



Broome County

Financial Update

September 10, 2026

Jennifer Lindsay, Director
Office of Management and Budget





Revenue Collections

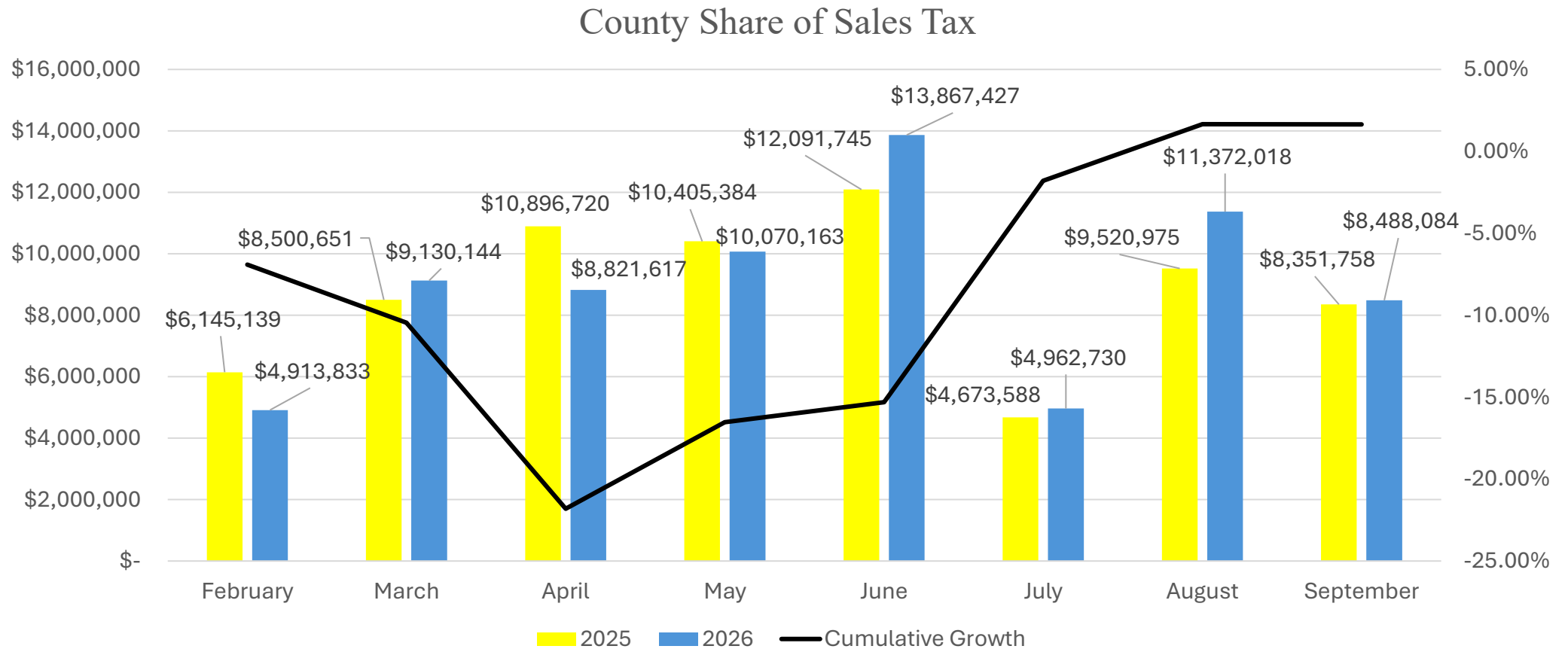
- Sales Tax Payments Received YTD
- Sales Tax through September 8, 2026
- Casino Revenue through June 30, 2026
- Adult Use Cannabis Tax March 1, 2026 – May 31, 2026 (2Q26)



Sales Tax Payments Received YTD Through 9/8/26

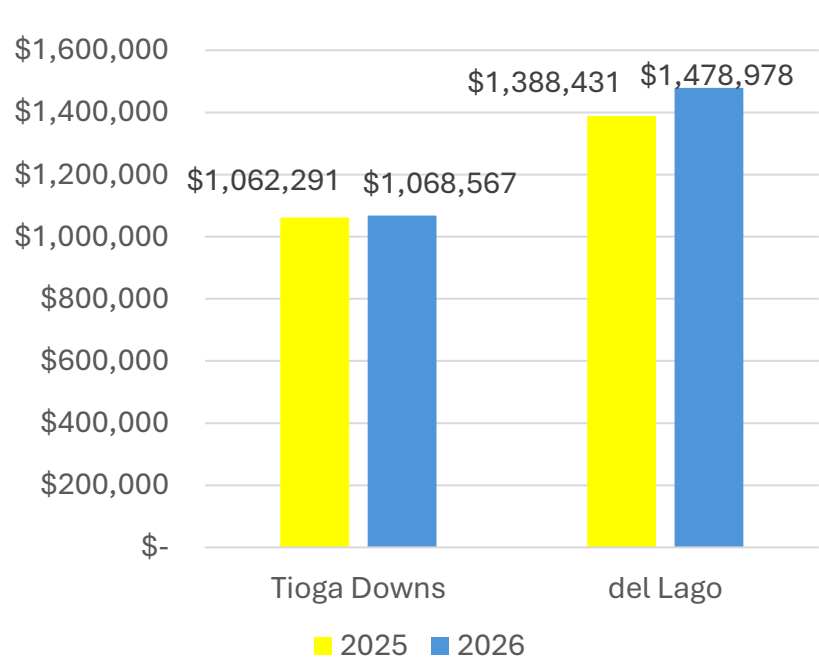
	<u>Gross Receipt</u>					<u>County Revenue</u>			
<u>Date Received 2025/2026</u>	<u>2025</u>	<u>2026</u>	<u>2026 over (under) 2025</u>	<u>Cumulative Growth</u>		<u>2025</u>	<u>2026</u>	<u>2026 over (under) 2025</u>	<u>Cumulative Growth</u>
* Color coded per quarter									
February 7 / February 6	\$ 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 13	4,247,735.79	4,521,809.24	\$ 274,073.45	-1.40%		2,654,834.87	2,826,130.77	\$ 171,295.90	-1.40%
Aug 7 / Aug 7	12,721,557.32	14,898,465.32	\$ 2,176,908.00	0.92%		7,950,973.32	9,311,540.82	\$ 1,360,567.50	0.92%
Aug 13 / Aug 13	2,512,001.92	3,296,764.10	\$ 784,762.18	1.66%		1,570,001.20	2,060,477.56	\$ 490,476.36	1.66%
Sept 8 / Sept 8	13,362,812.44	13,580,933.81	\$ 218,121.37	1.65%		8,351,757.77	8,488,083.63	\$ 136,325.86	1.65%
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	\$ 119,123,436.20	\$ 1,938,163.72			\$ 123,161,780.19	\$ 74,452,147.61	\$ 1,211,352.31	
Annual Total	\$ 197,058,848.34	\$ 119,123,436.20	\$ 1,938,163.72			\$ 123,161,780.19	\$ 74,452,147.61	\$ 1,211,352.31	
						\$ 119,093,725.00	\$ 122,964,270.00		
				% of Budget (to Date)		103.42%	60.55%		
				% of Budget (for year)		103.42%	60.55%		

Sales Tax through September 8, 2026

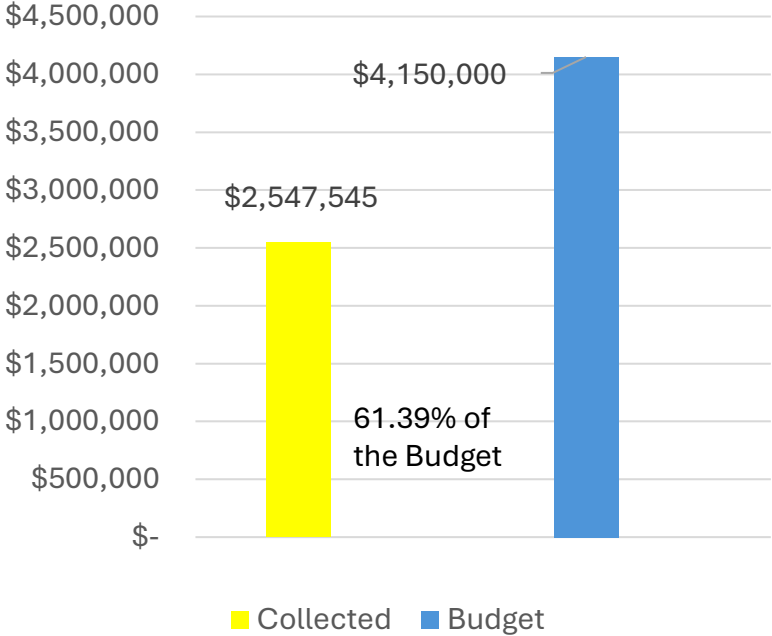


Casino Revenue Through June 30, 2026

Year over Year Comparison
January - June



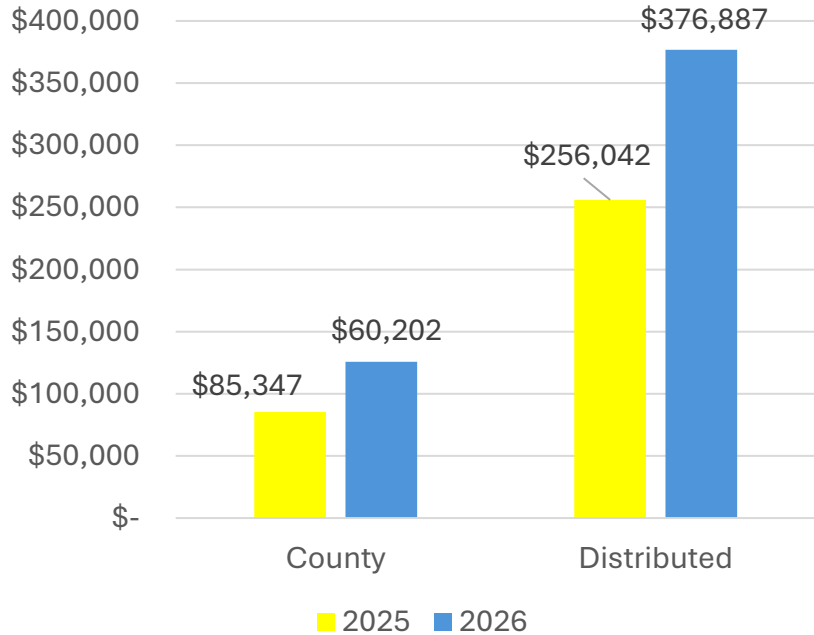
Collections Compared to Budget



2025 Year To Date - \$2,450,722
2026 Year To Date - \$2,547,545

Adult Use Cannabis Tax Through 5/31/26 (2Q26)

Year over Year Comparison
December – May 31, 2026 (2Q26)



Collections Compared to Budget

