

USER ENTERED VALUES:

Accounting Period As Of: 7

Budget Fiscal Year (BFY): 2023

Fund(s): 165

Department(s): 42

Unit(s): *

operational

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservation										
Unit 1000 General Services - Parks										
165	42	1000	9672 Capital Auth Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Unit 1000 General Services - Parks				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit 1100 Adminstration										
165	42	1100	9240 Golf	4,590.17	4,590.17	10,359.22	10,359.22	25,000.00	25,000.00	14,640.78
165	42	1100	9246 Concessions	10,057.16	10,057.16	65,855.96	65,855.96	150,000.00	150,000.00	84,144.04
165	42	1100	9289 Other Charges	16,115.58	16,115.58	61,696.08	61,696.08	18,000.00	18,000.00	(43,696.08)
165	42	1100	9508 Inter Dept Billings	0.00	0.00	0.00	0.00	395,693.00	395,693.00	395,693.00
165	42	1100	9542 Licences	(510.00)	(510.00)	41,503.80	41,503.80	200,000.00	200,000.00	158,496.20
165	42	1100	9553 Ground Permits	(22,892.87)	(22,892.87)	14,798.20	14,798.20	15,000.00	15,000.00	201.80
165	42	1100	9559 Park Pass	117,098.23	117,098.23	224,353.60	224,353.60	719,000.00	719,000.00	494,646.40
165	42	1100	9797 Emergency Recovery - State	0.00	0.00	14,816.03	14,816.03	0.00	0.00	(14,816.03)
165	42	1100	9898 Emergency Recovery - Direct Fed	0.00	0.00	106,344.26	106,344.26	0.00	0.00	(106,344.26)
165	42	1100	9994 Undist Revenue Parks & Golf	0.00	0.00	(159.35)	(159.35)	0.00	0.00	159.35
Total for Unit 1100 Adminstration				124,458.27	124,458.27	539,567.80	539,567.80	1,522,693.00	1,522,693.00	983,125.20
Unit 3010 Golf Administration										
165	42	3010	9559 Park Pass	55,083.00	55,083.00	240,188.00	240,188.00	350,000.00	350,000.00	109,812.00
Total for Unit 3010 Golf Administration				55,083.00	55,083.00	240,188.00	240,188.00	350,000.00	350,000.00	109,812.00
Unit 3050 Dunwoodie										
165	42	3050	9240 Golf	188,885.99	188,885.99	820,241.96	820,241.96	1,325,000.00	1,325,000.00	504,758.04
165	42	3050	9246 Concessions	7,777.78	7,777.78	78,083.37	78,083.37	225,000.00	225,000.00	146,916.63
165	42	3050	9289 Other Charges	(6,769.70)	(6,769.70)	(19,642.94)	(19,642.94)	(30,000.00)	(30,000.00)	(10,357.06)
Total for Unit 3050 Dunwoodie				189,894.07	189,894.07	878,682.39	878,682.39	1,520,000.00	1,520,000.00	641,317.61

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservator										
Unit 3100 Maple Moor										
165	42	3100	9240 Golf	230,740.09	230,740.09	1,046,145.72	1,046,145.72	1,475,000.00	1,475,000.00	428,854.28
165	42	3100	9246 Concessions	0.00	0.00	6,750.00	6,750.00	67,000.00	67,000.00	60,250.00
165	42	3100	9289 Other Charges	(7,235.38)	(7,235.38)	(20,135.57)	(20,135.57)	(30,000.00)	(30,000.00)	(9,864.43)
Total for Unit 3100 Maple Moor				223,504.71	223,504.71	1,032,760.15	1,032,760.15	1,512,000.00	1,512,000.00	479,239.85
Unit 3150 Mohansic										
165	42	3150	9240 Golf	141,936.35	141,936.35	855,249.99	855,249.99	1,400,000.00	1,400,000.00	544,750.01
165	42	3150	9246 Concessions	9,652.78	9,652.78	28,958.34	28,958.34	100,000.00	100,000.00	71,041.66
165	42	3150	9289 Other Charges	(7,054.24)	(7,054.24)	(19,098.18)	(19,098.18)	(27,225.00)	(27,225.00)	(8,126.82)
Total for Unit 3150 Mohansic				144,534.89	144,534.89	865,110.15	865,110.15	1,472,775.00	1,472,775.00	607,664.85
Unit 3200 Saxon Woods										
165	42	3200	9240 Golf	227,797.81	227,797.81	1,020,143.32	1,020,143.32	1,700,000.00	1,700,000.00	679,856.68
165	42	3200	9246 Concessions	0.00	0.00	48,333.33	48,333.33	100,000.00	100,000.00	51,666.67
165	42	3200	9289 Other Charges	(6,328.45)	(6,328.45)	(18,549.18)	(18,549.18)	(26,750.00)	(26,750.00)	(8,200.82)
Total for Unit 3200 Saxon Woods				221,469.36	221,469.36	1,049,927.47	1,049,927.47	1,773,250.00	1,773,250.00	723,322.53
Unit 3250 Sprain Lake										
165	42	3250	9240 Golf	280,191.32	280,191.32	1,068,488.31	1,068,488.31	1,725,000.00	1,725,000.00	656,511.69
165	42	3250	9246 Concessions	0.00	0.00	21,125.00	21,125.00	56,000.00	56,000.00	34,875.00
165	42	3250	9289 Other Charges	(8,305.29)	(8,305.29)	(24,416.67)	(24,416.67)	(40,000.00)	(40,000.00)	(15,583.33)
Total for Unit 3250 Sprain Lake				271,886.03	271,886.03	1,065,196.64	1,065,196.64	1,741,000.00	1,741,000.00	675,803.36
Unit 3300 Hudson Hills										
165	42	3300	9240 Golf	214,692.45	214,692.45	935,826.43	935,826.43	1,250,000.00	1,250,000.00	314,173.57
165	42	3300	9246 Concessions	0.00	0.00	5,000.00	5,000.00	50,000.00	50,000.00	45,000.00
Total for Unit 3300 Hudson Hills				214,692.45	214,692.45	940,826.43	940,826.43	1,300,000.00	1,300,000.00	359,173.57

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservatio										
Unit 3300 Hudson Hills										
Unit 4051 Blue Mountain / Sportsman Ctr										
165	42	4051	9063 Rental Housing-Payroll	0.00	0.00	7,524.44	7,524.44	27,948.00	27,948.00	20,423.56
165	42	4051	9080 Parking	13,138.00	13,138.00	38,705.05	38,705.05	60,000.00	60,000.00	21,294.95
165	42	4051	9160 Sportsman'S Center	27,280.16	27,280.16	195,673.17	195,673.17	450,000.00	450,000.00	254,326.83
165	42	4051	9289 Other Charges	(94.28)	(94.28)	75.91	75.91	10,000.00	10,000.00	9,924.09
165	42	4051	9553 Ground Permits	1,400.00	1,400.00	6,950.00	6,950.00	35,000.00	35,000.00	28,050.00
Total for Unit 4051 Blue Mountain / Sportsman Ctr				41,723.88	41,723.88	248,928.57	248,928.57	582,948.00	582,948.00	334,019.43
Unit 4100 Croton Point										
165	42	4100	9063 Rental Housing-Payroll	0.00	0.00	3,954.44	3,954.44	14,688.00	14,688.00	10,733.56
165	42	4100	9080 Parking	56,136.00	56,136.00	98,711.10	98,711.10	275,000.00	275,000.00	176,288.90
165	42	4100	9085 Beach Admission	3,890.00	3,890.00	10,611.00	10,611.00	30,000.00	30,000.00	19,389.00
165	42	4100	9289 Other Charges	35,185.50	35,185.50	38,155.80	38,155.80	25,000.00	25,000.00	(13,155.80)
165	42	4100	9553 Ground Permits	81,904.00	81,904.00	381,358.22	381,358.22	700,000.00	700,000.00	318,641.78
Total for Unit 4100 Croton Point				177,115.50	177,115.50	532,790.56	532,790.56	1,044,688.00	1,044,688.00	511,897.44
Unit 4150 Georges Island										
165	42	4150	9063 Rental Housing-Payroll	0.00	0.00	3,741.22	3,741.22	13,896.00	13,896.00	10,154.78
165	42	4150	9080 Parking	7,649.90	7,649.90	23,315.90	23,315.90	30,000.00	30,000.00	6,684.10
165	42	4150	9289 Other Charges	1,504.00	1,504.00	3,372.00	3,372.00	10,000.00	10,000.00	6,628.00
165	42	4150	9553 Ground Permits	500.00	500.00	20,515.00	20,515.00	25,000.00	25,000.00	4,485.00
Total for Unit 4150 Georges Island				9,653.90	9,653.90	50,944.12	50,944.12	78,896.00	78,896.00	27,951.88
Unit 4175 Glen Island										
165	42	4175	9080 Parking	89,248.00	89,248.00	204,064.00	204,064.00	300,000.00	300,000.00	95,936.00
165	42	4175	9085 Beach Admission	76,041.26	76,041.26	130,881.46	130,881.46	145,000.00	145,000.00	14,118.54

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservator										
Unit 4175 Glen Island										
165	42	4175	9246 Concessions	0.00	0.00	275,379.47	275,379.47	800,000.00	800,000.00	524,620.53
165	42	4175	9289 Other Charges	0.00	0.00	12,000.00	12,000.00	30,000.00	30,000.00	18,000.00
165	42	4175	9553 Ground Permits	23,470.00	23,470.00	107,830.00	107,830.00	155,000.00	155,000.00	47,170.00
Total for Unit 4175 Glen Island				188,759.26	188,759.26	730,154.93	730,154.93	1,430,000.00	1,430,000.00	699,845.07
Unit 4250 Tibbetts Brook										
165	42	4250	9080 Parking	67,333.00	67,333.00	74,113.00	74,113.00	140,000.00	140,000.00	65,887.00
165	42	4250	9085 Beach Admission	306,051.61	306,051.61	334,458.84	334,458.84	625,000.00	625,000.00	290,541.16
165	42	4250	9246 Concessions	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4250	9289 Other Charges	4,490.00	4,490.00	4,490.00	4,490.00	30,000.00	30,000.00	25,510.00
165	42	4250	9553 Ground Permits	44,215.00	44,215.00	268,593.50	268,593.50	475,000.00	475,000.00	206,406.50
Total for Unit 4250 Tibbetts Brook				422,089.61	422,089.61	681,655.34	681,655.34	1,300,000.00	1,300,000.00	618,344.66
Unit 4300 V.E. Macy										
165	42	4300	9063 Rental Housing-Payroll	1,158.00	1,158.00	13,739.12	13,739.12	39,120.00	39,120.00	25,380.88
165	42	4300	9289 Other Charges	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
165	42	4300	9553 Ground Permits	4,350.00	4,350.00	72,750.00	72,750.00	95,000.00	95,000.00	22,250.00
Total for Unit 4300 V.E. Macy				5,508.00	5,508.00	86,489.12	86,489.12	137,120.00	137,120.00	50,630.88
Unit 4350 Ward Poundridge										
165	42	4350	9063 Rental Housing-Payroll	1,432.00	1,432.00	23,740.00	23,740.00	79,704.00	79,704.00	55,964.00
165	42	4350	9080 Parking	6,695.00	6,695.00	69,366.00	69,366.00	150,000.00	150,000.00	80,634.00
165	42	4350	9095 Camping Fees	0.00	0.00	46,235.00	46,235.00	65,000.00	65,000.00	18,765.00
165	42	4350	9289 Other Charges	15.00	15.00	6,691.00	6,691.00	9,000.00	9,000.00	2,309.00
165	42	4350	9552 Shelter Permits	3,520.00	3,520.00	28,555.00	28,555.00	90,000.00	90,000.00	61,445.00
165	42	4350	9553 Ground Permits	9,660.00	9,660.00	45,205.00	45,205.00	25,000.00	25,000.00	(20,205.00)
Total for Unit 4350 Ward Poundridge				21,322.00	21,322.00	219,792.00	219,792.00	418,704.00	418,704.00	198,912.00

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservation										
Unit 4350 Ward Poundridge										
Unit 4450 Willson's Woods										
165	42	4450	9063 Rental Housing-Payroll	0.00	0.00	3,192.00	3,192.00	11,856.00	11,856.00	8,664.00
165	42	4450	9085 Beach Admission	159,848.67	159,848.67	177,210.14	177,210.14	300,000.00	300,000.00	122,789.86
165	42	4450	9246 Concessions	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
165	42	4450	9289 Other Charges	0.00	0.00	175.00	175.00	9,000.00	9,000.00	8,825.00
165	42	4450	9553 Ground Permits	10,875.00	10,875.00	39,250.00	39,250.00	35,000.00	35,000.00	(4,250.00)
Total for Unit 4450 Willson's Woods				170,723.67	170,723.67	219,827.14	219,827.14	375,856.00	375,856.00	156,028.86
Unit 4500 Sprain Ridge										
165	42	4500	9063 Rental Housing-Payroll	0.00	0.00	10,244.78	10,244.78	38,052.00	38,052.00	27,807.22
165	42	4500	9085 Beach Admission	170,307.51	170,307.51	183,959.83	183,959.83	350,000.00	350,000.00	166,040.17
165	42	4500	9246 Concessions	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
165	42	4500	9553 Ground Permits	2,000.00	2,000.00	16,575.00	16,575.00	20,000.00	20,000.00	3,425.00
Total for Unit 4500 Sprain Ridge				172,307.51	172,307.51	210,779.61	210,779.61	413,052.00	413,052.00	202,272.39
Unit 4550 Wampus Pond										
165	42	4550	9289 Other Charges	1,118.00	1,118.00	2,405.00	2,405.00	11,000.00	11,000.00	8,595.00
Total for Unit 4550 Wampus Pond				1,118.00	1,118.00	2,405.00	2,405.00	11,000.00	11,000.00	8,595.00
Unit 4600 Marshlands Conservancy										
165	42	4600	9095 Camping Fees	5,250.00	5,250.00	34,975.00	34,975.00	40,000.00	40,000.00	5,025.00
165	42	4600	9289 Other Charges	75.00	0.00	1,350.00	1,275.00	0.00	0.00	(1,350.00)
Total for Unit 4600 Marshlands Conservancy				5,325.00	5,250.00	36,325.00	36,250.00	40,000.00	40,000.00	3,675.00
Unit 4650 Cranberry Lake										
165	42	4650	9063 Rental Housing-Payroll	0.00	0.00	4,225.83	4,225.83	15,696.00	15,696.00	11,470.17

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservatio										
Unit 4850 Kingsland Point										
165	42	4850	9553 Ground Permits	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total for Unit 4850 Kingsland Point				0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
Unit 4900 Ridge Road										
165	42	4900	9063 Rental Housing-Payroll	0.00	0.00	4,332.44	4,332.44	16,092.00	16,092.00	11,759.56
165	42	4900	9289 Other Charges	0.00	0.00	3,200.00	3,200.00	1,500.00	1,500.00	(1,700.00)
165	42	4900	9553 Ground Permits	9,350.00	9,350.00	60,000.00	60,000.00	70,000.00	70,000.00	10,000.00
Total for Unit 4900 Ridge Road				9,350.00	9,350.00	67,532.44	67,532.44	87,592.00	87,592.00	20,059.56
Unit 4950 Saxon Woods										
165	42	4950	9063 Rental Housing-Payroll	0.00	0.00	3,922.17	3,922.17	14,568.00	14,568.00	10,645.83
165	42	4950	9080 Parking	7,080.00	7,080.00	56,996.00	56,996.00	55,000.00	55,000.00	(1,996.00)
165	42	4950	9085 Beach Admission	292,405.81	292,405.81	332,454.71	332,454.71	500,000.00	500,000.00	167,545.29
165	42	4950	9246 Concessions	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
165	42	4950	9289 Other Charges	(150.00)	(150.00)	6,075.00	6,075.00	50,000.00	50,000.00	43,925.00
165	42	4950	9553 Ground Permits	7,622.50	7,622.50	118,090.00	118,090.00	165,000.00	165,000.00	46,910.00
Total for Unit 4950 Saxon Woods				306,958.31	306,958.31	517,537.88	517,537.88	844,568.00	844,568.00	327,030.12
Unit 5000 Lenoir Preserve										
165	42	5000	9063 Rental Housing-Payroll	0.00	0.00	6,577.90	6,577.90	24,432.00	24,432.00	17,854.10
165	42	5000	9095 Camping Fees	3,900.00	3,900.00	83,550.00	83,550.00	50,000.00	50,000.00	(33,550.00)
165	42	5000	9289 Other Charges	897.70	897.70	14,146.70	14,146.70	25,000.00	25,000.00	10,853.30
Total for Unit 5000 Lenoir Preserve				4,797.70	4,797.70	104,274.60	104,274.60	99,432.00	99,432.00	(4,842.60)
Unit 5050 Kensico Dam Plaza										
165	42	5050	9246 Concessions	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
165	42	5050	9289 Other Charges	0.00	0.00	4,770.00	4,770.00	35,000.00	35,000.00	30,230.00

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Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservation										
Unit 5050 Kensico Dam Plaza										
Total for Unit 5050 Kensico Dam Plaza				0.00	0.00	4,770.00	4,770.00	40,000.00	40,000.00	35,230.00
Unit 5100 Lasdon Park										
165	42	5100	9063 Rental Housing-Payroll	0.00	0.00	13,546.68	13,546.68	50,316.00	50,316.00	36,769.32
165	42	5100	9289 Other Charges	0.00	0.00	44,565.00	44,565.00	20,000.00	20,000.00	(24,565.00)
Total for Unit 5100 Lasdon Park				0.00	0.00	58,111.68	58,111.68	70,316.00	70,316.00	12,204.32
Unit 5150 Edith Read Sanctuary										
165	42	5150	9095 Camping Fees	5,180.00	5,180.00	63,430.00	63,430.00	54,000.00	54,000.00	(9,430.00)
165	42	5150	9289 Other Charges	1,575.00	1,575.00	9,168.30	9,168.30	3,000.00	3,000.00	(6,168.30)
Total for Unit 5150 Edith Read Sanctuary				6,755.00	6,755.00	72,598.30	72,598.30	57,000.00	57,000.00	(15,598.30)
Unit 5200 Mt Lakes Park										
165	42	5200	9063 Rental Housing-Payroll	950.00	950.00	9,881.48	9,881.48	12,000.00	12,000.00	2,118.52
165	42	5200	9289 Other Charges	13,497.50	13,497.50	38,723.50	38,723.50	115,000.00	115,000.00	76,276.50
Total for Unit 5200 Mt Lakes Park				14,447.50	14,447.50	48,604.98	48,604.98	127,000.00	127,000.00	78,395.02
Unit 5520 Playland-Amusement Park										
165	42	5520	9063 Rental Housing-Payroll	0.00	0.00	5,408.34	5,408.34	20,088.00	20,088.00	14,679.66
165	42	5520	9205 Concession Rents	0.00	0.00	0.00				

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Fund 165 Parks Fund										
Department 42 Parks, Recreation & Conservation										
Unit 5540 Playland-Ice Casino										
165	42	5540	9219 Playland Miscellaneous	0.00	0.00	107,133.45	107,133.45	246,051.00	246,051.00	138,917.55
Total for Unit 5540 Playland-Ice Casino				0.00	0.00	176,700.70	176,700.70	413,012.00	413,012.00	236,311.30
Unit 6100 Bronx River										
165	42	6100	9063 Rental Housing-Payroll	0.00	0.00	4,800.95	4,800.95	17,832.00	17,832.00	13,031.05
Total for Unit 6100 Bronx River				0.00	0.00	4,800.95	4,800.95	17,832.00	17,832.00	13,031.05
Unit 6150 Scout Field										
165	42	6150	9553 Ground Permits	0.00	0.00	22,020.00	22,020.00	50,000.00	50,000.00	27,980.00
Total for Unit 6150 Scout Field				0.00	0.00	22,020.00	22,020.00	50,000.00	50,000.00	27,980.00
Unit 7150 County Center										
165	42	7150	9080 Parking	110,286.09	110,286.09	810,875.29	810,875.29	850,000.00	850,000.00	39,124.71
165	42	7150	9107 Building Use	37,375.00	37,375.00	133,112.50	108,112.50	250,000.00	250,000.00	116,887.50
165	42	7150	9149 Other	61,991.50	61,991.50	125,522.00	125,522.00	250,000.00	250,000.00	124,478.00
165	42	7150	9246 Concessions	(5,031.00)	(5,031.00)	5,646.00	5,646.00	75,000.00	75,000.00	69,354.00
165	42	7150	9289 Other Charges	36,550.00	36,550.00	83,472.88	83,472.88	100,000.00	100,000.00	16,527.12
165	42	7150	9996 Undist Revenue Recreation	(2,532.86)	(2,532.86)	(13,080.73)	(13,080.73)	0.00	0.00	13,080.73
Total for Unit 7150 County Center				238,638.73	238,638.73	1,145,547.94	1,120,547.94	1,525,000.00	1,525,000.00	379,452.06
Unit 7700 Community Services										
165	42	7700	9289 Other Charges	1,410.00	1,410.00	5,355.00	5,355.00	30,000.00	30,000.00	24,645.00
Total for Unit 7700 Community Services				1,410.00	1,410.00	5,355.00	5,355.00	30,000.00	30,000.00	24,645.00
Total for Department 42 Parks, Recreation & Conser				3,177,676.98	3,177,601.98	12,240,543.05	12,215,468.05	23,926,390.00	23,926,390.00	11,685,846.95
Total for Fund 165 Parks Fund				3,177,676.98	3,177,601.98	12,240,543.05	12,215,468.05	23,926,390.00	23,926,390.00	11,685,846.95

				Current Period		YTD				
Fund	Dept	Unit	Revenue Source	Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected	Original Budget	Adjusted Budget	Variance
Fund 165 Parks Fund										
Sum:				3,177,676.98	3,177,601.98	12,240,543.05	12,215,468.05	23,926,390.00	23,926,390.00	11,685,846.95