

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

Office of Management and Budget
Office of the County Executive
March 21, 2025

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Daniela Capozzo
Donna Chisena
Amanda Cohn
Steve Conkling
Robert Conroy
Randy Ghisone
Nadiya Gumieniak
Harvey Liebman
Aniello Morgillo
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Renee Reddy
Raquel Rosen
Irina Sedighi
Dennis Steiner
Elizabeth Valerio**



TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	3

Fund and Department Detail

Major Funds Summary and Detail	7
Department Detail	14
Selected Salary and Fringe Benefit Detail	53
Other Expense Detail	59

Key Performance Indicators

Full-Time & Contract Employee Staffing	63
Full-Time Staffing by Grant	66
Full-Time Staffing by Union	67
Overtime Hours	68
Correctional Center Inmate Population	69
Sworn Separations	70
Tax Map Verification - Documents Processed	71
Health Department – PreSchool & Early Intervention Cases	72

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 OVERVIEW

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

The Office of Management and Budget is currently projecting a small surplus of \$473,576 in the Major Funds. Currently, the report reflects sales tax in line with the Adopted Budget.

There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of February 28, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of February 28, 2025.

Expenses

Total projected expenses are \$4.2 billion, a decrease of \$592,031 from the 2025 Adopted Budget.

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

- \$12.2 million in salaries due to budgeted vacancies

Projected expenses in 2025 are higher in the following categories:

- \$11.6 million in Fringe Benefits due to higher than anticipated healthcare costs

MAJOR EXPENSE VARIANCES

Object	2025 Adopted Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	1,073,856,276	1,061,690,496	12,165,780
AB - FRINGE BENEFITS	701,172,761	712,746,510	(11,573,749)
ALL OTHER EXPENSES	2,422,482,956	2,422,482,956	0
Grand Total	4,197,511,993	4,196,919,962	592,031

Revenues

Total projected revenues are \$4.2 billion, a decrease of \$118,455 from the 2025 Adopted Budget.

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



MAJOR REVENUE VARIANCES

Object	2025 Adopted Budget	February Projections	Variance
BF - RENTS & RECOVERIES	37,528,209	37,495,134	(33,075)
SA - STATE AID	309,328,003	309,240,922	(87,081)
ALL OTHER REVENUES	3,850,655,781	3,850,657,482	1,701
Grand Total	4,197,511,993	4,197,393,538	(118,455)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2025 Adopted Budget

Object	2025 Adopted Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,073,856,276	1,061,690,496	12,165,780	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	712,746,510	(11,573,749)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,502,379	5,502,379	0	
DD - GENERAL EXPENSES	51,571,017	51,571,017	0	
DE - CONTRACTUAL SERVICES	342,959,279	342,959,279	0	
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960	0	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ, FD	218,608,896	218,608,896	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	51,990,222	51,990,222	0	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	260,441,707	260,441,707	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	0	
SS - RECIPIENT GRANTS	82,774,000	82,774,000	0	
TT - PURCHASED SERVICES	127,988,881	127,988,881	0	
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
	4,233,024,493	4,232,432,462	592,031	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2025 Adopted Budget

Object	2025 Adopted Budget	February Projections	Variance	Explanation
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	37,495,134	(33,075)	
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,394,170	1,700	
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,712,824	0	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	0	
BW - INTERFUND REVENUE	82,442,965	82,442,965	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779	0	
IF - INTERFUND TRANSFERS	275,508,105	275,508,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	309,240,922	(87,081)	
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	4,161,999,493	4,161,881,038	(118,455)	



**FUND AND
DEPARTMENT DETAIL**



THIS PAGE INTENTIONALLY LEFT BLANK

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,073,856,276	174,572,802	1,061,690,496	12,165,780
	AB - FRINGE BENEFITS	701,172,761	71,703,148	712,746,510	(11,573,749)
	AC - WORKERS COMPENSATION	37,872,000	6,744,761	37,872,000	0
	BB - EQUIPMENT	5,502,379	268,577	5,502,379	0
	DD - GENERAL EXPENSES	51,571,017	11,374,756	51,571,017	0
	DE - CONTRACTUAL SERVICES	342,959,279	180,195,623	342,959,279	0
	DF - UTILITY COSTS	43,597,604	(3,057,832)	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	4,900,000	5,300,000	0
	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	2,111,375	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	260,441,707	38,478,370	260,441,707	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	121,620,436	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	13,380,625	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	32,011,033	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	28,462,415	67,790,000	0
	XX - MEDICAID	254,314,444	35,507,803	254,314,444	0
Total Expenses Excluding Interdepartmental Charges		3,830,697,719	742,925,550	3,830,105,688	592,031
Interdepartmental Charges		366,814,274	0	366,814,274	0
Total Expenses Including Interdepartmental Charges		4,197,511,993	742,925,550	4,196,919,962	592,031
REV	BA - INT PENALTY ON TAX	35,512,500	6,193,155	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	2,103,928	17,997,672	0
	BD - FINES & FORFEITS	76,075,163	7,154,375	76,075,163	0
	BE - INVEST INCOME	54,360,000	2,655,403	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	2,310,023	37,495,134	(33,075)
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	25,825	23,394,340	0
	BH - DEPT REVENUES	201,392,470	17,925,588	201,394,170	1,700
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	22,264,288	51,712,824	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	0	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	7,314,780	217,564,779	0
	IF - INTERFUND TRANSFERS	275,508,105	0	275,508,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	4,938,653	309,240,922	(87,081)
	TA - SALES TAX COUNTYWIDE	1,487,891,246	58,630,958	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,564	755,263,137	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	3,781,535	32,580,000	0
Total Revenue Excluding Interdepartmental Charges		3,830,697,719	908,476,645	3,830,579,264	(118,455)
Interdepartmental Charges		366,814,274	0	366,814,274	0
Total Revenue Including Interdepartmental Charges		4,197,511,993	908,476,645	4,197,393,538	(118,455)
Projected Surplus / (Deficit)		0		473,576	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	489,302,836	82,959,550	479,744,449	9,558,387
	AB - FRINGE BENEFITS	294,316,190	26,661,165	302,236,148	(7,919,958)
	AC - WORKERS COMPENSATION	19,730,000	3,059,461	19,730,000	0
	BB - EQUIPMENT	3,190,978	182,832	3,190,978	0
	DD - GENERAL EXPENSES	38,365,920	9,245,511	38,365,920	0
	DE - CONTRACTUAL SERVICES	316,565,322	177,136,638	316,565,322	0
	DF - UTILITY COSTS	39,611,599	(3,177,716)	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	4,900,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	0	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	2,111,375	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	132,035,318	38,474,952	132,035,318	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	121,620,436	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	13,380,625	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	32,011,033	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	28,462,415	67,790,000	0
	XX - MEDICAID	254,314,444	35,507,803	254,314,444	0
EXP Total		2,749,531,106	570,361,250	2,747,892,677	1,638,429
REV	BA - INT PENALTY ON TAX	35,512,500	6,193,155	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	1,596,111	12,968,422	0
	BD - FINES & FORFEITS	72,559,500	6,370,321	72,559,500	0
	BE - INVEST INCOME	48,425,000	2,355,053	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	2,272,563	37,423,211	(56,998)
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	25,825	22,286,796	0
	BH - DEPT REVENUES	169,681,852	12,168,447	169,683,552	1,700
	BJ - INTERDEPT REVENUES	107,553,567	0	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	9,213,959	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	0	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	7,314,780	217,312,732	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	4,905,268	307,006,261	(87,081)
	TA - SALES TAX COUNTYWIDE	1,487,891,246	58,630,958	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	525,879	6,930,000	0
REV Total		2,749,531,106	126,798,705	2,749,388,728	(142,378)
Projected Surplus / (Deficit)				1,496,050	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	3,418	128,406,389	0
EXP Total		305,074,787	26,829,906	305,074,787	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	0	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,782,960	0
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	0	177,047	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	0	1,229,861	0
REV Total		305,074,787	0	305,074,787	0
Projected Surplus / (Deficit)				0	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	2,344,637	15,992,832	(0)
	AB - FRINGE BENEFITS	7,162,621	1,097,051	7,722,524	(559,903)
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,978	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	(101,514)	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	0	3,844,924	0
EXP Total		33,495,161	3,361,152	34,055,064	(559,903)
REV	BE - INVEST INCOME	70,000	6,617	70,000	0
	BH - DEPT REVENUES	8,000,000	1,194,885	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	33,385	154,800	0
	TL - PROPERTY TAX	706,251	705,140	706,251	0
REV Total		33,495,161	2,142,373	33,495,161	0

Projected Surplus / (Deficit)

(559,903)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,238,529	1,077,282	161,247	2,505,885	2,344,638	161,247	Lower Salary expenses due to vacancies
	AB	255,507	462,402	(206,895)	890,155	1,097,049	(206,895)	Greater than anticipated healthcare costs
	BB	2,000	0	2,000	2,000	0	2,000	Delay in spending on Equipment
	DD	7,000	502	6,498	27,476	20,978	6,498	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	343,000	(101,514)	444,514	Delay in contract encumbrances and prior year accrual reversal
EXP Total		1,846,036	1,540,186	305,850	3,768,515	3,361,152	407,364	
REV	BE	6,000	6,617	617	6,000	6,617	617	
	BH	0	847,990	847,990	346,895	1,194,885	847,990	Timing difference in posting Fees
	BO	202,346	202,346	0	202,346	202,346	0	
	SA	0	400	400	32,985	33,385	400	
	TL	706,251	705,140	(1,111)	706,251	705,140	(1,111)	
REV Total		914,597	1,762,493	847,896	1,294,477	2,142,373	847,896	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	43,765,238	280,942,129	2,570,038
	AB - FRINGE BENEFITS	188,478,921	20,683,269	189,275,231	(796,310)
	AC - WORKERS COMPENSATION	11,310,000	2,047,534	11,310,000	0
	BB - EQUIPMENT	198,402	0	198,402	0
	DD - GENERAL EXPENSES	5,780,250	812,920	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	105,961	866,030	0
	DF - UTILITY COSTS	1,797,755	(64,221)	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	0	29,710,292	0
EXP Total		522,585,590	67,350,701	520,811,862	1,773,728
REV	BC - PERMITS & LICENSES	3,741,250	381,430	3,741,250	0
	BD - FINES & FORFEITS	898,540	126,350	898,540	0
	BE - INVEST INCOME	5,550,000	278,871	5,550,000	0
	BF - RENTS & RECOVERIES	0	23,923	23,923	23,923
	BH - DEPT REVENUES	2,497,118	698,342	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
REV Total		522,585,590	498,904,358	522,609,513	23,923

Projected Surplus / (Deficit)

1,797,651

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,593,828	21,262,162	1,331,666	45,406,253	43,765,237	1,641,016	Lower Salary expenses due to vacancies
	AB	7,014,949	8,989,321	(1,974,372)	18,708,898	20,683,269	(1,974,372)	Greater than anticipated healthcare costs
	AC	915,685	1,063,989	(148,304)	2,005,568	2,047,535	(41,967)	
	BB	69,102	0	69,102	69,102	0	69,102	Equipment purchased later than planned
	DD	812,060	597,920	214,140	1,027,060	812,920	214,140	Equipment purchased later than planned
	DE	514,030	108,087	405,943	514,030	105,961	408,069	Contracts encumbered later than planned
	DF	178,000	138,135	39,865	178,131	(64,220)	242,352	Reversal of prior year's accrual
EXP Total		32,097,654	32,159,614	(61,960)	67,909,042	67,350,702	558,339	
REV	BC	300,000	302,250	2,250	379,180	381,430	2,250	
	BD	60,000	59,250	(750)	127,100	126,350	(750)	
	BE	500,000	278,871	(221,129)	500,000	278,871	(221,129)	Delay in booking Interest Income
	BF	(4,206)	19,717	23,923	(0)	23,923	23,923	Unbudgeted Prior Years' Recoveries
	BH	500,000	65,675	(434,325)	1,132,667	698,342	(434,325)	Village Fees received later than planned
	BO	8,379,041	8,379,041	0	8,379,041	8,379,041	0	
	TL	483,322,110	489,016,401	5,694,291	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
REV Total		493,056,945	498,121,205	5,064,260	493,840,098	498,904,358	5,064,260	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	45,503,377	285,011,086	37,355
	AB - FRINGE BENEFITS	211,215,029	23,261,663	213,512,607	(2,297,578)
	AC - WORKERS COMPENSATION	6,832,000	1,637,766	6,832,000	0
	BB - EQUIPMENT	1,980,892	85,745	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	1,295,347	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	3,054,538	20,227,314	0
	DF - UTILITY COSTS	2,188,250	184,105	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	0	28,673,831	0
EXP Total		586,825,349	75,022,541	589,085,572	(2,260,223)
REV	BC - PERMITS & LICENSES	1,288,000	126,387	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	657,704	2,617,123	0
	BE - INVEST INCOME	315,000	14,862	315,000	0
	BF - RENTS & RECOVERIES	48,000	13,537	48,000	0
	BH - DEPT REVENUES	21,213,500	3,863,914	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	0	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
	IF - INTERFUND TRANSFERS	242,008,896	0	242,008,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	0	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	3,255,656	25,650,000	0
REV Total		586,825,349	280,631,209	586,825,349	0

Projected Surplus / (Deficit)

(2,260,223)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,291,132	22,509,867	1,781,265	47,284,640	45,503,375	1,781,265	Lower Salary expenses due to vacancies
	AB	8,095,984	10,282,940	(2,186,956)	21,074,708	23,261,663	(2,186,956)	Greater than anticipated healthcare costs
	AC	550,100	1,016,278	(466,178)	1,233,809	1,637,766	(403,957)	SLUs booked sooner than planned
	BB	162,480	43,722	118,758	204,503	85,745	118,758	Delay in purchasing Equipment
	DD	260,250	699,504	(439,254)	856,092	1,295,346	(439,254)	Gasoline & Vehicle supplies purchased sooner than planned
	DE	1,660,000	2,525,458	(865,458)	2,323,873	3,054,538	(730,666)	Contracts encumbered sooner than plan
	DF	165,000	183,714	(18,714)	165,391	184,105	(18,714)	Fuel purchased sooner than planned
EXP Total		35,184,946	37,261,483	(2,076,537)	73,143,015	75,022,538	(1,879,523)	
REV	BC	0	112,662	112,662	13,725	126,387	112,662	Pistol fees booked sooner than plan
	BD	200,000	350,365	150,365	507,339	657,704	150,365	Public Safety Fee booked sooner than plan
	BE	27,000	14,862	(12,138)	27,000	14,862	(12,138)	Delay in booking Interest Income
	BF	0	2,194	2,194	11,198	13,537	2,338	Unbudgeted Prior Years' Recoveries
	BH	975,000	2,315,406	1,340,406	2,523,508	3,863,914	1,340,406	Ambulance Fee booked sooner than plan
	BO	4,468,942	4,468,942	0	4,468,942	4,468,942	0	
	TL	133,867,388	268,230,207	134,362,819	133,867,388	268,230,207	134,362,819	Tax Levy adjustment to happen at year end
	TX	1,990,000	1,705,197	(284,803)	3,540,459	3,255,656	(284,803)	Motor Vehicle Registration fees received slower than plan
REV Total		141,528,330	277,199,834	135,671,504	144,959,560	280,631,208	135,671,649	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	1,184,128	8,760,216	492,918
	AB - FRINGE BENEFITS	6,988,436	1,077,099	7,338,142	(349,706)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	232,000	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	(535,047)	82,588,812	0
	DF - UTILITY COSTS	13,083,319	(2,013,268)	13,083,319	0
	FF - INTEREST	14,007,840	96,313	14,007,840	0
	GG - PRINCIPAL	14,552,992	0	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	41,225	191,843,408	143,211
REV	AA - OPENING FUND BALANCE	16,861,482	0	16,718,271	(143,211)
	BC - PERMITS & LICENSES	750,000	95,942	750,000	0
	BE - INVEST INCOME	5,312,813	665,436	5,312,813	0
	BF - RENTS & RECOVERIES	11,025,800	45,091	11,025,800	0
	BH - DEPT REVENUES	1,603,000	51,056	1,603,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,433,524	0	151,433,524	0
REV Total		191,986,619	857,525	191,843,408	(143,211)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	600,782	494,631	106,151	1,290,278	1,184,127	106,151	Lower Salary expenses due to vacancies
	AB	388,822	490,905	(102,083)	975,017	1,077,099	(102,083)	Greater than anticipated healthcare costs
	BB	66	0	66	66	0	66	Timing difference in spending on Equipment
	DD	27,105	30,000	(2,895)	229,105	232,000	(2,895)	
	DE	110,095	121,782	(11,687)	251,327	(535,046)	786,374	Prior year accrual reversal
	DF	468,671	7,309	461,362	468,681	(2,013,268)	2,481,949	Prior year accrual reversal
	FF	83,817	83,817	(0)	96,313	96,313	(0)	
	HH	7,782,651	0	7,782,651	7,782,651	0	7,782,651	Timing difference in posting Capital Debt Service Charges
	OO	77,309	0	77,309	77,309	0	77,309	Timing difference in posting Other Suits and Damages
EXP Total		9,539,318	1,228,443	8,310,875	11,170,747	41,225	11,129,522	
REV	BC	38,573	57,784	19,211	76,731	95,942	19,211	Permit revenue received sooner than planned
	BE	475,000	665,436	190,436	475,000	665,436	190,436	Interest Income received sooner than planned
	BF	0	0	0	45,091	45,091	0	
	BH	333,352	51,056	(282,297)	333,352	51,056	(282,297)	Contractual Services revenue received slower than planned
	BQ	1,182,711	0	(1,182,711)	1,182,711	0	(1,182,711)	Timing difference in posting Bond Surplus revenue
REV Total		2,029,636	774,276	(1,255,360)	2,112,885	857,525	(1,255,360)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	46,772	536,038	16,554
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	17,100	65,000	0
EXP Total		627,592	63,872	611,038	16,554

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,310	19,732	20,578	67,350	46,772	20,578	Lower Salary expenses due to vacancies
	DD	0	0	0	17,100	17,100	0	
EXP Total		40,310	19,732	20,578	84,450	63,872	20,578	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	1,067,325	6,144,704	77,382
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	79,536	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
EXP Total		9,315,368	1,146,861	9,237,986	77,382

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,555	450,291	21,264	1,088,589	1,067,325	21,264	Lower Salary expenses due to vacancies
	DD	33,100	45,229	(12,129)	67,407	79,536	(12,129)	Spending on Information Technology expenses sooner than expected
EXP Total		504,655	495,520	9,135	1,155,996	1,146,861	9,135	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	1,934,545	12,378,938	192,679
	DD - GENERAL EXPENSES	782,600	42,677	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	6,903,351	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
EXP Total		58,293,797	8,880,573	58,101,118	192,679
REV	BH - DEPT REVENUES	34,141,500	1,718,741	34,141,500	0
REV Total		34,141,500	1,718,741	34,141,500	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	933,405	786,291	147,114	2,081,658	1,934,544	147,114	Lower Salary expenses due to vacancies
	DD	12,939	1,616	11,323	54,000	42,677	11,323	Maintence of Equipment spending slower than planned
	DE	45,000	0	45,000	45,000	0	45,000	Delay in encumbering contracts
	OO	(3,000,000)	833,771	(3,833,771)	3,069,580	6,903,351	(3,833,771)	Tax Cert claims paid sooner than plan
EXP Total		(2,008,656)	1,621,678	(3,630,334)	5,250,239	8,880,572	(3,630,334)	
REV	BH	1,652,800	1,682,185	29,385	1,689,356	1,718,741	29,385	
REV Total		1,652,800	1,682,185	29,385	1,689,356	1,718,741	29,385	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	1,890,981	10,343,649	220,733
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	630,630	155,399	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	802,303	8,555,000	0
EXP Total		19,760,012	2,848,683	19,539,279	220,733
REV	BD - FINES & FORFEITS	670,000	38,945	670,000	0
	BF - RENTS & RECOVERIES	2,500,000	77,093	2,500,000	0
	BH - DEPT REVENUES	214,500	19,643	214,500	0
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
REV Total		5,540,602	135,681	5,540,602	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	754,830	696,689	58,141	1,949,122	1,890,981	58,141	Lower Salary expenses due to vacancies
	BB	150	0	150	150	0	150	
	DD	61,974	123,576	(61,602)	93,798	155,400	(61,602)	General Expense purchases made faster than plan
	DE	3,642,348	802,303	2,840,045	3,642,348	802,303	2,840,045	Delay in new contract encumbrances
EXP Total		4,459,302	1,622,568	2,836,734	5,685,418	2,848,684	2,836,734	
REV	BD	70,050	21,400	(48,650)	87,595	38,945	(48,650)	Forfeited Properties revenue received slower than plan
	BF	181,468	31,556	(149,912)	227,005	77,093	(149,912)	Recoveries received slower than plan
	BH	2,417	12,865	10,448	9,194	19,643	10,448	Departmental Revenues received faster than plan
REV Total		253,935	65,821	(188,114)	323,794	135,681	(188,114)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	(253,272)	(12,495)	(1,664,964)
	AC - WORKERS COMPENSATION	8,268,000	784,283	8,268,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	141,815	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,285,000	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	2,111,375	20,302,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	74,031,426	18,117,820	74,031,426	0
EXP Total		668,509,835	17,472,691	670,174,799	(1,664,964)
REV	BD - FINES & FORFEITS	710,000	59,091	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	872,815	10,627,557	(157,143)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	9,213,959	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	53,339	5,049,556	0
	TA - SALES TAX COUNTYWIDE	1,487,891,246	58,630,958	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
REV Total		1,807,668,638	84,056,548	1,807,511,495	(157,143)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	662,167	244,827	417,340	1,075,674	(253,273)	1,328,947	
	AC	514,181	389,541	124,640	934,647	784,283	150,364	Workers Compensation payments incurred slower than planned
	DD	58,250	27,975	30,275	172,091	141,815	30,275	General Expenses incurred slower than planned
	DE	1,400,000	1,285,000	115,000	1,400,000	1,285,000	115,000	Timing difference on encumbering Contracts
	HH	0	2,111,375	(2,111,375)	0	2,111,375	(2,111,375)	
	JA	0	0	0	0	(4,714,330)	4,714,330	Interfund Transfers booked sooner than planned
	NA	200,000	0	200,000	200,000	0	200,000	Expenses will be incurred in December
	OO	1,869,723	7,469,078	(5,599,355)	14,320,882	18,117,820	(3,796,939)	Expenses incurred sooner than planned
EXP Total		4,704,321	11,527,796	(6,823,475)	18,103,293	17,472,691	630,602	
REV	BD	55,000	49,391	(5,609)	64,700	59,091	(5,609)	Fines received slower than planned
	BF	10,000	17,786	7,786	841,522	872,815	31,293	
	BO	10,355,538	8,434,543	(1,920,995)	11,134,955	9,213,959	(1,920,995)	PILOTS received slower than planned
	SA	0	53,339	53,339	0	53,339	53,339	State Aid received sooner than planned
	TA	60,000,000	58,630,958	(1,369,042)	60,000,000	58,630,958	(1,369,042)	Timing difference in Sales Tax receipts
	TB	0	10,360,570	10,360,570	0	10,360,570	10,360,570	Timing difference on posting of deferred Sales Tax
	TL	3,500,000	4,865,816	1,365,816	3,500,000	4,865,816	1,365,816	Property Tax allocation will occur at year end
REV Total		73,920,538	82,412,404	8,491,866	75,541,176	84,056,548	8,515,372	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	365,547	2,367,066	(48,679)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	157,000	11,351	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	2,000	126,250	0
EXP Total		2,606,637	378,898	2,655,316	(48,679)
REV	BC - PERMITS & LICENSES	4,777,621	493,310	4,777,621	0
	BD - FINES & FORFEITS	300,000	50,783	300,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	10,684	45,000	0
REV Total		5,222,621	554,777	5,222,621	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	179,405	138,949	40,456	406,002	365,545	40,456	Lower Salary expenses due to vacancies
	DD	1,140	1,351	(211)	11,140	11,351	(211)	
	DE	900	2,000	(1,100)	900	2,000	(1,100)	Contracts encumbered sooner than planned
EXP Total		181,445	142,300	39,145	418,042	378,896	39,145	
REV	BC	275,000	229,905	(45,095)	538,405	493,310	(45,095)	Revenues received later than planned
	BD	24,000	12,683	(11,317)	62,100	50,783	(11,317)	Revenues received slower than planned
	SA	12,000	10,684	(1,316)	12,000	10,684	(1,316)	Delay in receiving State Aid
REV Total		311,000	253,273	(57,728)	612,505	554,778	(57,728)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	127,841,339	23,207,219	127,841,338	1
	AC - WORKERS COMPENSATION	9,032,000	2,070,884	9,032,000	0
	BB - EQUIPMENT	190,207	36,851	190,207	0
	DD - GENERAL EXPENSES	4,318,807	1,094,411	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	(344,722)	24,116,962	0
	DF - UTILITY COSTS	1,777,818	(308,421)	1,777,818	0
EXP Total		167,277,133	25,756,222	167,277,132	1
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	195,974	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	0	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	(646,667)	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	298,871	1,143,494	0
REV Total		8,194,119	(151,822)	8,194,119	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,007,279	10,414,678	(407,399)	22,799,818	23,207,217	(407,399)	
	AC	752,675	1,376,026	(623,351)	1,516,382	2,070,884	(554,501)	Workers' Compensation payments earlier than planned
	BB	0	416	(416)	36,435	36,851	(416)	
	DD	686,974	457,315	229,659	1,324,069	1,094,409	229,659	Miscellaneous expenses lower than planned
	DE	11,543,789	377,962	11,165,827	11,780,206	(344,723)	12,124,928	NUMC contract partially encumbered earlier than planned
	DF	22,000	15,074	6,926	23,006	(308,421)	331,428	Prior year accrual reversal
EXP Total		23,012,717	12,641,470	10,371,247	37,479,916	25,756,217	11,723,699	
REV	BH	96,000	75,681	(20,319)	216,292	195,973	(20,319)	Sheriff's Fees collected are slightly lower than planned
	BJ	26,666	0	(26,666)	26,666	0	(26,666)	
	FA	0	(646,667)	(646,667)	0	(646,667)	(646,667)	Prior year accrual reversal
	SA	0	0	0	298,871	298,871	0	
REV Total		122,666	(570,986)	(693,652)	541,829	(151,823)	(693,652)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	276,019	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	41,393	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	317,412	1,804,762	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,048	116,283	(5,235)	270,785	276,020	(5,235)	
	DD	7,000	7,254	(254)	41,139	41,393	(254)	
EXP Total		118,048	123,537	(5,489)	311,924	317,413	(5,489)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	235,038	1,628,375	(0)
EXP Total		1,628,375	235,038	1,628,375	(0)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	114,438	104,618	9,820	244,858	235,038	9,820	
EXP Total		114,438	104,618	9,820	244,858	235,038	9,820	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	1,067,806	7,422,899	18,234
	BB - EQUIPMENT	117,500	9,068	117,500	0
	DD - GENERAL EXPENSES	245,575	58,090	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	28,164	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	1,163,128	10,606,238	18,234
REV	BD - FINES & FORFEITS	25,000	1,750	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	3,588,979	40,652,856	0
REV Total		40,678,856	3,590,729	40,678,856	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	545,765	445,544	100,221	1,168,026	1,067,805	100,221	Lower Salary expenses due to vacancies
	BB	0	9,068	(9,068)	0	9,068	(9,068)	Equipment purchased sooner than planned
	DD	2,500	2,023	477	58,567	58,090	477	
	DE	20,000	26,181	(6,181)	21,983	28,164	(6,181)	Contractual expenses incurred sooner than planned
EXP Total		568,265	482,816	85,449	1,248,576	1,163,127	85,449	
REV	BD	0	1,750	1,750	0	1,750	1,750	Fines received sooner than planned
	BF	100	0	(100)	100	0	(100)	Revenue not received as planned
	BH	3,393,020	3,541,085	148,065	3,440,912	3,588,977	148,065	
REV Total		3,393,120	3,542,835	149,715	3,441,012	3,590,727	149,715	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	1,809,658	9,048,983	1,037,625
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	25,153	311,680	0
	DE - CONTRACTUAL SERVICES	1,096,172	27,984	1,096,172	0
EXP Total		11,504,460	1,862,795	10,466,835	1,037,625
REV	BH - DEPT REVENUES	10,000	1,360	10,000	0
REV Total		10,000	1,360	10,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	723,577	749,938	(26,361)	1,783,296	1,809,657	(26,361)	
	DD	6,503	3,869	2,634	27,787	25,153	2,634	
	DE	252,083	(17)	252,100	280,083	27,984	252,100	Timing difference in contracts encumbrances
EXP Total		982,163	753,791	228,372	2,091,166	1,862,794	228,372	
REV	BH	833	677	(157)	1,517	1,360	(157)	
REV Total		833	677	(157)	1,517	1,360	(157)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	936,329	6,259,560	(29,157)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	(159,417)	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	776,912	6,671,738	(29,157)
REV	BH - DEPT REVENUES	472,600	72,152	472,600	0
REV Total		472,600	72,152	472,600	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	427,323	379,565	47,758	984,087	936,329	47,758	Lower Salary expenses due to vacancies
	DD	17,445	9,997	7,448	29,194	(159,418)	188,612	General Expenses slower than planned
EXP Total		444,768	389,562	55,206	1,013,282	776,911	236,370	
REV	BH	2,000	72,002	70,002	2,150	72,152	70,002	Miscellaneous Receipts booked sooner than plan
REV Total		2,000	72,002	70,002	2,150	72,152	70,002	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	53,332	737,747	94,653
EXP Total		832,400	53,332	737,747	94,653
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	0	693,079	(87,081)
REV Total		780,160	0	693,079	(87,081)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	26,666	22,946	76,278	53,332	22,946	
EXP Total		49,612	26,666	22,946	76,278	53,332	22,946	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	46,073	340,288	13,568
	DD - GENERAL EXPENSES	85,000	11,156	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	57,229	580,288	13,568

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,931	19,606	6,325	52,398	46,073	6,325	Lower Salary expenses due to vacancies
	DD	3,000	156	2,844	14,000	11,156	2,844	
EXP Total		28,931	19,761	9,170	66,398	57,229	9,170	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	10,343,186	55,761,482	2,706,464
	BB - EQUIPMENT	1,383,000	2,263	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	257,035	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	280,022	3,152,899	0
EXP Total		64,929,845	10,882,506	62,223,381	2,706,464
REV	BF - RENTS & RECOVERIES	250,000	12,015	250,000	0
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	0	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	0	1,196,360	0
REV Total		2,285,075	12,015	2,285,075	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,015,886	4,412,059	603,827	10,947,013	10,343,186	603,827	Lower Salary expenses due to vacancies
	BB	58,000	2,263	55,737	58,000	2,263	55,737	Slower equipment purchases than planned
	DD	139,986	66,869	73,117	329,702	257,034	72,667	Expenses booked slower than plan
	DE	239,373	154,471	84,902	364,925	280,022	84,902	Contracts encumbered later than plan
EXP Total		5,453,245	4,635,661	817,584	11,699,639	10,882,505	817,134	
REV	BF	0	12,015	12,015	0	12,015	12,015	
	BH	200	0	(200)	200	0	(200)	
REV Total		200	12,015	11,815	200	12,015	11,815	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	2,946,344	20,429,654	2,498,606
	BB - EQUIPMENT	71,000	446	71,000	0
	DD - GENERAL EXPENSES	4,871,915	153,940	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	0	936,250	0
EXP Total		28,807,425	3,100,730	26,308,819	2,498,606
REV	BF - RENTS & RECOVERIES	150,000	76,549	150,000	0
	BH - DEPT REVENUES	40,000	1,740	40,000	0
REV Total		190,000	78,289	190,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	994,025	148,165	3,094,511	2,946,346	148,165	Lower Salary expenses due to vacancies
	BB	5,000	0	5,000	5,446	446	5,000	Purchasing of Equipment slower than planned
	DD	66,607	108,494	(41,887)	112,053	153,940	(41,887)	Purchasing of General Expenses sooner than planned
	DE	15,844	0	15,844	15,844	0	15,844	Delay in encumbering contracts
EXP Total		1,229,641	1,102,519	127,122	3,227,854	3,100,731	127,122	
REV	BF	0	60,432	60,432	16,117	76,549	60,432	Prior Years' Recoveries greater than planned
	BH	5,000	530	(4,470)	6,210	1,740	(4,470)	Revenue received slower than planned
REV Total		5,000	60,962	55,962	22,327	78,289	55,962	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,118,553	163,159	852,145	266,408
	DD - GENERAL EXPENSES	32,985	11,435	32,985	0
	HH - INTERFUND CHARGES	150,000	0	150,000	0
EXP Total		1,301,538	174,594	1,035,130	266,408
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,095	91,310	(12,215)	150,946	163,160	(12,215)	
	DD	1,000	0	1,000	12,435	11,435	1,000	
EXP Total		80,095	91,310	(11,215)	163,381	174,595	(11,215)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	26,607,833	301,498,401	(8,014,611)
EXP Total		293,483,790	26,607,833	301,498,401	(8,014,611)
REV	BF - RENTS & RECOVERIES	0	3,829	3,829	3,829
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	3,829	2,103,829	3,829

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	13,262,546	18,398,692	(5,136,146)	37,245,116	26,607,831	10,637,284	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual reversal
EXP Total		13,262,546	18,398,692	(5,136,146)	37,245,116	26,607,831	10,637,284	
REV	BF	0	3,829	3,829	0	3,829	3,829	Unbudgeted Prior Year's Recoveries
REV Total		0	3,829	3,829	0	3,829	3,829	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	5,520,838	32,057,752	1,056,789
	BB - EQUIPMENT	218,747	0	218,747	0
	DD - GENERAL EXPENSES	1,754,642	409,217	1,754,642	0
	DE - CONTRACTUAL SERVICES	742,759	363,656	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	0	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	121,620,436	185,000,000	0
EXP Total		230,897,622	132,914,147	229,840,833	1,056,789
REV	BC - PERMITS & LICENSES	6,265,000	951,941	6,265,000	0
	BD - FINES & FORFEITS	300,000	5,400	300,000	0
	BF - RENTS & RECOVERIES	400,000	26,765	404,906	4,906
	BH - DEPT REVENUES	10,045,000	3,686,489	10,045,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	433,835	104,638,285	0
REV Total		121,705,801	5,104,430	121,710,707	4,906

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,452,092	2,273,611	178,481	5,699,318	5,520,837	178,481	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	Delay in spending on miscellaneous equipment
	DD	218,635	146,321	72,314	488,111	409,216	78,895	Spending on miscellaneous supplies slower than planned
	DE	34,766	482,623	(447,857)	34,766	363,656	(328,890)	Contracts encumbered earlier than planned
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC sooner than planned
	PP	1,262,500	2,548,324	(1,285,824)	150,265,612	121,620,436	28,645,176	Prior year accrual reversal, delay in Preschool encumbrances
EXP Total		3,970,493	10,450,878	(6,480,385)	156,490,308	132,914,145	23,576,163	
REV	BC	416,000	440,223	24,223	927,718	951,941	24,223	Revenues received earlier than planned
	BD	12,000	700	(11,300)	16,700	5,400	(11,300)	Fines and Forfeits received slower than planned
	BF	10,000	4,956	(5,044)	31,809	26,765	(5,044)	Prior Year and Vendor Recoveries slower than planned
	BH	1,094,383	13,201	(1,081,182)	3,078,846	3,686,488	607,642	Preschool and Medicaid fees received earlier than planned
	SA	1,504,000	433,835	(1,070,165)	1,504,000	433,835	(1,070,165)	State Aid reimbursement received slower than planned
REV Total		3,036,383	892,914	(2,143,469)	5,559,073	5,104,429	(454,644)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	196,437	1,324,819	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	196,437	1,327,819	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	0	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	0	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	0	217,019	0
REV Total		1,128,367	0	1,128,367	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	86,265	17,236	213,673	196,437	17,236	Lower Salary expenses due to vacancies
	DD	1,000	0	1,000	1,000	0	1,000	
EXP Total		104,501	86,265	18,236	214,673	196,437	18,236	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	100,391	838,203	13,404
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	15,707	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	116,098	881,703	13,404
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,444	45,018	7,426	107,818	100,391	7,426	Lower Salary expenses due to vacancies
	BB	250	0	250	250	0	250	Spending on Miscellaneous Equipment slower than planned
	DD	1,149	(2,207)	3,356	19,063	15,706	3,356	Spending on Miscellaneous Supplies later than plan
	DE	800	0	800	800	0	800	Delay in encumbering Legal Contracts
EXP Total	DE	54,643	42,810	11,833	127,930	116,098	11,833	
REV	FA	3,000	0	(3,000)	3,000	0	(3,000)	Timing difference in Federal Aid Reimbursement
REV Total		3,000	0	(3,000)	3,000	0	(3,000)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	995,187	6,229,800	78,003
	BB - EQUIPMENT	35,000	5,575	35,000	0
	DD - GENERAL EXPENSES	3,137,360	67,854	3,137,360	0
	DE - CONTRACTUAL SERVICES	33,250,312	2,814,545	33,250,312	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
EXP Total		46,780,044	3,883,161	46,702,041	78,003
REV	BD - FINES & FORFEITS	16,500	5,678	16,500	0
	BF - RENTS & RECOVERIES	20,000	323	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	249,716	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	2,508,535	13,805,509	0
REV Total		19,723,790	2,764,252	19,723,790	0

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,149	403,642	50,507	1,045,694	995,187	50,507	Lower Salary expenses due to vacancies
	BB	700	5,575	(4,875)	700	5,575	(4,875)	Spending on Communication Equipment earlier than planned
	DD	259,050	1,038,872	(779,822)	299,422	67,853	231,569	Accrual reversal and slower spending than plan
	DE	2,576,500	4,119,757	(1,543,257)	2,576,500	2,814,545	(238,045)	Accrual reversal and timing differences in Program Agencies encumbrances
EXP Total		3,290,399	5,567,847	(2,277,448)	3,922,316	3,883,161	39,155	
REV	BD	1,500	3,293	1,793	3,885	5,678	1,793	Handicapped parking fine surcharge revenue posted earlier than plan
	BF	1,000	323	(677)	1,000	323	(677)	Lost/abandoned property Rents and Recoveries slower than plan
	BJ	15,000	0	(15,000)	15,000	0	(15,000)	Timing difference in booking of Interdepartmental Revenues
	FA	0	0	0	249,716	249,716	0	
	SA	0	2,508,535	2,508,535	0	2,508,535	2,508,535	State Aid reimbursement received sooner than planned
REV Total		17,500	2,512,151	2,494,651	269,601	2,764,252	2,494,651	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	2,259,507	12,809,829	293,453
	DD - GENERAL EXPENSES	3,209,000	520,800	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	1,838,455	23,735,845	0
	DF - UTILITY COSTS	3,705,659	455,771	3,705,659	0
EXP Total		43,753,786	5,074,533	43,460,333	293,453
REV	BF - RENTS & RECOVERIES	0	5,469	5,469	5,469
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
REV Total		20,595,028	5,469	20,600,497	5,469

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,011,666	932,742	78,924	2,338,431	2,259,507	78,924	
	DD	579,908	189,577	390,331	1,082,127	520,799	561,328	Timing difference in Equipment Maintenance and Rental spending
	DE	2,005,731	1,166,504	839,227	3,013,811	1,838,455	1,175,356	Software Contracts encumbered slower than planned
	DF	308,805	180,320	128,485	660,001	455,771	204,230	Slower spending on telephone charges
EXP Total		3,906,110	2,469,143	1,436,967	7,094,370	5,074,532	2,019,837	
REV	BF	(5,469)	0	5,469	(0)	5,469	5,469	Unbudgeted Prior Years' disencumbrances
REV Total		(5,469)	0	5,469	(0)	5,469	5,469	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	1,944,882	10,109,316	1
	BB - EQUIPMENT	58,508	834	58,508	0
	DD - GENERAL EXPENSES	1,900,886	731,900	1,900,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		12,811,711	3,412,616	12,811,710	1
REV	BF - RENTS & RECOVERIES	0	53	53	53
REV Total		0	53	53	53

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	749,129	691,032	58,097	2,002,980	1,944,883	58,097	Lower Salary expenses due to vacancies
	BB	0	834	(834)	0	834	(834)	
	DD	536,500	99,654	436,846	1,168,745	731,899	436,846	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		1,285,629	791,520	494,109	3,906,725	3,412,616	494,109	
REV		0	53	53	0	53	53	
Rev Total		0	53	53	0	53	53	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	92,851	497,862	(0)
	DD - GENERAL EXPENSES	13,000	4,110	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	6,000	350,000	0
EXP Total		860,862	102,961	860,862	(0)

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	29,864	2,688	95,539	92,851	2,688	Lower Salary expenses due to vacancies
	DD	1,082	110	972	5,082	4,110	972	General expenses paid slower than planned
	DE	29,166	12,000	17,166	30,466	6,000	24,466	Contract encumbrances slower than planned
EXP Total		62,800	41,974	20,826	131,087	102,960	28,126	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	199,700	1,221,791	5,708
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	25,000	12,359	25,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,357,499	212,059	1,351,791	5,708

EXP/REV	Obj Code	Feb Plan	Feb Cur Oblig	Feb Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	85,990	(2,621)	197,079	199,700	(2,621)	General Expenses incurred sooner than planned
	DD	0	1,369	(1,369)	10,990	12,359	(1,369)	
	DE	0	22,850	(22,850)	0	0	0	
EXP Total		83,369	110,209	(26,840)	208,069	212,059	(3,990)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	98,172	667,993	37,231
	DD - GENERAL EXPENSES	3,167	1,103	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		720,891	99,275	683,660	37,231
REV	BH - DEPT REVENUES	500,000	4,428	500,000	0
REV Total		500,000	4,428	500,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	33,271	25,495	123,667	98,172	25,495	Lower Salary expenses due to vacancies
	DD	179	0	179	1,182	1,103	79	
EXP Total		58,944	33,271	25,674	124,849	99,275	25,574	
REV	BH	41,666	0	(41,666)	46,094	4,428	(41,666)	Timing difference in posting Public Administrator's Fees
REV Total		41,666	0	(41,666)	46,094	4,428	(41,666)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	4,674,717	26,509,834	627,487
	BB - EQUIPMENT	52,996	978	52,996	0
	DD - GENERAL EXPENSES	339,661	78,401	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	14,165	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	0	1,153,425	0
EXP Total		29,848,563	4,768,261	29,221,076	627,487
REV	BH - DEPT REVENUES	1,566,643	250,369	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,673,788	9,921,326	0
REV Total		11,533,969	1,924,157	11,533,969	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,072,838	2,075,252	(2,414)	4,672,302	4,674,716	(2,414)	
	BB	0	0	0	978	978	0	
	DD	16,500	26,785	(10,285)	68,115	78,400	(10,285)	Expenses booked sooner than plan
	DE	100,000	0	100,000	121,850	14,165	107,685	Contracts encumbered later than plan
	HF	26,663	0	26,663	26,663	0	26,663	Timing difference on chargebacks
EXP Total		2,216,001	2,102,037	113,964	4,889,909	4,768,259	121,649	
REV	BH	102,500	117,790	15,290	235,079	250,369	15,290	Fees received sooner than plan
	FA	3,600	0	(3,600)	3,600	0	(3,600)	Delay in receiving State Aid
	SA	0	0	0	1,673,788	1,673,788	0	
REV Total		106,100	117,790	11,690	1,912,467	1,924,157	11,690	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	144,593	905,775	(0)
	DD - GENERAL EXPENSES	33,000	9,403	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	0	79,213	0
EXP Total		1,017,988	153,996	1,017,988	(0)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,770	63,643	1,127	145,719	144,592	1,127	
	DD	2,750	184	2,566	11,969	9,403	2,566	General Expenses incurred later than planned
EXP Total		67,520	63,828	3,692	157,688	153,996	3,692	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	2,295,177	22,122,904	374,077
	BB - EQUIPMENT	387,300	76,817	387,300	0
	DD - GENERAL EXPENSES	1,620,533	563,562	1,620,533	0
	DE - CONTRACTUAL SERVICES	9,029,481	34,189	9,029,481	0
EXP Total		33,534,295	2,969,745	33,160,218	374,077
REV	BF - RENTS & RECOVERIES	2,849,028	465,123	2,849,028	0
	BH - DEPT REVENUES	23,343,266	1,872,077	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	0	3,125,000	0
REV Total		29,317,294	2,337,200	29,317,294	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,284,294	1,024,693	259,601	2,554,777	2,295,176	259,601	Lower Salary expenses due to vacancies
	BB	43,180	64,877	(21,697)	55,120	76,817	(21,697)	Equipment purchased faster than plan
	DD	295,336	88,153	207,183	770,744	563,561	207,183	General Expenses incurred slower than plan
	DE	3,089,999	575,000	2,514,999	3,945,792	34,189	3,911,603	Contracts encumbered slower than plan
EXP Total		4,712,809	1,752,723	2,960,086	7,326,434	2,969,744	4,356,690	
REV	BF	237,300	126,954	(110,346)	575,469	465,123	(110,346)	Rents and Recoveries received slower than plan
	BH	1,036,334	1,047,453	11,119	1,860,957	1,872,076	11,119	
REV Total		1,273,634	1,174,407	(99,227)	2,436,426	2,337,199	(99,227)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	249,675	1,414,459	3,747
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	1,699	17,278	0
	DE - CONTRACTUAL SERVICES	194,000	0	194,000	0
EXP Total		1,630,184	251,374	1,626,437	3,747
REV	BF - RENTS & RECOVERIES	270,000	35,369	270,000	0
	BH - DEPT REVENUES	60,000	5,095	60,000	0
REV Total		330,000	40,464	330,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,134	109,431	5,703	255,379	249,675	5,703	
	DD	2,189	265	1,924	3,624	1,700	1,924	General Expenses not incurred as planned
	DE	14,551	0	14,551	14,551	0	14,551	Contracts not encumbered as planned
EXP Total		131,874	109,696	22,178	273,553	251,375	22,178	
REV	BF	17,175	18,939	1,764	33,605	35,369	1,764	Revenues received sooner than planned
	BH	4,615	5,095	480	4,615	5,095	480	Revenues received sooner than planned
REV Total		21,790	24,034	2,244	38,220	40,463	2,244	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,035,374	7,883,498	35,416,170	1,619,204
	AC - WORKERS COMPENSATION	2,430,000	204,294	2,430,000	0
	BB - EQUIPMENT	173,100	50,000	173,100	0
	DD - GENERAL EXPENSES	9,871,811	4,590,387	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	169,227,864	185,193,043	0
	DF - UTILITY COSTS	34,128,122	(3,325,066)	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	(100,000)	300,000	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	OO - OTHER EXPENSES	18,003,892	13,453,781	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
EXP Total		357,527,987	194,524,258	355,908,783	1,619,204
REV	BC - PERMITS & LICENSES	1,925,801	150,860	1,925,801	0
	BF - RENTS & RECOVERIES	16,965,481	611,272	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	25,825	3,048,847	0
	BH - DEPT REVENUES	36,099,587	175,768	36,099,587	0
	BJ - INTERDEPT REVENUES	16,084,942	0	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	0	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	0	118,462,200	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
REV Total		213,179,015	963,725	213,179,015	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,261,846	3,473,019	(211,173)	7,672,326	7,883,499	(211,173)	
	AC	218,228	94,500	123,728	336,744	204,294	132,450	Timing difference in posting claims
	BB	5,814	0	5,814	55,814	50,000	5,814	Timing difference in spending on Equipment
	DD	240,665	3,612	237,053	3,607,690	4,590,387	(982,697)	Timing difference in encumbrances for Traffic and Highway Supplies
	DE	1,905,365	166,531,956	(164,626,591)	5,651,365	169,227,864	(163,576,499)	NICE Bus contract encumbered earlier than planned
	DF	829,109	404,974	424,135	1,543,020	(3,325,066)	4,868,086	Timing difference in posting Tri-Gen expenses and prior year accrual reversal
	DG	39,473	125,000	(85,527)	39,473	(100,000)	139,473	Prior year accrual reversal
	MM	0	2,539,500	(2,539,500)	0	2,539,500	(2,539,500)	Transportation expenses posted earlier than planned
	OO	2,613,000	654,851	1,958,149	15,853,605	13,453,781	2,399,824	Timing difference in posting Rents
EXP Total		9,113,500	173,827,413	(164,713,913)	34,760,036	194,524,258	(159,764,222)	
REV	BC	131,061	102,718	(28,343)	179,203	150,860	(28,343)	Cost of Construction Fees booked slower than planned
	BF	113,153	223,928	110,775	500,497	611,272	110,775	Timing difference in posting Sands Rental Revenue
	BG	13,500,510	25,825	(13,474,685)	13,500,510	25,825	(13,474,685)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	74,055	143,913	69,858	98,410	175,768	77,358	Concessions Fees posted earlier than planned
	FA	(249,420)	0	249,420	(249,420)	0	249,420	Spending Plan error in Federal Aid allocations
	SA	1,258	0	(1,258)	1,258	0	(1,258)	State Aid received later than planned
REV Total		13,570,617	496,384	(13,074,233)	14,030,458	963,725	(13,066,733)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	101,908	873,161	10,525
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,375	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
EXP Total		1,541,470	138,283	1,530,945	10,525

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,100	44,176	14,924	116,832	101,908	14,924	Lower Salary expenses due to vacancies
	DD	2,000	375	1,625	38,000	36,375	1,625	
EXP Total	HF	61,100	44,551	16,549	154,832	138,283	16,549	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	68,030	547,757	4,835
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	9,521	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	77,551	622,757	4,835

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	28,651	5,161	73,191	68,030	5,161	Lower Salary expenses due to vacancies
	BB	1,000	0	1,000	1,000	0	1,000	Equipment expense not as planned
	DD	500	1,021	(521)	9,000	9,521	(521)	General Expenses incurred sooner than planned
EXP Total		35,312	29,671	5,641	83,191	77,551	5,641	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	8,793,497	55,596,671	(1)
	BB - EQUIPMENT	43,920	0	43,920	0
	DD - GENERAL EXPENSES	1,260,000	190,368	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	21,316	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	0	15,588,276	0
	SS - RECIPIENT GRANTS	82,774,000	13,380,625	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	32,011,033	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	28,462,415	67,790,000	0
	XX - MEDICAID	254,314,444	35,507,803	254,314,444	0
EXP Total		612,808,087	118,367,057	612,808,088	(1)
REV	BF - RENTS & RECOVERIES	3,190,000	0	3,190,000	0
	BH - DEPT REVENUES	20,093,900	522,198	20,095,600	1,700
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	7,711,731	189,404,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	(73,784)	51,744,433	0
REV Total		264,481,159	8,160,145	264,482,859	1,700

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,327,046	3,843,307	483,739	9,277,235	8,793,496	483,739	Lower Salary expenses due to vacancies
	DD	16,980	68,240	(51,260)	140,811	190,367	(49,556)	Earlier spending than planned
	DE	5,661,149	21,316	5,639,833	5,661,149	21,316	5,639,833	Timing of contracts processing different than planned
	SS	6,885,458	7,424,618	(539,160)	15,650,483	13,380,626	2,269,857	Accrual reversals
	TT	14,492,276	5,816,460	8,675,816	46,251,793	32,011,033	14,240,760	Accrual reversals
	WW	5,498,096	1,685,003	3,813,093	39,242,663	28,462,415	10,780,247	Training school accrual reversal
	XX	17,760,928	17,799,854	(38,926)	35,495,356	35,507,803	(12,447)	
EXP Total		54,641,933	36,658,798	17,983,135	151,719,489	118,367,057	33,352,432	
REV	BH	1,827,465	388,996	(1,438,469)	1,960,666	522,197	(1,438,469)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	6,989,636	(5,063,366)	12,775,097	7,711,731	(5,063,366)	Day care reimbursement slower than planned
	SA	3,330,920	(19,332)	(3,350,252)	3,276,468	(73,784)	(3,350,252)	Accrual reversals
REV Total		17,211,387	7,359,300	(9,852,087)	18,012,231	8,160,144	(9,852,087)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	373,981	2,254,191	27,709
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	26,903	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	697	255,500	0
EXP Total		3,056,350	401,581	3,028,641	27,709
REV	BA - INT PENALTY ON TAX	35,512,500	6,193,155	35,512,500	0
	BE - INVEST INCOME	48,400,000	2,355,040	48,400,000	0
	BF - RENTS & RECOVERIES	0	78,538	78,538	78,538
	BH - DEPT REVENUES	715,000	53,434	715,000	0
	TX - SPECIAL TAXES	3,805,000	525,879	3,805,000	0
REV Total		88,432,500	9,206,046	88,511,038	78,538

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,625	173,060	(435)	373,546	373,980	(435)	
	DD	10,700	834	9,866	36,769	26,903	9,866	Miscellaneous Supplies purchased slower than plan
	DE	1,000	0	1,000	1,697	697	1,000	
EXP Total		184,325	173,894	10,431	412,011	401,580	10,431	
REV	BA	3,710,000	3,991,119	281,119	5,912,037	6,193,155	281,119	Receipts on Taxes booked sooner than plan
	BE	7,250,000	2,355,040	(4,894,960)	7,250,000	2,355,040	(4,894,960)	Delay in booking Interest Income
	BF	(48,134)	30,404	78,538	(0)	78,538	78,538	Prior Years' recoveries sooner than plan
	BH	57,000	12,452	(44,548)	97,981	53,433	(44,548)	Fees receiver slower than plan
	TX	148,750	270,795	122,045	403,833	525,877	122,045	Entertainment Taxes booked sooner than plan
REV Total		11,117,616	6,659,810	(4,457,806)	13,663,850	9,206,044	(4,457,806)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	770,416	4,483,817	100,765
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	29,170	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	0	11,825,000	0
EXP Total		16,589,102	799,586	16,488,337	100,765
REV	BD - FINES & FORFEITS	70,525,000	6,208,674	70,525,000	0
	BE - INVEST INCOME	25,000	13	25,000	0
	BF - RENTS & RECOVERIES	0	7,350	7,350	7,350
REV Total		70,550,000	6,216,037	70,557,350	7,350

Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	356,373	315,460	40,913	811,328	770,415	40,913	Lower Salary expenses due to vacancies
DD	4,000	2,524	1,476	30,646	29,170	1,476	
DE	990,000	0	990,000	990,000	0	990,000	Delay in encumbering contracts
	1,350,373	317,983	1,032,390	1,831,974	799,585	1,032,390	
BD	4,233,300	2,608,978	(1,624,322)	7,832,997	6,208,674	(1,624,322)	Fines and Fees received slower than plan
BE	0	13	13	0	13	13	
BF	(7,350)	0	7,350	0	7,350	7,350	Unbudgeted Prior Years' Recoveries
	4,225,950	2,608,991	(1,616,959)	7,832,997	6,216,037	(1,616,959)	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	113,364	818,955	0
	DD - GENERAL EXPENSES	24,442	5,598	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		889,397	118,962	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	48,075	8,285	121,650	113,364	8,285	Lower Salary expenses due to vacancies
	DD	3,796	1,156	2,640	8,238	5,598	2,640	Spending on General Expenses slower than planned
	DE	3,583	0	3,583	3,583	0	3,583	Uniform rental expense posted slower than planned
EXP Total		63,739	49,231	14,508	133,471	118,962	14,508	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	25,917	731,569	0
FCF Total		731,569	25,917	731,569	0
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	0	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	102,777	276,908	0
	AT - COUNTY ATTORNEY	825,949	304,916	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,109,004	85,000
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	45,663	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	1,761,363	5,912,882	56,192
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	41,159	109,368	0
	CO - COUNTY COMPTROLLER	358,224	146,344	358,224	0
	CS - CIVIL SERVICE	264,251	39,292	264,251	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	919,962	4,499,999	0
	EL - BOARD OF ELECTIONS	902,380	161,047	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	50,001	161,704	(100,000)
	HE - HEALTH DEPARTMENT	1,002,021	347,226	1,002,021	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	4,060	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	36,304	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	126,033	497,555	0
	LE - COUNTY LEGISLATURE	81,708	385,477	402,647	(320,939)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	35,391	2,671
	MA - OFFICE OF MINORITY AFFAIRS	47,865	0	42,865	5,000
	PA - PUBLIC ADMINISTRATOR	119,856	14,488	119,856	0
	PB - PROBATION	430,252	141,369	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	16,699	631
	PK - PARKS, RECREATION AND MUSEUMS	541,123	0	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	0	33,471	55,000
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	445,600	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	527,544	622,678	0
	TR - COUNTY TREASURER	72,295	16,336	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	84,111	84,111	(15,299)
	VS - VETERANS SERVICES AGENCY	62,485	0	62,952	(467)
GEN Total		22,346,420	4,931,859	22,578,631	(232,211)
PDD	PD - POLICE DEPARTMENT	7,339,790	1,683,676	7,339,790	0
PDD Total		7,339,790	1,683,676	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	3,129,961	20,951,407	0
PDH Total		20,951,407	3,129,961	20,951,407	0
Grand Total		51,369,186	9,771,413	51,601,397	(232,211)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	372,677	3,500,000	(1,250,000)
FCF Total		2,250,000	372,677	3,500,000	(1,250,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	0	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	9,326	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	4,280,992	29,140,000	(8,500,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	25,000	9,393	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	179,163	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	8,063	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	100,000	(50,000)
	HE - HEALTH DEPARTMENT	301,600	107,165	576,600	(275,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	54,915	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	422,265	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	71,623	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	1,353,302	5,645,391	(1,480,380)
	RM - RECORDS MANAGEMENT	40,000	6,457	40,000	0
	SS - SOCIAL SERVICES	3,265,000	693,983	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,462	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	25,587	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	4,997	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,014,323	7,228,693	44,349,703	(10,335,380)
PDD	PD - POLICE DEPARTMENT	24,000,000	1,508,662	24,000,000	0
PDD Total		24,000,000	1,508,662	24,000,000	0
PDH	PD - POLICE DEPARTMENT	26,000,000	3,566,939	26,000,000	0
PDH Total		26,000,000	3,566,939	26,000,000	0
Grand Total		86,264,323	12,676,971	97,849,703	(11,585,380)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	0	69,558,633	0
PDD Total		69,558,633	0	69,558,633	0
PDH	FB - FRINGE BENEFIT	71,033,514	0	71,033,514	0
PDH Total		71,033,514	0	71,033,514	0
Grand Total		140,592,147	0	140,592,147	0

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	0	2,426,326	0
FCF Total		2,426,326	0	2,426,326	0
GEN	FB - FRINGE BENEFIT	65,657,895	0	65,657,895	0
GEN Total		65,657,895	0	65,657,895	0
PDD	FB - FRINGE BENEFIT	1,717,391	0	1,717,391	0
PDD Total		1,717,391	0	1,717,391	0
PDH	FB - FRINGE BENEFIT	10,464,178	0	10,464,178	0
PDH Total		10,464,178	0	10,464,178	0
Grand Total		80,265,790	0	80,265,790	0

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	650,329	2,654,387	(280,314)
FCF Total		2,374,073	650,329	2,654,387	(280,314)
GEN	FB - FRINGE BENEFIT	94,501,347	21,547,215	97,848,330	(3,346,983)
GEN Total		94,501,347	21,547,215	97,848,330	(3,346,983)
PDD	FB - FRINGE BENEFIT	50,473,453	10,032,262	50,293,111	180,342
PDD Total		50,473,453	10,032,262	50,293,111	180,342
PDH	FB - FRINGE BENEFIT	44,908,985	9,784,248	45,679,762	(770,777)
PDH Total		44,908,985	9,784,248	45,679,762	(770,777)
Grand Total		192,257,858	42,014,054	196,475,590	(4,217,732)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	220,722	852,573	(283,055)
FCF Total		569,518	220,722	852,573	(283,055)
GEN	CT - COURTS	572,400	53,332	477,747	94,653
	FB - FRINGE BENEFIT	66,594,773	(333,765)	75,792,095	(9,197,322)
GEN Total		67,167,173	(280,433)	76,269,842	(9,102,669)
PDD	FB - FRINGE BENEFIT	38,577,792	7,040,027	39,951,182	(1,373,390)
PDD Total		38,577,792	7,040,027	39,951,182	(1,373,390)
PDH	FB - FRINGE BENEFIT	53,373,977	9,669,727	55,115,621	(1,741,644)
PDH Total		53,373,977	9,669,727	55,115,621	(1,741,644)
Grand Total		159,688,460	16,650,043	172,189,218	(12,500,758)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



2025- OTHER EXPENSE

Fund	Subobject	2025 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	3,418	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	0	123,206,389	0
DSV Total		128,406,389	3,418	128,406,389	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	670,595	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(173,174)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	0	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	8,810,448	63,937,500	4,062,500
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	13,303,781	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	677,446	1,100,000	(1,100,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,712,500	1,712,500	(1,712,500)
	8798E - DAF PRINCIPLE	0	817,085	1,000,000	(1,000,000)
	8798F - DAF INTEREST	0	185,659	250,000	(250,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
GEN Total		132,035,318	38,474,952	132,035,318	0
Grand Total		260,441,707	38,478,370	260,441,707	0



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 1/31/2025	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 2/28/2025	Variance 2/28/2025 vs. 1/31/2025	Variance 2/28/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	160	116	-	(1)	-	-	115	(1)	(45)	-
AT - COUNTY ATTORNEY	91	83	1	(3)	-	-	81	(2)	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	26	2	-	-	-	28	2	(4)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	-	-	-	22	-	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	844	26	(9)	2	-	863	19	(80)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	1	-	-	-	11	1	(1)	-
CL - COUNTY CLERK	90	76	-	(1)	-	-	75	(1)	(15)	-
CO - COUNTY COMPTROLLER	102	80	-	-	1	-	81	1	(21)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	452	1	(5)	-	(2)	446	(6)	(4)	-
EL - BOARD OF ELECTIONS	160	137	1	-	-	-	138	1	(22)	-
EM - EMERGENCY MANAGEMENT	8	4	-	-	-	(1)	3	(1)	(5)	-
FC - FIRE COMMISSION	122	101	2	-	-	-	103	2	(19)	-
HE - HEALTH DEPARTMENT	288	257	1	(1)	-	-	257	-	(24)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	1	-	-	-	13	1	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	(1)	-	-	58	(1)	(3)	4
IT - INFORMATION TECHNOLOGY	121	116	-	-	-	-	116	-	(5)	-
LE - COUNTY LEGISLATURE	96	89	-	(1)	-	-	88	(1)	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	217	199	-	(1)	-	-	198	(1)	(19)	-
PD - POLICE DISTRICT	1,735	1,751	1	(5)	-	(5)	1,742	(9)	7	-
PD - POLICE HEADQUARTERS	1,671	1,549	3	(4)	5	-	1,553	4	(118)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	134	-	-	-	(1)	133	(1)	(17)	-
PR - SHARED SERVICES	14	14	-	-	-	-	14	-	-	-
PW - PUBLIC WORKS DEPARTMENT	415	375	-	(3)	1	-	373	(2)	(42)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	472	-	-	1	(1)	472	-	(106)	22
TR - COUNTY TREASURER	28	25	-	-	-	-	25	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	41	-	(1)	-	-	40	(1)	(7)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,216	40	(36)	10	(10)	7,220	4	(290)	26
Sewer District	71	64	-	(2)	-	-	62	(2)	(9)	-
Grand Total F/T Employees	7,588	7,280	40	(38)	10	(10)	7,282	2	(299)	26

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	2
AT	DEPUTY CO ATTORNEY	1
BU	SPECIAL ADVISOR	1
BU	CLERK-TYPIST	1
CC	CORRECTION CORPORAL	4
CC	CORRECTION OFFICER	22
CF	PRESS ASSISTANT	1
DA	ENVNTL CNSVTN INVSTG	1
EL	RESEARCH AIDE	1
HE	PUB HLTH ADMNSTR II	1
HI	PROGRAM COORDINATOR	1
PD	POLICE OFFICER	1
PD	PUBLIC SAFTY OFFICR I	1
PD	CHAPLAIN	2
MAJOR FUNDS NEW HIRES		40
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		40

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	RL PROP APP-ARB SPVR	(1)
AT	DEPUTY CO ATTORNEY	(2)
AT	CLAIMS EXAMINER AIDE	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(8)
CL	CLERK II	(1)
DA	ASST DISTRICT ATTY	(3)
DA	DISCOVERY EXPEDITER	(1)
DA	ATTORNEY'S ASST I	(1)
HS	ADMIN ASST	(1)
LE	PRESS SECRETARY	(1)
ME	FORNSC PATH ASST III	(1)
PB	PROBATION OFFICER II	(1)
PW	EQPT OPERATOR II	(1)
PW	MAINT PAINTER	(1)
PW	EQUIPMENT OPERATOR TRAINEE	(1)
TV	CLERK II	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERGEANT	(1)
PD	POLICE OFFICER	(1)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE AUTO MECHANIC	(1)
PD	BUREAU DIR, POLICE FLEET SVC	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(36)
PW	PLANT MAINT MECH II	(1)
PW	SEWER MAINT SPVR II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(38)

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 01/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2025	Variance 1/31/2025 vs. 2/28/2025	Contract Employees
CV - CRIME VICTIMS ADVOCATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	9	-	-	1	-	10	1	
HE - HEALTH DEPARTMENT	33	-	-	1	(1)	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	117	-	(1)	-	(1)	115	(2)	
Grant Fund Total	236	-	(1)	2	(2)	235	(1)	4

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 2/28/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 2/28/2025	Total On- Board 2/28/2025	CONTRACT EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	112	-	-	-	-	-	112	-	-	3	3	115	-
County Attorney	27	-	-	-	-	-	27	-	-	54	54	81	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	28	28	28	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	128	-	-	-	728	-	856	-	-	7	7	863	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	66	-	-	-	-	-	66	-	1	8	9	75	-
County Comptroller	68	-	-	-	-	-	68	-	1	12	13	81	-
Civil Service	40	-	-	-	-	-	40	2	-	2	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	169	-	45	-	-	-	214	-	1	231	232	446	-
Elections	113	-	-	-	-	-	113	-	-	25	25	138	-
Emergency Management	2	-	-	-	-	-	2	-	-	1	1	3	-
Fire Commission	103	-	-	-	-	-	103	-	-	-	-	103	-
Health	248	-	-	-	-	-	248	-	-	9	9	257	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	52	-	-	-	-	-	52	-	-	6	6	58	4
Information Technology	109	-	-	-	-	-	109	-	-	7	7	116	-
Legislature	-	-	-	-	-	-	-	-	18	70	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	195	-	-	-	-	-	195	-	-	3	3	198	-
Police District	69	1	-	1,474	-	197	1,741	-	-	1	1	1,742	-
Police Headquarters	681	306	-	383	-	173	1,543	-	-	10	10	1,553	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	126	-	-	-	-	-	126	-	-	7	7	133	-
Shared Services	11	-	-	-	-	-	11	-	-	3	3	14	-
Public Works	363	-	-	-	-	-	363	-	-	10	10	373	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	470	-	-	-	-	-	470	-	-	2	2	472	22
Treasurer	20	-	-	-	-	-	20	-	-	5	5	25	-
Traffic and Parking Violations Agency	32	-	-	-	-	-	32	-	-	8	8	40	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,293	307	45	1,857	728	370	6,600	4	22	594	620	7,220	26
Sewer Districts	62	-	-	-	-	-	62	-	-	-	-	62	-
Grand Total F/T Employees	3,355	307	45	1,857	728	370	6,662	4	22	594	620	7,282	26

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Hours		
	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0.0	7.3	(7.3)
Assessment Review	0.0	0.0	0.0
Board of Elections	0.0	15.0	(15.0)
Civil Service	0.0	0.0	0.0
Consumer Affairs	32.6	107.3	(74.7)
Sheriff/Correctional Center	38,161.7	56,026.6	(17,864.9)
County Attorney	0.0	0.0	0.0
County Clerk	0.0	0.0	0.0
County Comptroller	6.3	52.2	(45.9)
District Attorney	1,115.9	1,684.7	(568.9)
Emergency Management	0.0	71.0	(71.0)
Fire Commission	3,325.8	3,445.0	(119.3)
Health	630.8	402.6	228.3
Human Services	0.0	0.0	0.0
Information Technology	419.4	306.6	112.8
Police Department	43,115.2	49,064.2	(5,949.0)
Probation	2,183.8	1,913.7	270.1
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	2,745.9	5,273.2	(2,527.3)
Records Management	18.3	0.0	18.3
Recreation, Parks and Museums	488.3	1,241.4	(753.1)
Social Services	5,041.1	4,826.1	215.0
Traffic and Parking Violations Agency	212.4	245.2	(32.8)
Treasurer	1.5	10.8	(9.3)
Veteran Services	36.3	25.6	10.8
Sub-Total	97,535.1	124,718.2	(27,183.1)
Sewer & Storm Water District	224.9	914.6	(689.7)
Sub-Total	224.9	914.6	(689.7)
Grand Total	97,760.0	125,632.8	(27,872.8)

Data Source: PeopleSoft report as of March 4 , 2025. CHIEFS Reporting System for the Police Department overtime.

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

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2023	2024	2025
January	750	727	732
February	765	744	739
March	744	737	-
April	721	737	-
May	742	743	-
June	760	734	-
July	744	749	-
August	748	750	-
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
Year-to-Date County Average	758	736	736
Year-end County Average	748	743	
Federal Inmate Population			
Month	2023	2024	2025
January	10	13	10
February	10	9	8
March	12	9	-
April	11	9	-
May	10	11	-
June	7	11	-
July	10	10	-
August	11	10	-
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
Year-to-Date Federal Average	10	11	9
Year-end Federal Average	11	10	

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: February 2025 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	4	3
SOA	4	2
TOTAL PDD	8	5
PBA	2	2
DAI	2	0
ORD	0	0
SOA	3	0
TOTAL PDH	7	2
TOTAL SEPARATIONS	15	7

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.

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	0	\$0	5,452	\$1,472,040	5,983	\$2,123,965
April	0	\$0	5,573	\$1,504,710	5,277	\$1,791,820
May	0	\$0	5,948	\$1,605,960	5,979	\$1,615,350
June	0	\$0	5,995	\$1,618,650	6,847	\$1,848,690
July	0	\$0	6,607	\$1,783,890	6,176	\$1,667,520
August	0	\$0	6,643	\$1,793,610	7,386	\$1,994,220
September	0	\$0	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
Totals	12,250	\$3,307,500	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	12,250	\$3,307,500	12,210	\$3,296,700	10,879	\$3,862,045
YTD Monthly Avg	6,125	\$1,653,750	6,105	\$1,648,350	5,440	\$1,931,023

FEBRUARY 2025 MONTHLY FINANCIAL REPORT



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

Health Department								
Date	Center Base	Evaluations	Pre-School Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served
Jan-25	1,398	151	2,267	132	1,759	4,786	418	3,505
Feb-25	-	6	211	411	-	4,898	310	-
Mar-25	-	-	-	-	-	-	-	-
Apr-25	-	-	-	-	-	-	-	-
May-25	-	-	-	-	-	-	-	-
Jun-25	-	-	-	-	-	-	-	-
Jul-25	-	-	-	-	-	-	-	-
Aug-25	-	-	-	-	-	-	-	-
Sep-25	-	-	-	-	-	-	-	-
Oct-25	-	-	-	-	-	-	-	-
Nov-25	-	-	-	-	-	-	-	-
Dec-25	-	-	-	-	-	-	-	-
Year-to-Date Total	1,398	157	2,478	543	1,759	9,684	728	3,505
Year-to-Date Average	1,398	151	2,267	132	1,759	4,786	418	3,505
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946

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.