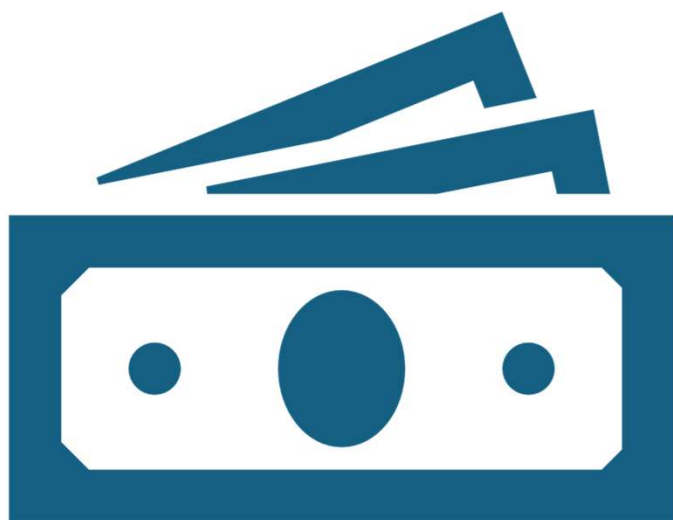




Broome County Financial Update

December 11, 2025

Office of Management and Budget



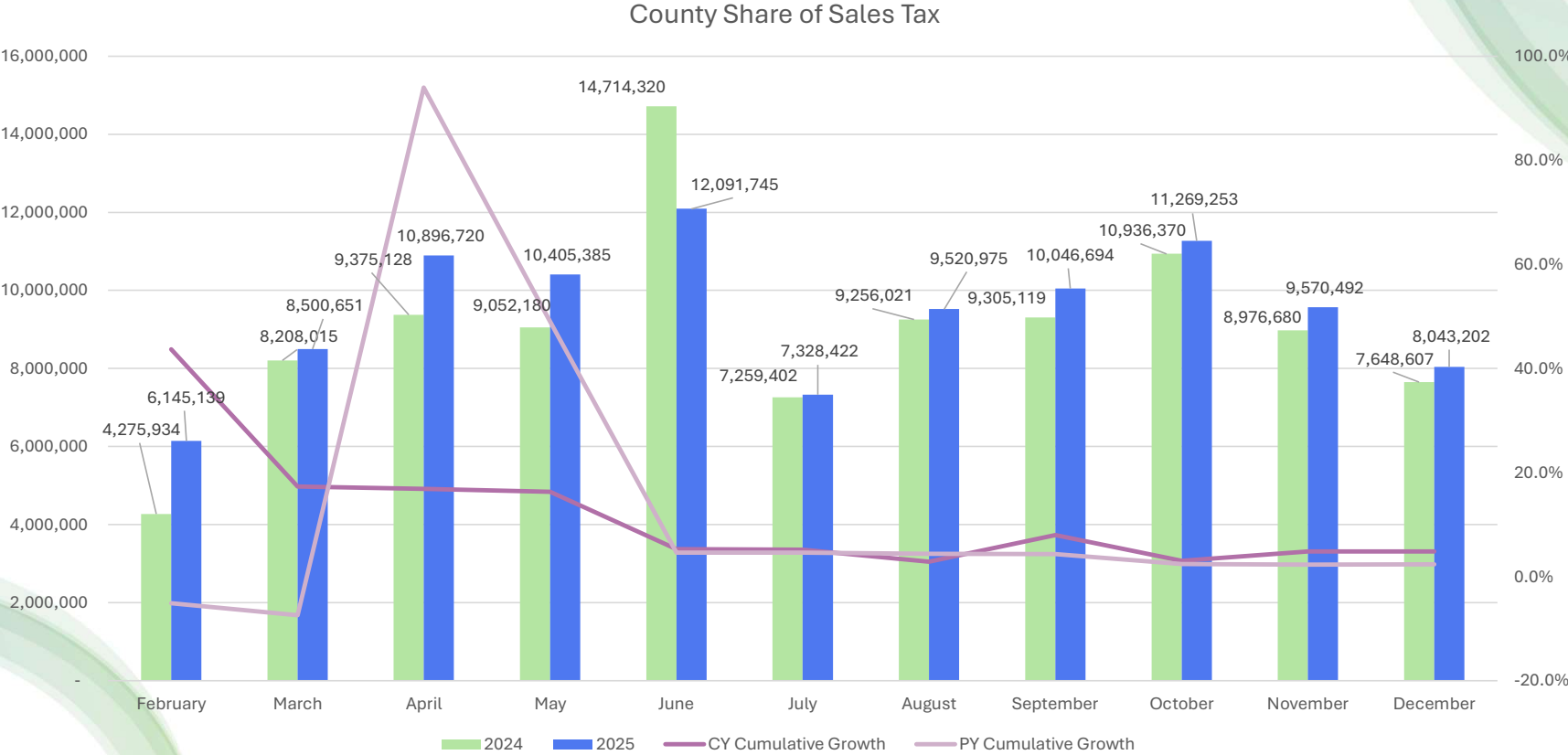
2025

Sales Tax

Sales Tax Payments Received YTD

NYS Sales Tax Revenues Total and County Revenues By Receipt As of December 05, 2025									
Date Received 2024/2025	Gross Receipt				Cumulative Growth	County Revenue			
* Color coded per quarter	2024	2025	2025 over (under) 2024			2024	2025	2025 over (under) 2024	Cumulative Growth
February 7 / February 7	\$ 6,841,493.91	\$ 6,949,826.60	\$ 108,332.69	1.58%		\$ 4,275,933.69	\$ 4,343,641.63	\$ 67,707.94	1.58%
February 13 / February 13	-	2,882,396.49	\$ 2,882,396.49	43.71%		-	1,801,497.81	\$ 1,801,497.81	43.71%
March 6 / March 7	11,036,575.44	11,520,211.53	\$ 483,636.09	19.43%		6,897,859.65	7,200,132.21	\$ 302,272.56	19.43%
March 13 / March 13	2,096,249.25	2,080,829.61	\$ (15,419.64)	17.32%		1,310,155.78	1,300,518.51	\$ (9,637.27)	17.32%
April 7 / April 7	12,470,736.66	15,003,052.18	\$ 2,532,315.52	18.47%		7,794,210.41	9,376,907.61	\$ 1,582,697.20	18.47%
April 13 / April 14	2,529,468.06	2,431,700.28	\$ (97,767.78)	16.85%		1,580,917.54	1,519,812.67	\$ (61,104.87)	16.85%
May 5 / May 7	12,096,924.62	13,622,834.87	\$ 1,525,910.25	15.76%		7,560,577.89	8,514,271.79	\$ 953,693.90	15.76%
May 15 / May 13	2,386,563.70	3,025,781.05	\$ 639,217.35	16.29%		1,491,602.31	1,891,113.16	\$ 399,510.85	16.29%
June 7 / June 6	12,605,672.04	13,430,189.73	\$ 824,517.69	14.31%		7,878,545.02	8,393,868.58	\$ 515,323.56	14.31%
June 13 / June 13	2,793,356.16	2,503,135.26	\$ (290,220.90)	13.25%		1,745,847.60	1,564,459.54	\$ (181,388.06)	13.25%
June 28 / June 30	8,143,883.62	3,413,467.26	\$ (4,730,416.36)	5.29%		5,089,927.26	2,133,417.04	\$ (2,956,510.22)	5.29%
July 3 / July 1	7,177,077.47	7,477,740.15	\$ 300,662.68	5.19%		4,485,673.42	4,673,587.59	\$ 187,914.17	5.19%
July 15 / July 14	4,437,965.66	4,247,735.79	\$ (190,229.87)	4.70%		2,773,728.54	2,654,834.87	\$ (118,893.67)	4.70%
Aug 7 / Aug 7	12,218,192.84	12,721,557.32	\$ 503,364.48	4.62%		7,636,370.52	7,950,973.32	\$ 314,602.80	4.62%
Aug 13 / Aug 13	2,591,441.22	2,512,001.92	\$ (79,439.30)	4.42%		1,619,650.76	1,570,001.20	\$ (49,649.56)	4.42%
Sept 8 / Sept 8	12,426,160.53	13,362,812.44	\$ 936,651.91	4.77%		7,766,350.33	8,351,757.77	\$ 585,407.44	4.77%
Sept 13 / Sept 15	2,462,029.26	2,711,898.37	\$ 249,869.11	4.88%		1,538,768.29	1,694,936.48	\$ 156,168.19	4.88%
Oct 6 / Oct 7	14,342,314.11	15,060,714.74	\$ 718,400.63	4.90%		8,963,946.32	9,412,946.71	\$ 449,000.39	4.90%
Oct 13 / Oct 15	3,155,878.06	2,970,089.48	\$ (185,788.58)	4.64%		1,972,423.79	1,856,305.92	\$ (116,117.87)	4.64%
Nov 7 / Nov 7	12,116,690.42	12,805,278.27	\$ 688,587.85	4.73%		7,572,931.51	8,003,298.92	\$ 430,367.41	4.73%
Nov 13 / Nov 13	2,245,997.37	2,507,509.19	\$ 261,511.82	4.83%		1,403,748.36	1,567,193.24	\$ 163,444.88	4.83%
Dec 7 / Dec 5	12,237,771.27	12,869,123.16	\$ 631,351.89	4.86%		7,648,607.04	8,043,201.97	\$ 394,594.93	4.86%
Dec 13 / Dec 13	2,325,063.51		\$ (2,325,063.51)			1,453,164.69		\$ (1,453,164.69)	
Dec 29 / Dec 31	8,397,265.13		\$ (8,397,265.13)			5,248,290.71		\$ (5,248,290.71)	
Jan 2, 2025 / Jan 2 2026	7,564,022.04		\$ (7,564,022.04)			4,727,513.77		\$ (4,727,513.77)	
Jan 12, 2025 / Jan 13, 2026	3,768,311.30		\$ (3,768,311.30)			2,355,194.56		\$ (2,355,194.56)	
Feb 7, 2025/ Feb 8, 2026	6,319,632.48		\$ (6,319,632.48)			3,949,770.30		\$ (3,949,770.30)	
Feb 13, 2025 / Feb 15, 2026	-	-	\$ -			-		\$ -	
Total to Date	\$ 158,412,441.67	\$ 166,109,885.69	\$ 7,697,444.02			\$ 99,007,776.03	\$ 103,818,678.54	\$ 4,810,902.50	0.048591158
Annual Total	\$ 186,786,736.13	\$ 166,109,885.69	\$ (20,676,850.44)			\$ 116,741,710.06	\$ 103,818,678.54	\$ (12,923,031.53)	
						\$ 116,371,377.00	\$ 119,093,725.00		
				% of Budget (to Date)	85.08%	87.17%			
				% of Budget (for year)	100.32%	87.17%			

Sales Tax through December 5, 2025





Happy Holidays!