9,000	335	8,665	Delay in spending on Equipment
	DD	5,608	7,511	(1,903)	301,507	227,864	73,643	Slower spending on Postage Delivery
	DE	58,318	0	58,318	2,199,862	545,174	1,654,688	Timing difference in contract encumbrance for new Nassau Forward financial system
<b>EXP Total</b>		<b>757,378</b>	<b>697,532</b>	<b>59,846</b>	<b>10,568,139</b>	<b>8,214,088</b>	<b>2,354,052</b>	
REV	BF	0	0	0	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,019	787	(232)	9,866	7,889	(1,977)	Timing difference in receipt of Cobra Admin Fee
<b>REV Total</b>		<b>1,019</b>	<b>787</b>	<b>(232)</b>	<b>55,137</b>	<b>8,269</b>	<b>(46,868)</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	4,203,177	5,171,701	740,549
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	158,141	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,323,428</b>	<b>4,362,722</b>	<b>5,582,879</b>	<b>740,549</b>
REV	BF - RENTS & RECOVERIES	0	1,453	1,500	1,500
	BH - DEPT REVENUES	372,600	415,285	473,200	100,600
<b>REV Total</b>		<b>372,600</b>	<b>416,738</b>	<b>474,700</b>	<b>102,100</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,903	408,423	68,480	4,872,937	4,203,176	669,762	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	1,404	8,596	Equipment expense incurred slower than planned
	DD	9,700	6,936	2,764	177,069	158,141	18,929	General Expenses slower than planned
<b>EXP Total</b>		<b>486,603</b>	<b>415,359</b>	<b>71,244</b>	<b>5,060,007</b>	<b>4,362,720</b>	<b>697,286</b>	
REV	BF	0	0	0	0	1,453	1,453	Receipt of unbudgeted recoveries
	BH	33,000	87,457	54,457	290,750	415,285	124,535	Miscellaneous Receipts greater than plan and budget
<b>REV Total</b>		<b>33,000</b>	<b>87,457</b>	<b>54,457</b>	<b>290,750</b>	<b>416,737</b>	<b>125,987</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	351,266	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>351,266</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	263,355	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>263,355</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	26,971	8,029	434,122	351,265	82,857	Lower retiree fringe costs due to reduced number of recipients
<b>EXP Total</b>		<b>35,000</b>	<b>26,971</b>	<b>8,029</b>	<b>434,122</b>	<b>351,265</b>	<b>82,857</b>	
REV	SA	0	0	0	335,000	263,355	(71,645)	Lower reimbursement due to lower expenses
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>263,355</b>	<b>(71,645)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	229,899	327,705	115,308
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	17,209	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	50,000	50,000
<b>EXP Total</b>		<b>633,013</b>	<b>247,108</b>	<b>467,705</b>	<b>165,308</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	18,962	11,115	325,796	229,899	95,897	Lower Salary expenses due to vacancies
	BB	0	0	0	1,000	0	1,000	Equipment spending slower than planned
	DD	0	0	0	75,110	17,209	57,901	General Expense spending slower than planned
	DE	0	0	0	100,000	0	100,000	Contractual Services less than budgeted
<b>EXP Total</b>		<b>30,077</b>	<b>18,962</b>	<b>11,115</b>	<b>501,906</b>	<b>247,108</b>	<b>254,798</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	43,175,382	52,671,093	284,971
	AB - FRINGE BENEFITS	0	(15,213)	0	0
	BB - EQUIPMENT	1,383,000	318,790	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	1,438,829	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,771,154	2,459,234	0
<b>EXP Total</b>		<b>58,685,298</b>	<b>46,688,942</b>	<b>58,400,327</b>	<b>284,971</b>
REV	BF - RENTS & RECOVERIES	0	89,422	89,422	89,422
	BH - DEPT REVENUES	1,000	5,170	5,170	4,170
	BJ - INTERDEPT REVENUES	452,570	0	452,570	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	59,737	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	1,188,553	1,188,553	1,111,760
<b>REV Total</b>		<b>899,727</b>	<b>1,342,882</b>	<b>2,105,079</b>	<b>1,205,352</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,843,762	5,797,414	(1,953,652)	44,696,725	43,175,381	1,521,344	Lower Salary expenses due to vacancies
	AB	0	(10,087)	10,087	0	(15,213)	15,213	Misposting - Comptroller to correct, should have been in FB dept
	BB	512,500	14,695	497,805	1,335,000	318,791	1,016,209	Purchasing of Equipment slower than planned
	DD	138,666	74,503	64,163	1,552,659	1,438,830	113,830	Purchasing of General Expenses slower than planned
	DE	475,000	435,749	39,251	2,207,249	1,771,154	436,095	Delay in encumbering Contracts
<b>EXP Total</b>		<b>4,969,928</b>	<b>6,312,274</b>	<b>(1,342,346)</b>	<b>49,791,633</b>	<b>46,688,943</b>	<b>3,102,691</b>	
REV	BF	0	4,872	4,872	0	89,422	89,422	Unbudgeted prior year recoveries
	BH	0	317	317	16	5,170	5,155	Miscellaneous receipts received greater than budget
	FA	25,000	16,417	(8,583)	70,000	59,737	(10,263)	
	SA	0	0	0	76,793	1,188,553	1,111,760	State Aid received greater than budgeted due to a new Discovery Grant
<b>REV Total</b>		<b>25,000</b>	<b>21,607</b>	<b>(3,393)</b>	<b>146,809</b>	<b>1,342,882</b>	<b>1,196,073</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	12,511,003	24,153,527	976,676
	BB - EQUIPMENT	71,000	32,706	71,000	0
	DD - GENERAL EXPENSES	4,950,908	3,557,347	4,950,908	(0)
	DE - CONTRACTUAL SERVICES	1,473,000	967,407	1,473,000	0
<b>EXP Total</b>		<b>31,625,111</b>	<b>17,068,463</b>	<b>30,648,435</b>	<b>976,676</b>
REV	BF - RENTS & RECOVERIES	150,000	375,465	375,375	225,375
	BH - DEPT REVENUES	40,000	1,340	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>376,805</b>	<b>415,375</b>	<b>225,375</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,655,540	1,053,521	602,019	18,873,285	12,511,006	6,362,279	Lower Salary expenses due to vacancies
	BB	1,000	449	551	59,000	32,706	26,294	Purchasing of Equipment slower than planned
	DD	612,250	396,418	215,832	4,276,347	3,557,348	719,000	Purchasing of General Expenses sooner than planned
	DE	225,000	0	225,000	1,150,100	967,407	182,693	Delay in encumbering contracts
<b>EXP Total</b>		<b>2,493,790</b>	<b>1,450,388</b>	<b>1,043,402</b>	<b>24,358,732</b>	<b>17,068,467</b>	<b>7,290,265</b>	
REV	BF	10,000	0	(10,000)	161,736	375,466	213,730	Prior Years' Recoveries greater than budgeted
	BH	2,000	0	(2,000)	36,000	1,340	(34,660)	Voting Machine revenue received slower than planned
<b>REV Total</b>		<b>12,000</b>	<b>0</b>	<b>(12,000)</b>	<b>197,736</b>	<b>376,806</b>	<b>179,070</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	772,473	914,492	215,942
	DD - GENERAL EXPENSES	32,985	29,554	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
<b>EXP Total</b>		<b>1,313,419</b>	<b>43,380</b>	<b>1,097,477</b>	<b>215,942</b>
REV	BF - RENTS & RECOVERIES	0	16,710	16,710	16,710
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	2,613	480,012	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	3,232	3,232	3,232
<b>REV Total</b>		<b>480,012</b>	<b>22,555</b>	<b>499,954</b>	<b>19,942</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,003	55,027	22,976	863,901	772,474	91,427	Lower Salary expenses due to vacancies
	DD	0	0	0	5,260	29,555	(24,295)	Increased spending on Clothing and Uniform Supplies
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
<b>EXP Total</b>		<b>78,003</b>	<b>55,027</b>	<b>22,976</b>	<b>869,161</b>	<b>43,381</b>	<b>825,779</b>	
REV	BF	0	16,710	16,710	0	16,710	16,710	Unbudgeted Prior Years' disencumbrances
	FA	0	0	0	0	2,613	2,613	Unbudgeted FEMA reimbursement
	SA	0	0	0	0	3,232	3,232	Unbudgeted State Aid reimbursement for tropical storm Isaias
<b>REV Total</b>		<b>0</b>	<b>16,710</b>	<b>16,710</b>	<b>0</b>	<b>22,555</b>	<b>22,555</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	236,086,237	309,859,256	(37,517,261)
<b>EXP Total</b>		<b>272,341,995</b>	<b>236,086,237</b>	<b>309,859,256</b>	<b>(37,517,261)</b>
REV	BF - RENTS & RECOVERIES	0	30,387	30,387	30,387
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	9,766	9,766	9,766
<b>REV Total</b>		<b>2,100,000</b>	<b>40,153</b>	<b>2,140,153</b>	<b>40,153</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,526,433	12,580,271	4,946,162	235,642,924	236,086,238	(443,314)	
<b>EXP Total</b>		<b>17,526,433</b>	<b>12,580,271</b>	<b>4,946,162</b>	<b>235,642,924</b>	<b>236,086,238</b>	<b>(443,314)</b>	
REV	BF	0	7,676	7,676	0	30,387	30,387	Unbudgeted prior year recoveries
	SA	0	9,766	9,766	0	9,766	9,766	Unbudgeted State Aid reimbursement
<b>REV Total</b>		<b>0</b>	<b>17,442</b>	<b>17,442</b>	<b>0</b>	<b>40,153</b>	<b>40,153</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	23,902,450	27,622,372	3,718,913
	BB - EQUIPMENT	188,799	41,598	188,799	0
	DD - GENERAL EXPENSES	1,678,240	1,418,353	1,728,240	(50,000)
	DE - CONTRACTUAL SERVICES	689,259	398,814	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	(464,746)	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	154,380,481	189,847,000	(15,000,000)
<b>EXP Total</b>		<b>218,914,086</b>	<b>184,676,950</b>	<b>230,245,173</b>	<b>(11,331,087)</b>
REV	BC - PERMITS & LICENSES	6,245,000	5,469,633	6,245,000	0
	BD - FINES & FORFEITS	300,000	201,135	300,000	0
	BF - RENTS & RECOVERIES	400,000	1,454,804	1,454,804	1,054,804
	BH - DEPT REVENUES	8,536,000	9,106,834	9,940,344	1,404,344
	BW - INTERFUND REVENUE	57,516	107,164	107,164	49,648
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	101,595,802	48,287,181	110,520,802	8,925,000
<b>REV Total</b>		<b>117,134,318</b>	<b>64,626,751</b>	<b>128,568,114</b>	<b>11,433,796</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,230,981	2,183,343	47,638	24,832,792	23,902,450	930,342	Lower Salary expenses due to vacancies
	BB	21,427	8,544	12,883	156,491	41,598	114,893	Delay in spending on Equipment
	DD	131,736	89,749	41,987	1,343,217	1,418,354	(75,137)	Spending on miscellaneous supplies sooner than planned
	DE	51,866	310,932	(259,066)	771,544	398,814	372,730	Contractual Expenses slower than planned
	DG	5,000,000	0	5,000,000	5,000,000	5,000,000	0	
	HF	784,956	(503,949)	1,288,905	3,239,594	(464,746)	3,704,340	Delay in posting Interdepartmental Charges
	PP	6,082,500	3,642,838	2,439,662	147,425,582	154,380,482	(6,954,901)	Spending greater than plan and budget, board
<b>EXP Total</b>		<b>14,303,466</b>	<b>5,731,456</b>	<b>8,572,010</b>	<b>182,769,220</b>	<b>184,676,952</b>	<b>(1,907,732)</b>	
REV	BC	506,800	563,948	57,148	5,350,094	5,469,633	119,539	
	BD	30,000	20,450	(9,550)	237,290	201,135	(36,155)	Fines received slower than planned
	BF	120,000	481,190	361,190	361,241	1,454,804	1,093,563	Prior year recoveries greater than planned
	BH	714,485	90,598	(623,887)	7,441,282	9,106,835	1,665,552	Preschool Medicaid reimbursement will be greater than planned due to increased number of cases
	BW	4,793	0	(4,793)	43,137	107,164	64,027	Interfund revenue received greater than budget
	SA	3,688,000	(4,209,054)	(7,897,054)	77,174,898	48,287,181	(28,887,717)	State Aid reimbursement received slower than planned
<b>REV Total</b>		<b>5,064,078</b>	<b>(3,052,867)</b>	<b>(8,116,945)</b>	<b>90,607,943</b>	<b>64,626,752</b>	<b>(25,981,190)</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	806,007	1,207,942	0
	DD - GENERAL EXPENSES	2,500	50	2,500	0
<b>EXP Total</b>		<b>1,210,442</b>	<b>806,057</b>	<b>1,210,442</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	73,353	166,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(28,220)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(5,632)	111,225	0
<b>REV Total</b>		<b>648,575</b>	<b>39,501</b>	<b>648,575</b>	<b>0</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,258	70,456	13,802	923,715	806,007	117,708	Lower Salary expense due to vacancies
	DD	208	0	208	1,873	50	1,823	General Expenses slower than planned
<b>EXP Total</b>		<b>84,466</b>	<b>70,456</b>	<b>14,010</b>	<b>925,588</b>	<b>806,057</b>	<b>119,531</b>	
REV	BG	15,700	454	(15,246)	109,088	73,353	(35,735)	Revenue received slower than planned
	FA	30,896	0	(30,896)	278,064	(28,220)	(306,284)	Timing difference in receiving Federal Aid/accrual reversals
	SA	9,269	0	(9,269)	83,418	(5,632)	(89,050)	Timing difference in receiving State Aid/accrual reversals
<b>REV Total</b>		<b>55,865</b>	<b>454</b>	<b>(55,411)</b>	<b>470,570</b>	<b>39,501</b>	<b>(431,069)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	828,173	569,740	757,242	70,931
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	20,481	24,876	0
<b>EXP Total</b>		<b>856,049</b>	<b>590,221</b>	<b>785,118</b>	<b>70,931</b>
REV	BF - RENTS & RECOVERIES	0	381	382	382
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	155,127	200,000	0
<b>REV Total</b>		<b>200,000</b>	<b>155,508</b>	<b>200,382</b>	<b>382</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	34,389	15,007	521,381	569,740	(48,359)	Higher Salary expenses due to unbudgeted seasonal workers
	BB	230	0	230	2,070	0	2,070	Spending on Equipment incurred slower than planned
	DD	2,148	0	2,148	31,921	20,481	11,440	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>51,774</b>	<b>34,389</b>	<b>17,385</b>	<b>555,372</b>	<b>590,221</b>	<b>(34,849)</b>	
REV	BF	0	0	0	0	381	381	Unbudgeted prior year recoveries
	FA	0	155,127	155,127	100,000	155,127	55,127	Revenue for seasonal workers not yet received, amended program is ongoing
<b>REV Total</b>		<b>0</b>	<b>155,127</b>	<b>155,127</b>	<b>100,000</b>	<b>155,508</b>	<b>55,508</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	4,470,592	5,446,671	196,309
	BB - EQUIPMENT	34,161	1,120	34,161	0
	DD - GENERAL EXPENSES	3,122,480	2,740,288	4,122,480	(1,000,000)
	DE - CONTRACTUAL SERVICES	32,585,723	29,798,163	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	130,134	3,631,100	0
<b>EXP Total</b>		<b>45,016,444</b>	<b>37,140,297</b>	<b>45,820,135</b>	<b>(803,691)</b>
REV	BD - FINES & FORFEITS	16,500	24,780	24,780	8,280
	BF - RENTS & RECOVERIES	20,000	1,305,536	1,305,536	1,285,536
	BH - DEPT REVENUES	0	515	515	515
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	331,283	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	12,506,528	13,171,391	0
<b>REV Total</b>		<b>19,092,333</b>	<b>14,168,642</b>	<b>20,386,664</b>	<b>1,294,331</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	414,264	413,243	1,021	4,719,111	4,470,593	248,518	Lower Salary expenses due to vacancies
	BB	0	308	(308)	34,161	1,120	33,041	Delay in spending on Equipment
	DD	307,204	435,440	(128,236)	1,267,646	2,740,288	(1,472,642)	Court Remands expenses higher than planned; Board Transfer in progress
	DE	80,500	2,598,478	(2,517,978)	28,555,949	29,798,163	(1,242,214)	
	HF	593,500	(25,919)	619,419	2,360,541	130,134	2,230,407	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>1,395,468</b>	<b>3,421,550</b>	<b>(2,026,082)</b>	<b>36,937,408</b>	<b>37,140,298</b>	<b>(202,890)</b>	
REV	BD	200	2,108	1,908	11,368	24,780	13,413	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	227	4,557	4,330	19,999	1,305,536	1,285,537	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	0	(780,941)	(780,941)	4,500,000	331,283	(4,168,717)	Timing difference in receipt of NYS Pass Thru Fed Funds
	SA	0	(1,527,885)	(1,527,885)	9,000,000	12,506,528	3,506,528	Timing difference in the receipt of State Aid reimbursement
<b>REV Total</b>		<b>427</b>	<b>(2,302,161)</b>	<b>(2,302,588)</b>	<b>13,531,367</b>	<b>14,168,642</b>	<b>637,275</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	9,548,020	11,352,115	807,916
	DD - GENERAL EXPENSES	3,909,000	2,744,933	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	17,082,126	24,574,770	0
	DF - UTILITY COSTS	3,705,659	2,775,234	3,705,659	0
<b>EXP Total</b>		<b>44,349,460</b>	<b>32,150,313</b>	<b>43,541,544</b>	<b>807,916</b>
REV	BF - RENTS & RECOVERIES	0	1,393,908	1,393,908	1,393,908
	BH - DEPT REVENUES	25,000	4,713	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	(1,571,088)	18,922,571	0
	BW - INTERFUND REVENUE	0	51,255	51,255	51,255
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	733	733	733
<b>REV Total</b>		<b>18,947,571</b>	<b>(120,479)</b>	<b>20,393,467</b>	<b>1,445,896</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	858,609	801,658	56,951	10,273,358	9,548,020	725,339	Lower Salary expenses due to vacancies
	DD	242,168	165,661	76,507	3,518,903	2,744,933	773,970	Timing difference in Equipment Maintenance and Rental spending
	DE	2,921,000	1,830,482	1,090,518	20,605,682	17,082,125	3,523,556	Software Contracts encumbered slower than planned
	DF	292,000	238,945	53,055	3,314,958	2,775,233	539,725	Slower spending on telephone charges
<b>EXP Total</b>		<b>4,313,777</b>	<b>3,036,745</b>	<b>1,277,032</b>	<b>37,712,901</b>	<b>32,150,311</b>	<b>5,562,590</b>	
REV	BF	0	5,485	5,485	30,630	1,393,908	1,363,278	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	4,713	4,713	Timing difference in receiving revenues
	BJ	4,606,277	0	(4,606,277)	9,212,554	(1,571,088)	(10,783,642)	Timing difference in booking Inter-departmental revenues
	BW	0	0	0	0	51,255	51,255	Timing difference in booking Interfund revenues
	FA	0	0	0	0	733	733	
<b>REV Total</b>		<b>4,606,277</b>	<b>5,485</b>	<b>(4,600,792)</b>	<b>9,243,184</b>	<b>(120,479)</b>	<b>(9,363,663)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,491,470	7,445,269	9,491,470	(0)
	BB - EQUIPMENT	58,508	3,975	58,508	0
	DD - GENERAL EXPENSES	1,874,648	1,446,309	1,874,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
<b>EXP Total</b>		<b>12,232,626</b>	<b>9,695,553</b>	<b>12,232,626</b>	<b>(0)</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	738,000	628,668	109,332	8,020,727	7,445,267	575,460	Lower Salary expenses due to vacancies
	BB	4,000	0	4,000	12,100	3,975	8,125	Equipment purchases delayed
	DD	11,000	16,420	(5,420)	1,562,233	1,446,309	115,924	Lower than planned postage cost
	DE	0	0	0	805,000	800,000	5,000	Lower than planned contractual encumbrance
<b>EXP Total</b>		<b>753,000</b>	<b>645,088</b>	<b>107,912</b>	<b>10,400,060</b>	<b>9,695,551</b>	<b>704,509</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	405,560	572,529	94,855
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	64,300	450,000	0
<b>EXP Total</b>		<b>1,125,384</b>	<b>472,139</b>	<b>1,030,529</b>	<b>94,855</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,180	28,270	11,910	584,683	405,560	179,123	Lower Salary expenses due to vacancies
	DD	300	0	300	3,925	2,279	1,646	General expenses paid slower than planned
	DE	10,000	4,750	5,250	399,700	64,300	335,400	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>50,480</b>	<b>33,020</b>	<b>17,460</b>	<b>988,308</b>	<b>472,139</b>	<b>516,169</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	820,163	1,078,210	43,261
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	31,958	60,000	0
	DE - CONTRACTUAL SERVICES	258,805	0	258,805	0
<b>EXP Total</b>		<b>1,465,276</b>	<b>852,121</b>	<b>1,422,015</b>	<b>43,261</b>

EXP/REV	Obj Code	OCTOBER	OCTOBER	OCTOBER	YTD Plan	YTD Cur	YTD Variance	Explanation
		Plan	Cur Oblig	Variance		Oblig		
EXP	AA	76,992	74,996	1,996	843,373	820,163	23,210	Salary expenses less than planned
	BB	1,000	0	1,000	18,000	0	18,000	Equipment expenses incurred slower than planned
	DD	2,800	0	2,800	47,700	31,958	15,742	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>80,792</b>	<b>74,996</b>	<b>5,796</b>	<b>909,073</b>	<b>852,121</b>	<b>56,952</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	449,440	563,973	36,696
	DD - GENERAL EXPENSES	3,167	2,409	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	27,500	(15,000)
<b>EXP Total</b>		<b>616,336</b>	<b>464,349</b>	<b>594,640</b>	<b>21,696</b>
REV	BH - DEPT REVENUES	475,000	570,505	570,505	95,505
<b>REV Total</b>		<b>475,000</b>	<b>570,505</b>	<b>570,505</b>	<b>95,505</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,993	37,884	(1,891)	459,919	449,441	10,479	
	DD	100	51	49	2,609	2,408	201	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
<b>EXP Total</b>		<b>36,093</b>	<b>37,935</b>	<b>(1,842)</b>	<b>462,528</b>	<b>464,349</b>	<b>(1,821)</b>	
REV	BH	15,843	82,416	66,573	445,231	570,505	125,274	Public Administrator's Fees higher than expected
<b>REV Total</b>		<b>15,843</b>	<b>82,416</b>	<b>66,573</b>	<b>445,231</b>	<b>570,505</b>	<b>125,274</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	19,474,224	24,495,077	226,619
	BB - EQUIPMENT	52,996	7,993	52,996	0
	DD - GENERAL EXPENSES	339,261	269,447	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	883,839	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	71,364	1,148,637	0
<b>EXP Total</b>		<b>27,373,590</b>	<b>20,706,867</b>	<b>27,146,971</b>	<b>226,619</b>
REV	BF - RENTS & RECOVERIES	0	228,668	228,668	228,668
	BH - DEPT REVENUES	1,566,643	1,146,102	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	43,252	51,030	5,030
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	14,800,043	14,816,326	4,895,000
<b>REV Total</b>		<b>11,533,969</b>	<b>16,218,065</b>	<b>16,662,667</b>	<b>5,128,698</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,820,327	1,914,720	(94,393)	19,676,218	19,474,223	201,995	Lower Salary expenses due to vacancies
	BB	16,525	2,220	14,305	44,557	7,992	36,565	Delay in purchasing Equipment
	DD	2,500	22,032	(19,532)	311,069	269,447	41,622	Purchase of Miscellaneous Supplies slower than planned
	DE	0	0	0	590,000	883,839	(293,839)	Contracts encumbered sooner than planned
	HF	243,847	(25,408)	269,255	670,944	71,364	599,580	Timing difference in posting Inter-departmental Charges
<b>EXP Total</b>		<b>2,083,199</b>	<b>1,913,564</b>	<b>169,635</b>	<b>21,292,788</b>	<b>20,706,867</b>	<b>585,922</b>	
REV	BF	0	140,575	140,575	0	228,668	228,668	Unbudgeted prior years' disencumbrances
	BH	132,500	106,153	(26,347)	1,209,340	1,146,102	(63,238)	
	FA	0	0	0	34,500	43,252	8,752	Federal Aid received greater than planned
	SA	0	3,207,579	3,207,579	6,289,407	14,800,044	8,510,637	State Aid received greater than planned
<b>REV Total</b>		<b>132,500</b>	<b>3,454,307</b>	<b>3,321,807</b>	<b>7,533,247</b>	<b>16,218,065</b>	<b>8,684,818</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	694,527	860,465	51,508
	DD - GENERAL EXPENSES	31,000	19,099	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	49,213	87,320	0
<b>EXP Total</b>		<b>1,030,293</b>	<b>762,839</b>	<b>978,785</b>	<b>51,508</b>
REV	BF - RENTS & RECOVERIES	0	297	297	297
<b>REV Total</b>		<b>0</b>	<b>297</b>	<b>297</b>	<b>297</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,322	62,343	2,979	722,948	694,527	28,422	
	DD	708	512	196	16,566	19,099	(2,533)	General Expenses incurred sooner than planned
	DE	1,500	0	1,500	38,064	49,213	(11,149)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>67,530</b>	<b>62,855</b>	<b>4,675</b>	<b>777,578</b>	<b>762,839</b>	<b>14,739</b>	
REV	BF	0	0	0	0	297	297	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>297</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,993,139	17,791,569	22,058,467	(65,328)
	BB - EQUIPMENT	462,300	263,306	362,300	100,000
	DD - GENERAL EXPENSES	1,720,533	1,604,842	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	7,651,585	8,674,898	0
<b>EXP Total</b>		<b>32,850,870</b>	<b>27,311,302</b>	<b>32,816,198</b>	<b>34,672</b>
REV	BF - RENTS & RECOVERIES	2,790,100	1,990,232	2,795,778	5,678
	BH - DEPT REVENUES	21,837,668	19,148,583	21,866,716	29,048
	TX - SPECIAL TAXES	2,825,000	3,074,539	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
<b>REV Total</b>		<b>27,452,768</b>	<b>24,242,219</b>	<b>27,516,359</b>	<b>63,591</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,750,418	1,678,891	71,527	17,433,953	17,791,568	(357,615)	
	BB	25,613	1	25,612	350,952	263,306	87,646	Delay in purchasing Equipment
	DD	91,730	75,097	16,633	1,403,448	1,604,842	(201,394)	General Expenses incurred faster than planned
	DE	444,109	884,252	(440,143)	7,833,909	7,651,585	182,325	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>2,311,870</b>	<b>2,638,240</b>	<b>(326,370)</b>	<b>27,022,262</b>	<b>27,311,301</b>	<b>(289,039)</b>	
REV	BF	135,600	579,136	443,536	2,261,986	1,990,232	(271,754)	Recoveries not as planned
	BH	1,886,461	1,725,979	(160,482)	19,114,190	19,148,583	34,392	Departmental Revenues received close to plan
	FA	0	0	0	0	28,865	28,865	Unplanned FEMA Pass Through funds receipt
	TX	0	359,980	359,980	487,500	3,074,539	2,587,039	Hotel/Motel Tax received sooner than planned
<b>REV Total</b>		<b>2,022,061</b>	<b>2,665,094</b>	<b>643,033</b>	<b>21,863,676</b>	<b>24,242,219</b>	<b>2,378,543</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	1,040,292	1,296,236	85,171
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	10,966	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	83,035	184,000	0
<b>EXP Total</b>		<b>1,583,385</b>	<b>1,134,293</b>	<b>1,498,214</b>	<b>85,171</b>
REV	BF - RENTS & RECOVERIES	270,000	102,758	270,000	0
	BH - DEPT REVENUES	60,000	76,008	76,010	16,010
<b>REV Total</b>		<b>330,000</b>	<b>178,766</b>	<b>346,010</b>	<b>16,010</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	105,170	98,373	6,797	1,152,012	1,040,292	111,719	Lower Salary expenses due to vacancies
	BB	134	0	134	700	0	700	Equipment expenses incurred slower than planned
	DD	1,241	1,309	(68)	13,621	10,966	2,655	General Expenses incurred slower than planned
	DE	14,084	80,000	(65,916)	147,756	83,035	64,721	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>120,629</b>	<b>179,682</b>	<b>(59,053)</b>	<b>1,314,089</b>	<b>1,134,293</b>	<b>179,796</b>	
REV	BF	18,500	17,825	(675)	241,639	102,758	(138,881)	Recoveries booked slower than planned
	BH	4,829	10,517	5,688	47,131	76,008	28,877	Departmental Revenues received faster than planned
<b>REV Total</b>		<b>23,329</b>	<b>28,342</b>	<b>5,013</b>	<b>288,770</b>	<b>178,766</b>	<b>(110,005)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	29,978,745	33,822,790	4,120,286
	AC - WORKERS COMPENSATION	2,430,000	1,194,359	2,430,000	0
	BB - EQUIPMENT	5,206,100	2,964,636	5,206,100	0
	DD - GENERAL EXPENSES	9,757,857	7,138,430	9,257,857	500,000
	DE - CONTRACTUAL SERVICES	187,776,116	177,984,391	184,726,161	3,049,955
	DF - UTILITY COSTS	32,753,102	18,002,814	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	250,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	44,763,983	50,620,879	1,169,343
	OO - OTHER EXPENSES	16,826,759	15,874,019	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	881,034	16,127,771	0
<b>EXP Total</b>		<b>360,911,003</b>	<b>299,032,411</b>	<b>352,071,419</b>	<b>8,839,584</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,953,420	2,336,821	411,020
	BF - RENTS & RECOVERIES	12,732,083	16,792,742	28,179,176	15,447,093
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,495,596	3,048,847	0
	BH - DEPT REVENUES	33,376,046	19,560,011	34,703,766	1,327,720
	BJ - INTERDEPT REVENUES	16,021,564	1,118,158	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	49,217	5,228,625	979
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	13,287,809	15,716,175	(6,164,700)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	59,344,769	119,276,915	4,130,731
	BZ - OTH NON TAX SOURCE REVENUES	0	1,049,331	1,105,024	1,105,024
<b>REV Total</b>		<b>209,359,046</b>	<b>114,651,053</b>	<b>225,616,913</b>	<b>16,257,867</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,557,757	1,771,691	786,066	32,740,253	29,978,743	2,761,510	Lower Salary expenses due to vacancies
	AC	219,700	95,360	124,340	2,095,640	1,194,359	901,281	Timing difference in posting claims
	BB	19,774	53,750	(33,976)	169,468	2,964,635	(2,795,167)	Timing difference in spending on Equipment
	DD	88,669	296,430	(207,761)	8,884,781	7,138,430	1,746,351	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,986,335	1,386,656	599,679	184,289,080	177,984,391	6,304,689	NICE Bus contract lower than planned
	DF	4,632,641	7,914,389	(3,281,748)	29,203,584	18,002,813	11,200,771	Timing difference in posting Tri-Gen expenses
	DG	0	0	0	175,000	250,000	(75,000)	Timing difference in posting LICAP annual contribution
	HF	715,595	881,034	(165,439)	14,696,580	881,034	13,815,546	Delay in posting Interdepartmental Charges
	MM	0	0	0	46,797,885	44,763,983	2,033,902	Long Island Rail Railroad Station Maintenance fees lower than planned
	OO	0	334,134	(334,134)	16,384,579	15,874,019	510,560	Timing difference in posting Rents
<b>EXP Total</b>		<b>10,220,471</b>	<b>12,733,443</b>	<b>(2,512,972)</b>	<b>335,436,850</b>	<b>299,032,408</b>	<b>36,404,442</b>	
REV	BC	98,189	300,840	202,651	1,599,680	1,953,419	353,739	Cost of Construction Fees booked faster than planned
	BF	576,341	297,252	(279,089)	11,917,304	16,792,743	4,875,439	Unbudgeted Prior Years' disencumbrances
	BG	19,087	19,543	456	2,831,657	1,495,595	(1,336,062)	Timing difference in posting Sands and Marriott utilities
	BH	3,464,485	2,875,966	(588,519)	23,484,002	19,560,011	(3,923,991)	Delay in posting Farebox revenue
	BJ	1,349,039	0	(1,349,039)	8,575,396	1,118,158	(7,457,238)	Delay in posting Interdepartmental revenues
	BW	0	338	338	181,360	49,217	(132,143)	Timing difference in posting Interfund Charges
	BZ	0	(10,000)	(10,000)	0	1,049,331	1,049,331	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	0	80,271	80,271	5,860,780	13,287,809	7,427,029	Timing difference in NYS Pass Thru Fed Funds
	SA	0	18,278	18,278	70,021,445	59,344,769	(10,676,676)	Timing difference in posting STOA (State Operating Assistance) revenue
<b>REV Total</b>		<b>5,507,141</b>	<b>3,582,488</b>	<b>(1,924,653)</b>	<b>124,471,624</b>	<b>114,651,053</b>	<b>(9,820,571)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	448,602	753,640	156,110
	BB - EQUIPMENT	275,000	186,428	275,000	0
	DD - GENERAL EXPENSES	111,000	52,603	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
<b>EXP Total</b>		<b>1,436,250</b>	<b>687,633</b>	<b>1,280,140</b>	<b>156,110</b>
REV	BF - RENTS & RECOVERIES	0	3,755	3,755	3,755
<b>REV Total</b>		<b>0</b>	<b>3,755</b>	<b>3,755</b>	<b>3,755</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,782	40,520	20,262	673,896	448,602	225,295	Lower Salary expenses due to vacancies
	BB	0	80,442	(80,442)	275,000	186,428	88,572	Equipment expense incurred slower than planned
	DD	0	0	0	111,000	52,603	58,397	General Expenses incurred slower than planned
	DE	0	0	0	140,500	0	140,500	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>60,782</b>	<b>120,962</b>	<b>(60,180)</b>	<b>1,200,396</b>	<b>687,633</b>	<b>512,764</b>	
REV	BF	0	3,755	3,755	0	3,755	3,755	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>3,755</b>	<b>3,755</b>	<b>0</b>	<b>3,755</b>	<b>3,755</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	305,156	507,435	45,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	24,632	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>329,788</b>	<b>582,435</b>	<b>45,157</b>
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
<b>REV Total</b>		<b>0</b>	<b>1,221</b>	<b>1,221</b>	<b>1,221</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	27,710	3,861	378,783	305,156	73,628	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	7,500	0	7,500	Equipment expense will be incurred later than planned
	DD	0	3,958	(3,958)	16,000	24,632	(8,632)	General Expenses incurred sooner than planned
	DE	0	0	0	15,000	0	15,000	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>34,071</b>	<b>31,668</b>	<b>2,403</b>	<b>417,283</b>	<b>329,788</b>	<b>87,496</b>	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>	<b>1,221</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	38,658,514	53,409,402	(739,205)
	BB - EQUIPMENT	13,720	3,192	13,720	0
	DD - GENERAL EXPENSES	948,700	736,291	948,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	7,028,554	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	1,197,261	13,983,811	0
	SS - RECIPIENT GRANTS	78,602,000	67,016,339	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	91,220,671	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	49,586,454	65,790,000	750,000
	XX - MEDICAID	245,158,133	210,015,839	250,008,281	(4,850,148)
<b>EXP Total</b>		<b>581,718,255</b>	<b>465,463,115</b>	<b>591,707,608</b>	<b>(9,989,353)</b>
REV	BF - RENTS & RECOVERIES	2,925,000	10,004,967	10,004,968	7,079,968
	BH - DEPT REVENUES	20,515,300	10,460,703	20,948,058	432,758
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,378,628	105,614,967	175,528,628	150,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,408,731	26,869,303	53,949,291	1,540,560
<b>REV Total</b>		<b>251,276,059</b>	<b>152,949,940</b>	<b>260,479,345</b>	<b>9,203,286</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,118,012	3,576,947	541,065	43,986,200	38,658,515	5,327,685	Lower Salary expenses due to vacancies
	BB	0	25	(25)	10,290	3,192	7,098	
	DD	17,450	108,581	(91,131)	790,670	736,289	54,381	Spending slower than plan
	DE	0	123,993	(123,993)	7,158,508	7,028,554	129,954	Timing of contracts processing different than planned
	HF	2,097,673	3,545	2,094,128	7,364,719	1,197,261	6,167,458	Delay in posting Interdepartmental Charges
	SS	4,660,675	7,606,316	(2,945,641)	47,588,142	67,016,338	(19,428,197)	Increased caseload for Safety Net and TANF, Board Transfer completed
	TT	5,853,189	9,360,512	(3,507,323)	83,651,179	91,220,671	(7,569,492)	Increased caseload for Day Care, Board Transfer completed
	WW	2,343,465	2,546,357	(202,892)	57,971,961	49,586,454	8,385,508	Training school accrual reversal; timing different than planned
	XX	21,518,405	22,202,155	(683,750)	210,710,100	210,015,839	694,261	
<b>EXP Total</b>		<b>40,608,869</b>	<b>45,528,431</b>	<b>(4,919,562)</b>	<b>459,231,768</b>	<b>465,463,113</b>	<b>(6,231,345)</b>	
REV	BF	0	0	0	2,925,000	10,004,966	7,079,966	Unbudgeted prior year recoveries
	BH	1,685,628	1,369,047	(316,581)	16,680,335	10,460,702	(6,219,632)	Receipt of special education reimbursement slower than planned
	FA	9,791,415	16,077,077	6,285,662	88,294,528	105,614,967	17,320,439	Day Care reimbursement offset for increased expenses
	SA	2,915,240	1,952,839	(962,401)	24,796,183	26,869,303	2,073,120	Safety Net reimbursement offset for increased expenses
<b>REV Total</b>		<b>14,392,283</b>	<b>19,398,963</b>	<b>5,006,680</b>	<b>132,696,045</b>	<b>152,949,938</b>	<b>20,253,892</b>	



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	1,617,616	2,013,884	178,615
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	327,684	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	41,735	277,672	0
<b>EXP Total</b>		<b>2,988,981</b>	<b>1,987,035</b>	<b>2,810,366</b>	<b>178,615</b>
REV	BA - INT PENALTY ON TAX	32,512,500	30,964,670	32,537,718	25,218
	BE - INVEST INCOME	48,000,000	34,087,099	48,000,000	0
	BF - RENTS & RECOVERIES	0	419,100	419,100	419,100
	BH - DEPT REVENUES	761,000	363,472	768,298	7,298
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	2,576,156	3,885,000	0
<b>REV Total</b>		<b>85,158,500</b>	<b>68,033,376</b>	<b>85,232,995</b>	<b>74,495</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	218,080	143,000	75,080	1,743,761	1,617,617	126,145	Lower Salary expenses due to vacancies
	BB	0	0	0	2,000	0	2,000	Equipment will be purchased later than planned
	DD	8,000	(4,892)	12,892	492,860	327,682	165,177	Tax Lien sale costs booked lower than planned
	DE	0	(11,701)	11,701	216,519	41,735	174,784	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>226,080</b>	<b>126,407</b>	<b>99,673</b>	<b>2,455,140</b>	<b>1,987,034</b>	<b>468,106</b>	
REV	BA	2,105,000	4,372,624	2,267,624	28,162,500	30,964,669	2,802,169	Interest on Taxes booked is greater than budget
	BE	3,050,000	7,194,713	4,144,713	28,250,000	34,087,099	5,837,099	Interest Income is greater budget
	BF	0	9,233	9,233	23,207	419,100	395,893	Unbudgeted Prior Years' Recoveries
	BH	67,750	13,118	(54,632)	632,589	363,472	(269,116)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	345,000	200,846	(144,154)	2,898,000	2,576,155	(321,845)	Entertainment Taxes received slower than plan
<b>REV Total</b>		<b>5,567,750</b>	<b>11,790,534</b>	<b>6,222,784</b>	<b>59,966,296</b>	<b>68,033,375</b>	<b>8,067,079</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	3,096,864	4,551,141	262,622
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	86,048	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,920,000	11,965,000	0
<b>EXP Total</b>		<b>16,898,702</b>	<b>12,104,540</b>	<b>16,636,081</b>	<b>262,622</b>
REV	BD - FINES & FORFEITS	74,875,000	52,711,716	74,375,000	(500,000)
	BE - INVEST INCOME	0	8,041	8,041	8,041
	BF - RENTS & RECOVERIES	35,000	1,846,255	1,846,255	1,811,255
	BH - DEPT REVENUES	0	8,055	8,055	8,055
<b>REV Total</b>		<b>74,910,000</b>	<b>54,574,067</b>	<b>76,237,351</b>	<b>1,327,351</b>

EXP/REV	Obj Code	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	380,282	290,705	89,577	3,963,481	3,096,863	866,618	Lower Salary expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,495	6,378	(3,883)	61,794	86,048	(24,254)	General Expenses processed sooner than planned
	DE	990,000	10,000	980,000	9,810,000	8,920,000	890,000	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>1,372,777</b>	<b>307,083</b>	<b>1,065,694</b>	<b>13,835,275</b>	<b>12,104,539</b>	<b>1,730,736</b>	
REV	BD	5,828,300	5,898,136	69,836	63,789,068	52,711,716	(11,077,351)	Delay in processing of revenue
	BE	0	0	0	541	8,041	7,500	Unbudgeted Interest Income received
	BF	0	994,818	994,818	0	1,846,255	1,846,255	Unbudgeted Prior Years' Recoveries
	BH	0	0	0	35	8,055	8,020	Revenue received greater than planned
<b>REV Total</b>		<b>5,828,300</b>	<b>6,892,954</b>	<b>1,064,654</b>	<b>63,789,644</b>	<b>54,574,067</b>	<b>(9,215,576)</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	547,981	754,720	64,235
	DD - GENERAL EXPENSES	21,442	11,408	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
<b>EXP Total</b>		<b>886,397</b>	<b>562,389</b>	<b>822,162</b>	<b>64,235</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	OCTOBER Plan	OCTOBER Cur Oblig	OCTOBER Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,115	74,244	(2,129)	638,624	547,980	90,644	Lower Salary expenses due to vacancies
	DD	1,000	34	966	20,860	11,408	9,452	General Expenses slower than planned
	DE	1,500	0	1,500	46,000	3,000	43,000	Uniform rental expense posted slower than planned
<b>EXP Total</b>		<b>74,615</b>	<b>74,278</b>	<b>337</b>	<b>705,484</b>	<b>562,388</b>	<b>143,096</b>	
REV	SA	0	90,000	90,000	0	90,000	90,000	State Aid reimbursement received earlier than planned
<b>REV Total</b>		<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	305,601	225,384	0
<b>FCF Total</b>		<b>225,384</b>	<b>305,601</b>	<b>225,384</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	2,152	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	490,922	570,922	(442,637)
	AT - COUNTY ATTORNEY	636,072	518,955	636,072	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(806,292)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	64,110	64,110	(13,961)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	5,879,601	2,138,866	0
	CE - COUNTY EXECUTIVE	21,803	10,178	21,803	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	173,875	19,442	173,875	0
	CL - COUNTY CLERK	50,419	87,084	90,419	(40,000)
	CO - COUNTY COMPTROLLER	156,330	297,147	297,147	(140,817)
	CS - CIVIL SERVICE	141,983	319,451	319,451	(177,468)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	30,513	15,000
	DA - DISTRICT ATTORNEY	2,049,605	1,985,971	2,849,605	(800,000)
	EL - BOARD OF ELECTIONS	303,405	405,446	1,048,772	(745,367)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	1,479,618	985,667	(72,138)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	19,970	97,372	0
	HR - COMMISSION ON HUMAN RIGHTS	28,275	0	28,275	0
	HS - DEPARTMENT OF HUMAN SERVICES	110,060	272,918	300,060	(190,000)
	IT - INFORMATION TECHNOLOGY	286,837	485,757	485,757	(198,920)
	LE - COUNTY LEGISLATURE	75,208	331,333	306,455	(231,247)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	98,384	0
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	68,400	0
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	712,589	916,773	(515,000)
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	0	41,930
	PK - PARKS, RECREATION AND MUSEUMS	375,067	431,922	436,734	(61,667)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,344,579	1,163,185	(169,506)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	1,382,344	1,220,899	0
	TR - COUNTY TREASURER	133,635	68,630	94,196	39,439
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	173,394	(66,048)
	VS - VETERANS SERVICES AGENCY	37,789	28,812	0	37,789
<b>GEN Total</b>		<b>13,334,338</b>	<b>16,004,340</b>	<b>17,064,956</b>	<b>(3,730,618)</b>
PDD	PD - POLICE DEPARTMENT	5,846,250	8,680,024	5,846,250	0
<b>PDD Total</b>		<b>5,846,250</b>	<b>8,680,024</b>	<b>5,846,250</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	19,579,500	19,816,437	20,579,500	(1,000,000)
<b>PDH Total</b>		<b>19,579,500</b>	<b>19,816,437</b>	<b>20,579,500</b>	<b>(1,000,000)</b>
<b>Grand Total</b>		<b>38,985,472</b>	<b>44,806,402</b>	<b>43,716,090</b>	<b>(4,730,618)</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	2,849,561	3,410,000	(1,410,000)
<b>FCF Total</b>		<b>2,000,000</b>	<b>2,849,561</b>	<b>3,410,000</b>	<b>(1,410,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,480	10,000	0
	AS - ASSESSMENT DEPARTMENT	103,030	8,816	103,030	0
	AT - COUNTY ATTORNEY	0	1,003	1,003	(1,003)
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	94,103	130,000	(55,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	32,993,596	39,691,016	(22,869,570)
	CL - COUNTY CLERK	65,000	4,308	15,000	50,000
	CO - COUNTY COMPTROLLER	28,800	61,014	72,584	(43,784)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	1,490,298	1,800,000	(300,000)
	EL - BOARD OF ELECTIONS	578,489	73,822	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	116,904	128,228	(28,000)
	HE - HEALTH DEPARTMENT	501,008	709,011	820,629	(319,621)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,270	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	403,930	534,250	0
	ME - MEDICAL EXAMINER	0	0	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,823,545	2,242,000	(900,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	1,506,286	1,825,000	(575,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	4,760,802	5,583,038	(1,418,027)
	RM - RECORDS MANAGEMENT	40,000	2,770	40,000	0
	SS - SOCIAL SERVICES	2,232,291	4,345,159	4,902,291	(2,670,000)
	TR - COUNTY TREASURER	62,500	5,570	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	74,866	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	31,079	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>29,741,628</b>	<b>48,510,666</b>	<b>58,871,633</b>	<b>(29,130,005)</b>
PDD	PD - POLICE DEPARTMENT	22,000,000	19,255,691	36,500,000	(14,500,000)
<b>PDD Total</b>		<b>22,000,000</b>	<b>19,255,691</b>	<b>36,500,000</b>	<b>(14,500,000)</b>
PDH	PD - POLICE DEPARTMENT	26,793,383	29,838,658	47,100,000	(20,306,617)
<b>PDH Total</b>		<b>26,793,383</b>	<b>29,838,658</b>	<b>47,100,000</b>	<b>(20,306,617)</b>
<b>Grand Total</b>		<b>80,535,011</b>	<b>100,454,576</b>	<b>145,881,633</b>	<b>(65,346,622)</b>

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# OCTOBER 2024 MONTHLY FINANCIAL REPORT

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## 2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,579,161	52,579,161	5,607,117
<b>PDD Total</b>		<b>58,186,278</b>	<b>52,579,161</b>	<b>52,579,161</b>	<b>5,607,117</b>
PDH	FB - FRINGE BENEFIT	49,716,315	54,014,526	54,079,438	(4,363,123)
<b>PDH Total</b>		<b>49,716,315</b>	<b>54,014,526</b>	<b>54,079,438</b>	<b>(4,363,123)</b>
<b>Grand Total</b>		<b>107,902,593</b>	<b>106,593,687</b>	<b>106,658,599</b>	<b>1,243,994</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
<b>FCF Total</b>		<b>2,098,051</b>	<b>1,666,418</b>	<b>1,666,418</b>	<b>431,633</b>
GEN	FB - FRINGE BENEFIT	53,866,772	54,567,369	54,567,369	(700,597)
<b>GEN Total</b>		<b>53,866,772</b>	<b>54,567,369</b>	<b>54,567,369</b>	<b>(700,597)</b>
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
<b>PDD Total</b>		<b>2,054,860</b>	<b>1,485,673</b>	<b>1,485,673</b>	<b>569,187</b>
PDH	FB - FRINGE BENEFIT	8,784,550	9,051,320	9,052,235	(267,685)
<b>PDH Total</b>		<b>8,784,550</b>	<b>9,051,320</b>	<b>9,052,235</b>	<b>(267,685)</b>
<b>Grand Total</b>		<b>66,804,233</b>	<b>66,770,780</b>	<b>66,771,695</b>	<b>32,538</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	3,142,373	2,451,581	2,941,656	200,717
<b>FCF Total</b>		<b>3,142,373</b>	<b>2,451,581</b>	<b>2,941,656</b>	<b>200,717</b>
GEN	FB - FRINGE BENEFIT	97,221,721	82,405,306	99,886,367	(2,664,646)
<b>GEN Total</b>		<b>97,221,721</b>	<b>82,405,306</b>	<b>99,886,367</b>	<b>(2,664,646)</b>
PDD	FB - FRINGE BENEFIT	53,654,868	39,334,693	47,387,471	6,267,397
<b>PDD Total</b>		<b>53,654,868</b>	<b>39,334,693</b>	<b>47,387,471</b>	<b>6,267,397</b>
PDH	FB - FRINGE BENEFIT	45,276,242	37,781,279	45,565,861	(289,619)
<b>PDH Total</b>		<b>45,276,242</b>	<b>37,781,279</b>	<b>45,565,861</b>	<b>(289,619)</b>
<b>Grand Total</b>		<b>199,295,204</b>	<b>161,972,859</b>	<b>195,781,356</b>	<b>3,513,848</b>



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	606,959	1,096,469	1,314,127	(707,168)
<b>FCF Total</b>		<b>606,959</b>	<b>1,096,469</b>	<b>1,314,127</b>	<b>(707,168)</b>
GEN	CT - COURTS	572,400	298,514	572,400	0
	FB - FRINGE BENEFIT	63,194,340	53,582,362	89,676,670	(26,482,330)
<b>GEN Total</b>		<b>63,766,740</b>	<b>53,880,876</b>	<b>90,249,070</b>	<b>(26,482,330)</b>
PDD	FB - FRINGE BENEFIT	37,294,524	35,333,446	42,400,135	(5,105,611)
<b>PDD Total</b>		<b>37,294,524</b>	<b>35,333,446</b>	<b>42,400,135</b>	<b>(5,105,611)</b>
PDH	FB - FRINGE BENEFIT	50,661,366	48,022,557	57,607,048	(6,945,682)
<b>PDH Total</b>		<b>50,661,366</b>	<b>48,022,557</b>	<b>57,607,048</b>	<b>(6,945,682)</b>
<b>Grand Total</b>		<b>152,329,589</b>	<b>138,333,348</b>	<b>191,570,380</b>	<b>(39,240,791)</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## 2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	2,587,078	3,440,000	1,440,000
	88989 - NIFA SET-ASIDES	103,389,083	58,529,638	102,455,649	933,434
<b>DSV Total</b>		<b>108,269,083</b>	<b>61,116,716</b>	<b>105,895,649</b>	<b>2,373,434</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	80,000	78,768	80,000	0
	66966 - LEGAL AID SOC OF NC	9,286,000	7,699,554	9,286,000	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	11,220,059	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	4,288,962	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,644,288	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	3,212,737	83,324,494	1,675,506
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,724,019	16,676,759	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	1,100,000	(1,100,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	90,506	90,506	(90,506)
	8798B - ATTORNEY FEES	0	0	0	0
	8798E - DAF PRINCIPLE	0	370,529	400,000	(400,000)
	8798F - DAF INTEREST	0	84,484	85,000	(85,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	537,635	583,088	0
	97998 - CONTINGENCY RESERVE	26,117,500	0	26,117,500	0
<b>GEN Total</b>		<b>172,929,297</b>	<b>48,533,549</b>	<b>172,929,297</b>	<b>0</b>
<b>Grand Total</b>		<b>281,198,380</b>	<b>109,650,265</b>	<b>278,824,946</b>	<b>2,373,434</b>



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**KEY PERFORMANCE INDICATORS**



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# OCTOBER 2024 MONTHLY FINANCIAL REPORT



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

Department	FY 2024 Budget	On Board 9/30/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2024	Variance 10/31/2024 vs. 9/30/2024	Variance 10/31/2024 vs. 2024 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	164	118	-	-	-	-	118	-	(46)	-
AT - COUNTY ATTORNEY	89	88	-	-	-	-	88	-	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	23	-	-	-	-	23	-	(2)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	-	-	-	-	21	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	833	36	(4)	-	-	865	32	(75)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
CL - COUNTY CLERK	90	77	-	(2)	-	-	75	(2)	(15)	-
CO - COUNTY COMPTROLLER	95	80	1	-	-	-	81	1	(14)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	5	2	-	-	-	-	2	-	(3)	-
DA - DISTRICT ATTORNEY	460	461	3	(4)	-	-	460	(1)	-	-
EL - BOARD OF ELECTIONS	160	134	2	-	-	-	136	2	(24)	-
EM - EMERGENCY MANAGEMENT	8	6	-	(1)	-	-	5	(1)	(3)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	262	-	(1)	-	-	261	(1)	(20)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	5	-	-	-	-	5	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	61	-	-	-	-	61	-	-	4
IT - INFORMATION TECHNOLOGY	121	113	1	-	-	-	114	1	(7)	-
LE - COUNTY LEGISLATURE	94	89	1	(2)	-	-	88	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	-	4	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	201	-	-	-	-	201	-	(20)	-
PD - POLICE DISTRICT	1,738	1,773	1	(7)	6	(12)	1,761	(12)	23	-
PD - POLICE HEADQUARTERS	1,654	1,553	8	(5)	11	(5)	1,562	9	(92)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	135	-	(1)	-	-	134	(1)	(17)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	372	2	(1)	-	-	373	1	(42)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	455	8	-	-	-	463	8	(103)	22
TR - COUNTY TREASURER	26	24	-	-	-	-	24	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,479</b>	<b>7,222</b>	<b>63</b>	<b>(28)</b>	<b>17</b>	<b>(17)</b>	<b>7,257</b>	<b>35</b>	<b>(222)</b>	<b>26</b>
<b>Sewer District</b>	<b>79</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>(15)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,558</b>	<b>7,286</b>	<b>63</b>	<b>(28)</b>	<b>17</b>	<b>(17)</b>	<b>7,321</b>	<b>35</b>	<b>(237)</b>	<b>26</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	36
CO	AUDITING ASSISTANT II	1
DA	ASST DISTRICT ATTY	2
DA	SPCL FINANCL INVESTG	1
EL	COUNSEL	1
EL	COMMISSIONER	1
IT	ADMIN ASST	1
LE	SPC AST TO CLK OF LE	1
PW	TRAFFIC ENGINEER I	1
PW	CNSTN INSPTR TRNE	1
SS	CASEWORKER I	8
PD	AUXILIARY POLICE COORDINATOR	1
PD	POLICE OFFICER-DET	6
PD	PUBLIC SAFTY OFFICR I	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>63</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>63</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
CC	CLK-TYPIST II	(1)
CC	CORRECTION OFFICER	(2)
CC	CORRECTION LIEUTENANT	(1)
CL	CUSTODIAL WORKER I	(1)
CL	DEPUTY COUNTY CLERK	(1)
DA	ASST DISTRICT ATTY	(1)
DA	DIST ATT LAW AST,TEMP	(3)
EM	SECY TO COM EMERG MG	(1)
HE	PUB HLTH NURSE I	(1)
LE	GENL COUNSEL LEGISLATIVE CLERK	(1)
LE	JOURNAL CLERK	(1)
PK	GREENSKEEPER I	(1)
PW	FLEET AUTO MECHANIC	(1)
PD	POLICE OFFICER	(6)
PD	CLK-TYPIST III	(1)
PD	PUBLIC SAFTY OFFICR I	(3)
PD	ACCOUNTANT I	(1)
PD	POLICE COMMUNCATN OP	(1)
<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>



# OCTOBER 2024 MONTHLY FINANCIAL REPORT



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

Department	On Board 09/30/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2024	Variance 9/30/2024 vs. 10/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOCATE	3	-	(1)	-	-	2	(1)	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	2	-	-	-	39	2	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	116	3	(1)	-	-	118	2	
<b>Grant Fund Total</b>	<b>233</b>	<b>5</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>3</b>	<b>4</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



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

Department	CEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							10/31/2024	MEMBER	OFFICIAL		10/31/2024	10/31/2024	EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	115	-	-	-	-	-	115	-	-	3	3	118	-
County Attorney	28	-	-	-	-	-	28	-	-	60	60	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Consumer Affairs	19	-	-	-	-	-	19	-	-	2	2	21	-
Correctional Center	130	-	-	-	728	-	858	-	-	7	7	865	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	68	-	-	-	-	-	68	-	1	6	7	75	-
County Comptroller	69	-	-	-	-	-	69	-	1	11	12	81	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	176	-	45	-	-	-	221	-	1	238	239	460	-
Elections	115	-	-	-	-	-	115	-	-	21	21	136	-
Emergency Management	3	-	-	-	-	-	3	-	-	2	2	5	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	253	-	-	-	-	-	253	-	-	8	8	261	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	2	2	5	-
Human Services	55	-	-	-	-	-	55	-	-	6	6	61	4
Information Technology	107	-	-	-	-	-	107	-	-	7	7	114	-
Legislature	-	-	-	-	-	-	-	-	19	69	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	198	-	-	-	-	-	198	-	-	3	3	201	-
Police District	72	1	-	1,497	-	190	1,760	-	-	1	1	1,761	-
Police Headquarters	684	309	-	386	-	173	1,552	-	-	10	10	1,562	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	127	-	-	-	-	-	127	-	-	7	7	134	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	363	-	-	-	-	-	363	-	-	10	10	373	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	461	-	-	-	-	-	461	-	-	2	2	463	22
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	8	42	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Major Operating Funds Sub-Total</b>	<b>3,313</b>	<b>310</b>	<b>45</b>	<b>1,883</b>	<b>728</b>	<b>363</b>	<b>6,642</b>	<b>5</b>	<b>23</b>	<b>587</b>	<b>615</b>	<b>7,257</b>	<b>26</b>
<b>Sewer Districts</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,377</b>	<b>310</b>	<b>45</b>	<b>1,883</b>	<b>728</b>	<b>363</b>	<b>6,706</b>	<b>5</b>	<b>23</b>	<b>587</b>	<b>615</b>	<b>7,321</b>	<b>26</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date September Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	460.9	(453.7)
Assessment Review	0.0	56.8	(56.8)
Board of Elections	2,273.1	376.5	1,896.6
Civil Service	2.3	0.0	2.3
Consumer Affairs	1,512.9	807.7	705.2
Sheriff/Correctional Center	391,056.8	323,789.5	67,267.2
County Attorney	8.4	37.8	(29.4)
County Clerk	3.0	17.5	(14.5)
County Comptroller	584.3	655.9	(71.6)
District Attorney	13,276.0	13,195.5	80.5
Emergency Management	831.8	840.7	(8.9)
Fire Commission	32,778.5	34,874.8	(2,096.3)
Health	5,615.5	6,785.9	(1,170.4)
Human Services	18.5	10.0	8.5
Information Technology	3,486.4	4,257.3	(770.9)
Police Department	595,640.6	549,540.8	46,099.8
Probation	20,802.9	21,945.1	(1,142.2)
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	55,823.6	52,357.9	3,465.8
Records Management	9.0	79.0	(70.0)
Recreation, Parks and Museums	25,785.6	18,286.4	7,499.3
Social Services	51,063.8	50,912.5	151.3
Traffic and Parking Violations Agency	1,154.1	1,666.0	(511.9)
Treasurer	36.8	270.3	(233.6)
Veteran Services	382.9	440.1	(57.2)
<b>Sub-Total</b>	<b>1,202,153.9</b>	<b>1,081,665.9</b>	120,488.0
Sewer & Storm Water District	7,951.8	7,715.4	236.4
<b>Sub-Total</b>	<b>7,951.8</b>	<b>7,715.4</b>	<b>236.4</b>
<b>Grand Total</b>	<b>1,210,105.7</b>	<b>1,089,381.3</b>	<b>120,724.4</b>

Data Source: Peoplesoft Report as of November 4, 2024. CHIEFS Reporting System for the Police Department overtime.

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	737
May	759	742	743
June	752	760	734
July	748	744	749
August	735	748	750
September	748	748	769
October	724	757	767
November	737	754	-
December	728	737	-
<b>Year-to-Date County Average</b>	<b>752</b>	<b>748</b>	<b>746</b>
<b>Year-end County Average</b>	<b>748</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	17	10	13
February	16	10	9
March	16	12	9
April	15	11	9
May	15	10	11
June	14	7	11
July	15	10	10
August	14	11	10
September	14	13	9
October	12	13	8
November	14	13	-
December	12	13	-
<b>Year-to-Date Federal Average</b>	<b>15</b>	<b>11</b>	<b>10</b>
<b>Year-end Federal Average</b>	<b>15</b>	<b>11</b>	

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 6: Sworn Separations

<b>Police Department: October 2024 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	18	0
SOA	6	0
<b>TOTAL PDD</b>	<b>24</b>	<b>0</b>
PBA	26	0
DAI	13	1
ORD	0	0
SOA	10	0
<b>TOTAL PDH</b>	<b>49</b>	<b>1</b>
<b>TOTAL SEPARATIONS</b>	<b>73</b>	<b>1</b>

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

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	5,573	\$1,504,710	5,277	\$1,791,820	9,833	\$3,490,715
May	5,948	\$1,605,960	5,979	\$1,615,350	9,008	\$3,197,840
June	5,995	\$1,618,650	6,847	\$1,848,690	9,419	\$3,343,745
July	6,607	\$1,783,890	6,176	\$1,667,520	8,864	\$3,146,720
August	6,643	\$1,793,610	7,386	\$1,994,220	8,805	\$3,125,775
September	6,644	\$1,793,880	6,172	\$1,666,440	7,685	\$2,728,175
October	6,946	\$1,875,420	6,949	\$1,876,230	7,182	\$2,549,610
November	0	\$0	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
<b>Totals</b>	<b>62,018</b>	<b>\$16,744,860</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>
<b>YTD Sum</b>	<b>62,018</b>	<b>\$16,744,860</b>	<b>61,648</b>	<b>\$18,446,280</b>	<b>95,019</b>	<b>\$33,731,745</b>
<b>YTD Monthly Avg</b>	<b>6,202</b>	<b>\$1,674,486</b>	<b>6,165</b>	<b>\$1,844,628</b>	<b>9,502</b>	<b>\$3,373,175</b>

# OCTOBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: 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-24	1,776	683	2,868	776	1,791	4,836	452		3,505
Feb-24	1,795	625	2,981	797	1,814	4,981	367		3,850
Mar-24	1,808	692	3,044	821	1,831	5,100	379		4,240
Apr-24	1,803	586	3,053	820	1,837	5,159	367		4,578
May-24	1,818	558	3,085	825	1,825	5,223	413		5,051
Jun-24	1,814	444	2,966	808	1,822	5,221	329		5,356
Jul-24	1,689	385	1,228	267	1,827	3,208	422		5,730
Aug-24	1,681	262	1,087	261	1,752	3,185	347		5,765
Sep-24	1,418	266	1,729	416	1,640	3,794	352		6,443
Oct-24	221	114	592	44	1,775	-	-		-
Nov-24	-	1	-	-	-	-	-		-
Dec-24	-	-	-	-	-	-	-		-
<b>Year-to-Date Total</b>	<b>15,823</b>	<b>4,616</b>	<b>22,633</b>	<b>5,835</b>	<b>17,914</b>	<b>40,707</b>	<b>3,428</b>		<b>44,518</b>
<b>Year-to-Date Average</b>	<b>1,734</b>	<b>500</b>	<b>2,449</b>	<b>643</b>	<b>1,793</b>	<b>4,523</b>	<b>381</b>		<b>4,946</b>
<b>Year-end Average</b>									
Jan-23	1,658	691	2,633	677	1,650	4,457	517		3,613
Feb-23	1,678	564	2,740	701	1,675	4,619	414		3,999
Mar-23	1,705	696	2,937	728	1,712	4,805	516		4,510
Apr-23	1,706	571	2,982	744	1,712	4,886	359		4,874
May-23	1,714	631	3,026	761	1,706	4,956	438		5,284
Jun-23	1,706	547	2,984	754	1,695	4,952	432		5,736
Jul-23	1,607	380	1,311	278	1,611	3,042	420		6,171
Aug-23	1,593	326	1,190	240	1,617	3,006	389		6,472
Sep-23	1,660	322	2,169	542	1,647	3,992	333		6,893
Oct-23	1,709	509	2,377	607	1,714	4,190	440		7,355
Nov-23	1,732	605	2,477	651	1,746	4,300	373		7,746
Dec-23	1,740	541	2,540	679	1,750	4,404	316		7,973
<b>Year-to-Date Total</b>	<b>20,208</b>	<b>6,383</b>	<b>29,366</b>	<b>7,362</b>	<b>20,235</b>	<b>51,609</b>	<b>4,947</b>		<b>70,626</b>
<b>Year-to-Date Average</b>	<b>1,674</b>	<b>524</b>	<b>2,435</b>	<b>603</b>	<b>1,674</b>	<b>4,291</b>	<b>426</b>		<b>5,491</b>
<b>Year-end Average</b>	<b>1,684</b>	<b>532</b>	<b>2,447</b>	<b>614</b>	<b>1,686</b>	<b>4,301</b>	<b>412</b>		<b>5,886</b>

Notes:

NYS tracks cases on a service date basis.

Preschool vendors have up to 48 months to report a service.

Early Intervention vendors have 90 days to report a service.

Averages are based on report month and may change due to a lag