

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2024

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

Office of Management and Budget

Office of the County Executive

December 23, 2024

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TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	4

Fund and Department Detail

Major Funds Summary and Detail	8
Department Detail	15
Selected Salary and Fringe Benefit Detail	54
Other Expense Detail	60

Key Performance Indicators

Full-Time & Contract Employee Staffing	64
Full-Time Staffing by Grant	67
Full-Time Staffing by Union	68
Overtime Hours	69
Correctional Center Inmate Population	70
Sworn Separations	71
Tax Map Verification - Documents Processed	72
Health Department – PreSchool & Early Intervention Cases	73

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



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NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$9.0 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. Additionally, OMB has lowered projections for the Red-Light Camera fees due to the recent court ruling. The forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of November 30, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of November 30, 2024.

Expenses

Total projected expenses are \$4.2 billion, an increase of \$28.9 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
- \$9.6 million in Contractual Services
- \$2.7 million in Equipment Purchases
- \$2.4 million in General Expenses
- \$2.4 million in Cost of Borrowing and NIFA-Set-Asides
- \$1.2 million in Mass Transportation
- \$1.0 million in Workers' Compensation

Projected expenses in 2024 are higher in the following categories:

- \$39.2 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$20.0 million in Interfund Transfers
- \$15.0 million in Early Intervention & Preschool Education
- \$13.9 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

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



- \$4.9 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments

MAJOR EXPENSE VARIANCES

Object	2024 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,626,508	1,035,515,495	(13,888,987)
AB - FRINGE BENEFITS	645,780,414	684,990,681	(39,210,267)
AC - WORKERS COMPENSATION	38,069,500	37,069,500	1,000,000
BB - EQUIPMENT	13,637,099	10,937,598	2,699,501
DD - GENERAL EXPENSES	55,378,720	52,953,158	2,425,562
DE - CONTRACTUAL SERVICES	354,077,149	344,442,194	9,634,955
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)
LL - TRANSFER TO FCF	22,800,000	23,300,000	(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)
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	869,924,113	864,407,516	5,516,597
Grand Total	4,124,711,139	4,153,599,005	(28,887,866)

Revenues

Total projected revenues are \$4.2 billion, an increase of \$37.9 million from the 2024 Modified Budget.

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

- \$7.8 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$6.8 million in Fines & Forfeits due to lower than budgeted fees related to Red Light Camera
- \$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:

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



- \$26.1 million in State Aid due to higher than budgeted reimbursable expenses
- \$22.3 million in Debt Service Chargebacks revenue offset by lower Debt Service Chargebacks expenses
- \$20.0 million in Interfund Transfers
- \$19.3 million in Recoveries due to reversal of prior years' encumbrances
- \$9.5 million in Sales Tax due to higher than budgeted receipts
- \$5.7 million in Investment Income due to higher interest rates
- \$4.1 million additional Sands rental income for the total of \$10 million
- \$2.1 million in Interest Penalty on Tax

MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	November Projections	Variance
BA - INT PENALTY ON TAX	32,512,500	34,609,494	2,096,994
BD - FINES & FORFEITS	101,709,500	94,911,633	(6,797,867)
BE - INVESTMENT INCOME	48,935,000	54,643,724	5,708,724
BF - RENTS & RECOVERIES	31,191,454	54,638,683	23,447,229
BH - DEPT REVENUES	194,781,082	186,988,695	(7,792,387)
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	76,149,134	(2,239,591)
FA - FEDERAL AID	209,727,832	203,475,895	(6,251,937)
IF - INTERFUND TRANSFERS	220,657,005	240,657,005	20,000,000
SA - STATE AID	301,668,397	327,750,653	26,082,256
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,116,632,120	1,117,937,109	1,304,989
Grand Total	4,124,711,139	4,162,584,453	37,873,314

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,021,626,508	1,035,515,495	(13,888,987)	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	684,990,681	(39,210,267)	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	10,937,598	2,699,501	A surplus is projected due to lower than budgeted equipment purchases primarily in the Police Department.
DD - GENERAL EXPENSES	55,378,720	52,953,158	2,425,562	A surplus is projected due to lower than budgeted general expenses primarily in the Police Department.
DE - CONTRACTUAL SERVICES	354,077,149	344,442,194	9,634,955	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	275,498,104	5,700,276	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	
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.
	4,124,711,139	4,153,599,005	(28,887,866)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	34,609,494	2,096,994	
BC - PERMITS & LICENSES	18,756,591	18,038,242	(718,349)	
BD - FINES & FORFEITS	101,709,500	94,911,633	(6,797,867)	A deficit is projected due to lower than budgeted fees related to Red Light Camera.
BE - INVEST INCOME	48,935,000	54,643,724	5,708,724	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	54,638,683	23,447,229	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	186,988,695	(7,792,387)	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	76,149,134	(2,239,591)	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	203,475,895	(6,251,937)	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	327,750,653	26,082,256	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	1,639,500	0	
TX - SPECIAL TAXES	30,251,120	31,169,434	918,314	
	4,124,711,139	4,162,584,453	37,873,314	



**FUND AND
DEPARTMENT DETAIL**



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NOVEMBER 2024 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,626,508	909,650,000	1,035,515,495	(13,888,987)
	AB - FRINGE BENEFITS	645,780,414	594,276,031	684,990,681	(39,210,267)
	AC - WORKERS COMPENSATION	38,069,500	31,414,025	37,069,500	1,000,000
	BB - EQUIPMENT	13,637,099	5,431,900	10,937,598	2,699,501
	DD - GENERAL EXPENSES	55,378,720	40,363,476	52,953,158	2,425,562
	DE - CONTRACTUAL SERVICES	354,077,149	311,525,655	344,442,194	9,634,955
	DF - UTILITY COSTS	42,548,692	30,187,155	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	69,116,118	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	2,650,000	2,750,000	0
	OO - OTHER EXPENSES	281,198,380	124,069,054	275,498,104	5,700,276
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	156,164,339	189,847,000	(15,000,000)
	SS - RECIPIENT GRANTS	78,602,000	74,020,566	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	103,959,610	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	52,365,828	65,790,000	750,000
	XX - MEDICAID	245,158,133	227,789,376	250,008,281	(4,850,148)
Total Expenses Excluding Interdepartmental Charges		3,747,013,989	2,997,851,548	3,798,195,435	(51,181,446)
	Interdepartmental Charges	377,697,150	10,458,983	355,403,570	22,293,580
Total Expenses Including Interdepartmental Charges		4,124,711,139	3,008,310,531	4,153,599,005	(28,887,866)
REV	BA - INT PENALTY ON TAX	32,512,500	33,283,215	34,609,494	2,096,994
	BC - PERMITS & LICENSES	18,756,591	16,437,560	18,038,242	(718,349)
	BD - FINES & FORFEITS	101,709,500	82,874,768	94,911,633	(6,797,867)
	BE - INVEST INCOME	48,935,000	41,375,641	54,643,724	5,708,724
	BF - RENTS & RECOVERIES	31,191,454	43,543,890	54,638,683	23,447,229
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	10,246,056	23,377,913	0
	BH - DEPT REVENUES	194,781,082	135,738,079	186,988,695	(7,792,387)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,141,351	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	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	1,564,988	76,149,134	(2,239,591)
	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	120,787,531	203,475,895	(6,251,937)
	IF - INTERFUND TRANSFERS	220,657,005	222,262,636	240,657,005	20,000,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	217,672,926	327,750,653	26,082,256
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,139,123,422	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	118,536,795	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	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	29,919,910	31,169,434	918,314
Total Revenue Excluding Interdepartmental Charges		3,747,013,989	3,046,808,062	3,807,180,882	60,166,893
	Interdepartmental Charges	377,697,150	10,458,984	355,403,571	(22,293,579)
Total Revenue Including Interdepartmental Charges		4,124,711,139	3,057,267,046	4,162,584,453	37,873,314
Projected Surplus / (Deficit)		0		8,985,449	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	468,165,262	399,431,172	459,011,675	9,153,587
	AB - FRINGE BENEFITS	273,174,395	252,675,100	309,651,330	(36,476,935)
	AC - WORKERS COMPENSATION	19,927,500	13,947,127	18,927,500	1,000,000
	BB - EQUIPMENT	8,179,491	4,154,986	7,979,990	199,501
	DD - GENERAL EXPENSES	39,219,822	30,384,511	39,904,260	(684,438)
	DE - CONTRACTUAL SERVICES	322,519,669	290,145,016	315,784,714	6,734,955
	DF - UTILITY COSTS	38,252,687	27,857,819	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	69,116,118	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	6,721,868	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	2,650,000	2,750,000	0
	OO - OTHER EXPENSES	172,929,297	52,216,244	169,602,455	3,326,842
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	156,164,339	189,847,000	(15,000,000)
	SS - RECIPIENT GRANTS	78,602,000	74,020,566	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	103,959,610	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	52,365,828	65,790,000	750,000
	XX - MEDICAID	245,158,133	227,789,376	250,008,281	(4,850,148)
EXP Total		2,701,462,470	1,829,446,657	2,741,996,497	(40,534,027)
REV	BA - INT PENALTY ON TAX	32,512,500	33,283,215	34,609,494	2,096,994
	BC - PERMITS & LICENSES	13,504,091	12,354,144	13,385,742	(118,349)
	BD - FINES & FORFEITS	76,964,500	58,414,495	70,301,960	(6,662,540)
	BE - INVEST INCOME	48,000,000	35,320,910	48,204,181	204,181
	BF - RENTS & RECOVERIES	31,143,454	41,823,630	52,918,423	21,774,969
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	9,133,590	22,265,447	0
	BH - DEPT REVENUES	160,283,507	118,107,029	151,361,645	(8,921,862)
	BJ - INTERDEPT REVENUES	98,307,643	8,082,854	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	23,040,695	23,416,999	(3,477,121)
	BS - OTB PROFITS	20,000,000	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	1,546,573	33,485,933	103,845
	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	120,190,633	202,716,862	(6,590,834)
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	299,509,662	214,328,101	324,315,538	24,805,876
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,139,123,422	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	118,536,795	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	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	7,534,360	6,629,298	(80,702)
REV Total		2,701,462,470	2,184,551,827	2,735,227,555	33,765,085
Projected Surplus / (Deficit)				(6,768,941)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November 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	71,852,810	105,895,649	2,373,434
EXP Total		331,173,769	270,874,248	305,078,337	26,095,432
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
REV Total		331,173,769	4,579,241	305,078,337	(26,095,432)
Projected Surplus / (Deficit)				0	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	12,447,181	13,827,326	(0)
	AB - FRINGE BENEFITS	7,474,878	6,882,618	7,637,279	(162,401)
	BB - EQUIPMENT	132,107	40,707	132,107	0
	DD - GENERAL EXPENSES	253,762	90,547	143,762	110,000
	DE - CONTRACTUAL SERVICES	5,161,523	4,965,654	5,061,523	100,000
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	883,718	4,442,139	0
EXP Total		32,135,742	25,310,425	32,088,143	47,599
REV	BE - INVEST INCOME	70,000	138,851	138,851	68,851
	BF - RENTS & RECOVERIES	0	197,039	197,039	197,039
	BH - DEPT REVENUES	8,000,000	6,737,697	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	64,510	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
REV Total		32,135,742	8,549,414	33,203,123	1,067,381
Projected Surplus / (Deficit)				1,114,980	

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,016,014	991,787	24,227	12,452,471	12,447,181	5,290	
	AB	403,688	423,740	(20,052)	6,943,222	6,882,619	60,604	
	BB	0	16,767	(16,767)	125,857	40,707	85,150	Delay in spending on Equipment
	DD	0	19,994	(19,994)	227,112	90,546	136,566	Delay in spending on Education and Training supplies
	DE	25,035	25,690	(655)	4,949,479	4,965,654	(16,175)	
	HF	0	872,397	(872,397)	2,607,426	883,718	1,723,708	Delay in posting Interdepartmental Charges
EXP Total		1,444,737	2,350,374	(905,637)	27,305,567	25,310,425	1,995,142	
REV	BE	4,500	12,732	8,232	59,000	138,851	79,851	Interest income booked sooner than planned
	BF	0	202	202	0	197,039	197,039	Unbudgeted Prior Years' disencumbrances
	BH	407,696	937,155	529,459	6,578,028	6,737,697	159,669	Fees received faster 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	0	3,280	3,280	31,390	64,510	33,120	State Aid received earlier than expected
	TL	0	0	0	706,251	705,135	(1,116)	
REV Total		412,196	953,368	541,172	7,779,360	8,549,414	770,054	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	241,050,666	273,054,563	(11,346,688)
	AB - FRINGE BENEFITS	178,022,961	155,432,146	171,392,186	6,630,775
	AC - WORKERS COMPENSATION	11,110,000	10,979,297	11,110,000	0
	BB - EQUIPMENT	2,275,978	173,047	775,978	1,500,000
	DD - GENERAL EXPENSES	5,959,633	4,286,255	4,959,633	1,000,000
	DE - CONTRACTUAL SERVICES	1,642,205	602,141	842,205	800,000
	DF - UTILITY COSTS	1,897,755	1,136,341	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	3,257,151	27,580,788	0
EXP Total		491,423,965	416,917,044	492,839,878	(1,415,913)
REV	BC - PERMITS & LICENSES	4,097,500	2,966,445	3,497,500	(600,000)
	BD - FINES & FORFEITS	1,245,000	695,600	845,000	(400,000)
	BE - INVEST INCOME	850,000	5,497,954	5,855,309	5,005,309
	BF - RENTS & RECOVERIES	0	545,311	545,311	545,311
	BH - DEPT REVENUES	2,297,118	3,426,593	3,426,593	1,129,475
	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
REV Total		491,423,965	503,888,443	497,104,060	5,680,095

Projected Surplus / (Deficit)

4,264,182

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,975,400	26,179,998	10,795,402	256,931,380	241,050,665	15,880,714	Lower Salary expenses due to vacancies
	AB	10,089,616	8,849,324	1,240,292	165,648,026	155,432,146	10,215,880	Lower than expected pension allocation
	AC	923,846	831,298	92,548	10,047,653	10,979,298	(931,644)	Workers' Compensation payments sooner than planned
	BB	72,900	57,998	14,902	2,263,000	173,047	2,089,953	Delay in purchasing Equipment
	DD	133,800	265,907	(132,107)	4,628,267	4,286,256	342,011	Purchase of Motor Vehicle Parts less than planned
	DE	146,000	49,541	96,459	1,495,500	602,141	893,359	Contract encumbrances less than planned
	DF	208,000	(112,934)	320,934	1,809,754	1,136,341	673,414	Utility expenses booked slower than planned
	HF	0	577,875	(577,875)	17,755,129	3,257,151	14,497,978	Timing difference in booking Interdepartmental Expenses
EXP Total		48,549,562	36,699,007	11,850,555	460,578,709	416,917,045	43,661,665	
REV	BC	400,000	239,600	(160,400)	3,697,500	2,966,445	(731,055)	Lower Alarm Permits received
	BD	100,000	73,200	(26,800)	1,104,750	695,600	(409,150)	Alarm Fines received less than planned
	BE	65,000	4,670,294	4,605,294	785,000	5,497,954	4,712,954	Interest Income received greater than budget
	BF	0	1,071	1,071	4,996	545,311	540,314	Receipt of unbudgeted recoveries
	BH	7,500	628,492	620,992	1,772,117	3,426,593	1,654,476	Fees received greater than budget
	BJ	0	0	0	0	264,372	264,372	Timing difference in booking Interdepartmental Revenues
	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
REV Total		572,500	5,612,657	5,040,157	490,298,710	503,888,443	13,589,733	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	256,720,981	289,621,930	(11,695,885)
	AB - FRINGE BENEFITS	187,108,180	179,286,167	196,309,886	(9,201,706)
	AC - WORKERS COMPENSATION	7,032,000	6,487,601	7,032,000	0
	BB - EQUIPMENT	3,049,523	1,063,160	2,049,523	1,000,000
	DD - GENERAL EXPENSES	9,945,503	5,602,163	7,945,503	2,000,000
	DE - CONTRACTUAL SERVICES	24,753,752	15,812,844	22,753,752	2,000,000
	DF - UTILITY COSTS	2,398,250	1,192,995	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	(403,754)	30,447,031	0
EXP Total		568,515,193	465,762,157	581,596,150	(13,080,957)
REV	BC - PERMITS & LICENSES	1,155,000	1,116,971	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	23,764,673	23,764,673	264,673
	BE - INVEST INCOME	15,000	417,926	445,383	430,383
	BF - RENTS & RECOVERIES	48,000	977,910	977,910	929,910
	BH - DEPT REVENUES	24,200,457	7,466,760	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	2,111,758	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	112,408	112,408	37,408
	IF - INTERFUND TRANSFERS	185,598,200	0	205,098,200	19,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	2,026,380	2,026,380	1,276,380
	TL - PROPERTY TAX	284,880,621	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	22,385,550	24,540,136	999,016
REV Total		568,515,193	355,698,121	591,971,378	23,456,185

Projected Surplus / (Deficit)

10,375,228

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,891,575	28,117,345	3,774,230	263,990,994	256,720,981	7,270,012	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation, Supplemental Appropriation pending
	AB	9,656,204	9,629,638	26,566	173,319,121	179,286,168	(5,967,046)	
	AC	538,308	334,570	203,738	6,490,377	6,487,601	2,776	
	BB	151,800	61,645	90,155	3,044,925	1,063,159	1,981,766	Lower spending on purchasing Equipment
	DD	1,237,300	215,242	1,022,058	9,527,955	5,602,161	3,925,794	Lower spending on General Expenses
	DE	2,207,757	2,556,617	(348,860)	22,670,994	15,812,844	6,858,150	Lower spending on encumbering Contracts
	DF	229,300	124,824	104,476	2,140,949	1,192,995	947,955	Lower spending on Utility expense
	HF	0	876,577	(876,577)	25,963,748	(403,754)	26,367,502	Timing difference in booking Interdepartmental Expenses
EXP Total		45,912,244	41,916,457	3,995,787	507,149,064	465,762,155	41,386,909	
REV	BC	100,000	178,735	78,735	1,155,000	1,116,971	(38,029)	Pistol revenue received slower than planned
	BD	2,000,000	2,579,424	579,424	20,988,800	23,764,673	2,775,873	Public Safety fee receipts received greater than budget
	BE	1,000	38,281	37,281	14,000	417,926	403,926	Interest Income received greater than budget
	BF	2,000	185	(1,815)	46,000	977,911	931,911	Recognition of Prior Year Recoveries greater than budget
	BH	2,317,000	404,265	(1,912,735)	21,868,457	7,466,760	(14,401,697)	Ambulance Fees received slower than planned, issue with vendor
	BJ	0	1,311,958	1,311,958	3,738,456	2,111,758	(1,626,698)	Timing difference in booking of Interdepartmental Revenues
	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	17,226	19,225	1,999	75,000	112,408	37,408	Federal Aid received greater than budget
	SA	0	135,489	135,489	600,000	2,026,380	1,426,380	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	1,670,000	1,707,509	37,509	19,101,119	22,385,550	3,284,431	Surcharge receipts received greater than budget
REV Total		6,107,226	6,375,070	267,844	361,405,335	355,698,121	(5,707,215)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,056,023	6,919,112	8,427,178	628,845
	AB - FRINGE BENEFITS	7,230,624	6,520,167	7,137,322	93,302
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	1,283,345	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	76,161,493	78,361,828	0
	DF - UTILITY COSTS	13,787,245	8,196,739	13,787,245	0
	FF - INTEREST	10,189,268	4,860,675	10,357,721	(168,453)
	GG - PRINCIPAL	14,358,693	14,053,667	14,328,693	30,000
	HH - INTERFUND CHARGES	43,813,654	607,500	41,468,655	2,344,999
	OO - OTHER EXPENSES	2,958,942	0	2,958,942	0
EXP Total		181,461,207	118,605,346	178,532,514	2,928,693
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	14,697,973	(6,785,160)
	BC - PERMITS & LICENSES	750,000	767,969	907,877	157,877
	BE - INVEST INCOME	4,275,000	6,628,646	7,553,932	3,278,932
	BF - RENTS & RECOVERIES	4,125,800	420,655	4,125,800	0
	BH - DEPT REVENUES	1,603,000	926,201	1,203,000	(400,000)
	IF - INTERFUND TRANSFERS	149,224,274	174,860,474	150,043,932	819,658
REV Total		181,461,207	251,667,086	178,532,514	(2,928,693)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	593,003	1,009,622	(416,619)	7,640,111	6,919,112	721,000	Lower Salary expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation posted to cover shortfall
	AB	382,835	515,207	(132,372)	5,927,964	6,520,168	(592,204)	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation, Supplemental Appropriation posted to cover shortfall
	BB	370	0	370	8,169	2,648	5,521	Equipment purchased slower than planned
	DD	88,574	90,000	(1,426)	1,635,295	1,283,345	351,950	General expenses slower than plan
	DE	7,018,886	(122)	7,019,008	78,361,827	76,161,494	2,200,334	
	DF	520,006	4,831,926	(4,311,920)	6,025,990	8,196,739	(2,170,749)	Utility expenses paid faster than plan
	FF	26,228	(87,557)	113,785	4,965,675	4,860,675	105,000	
	GG	2,465,000	2,465,000	0	14,093,693	14,053,667	40,026	
	HH	0	0	0	600,000	607,500	(7,500)	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
EXP Total		11,094,902	8,824,077	2,270,825	129,359,166	118,605,347	10,753,819	
REV	AA	0	0	0	0	68,063,141	68,063,141	
	BC	52,674	108,241	55,567	611,295	767,969	156,674	Permit revenue received greater than plan
	BE	252,000	763,766	511,766	2,521,000	6,628,646	4,107,646	Interest income received greater than plan
	BF	33,476	0	(33,476)	1,626,547	420,655	(1,205,892)	Recoveries and Rebates received slower than plan
	BH	231,242	13,938	(217,304)	1,379,683	926,201	(453,482)	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
REV Total		569,392	885,945	316,553	155,034,131	251,667,086	96,632,955	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	246,645	293,591	259,001
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
EXP Total		627,592	262,503	368,591	259,001
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
REV Total		0	2,683	2,683	2,683

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,365	19,084	22,281	402,274	246,645	155,629	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
EXP Total		41,365	19,084	22,281	452,274	262,503	189,771	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior years' disencumbrances
REV Total		0	0	0	0	2,683	2,683	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	5,065,138	5,682,133	455,339
	DD - GENERAL EXPENSES	251,000	98,899	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	217,180	1,898,866	0
EXP Total		8,287,338	5,381,217	7,831,999	455,339
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	482,640	443,154	39,486	5,640,331	5,065,138	575,193	Lower Salary expenses due to vacancies
	DD	1,700	254	1,447	216,895	98,899	117,997	Delay in General Expenses spending
	HF	0	217,180	(217,180)	1,319,742	217,180	1,102,562	Delay in posting Interdepartmental Charges
EXP Total		484,340	660,588	(176,248)	7,176,968	5,381,217	1,795,751	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
REV Total		0	0	0	0	816	816	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	9,491,123	10,664,068	2,278,170
	DD - GENERAL EXPENSES	1,082,600	157,084	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	295,869	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	455,013	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	659,145	3,706,870	0
EXP Total		59,331,708	11,058,234	57,053,538	2,278,170
REV	BF - RENTS & RECOVERIES	0	495,485	495,485	495,485
	BH - DEPT REVENUES	30,145,000	16,870,338	21,073,000	(9,072,000)
REV Total		30,145,000	17,365,823	21,568,485	(8,576,515)

EXP/REV	Obj Code	NOV			YTD Cur			Explanation
		NOV Plan	NOV Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	1,007,000	772,413	234,587	11,808,114	9,491,124	2,316,990	Lower Salary expenses due to vacancies
	DD	17,500	654	16,846	384,999	157,084	227,915	Spending on General Expenses slower than planned
	DE	70,000	45	69,955	770,000	295,869	474,131	Contract encumbrances slower than planned
	HF	0	659,145	(659,145)	2,186,728	659,145	1,527,583	Delay in posting Interdepartmental Charges
	OO	1,500,000	0	1,500,000	18,472,026	455,013	18,017,012	Timing difference for Tax Certorari payments
EXP Total		2,594,500	1,432,257	1,162,243	33,621,867	11,058,235	22,563,631	
REV	BF	0	495,485	495,485	0	495,485	495,485	Unbudgeted prior year recoveries
	BH	2,011,500	1,905,730	(105,770)	18,445,201	16,870,338	(1,574,863)	GIS Tax Map fees received slower than planned
REV Total		2,011,500	2,401,215	389,715	18,445,201	17,365,823	(1,079,378)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	8,729,702	9,616,766	0
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	474,866	683,648	(0)
	DE - CONTRACTUAL SERVICES	8,555,000	8,452,434	8,555,000	0
EXP Total		18,865,414	17,661,371	18,865,414	0
REV	BD - FINES & FORFEITS	670,000	141,767	200,000	(470,000)
	BF - RENTS & RECOVERIES	3,485,000	896,113	1,015,106	(2,469,894)
	BH - DEPT REVENUES	208,000	(7,101)	14,000	(194,000)
	BJ - INTERDEPT REVENUES	1,506,745	0	1,506,745	0
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	0	(255,000)
REV Total		6,131,245	1,030,779	2,735,851	(3,395,394)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	685,593	707,351	(21,758)	8,510,549	8,729,702	(219,153)	Termination costs higher than planned
	BB	750	0	750	7,500	4,369	3,131	Miscellaneous Equipment purchases slower than planned
	DD	50,275	11,140	39,135	609,516	474,865	134,651	Spending slower than planned on General Expenses
	DE	25,000	28,044	(3,044)	7,509,710	8,452,435	(942,725)	Contractual Services encumbered faster than planned
EXP Total		761,618	746,535	15,084	16,637,275	17,661,370	(1,024,096)	
REV	BD	51,000	0	(51,000)	644,033	141,767	(502,267)	Forfeited Properties revenue received less than planned, projecting deficit
	BF	174,400	95,506	(78,894)	2,818,420	896,112	(1,922,308)	Recoveries received slower than planned, projecting deficit
	BH	16,750	8	(16,742)	174,813	(7,101)	(181,914)	Department revenues slower than planned, projecting deficit
	BW	500	0	(500)	5,000	0	(5,000)	Interfund revenue less than planned, projecting deficit
REV Total		242,650	95,515	(147,135)	3,642,267	1,030,778	(2,611,488)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	1,949,791	3,479	(6,785,289)
	AC - WORKERS COMPENSATION	8,465,500	5,171,943	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	1,439,695	1,660,480	500,000
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	69,116,118	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	1,851,359	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	2,650,000	2,750,000	0
	OO - OTHER EXPENSES	116,102,538	35,881,538	112,775,696	3,326,842
EXP Total		694,587,006	134,726,484	697,252,187	(2,665,181)
REV	BD - FINES & FORFEITS	340,000	883,213	883,215	543,215
	BE - INVEST INCOME	0	195,408	195,408	195,408
	BF - RENTS & RECOVERIES	8,190,000	1,778,712	1,899,000	(6,291,000)
	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	23,417,816	23,794,120	(3,100,000)
	BS - OTB PROFITS	20,000,000	15,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	1,338,474	27,823,426	8,000
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	2,794,030	6,724,636	1,705,080
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,139,123,422	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	118,536,795	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	1,639,500	0
REV Total		1,788,622,657	1,541,381,452	1,791,208,964	2,586,307

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(190,174)	221,377	(411,551)	(8,080,411)	1,949,791	(10,030,201)	
	AC	462,730	566,088	(103,358)	7,384,344	5,171,943	2,212,401	Workers' Comp payments lower than planned
	DD	8,775	0	8,775	167,085	74,399	92,686	General Expenses incurred slower than planned
	DE	0	36,830	(36,830)	2,160,480	1,439,695	720,785	Timing difference on encumbering contracts
	GA	0	3,835,502	(3,835,502)	70,864,322	69,116,119	1,748,203	
	HF	0	1,094,514	(1,094,514)	2,992,520	1,851,359	1,141,161	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	100,000	(100,000)	0	2,650,000	(2,650,000)	NIFA expenditures incurred sooner than planned
	OO	5,850,000	3,677,020	2,172,980	78,375,662	35,881,537	42,494,124	Other Suits and Damages booked slower than planned
EXP Total		6,131,331	9,531,331	(3,400,000)	174,417,001	134,726,484	39,690,518	
REV	BD	37,464	61,579	24,115	289,000	883,212	594,212	Fines received sooner than planned
	BE	0	0	0	0	195,408	195,408	No budget/ no plan
	BF	115,000	791,039	676,039	2,069,410	1,778,711	(290,699)	Recoveries booking slower than planned
	BG	200,000	0	(200,000)	10,200,000	7,359,024	(2,840,976)	Delayed receipt of College Reimbursements and reversal of prior year accruals
	BJ	0	0	0	59,981,523	3,272,509	(56,709,014)	Interdepartmental Revenues received slower than planned
	BO	200,000	5,774	(194,226)	26,718,528	23,417,816	(3,300,712)	PILOTs received less than budget
	BS	0	5,000,000	5,000,000	5,000,000	15,000,000	10,000,000	VLT revenue received sooner than planned
	BW	0	0	0	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	676,515	54,144	(622,371)	2,462,999	2,794,030	331,031	State Aid received faster than planned
	TA	140,000,000	115,237,326	(24,762,674)	1,149,000,000	1,139,123,422	(9,876,578)	
	TB	7,500,000	8,936,918	1,436,918	126,254,763	118,536,795	(7,717,968)	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	0	(107,000)	935,000	687,433	(247,567)	OTB receipts received slower than planned
REV Total		148,835,979	130,086,780	(18,749,199)	1,414,226,649	1,541,381,451	127,154,801	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	1,565,512	1,873,329	223,173
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	47,776	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	84,422	175,000	0
EXP Total		2,414,752	1,697,710	2,191,579	223,173
REV	BC - PERMITS & LICENSES	5,333,290	4,247,715	4,612,400	(720,890)
	BD - FINES & FORFEITS	725,000	231,530	325,000	(400,000)
	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	40,432	45,000	0
REV Total		6,203,490	4,550,693	5,082,600	(1,120,890)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	143,002	130,608	12,394	1,834,114	1,565,512	268,603	Lower Salary expenses due to vacancies
	BB	500	0	500	5,000	0	5,000	Equipment will be purchased later than planned
	DD	67,950	15,243	52,708	126,250	47,776	78,474	General Expenses incurred slower than planned
	DE	9,200	0	9,200	142,960	84,422	58,538	Contracts encumbered later than planned
EXP Total		220,652	145,851	74,801	2,108,324	1,697,710	410,615	
REV	BC	311,120	163,260	(147,860)	4,991,680	4,247,715	(743,965)	Revenues received slower than planned
	BD	80,000	19,275	(60,725)	650,850	231,530	(419,320)	Revenues received slower than planned
	BF	0	0	0	0	31,016	31,016	Unbudgeted Prior Years' Recoveries
	SA	12,000	12,371	371	45,000	40,432	(4,568)	Delay in receiving State Aid
REV Total		403,120	194,906	(208,214)	5,687,530	4,550,693	(1,136,837)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,289,020	115,421,738	129,076,849	(2,787,829)
	AC - WORKERS COMPENSATION	9,032,000	7,431,313	9,032,000	0
	BB - EQUIPMENT	190,207	185,706	185,706	4,501
	DD - GENERAL EXPENSES	4,506,691	4,336,070	4,656,691	(150,000)
	DE - CONTRACTUAL SERVICES	26,037,304	20,677,569	22,887,304	3,150,000
	DF - UTILITY COSTS	1,793,926	1,362,923	1,793,926	0
EXP Total		167,849,148	149,415,319	167,632,476	216,672
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BF - RENTS & RECOVERIES	0	665,881	665,881	665,881
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,225,841	1,878,370	178,370
	BJ - INTERDEPT REVENUES	320,000	109,076	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	739,415	4,461,750	(355,875)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	667,340	1,143,494	0
REV Total		8,194,119	3,558,730	8,682,495	488,376

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	7,706,435	6,560,350	1,146,085	118,963,815	115,421,740	3,542,076	
	AC	739,538	300,185	439,353	8,483,913	7,431,313	1,052,601	Workers' Compensation payments later than planned
	BB	0	0	0	190,207	185,706	4,501	
	DD	233,028	205,104	27,924	3,865,042	4,336,068	(471,026)	Higher spending on Miscellaneous Supplies and Expenses due to increased pricing; Board Transfer in progress
	DE	1,300,000	182,594	1,117,406	25,833,083	20,677,569	5,155,514	Lower NUMC contract encumbrance due to NUMC jail utilities being included in Engie's payment and prior year accrual reversal
	DF	55,928	0	55,928	1,749,328	1,362,923	386,405	Timing difference in posting Utilities expense
EXP Total		10,034,929	7,248,233	2,786,696	159,085,389	149,415,319	9,670,070	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	90,043	90,043	0	665,881	665,881	Unbudgeted Prior Years' disencumbrances
	BG	0	0	0	150,000	150,000	0	
	BH	81,500	124,243	42,743	1,024,725	1,225,840	201,116	Fees received faster than planned
	BJ	6,000	10,668	4,668	307,690	109,076	(198,614)	
	FA	295,900	40,699	(255,201)	4,077,770	739,415	(3,338,355)	Timing difference in receiving State Criminal Alien Assistance Program (SCAAP) award
	SA	0	4,500	4,500	1,093,750	667,340	(426,410)	Raise the Age revenue received later than expected
REV Total		383,400	270,153	(113,247)	6,653,935	3,558,730	(3,095,205)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,303,050	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	80,032	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	1,383,082	1,804,762	(0)
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	134,000	112,673	21,327	1,521,648	1,303,050	218,598	Lower Salary expenses due to vacancies
	BB	0	0	0	750	0	750	Spending on Equipment later than planned
	DD	1,000	1,292	(292)	69,287	80,032	(10,745)	Miscellaneous General Expenses incurred earlier than planned
EXP Total		135,000	113,965	21,035	1,591,685	1,383,082	208,603	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	618	618	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,229,696	1,628,375	(0)
EXP Total		1,628,375	1,229,696	1,628,375	(0)
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
REV Total		0	130,341	130,341	130,341

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,000	98,549	16,451	1,358,350	1,229,695	128,655	Lower Salary expenses due to vacancies
EXP Total		115,000	98,549	16,451	1,358,350	1,229,695	128,655	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	130,341	130,341	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	5,252,011	5,988,119	963,166
	BB - EQUIPMENT	117,500	35,693	117,500	0
	DD - GENERAL EXPENSES	245,500	119,477	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	749,344	837,480	0
EXP Total		8,151,765	6,156,525	7,188,599	963,166
REV	BD - FINES & FORFEITS	25,000	23,235	25,000	0
	BF - RENTS & RECOVERIES	1,000	26,475	27,475	26,475
	BH - DEPT REVENUES	40,652,856	33,862,593	36,978,856	(3,674,000)
REV Total		40,678,856	33,912,303	37,031,331	(3,647,525)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	441,694	120,779	6,349,563	5,252,011	1,097,552	Lower Salary expenses due to vacancies
	BB	0	4,134	(4,134)	117,500	35,692	81,808	Equipment expense incurred slower than planned
	DD	0	513	(513)	245,500	119,478	126,022	General Expenses incurred slower than planned
	DE	0	8,216	(8,216)	837,480	749,344	88,135	Timing difference on encumbering contracts
EXP Total		562,473	454,557	107,916	7,550,042	6,156,526	1,393,516	
REV	BD	2,082	1,000	(1,082)	20,836	23,235	2,399	Fines received faster than planned
	BF	0	5,059	5,059	750	26,475	25,725	Recoveries received greater than budget
	BH	3,387,736	3,586,018	198,282	33,877,384	33,862,593	(14,790)	
REV Total		3,389,818	3,592,077	202,259	33,898,970	33,912,303	13,334	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	8,130,580	9,009,882	479,763
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	240,927	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	571,974	2,257,000	0
EXP Total		12,068,325	8,943,816	11,588,562	479,763
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	8,622	11,194	0
REV Total		56,465	9,002	56,465	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	670,270	689,866	(19,596)	8,728,040	8,130,580	597,460	Lower Salary expenses due to vacancies
	BB	0	0	0	9,000	335	8,665	Delay in spending on Equipment
	DD	5,672	13,063	(7,391)	307,179	240,927	66,252	Slower spending on Postage Delivery
	DE	6,818	26,800	(19,982)	2,206,680	571,974	1,634,706	Timing difference in contract encumbrance for new Nassau Forward financial system
EXP Total		682,760	729,729	(46,969)	11,250,899	8,943,816	2,307,083	
REV	BF	0	0	0	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,019	733	(286)	10,885	8,622	(2,263)	Timing difference in receipt of Cobra Admin Fee
REV Total		1,019	733	(286)	56,156	9,001	(47,155)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	4,581,452	5,205,750	706,500
	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
EXP Total		6,323,428	4,740,997	5,616,928	706,500
REV	BF - RENTS & RECOVERIES	0	1,453	1,500	1,500
	BH - DEPT REVENUES	372,600	474,148	523,200	150,600
REV Total		372,600	475,601	524,700	152,100

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	457,336	378,276	79,060	5,330,273	4,581,452	748,822	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	1,404	8,596	Equipment expense incurred slower than planned
	DD	8,076	0	8,076	185,145	158,141	27,005	General Expenses slower than planned
EXP Total		465,412	378,276	87,136	5,525,419	4,740,996	784,422	
REV	BF	0	0	0	0	1,453	1,453	Receipt of unbudgeted Recoveries
	BH	22,500	58,863	36,363	313,250	474,148	160,898	Miscellaneous Receipts greater than plan and budget
REV Total		22,500	58,863	36,363	313,250	475,601	162,351	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	378,236	832,400	0
EXP Total		832,400	378,236	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	263,355	780,160	0
REV Total		780,160	263,355	780,160	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	26,971	8,029	469,122	378,236	90,887	Lower retiree fringe costs due to reduced number of recipients
EXP Total		35,000	26,971	8,029	469,122	378,236	90,887	
REV	SA	0	0	0	335,000	263,355	(71,645)	Lower reimbursement due to lower expenses
REV Total		0	0	0	335,000	263,355	(71,645)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	248,799	316,528	126,485
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	17,374	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	50,000	50,000
EXP Total		633,013	266,173	456,528	176,485

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,577	18,900	13,677	358,373	248,799	109,574	Lower Salary expenses due to vacancies
	BB	0	0	0	1,000	0	1,000	Equipment spending slower than planned
	DD	13,890	165	13,725	89,000	17,374	71,626	General Expense spending slower than planned
	DE	0	0	0	100,000	0	100,000	Contractual Services less than budgeted
EXP Total		46,467	19,065	27,402	548,373	266,173	282,200	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	45,665,026	51,217,312	1,738,752
	BB - EQUIPMENT	1,383,000	399,115	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	1,474,182	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,862,511	2,459,234	0
EXP Total		58,685,298	49,400,834	56,946,546	1,738,752
REV	BF - RENTS & RECOVERIES	0	122,505	122,505	122,505
	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
REV Total		899,727	1,375,965	2,138,162	1,238,435

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,957,162	2,489,643	1,467,519	48,653,887	45,665,024	2,988,863	Lower Salary expenses due to vacancies
	AB	0	15,213	(15,213)	0	0	0	
	BB	31,500	80,325	(48,825)	1,366,500	399,115	967,385	Purchasing of Equipment slower than planned
	DD	153,666	35,353	118,313	1,706,325	1,474,182	232,143	Purchasing of General Expenses slower than planned
	DE	145,000	91,356	53,644	2,352,249	1,862,511	489,738	Delay in encumbering Contracts
EXP Total		4,287,328	2,711,890	1,575,438	54,078,961	49,400,833	4,678,129	
REV	BF	0	33,083	33,083	0	122,505	122,505	Unbudgeted prior year recoveries
	BH	0	0	0	16	5,170	5,155	Miscellaneous receipts received greater than budget
	FA	0	0	0	70,000	59,737	(10,263)	Federal Aid received slower than planned
	SA	0	0	0	76,793	1,188,553	1,111,760	State Aid received greater than budgeted due to a new Discovery Grant
REV Total		0	33,083	33,083	146,809	1,375,965	1,229,156	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	13,652,684	23,100,904	2,029,299
	BB - EQUIPMENT	71,000	33,032	71,000	0
	DD - GENERAL EXPENSES	4,950,908	3,602,939	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	967,407	1,473,000	0
EXP Total		31,625,111	18,256,062	29,595,812	2,029,299
REV	BF - RENTS & RECOVERIES	150,000	375,465	375,466	225,466
	BH - DEPT REVENUES	40,000	1,340	40,000	0
REV Total		190,000	376,805	415,466	225,466

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,954,538	1,141,679	812,859	20,827,823	13,652,685	7,175,138	Lower Salary expenses due to vacancies
	BB	3,000	326	2,674	62,000	33,032	28,967	Purchasing of Equipment slower than planned
	DD	104,448	45,592	58,856	4,380,795	3,602,940	777,856	Purchasing of General Expenses sooner than planned
	DE	150,000	0	150,000	1,300,100	967,407	332,693	Delay in contract encumbrances
EXP Total		2,211,986	1,187,598	1,024,388	26,570,718	18,256,065	8,314,654	
REV	BF	5,000	0	(5,000)	166,736	375,466	208,730	Prior Years' Recoveries greater than budgeted
	BH	2,000	0	(2,000)	38,000	1,340	(36,660)	Voting Machine revenue received slower than planned
REV Total		7,000	0	(7,000)	204,736	376,806	172,070	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	828,074	933,404	197,030
	DD - GENERAL EXPENSES	32,985	32,527	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
EXP Total		1,313,419	101,954	1,116,389	197,030
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
REV Total		480,012	22,555	499,954	19,942

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	81,838	55,600	26,238	945,739	828,074	117,665	Lower Salary expenses due to vacancies
	DD	0	2,972	(2,972)	5,260	32,527	(27,267)	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
EXP Total		81,838	58,572	23,266	950,999	101,953	849,046	
REV	BF	0	0	0	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
REV Total		0	0	0	0	22,555	22,555	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	252,296,864	308,818,930	(36,476,935)
EXP Total		272,341,995	252,296,864	308,818,930	(36,476,935)
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
REV Total		2,100,000	40,153	2,140,153	40,153

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,726,433	16,210,627	1,515,806	253,369,357	252,296,865	1,072,491	
EXP Total		17,726,433	16,210,627	1,515,806	253,369,357	252,296,865	1,072,491	
REV	BF	0	0	0	0	30,387	30,387	Unbudgeted prior year recoveries
	SA	0	0	0	0	9,766	9,766	Unbudgeted State Aid reimbursement
REV Total		0	0	0	0	40,153	40,153	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	25,580,242	28,313,209	3,028,076
	BB - EQUIPMENT	188,799	70,949	118,799	70,000
	DD - GENERAL EXPENSES	1,678,240	1,471,128	1,712,678	(34,438)
	DE - CONTRACTUAL SERVICES	689,259	415,624	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	87,909	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	156,164,339	189,847,000	(15,000,000)
EXP Total		218,914,086	188,790,191	230,850,448	(11,936,362)
REV	BC - PERMITS & LICENSES	6,245,000	5,990,464	6,421,383	176,383
	BD - FINES & FORFEITS	300,000	208,435	300,000	0
	BF - RENTS & RECOVERIES	400,000	1,488,608	1,494,666	1,094,666
	BH - DEPT REVENUES	8,536,000	9,206,764	10,029,581	1,493,581
	BW - INTERFUND REVENUE	57,516	107,627	107,627	50,111
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	101,595,802	64,378,942	110,557,102	8,961,300
REV Total		117,134,318	81,380,840	128,910,359	11,776,041

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,178,312	1,677,791	500,521	27,011,104	25,580,241	1,430,863	Lower Salary expenses due to vacancies
	BB	10,766	29,350	(18,584)	167,257	70,949	96,308	Delay in spending on Equipment
	DD	140,329	52,774	87,555	1,483,546	1,471,128	12,418	
	DE	49,366	16,810	32,556	820,910	415,624	405,286	Contractual Expenses slower than planned
	DG	0	0	0	5,000,000	5,000,000	0	
	HF	0	552,655	(552,655)	3,239,594	87,909	3,151,685	Delay in posting Interdepartmental Charges
	PP	2,648,000	1,783,858	864,142	150,073,582	156,164,340	(6,090,758)	Greater spending on Early Intervention due to higher costs; Board Transfer in progress
EXP Total		5,026,773	4,113,238	913,535	187,795,993	188,790,190	(994,197)	
REV	BC	418,000	520,830	102,830	5,768,094	5,990,464	222,370	
	BD	30,000	7,300	(22,700)	267,290	208,435	(58,855)	Fines received slower than planned
	BF	20,000	33,805	13,805	381,241	1,488,608	1,107,367	Prior year Recoveries greater than planned
	BH	415,360	99,929	(315,431)	7,856,642	9,206,764	1,350,121	Preschool Medicaid reimbursement will be greater than planned due to increased number of cases
	BW	4,793	463	(4,330)	47,930	107,627	59,697	Interfund revenue received greater than budget
	SA	1,036,802	16,091,761	15,054,959	78,211,700	64,378,942	(13,832,758)	State Aid reimbursement received slower than planned
REV Total		1,924,955	16,754,087	14,829,132	92,532,898	81,380,840	(11,152,058)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	891,769	1,207,942	(0)
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	891,819	1,210,442	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	98,451	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
REV Total		648,575	64,599	648,575	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,758	85,762	2,996	1,012,473	891,768	120,704	Lower Salary expense due to vacancies
	DD	208	0	208	2,081	50	2,031	General Expenses incurred slower than planned
EXP Total		88,966	85,762	3,204	1,014,554	891,818	122,736	
REV	BG	9,777	25,098	15,321	118,865	98,451	(20,414)	Revenue received slower than planned
	FA	30,896	0	(30,896)	308,960	(28,220)	(337,180)	Timing difference in receiving Federal Aid/accrual reversals
	SA	9,268	0	(9,268)	92,686	(5,632)	(98,318)	Timing difference in receiving State Aid/accrual reversals
REV Total		49,941	25,098	(24,843)	520,511	64,599	(455,912)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	828,173	607,637	717,357	110,816
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	23,547	24,876	0
EXP Total		856,049	631,184	745,233	110,816
REV	BF - RENTS & RECOVERIES	0	381	382	382
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	155,127	200,000	0
REV Total		200,000	155,508	200,382	382

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,386	37,897	11,489	570,767	607,637	(36,870)	Higher Salary expenses due to unbudgeted seasonal workers
	BB	230	0	230	2,300	0	2,300	Spending on Equipment incurred slower than planned
	DD	2,148	3,066	(918)	34,069	23,547	10,522	General Expenses incurred slower than planned
EXP Total		51,764	40,963	10,801	607,136	631,184	(24,048)	
REV	BF	0	0	0	0	381	381	Unbudgeted prior year recoveries
	FA	0	0	0	100,000	155,127	55,127	Revenue for seasonal workers not yet received, amended program is ongoing
REV Total		0	0	0	100,000	155,508	55,508	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	4,879,886	5,380,658	262,322
	BB - EQUIPMENT	34,161	1,120	9,161	25,000
	DD - GENERAL EXPENSES	3,122,480	2,838,339	4,122,480	(1,000,000)
	DE - CONTRACTUAL SERVICES	32,585,723	31,456,192	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	362,746	3,631,100	0
EXP Total		45,016,444	39,538,283	45,729,122	(712,678)
REV	BD - FINES & FORFEITS	16,500	26,580	26,580	10,080
	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	1,926,519	13,171,391	0
REV Total		19,092,333	3,590,433	20,388,464	1,296,131

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	424,804	409,295	15,509	5,143,915	4,879,888	264,027	Lower Salary expenses due to vacancies
	BB	0	0	0	34,161	1,120	33,041	Delay in spending on Equipment
	DD	2,261	98,051	(95,790)	1,269,907	2,838,340	(1,568,433)	Court Remands expenses higher than planned; Board Transfer in progress
	DE	3,411,201	1,658,029	1,753,172	31,967,150	31,456,192	510,958	
	HF	0	232,612	(232,612)	2,360,541	362,746	1,997,795	Delay in posting Interdepartmental Charges
EXP Total		3,838,266	2,397,988	1,440,278	40,775,674	39,538,286	1,237,388	
REV	BD	2,800	1,800	(1,000)	14,168	26,580	12,413	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	0	0	0	19,999	1,305,536	1,285,537	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	BJ	100,000	0	(100,000)	100,000	0	(100,000)	
	FA	0	0	0	4,500,000	331,283	(4,168,717)	Timing difference in receipt of NYS Pass Thru Fed Funds
	SA	0	(10,580,009)	(10,580,009)	9,000,000	1,926,519	(7,073,481)	Timing difference in the receipt of State Aid reimbursement
REV Total		102,800	(10,578,209)	(10,681,009)	13,634,167	3,590,433	(10,043,734)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	10,455,060	11,460,514	699,517
	DD - GENERAL EXPENSES	3,909,000	2,894,215	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	18,675,604	24,574,770	0
	DF - UTILITY COSTS	3,705,659	3,068,284	3,705,659	0
EXP Total		44,349,460	35,093,163	43,649,943	699,517
REV	BF - RENTS & RECOVERIES	0	1,394,352	1,394,352	1,394,352
	BH - DEPT REVENUES	25,000	19,743	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	1,630,929	18,922,571	0
	BW - INTERFUND REVENUE	0	51,255	51,255	51,255
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	733	733	733
REV Total		18,947,571	3,097,012	20,393,911	1,446,340

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	955,985	907,040	48,945	11,229,343	10,455,060	774,283	Lower Salary expenses due to vacancies
	DD	213,961	149,281	64,680	3,732,864	2,894,214	838,650	Timing difference in Equipment Maintenance and Rental spending
	DE	1,735,417	1,593,479	141,938	22,341,099	18,675,604	3,665,495	Software Contracts encumbered slower than planned
	DF	284,000	293,050	(9,050)	3,598,958	3,068,284	530,674	Slower spending on telephone charges
EXP Total		3,189,363	2,942,851	246,512	40,902,264	35,093,162	5,809,102	
REV	BF	0	444	444	30,630	1,394,352	1,363,722	Unbudgeted Prior Years' disencumbrances
	BH	0	15,030	15,030	0	19,743	19,743	Timing difference in receiving Revenues
	BJ	0	3,202,017	3,202,017	9,212,554	1,630,929	(7,581,625)	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	
REV Total		0	3,217,491	3,217,491	9,243,184	3,097,012	(6,146,172)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,491,470	8,079,971	9,491,469	1
	BB - EQUIPMENT	58,508	3,975	58,508	0
	DD - GENERAL EXPENSES	1,874,648	1,450,087	1,874,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
EXP Total		12,232,626	10,334,033	12,232,625	1

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	744,500	634,702	109,798	8,765,227	8,079,969	685,257	Lower Salary expenses due to vacancies
	BB	15,000	0	15,000	27,100	3,975	23,125	Equipment purchases delayed
	DD	257,100	3,778	253,322	1,819,333	1,450,086	369,247	Lower than planned postage cost
	DE	0	0	0	805,000	800,000	5,000	Lower than planned contractual encumbrance
EXP Total		1,016,600	638,480	378,120	11,416,660	10,334,031	1,082,629	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	434,920	544,655	122,729
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	67,300	450,000	0
EXP Total		1,125,384	504,499	1,002,655	122,729

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,000	29,360	10,640	624,683	434,920	189,763	Lower Salary expenses due to vacancies
	DD	425	0	425	4,350	2,279	2,071	General expenses paid slower than planned
	DE	8,000	3,000	5,000	407,700	67,300	340,400	Contract encumbrances slower than planned
EXP Total		48,425	32,360	16,065	1,036,733	504,499	532,234	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	896,899	1,007,648	113,823
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	41,413	60,000	0
	DE - CONTRACTUAL SERVICES	258,805	0	258,805	0
EXP Total		1,465,276	938,312	1,351,453	113,823

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,495	76,735	760	920,868	896,898	23,970	Salary expense incurred as planned
	BB	2,000	0	2,000	20,000	0	20,000	Equipment expenses incurred slower than planned
	DD	2,800	9,455	(6,655)	50,500	41,413	9,087	General Expenses incurred slower than planned
EXP Total		82,295	86,190	(3,895)	991,368	938,311	53,056	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	487,420	568,471	32,198
	DD - GENERAL EXPENSES	3,167	2,409	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	27,500	(15,000)
EXP Total		616,336	502,329	599,138	17,198
REV	BH - DEPT REVENUES	475,000	589,503	589,503	114,503
REV Total		475,000	589,503	589,503	114,503

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,826	37,980	(2,154)	495,745	487,421	8,325	
	DD	0	0	0	2,609	2,408	201	General Expenses incurred slower than planned
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
EXP Total		35,826	37,980	(2,154)	498,354	502,329	(3,975)	
REV	BH	18,068	18,998	930	463,299	589,503	126,204	Higher than expected collection of Public Administrator's Fees
REV Total		18,068	18,998	930	463,299	589,503	126,204	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	21,315,194	23,790,766	930,930
	BB - EQUIPMENT	52,996	7,993	52,996	0
	DD - GENERAL EXPENSES	339,261	298,913	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	938,269	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	243,355	1,148,637	0
EXP Total		27,373,590	22,803,724	26,442,660	930,930
REV	BF - RENTS & RECOVERIES	0	229,708	229,708	229,708
	BH - DEPT REVENUES	1,566,643	1,269,090	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	46,393	51,143	5,143
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	14,800,112	14,802,613	4,881,287
REV Total		11,533,969	16,345,303	16,650,107	5,116,138

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,772,383	1,840,971	(68,588)	21,448,601	21,315,195	133,407	Lower Salary expenses due to vacancies
	BB	0	0	0	44,557	7,992	36,565	Delay in purchasing Equipment
	DD	2,500	29,466	(26,966)	313,569	298,914	14,655	
	DE	0	54,430	(54,430)	590,000	938,269	(348,269)	Contracts encumbered sooner than planned
	HF	0	171,991	(171,991)	670,944	243,355	427,589	Timing difference in posting Inter-departmental Charges
EXP Total		1,774,883	2,096,859	(321,976)	23,067,671	22,803,725	263,946	
REV	BF	0	1,040	1,040	0	229,708	229,708	Unbudgeted prior years' disencumbrances
	BH	127,500	122,989	(4,511)	1,336,840	1,269,091	(67,750)	Department revenues received slower than planned
	FA	0	3,141	3,141	34,500	46,393	11,893	Federal Aid received greater than budget
	SA	0	69	69	6,289,407	14,800,113	8,510,706	State Aid received greater than budget
REV Total		127,500	127,239	(261)	7,660,747	16,345,304	8,684,557	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	754,253	864,286	47,687
	DD - GENERAL EXPENSES	31,000	19,398	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	49,213	87,320	0
EXP Total		1,030,293	822,864	982,606	47,687
REV	BF - RENTS & RECOVERIES	0	297	297	297
REV Total		0	297	297	297

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,818	59,726	6,092	788,766	754,252	34,514	General Expenses incurred sooner than planned
	DD	1,361	299	1,062	17,927	19,398	(1,471)	
	DE	0	0	0	38,064	49,213	(11,149)	Contracts encumbered sooner than planned
EXP Total		67,179	60,025	7,154	844,757	822,864	21,894	
REV	BF	0	0	0	0	297	297	Unbudgeted prior year recoveries
REV Total		0	0	0	0	297	297	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,993,139	19,398,115	22,074,071	(80,932)
	BB - EQUIPMENT	462,300	266,762	362,300	100,000
	DD - GENERAL EXPENSES	1,720,533	1,676,876	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	7,960,380	8,674,898	0
EXP Total		32,850,870	29,302,133	32,831,802	19,068
REV	BF - RENTS & RECOVERIES	2,790,100	2,226,663	2,795,778	5,678
	BH - DEPT REVENUES	21,837,668	20,506,372	21,884,404	46,736
	TX - SPECIAL TAXES	2,825,000	4,403,483	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
REV Total		27,452,768	27,165,383	27,534,047	81,279

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,551,843	1,606,545	(54,702)	18,985,796	19,398,113	(412,317)	
	BB	14,717	3,456	11,262	365,669	266,761	98,908	Delay in purchasing Equipment
	DD	83,874	72,035	11,839	1,487,322	1,676,876	(189,554)	General Expenses incurred faster than planned
	DE	418,815	308,795	110,020	8,252,724	7,960,380	292,345	Timing difference on encumbering contracts
EXP Total		2,069,249	1,990,830	78,419	29,091,511	29,302,131	(210,620)	
REV	BF	156,000	236,431	80,431	2,417,986	2,226,663	(191,323)	Recoveries not as planned
	BH	1,189,465	1,357,789	168,324	20,303,655	20,506,372	202,717	Departmental Revenues projected to be greater than budget
	FA	0	0	0	0	28,865	28,865	Unplanned FEMA Pass Through funds receipt
	TX	243,750	1,328,944	1,085,194	731,250	4,403,483	3,672,233	Hotel/Motel Tax received sooner than planned
REV Total		1,589,215	2,923,165	1,333,950	23,452,891	27,165,383	3,712,492	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	1,141,201	1,287,414	93,993
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	10,635	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	83,035	184,000	0
EXP Total		1,583,385	1,234,871	1,489,392	93,993
REV	BF - RENTS & RECOVERIES	270,000	151,374	270,000	0
	BH - DEPT REVENUES	60,000	79,586	85,000	25,000
REV Total		330,000	230,960	355,000	25,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	107,140	100,909	6,231	1,259,152	1,141,202	117,950	Lower Salary expenses due to vacancies
	BB	0	0	0	700	0	700	Equipment expenses incurred slower than planned
	DD	1,148	(331)	1,479	14,769	10,635	4,134	General Expenses incurred slower than planned
	DE	14,084	0	14,084	161,840	83,035	78,805	Timing difference on encumbering Contracts
EXP Total		122,372	100,579	21,793	1,436,461	1,234,872	201,589	
REV	BF	8,151	48,616	40,465	249,790	151,374	(98,416)	Recoveries booked slower than planned
	BH	4,888	3,578	(1,310)	52,019	79,586	27,567	Departmental Revenues received greater than budget
REV Total		13,039	52,194	39,155	301,809	230,960	(70,849)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	32,394,210	34,217,340	3,725,736
	AC - WORKERS COMPENSATION	2,430,000	1,343,871	2,430,000	0
	BB - EQUIPMENT	5,206,100	2,967,228	5,206,100	0
	DD - GENERAL EXPENSES	9,757,857	7,405,083	9,257,857	500,000
	DE - CONTRACTUAL SERVICES	187,776,116	178,492,385	184,726,161	3,049,955
	DF - UTILITY COSTS	32,753,102	23,426,612	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	15,879,693	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	881,034	16,127,771	0
EXP Total		360,911,003	307,804,099	352,465,969	8,445,034
REV	BC - PERMITS & LICENSES	1,925,801	2,115,965	2,351,959	426,158
	BF - RENTS & RECOVERIES	12,732,083	18,132,256	28,179,176	15,447,093
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,526,116	3,048,847	0
	BH - DEPT REVENUES	33,376,046	22,470,033	34,739,218	1,363,172
	BJ - INTERDEPT REVENUES	16,021,564	3,070,340	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	88,959,569	119,276,915	4,130,731
	BZ - OTH NON TAX SOURCE REVENUES	0	1,049,331	1,105,024	1,105,024
REV Total		209,359,046	150,660,636	225,667,503	16,308,457

EXP/REV	Obj Code	NOV Plan	NOV Cur	NOV Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,558,528	2,415,467	143,061	143,061	35,298,781	32,394,210	2,904,571	Lower Salary expenses due to vacancies
	AC	188,700	149,512	39,188	39,188	2,284,340	1,343,871	940,469	Timing difference in posting claims
	BB	7,641	2,592	5,049	5,049	177,109	2,967,227	(2,790,118)	Timing difference in spending on Equipment
	DD	320,609	266,654	53,955	53,955	9,205,390	7,405,084	1,800,306	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,110,315	507,994	602,321	602,321	185,399,395	178,492,385	6,907,010	NICE Bus contract lower than planned
	DF	2,191,954	5,423,799	(3,231,845)	(3,231,845)	31,395,538	23,426,612	7,968,926	Timing difference in posting Tri-Gen expenses
	DG	0	0	0	0	175,000	250,000	(75,000)	Timing difference in posting LICAP annual contribution
	HF	0	0	0	0	14,696,580	881,034	13,815,546	Delay in posting Interdepartmental Charges
	MM	1,664,113	0	1,664,113	1,664,113	48,461,998	44,763,983	3,698,015	Long Island Rail Railroad Station Maintenance fees lower than planned
	OO	0	5,673	(5,673)	(5,673)	16,384,579	15,879,693	504,887	Timing difference in posting Rents
EXP Total		8,041,860	8,771,692	(729,832)	(729,832)	343,478,710	307,804,100	35,674,611	
REV	BC	80,495	162,544	82,049	82,049	1,680,175	2,115,964	435,788	Cost of Construction Fees booked faster than planned
	BF	297,631	1,339,513	1,041,882	1,041,882	12,214,935	18,132,256	5,917,321	Unbudgeted Prior Years' disencumbrances
	BG	10,954	30,520	19,566	19,566	2,842,611	1,526,115	(1,316,496)	Timing difference in posting Sands and Marriott Utilities
	BH	3,554,871	2,910,022	(644,849)	(644,849)	27,038,873	22,470,033	(4,568,840)	Delay in posting Farebox revenue
	BJ	2,647,886	1,952,182	(695,704)	(695,704)	11,223,282	3,070,340	(8,152,942)	Delay in posting Interdepartmental Revenues
	BW	517,232	0	(517,232)	(517,232)	698,592	49,217	(649,375)	Timing difference in posting Interfund Charges
	BZ	0	0	0	0	0	1,049,331	1,049,331	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	14,992,984	0	(14,992,984)	(14,992,984)	20,853,764	13,287,809	(7,565,955)	Timing difference in NYS Pass Thru Fed Funds
	SA	22,273,661	29,614,800	7,341,139	7,341,139	92,295,106	88,959,569	(3,335,537)	Timing difference in posting STOA (State Operating Assistance) revenue
REV Total		44,375,714	36,009,581	(8,366,133)	(8,366,133)	168,847,338	150,660,634	(18,186,704)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	489,113	546,132	363,618
	BB - EQUIPMENT	275,000	172,485	275,000	0
	DD - GENERAL EXPENSES	111,000	52,603	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,436,250	714,201	1,072,632	363,618
REV	BF - RENTS & RECOVERIES	0	3,755	3,755	3,755
REV Total		0	3,755	3,755	3,755

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,821	40,512	19,309	733,717	489,113	244,604	Lower Salary expenses due to vacancies
	BB	0	(13,943)	13,943	275,000	172,485	102,515	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
EXP Total		59,821	26,569	33,252	1,260,217	714,202	546,016	
REV	BF	0	0	0	0	3,755	3,755	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	3,755	3,755	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	332,866	502,750	49,842
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	25,742	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	358,608	577,750	49,842
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,531	27,710	14,821	421,314	332,866	88,449	Lower Salary expenses due to vacancies
	BB	0	0	0	7,500	0	7,500	Equipment expense will be incurred later than planned
	DD	0	1,110	(1,110)	16,000	25,742	(9,742)	General Expenses incurred sooner than planned
	DE	10,000	0	10,000	25,000	0	25,000	Timing difference on encumbering contracts
EXP Total		52,531	28,820	23,711	469,814	358,608	111,207	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior years' disencumbrances
REV Total		0	0	0	0	1,221	1,221	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	42,176,198	53,420,196	(749,999)
	BB - EQUIPMENT	13,720	3,192	13,720	0
	DD - GENERAL EXPENSES	948,700	810,714	948,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	7,028,554	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	2,419,140	13,983,811	0
	SS - RECIPIENT GRANTS	78,602,000	74,020,566	83,752,000	(5,150,000)
	TT - PURCHASED SERVICES	116,643,186	103,959,610	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	52,365,828	65,790,000	750,000
	XX - MEDICAID	245,158,133	227,789,376	250,008,281	(4,850,148)
EXP Total		581,718,255	510,573,178	591,718,402	(10,000,147)
REV	BF - RENTS & RECOVERIES	2,925,000	10,004,967	10,004,968	7,079,968
	BH - DEPT REVENUES	20,515,300	11,123,835	21,148,736	633,436
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,378,628	105,566,878	175,528,628	150,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,408,731	39,211,883	56,411,451	4,002,720
REV Total		251,276,059	165,907,563	263,142,183	11,866,124

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,056,629	3,517,683	538,946	48,042,829	42,176,198	5,866,630	Lower Salary expenses due to vacancies
	BB	0	0	0	10,290	3,192	7,098	
	DD	18,050	74,424	(56,374)	808,720	810,713	(1,993)	
	DE	0	0	0	7,158,508	7,028,554	129,954	
	HF	0	1,221,879	(1,221,879)	7,364,719	2,419,140	4,945,579	Delay in posting Interdepartmental Charges
	SS	4,640,675	7,004,226	(2,363,551)	52,228,817	74,020,565	(21,791,748)	Increased caseload for Safety Net and TANF, Board Transfer completed
	TT	5,853,189	12,738,938	(6,885,749)	89,504,368	103,959,609	(14,455,242)	Increased caseload for Day Care, Board Transfer completed
	WW	2,343,465	2,779,373	(435,908)	60,315,426	52,365,827	7,949,599	Training school accrual reversal; timing different than planned
	XX	17,220,064	17,773,536	(553,472)	227,930,164	227,789,375	140,789	
EXP Total		34,132,072	45,110,060	(10,977,988)	493,363,840	510,573,173	(17,209,333)	
REV	BF	0	0	0	2,925,000	10,004,966	7,079,966	Unbudgeted prior year recoveries
	BH	1,684,140	663,131	(1,021,009)	18,364,475	11,123,834	(7,240,641)	Receipt of special education reimbursement slower than planned
	FA	9,791,415	(48,088)	(9,839,503)	98,085,943	105,566,878	7,480,936	Day Care reimbursement offset for increased expenses
	SA	2,914,240	12,342,579	9,428,339	27,710,423	39,211,883	11,501,460	Safety Net reimbursement offset for increased expenses
REV Total		14,389,795	12,957,623	(1,432,172)	147,085,840	165,907,561	18,821,720	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	1,765,863	2,015,538	176,961
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	327,928	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	41,735	277,672	0
EXP Total		2,988,981	2,135,526	2,812,020	176,961
REV	BA - INT PENALTY ON TAX	32,512,500	33,283,215	34,609,494	2,096,994
	BE - INVEST INCOME	48,000,000	35,116,729	48,000,000	0
	BF - RENTS & RECOVERIES	0	420,080	420,080	420,080
	BH - DEPT REVENUES	761,000	392,582	761,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	3,130,877	3,804,298	(80,702)
REV Total		85,158,500	71,966,362	87,217,751	2,059,251

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	155,453	148,247	7,206	1,899,214	1,765,864	133,350	Lower Salary expenses due to vacancies
	BB	0	0	0	2,000	0	2,000	Equipment will be purchased later than planned
	DD	9,000	245	8,755	501,860	327,927	173,933	Tax Lien sale costs booked lower than planned
	DE	0	0	0	216,519	41,735	174,784	Contracts encumbered slower than planned
EXP Total		164,453	148,492	15,961	2,619,593	2,135,526	484,067	
REV	BA	2,210,000	2,318,546	108,546	30,372,500	33,283,215	2,910,715	Interest on Taxes booked is greater than budget
	BE	3,050,000	1,029,629	(2,020,371)	31,300,000	35,116,728	3,816,728	Interest Income received greater than planned
	BF	0	980	980	23,207	420,080	396,872	Unbudgeted Prior Years' Recoveries
	BH	67,750	29,110	(38,640)	700,339	392,582	(307,756)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	345,000	554,721	209,721	3,243,000	3,130,876	(112,124)	Entertainment Taxes received less than planned
REV Total		5,672,750	3,932,986	(1,739,764)	65,639,046	71,966,361	6,327,314	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	3,390,875	4,471,054	342,708
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	90,811	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	9,020,000	11,965,000	0
EXP Total		16,898,702	12,503,314	16,555,994	342,708
REV	BD - FINES & FORFEITS	74,875,000	56,898,558	68,529,165	(6,345,835)
	BE - INVEST INCOME	0	8,773	8,773	8,773
	BF - RENTS & RECOVERIES	35,000	1,889,260	1,889,260	1,854,260
	BH - DEPT REVENUES	0	8,055	8,055	8,055
REV Total		74,910,000	58,804,646	70,435,253	(4,474,747)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	361,282	294,012	67,270	4,324,763	3,390,875	933,888	Lower Salary expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	7,407	4,764	2,643	69,201	90,812	(21,611)	General Expenses processed sooner than planned
	DE	990,000	100,000	890,000	10,800,000	9,020,000	1,780,000	Contracts encumbered slower than planned
EXP Total		1,358,689	398,775	959,914	15,193,964	12,503,314	2,690,649	
REV	BD	5,828,300	4,186,842	(1,641,458)	69,617,368	56,898,558	(12,718,810)	Projecting a deficit in Fines received
	BE	0	732	732	541	8,773	8,232	Unbudgeted Interest Income received
	BF	0	43,005	43,005	0	1,889,260	1,889,260	Unbudgeted Prior Years' Recoveries
	BH	0	0	0	35	8,055	8,020	Revenue received greater than budget
REV Total		5,828,300	4,230,579	(1,597,721)	69,617,944	58,804,646	(10,813,297)	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	598,459	818,955	0
	DD - GENERAL EXPENSES	21,442	11,790	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	613,249	886,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
REV Total		90,000	90,000	90,000	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,454	50,477	4,977	694,078	598,457	95,620	Lower Salary expenses due to vacancies
	DD	0	382	(382)	20,860	11,790	9,070	General Expenses slower than planned
	DE	0	0	0	46,000	3,000	43,000	Uniform rental expense posted slower than planned
EXP Total		55,454	50,859	4,595	760,938	613,247	147,691	
REV	SA	0	0	0	0	90,000	90,000	State Aid reimbursement received earlier than planned
REV Total		0	0	0	0	90,000	90,000	

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	225,384	225,384	0
FCF Total		225,384	225,384	225,384	0
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	0	32,750
	AR - ASSESSMENT REVIEW COMMISSION	20,150	2,152	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	490,922	490,922	(362,637)
	AT - COUNTY ATTORNEY	636,072	518,955	562,623	73,449
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(804,625)	1,844,059	365,000
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	64,110	64,110	(13,961)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	2,313,348	2,318,866	(180,000)
	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	96,375	97,419	(47,000)
	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	2,142,254	2,542,254	(492,649)
	EL - BOARD OF ELECTIONS	303,405	405,446	1,048,405	(745,000)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	942,866	985,728	(72,199)
	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	272,918	(162,858)
	IT - INFORMATION TECHNOLOGY	286,837	485,757	485,757	(198,920)
	LE - COUNTY LEGISLATURE	75,208	331,333	265,914	(190,706)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	78,384	20,000
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	0	68,400
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	712,589	712,589	(310,816)
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	0	41,930
	PK - PARKS, RECREATION AND MUSEUMS	375,067	430,256	435,067	(60,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	30,393	13,021	23,393	7,000
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,313,347	1,517,846	(524,167)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	1,321,685	1,220,899	0
	TR - COUNTY TREASURER	133,635	68,630	68,630	65,005
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	48,314	59,032
	VS - VETERANS SERVICES AGENCY	37,789	28,812	43,629	(5,840)
GEN Total		13,334,338	11,975,019	16,271,810	(2,937,472)
PDD	PD - POLICE DEPARTMENT	5,846,250	5,846,250	5,846,250	0
PDD Total		5,846,250	5,846,250	5,846,250	0
PDH	PD - POLICE DEPARTMENT	19,579,500	19,597,176	19,597,176	(17,676)
PDH Total		19,579,500	19,597,176	19,597,176	(17,676)
Grand Total		38,985,472	37,643,829	41,940,620	(2,955,148)

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	3,088,915	3,300,000	(1,300,000)
FCF Total		2,000,000	3,088,915	3,300,000	(1,300,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,480	1,480	8,520
	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	96,357	130,000	(55,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	35,645,897	39,381,446	(22,560,000)
	CL - COUNTY CLERK	65,000	4,761	15,000	50,000
	CO - COUNTY COMPTROLLER	28,800	63,750	73,800	(45,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	1,570,115	1,650,000	(150,000)
	EL - BOARD OF ELECTIONS	578,489	140,366	628,489	(50,000)
	EM - EMERGENCY MANAGEMENT	100,228	121,067	128,428	(28,200)
	HE - HEALTH DEPARTMENT	501,008	783,505	840,907	(339,899)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,270	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	446,472	534,250	0
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,980,470	2,380,470	(1,038,470)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	1,617,848	1,825,000	(575,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	5,134,777	5,578,977	(1,413,966)
	RM - RECORDS MANAGEMENT	40,000	2,770	5,000	35,000
	SS - SOCIAL SERVICES	2,232,291	4,735,271	5,102,291	(2,870,000)
	TR - COUNTY TREASURER	62,500	5,570	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	86,441	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	36,843	50,000	(10,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	52,486,599	58,784,646	(29,043,018)
PDD	PD - POLICE DEPARTMENT	22,000,000	30,571,201	36,000,000	(14,000,000)
PDD Total		22,000,000	30,571,201	36,000,000	(14,000,000)
PDH	PD - POLICE DEPARTMENT	26,793,383	40,113,742	46,000,000	(19,206,617)
PDH Total		26,793,383	40,113,742	46,000,000	(19,206,617)
Grand Total		80,535,011	126,260,457	144,084,646	(63,549,635)

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,579,161	52,579,161	5,607,117
PDD Total		58,186,278	52,579,161	52,579,161	5,607,117
PDH	FB - FRINGE BENEFIT	49,716,315	54,008,470	54,008,470	(4,292,155)
PDH Total		49,716,315	54,008,470	54,008,470	(4,292,155)
Grand Total		107,902,593	106,587,631	106,587,631	1,314,962

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
FCF Total		2,098,051	1,666,418	1,666,418	431,633
GEN	FB - FRINGE BENEFIT	53,866,772	54,538,324	54,538,324	(671,552)
GEN Total		53,866,772	54,538,324	54,538,324	(671,552)
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
PDD Total		2,054,860	1,485,673	1,485,673	569,187
PDH	FB - FRINGE BENEFIT	8,784,550	9,051,320	9,051,320	(266,770)
PDH Total		8,784,550	9,051,320	9,051,320	(266,770)
Grand Total		66,804,233	66,741,735	66,741,735	62,498

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	3,142,373	2,695,440	2,940,113	202,260
FCF Total		3,142,373	2,695,440	2,940,113	202,260
GEN	FB - FRINGE BENEFIT	97,221,721	90,581,617	99,816,309	(2,594,588)
GEN Total		97,221,721	90,581,617	99,816,309	(2,594,588)
PDD	FB - FRINGE BENEFIT	53,654,868	43,258,282	47,190,853	6,464,015
PDD Total		53,654,868	43,258,282	47,190,853	6,464,015
PDH	FB - FRINGE BENEFIT	45,276,242	41,568,976	45,347,974	(71,732)
PDH Total		45,276,242	41,568,976	45,347,974	(71,732)
Grand Total		199,295,204	178,104,315	195,295,250	3,999,954

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	606,959	1,205,630	1,315,233	(708,274)
FCF Total		606,959	1,205,630	1,315,233	(708,274)
GEN	CT - COURTS	572,400	325,484	572,400	0
	FB - FRINGE BENEFIT	63,194,340	59,851,699	89,713,260	(26,518,920)
GEN Total		63,766,740	60,177,183	90,285,660	(26,518,920)
PDD	FB - FRINGE BENEFIT	37,294,524	38,823,159	42,352,537	(5,058,013)
PDD Total		37,294,524	38,823,159	42,352,537	(5,058,013)
PDH	FB - FRINGE BENEFIT	50,661,366	52,803,026	57,603,301	(6,941,935)
PDH Total		50,661,366	52,803,026	57,603,301	(6,941,935)
Grand Total		152,329,589	153,008,998	191,556,731	(39,227,142)

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	Subobject	2024 Modified Budget	Current Obligation	November 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	69,265,732	102,455,649	933,434
DSV Total		108,269,083	71,852,810	105,895,649	2,373,434
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	12,650,609	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	6,445,433	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	79,915,000	5,085,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,729,693	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	180,506	180,510	(180,510)
	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	26,110,148	7,352	
GEN Total		172,929,297	52,216,244	169,602,455	3,326,842
Grand Total		281,198,380	124,069,054	275,498,104	5,700,276



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KEY PERFORMANCE INDICATORS



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NOVEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 11/30/2024	Variance	Variance	Contract Employees
	2024 Budget	10/31/2024						11/30/2024 vs. 10/31/2024	11/30/2024 vs. 2024 Budget	
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	164	118	-	(1)	-	-	117	(1)	(47)	-
AT - COUNTY ATTORNEY	89	88	-	(1)	-	-	87	(1)	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	23	2	-	-	-	25	2	-	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	-	-	-	-	21	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	865	-	(8)	-	-	857	(8)	(83)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
CL - COUNTY CLERK	90	75	1	(1)	-	-	75	-	(15)	-
CO - COUNTY COMPTROLLER	95	81	-	(1)	-	-	80	(1)	(15)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	5	2	-	-	-	-	2	-	(3)	-
DA - DISTRICT ATTORNEY	460	460	-	(5)	1	-	456	(4)	(4)	-
EL - BOARD OF ELECTIONS	160	136	-	(3)	-	-	133	(3)	(27)	-
EM - EMERGENCY MANAGEMENT	8	5	-	-	-	-	5	-	(3)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	261	-	-	-	-	261	-	(20)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	3	-	-	(1)	12	2	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	7	5	-	-	1	-	6	1	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	61	-	-	-	-	61	-	-	4
IT - INFORMATION TECHNOLOGY	121	114	1	-	-	-	115	1	(6)	-
LE - COUNTY LEGISLATURE	94	88	-	-	-	-	88	-	(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	1,761	-	(2)	2	(1)	1,760	(1)	22	-
PD - POLICE HEADQUARTERS	1,654	1,562	-	(2)	1	(2)	1,559	(3)	(95)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	134	-	-	-	-	134	-	(17)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	373	1	-	-	-	374	1	(41)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	463	11	(1)	-	-	473	10	(93)	22
TR - COUNTY TREASURER	26	24	1	-	-	-	25	1	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	7	1	-	-	-	8	1	(1)	-
Major Operating Funds Sub-Total	7,479	7,257	21	(25)	5	(4)	7,254	(3)	(225)	26
Sewer District	79	64	-	-	-	-	64	-	(15)	-
Grand Total F/T Employees	7,558	7,321	21	(25)	5	(4)	7,318	(3)	(240)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
BU	SPECIAL ASSISTANT	1
BU	SR BUDGET EXAMR	1
CL	SECY TO COUNTY CLK	1
HI	DEPUTY DIRECTOR	1
HI	HOUSING CASE MANAGER	2
IT	IT PROJECT MANAGER I	1
PW	MAINT MECHANIC I	1
SS	CASEWORKER I	8
SS	SOC WELFARE EXMR I	3
TR	SECRETARY	1
VS	VETERANS' CNSLR TRNE	1
MAJOR FUNDS NEW HIRES		21
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		21



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	CLERK II	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CLERK II	(1)
CC	CORRECTION OFFICER	(6)
CC	CORRECTION SERGEANT	(1)
CL	CLK-TYPIST III	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ASST DISTRICT ATTY	(2)
DA	LEGAL SECRETARY I,BIL	(1)
DA	ENVNTL CNSVTN INVSTG	(1)
DA	ACCOUNTANT II	(1)
EL	COUNSEL	(1)
EL	ELECTION CLERK	(1)
EL	CHIEF CLERK	(1)
SS	CASEWORKER I	(1)
PD	POLICE OFFICER	(1)
PD	POLICE SERGEANT	(1)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERVICE AIDE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(25)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(25)

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2024	Variance 10/31/2024 vs. 11/30/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	2	-	-	-	-	2	-	
EM - EMERGENCY MANAGEMENT	10	-	(1)	-	-	9	(1)	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	118	-	-	-	-	118	-	
Grant Fund Total	236	-	(1)	-	-	235	(1)	4

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 11/30/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 11/30/2024	Board 11/30/2024	
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	49	-	-	-	-	-	49	2	8	10	59	-	
Assessment	114	-	-	-	-	-	114	-	3	3	117	-	
County Attorney	28	-	-	-	-	-	28	-	59	59	87	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	
Consumer Affairs	19	-	-	-	-	-	19	-	2	2	21	-	
Correctional Center	129	-	-	-	721	-	850	-	7	7	857	-	
County Executive	-	-	-	-	-	-	-	1	10	11	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
County Clerk	67	-	-	-	-	-	67	1	7	8	75	-	
County Comptroller	68	-	-	-	-	-	68	1	11	12	80	-	
Civil Service	40	-	-	-	-	-	40	3	1	4	44	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	2	2	2	-	
District Attorney	174	-	44	-	-	-	218	-	1	237	456	-	
Elections	113	-	-	-	-	-	113	-	20	20	133	-	
Emergency Management	3	-	-	-	-	-	3	-	2	2	5	-	
Fire Commission	98	-	-	-	-	-	98	-	-	-	98	-	
Health	253	-	-	-	-	-	253	-	8	8	261	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	12	12	12	-	
Human Rights Commission	4	-	-	-	-	-	4	-	2	2	6	-	
Human Services	55	-	-	-	-	-	55	-	6	6	61	4	
Information Technology	108	-	-	-	-	-	108	-	7	7	115	-	
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	-	189	1,759	-	1	1	1,760	-	
Police Headquarters	683	308	-	385	-	173	1,549	-	10	10	1,559	-	
Human Resources	-	-	-	-	-	-	-	-	8	8	8	-	
Recreation, Parks and Museums	127	-	-	-	-	-	127	-	7	7	134	-	
Shared Services	11	-	-	-	-	-	11	-	2	2	13	-	
Public Works	364	-	-	-	-	-	364	-	10	10	374	-	
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	4	4	4	-	
Social Services	471	-	-	-	-	-	471	-	2	2	473	22	
Treasurer	20	-	-	-	-	-	20	-	5	5	25	-	
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	8	8	42	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
Major Operating Funds Sub-Total	3,318	309	44	1,882	721	362	6,636	5	23	590	618	7,254	26
Sewer Districts	64	-	-	-	-	-	64	-	-	-	-	64	-
Grand Total F/T Employees	3,382	309	44	1,882	721	362	6,700	5	23	590	618	7,318	26

NOVEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date October 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	2,263.8	376.5	1,887.3
Civil Service	2.3	0.0	2.3
Consumer Affairs	1,532.2	954.1	578.1
Sheriff/Correctional Center	429,510.0	361,053.5	68,456.5
County Attorney	8.4	49.6	(41.2)
County Clerk	29.2	17.5	11.7
County Comptroller	708.4	734.0	(25.5)
District Attorney	14,988.4	14,827.0	161.3
Emergency Management	913.5	927.9	(14.4)
Fire Commission	38,791.0	38,897.1	(106.1)
Health	6,795.1	7,365.3	(570.2)
Human Services	18.5	10.0	8.5
Information Technology	4,090.9	4,667.8	(576.9)
Police Department	660,010.8	623,864.7	36,146.1
Probation	24,077.4	24,665.6	(588.2)
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	62,922.6	58,872.4	4,050.1
Records Management	9.0	79.0	(70.0)
Recreation, Parks and Museums	29,640.4	20,325.6	9,314.8
Social Services	59,135.5	56,446.0	2,689.5
Traffic and Parking Violations Agency	1,352.0	1,785.7	(433.7)
Treasurer	41.8	294.9	(253.2)
Veteran Services	449.8	487.7	(37.9)
Sub-Total	1,337,298.1	1,217,220.5	120,077.6
Sewer & Storm Water District	8,812.7	9,527.6	(715.0)
Sub-Total	8,812.7	9,527.6	(715.0)
Grand Total	1,346,110.7	1,226,748.1	119,362.6

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

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2022	2023	2024
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	741
December	728	737	-
Year-to-Date County Average	750	748	745
Year-end County Average	748	748	
Federal Inmate Population			
Month	2022	2023	2024
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	7
December	12	13	-
Year-to-Date Federal Average	15	11	10
Year-end Federal Average	15	11	



KPI REPORT 6: Sworn Separations

Police Department: November 2024 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	18	0
SOA	6	0
TOTAL PDD	24	0
PBA	26	1
DAI	15	1
ORD	0	0
SOA	10	0
TOTAL PDH	51	2
TOTAL SEPARATIONS	75	2

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

NOVEMBER 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	6,029	\$1,627,830	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
Totals	68,047	\$18,372,690	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	68,047	\$18,372,690	67,763	\$20,097,330	101,613	\$36,072,615
YTD Monthly Avg	6,186	\$1,670,245	6,160	\$1,827,030	9,238	\$3,279,329

NOVEMBER 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	2,872	776	1,791	4,837	452		3,505
Feb-24	1,796	625	2,986	798	1,814	4,983	367		3,850
Mar-24	1,808	692	3,048	822	1,831	5,101	379		4,240
Apr-24	1,815	586	3,059	821	1,837	5,160	367		4,578
May-24	1,820	558	3,094	827	1,825	5,226	413		5,051
Jun-24	1,815	444	2,981	810	1,822	5,224	329		5,356
Jul-24	1,691	386	1,243	269	1,827	3,224	422		5,730
Aug-24	1,682	262	1,111	263	1,752	3,199	347		5,765
Sep-24	1,471	276	1,872	517	1,640	3,953	352		6,443
Oct-24	548	155	1,698	482	1,775	4,120	363		-
Nov-24	87	9	618	49	1,775	4,271	341		-
Dec-24	-	-	-	-	-	-	-		-
Year-to-Date Total	16,309	4,676	24,582	6,434	19,689	49,298	4,132		44,518
Year-to-Date Average	1,622	467	2,396	639	1,791	4,503	379		4,452
Year-end Average									
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
Year-to-Date Total	20,208	6,383	29,366	7,362	20,235	51,609	4,947		70,626
Year-to-Date Average	1,674	524	2,435	603	1,674	4,291	426		5,491
Year-end Average	1,684	532	2,447	614	1,686	4,301	412		5,886

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