Broome County

Financial Update

July 16, 2026

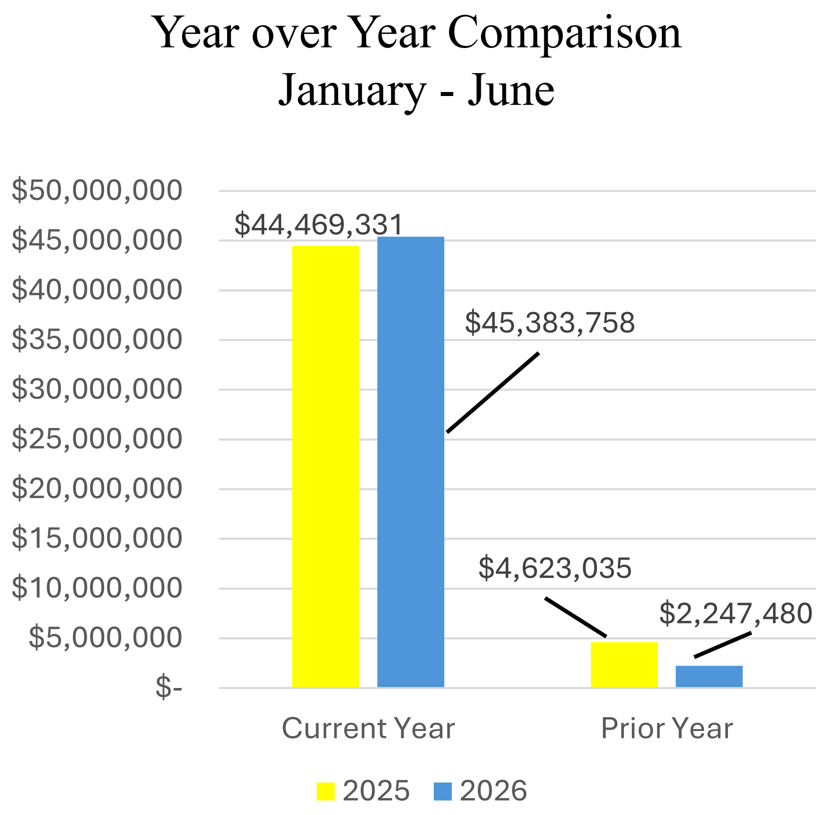
Jennifer Lindsay, Director

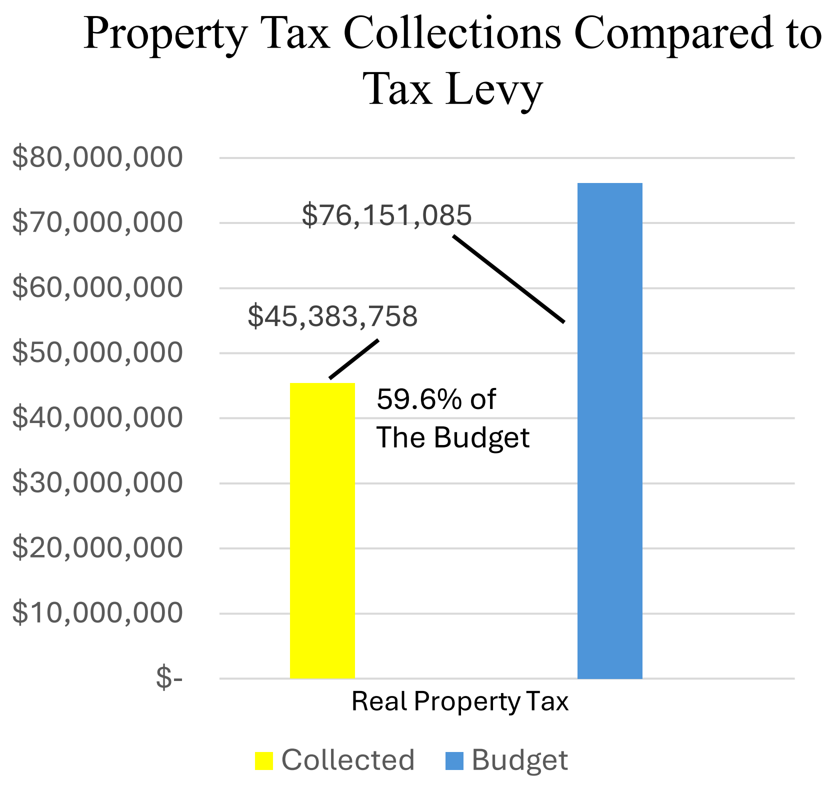
Office of Management and Budget

Revenue through June 30, 2026

- Property Tax Collections & Prior Year Property Tax Collections
- Sales Tax Payments Received YTD
- Sales Tax through July 1, 2026
- Hotel/Motel Tax Collection
- Casino Revenue through March 31, 2026
- Adult Use Cannabis Tax December 26 – February 28, 2026 (1Q26)
- Mortgage Tax October 2025 – March 2026 (Semi Annual Receipts)
- Interest Earned on Investments
- County Clerk Fees and Motor Vehicle Fees
- Interest and Penalties on Real Property

Property Tax Collections

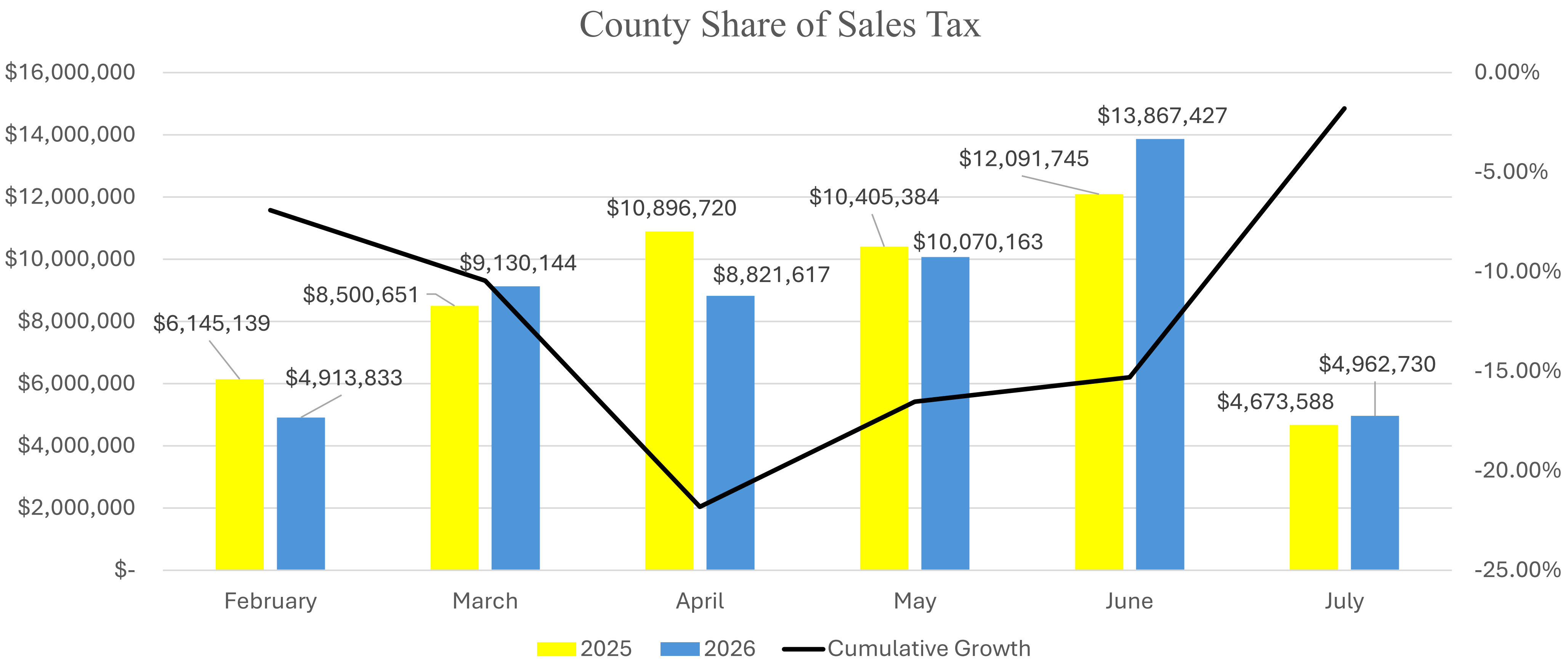




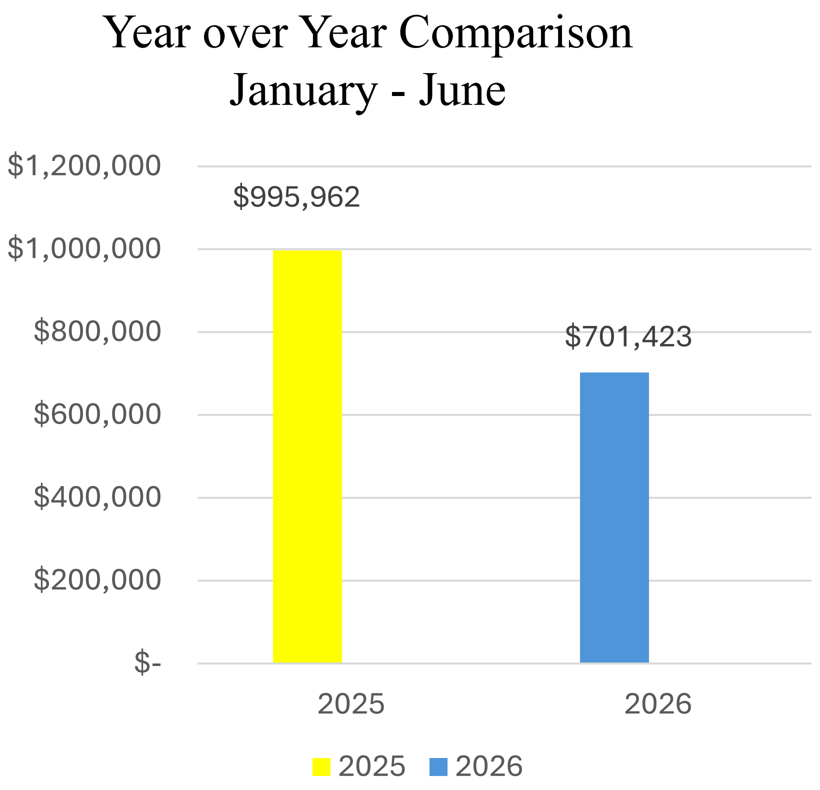
Sales Tax Payments Received YTD Through 7/1/26

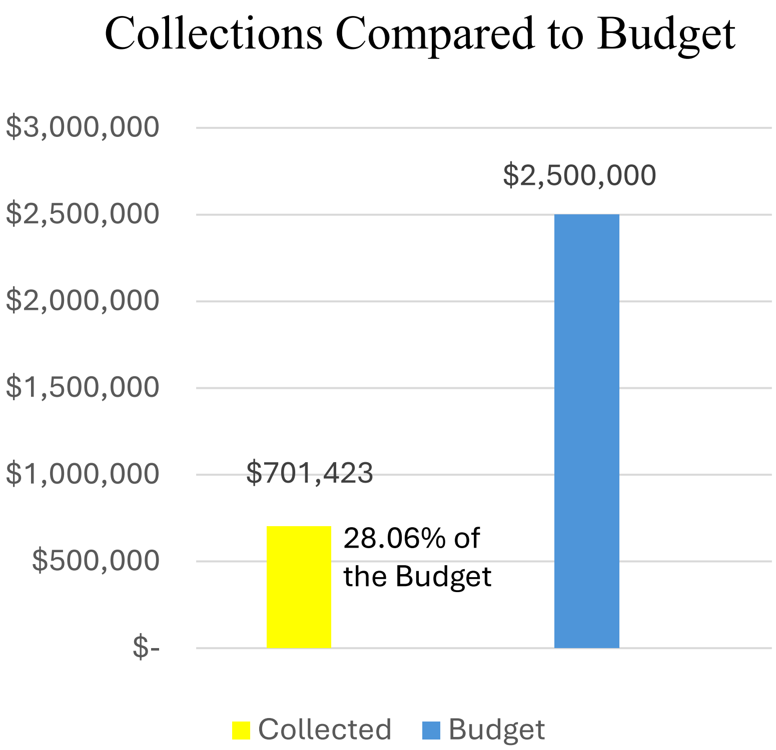
	Gross Receipt				County Revenue			
Date Received 2025/2026	2025	2026	2026 over (under) 2025	Cumulative Growth	2025	2026	2026 over (under) 2025	Cumulative Growth
* Color coded per quarter								
February 7 / February 6	$ 6,949,826.60	$ 7,862,132.32	$ 912,305.72	13.13%	$ 4,343,641.63	$ 4,913,832.70	$ 570,191.07	13.13%
February 13 / February 13	2,882,396.49	-	$ (2,882,396.49)	-20.04%	1,801,497.81	-	$ (1,801,497.81)	-20.04%
March 6 / March 6	11,520,211.53	12,137,186.61	$ 616,975.08	-6.34%	7,200,132.21	7,585,741.63	$ 385,609.42	-6.34%
March 13 / March 13	2,080,829.61	2,471,044.10	$ 390,214.49	-4.11%	1,300,518.51	1,544,402.56	$ 243,884.05	-4.11%
April 7 / April 7	15,003,052.18	11,612,419.69	$ (3,390,632.49)	-11.33%	9,376,907.61	7,257,762.31	$ (2,119,145.30)	-11.33%
April 13 / April 13	2,431,700.28	2,502,167.68	$ 70,467.40	-10.48%	1,519,812.67	1,563,854.80	$ 44,042.13	-10.48%
May 5 / May 7	13,622,834.87	13,464,531.39	$ (158,303.48)	-8.15%	8,514,271.79	8,415,332.12	$ (98,939.67)	-8.15%
May 15 / May 13	3,025,781.05	2,647,729.76	$ (378,051.29)	-8.38%	1,891,113.16	1,654,831.10	$ (236,282.06)	-8.38%
June 7 / June 5	13,430,189.73	13,636,524.63	$ 206,334.90	-6.50%	8,393,868.58	8,522,827.89	$ 128,959.31	-6.50%
June 13 / June 15	2,503,135.26	2,548,157.50	$ 45,022.24	-6.22%	1,564,459.54	1,592,598.44	$ 28,138.90	-6.22%
June 28 / June 30	3,413,467.26	6,003,201.31	$ 2,589,734.05	-2.57%	2,133,417.04	3,752,000.82	$ 1,618,583.78	-2.57%
July 3 / July 1	7,477,740.15	7,940,368.74	$ 462,628.59	-1.80%	4,673,587.59	4,962,730.46	$ 289,142.87	-1.80%
July 15 / July 14	4,247,735.79				2,654,834.87			
Aug 7 / Aug 7	12,721,557.32				7,950,973.32			
Aug 13 / Aug 13	2,512,001.92				1,570,001.20			
Sept 8 / Sept 8	13,362,812.44				8,351,757.77			
Sept 13 / Sept 15	2,711,898.37				1,694,936.48			
Oct 6 / Oct 7	15,060,714.74				9,412,946.71			
Oct 13 / Oct 15	2,970,089.48				1,856,305.92			
Nov 7 / Nov 7	12,805,278.27				8,003,298.92			
Nov 13 / Nov 13	2,507,509.19				1,567,193.24			
Dec 7 / Dec 5	12,869,123.16				8,043,201.97			
Dec 13 / Dec 13	2,557,568.58				1,598,480.36			
Dec 29 / Dec 31	6,520,447.31				4,075,279.57			
Jan 2, 2025 / Jan 2 2027	8,413,740.57				5,258,587.86			
Jan 12, 2025 / Jan 13, 2027	3,838,653.03				2,399,158.14			
Feb 6, 2026/ Feb 7, 2027	6,721,329.38				4,200,830.86			
Feb 13, 2026 / Feb 13, 2027	2,897,223.78				1,810,764.86			
Total to Date	$ 197,058,848.34	$ 82,825,463.73	$ (1,515,701.28)		$ 123,161,780.19	$ 51,765,914.83	$ (947,313.31)	
Annual Total	$ 197,058,848.34	$ 82,825,463.73	$ (1,515,701.28)		$ 123,161,780.19	$ 51,765,914.83	$ (947,313.31)	
					$ 119,093,725.00	$ 122,964,270.00		
				% of Budget (to Date)	103.42%	42.10%		
				% of Budget (for year)	103.42%	42.10%		

Sales Tax through July 1, 2026



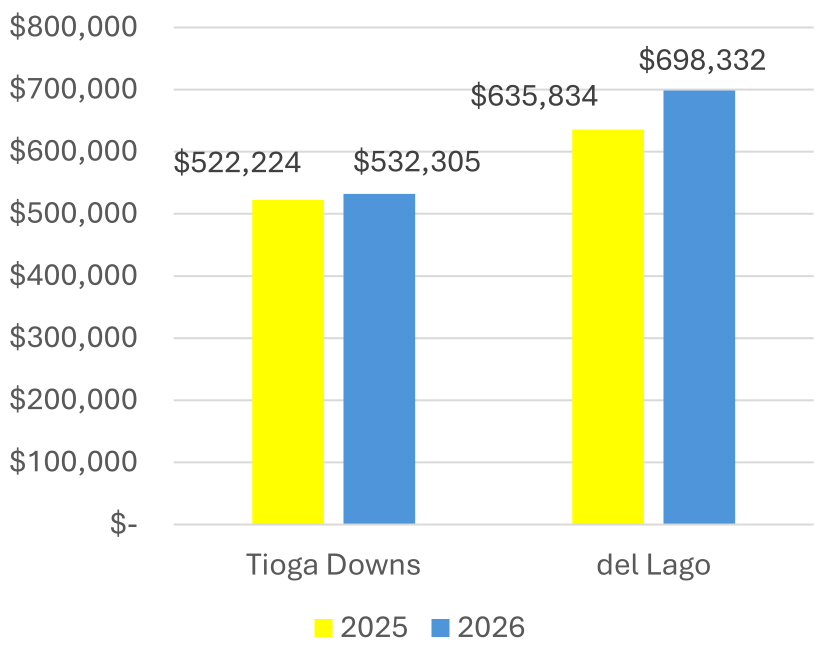
Hotel/Motel Collections





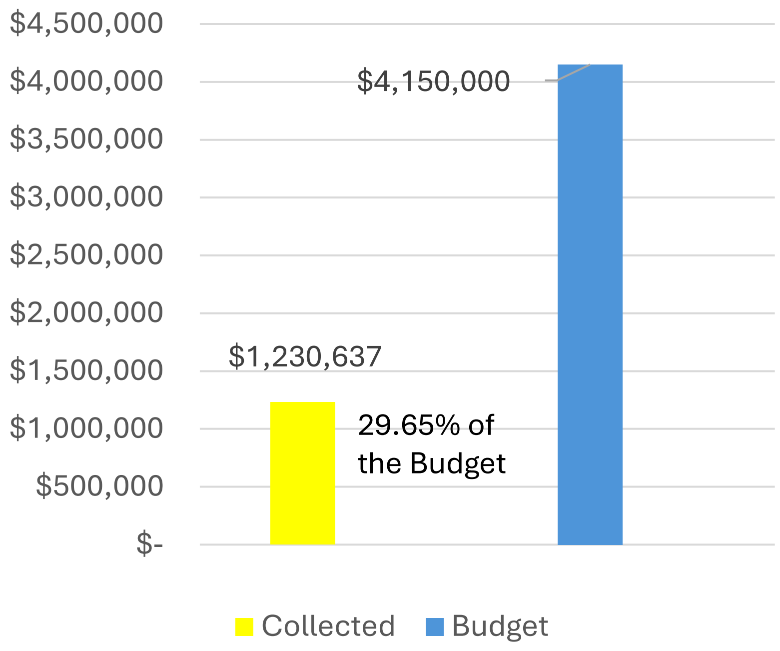
Casino Revenue

Year over Year Comparison
January - March



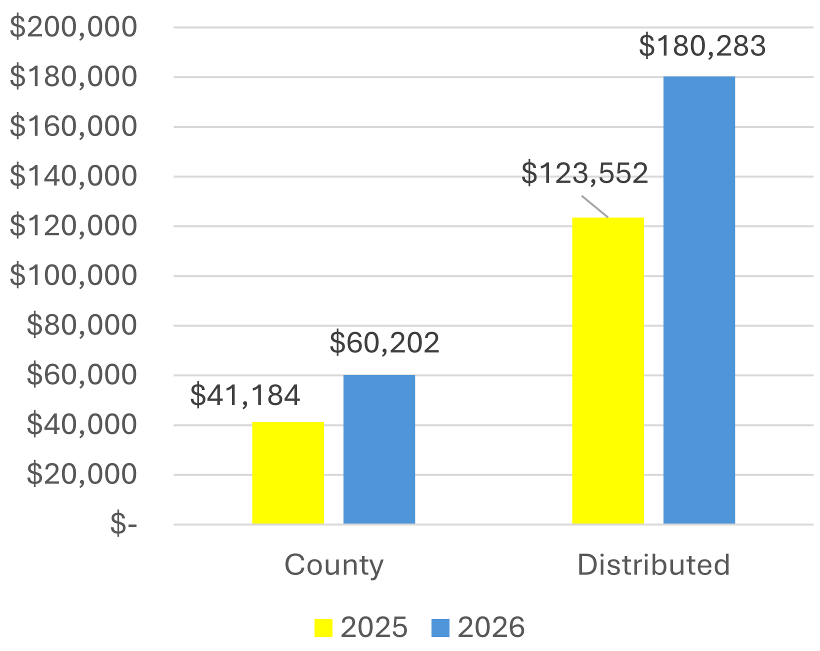
2025 Year To Date - $1,158,058
2026 Year To Date - $1,230,637

Collections Compared to Budget

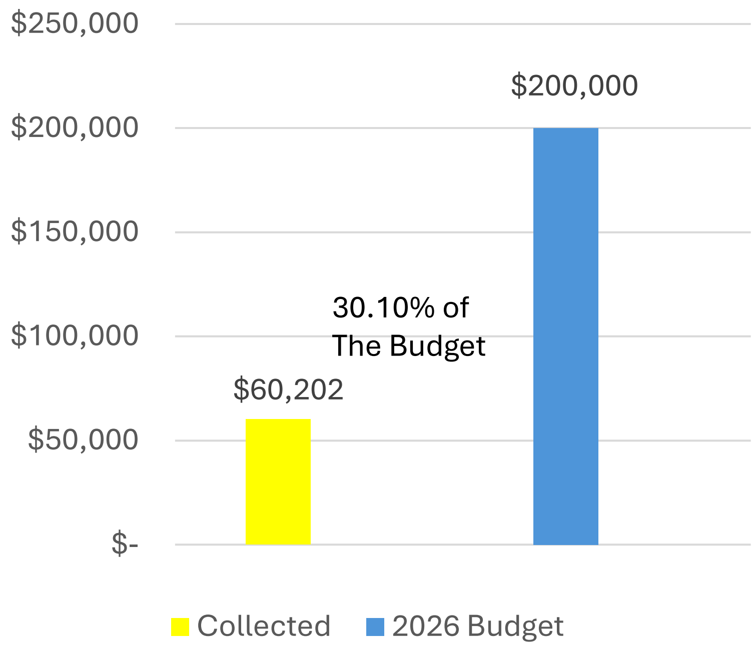


Adult Use Cannabis Tax

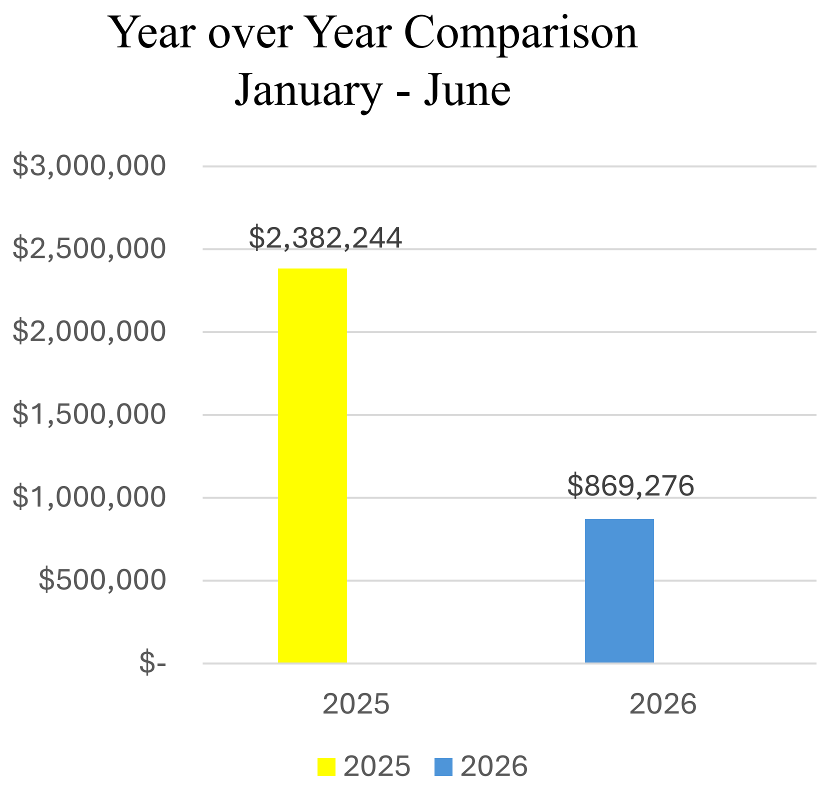
Year over Year Comparison
December – February 1Q26

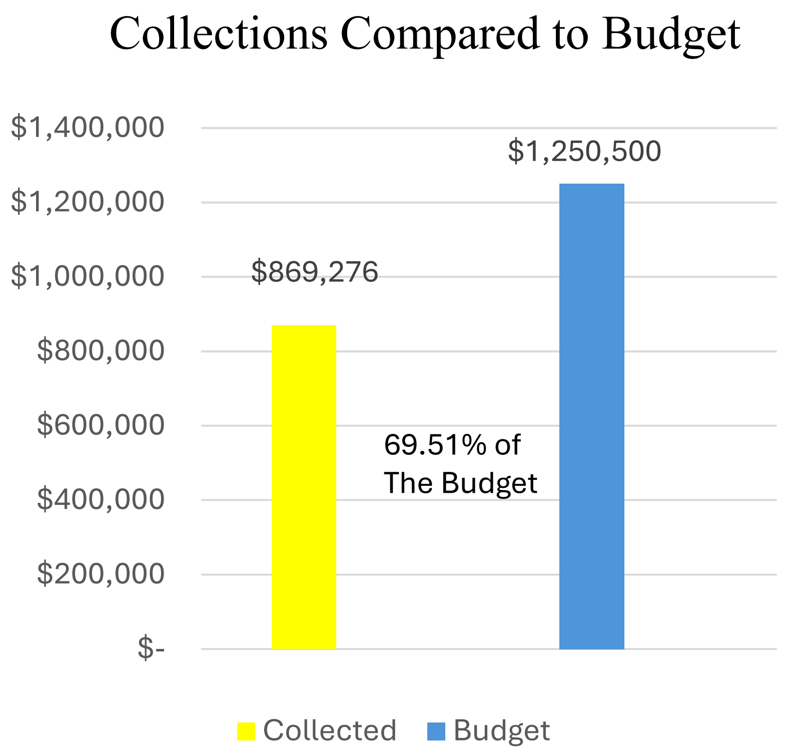


Collections Compared to Budget



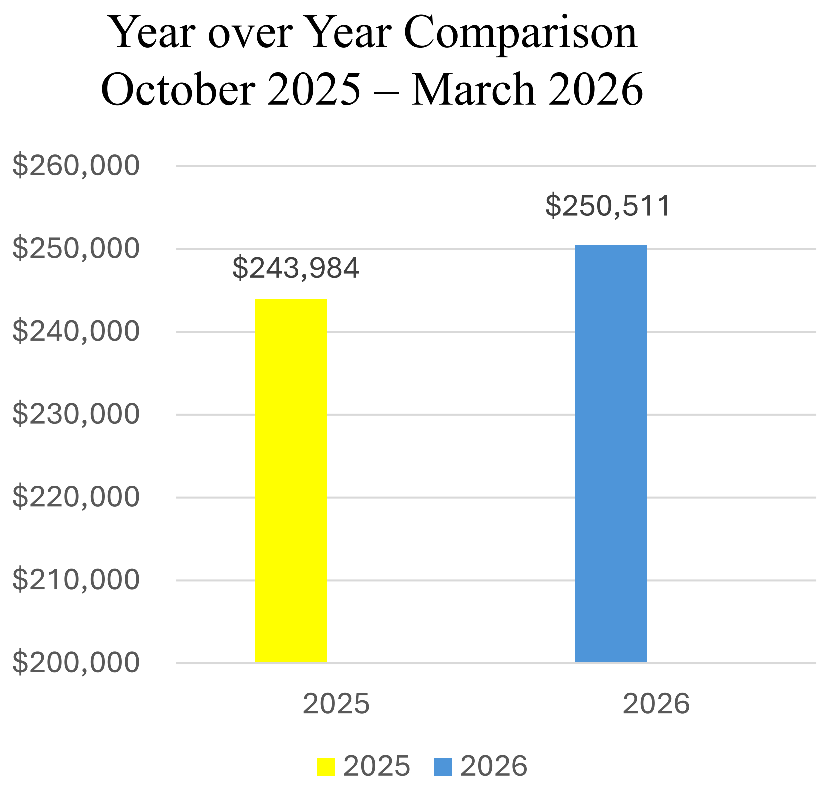
Interest Earned on Investments

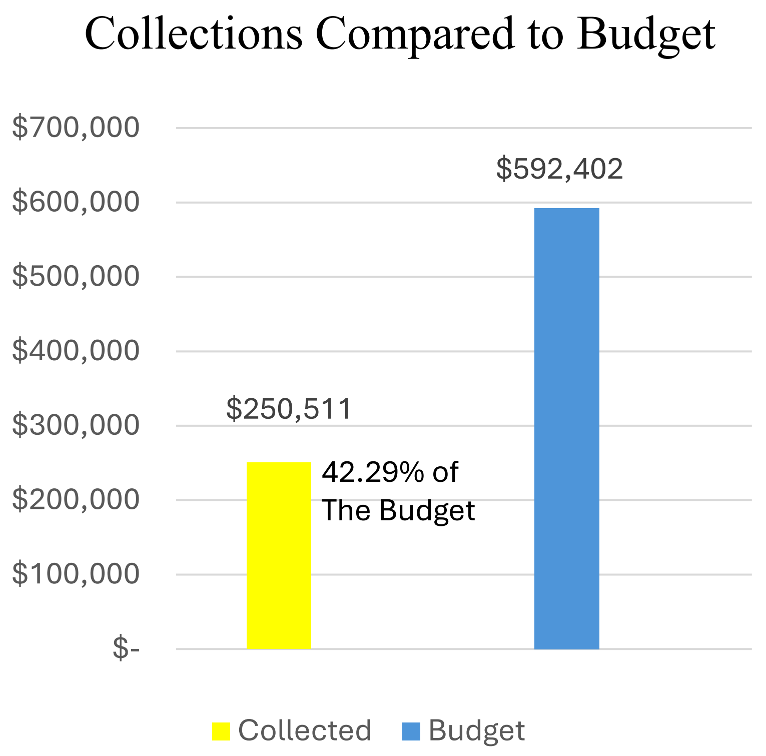




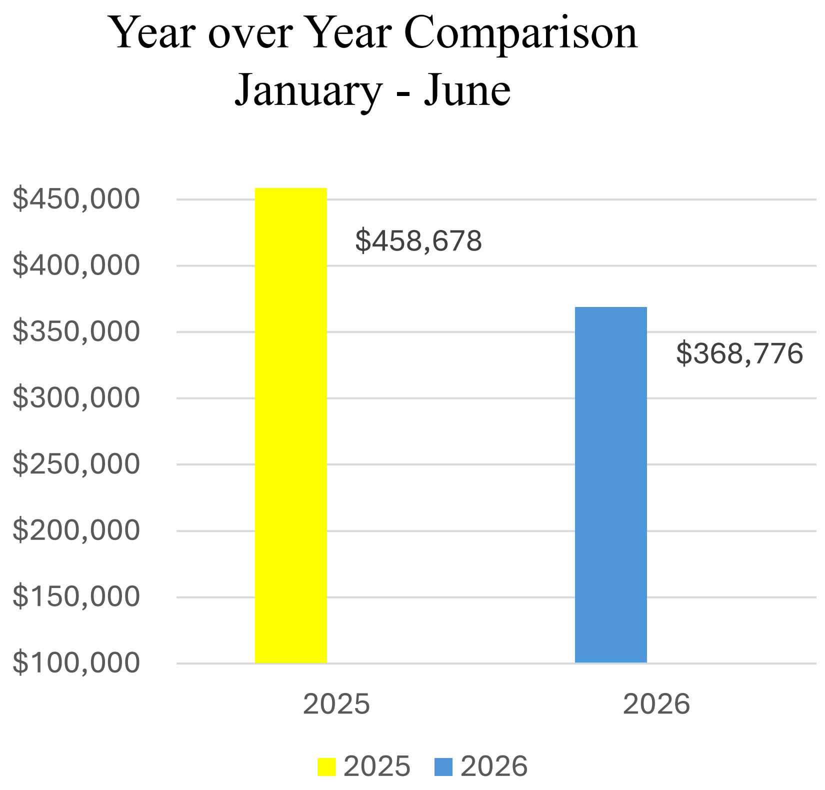
Footnote: 2025 Budget $1,250,000

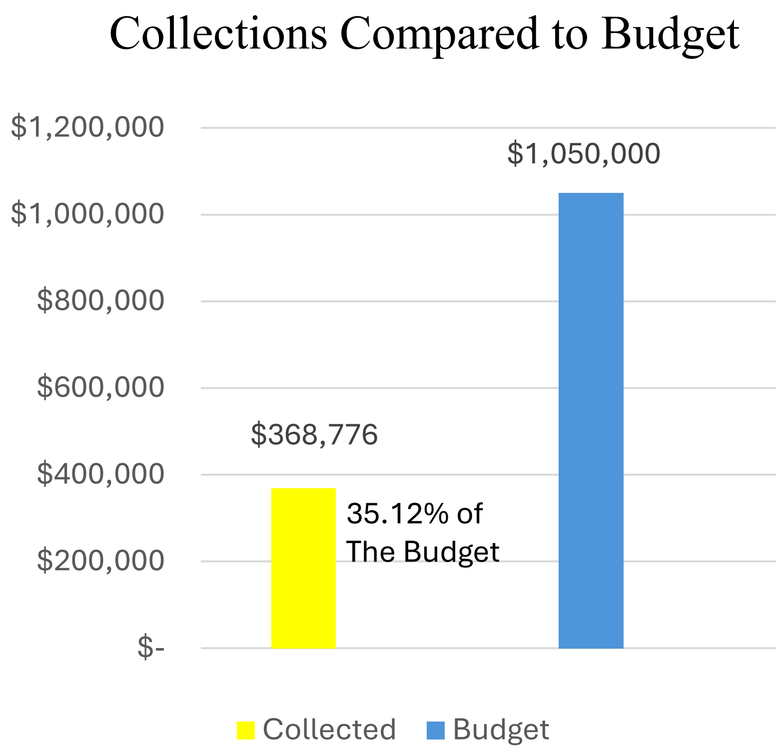
Mortgage Tax – Semi Annual Receipts





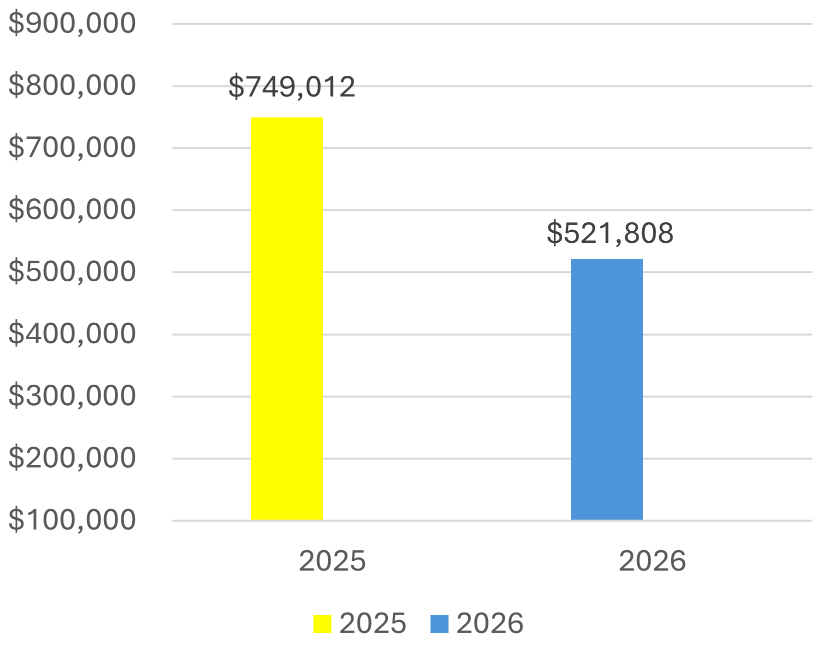
Clerk Fees


Year over Year Comparison
January - June
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$458,678
$368,776
2025
2026
2025
2026

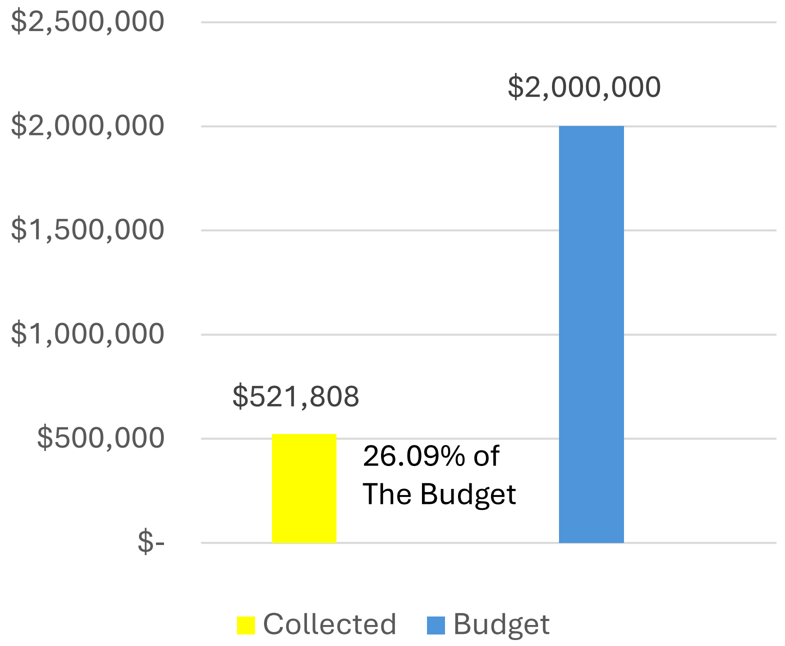

Collections Compared to Budget
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,050,000
$368,776
35.12% of
The Budget
Collected
Budget

Motor Vehicle Fee

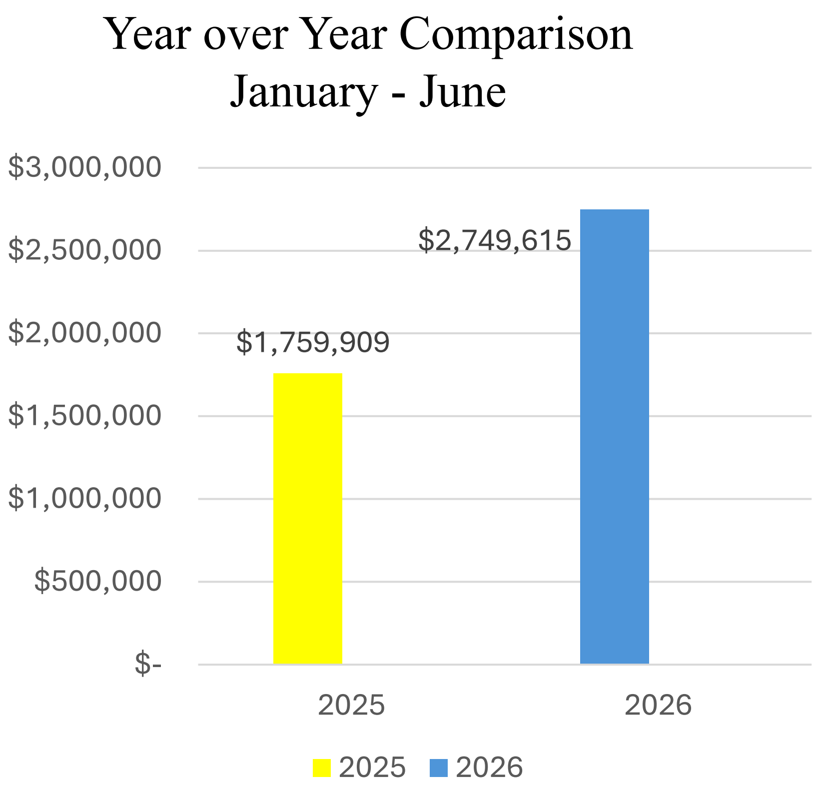
Year over Year Comparison
January - June

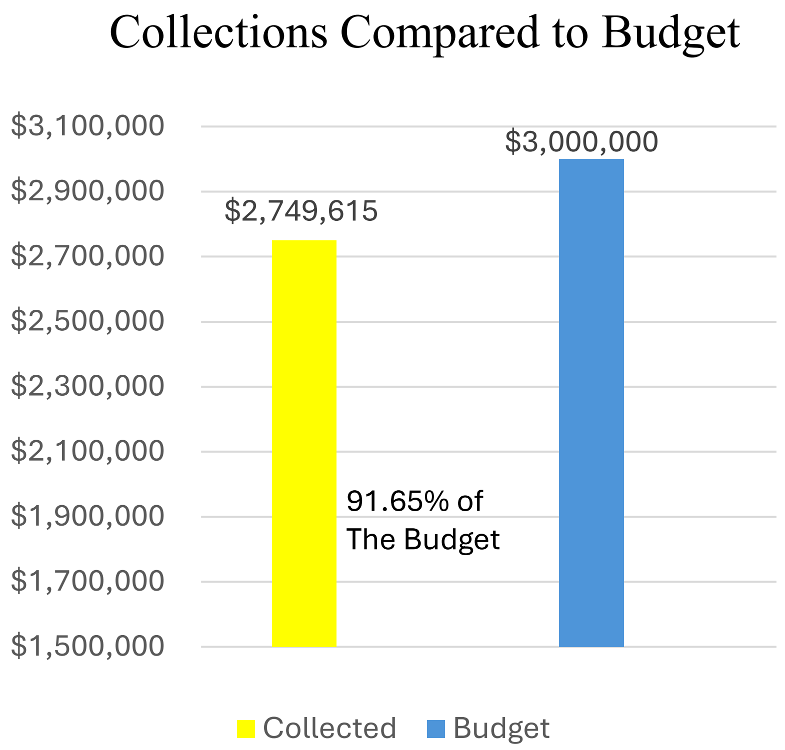


Collections Compared to Budget



Interest and Penalties on Real Property Tax

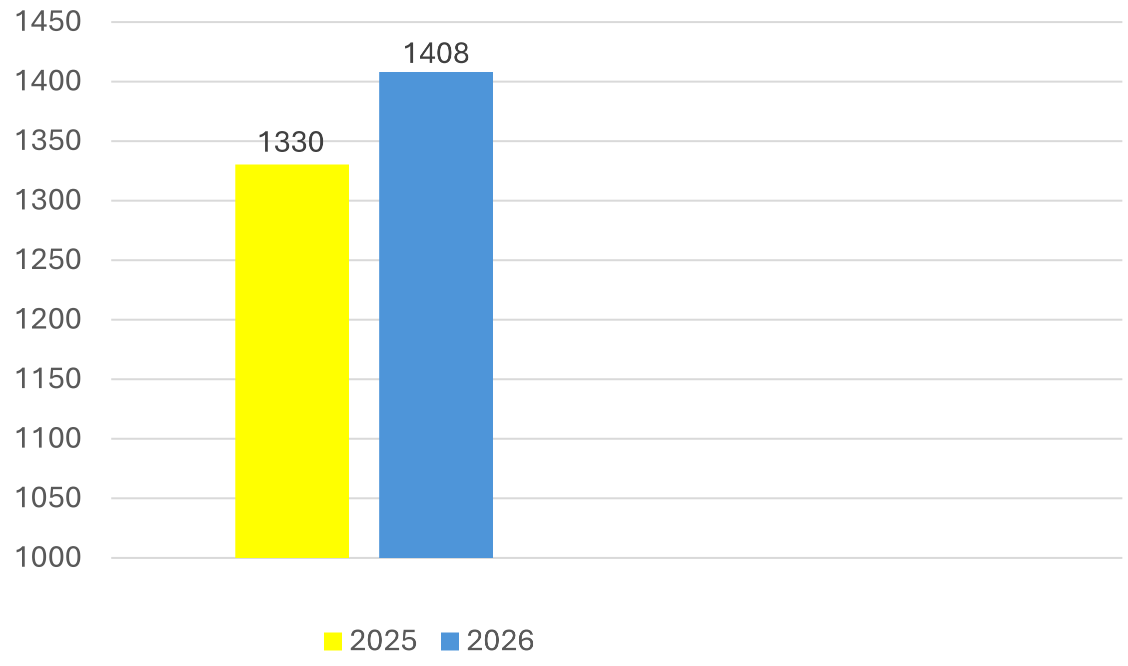




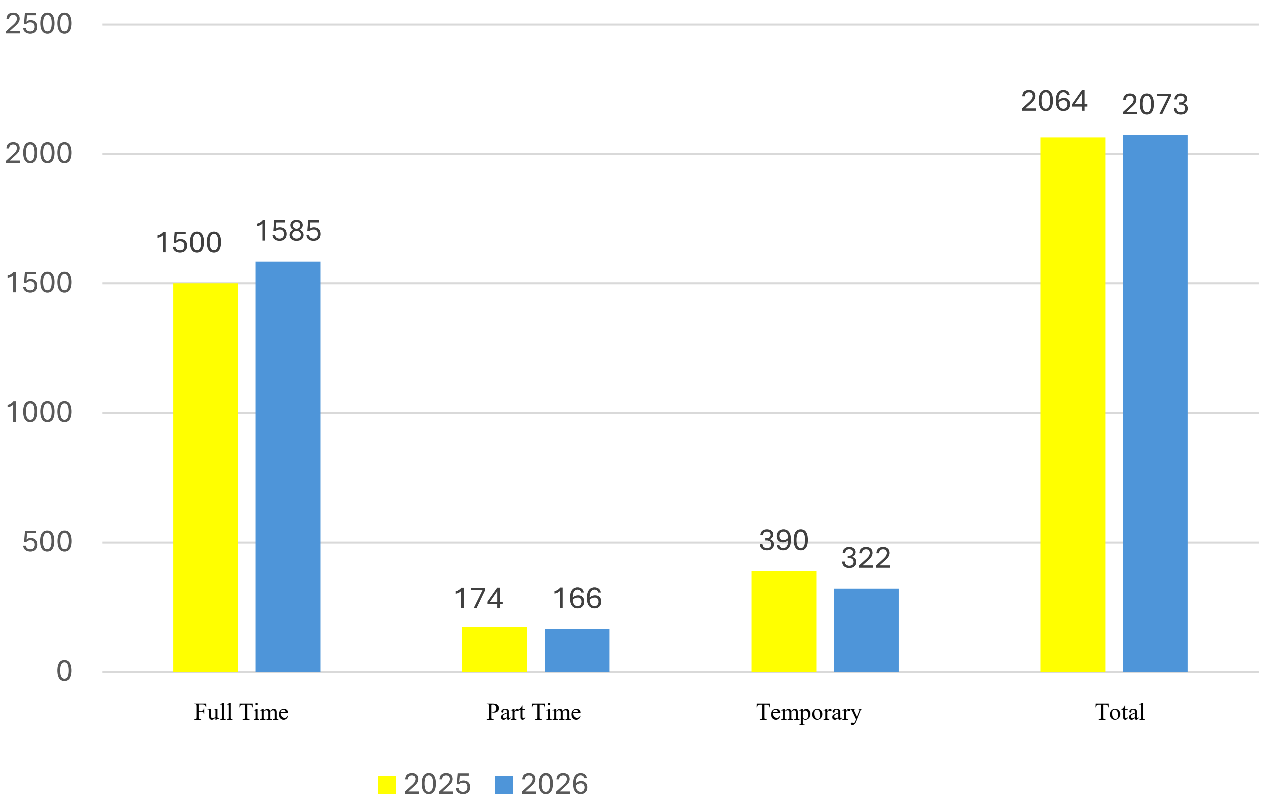
Counts

- Safety Net Caseloads
- Employee Headcount

Safety Net Caseload



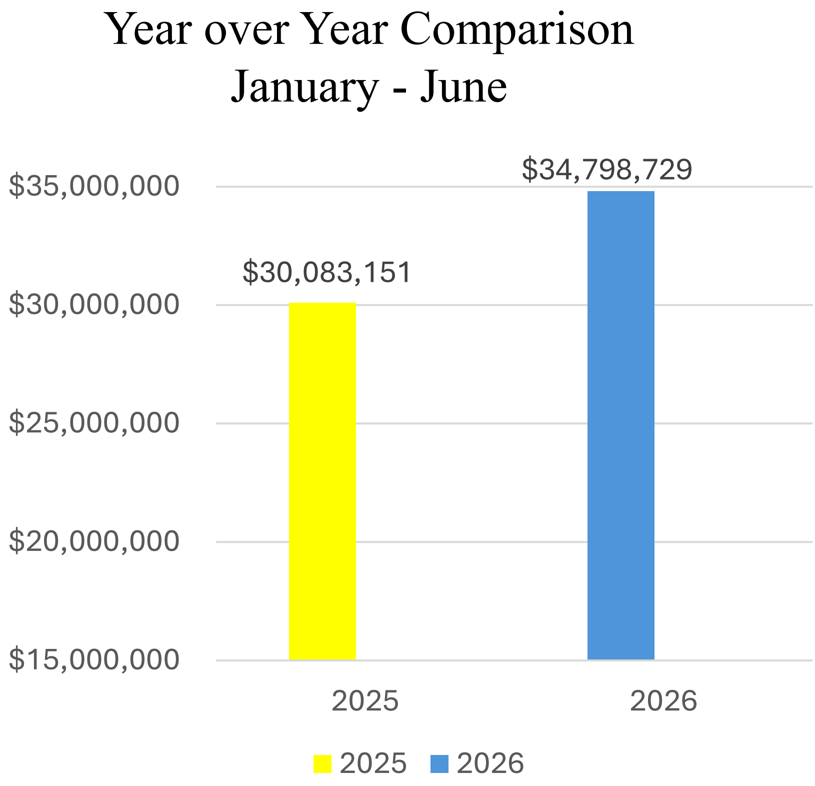
Employee Headcount

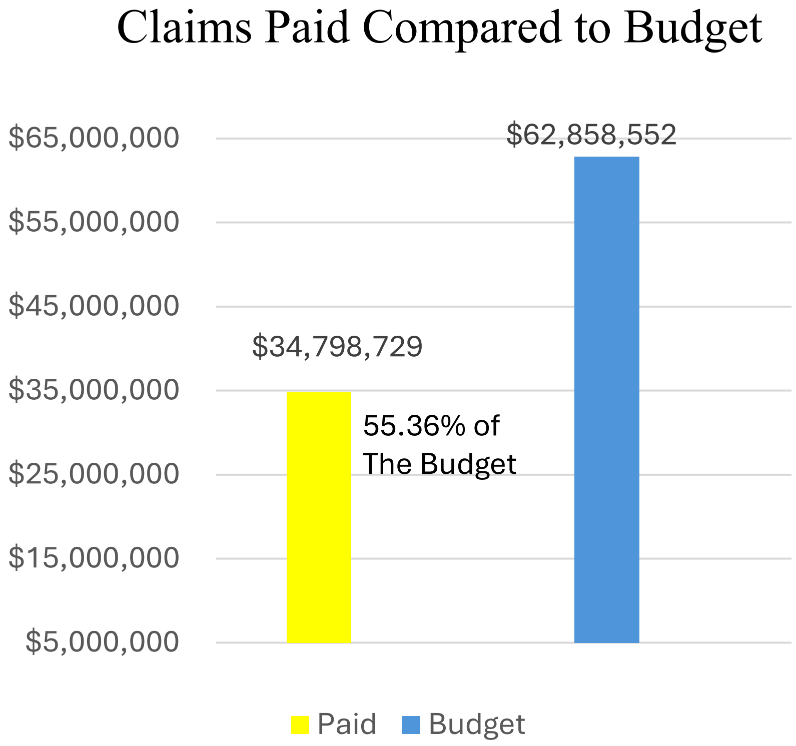


Year over Year Comparisons

- Health Insurance Claims
- Revenue and Expenses by Fund

Health Insurance Claims





Revenues and Expenses by Fund

Appendix B: Revenues & Expenditures by Fund

		2026				2025			
		Expenditures		Revenue		Expenditures		Revenue	
Fund	Fund Name	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	340,249,961	165,483,529	326,386,738	170,264,736	331,757,832	167,038,812	313,437,028	170,297,190
2010	Aviation	5,534,676	2,054,605	5,534,676	3,771,597	6,927,982	2,027,731	6,918,943	5,254,360
2020	Solid Waste Management	13,147,210	2,194,601	11,803,679	5,272,132	13,649,769	2,533,918	11,821,592	7,641,122
2040	Transit	15,723,393	5,872,574	15,700,181	3,962,679	15,027,160	5,312,691	15,017,641	4,394,098
2050	Willow Point Nursing Home	39,406,137	16,033,882	39,406,137	16,178,114	39,387,964	16,927,608	39,387,123	14,244,525
2070	Fleet	2,422,809	986,149	2,204,116	141,434	2,732,267	563,685	2,711,560	2,116,095
2080	Health Insurance	70,119,540	37,795,645	64,255,501	26,306,247	67,157,520	33,675,982	62,819,716	31,268,425
2090	Self Insurance	5,099,806	1,535,360	5,099,806	4,421,608	4,368,288	1,160,467	4,368,288	1,890,932
2100	Workers Comp	4,068,568	1,561,709	4,068,568	2,562,292	4,058,839	999,968	4,058,839	2,669,025
2110	Unemplyment Insurance	-	-	-	2,354	-	-	-	2,529
3110	Arena	2,686,369	1,346,719	2,270,407	1,760,894	2,647,709	1,286,903	2,347,296	2,046,799
3120	County Road	12,364,700	7,759,187	12,333,114	10,342,665	14,426,835	9,958,348	14,416,833	11,336,746
3130	Employment & Training	-	-	-	435,192	-	-	-	333
3140	En-Joie	1,650,188	755,692	1,516,551	715,613	1,720,276	864,919	1,441,623	826,484
3150	Library	2,736,958	1,272,472	2,364,958	1,348,065	2,752,190	1,256,031	2,498,514	1,717,895
3160	Road Machinery	3,837,223	2,131,719	3,483,912	3,489,998	3,778,098	2,202,339	3,665,485	3,693,088