STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

USER ENTERED VALUES:

Accounting Period As Of: 7

Budget Fiscal Year (BFY): 2023

Fund(s): 165

Department(s): 42

operational

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
				Unit 1100 Adminstration								
165	42	16542100	1100	1010 Annual Regular Salaries	0.00	275,955.83	275,955.83	0.00	2,061,213.87	2,061,213.87	3,452,501.33	1,391,287.46
				Total for Unit 1100 Adminstration	0.00	275,955.83	275,955.83	0.00	2,061,213.87	2,061,213.87	3,452,501.33	1,391,287.46
				Unit 2000 Central Facilities								
165	42	16542100	2000	1010 Annual Regular Salaries	0.00	249,302.48	249,302.48	0.00	2,133,105.68	2,133,105.68	3,342,966.69	1,209,861.01
				Total for Unit 2000 Central Facilities	0.00	249,302.48	249,302.48	0.00	2,133,105.68	2,133,105.68	3,342,966.69	1,209,861.01
				Unit 3010 Golf Administration								
165	42	16542100	3010	1010 Annual Regular Salaries	0.00	5,708.46	5,708.46	0.00	44,886.32	44,886.32	74,037.00	29,150.68
				Total for Unit 3010 Golf Administration	0.00	5,708.46	5,708.46	0.00	44,886.32	44,886.32	74,037.00	29,150.68
				Unit 3050 Dunwoodie								
165	42	16542100	3050	1010 Annual Regular Salaries	0.00	32,750.62	32,750.62	0.00	350,725.79	350,725.79	498,538.03	147,812.24
				Total for Unit 3050 Dunwoodie	0.00	32,750.62	32,750.62	0.00	350,725.79	350,725.79	498,538.03	147,812.24
				Unit 3100 Maple Moor								
165	42	16542100	3100	1010 Annual Regular Salaries	0.00	33,630.88	33,630.88	0.00	263,611.50	263,611.50	460,372.39	196,760.89
				Total for Unit 3100 Maple Moor	0.00	33,630.88	33,630.88	0.00	263,611.50	263,611.50	460,372.39	196,760.89
				Unit 3150 Mohansic								
165	42	16542100	3150	1010 Annual Regular Salaries	0.00	37,770.38	37,770.38	0.00	294,835.23	294,835.23	499,254.16	204,418.93
				Total for Unit 3150 Mohansic	0.00	37,770.38	37,770.38	0.00	294,835.23	294,835.23	499,254.16	204,418.93
				Unit 3200 Saxon Woods								
165	42	16542100	3200	1010 Annual Regular Salaries	0.00	37,190.32	37,190.32	0.00	291,285.84	291,285.84	482,502.78	191,216.94
				Total for Unit 3200 Saxon Woods	0.00	37,190.32	37,190.32	0.00	291,285.84	291,285.84	482,502.78	191,216.94

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
				Unit 3250 Sprain Lake								
165	42	16542100	3250	1010 Annual Regular Salaries	0.00	31,862.99	31,862.99	0.00	224,821.67	224,821.67	469,578.86	244,757.19
				Total for Unit 3250 Sprain Lake	0.00	31,862.99	31,862.99	0.00	224,821.67	224,821.67	469,578.86	244,757.19
				Unit 3300 Hudson Hills								
165	42	16542100	3300	1010 Annual Regular Salaries	0.00	33,634.22	33,634.22	0.00	253,446.56	253,446.56	365,533.04	112,086.48
				Total for Unit 3300 Hudson Hills	0.00	33,634.22	33,634.22	0.00	253,446.56	253,446.56	365,533.04	112,086.48
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542100	4051	1010 Annual Regular Salaries	0.00	30,342.70	30,342.70	0.00	240,979.96	240,979.96	393,696.57	152,716.61
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	0.00	30,342.70	30,342.70	0.00	240,979.96	240,979.96	393,696.57	152,716.61
				Unit 4100 Croton Point								
165	42	16542100	4100	1010 Annual Regular Salaries	0.00	59,633.94	59,633.94	0.00	299,209.05	299,209.05	414,006.25	114,797.20
				Total for Unit 4100 Croton Point	0.00	59,633.94	59,633.94	0.00	299,209.05	299,209.05	414,006.25	114,797.20
				Unit 4175 Glen Island								
165	42	16542100	4175	1010 Annual Regular Salaries	0.00	35,646.97	35,646.97	0.00	275,683.13	275,683.13	471,366.04	195,682.91
				Total for Unit 4175 Glen Island	0.00	35,646.97	35,646.97	0.00	275,683.13	275,683.13	471,366.04	195,682.91
				Unit 4250 Tibbetts Brook								
165	42	16542100	4250	1010 Annual Regular Salaries	0.00	37,803.91	37,803.91	0.00	306,706.19	306,706.19	485,852.42	179,146.23
				Total for Unit 4250 Tibbetts Brook	0.00	37,803.91	37,803.91	0.00	306,706.19	306,706.19	485,852.42	179,146.23
				Unit 4350 Ward Poundridge								
165	42	16542100	4350	1010 Annual Regular Salaries	0.00	36,631.94	36,631.94	0.00	286,444.22	286,444.22	475,437.55	188,993.33

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
				Total for Unit 4350 Ward Poundridge	0.00	36,631.94	36,631.94	0.00	286,444.22	286,444.22	475,437.55	188,993.33
				Unit 4450 Willson's Woods								
165	42	16542100	4450	1010 Annual Regular Salaries	0.00	21,585.57	21,585.57	0.00	185,708.18	185,708.18	302,569.99	116,861.81
				Total for Unit 4450 Willson's Woods	0.00	21,585.57	21,585.57	0.00	185,708.18	185,708.18	302,569.99	116,861.81
				Unit 4500 Sprain Ridge								
165	42	16542100	4500	1010 Annual Regular Salaries	0.00	15,254.64	15,254.64	0.00	134,806.77	134,806.77	223,553.35	88,746.58
				Total for Unit 4500 Sprain Ridge	0.00	15,254.64	15,254.64	0.00	134,806.77	134,806.77	223,553.35	88,746.58
				Unit 4600 Marshlands Conservancy								
165	42	16542100	4600	1010 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Total for Unit 4600 Marshlands Conservancy	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Unit 4650 Cranberry Lake								
165	42	16542100	4650	1010 Annual Regular Salaries	0.00	4,994.33	4,994.33	0.00	35,402.96	35,402.96	64,208.50	28,805.54
				Total for Unit 4650 Cranberry Lake	0.00	4,994.33	4,994.33	0.00	35,402.96	35,402.96	64,208.50	28,805.54
				Unit 4750 Muscoot Park								
165	42	16542100	4750	1010 Annual Regular Salaries	0.00	34,278.70	34,278.70	0.00	273,400.95	273,400.95	400,789.25	127,388.30
				Total for Unit 4750 Muscoot Park	0.00	34,278.70	34,278.70	0.00	273,400.95	273,400.95	400,789.25	127,388.30
				Unit 4775 Hilltop Hanover								
165	42	16542100	4775	1010 Annual Regular Salaries	0.00	42,128.08	42,128.08	0.00	189,466.35	189,466.35	505,325.00	315,858.65
				Total for Unit 4775 Hilltop Hanover	0.00	42,128.08	42,128.08	0.00	189,466.35	189,466.35	505,325.00	315,858.65
				Unit 4850 Kingsland Point								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
165	42	16542100	4850	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	228,114.00	228,114.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	228,114.00	228,114.00
				Unit 4900 Ridge Road								
165	42	16542100	4900	1010 Annual Regular Salaries	0.00	21,794.71	21,794.71	0.00	162,287.57	162,287.57	264,264.88	101,977.31
				Total for Unit 4900 Ridge Road	0.00	21,794.71	21,794.71	0.00	162,287.57	162,287.57	264,264.88	101,977.31
				Unit 4950 Saxon Woods								
165	42	16542100	4950	1010 Annual Regular Salaries	0.00	17,779.13	17,779.13	0.00	180,562.13	180,562.13	303,326.51	122,764.38
				Total for Unit 4950 Saxon Woods	0.00	17,779.13	17,779.13	0.00	180,562.13	180,562.13	303,326.51	122,764.38
				Unit 5000 Lenoir Preserve								
165	42	16542100	5000	1010 Annual Regular Salaries	0.00	4,865.38	4,865.38	0.00	35,274.01	35,274.01	79,532.07	44,258.06
				Total for Unit 5000 Lenoir Preserve	0.00	4,865.38	4,865.38	0.00	35,274.01	35,274.01	79,532.07	44,258.06
				Unit 5050 Kensico Dam Plaza								
165	42	16542100	5050	1010 Annual Regular Salaries	0.00	24,038.30	24,038.30	0.00	129,562.00	129,562.00	227,824.02	98,262.02
				Total for Unit 5050 Kensico Dam Plaza	0.00	24,038.30	24,038.30	0.00	129,562.00	129,562.00	227,824.02	98,262.02
				Unit 5100 Lasdon Park								
165	42	16542100	5100	1010 Annual Regular Salaries	0.00	30,729.61	30,729.61	0.00	229,509.77	229,509.77	396,973.25	167,463.48
				Total for Unit 5100 Lasdon Park	0.00	30,729.61	30,729.61	0.00	229,509.77	229,509.77	396,973.25	167,463.48
				Unit 5150 Edith Read Sanctuary								
165	42	16542100	5150	1010 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Total for Unit 5150 Edith Read Sanctuary	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
				Unit 5200 Mt Lakes Park								
165	42	16542100	5200	1010 Annual Regular Salaries	0.00	17,464.64	17,464.64	0.00	137,118.62	137,118.62	226,503.02	89,384.40
				Total for Unit 5200 Mt Lakes Park	0.00	17,464.64	17,464.64	0.00	137,118.62	137,118.62	226,503.02	89,384.40
				Unit 5250 Northern Crew								
165	42	16542100	5250	1010 Annual Regular Salaries	0.00	17,217.28	17,217.28	0.00	118,758.79	118,758.79	228,403.00	109,644.21
				Total for Unit 5250 Northern Crew	0.00	17,217.28	17,217.28	0.00	118,758.79	118,758.79	228,403.00	109,644.21
				Unit 5300 Southern Crew								
165	42	16542100	5300	1010 Annual Regular Salaries	0.00	11,314.04	11,314.04	0.00	83,554.53	83,554.53	144,180.00	60,625.47
				Total for Unit 5300 Southern Crew	0.00	11,314.04	11,314.04	0.00	83,554.53	83,554.53	144,180.00	60,625.47
				Unit 5510 Playland-Administration								
165	42	16542100	5510	1010 Annual Regular Salaries	0.00	29,643.08	29,643.08	0.00	228,362.30	228,362.30	371,956.95	143,594.65
				Total for Unit 5510 Playland-Administration	0.00	29,643.08	29,643.08	0.00	228,362.30	228,362.30	371,956.95	143,594.65
				Unit 5520 Playland-Amusement Park								
165	42	16542100	5520	1010 Annual Regular Salaries	0.00	15,848.82	15,848.82	0.00	234,690.70	234,690.70	748,602.07	513,911.37
				Total for Unit 5520 Playland-Amusement Park	0.00	15,848.82	15,848.82	0.00	234,690.70	234,690.70	748,602.07	513,911.37
				Unit 5530 Playland-Beach & Pool								
165	42	16542100	5530	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 5530 Playland-Beach & Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Unit 6100 Bronx River								
165	42	16542100	6100	1010 Annual Regular Salaries	0.00	56,626.40	56,626.40	0.00	478,576.39	478,576.39	692,982.38	214,405.99
				Total for Unit 6100 Bronx River	0.00	56,626.40	56,626.40	0.00	478,576.39	478,576.39	692,982.38	214,405.99

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542100 Annual Regular Salaries								
				Unit 7150 County Center								
165	42	16542100	7150	1010 Annual Regular Salaries	0.00	77,788.37	77,788.37	0.00	464,712.81	464,712.81	885,589.43	420,876.62
				Total for Unit 7150 County Center	0.00	77,788.37	77,788.37	0.00	464,712.81	464,712.81	885,589.43	420,876.62
				Unit 7300 Program For The Aging								
165	42	16542100	7300	1010 Annual Regular Salaries	0.00	7,777.70	7,777.70	0.00	59,888.32	59,888.32	100,869.00	40,980.68
				Total for Unit 7300 Program For The Aging	0.00	7,777.70	7,777.70	0.00	59,888.32	59,888.32	100,869.00	40,980.68
				Unit 7700 Community Services								
165	42	16542100	7700	1010 Annual Regular Salaries	0.00	6,555.00	6,555.00	0.00	183,990.62	183,990.62	237,699.00	53,708.38
				Total for Unit 7700 Community Services	0.00	6,555.00	6,555.00	0.00	183,990.62	183,990.62	237,699.00	53,708.38
				Total for Appr 16542100 Annual Regular Salaries	0.00	1,408,051.74	1,408,051.74	0.00	10,970,230.58	10,970,230.58	18,681,056.78	7,710,826.20
				Appr 16542101 Other Personal Services								
				Unit 1100 Adminstration								
165	42	16542101	1100	1200 Hourly Wages	0.00	29,254.53	29,254.53	0.00	192,064.60	192,064.60	475,000.00	282,935.40
165	42	16542101	1100	1400 Overtime	0.00	24,094.42	24,094.42	0.00	77,771.25	77,771.25	150,000.00	72,228.75
				Total for Unit 1100 Adminstration	0.00	53,348.95	53,348.95	0.00	269,835.85	269,835.85	625,000.00	355,164.15
				Unit 2000 Central Facilities								
165	42	16542101	2000	1200 Hourly Wages	0.00	11,578.00	11,578.00	0.00	86,266.90	86,266.90	225,000.00	138,733.10
165	42	16542101	2000	1400 Overtime	0.00	31,840.78	31,840.78	0.00	109,078.89	109,078.89	225,000.00	115,921.11
				Total for Unit 2000 Central Facilities	0.00	43,418.78	43,418.78	0.00	195,345.79	195,345.79	450,000.00	254,654.21
				Unit 3010 Golf Administration								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
165	42	16542101	3010	1200 Hourly Wages	0.00	13,505.50	13,505.50	0.00	76,618.00	76,618.00	150,000.00	73,382.00
165	42	16542101	3010	1400 Overtime	0.00	1,450.82	1,450.82	0.00	1,672.40	1,672.40	30,000.00	28,327.60
				Total for Unit 3010 Golf Administration	0.00	14,956.32	14,956.32	0.00	78,290.40	78,290.40	180,000.00	101,709.60
				Unit 3050 Dunwoodie								
165	42	16542101	3050	1200 Hourly Wages	0.00	31,570.25	31,570.25	0.00	142,452.45	142,452.45	295,000.00	152,547.55
165	42	16542101	3050	1400 Overtime	0.00	13,604.62	13,604.62	0.00	25,952.09	25,952.09	65,000.00	39,047.91
				Total for Unit 3050 Dunwoodie	0.00	45,174.87	45,174.87	0.00	168,404.54	168,404.54	360,000.00	191,595.46
				Unit 3100 Maple Moor								
165	42	16542101	3100	1200 Hourly Wages	0.00	31,679.05	31,679.05	0.00	103,672.20	103,672.20	285,000.00	181,327.80
165	42	16542101	3100	1400 Overtime	0.00	8,518.06	8,518.06	0.00	30,208.30	30,208.30	65,000.00	34,791.70
				Total for Unit 3100 Maple Moor	0.00	40,197.11	40,197.11	0.00	133,880.50	133,880.50	350,000.00	216,119.50
				Unit 3150 Mohansic								
165	42	16542101	3150	1200 Hourly Wages	0.00	36,179.75	36,179.75	0.00	133,851.83	133,851.83	275,000.00	141,148.17
165	42	16542101	3150	1400 Overtime	0.00	15,558.98	15,558.98	0.00	33,374.80	33,374.80	75,000.00	41,625.20
				Total for Unit 3150 Mohansic	0.00	51,738.73	51,738.73	0.00	167,226.63	167,226.63	350,000.00	182,773.37
				Unit 3200 Saxon Woods								
165	42	16542101	3200	1200 Hourly Wages	0.00	32,064.70	32,064.70	0.00	154,575.75	154,575.75	275,000.00	120,424.25
165	42	16542101	3200	1400 Overtime	0.00	10,095.34	10,095.34	0.00	42,108.44	42,108.44	70,000.00	27,891.56
				Total for Unit 3200 Saxon Woods	0.00	42,160.04	42,160.04	0.00	196,684.19	196,684.19	345,000.00	148,315.81
				Unit 3250 Sprain Lake								
165	42	16542101	3250	1200 Hourly Wages	0.00	33,337.95	33,337.95	0.00	140,460.35	140,460.35	295,000.00	154,539.65
165	42	16542101	3250	1400 Overtime	0.00	12,068.93	12,068.93	0.00	37,008.87	37,008.87	85,000.00	47,991.13

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
				Total for Unit 3250 Sprain Lake	0.00	45,406.88	45,406.88	0.00	177,469.22	177,469.22	380,000.00	202,530.78
				Unit 3300 Hudson Hills								
165	42	16542101	3300	1200 Hourly Wages	0.00	20,568.00	20,568.00	0.00	87,423.50	87,423.50	215,000.00	127,576.50
165	42	16542101	3300	1400 Overtime	0.00	15,859.77	15,859.77	0.00	48,478.66	48,478.66	75,000.00	26,521.34
				Total for Unit 3300 Hudson Hills	0.00	36,427.77	36,427.77	0.00	135,902.16	135,902.16	290,000.00	154,097.84
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542101	4051	1200 Hourly Wages	0.00	50,765.49	50,765.49	0.00	207,820.20	207,820.20	275,000.00	67,179.80
165	42	16542101	4051	1400 Overtime	0.00	2,807.75	2,807.75	0.00	14,102.13	14,102.13	23,000.00	8,897.87
165	42	16542101	4051	1540 Differential Payments	0.00	0.00	0.00	0.00	19.29	19.29	0.00	(19.29)
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	0.00	53,573.24	53,573.24	0.00	221,941.62	221,941.62	298,000.00	76,058.38
				Unit 4100 Croton Point								
165	42	16542101	4100	1200 Hourly Wages	0.00	65,622.04	65,622.04	0.00	234,257.91	234,257.91	300,000.00	65,742.09
165	42	16542101	4100	1400 Overtime	0.00	7,957.51	7,957.51	0.00	24,919.71	24,919.71	50,000.00	25,080.29
165	42	16542101	4100	1540 Differential Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 4100 Croton Point	0.00	73,579.55	73,579.55	0.00	259,177.62	259,177.62	350,000.00	90,822.38
				Unit 4150 Georges Island								
165	42	16542101	4150	1200 Hourly Wages	0.00	7,362.42	7,362.42	0.00	29,466.12	29,466.12	60,000.00	30,533.88
165	42	16542101	4150	1400 Overtime	0.00	108.46	108.46	0.00	2,501.94	2,501.94	7,000.00	4,498.06
				Total for Unit 4150 Georges Island	0.00	7,470.88	7,470.88	0.00	31,968.06	31,968.06	67,000.00	35,031.94
				Unit 4175 Glen Island								
165	42	16542101	4175	1200 Hourly Wages	0.00	88,968.05	88,968.05	0.00	266,659.15	266,659.15	425,000.00	158,340.85
165	42	16542101	4175	1400 Overtime	0.00	29,101.41	29,101.41	0.00	96,545.81	96,545.81	135,000.00	38,454.19

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
				Total for Unit 4175 Glen Island	0.00	118,069.46	118,069.46	0.00	363,204.96	363,204.96	560,000.00	196,795.04
				Unit 4250 Tibbetts Brook								
165	42	16542101	4250	1200 Hourly Wages	0.00	199,891.73	199,891.73	0.00	299,029.81	299,029.81	485,000.00	185,970.19
165	42	16542101	4250	1400 Overtime	0.00	26,476.34	26,476.34	0.00	33,001.63	33,001.63	90,000.00	56,998.37
165	42	16542101	4250	1540 Differential Payments	0.00	210.00	210.00	0.00	1,215.00	1,215.00	1,000.00	(215.00)
				Total for Unit 4250 Tibbetts Brook	0.00	226,578.07	226,578.07	0.00	333,246.44	333,246.44	576,000.00	242,753.56
				Unit 4300 V.E. Macy								
165	42	16542101	4300	1200 Hourly Wages	0.00	6,587.30	6,587.30	0.00	25,984.50	25,984.50	35,000.00	9,015.50
165	42	16542101	4300	1400 Overtime	0.00	0.00	0.00	0.00	135.90	135.90	3,000.00	2,864.10
				Total for Unit 4300 V.E. Macy	0.00	6,587.30	6,587.30	0.00	26,120.40	26,120.40	38,000.00	11,879.60
				Unit 4350 Ward Poundridge								
165	42	16542101	4350	1200 Hourly Wages	0.00	25,200.78	25,200.78	0.00	132,172.12	132,172.12	215,000.00	82,827.88
165	42	16542101	4350	1400 Overtime	0.00	3,566.32	3,566.32	0.00	6,999.99	6,999.99	25,000.00	18,000.01
165	42	16542101	4350	1540 Differential Payments	0.00	300.00	300.00	0.00	2,175.00	2,175.00	4,500.00	2,325.00
				Total for Unit 4350 Ward Poundridge	0.00	29,067.10	29,067.10	0.00	141,347.11	141,347.11	244,500.00	103,152.89
				Unit 4400 Washington's Hdqtrs								
165	42	16542101	4400	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Total for Unit 4400 Washington's Hdqtrs	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Unit 4450 Willson's Woods								
165	42	16542101	4450	1200 Hourly Wages	0.00	72,687.62	72,687.62	0.00	149,278.35	149,278.35	275,000.00	125,721.65
165	42	16542101	4450	1400 Overtime	0.00	17,156.13	17,156.13	0.00	20,719.05	20,719.05	35,000.00	14,280.95
				Total for Unit 4450 Willson's Woods	0.00	89,843.75	89,843.75	0.00	169,997.40	169,997.40	310,000.00	140,002.60

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
				Unit 4500 Sprain Ridge								
165	42	16542101	4500	1200 Hourly Wages	0.00	122,700.12	122,700.12	0.00	186,289.57	186,289.57	285,000.00	98,710.43
165	42	16542101	4500	1400 Overtime	0.00	25,052.96	25,052.96	0.00	33,705.89	33,705.89	55,000.00	21,294.11
				Total for Unit 4500 Sprain Ridge	0.00	147,753.08	147,753.08	0.00	219,995.46	219,995.46	340,000.00	120,004.54
				Unit 4550 Wampus Pond								
165	42	16542101	4550	1200 Hourly Wages	0.00	3,352.30	3,352.30	0.00	17,932.70	17,932.70	20,000.00	2,067.30
165	42	16542101	4550	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
				Total for Unit 4550 Wampus Pond	0.00	3,352.30	3,352.30	0.00	17,932.70	17,932.70	20,750.00	2,817.30
				Unit 4600 Marshlands Conservancy								
165	42	16542101	4600	1200 Hourly Wages	0.00	6,005.90	6,005.90	0.00	9,146.70	9,146.70	40,000.00	30,853.30
165	42	16542101	4600	1400 Overtime	0.00	625.12	625.12	0.00	1,323.30	1,323.30	4,000.00	2,676.70
				Total for Unit 4600 Marshlands Conservancy	0.00	6,631.02	6,631.02	0.00	10,470.00	10,470.00	44,000.00	33,530.00
				Unit 4650 Cranberry Lake								
165	42	16542101	4650	1200 Hourly Wages	0.00	8,473.36	8,473.36	0.00	20,002.36	20,002.36	47,000.00	26,997.64
165	42	16542101	4650	1400 Overtime	0.00	486.54	486.54	0.00	1,576.90	1,576.90	2,500.00	923.10
				Total for Unit 4650 Cranberry Lake	0.00	8,959.90	8,959.90	0.00	21,579.26	21,579.26	49,500.00	27,920.74
				Unit 4700 Croton Gorge								
165	42	16542101	4700	1200 Hourly Wages	0.00	3,129.51	3,129.51	0.00	3,914.71	3,914.71	15,000.00	11,085.29
				Total for Unit 4700 Croton Gorge	0.00	3,129.51	3,129.51	0.00	3,914.71	3,914.71	15,000.00	11,085.29
				Unit 4750 Muscoot Park								
165	42	16542101	4750	1200 Hourly Wages	0.00	30,576.06	30,576.06	0.00	97,099.81	97,099.81	190,000.00	92,900.19

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
165	42	16542101	4750	1400 Overtime	0.00	5,064.18	5,064.18	0.00	17,808.84	17,808.84	50,000.00	32,191.16
				Total for Unit 4750 Muscoot Park	0.00	35,640.24	35,640.24	0.00	114,908.65	114,908.65	240,000.00	125,091.35
				Unit 4775 Hilltop Hanover								
165	42	16542101	4775	1200 Hourly Wages	0.00	31,744.45	31,744.45	0.00	107,035.18	107,035.18	300,000.00	192,964.82
165	42	16542101	4775	1400 Overtime	0.00	3,018.34	3,018.34	0.00	14,232.55	14,232.55	50,000.00	35,767.45
				Total for Unit 4775 Hilltop Hanover	0.00	34,762.79	34,762.79	0.00	121,267.73	121,267.73	350,000.00	228,732.27
				Unit 4850 Kingsland Point								
165	42	16542101	4850	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
165	42	16542101	4850	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
				Unit 4900 Ridge Road								
165	42	16542101	4900	1200 Hourly Wages	0.00	4,741.40	4,741.40	0.00	28,267.80	28,267.80	80,000.00	51,732.20
165	42	16542101	4900	1400 Overtime	0.00	10,501.71	10,501.71	0.00	18,991.02	18,991.02	22,000.00	3,008.98
				Total for Unit 4900 Ridge Road	0.00	15,243.11	15,243.11	0.00	47,258.82	47,258.82	102,000.00	54,741.18
				Unit 4950 Saxon Woods								
165	42	16542101	4950	1200 Hourly Wages	0.00	135,732.97	135,732.97	0.00	228,526.93	228,526.93	290,000.00	61,473.07
165	42	16542101	4950	1400 Overtime	0.00	37,612.89	37,612.89	0.00	56,143.91	56,143.91	65,000.00	8,856.09
				Total for Unit 4950 Saxon Woods	0.00	173,345.86	173,345.86	0.00	284,670.84	284,670.84	355,000.00	70,329.16
				Unit 5000 Lenoir Preserve								
165	42	16542101	5000	1200 Hourly Wages	0.00	10,053.06	10,053.06	0.00	18,072.06	18,072.06	35,000.00	16,927.94
165	42	16542101	5000	1400 Overtime	0.00	86.88	86.88	0.00	86.88	86.88	2,000.00	1,913.12
				Total for Unit 5000 Lenoir Preserve	0.00	10,139.94	10,139.94	0.00	18,158.94	18,158.94	37,000.00	18,841.06

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
				Unit 5050 Kensico Dam Plaza								
165	42	16542101	5050	1200 Hourly Wages	0.00	9,674.95	9,674.95	0.00	36,613.05	36,613.05	55,000.00	18,386.95
165	42	16542101	5050	1400 Overtime	0.00	7,577.64	7,577.64	0.00	19,238.09	19,238.09	30,000.00	10,761.91
				Total for Unit 5050 Kensico Dam Plaza	0.00	17,252.59	17,252.59	0.00	55,851.14	55,851.14	85,000.00	29,148.86
				Unit 5100 Lasdon Park								
165	42	16542101	5100	1200 Hourly Wages	0.00	20,382.20	20,382.20	0.00	121,314.10	121,314.10	240,000.00	118,685.90
165	42	16542101	5100	1400 Overtime	0.00	6,834.00	6,834.00	0.00	26,692.61	26,692.61	55,000.00	28,307.39
				Total for Unit 5100 Lasdon Park	0.00	27,216.20	27,216.20	0.00	148,006.71	148,006.71	295,000.00	146,993.29
				Unit 5150 Edith Read Sanctuary								
165	42	16542101	5150	1200 Hourly Wages	0.00	5,663.95	5,663.95	0.00	18,397.20	18,397.20	45,000.00	26,602.80
165	42	16542101	5150	1400 Overtime	0.00	937.67	937.67	0.00	1,546.55	1,546.55	0.00	(1,546.55)
				Total for Unit 5150 Edith Read Sanctuary	0.00	6,601.62	6,601.62	0.00	19,943.75	19,943.75	45,000.00	25,056.25
				Unit 5200 Mt Lakes Park								
165	42	16542101	5200	1200 Hourly Wages	0.00	7,068.90	7,068.90	0.00	40,673.20	40,673.20	80,000.00	39,326.80
165	42	16542101	5200	1400 Overtime	0.00	1,303.59	1,303.59	0.00	5,071.03	5,071.03	15,000.00	9,928.97
				Total for Unit 5200 Mt Lakes Park	0.00	8,372.49	8,372.49	0.00	45,744.23	45,744.23	95,000.00	49,255.77
				Unit 5250 Northern Crew								
165	42	16542101	5250	1200 Hourly Wages	0.00	4,854.65	4,854.65	0.00	18,527.70	18,527.70	85,000.00	66,472.30
165	42	16542101	5250	1400 Overtime	0.00	729.38	729.38	0.00	4,664.33	4,664.33	20,000.00	15,335.67
				Total for Unit 5250 Northern Crew	0.00	5,584.03	5,584.03	0.00	23,192.03	23,192.03	105,000.00	81,807.97
				Unit 5300 Southern Crew								

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
165	42	16542101	5300	1200 Hourly Wages	0.00	5,085.80	5,085.80	0.00	30,346.45	30,346.45	45,000.00	14,653.55
165	42	16542101	5300	1400 Overtime	0.00	1,091.86	1,091.86	0.00	2,190.97	2,190.97	20,000.00	17,809.03
				Total for Unit 5300 Southern Crew	0.00	6,177.66	6,177.66	0.00	32,537.42	32,537.42	65,000.00	32,462.58
				Unit 5510 Playland-Administration								
165	42	16542101	5510	1200 Hourly Wages	0.00	29,831.78	29,831.78	0.00	197,606.75	197,606.75	150,000.00	(47,606.75)
165	42	16542101	5510	1400 Overtime	0.00	11,598.58	11,598.58	0.00	58,664.60	58,664.60	50,000.00	(8,664.60)
				Total for Unit 5510 Playland-Administration	0.00	41,430.36	41,430.36	0.00	256,271.35	256,271.35	200,000.00	(56,271.35)
				Unit 5520 Playland-Amusement Park								
165	42	16542101	5520	1400 Overtime	0.00	736.42	736.42	0.00	11,024.37	11,024.37	100,000.00	88,975.63
165	42	16542101	5520	1540 Differential Payments	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
				Total for Unit 5520 Playland-Amusement Park	0.00	736.42	736.42	0.00	11,024.37	11,024.37	102,000.00	90,975.63
				Unit 6100 Bronx River								
165	42	16542101	6100	1200 Hourly Wages	0.00	12,838.00	12,838.00	0.00	62,538.80	62,538.80	80,000.00	17,461.20
165	42	16542101	6100	1400 Overtime	0.00	7,767.81	7,767.81	0.00	23,775.55	23,775.55	55,000.00	31,224.45
				Total for Unit 6100 Bronx River	0.00	20,605.81	20,605.81	0.00	86,314.35	86,314.35	135,000.00	48,685.65
				Unit 6150 Scout Field								
165	42	16542101	6150	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
165	42	16542101	6150	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				Total for Unit 6150 Scout Field	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
				Unit 7150 County Center								
165	42	16542101	7150	1200 Hourly Wages	0.00	43,849.43	43,849.43	0.00	271,569.27	271,569.27	600,000.00	328,430.73
165	42	16542101	7150	1400 Overtime	0.00	17,914.92	17,914.92	0.00	102,847.65	102,847.65	300,000.00	197,152.35

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542101 Other Personal Services								
165	42	16542101	7150	1540 Differential Payments	0.00	360.00	360.00	0.00	2,385.00	2,385.00	0.00	(2,385.00)
				Total for Unit 7150 County Center	0.00	62,124.35	62,124.35	0.00	376,801.92	376,801.92	900,000.00	523,198.08
				Unit 7300 Program For The Aging								
165	42	16542101	7300	1400 Overtime	0.00	4,039.08	4,039.08	0.00	8,548.00	8,548.00	13,000.00	4,452.00
				Total for Unit 7300 Program For The Aging	0.00	4,039.08	4,039.08	0.00	8,548.00	8,548.00	13,000.00	4,452.00
				Unit 7700 Community Services								
165	42	16542101	7700	1200 Hourly Wages	0.00	8,102.15	8,102.15	0.00	51,276.04	51,276.04	95,000.00	43,723.96
165	42	16542101	7700	1400 Overtime	0.00	1,376.67	1,376.67	0.00	7,369.64	7,369.64	15,000.00	7,630.36
				Total for Unit 7700 Community Services	0.00	9,478.82	9,478.82	0.00	58,645.68	58,645.68	110,000.00	51,354.32
				Total for Appr 16542101 Other Personal Services	0.00	1,626,175.98	1,626,175.98	0.00	5,053,080.95	5,053,080.95	9,593,750.00	4,540,669.05
				Appr 16542200 Equipment								
				Unit 1100 Adminstration								
165	42	16542200	1100	2300 Replacement Equipment	7,091.96	2,781.81	9,873.77	26,129.44	21,982.24	48,111.68	49,822.42	1,710.74
165	42	16542200	1100	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
165	42	16542200	1100	2998 Emergency Equipment	0.00	0.00	0.00	0.00	36,194.00	36,194.00	36,194.00	0.00
				Total for Unit 1100 Adminstration	7,091.96	2,781.81	9,873.77	26,129.44	58,176.24	84,305.68	116,016.42	31,710.74
				Unit 2000 Central Facilities								
165	42	16542200	2000	2300 Replacement Equipment	0.00	0.00	0.00	0.00	14,668.18	14,668.18	14,668.18	0.00
				Total for Unit 2000 Central Facilities	0.00	0.00	0.00	0.00	14,668.18	14,668.18	14,668.18	0.00
				Unit 3010 Golf Administration								
165	42	16542200	3010	2300 Replacement Equipment	0.00	0.00	0.00	0.00	395.00	395.00	395.00	0.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542200 Equipment								
				Total for Unit 3010 Golf Administration	0.00	0.00	0.00	0.00	395.00	395.00	395.00	0.00
				Unit 3050 Dunwoodie								
165	42	16542200	3050	2300 Replacement Equipment	0.00	0.00	0.00	0.00	22,968.14	22,968.14	22,968.14	0.00
				Total for Unit 3050 Dunwoodie	0.00	0.00	0.00	0.00	22,968.14	22,968.14	22,968.14	0.00
				Unit 3100 Maple Moor								
165	42	16542200	3100	2300 Replacement Equipment	0.00	0.00	0.00	0.00	13,542.64	13,542.64	13,542.64	0.00
				Total for Unit 3100 Maple Moor	0.00	0.00	0.00	0.00	13,542.64	13,542.64	13,542.64	0.00
				Unit 3150 Mohansic								
165	42	16542200	3150	2300 Replacement Equipment	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	0.00
				Total for Unit 3150 Mohansic	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	0.00
				Unit 3200 Saxon Woods								
165	42	16542200	3200	2300 Replacement Equipment	0.00	0.00	0.00	2,556.06	855.00	3,411.06	3,411.06	0.00
				Total for Unit 3200 Saxon Woods	0.00	0.00	0.00	2,556.06	855.00	3,411.06	3,411.06	0.00
				Unit 3250 Sprain Lake								
165	42	16542200	3250	2300 Replacement Equipment	0.00	0.00	0.00	0.00	11,190.98	11,190.98	11,190.98	0.00
				Total for Unit 3250 Sprain Lake	0.00	0.00	0.00	0.00	11,190.98	11,190.98	11,190.98	0.00
				Unit 3300 Hudson Hills								
165	42	16542200	3300	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	16542200	3300	2400 Additional Equipment	0.00	0.00	0.00	0.00	998.00	998.00	1,000.00	2.00
				Total for Unit 3300 Hudson Hills	0.00	0.00	0.00	0.00	998.00	998.00	1,000.00	2.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542200 Equipment								
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542200	4051	2300 Replacement Equipment	0.00	0.00	0.00	0.00	11,747.98	11,747.98	11,747.98	0.00
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	0.00	0.00	0.00	0.00	11,747.98	11,747.98	11,747.98	0.00
				Unit 4100 Croton Point								
165	42	16542200	4100	2300 Replacement Equipment	0.00	0.00	0.00	5,908.00	12,196.40	18,104.40	18,104.40	0.00
				Total for Unit 4100 Croton Point	0.00	0.00	0.00	5,908.00	12,196.40	18,104.40	18,104.40	0.00
				Unit 4150 Georges Island								
165	42	16542200	4150	2300 Replacement Equipment	0.00	0.00	0.00	0.00	10,470.98	10,470.98	10,470.98	0.00
				Total for Unit 4150 Georges Island	0.00	0.00	0.00	0.00	10,470.98	10,470.98	10,470.98	0.00
				Unit 4175 Glen Island								
165	42	16542200	4175	2300 Replacement Equipment	0.00	0.00	0.00	3,238.80	13,103.00	16,341.80	16,341.80	0.00
				Total for Unit 4175 Glen Island	0.00	0.00	0.00	3,238.80	13,103.00	16,341.80	16,341.80	0.00
				Unit 4250 Tibbetts Brook								
165	42	16542200	4250	2300 Replacement Equipment	0.00	0.00	0.00	6,110.00	6,783.00	12,893.00	12,893.00	0.00
				Total for Unit 4250 Tibbetts Brook	0.00	0.00	0.00	6,110.00	6,783.00	12,893.00	12,893.00	0.00
				Unit 4300 V.E. Macy								
165	42	16542200	4300	2300 Replacement Equipment	0.00	0.00	0.00	0.00	9,688.09	9,688.09	9,688.09	0.00
				Total for Unit 4300 V.E. Macy	0.00	0.00	0.00	0.00	9,688.09	9,688.09	9,688.09	0.00
				Unit 4350 Ward Poundridge								
165	42	16542200	4350	2300 Replacement Equipment	0.00	0.00	0.00	2,123.99	1,204.98	3,328.97	3,328.97	0.00
				Total for Unit 4350 Ward Poundridge	0.00	0.00	0.00	2,123.99	1,204.98	3,328.97	3,328.97	0.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542200 Equipment								
				Unit 4450 Willson's Woods								
165	42	16542200	4450	2300 Replacement Equipment	0.00	0.00	0.00	4,299.00	13,986.75	18,285.75	18,285.75	0.00
				Total for Unit 4450 Willson's Woods	0.00	0.00	0.00	4,299.00	13,986.75	18,285.75	18,285.75	0.00
				Unit 4500 Sprain Ridge								
165	42	16542200	4500	2300 Replacement Equipment	(4,759.04)	4,759.04	0.00	528.36	26,730.11	27,258.47	27,258.47	(0.00)
				Total for Unit 4500 Sprain Ridge	(4,759.04)	4,759.04	0.00	528.36	26,730.11	27,258.47	27,258.47	(0.00)
				Unit 4600 Marshlands Conservancy								
165	42	16542200	4600	2300 Replacement Equipment	0.00	0.00	0.00	0.00	13,177.87	13,177.87	13,177.87	0.00
				Total for Unit 4600 Marshlands Conservancy	0.00	0.00	0.00	0.00	13,177.87	13,177.87	13,177.87	0.00
				Unit 4650 Cranberry Lake								
165	42	16542200	4650	2300 Replacement Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
				Total for Unit 4650 Cranberry Lake	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
				Unit 4700 Croton Gorge								
165	42	16542200	4700	2300 Replacement Equipment	0.00	0.00	0.00	467.98	0.00	467.98	467.98	0.00
				Total for Unit 4700 Croton Gorge	0.00	0.00	0.00	467.98	0.00	467.98	467.98	0.00
				Unit 4750 Muscoot Park								
165	42	16542200	4750	2300 Replacement Equipment	0.00	0.00	0.00	0.00	18,487.70	18,487.70	18,487.70	0.00
				Total for Unit 4750 Muscoot Park	0.00	0.00	0.00	0.00	18,487.70	18,487.70	18,487.70	0.00
				Unit 4775 Hilltop Hanover								
165	42	16542200	4775	2400 Additional Equipment	0.00	0.00	0.00	0.00	5,508.02	5,508.02	20,000.00	14,491.98

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542200 Equipment								
				Total for Unit 4775 Hilltop Hanover	0.00	0.00	0.00	0.00	5,508.02	5,508.02	20,000.00	14,491.98
				Unit 4850 Kingsland Point								
165	42	16542200	4850	2400 Additional Equipment	(11,094.93)	11,094.93	0.00	10,470.98	16,158.78	26,629.76	100,000.00	73,370.24
				Total for Unit 4850 Kingsland Point	(11,094.93)	11,094.93	0.00	10,470.98	16,158.78	26,629.76	100,000.00	73,370.24
				Unit 4900 Ridge Road								
165	42	16542200	4900	2300 Replacement Equipment	0.00	0.00	0.00	0.00	1,643.39	1,643.39	1,643.39	(0.00)
				Total for Unit 4900 Ridge Road	0.00	0.00	0.00	0.00	1,643.39	1,643.39	1,643.39	(0.00)
				Unit 4950 Saxon Woods								
165	42	16542200	4950	2300 Replacement Equipment	0.00	0.00	0.00	0.00	15,707.10	15,707.10	15,707.10	0.00
				Total for Unit 4950 Saxon Woods	0.00	0.00	0.00	0.00	15,707.10	15,707.10	15,707.10	0.00
				Unit 5050 Kensico Dam Plaza								
165	42	16542200	5050	2300 Replacement Equipment	0.00	0.00	0.00	0.00	30,128.89	30,128.89	30,128.89	0.00
				Total for Unit 5050 Kensico Dam Plaza	0.00	0.00	0.00	0.00	30,128.89	30,128.89	30,128.89	0.00
				Unit 5100 Lasdon Park								
165	42	16542200	5100	2300 Replacement Equipment	0.00	0.00	0.00	0.00	8,075.84	8,075.84	8,075.84	0.00
				Total for Unit 5100 Lasdon Park	0.00	0.00	0.00	0.00	8,075.84	8,075.84	8,075.84	0.00
				Unit 5200 Mt Lakes Park								
165	42	16542200	5200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	3,079.81	3,079.81	3,079.81	0.00
				Total for Unit 5200 Mt Lakes Park	0.00	0.00	0.00	0.00	3,079.81	3,079.81	3,079.81	0.00
				Unit 5250 Northern Crew								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542200 Equipment								
165	42	16542200	5250	2300 Replacement Equipment	0.00	0.00	0.00	0.00	3,807.00	3,807.00	3,865.00	58.00
				Total for Unit 5250 Northern Crew	0.00	0.00	0.00	0.00	3,807.00	3,807.00	3,865.00	58.00
				Unit 5300 Southern Crew								
165	42	16542200	5300	2300 Replacement Equipment	0.00	0.00	0.00	846.26	3,187.36	4,033.62	4,033.62	(0.00)
				Total for Unit 5300 Southern Crew	0.00	0.00	0.00	846.26	3,187.36	4,033.62	4,033.62	(0.00)
				Unit 5510 Playland-Administration								
165	42	16542200	5510	2300 Replacement Equipment	0.00	0.00	0.00	0.00	6,804.00	6,804.00	6,804.00	0.00
				Total for Unit 5510 Playland-Administration	0.00	0.00	0.00	0.00	6,804.00	6,804.00	6,804.00	0.00
				Unit 6100 Bronx River								
165	42	16542200	6100	2300 Replacement Equipment	0.00	0.00	0.00	0.00	2,600.98	2,600.98	2,600.98	0.00
				Total for Unit 6100 Bronx River	0.00	0.00	0.00	0.00	2,600.98	2,600.98	2,600.98	0.00
				Unit 7150 County Center								
165	42	16542200	7150	2300 Replacement Equipment	0.00	0.00	0.00	0.00	12,938.00	12,938.00	12,938.00	0.00
				Total for Unit 7150 County Center	0.00	0.00	0.00	0.00	12,938.00	12,938.00	12,938.00	0.00
				Total for Appr 16542200 Equipment	(8,762.01)	18,635.78	9,873.77	62,678.87	372,007.21	434,686.08	554,319.04	119,632.96
				Appr 16542300 Materials and Supplies								
				Unit 1100 Adminstration								
165	42	16542300	1100	3010 Automotive Supplies	0.00	104.80	104.80	0.00	956.37	956.37	10,000.00	9,043.63
165	42	16542300	1100	3240 General Supplies	(3,353.66)	6,147.17	2,793.51	2,264.25	25,580.88	27,845.13	40,000.00	12,154.87
165	42	16542300	1100	3600 Printing and Office Supplies	(875.21)	1,561.31	686.10	1,899.40	3,049.54	4,948.94	30,000.00	25,051.06
165	42	16542300	1100	3700 Postage Cost	0.00	0.00	0.00	0.00	2,862.96	2,862.96	15,000.00	12,137.04

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	1100	3998 Emergency Supplies	0.00	0.00	0.00	1,999.96	0.00	1,999.96	1,999.96	0.00
				Total for Unit 1100 Adminstration	(4,228.87)	7,813.28	3,584.41	6,163.61	32,449.75	38,613.36	96,999.96	58,386.60
				Unit 2000 Central Facilities								
165	42	16542300	2000	3010 Automotive Supplies	(720.25)	720.25	0.00	1,199.94	9,865.86	11,065.80	30,000.00	18,934.20
165	42	16542300	2000	3200 Public Utilities Fuel & Power	0.00	12,088.72	12,088.72	0.00	69,785.41	69,785.41	150,000.00	80,214.59
165	42	16542300	2000	3240 General Supplies	(16,718.83)	32,719.51	16,000.68	32,599.58	398,091.72	430,691.30	435,528.88	4,837.58
				Total for Unit 2000 Central Facilities	(17,439.08)	45,528.48	28,089.40	33,799.52	477,742.99	511,542.51	615,528.88	103,986.37
				Unit 3010 Golf Administration								
165	42	16542300	3010	3240 General Supplies	(1,321.84)	1,660.37	338.53	3,132.58	8,717.04	11,849.62	15,000.00	3,150.38
				Total for Unit 3010 Golf Administration	(1,321.84)	1,660.37	338.53	3,132.58	8,717.04	11,849.62	15,000.00	3,150.38
				Unit 3050 Dunwoodie								
165	42	16542300	3050	3010 Automotive Supplies	0.00	4,122.01	4,122.01	827.79	16,220.04	17,047.83	30,000.00	12,952.17
165	42	16542300	3050	3180 Water Service	0.00	0.00	0.00	0.00	13,080.10	13,080.10	145,000.00	131,919.90
165	42	16542300	3050	3200 Public Utilities Fuel & Power	0.00	9,580.65	9,580.65	0.00	57,046.48	57,046.48	150,000.00	92,953.52
165	42	16542300	3050	3240 General Supplies	(6,984.92)	10,405.21	3,420.29	13,072.53	21,908.50	34,981.03	55,633.50	20,652.47
165	42	16542300	3050	3460 Horticultural Supplies	(53,879.24)	53,879.24	(0.00)	58,465.40	129,081.56	187,546.96	190,000.00	2,453.04
				Total for Unit 3050 Dunwoodie	(60,864.16)	77,987.11	17,122.95	72,365.72	237,336.68	309,702.40	570,633.50	260,931.10
				Unit 3100 Maple Moor								
165	42	16542300	3100	3010 Automotive Supplies	0.00	2,928.89	2,928.89	0.00	32,289.76	32,289.76	35,000.00	2,710.24
165	42	16542300	3100	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
165	42	16542300	3100	3200 Public Utilities Fuel & Power	0.00	9,323.01	9,323.01	0.00	46,032.49	46,032.49	120,000.00	73,967.51
165	42	16542300	3100	3240 General Supplies	0.00	2,371.31	2,371.31	5,000.96	8,793.24	13,794.20	55,000.00	41,205.80
165	42	16542300	3100	3460 Horticultural Supplies	(34,391.41)	34,391.41	0.00	19,317.60	114,867.27	134,184.87	190,000.00	55,815.13

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
				Total for Unit 3100 Maple Moor	(34,391.41)	49,014.62	14,623.21	24,318.56	201,982.76	226,301.32	550,000.00	323,698.68
				Unit 3150 Mohansic								
165	42	16542300	3150	3010 Automotive Supplies	(592.78)	3,359.85	2,767.07	1,739.27	41,565.20	43,304.47	75,000.00	31,695.53
165	42	16542300	3150	3200 Public Utilities Fuel & Power	0.00	14,006.08	14,006.08	0.00	86,201.50	86,201.50	185,000.00	98,798.50
165	42	16542300	3150	3240 General Supplies	1,488.14	2,217.13	3,705.27	7,955.53	28,824.56	36,780.09	55,000.00	18,219.91
165	42	16542300	3150	3460 Horticultural Supplies	(17,210.95)	47,184.74	29,973.79	28,948.50	160,793.60	189,742.10	190,000.00	257.90
				Total for Unit 3150 Mohansic	(16,315.59)	66,767.80	50,452.21	38,643.30	317,384.86	356,028.16	505,000.00	148,971.84
				Unit 3200 Saxon Woods								
165	42	16542300	3200	3010 Automotive Supplies	0.00	3,748.70	3,748.70	0.00	25,259.36	25,259.36	45,000.00	19,740.64
165	42	16542300	3200	3180 Water Service	0.00	0.00	0.00	0.00	504.00	504.00	260,000.00	259,496.00
165	42	16542300	3200	3200 Public Utilities Fuel & Power	0.00	7,911.83	7,911.83	0.00	43,251.17	43,251.17	90,000.00	46,748.83
165	42	16542300	3200	3240 General Supplies	(9,568.53)	11,336.39	1,767.86	11,091.78	19,555.64	30,647.42	60,000.00	29,352.58
165	42	16542300	3200	3460 Horticultural Supplies	(18,523.60)	18,523.60	0.00	(0.00)	186,541.09	186,541.09	190,000.00	3,458.91
				Total for Unit 3200 Saxon Woods	(28,092.13)	41,520.52	13,428.39	11,091.78	275,111.26	286,203.04	645,000.00	358,796.96
				Unit 3250 Sprain Lake								
165	42	16542300	3250	3010 Automotive Supplies	724.66	4,137.06	4,861.72	1,399.66	30,625.23	32,024.89	45,000.00	12,975.11
165	42	16542300	3250	3180 Water Service	0.00	0.00	0.00	0.00	18,272.83	18,272.83	110,000.00	91,727.17
165	42	16542300	3250	3200 Public Utilities Fuel & Power	0.00	8,188.52	8,188.52	0.00	48,997.15	48,997.15	90,000.00	41,002.85
165	42	16542300	3250	3240 General Supplies	11,344.88	5,781.11	17,125.99	18,315.70	23,790.02	42,105.72	70,923.56	28,817.84
165	42	16542300	3250	3460 Horticultural Supplies	(31,829.40)	53,226.70	21,397.30	34,732.50	90,305.59	125,038.09	190,000.00	64,961.91
165	42	16542300	3250	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 3250 Sprain Lake	(19,759.86)	71,333.39	51,573.53	54,447.86	211,990.82	266,438.68	505,923.56	239,484.88
				Unit 3300 Hudson Hills								

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					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	3300	3010 Automotive Supplies	0.00	0.00	0.00	199.44	19,779.67	19,979.11	20,000.00	20.89
165	42	16542300	3300	3180 Water Service	0.00	128,802.67	128,802.67	0.00	152,749.89	152,749.89	275,000.00	122,250.11
165	42	16542300	3300	3200 Public Utilities Fuel & Power	0.00	10,155.52	10,155.52	0.00	48,488.48	48,488.48	90,000.00	41,511.52
165	42	16542300	3300	3240 General Supplies	852.55	1,068.95	1,921.50	3,881.99	14,095.02	17,977.01	47,141.48	29,164.47
165	42	16542300	3300	3460 Horticultural Supplies	36,963.95	11,014.47	47,978.42	91,671.09	71,309.47	162,980.56	190,000.00	27,019.44
				Total for Unit 3300 Hudson Hills	37,816.50	151,041.61	188,858.11	95,752.52	306,422.53	402,175.05	622,141.48	219,966.43
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542300	4051	3010 Automotive Supplies	959.16	0.00	959.16	959.16	1,465.17	2,424.33	11,000.00	8,575.67
165	42	16542300	4051	3180 Water Service	0.00	0.00	0.00	0.00	452.61	452.61	5,000.00	4,547.39
165	42	16542300	4051	3200 Public Utilities Fuel & Power	0.00	1,905.77	1,905.77	0.00	27,646.85	27,646.85	60,000.00	32,353.15
165	42	16542300	4051	3240 General Supplies	1,590.48	8,733.13	10,323.61	46,609.04	16,154.41	62,763.45	90,107.00	27,343.55
165	42	16542300	4051	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	2,549.64	10,638.90	13,188.54	47,568.20	45,719.04	93,287.24	166,107.00	72,819.76
				Unit 4100 Croton Point								
165	42	16542300	4100	3010 Automotive Supplies	0.00	521.34	521.34	659.09	10,183.62	10,842.71	20,000.00	9,157.29
165	42	16542300	4100	3180 Water Service	0.00	14,809.13	14,809.13	0.00	19,687.04	19,687.04	45,000.00	25,312.96
165	42	16542300	4100	3200 Public Utilities Fuel & Power	0.00	7,858.11	7,858.11	0.00	55,776.68	55,776.68	150,000.00	94,223.32
165	42	16542300	4100	3240 General Supplies	2,127.16	4,258.06	6,385.22	13,304.27	31,767.78	45,072.05	75,349.56	30,277.51
165	42	16542300	4100	3460 Horticultural Supplies	(747.00)	747.00	0.00	0.00	747.00	747.00	1,500.00	753.00
165	42	16542300	4100	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	480.23	480.23	1,000.00	519.77
				Total for Unit 4100 Croton Point	1,380.16	28,193.64	29,573.80	13,963.36	118,642.35	132,605.71	292,849.56	160,243.85
				Unit 4150 Georges Island								
165	42	16542300	4150	3010 Automotive Supplies	327.17	0.00	327.17	327.17	0.00	327.17	2,500.00	2,172.83
165	42	16542300	4150	3180 Water Service	0.00	0.00	0.00	0.00	441.46	441.46	2,500.00	2,058.54

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	4150	3200 Public Utilities Fuel & Power	0.00	87.06	87.06	0.00	2,499.92	2,499.92	7,000.00	4,500.08
165	42	16542300	4150	3240 General Supplies	237.00	166.60	403.60	6,490.78	8,835.30	15,326.08	25,468.56	10,142.48
				Total for Unit 4150 Georges Island	564.17	253.66	817.83	6,817.95	11,776.68	18,594.63	37,468.56	18,873.93
				Unit 4175 Glen Island								
165	42	16542300	4175	3010 Automotive Supplies	0.00	4,432.13	4,432.13	1,182.77	15,388.79	16,571.56	31,182.77	14,611.21
165	42	16542300	4175	3180 Water Service	0.00	13,125.67	13,125.67	0.00	41,732.62	41,732.62	100,000.00	58,267.38
165	42	16542300	4175	3200 Public Utilities Fuel & Power	0.00	23,042.65	23,042.65	0.00	106,314.65	106,314.65	300,000.00	193,685.35
165	42	16542300	4175	3240 General Supplies	(1,233.00)	9,052.54	7,819.54	13,013.92	37,188.48	50,202.40	85,000.00	34,797.60
165	42	16542300	4175	3460 Horticultural Supplies	0.00	935.00	935.00	0.00	1,106.84	1,106.84	2,000.00	893.16
165	42	16542300	4175	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Unit 4175 Glen Island	(1,233.00)	50,587.99	49,354.99	14,196.69	201,731.38	215,928.07	519,182.77	303,254.70
				Unit 4250 Tibbetts Brook								
165	42	16542300	4250	3010 Automotive Supplies	0.00	356.82	356.82	0.00	1,230.84	1,230.84	17,000.00	15,769.16
165	42	16542300	4250	3090 Chemicals	0.00	15,704.57	15,704.57	1,893.60	16,019.57	17,913.17	30,000.00	12,086.83
165	42	16542300	4250	3180 Water Service	0.00	0.00	0.00	0.00	4,923.58	4,923.58	40,000.00	35,076.42
165	42	16542300	4250	3200 Public Utilities Fuel & Power	0.00	13,314.83	13,314.83	0.00	111,465.05	111,465.05	285,000.00	173,534.95
165	42	16542300	4250	3240 General Supplies	3,682.09	4,182.45	7,864.54	7,200.21	19,076.78	26,276.99	50,000.00	23,723.01
165	42	16542300	4250	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	995.00	995.00	1,000.00	5.00
165	42	16542300	4250	3600 Printing and Office Supplies	0.00	0.00	0.00	408.07	0.00	408.07	500.00	91.93
				Total for Unit 4250 Tibbetts Brook	3,682.09	33,558.67	37,240.76	9,501.88	153,710.82	163,212.70	423,500.00	260,287.30
				Unit 4300 V.E. Macy								
165	42	16542300	4300	3010 Automotive Supplies	0.00	638.66	638.66	0.00	638.66	638.66	1,000.00	361.34
165	42	16542300	4300	3180 Water Service	0.00	1,708.65	1,708.65	0.00	4,948.62	4,948.62	19,000.00	14,051.38
165	42	16542300	4300	3200 Public Utilities Fuel & Power	0.00	432.34	432.34	0.00	3,678.83	3,678.83	15,000.00	11,321.17

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	4300	3240 General Supplies	(3,387.84)	3,388.83	0.99	530.90	20,467.94	20,998.84	21,000.00	1.16
				Total for Unit 4300 V.E. Macy	(3,387.84)	6,168.48	2,780.64	530.90	29,734.05	30,264.95	56,000.00	25,735.05
				Unit 4350 Ward Poundridge								
165	42	16542300	4350	3010 Automotive Supplies	0.00	1,655.70	1,655.70	321.60	8,980.89	9,302.49	10,321.60	1,019.11
165	42	16542300	4350	3200 Public Utilities Fuel & Power	0.00	207.44	207.44	0.00	31,272.62	31,272.62	60,000.00	28,727.38
165	42	16542300	4350	3240 General Supplies	0.00	806.57	806.57	1,325.48	16,838.33	18,163.81	22,000.00	3,836.19
165	42	16542300	4350	3600 Printing and Office Supplies	(121.04)	121.04	0.00	0.00	236.03	236.03	1,000.00	763.97
				Total for Unit 4350 Ward Poundridge	(121.04)	2,790.75	2,669.71	1,647.08	57,327.87	58,974.95	93,321.60	34,346.65
				Unit 4400 Washington's Hdqtrs								
165	42	16542300	4400	3180 Water Service	0.00	0.00	0.00	0.00	57.20	57.20	1,000.00	942.80
165	42	16542300	4400	3200 Public Utilities Fuel & Power	0.00	763.22	763.22	0.00	6,286.08	6,286.08	18,000.00	11,713.92
				Total for Unit 4400 Washington's Hdqtrs	0.00	763.22	763.22	0.00	6,343.28	6,343.28	19,000.00	12,656.72
				Unit 4450 Willson's Woods								
165	42	16542300	4450	3010 Automotive Supplies	0.00	0.00	0.00	0.00	651.69	651.69	5,000.00	4,348.31
165	42	16542300	4450	3090 Chemicals	0.00	4,228.18	4,228.18	508.00	7,960.91	8,468.91	15,000.00	6,531.09
165	42	16542300	4450	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
165	42	16542300	4450	3200 Public Utilities Fuel & Power	0.00	8,262.70	8,262.70	0.00	39,965.87	39,965.87	120,000.00	80,034.13
165	42	16542300	4450	3240 General Supplies	1,116.59	4,560.84	5,677.43	7,335.59	13,074.33	20,409.92	32,000.00	11,590.08
				Total for Unit 4450 Willson's Woods	1,116.59	17,051.72	18,168.31	7,843.59	61,652.80	69,496.39	197,000.00	127,503.61
				Unit 4500 Sprain Ridge								
165	42	16542300	4500	3010 Automotive Supplies	0.00	0.00	0.00	501.60	607.32	1,108.92	6,000.00	4,891.08
165	42	16542300	4500	3090 Chemicals	0.00	16,630.14	16,630.14	762.00	20,577.38	21,339.38	35,000.00	13,660.62
165	42	16542300	4500	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	4500	3200 Public Utilities Fuel & Power	0.00	6,675.82	6,675.82	0.00	25,750.20	25,750.20	120,000.00	94,249.80
165	42	16542300	4500	3240 General Supplies	(848.00)	4,462.80	3,614.80	2,375.81	25,114.82	27,490.63	46,085.65	18,595.02
				Total for Unit 4500 Sprain Ridge	(848.00)	27,768.76	26,920.76	3,639.41	72,049.72	75,689.13	247,085.65	171,396.52
				Unit 4550 Wampus Pond								
165	42	16542300	4550	3200 Public Utilities Fuel & Power	0.00	17.65	17.65	0.00	91.52	91.52	500.00	408.48
165	42	16542300	4550	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Unit 4550 Wampus Pond	0.00	17.65	17.65	0.00	91.52	91.52	1,000.00	908.48
				Unit 4600 Marshlands Conservancy								
165	42	16542300	4600	3180 Water Service	0.00	50.88	50.88	0.00	244.68	244.68	3,000.00	2,755.32
165	42	16542300	4600	3200 Public Utilities Fuel & Power	0.00	382.87	382.87	0.00	3,254.75	3,254.75	7,500.00	4,245.25
165	42	16542300	4600	3240 General Supplies	157.64	1,130.78	1,288.42	3,588.34	7,068.66	10,657.00	15,000.00	4,343.00
165	42	16542300	4600	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
165	42	16542300	4600	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
				Total for Unit 4600 Marshlands Conservancy	157.64	1,564.53	1,722.17	3,588.34	10,568.09	14,156.43	26,250.00	12,093.57
				Unit 4650 Cranberry Lake								
165	42	16542300	4650	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	4650	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	334.49	334.49	2,500.00	2,165.51
165	42	16542300	4650	3240 General Supplies	0.00	277.60	277.60	0.00	2,437.73	2,437.73	10,000.00	7,562.27
165	42	16542300	4650	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
				Total for Unit 4650 Cranberry Lake	0.00	277.60	277.60	0.00	2,772.22	2,772.22	13,800.00	11,027.78
				Unit 4700 Croton Gorge								
165	42	16542300	4700	3200 Public Utilities Fuel & Power	0.00	108.31	108.31	0.00	862.36	862.36	4,000.00	3,137.64
165	42	16542300	4700	3240 General Supplies	0.00	0.00	0.00	0.00	2,774.00	2,774.00	7,000.00	4,226.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
				Total for Unit 4700 Croton Gorge	0.00	108.31	108.31	0.00	3,636.36	3,636.36	11,000.00	7,363.64
				Unit 4750 Muscoot Park								
165	42	16542300	4750	3010 Automotive Supplies	0.00	0.00	0.00	0.00	18.54	18.54	4,000.00	3,981.46
165	42	16542300	4750	3200 Public Utilities Fuel & Power	0.00	5,269.53	5,269.53	0.00	42,449.50	42,449.50	75,000.00	32,550.50
165	42	16542300	4750	3240 General Supplies	(57.81)	6,397.13	6,339.32	2,248.22	45,380.72	47,628.94	84,000.00	36,371.06
165	42	16542300	4750	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
				Total for Unit 4750 Muscoot Park	(57.81)	11,666.66	11,608.85	2,248.22	87,848.76	90,096.98	166,500.00	76,403.02
				Unit 4775 Hilltop Hanover								
165	42	16542300	4775	3010 Automotive Supplies	0.00	0.00	0.00	0.00	214.42	214.42	5,000.00	4,785.58
165	42	16542300	4775	3180 Water Service	0.00	0.00	0.00	0.00	597.55	597.55	10,000.00	9,402.45
165	42	16542300	4775	3200 Public Utilities Fuel & Power	0.00	1,520.88	1,520.88	0.00	13,453.07	13,453.07	30,000.00	16,546.93
165	42	16542300	4775	3240 General Supplies	(8,668.18)	11,285.13	2,616.95	34,771.52	36,120.93	70,892.45	75,000.00	4,107.55
165	42	16542300	4775	3460 Horticultural Supplies	0.00	0.00	0.00	155.25	4,698.57	4,853.82	5,000.00	146.18
				Total for Unit 4775 Hilltop Hanover	(8,668.18)	12,806.01	4,137.83	34,926.77	55,084.54	90,011.31	125,000.00	34,988.69
				Unit 4850 Kingsland Point								
165	42	16542300	4850	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
165	42	16542300	4850	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	16542300	4850	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	16542300	4850	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	16542300	4850	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
				Unit 4900 Ridge Road								
165	42	16542300	4900	3010 Automotive Supplies	0.00	0.00	0.00	0.00	1,148.32	1,148.32	7,500.00	6,351.68

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	4900	3180 Water Service	0.00	0.00	0.00	0.00	160.22	160.22	10,000.00	9,839.78
165	42	16542300	4900	3200 Public Utilities Fuel & Power	0.00	237.02	237.02	0.00	9,053.54	9,053.54	25,000.00	15,946.46
165	42	16542300	4900	3240 General Supplies	(677.78)	2,392.26	1,714.48	2,902.75	5,786.27	8,689.02	20,599.13	11,910.11
				Total for Unit 4900 Ridge Road	(677.78)	2,629.28	1,951.50	2,902.75	16,148.35	19,051.10	63,099.13	44,048.03
				Unit 4950 Saxon Woods								
165	42	16542300	4950	3010 Automotive Supplies	106.50	1,477.21	1,583.71	106.50	3,464.43	3,570.93	6,500.00	2,929.07
165	42	16542300	4950	3090 Chemicals	487.77	18,303.10	18,790.87	741.77	25,398.48	26,140.25	50,000.00	23,859.75
165	42	16542300	4950	3180 Water Service	0.00	0.00	0.00	0.00	1,769.49	1,769.49	475,000.00	473,230.51
165	42	16542300	4950	3200 Public Utilities Fuel & Power	0.00	14,127.55	14,127.55	0.00	48,568.99	48,568.99	120,000.00	71,431.01
165	42	16542300	4950	3240 General Supplies	(1,451.56)	1,962.60	511.04	1,960.88	43,000.31	44,961.19	45,000.00	38.81
				Total for Unit 4950 Saxon Woods	(857.29)	35,870.46	35,013.17	2,809.15	122,201.70	125,010.85	696,500.00	571,489.15
				Unit 5000 Lenoir Preserve								
165	42	16542300	5000	3180 Water Service	0.00	0.00	0.00	0.00	417.95	417.95	3,000.00	2,582.05
165	42	16542300	5000	3200 Public Utilities Fuel & Power	0.00	892.89	892.89	0.00	8,028.43	8,028.43	35,000.00	26,971.57
165	42	16542300	5000	3240 General Supplies	0.00	349.16	349.16	182.45	992.91	1,175.36	6,000.00	4,824.64
165	42	16542300	5000	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Unit 5000 Lenoir Preserve	0.00	1,242.05	1,242.05	182.45	9,439.29	9,621.74	44,500.00	34,878.26
				Unit 5050 Kensico Dam Plaza								
165	42	16542300	5050	3010 Automotive Supplies	0.00	396.23	396.23	0.00	3,592.70	3,592.70	5,635.68	2,042.98
165	42	16542300	5050	3180 Water Service	0.00	1,958.64	1,958.64	0.00	3,873.06	3,873.06	8,000.00	4,126.94
165	42	16542300	5050	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	16542300	5050	3240 General Supplies	1,662.75	1,317.89	2,980.64	5,089.11	13,697.81	18,786.92	27,000.00	8,213.08
165	42	16542300	5050	3460 Horticultural Supplies	(2,075.00)	2,075.00	0.00	0.00	6,964.50	6,964.50	10,000.00	3,035.50
				Total for Unit 5050 Kensico Dam Plaza	(412.25)	5,747.76	5,335.51	5,089.11	28,128.07	33,217.18	52,635.68	19,418.50

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
				Unit 5100 Lasdon Park								
165	42	16542300	5100	3010 Automotive Supplies	634.99	80.50	715.49	634.99	227.35	862.34	9,000.00	8,137.66
165	42	16542300	5100	3200 Public Utilities Fuel & Power	0.00	311.57	311.57	0.00	43,769.67	43,769.67	90,000.00	46,230.33
165	42	16542300	5100	3240 General Supplies	(15,968.70)	18,496.03	2,527.33	12,132.99	30,988.60	43,121.59	60,000.00	16,878.41
165	42	16542300	5100	3460 Horticultural Supplies	(5,107.58)	6,272.64	1,165.06	4,463.13	17,024.09	21,487.22	30,000.00	8,512.78
				Total for Unit 5100 Lasdon Park	(20,441.29)	25,160.74	4,719.45	17,231.11	92,009.71	109,240.82	189,000.00	79,759.18
				Unit 5150 Edith Read Sanctuary								
165	42	16542300	5150	3180 Water Service	0.00	158.02	158.02	0.00	660.89	660.89	1,000.00	339.11
165	42	16542300	5150	3200 Public Utilities Fuel & Power	0.00	214.41	214.41	0.00	2,383.08	2,383.08	8,000.00	5,616.92
165	42	16542300	5150	3240 General Supplies	0.00	427.44	427.44	0.00	7,710.12	7,710.12	10,000.00	2,289.88
				Total for Unit 5150 Edith Read Sanctuary	0.00	799.87	799.87	0.00	10,754.09	10,754.09	19,000.00	8,245.91
				Unit 5200 Mt Lakes Park								
165	42	16542300	5200	3010 Automotive Supplies	0.00	0.00	0.00	0.00	5,821.55	5,821.55	6,000.00	178.45
165	42	16542300	5200	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	5200	3200 Public Utilities Fuel & Power	0.00	5,186.18	5,186.18	0.00	18,768.99	18,768.99	35,000.00	16,231.01
165	42	16542300	5200	3240 General Supplies	(4,064.53)	7,796.98	3,732.45	5,641.30	13,772.94	19,414.24	40,000.00	20,585.76
				Total for Unit 5200 Mt Lakes Park	(4,064.53)	12,983.16	8,918.63	5,641.30	38,363.48	44,004.78	82,000.00	37,995.22
				Unit 5250 Northern Crew								
165	42	16542300	5250	3010 Automotive Supplies	0.00	46.16	46.16	0.00	3,009.03	3,009.03	12,000.00	8,990.97
165	42	16542300	5250	3200 Public Utilities Fuel & Power	0.00	376.07	376.07	0.00	4,409.20	4,409.20	8,000.00	3,590.80
165	42	16542300	5250	3240 General Supplies	0.00	944.80	944.80	1,080.78	11,431.22	12,512.00	17,000.00	4,488.00
				Total for Unit 5250 Northern Crew	0.00	1,367.03	1,367.03	1,080.78	18,849.45	19,930.23	37,000.00	17,069.77

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
				Unit 5300 Southern Crew								
165	42	16542300	5300	3010 Automotive Supplies	0.00	210.32	210.32	0.00	2,214.18	2,214.18	6,500.00	4,285.82
165	42	16542300	5300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	5300	3240 General Supplies	0.00	1,362.27	1,362.27	764.56	8,033.24	8,797.80	15,000.00	6,202.20
				Total for Unit 5300 Southern Crew	0.00	1,572.59	1,572.59	764.56	10,247.42	11,011.98	22,500.00	11,488.02
				Unit 5510 Playland-Administration								
165	42	16542300	5510	3010 Automotive Supplies	0.00	0.00	0.00	0.00	15,280.31	15,280.31	10,000.00	(5,280.31)
165	42	16542300	5510	3240 General Supplies	0.00	1,454.40	1,454.40	12.00	7,704.50	7,716.50	37,000.00	29,283.50
165	42	16542300	5510	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
				Total for Unit 5510 Playland-Administration	0.00	1,454.40	1,454.40	12.00	22,984.81	22,996.81	50,000.00	27,003.19
				Unit 5520 Playland-Amusement Park								
165	42	16542300	5520	3180 Water Service	0.00	70,389.88	70,389.88	0.00	227,049.49	227,049.49	255,000.00	27,950.51
165	42	16542300	5520	3200 Public Utilities Fuel & Power	0.00	64,711.38	64,711.38	0.00	452,642.54	452,642.54	670,000.00	217,357.46
165	42	16542300	5520	3240 General Supplies	0.00	0.00	0.00	5,309.53	0.00	5,309.53	5,309.53	0.00
				Total for Unit 5520 Playland-Amusement Park	0.00	135,101.26	135,101.26	5,309.53	679,692.03	685,001.56	930,309.53	245,307.97
				Unit 5540 Playland-Ice Casino								
165	42	16542300	5540	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
165	42	16542300	5540	3200 Public Utilities Fuel & Power	0.00	67.06	67.06	0.00	93,906.57	93,906.57	400,000.00	306,093.43
				Total for Unit 5540 Playland-Ice Casino	0.00	67.06	67.06	0.00	93,906.57	93,906.57	420,000.00	326,093.43
				Unit 6100 Bronx River								
165	42	16542300	6100	3010 Automotive Supplies	0.00	7,676.64	7,676.64	0.00	26,312.91	26,312.91	30,000.00	3,687.09
165	42	16542300	6100	3180 Water Service	0.00	0.00	0.00	0.00	193.20	193.20	2,500.00	2,306.80
165	42	16542300	6100	3200 Public Utilities Fuel & Power	0.00	9,070.24	9,070.24	0.00	75,453.60	75,453.60	165,000.00	89,546.40

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542300 Materials and Supplies								
165	42	16542300	6100	3240 General Supplies	(1,209.60)	2,835.26	1,625.66	2,031.96	9,354.15	11,386.11	25,000.00	13,613.89
				Total for Unit 6100 Bronx River	(1,209.60)	19,582.14	18,372.54	2,031.96	111,313.86	113,345.82	222,500.00	109,154.18
				Unit 6150 Scout Field								
165	42	16542300	6150	3180 Water Service	0.00	1,215.02	1,215.02	0.00	1,524.82	1,524.82	2,000.00	475.18
165	42	16542300	6150	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	16542300	6150	3240 General Supplies	0.00	147.03	147.03	0.00	1,940.58	1,940.58	25,000.00	23,059.42
165	42	16542300	6150	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
				Total for Unit 6150 Scout Field	0.00	1,362.05	1,362.05	0.00	3,465.40	3,465.40	34,000.00	30,534.60
				Unit 7150 County Center								
165	42	16542300	7150	3010 Automotive Supplies	0.00	0.00	0.00	0.00	684.14	684.14	1,000.00	315.86
165	42	16542300	7150	3180 Water Service	0.00	0.00	0.00	0.00	3,075.44	3,075.44	22,000.00	18,924.56
165	42	16542300	7150	3200 Public Utilities Fuel & Power	0.00	21,356.16	21,356.16	0.00	182,022.07	182,022.07	500,000.00	317,977.93
165	42	16542300	7150	3240 General Supplies	(6,628.81)	6,825.13	196.32	5,247.18	25,979.11	31,226.29	50,437.65	19,211.36
165	42	16542300	7150	3600 Printing and Office Supplies	0.00	0.00	0.00	53.16	0.00	53.16	2,000.00	1,946.84
				Total for Unit 7150 County Center	(6,628.81)	28,181.29	21,552.48	5,300.34	211,760.76	217,061.10	575,437.65	358,376.55
				Unit 7700 Community Services								
165	42	16542300	7700	3240 General Supplies	0.00	0.00	0.00	(0.00)	501.52	501.52	6,000.00	5,498.48
				Total for Unit 7700 Community Services	0.00	0.00	0.00	(0.00)	501.52	501.52	6,000.00	5,498.48
				Total for Appr 16542300 Materials and Supplies	(183,753.57)	990,004.87	806,251.30	534,542.88	4,457,594.68	4,992,137.56	10,008,274.51	5,016,136.95
				Appr 16542400 Expenses								
				Unit 1100 Adminstration								
165	42	16542400	1100	4070 Equipment Service & Rental	0.00	312.49	312.49	0.00	10,031.53	10,031.53	50,000.00	39,968.47

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
165	42	16542400	1100	4100 Membership Fees	0.00	0.00	0.00	0.00	935.00	935.00	3,000.00	2,065.00
165	42	16542400	1100	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542400	1100	4140 Communications	0.00	4,666.74	4,666.74	0.00	24,733.13	24,733.13	57,000.00	32,266.87
165	42	16542400	1100	4200 Repairs and Maintenance	(32,423.55)	34,470.97	2,047.42	123,587.09	37,846.19	161,433.28	165,989.64	4,556.36
165	42	16542400	1100	4310 Non-Recurr Repairs/Replacement	196.15	81,368.48	81,564.63	134,001.42	127,233.25	261,234.67	500,000.00	238,765.33
165	42	16542400	1100	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542400	1100	4360 Educational Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542400	1100	4380 Contractual Services	(42,952.06)	71,702.06	28,750.00	211,772.56	208,261.68	420,034.24	603,336.43	183,302.19
165	42	16542400	1100	4998 Emergency Contractual	(3,308.22)	3,308.22	0.00	632,448.79	31,055.21	663,504.00	0.00	(663,504.00)
				Total for Unit 1100 Adminstration	(78,487.68)	195,828.96	117,341.28	1,101,809.86	440,095.99	1,541,905.85	1,382,326.07	(159,579.78)
				Unit 2000 Central Facilities								
165	42	16542400	2000	4070 Equipment Service & Rental	0.00	1,062.62	1,062.62	51.00	8,333.36	8,384.36	12,051.00	3,666.64
165	42	16542400	2000	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
165	42	16542400	2000	4200 Repairs and Maintenance	(9,248.89)	17,077.01	7,828.12	18,953.61	79,023.22	97,976.83	156,985.00	59,008.17
165	42	16542400	2000	4380 Contractual Services	(91,831.28)	110,258.88	18,427.60	268,205.25	285,069.43	553,274.68	775,063.14	221,788.46
				Total for Unit 2000 Central Facilities	(101,080.17)	128,398.51	27,318.34	287,209.86	372,426.01	659,635.87	944,399.14	284,763.27
				Unit 3010 Golf Administration								
165	42	16542400	3010	4200 Repairs and Maintenance	0.00	0.00	0.00	934.44	183.82	1,118.26	10,934.44	9,816.18
165	42	16542400	3010	4380 Contractual Services	(51,033.32)	51,033.32	0.00	29,658.35	300,133.29	329,791.64	336,791.64	7,000.00
				Total for Unit 3010 Golf Administration	(51,033.32)	51,033.32	0.00	30,592.79	300,317.11	330,909.90	347,726.08	16,816.18
				Unit 3050 Dunwoodie								
165	42	16542400	3050	4070 Equipment Service & Rental	0.00	505.79	505.79	0.00	4,959.13	4,959.13	5,000.00	40.87
165	42	16542400	3050	4200 Repairs and Maintenance	(3.36)	3,263.64	3,260.28	0.00	13,898.36	13,898.36	35,000.00	21,101.64
165	42	16542400	3050	4380 Contractual Services	(8,455.86)	8,455.86	0.00	0.01	50,735.18	50,735.19	53,000.00	2,264.81

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Total for Unit 3050 Dunwoodie	(8,459.22)	12,225.29	3,766.07	0.01	69,592.67	69,592.68	93,000.00	23,407.32
				Unit 3100 Maple Moor								
165	42	16542400	3100	4070 Equipment Service & Rental	0.00	458.66	458.66	0.00	2,849.93	2,849.93	4,500.00	1,650.07
165	42	16542400	3100	4200 Repairs and Maintenance	0.00	2,717.52	2,717.52	51.00	7,391.63	7,442.63	40,051.00	32,608.37
165	42	16542400	3100	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Unit 3100 Maple Moor	(7,851.87)	11,028.05	3,176.18	51.01	57,352.80	57,403.81	94,551.00	37,147.19
				Unit 3150 Mohansic								
165	42	16542400	3150	4070 Equipment Service & Rental	0.00	235.66	235.66	0.00	3,292.02	3,292.02	4,000.00	707.98
165	42	16542400	3150	4200 Repairs and Maintenance	0.00	524.15	524.15	326.00	6,004.52	6,330.52	35,326.00	28,995.48
165	42	16542400	3150	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Unit 3150 Mohansic	(7,851.87)	8,611.68	759.81	326.01	56,407.78	56,733.79	89,326.00	32,592.21
				Unit 3200 Saxon Woods								
165	42	16542400	3200	4070 Equipment Service & Rental	0.00	367.64	367.64	0.00	3,183.80	3,183.80	3,500.00	316.20
165	42	16542400	3200	4200 Repairs and Maintenance	0.00	159.00	159.00	0.00	1,920.90	1,920.90	40,000.00	38,079.10
165	42	16542400	3200	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Unit 3200 Saxon Woods	(7,851.87)	8,378.51	526.64	0.01	52,215.94	52,215.95	93,500.00	41,284.05
				Unit 3250 Sprain Lake								
165	42	16542400	3250	4070 Equipment Service & Rental	0.00	845.44	845.44	0.00	3,071.00	3,071.00	3,500.00	429.00
165	42	16542400	3250	4200 Repairs and Maintenance	0.00	3,537.30	3,537.30	2,550.73	5,073.43	7,624.16	35,000.00	27,375.84
165	42	16542400	3250	4380 Contractual Services	(7,851.88)	7,851.88	0.00	(0.00)	47,111.25	47,111.25	50,000.00	2,888.75
				Total for Unit 3250 Sprain Lake	(7,851.88)	12,234.62	4,382.74	2,550.73	55,255.68	57,806.41	88,500.00	30,693.59
				Unit 3300 Hudson Hills								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
165	42	16542400	3300	4200 Repairs and Maintenance	0.00	713.47	713.47	0.00	1,985.61	1,985.61	15,000.00	13,014.39
165	42	16542400	3300	4380 Contractual Services	(9,059.87)	9,059.87	0.00	(0.00)	54,359.13	54,359.13	57,000.00	2,640.87
				Total for Unit 3300 Hudson Hills	(9,059.87)	9,773.34	713.47	(0.00)	56,344.74	56,344.74	72,000.00	15,655.26
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542400	4051	4070 Equipment Service & Rental	0.00	523.80	523.80	0.00	14,712.53	14,712.53	15,000.00	287.47
165	42	16542400	4051	4200 Repairs and Maintenance	0.00	0.00	0.00	1,000.00	180.10	1,180.10	1,500.00	319.90
165	42	16542400	4051	4380 Contractual Services	0.00	0.00	0.00	20,930.00	3,450.00	24,380.00	30,005.00	5,625.00
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	0.00	523.80	523.80	21,930.00	18,342.63	40,272.63	46,505.00	6,232.37
				Unit 4100 Croton Point								
165	42	16542400	4100	4070 Equipment Service & Rental	0.00	647.55	647.55	0.00	7,656.66	7,656.66	17,000.00	9,343.34
165	42	16542400	4100	4200 Repairs and Maintenance	0.00	591.53	591.53	0.00	2,704.26	2,704.26	7,000.00	4,295.74
				Total for Unit 4100 Croton Point	0.00	1,239.08	1,239.08	0.00	10,360.92	10,360.92	24,000.00	13,639.08
				Unit 4175 Glen Island								
165	42	16542400	4175	4070 Equipment Service & Rental	0.00	736.34	736.34	44.40	8,106.93	8,151.33	15,044.40	6,893.07
165	42	16542400	4175	4200 Repairs and Maintenance	0.00	0.00	0.00	2,932.74	239.70	3,172.44	10,000.00	6,827.56
165	42	16542400	4175	4280 Insurance	0.00	0.00	0.00	0.00	13,672.00	13,672.00	19,000.00	5,328.00
165	42	16542400	4175	4320 Rental and Taxes	0.00	0.00	0.00	0.00	218,328.72	218,328.72	335,000.00	116,671.28
165	42	16542400	4175	4380 Contractual Services	0.00	0.00	0.00	6,705.00	0.00	6,705.00	35,005.00	28,300.00
				Total for Unit 4175 Glen Island	0.00	736.34	736.34	9,682.14	240,347.35	250,029.49	414,049.40	164,019.91
				Unit 4250 Tibbetts Brook								
165	42	16542400	4250	4070 Equipment Service & Rental	0.00	475.16	475.16	51.00	3,357.55	3,408.55	6,051.00	2,642.45
165	42	16542400	4250	4200 Repairs and Maintenance	0.00	0.00	0.00	993.32	766.07	1,759.39	5,993.32	4,233.93
				Total for Unit 4250 Tibbetts Brook	0.00	475.16	475.16	1,044.32	4,123.62	5,167.94	12,044.32	6,876.38

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Unit 4300 V.E. Macy								
165	42	16542400	4300	4200 Repairs and Maintenance	(1,442.10)	2,372.46	930.36	(0.00)	2,372.46	2,372.46	2,500.00	127.54
165	42	16542400	4300	4380 Contractual Services	(1,100.00)	1,100.00	0.00	4,829.15	3,566.67	8,395.82	8,395.82	0.00
				Total for Unit 4300 V.E. Macy	(2,542.10)	3,472.46	930.36	4,829.15	5,939.13	10,768.28	10,895.82	127.54
				Unit 4350 Ward Poundridge								
165	42	16542400	4350	4070 Equipment Service & Rental	0.00	274.49	274.49	0.00	20,902.23	20,902.23	35,000.00	14,097.77
165	42	16542400	4350	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	1,570.37	1,570.37	6,000.00	4,429.63
165	42	16542400	4350	5124 Trailside Nature Museum	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
				Total for Unit 4350 Ward Poundridge	0.00	274.49	274.49	0.00	22,472.60	22,472.60	47,000.00	24,527.40
				Unit 4400 Washington's Hdqtrs								
165	42	16542400	4400	4280 Insurance	0.00	0.00	0.00	0.00	114.11	114.11	8,700.00	8,585.89
165	42	16542400	4400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Unit 4400 Washington's Hdqtrs	0.00	0.00	0.00	0.00	114.11	114.11	38,700.00	38,585.89
				Unit 4450 Willson's Woods								
165	42	16542400	4450	4070 Equipment Service & Rental	0.00	3.96	3.96	0.00	1,470.30	1,470.30	1,500.00	29.70
165	42	16542400	4450	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	601.11	601.11	2,000.00	1,398.89
				Total for Unit 4450 Willson's Woods	0.00	3.96	3.96	0.00	2,071.41	2,071.41	3,500.00	1,428.59
				Unit 4500 Sprain Ridge								
165	42	16542400	4500	4070 Equipment Service & Rental	0.00	172.70	172.70	0.00	1,408.14	1,408.14	3,500.00	2,091.86
165	42	16542400	4500	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	294.30	294.30	10,000.00	9,705.70
				Total for Unit 4500 Sprain Ridge	0.00	172.70	172.70	0.00	1,702.44	1,702.44	13,500.00	11,797.56

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Unit 4550 Wampus Pond								
165	42	16542400	4550	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Unit 4550 Wampus Pond	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Unit 4650 Cranberry Lake								
165	42	16542400	4650	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	23.12	23.12	750.00	726.88
				Total for Unit 4650 Cranberry Lake	0.00	0.00	0.00	0.00	23.12	23.12	750.00	726.88
				Unit 4700 Croton Gorge								
165	42	16542400	4700	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Unit 4700 Croton Gorge	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Unit 4750 Muscoot Park								
165	42	16542400	4750	4070 Equipment Service & Rental	0.00	6.93	6.93	0.00	2,251.76	2,251.76	3,000.00	748.24
165	42	16542400	4750	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	465.64	465.64	3,500.00	3,034.36
165	42	16542400	4750	4380 Contractual Services	(445.00)	445.00	0.00	13,641.48	8,706.12	22,347.60	30,447.60	8,100.00
				Total for Unit 4750 Muscoot Park	(445.00)	451.93	6.93	13,641.48	11,423.52	25,065.00	36,947.60	11,882.60
				Unit 4775 Hilltop Hanover								
165	42	16542400	4775	4070 Equipment Service & Rental	0.00	2.97	2.97	0.00	68.07	68.07	1,000.00	931.93
165	42	16542400	4775	4200 Repairs and Maintenance	5,300.75	1,350.67	6,651.42	5,300.75	3,043.07	8,343.82	75,000.00	66,656.18
165	42	16542400	4775	4380 Contractual Services	(2,470.00)	2,470.00	0.00	13,896.90	3,103.10	17,000.00	308,872.00	291,872.00
				Total for Unit 4775 Hilltop Hanover	2,830.75	3,823.64	6,654.39	19,197.65	6,214.24	25,411.89	384,872.00	359,460.11
				Unit 4850 Kingsland Point								
165	42	16542400	4850	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	16542400	4850	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
165	42	16542400	4850	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Unit 4900 Ridge Road								
165	42	16542400	4900	4070 Equipment Service & Rental	0.00	212.38	212.38	0.00	1,418.78	1,418.78	5,000.00	3,581.22
165	42	16542400	4900	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	28.90	28.90	3,500.00	3,471.10
				Total for Unit 4900 Ridge Road	0.00	212.38	212.38	0.00	1,447.68	1,447.68	8,500.00	7,052.32
				Unit 4950 Saxon Woods								
165	42	16542400	4950	4070 Equipment Service & Rental	0.00	1,442.77	1,442.77	0.00	2,730.41	2,730.41	5,500.00	2,769.59
165	42	16542400	4950	4200 Repairs and Maintenance	0.00	0.00	0.00	1,845.26	3,565.56	5,410.82	5,500.00	89.18
				Total for Unit 4950 Saxon Woods	0.00	1,442.77	1,442.77	1,845.26	6,295.97	8,141.23	11,000.00	2,858.77
				Unit 5000 Lenoir Preserve								
165	42	16542400	5000	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	28.90	28.90	500.00	471.10
				Total for Unit 5000 Lenoir Preserve	0.00	0.00	0.00	0.00	28.90	28.90	500.00	471.10
				Unit 5050 Kensico Dam Plaza								
165	42	16542400	5050	4070 Equipment Service & Rental	0.00	965.45	965.45	0.00	12,203.17	12,203.17	13,000.00	796.83
165	42	16542400	5050	4200 Repairs and Maintenance	(307.05)	307.05	0.00	(0.00)	1,089.18	1,089.18	9,000.00	7,910.82
				Total for Unit 5050 Kensico Dam Plaza	(307.05)	1,272.50	965.45	(0.00)	13,292.35	13,292.35	22,000.00	8,707.65
				Unit 5100 Lasdon Park								
165	42	16542400	5100	4070 Equipment Service & Rental	0.00	30.41	30.41	3,944.00	202.12	4,146.12	5,000.00	853.88
165	42	16542400	5100	4200 Repairs and Maintenance	0.00	0.00	0.00	5,000.00	1,029.12	6,029.12	10,000.00	3,970.88
165	42	16542400	5100	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Total for Unit 5100 Lasdon Park	0.00	30.41	30.41	8,944.00	1,231.24	10,175.24	40,000.00	29,824.76

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Unit 5150 Edith Read Sanctuary								
165	42	16542400	5150	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	548.20	548.20	750.00	201.80
165	42	16542400	5150	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Unit 5150 Edith Read Sanctuary	0.00	0.00	0.00	0.00	548.20	548.20	1,750.00	1,201.80
				Unit 5200 Mt Lakes Park								
165	42	16542400	5200	4070 Equipment Service & Rental	0.00	294.11	294.11	0.00	2,000.89	2,000.89	7,000.00	4,999.11
165	42	16542400	5200	4200 Repairs and Maintenance	0.00	337.04	337.04	4,556.00	1,201.35	5,757.35	12,056.00	6,298.65
				Total for Unit 5200 Mt Lakes Park	0.00	631.15	631.15	4,556.00	3,202.24	7,758.24	19,056.00	11,297.76
				Unit 5250 Northern Crew								
165	42	16542400	5250	4070 Equipment Service & Rental	0.00	115.85	115.85	0.00	952.87	952.87	3,500.00	2,547.13
165	42	16542400	5250	4200 Repairs and Maintenance	0.00	292.19	292.19	489.00	2,702.83	3,191.83	6,000.00	2,808.17
				Total for Unit 5250 Northern Crew	0.00	408.04	408.04	489.00	3,655.70	4,144.70	9,500.00	5,355.30
				Unit 5300 Southern Crew								
165	42	16542400	5300	4070 Equipment Service & Rental	0.00	54.51	54.51	0.00	1,382.57	1,382.57	3,000.00	1,617.43
165	42	16542400	5300	4200 Repairs and Maintenance	0.00	182.00	182.00	0.00	835.78	835.78	3,000.00	2,164.22
				Total for Unit 5300 Southern Crew	0.00	236.51	236.51	0.00	2,218.35	2,218.35	6,000.00	3,781.65
				Unit 5510 Playland-Administration								
165	42	16542400	5510	4070 Equipment Service & Rental	0.00	255.45	255.45	0.00	1,395.40	1,395.40	5,000.00	3,604.60
165	42	16542400	5510	4200 Repairs and Maintenance	(12,858.00)	12,858.00	0.00	1,194.70	16,269.53	17,464.23	70,000.00	52,535.77
165	42	16542400	5510	4280 Insurance	0.00	3,128.24	3,128.24	0.00	95,861.91	95,861.91	148,000.00	52,138.09
165	42	16542400	5510	4380 Contractual Services	(8,021.83)	8,021.83	0.00	67,331.34	30,501.14	97,832.48	100,466.98	2,634.50
				Total for Unit 5510 Playland-Administration	(20,879.83)	24,263.52	3,383.69	68,526.04	144,027.98	212,554.02	323,466.98	110,912.96

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Unit 5520 Playland-Amusement Park								
165	42	16542400	5520	4200 Repairs and Maintenance	0.00	0.00	0.00	45.05	0.00	45.05	45.05	0.00
165	42	16542400	5520	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00
165	42	16542400	5520	4380 Contractual Services	0.00	0.00	0.00	6,931.46	6,354.25	13,285.71	13,285.71	0.00
165	42	16542400	5520	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	613,236.55	613,236.55	3,353,522.00	2,740,285.45
165	42	16542400	5520	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	400,762.53	400,762.53	4,644,373.00	4,243,610.47
165	42	16542400	5520	4630 Marketing	0.00	0.00	0.00	1,338.78	0.00	1,338.78	1,338.78	0.00
				Total for Unit 5520 Playland-Amusement Park	0.00	0.00	0.00	8,315.29	1,020,353.33	1,028,668.62	8,217,564.54	7,188,895.92
				Unit 5540 Playland-Ice Casino								
165	42	16542400	5540	4380 Contractual Services	0.00	0.00	0.00	6,042.00	1,980.00	8,022.00	22,102.00	14,080.00
165	42	16542400	5540	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	283,022.00	283,022.00
165	42	16542400	5540	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	109,957.00	109,957.00
				Total for Unit 5540 Playland-Ice Casino	0.00	0.00	0.00	6,042.00	1,980.00	8,022.00	415,081.00	407,059.00
				Unit 6100 Bronx River								
165	42	16542400	6100	4070 Equipment Service & Rental	0.00	420.68	420.68	0.00	2,810.80	2,810.80	3,500.00	689.20
165	42	16542400	6100	4200 Repairs and Maintenance	0.00	0.00	0.00	2,409.52	110.02	2,519.54	10,000.00	7,480.46
165	42	16542400	6100	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
165	42	16542400	6100	4998 Emergency Contractual	(8,338.77)	8,338.77	0.00	2,308.08	19,527.78	21,835.86	21,835.86	0.00
				Total for Unit 6100 Bronx River	(8,338.77)	8,759.45	420.68	4,717.60	22,448.60	27,166.20	80,335.86	53,169.66
				Unit 6150 Scout Field								
165	42	16542400	6150	4380 Contractual Services	0.00	0.00	0.00	17,500.00	17,500.00	35,000.00	35,000.00	0.00
				Total for Unit 6150 Scout Field	0.00	0.00	0.00	17,500.00	17,500.00	35,000.00	35,000.00	0.00

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542400 Expenses								
				Unit 7150 County Center								
165	42	16542400	7150	4070 Equipment Service & Rental	0.00	828.28	828.28	270.00	5,684.00	5,954.00	20,270.00	14,316.00
165	42	16542400	7150	4200 Repairs and Maintenance	(248.99)	4,191.53	3,942.54	14,677.38	29,257.80	43,935.18	76,598.88	32,663.70
165	42	16542400	7150	4380 Contractual Services	(64,334.63)	59,334.63	(5,000.00)	228,506.49	299,460.84	527,967.33	541,032.74	13,065.41
165	42	16542400	7150	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	1,141,226.00	1,141,226.00
165	42	16542400	7150	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	248,870.00	248,870.00
165	42	16542400	7150	4620 Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	16542400	7150	4630 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 7150 County Center	(64,583.62)	64,354.44	(229.18)	243,453.87	334,402.64	577,856.51	2,027,997.62	1,450,141.11
				Unit 7300 Program For The Aging								
165	42	16542400	7300	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Total for Unit 7300 Program For The Aging	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Unit 7400 Handicapped								
165	42	16542400	7400	4380 Contractual Services	(5,353.00)	5,353.00	0.00	21,284.00	5,353.00	26,637.00	30,000.00	3,363.00
				Total for Unit 7400 Handicapped	(5,353.00)	5,353.00	0.00	21,284.00	5,353.00	26,637.00	30,000.00	3,363.00
				Unit 7700 Community Services								
165	42	16542400	7700	4070 Equipment Service & Rental	0.00	300.00	300.00	0.00	2,875.35	2,875.35	10,000.00	7,124.65
165	42	16542400	7700	4380 Contractual Services	(8,902.50)	8,902.50	0.00	73,497.50	21,502.50	95,000.00	112,000.00	17,000.00
				Total for Unit 7700 Community Services	(8,902.50)	9,202.50	300.00	73,497.50	24,377.85	97,875.35	122,000.00	24,124.65
				Total for Appr 16542400 Expenses	(388,048.87)	564,852.51	176,803.64	1,952,035.58	3,385,507.84	5,337,543.42	15,646,344.43	10,308,801.01
				Appr 16542599 Inter-Departmental Charge								
				Unit 1100 Adminstration								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
165	42	16542599	1100	5147 Svcs By Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	90,080.00	90,080.00
165	42	16542599	1100	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	1,822,398.44	1,822,398.44	1,874,339.00	51,940.56
165	42	16542599	1100	5280 Services By Public Works Dept	0.00	73,509.67	73,509.67	0.00	276,003.73	276,003.73	533,417.00	257,413.27
165	42	16542599	1100	5325 Service By Dept Of Law	0.00	26,302.50	26,302.50	0.00	109,777.50	109,777.50	214,035.00	104,257.50
165	42	16542599	1100	5360 Services By Health Department	0.00	0.00	0.00	0.00	8,940.00	8,940.00	15,000.00	6,060.00
165	42	16542599	1100	5365 Services By Labs & Research	0.00	270.00	270.00	0.00	2,760.00	2,760.00	6,000.00	3,240.00
165	42	16542599	1100	5390 Services By Public Safety Dept	0.00	102,884.03	102,884.03	0.00	196,510.97	196,510.97	975,000.00	778,489.03
				Total for Unit 1100 Adminstration	0.00	202,966.20	202,966.20	0.00	2,416,390.64	2,416,390.64	3,707,871.00	1,291,480.36
				Unit 2000 Central Facilities								
165	42	16542599	2000	5280 Services By Public Works Dept	0.00	10,278.03	10,278.03	0.00	73,669.21	73,669.21	177,708.00	104,038.79
165	42	16542599	2000	5320 Svcs By Def Solid Waste Mgmt	0.00	0.00	0.00	0.00	4,876.30	4,876.30	105,000.00	100,123.70
				Total for Unit 2000 Central Facilities	0.00	10,278.03	10,278.03	0.00	78,545.51	78,545.51	282,708.00	204,162.49
				Unit 3050 Dunwoodie								
165	42	16542599	3050	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	562.11	562.11	4,248.00	3,685.89
165	42	16542599	3050	5280 Services By Public Works Dept	0.00	138.17	138.17	0.00	11,369.05	11,369.05	11,339.00	(30.05)
				Total for Unit 3050 Dunwoodie	0.00	138.17	138.17	0.00	11,931.16	11,931.16	15,587.00	3,655.84
				Unit 3100 Maple Moor								
165	42	16542599	3100	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	580.87	580.87	3,763.00	3,182.13
165	42	16542599	3100	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	1,456.86	1,456.86	5,206.00	3,749.14
				Total for Unit 3100 Maple Moor	0.00	0.00	0.00	0.00	2,037.73	2,037.73	8,969.00	6,931.27
				Unit 3150 Mohansic								
165	42	16542599	3150	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	594.89	594.89	3,203.00	2,608.11
165	42	16542599	3150	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	6,832.45	6,832.45	12,344.00	5,511.55

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
				Total for Unit 3150 Mohansic	0.00	0.00	0.00	0.00	7,427.34	7,427.34	15,547.00	8,119.66
				Unit 3200 Saxon Woods								
165	42	16542599	3200	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	542.33	542.33	3,536.00	2,993.67
165	42	16542599	3200	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	21,153.08	21,153.08	11,840.00	(9,313.08)
				Total for Unit 3200 Saxon Woods	0.00	0.00	0.00	0.00	21,695.41	21,695.41	15,376.00	(6,319.41)
				Unit 3250 Sprain Lake								
165	42	16542599	3250	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	531.86	531.86	3,767.00	3,235.14
165	42	16542599	3250	5280 Services By Public Works Dept	0.00	1,665.19	1,665.19	0.00	10,393.59	10,393.59	12,724.00	2,330.41
				Total for Unit 3250 Sprain Lake	0.00	1,665.19	1,665.19	0.00	10,925.45	10,925.45	16,491.00	5,565.55
				Unit 3300 Hudson Hills								
165	42	16542599	3300	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	834.20	834.20	6,178.00	5,343.80
				Total for Unit 3300 Hudson Hills	0.00	0.00	0.00	0.00	834.20	834.20	6,178.00	5,343.80
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	16542599	4051	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	351.73	351.73	3,007.00	2,655.27
165	42	16542599	4051	5280 Services By Public Works Dept	0.00	1,351.25	1,351.25	0.00	14,322.70	14,322.70	32,077.00	17,754.30
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	0.00	1,351.25	1,351.25	0.00	14,674.43	14,674.43	35,084.00	20,409.57
				Unit 4100 Croton Point								
165	42	16542599	4100	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	525.51	525.51	5,180.00	4,654.49
165	42	16542599	4100	5280 Services By Public Works Dept	0.00	1,204.41	1,204.41	0.00	9,198.23	9,198.23	40,517.00	31,318.77
				Total for Unit 4100 Croton Point	0.00	1,204.41	1,204.41	0.00	9,723.74	9,723.74	45,697.00	35,973.26
				Unit 4150 Georges Island								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
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					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
165	42	16542599	4150	5280 Services By Public Works Dept	0.00	2,499.32	2,499.32	0.00	8,335.08	8,335.08	5,754.00	(2,581.08)
				Total for Unit 4150 Georges Island	0.00	2,499.32	2,499.32	0.00	8,335.08	8,335.08	5,754.00	(2,581.08)
				Unit 4175 Glen Island								
165	42	16542599	4175	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	768.01	768.01	7,154.00	6,385.99
165	42	16542599	4175	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	19,775.84	19,775.84	51,162.00	31,386.16
				Total for Unit 4175 Glen Island	0.00	0.00	0.00	0.00	20,543.85	20,543.85	58,316.00	37,772.15
				Unit 4250 Tibbetts Brook								
165	42	16542599	4250	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	832.94	832.94	6,124.00	5,291.06
165	42	16542599	4250	5280 Services By Public Works Dept	0.00	1,564.92	1,564.92	0.00	13,841.79	13,841.79	21,557.00	7,715.21
				Total for Unit 4250 Tibbetts Brook	0.00	1,564.92	1,564.92	0.00	14,674.73	14,674.73	27,681.00	13,006.27
				Unit 4300 V.E. Macy								
165	42	16542599	4300	5280 Services By Public Works Dept	0.00	1,207.93	1,207.93	0.00	2,763.48	2,763.48	1,481.00	(1,282.48)
				Total for Unit 4300 V.E. Macy	0.00	1,207.93	1,207.93	0.00	2,763.48	2,763.48	1,481.00	(1,282.48)
				Unit 4350 Ward Poundridge								
165	42	16542599	4350	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	711.41	711.41	5,753.00	5,041.59
165	42	16542599	4350	5280 Services By Public Works Dept	0.00	5,677.76	5,677.76	0.00	23,472.90	23,472.90	47,003.00	23,530.10
				Total for Unit 4350 Ward Poundridge	0.00	5,677.76	5,677.76	0.00	24,184.31	24,184.31	52,756.00	28,571.69
				Unit 4400 Washington's Hdqtrs								
165	42	16542599	4400	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
				Total for Unit 4400 Washington's Hdqtrs	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
				Unit 4450 Willson's Woods								

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
165	42	16542599	4450	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	403.11	403.11	2,989.00	2,585.89
165	42	16542599	4450	5280 Services By Public Works Dept	0.00	436.00	436.00	0.00	8,257.14	8,257.14	11,820.00	3,562.86
				Total for Unit 4450 Willson's Woods	0.00	436.00	436.00	0.00	8,660.25	8,660.25	14,809.00	6,148.75
				Unit 4500 Sprain Ridge								
165	42	16542599	4500	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	571.53	571.53	3,356.00	2,784.47
165	42	16542599	4500	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	3,806.77	3,806.77	12,246.00	8,439.23
				Total for Unit 4500 Sprain Ridge	0.00	0.00	0.00	0.00	4,378.30	4,378.30	15,602.00	11,223.70
				Unit 4550 Wampus Pond								
165	42	16542599	4550	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00	1,369.00
				Total for Unit 4550 Wampus Pond	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00	1,369.00
				Unit 4600 Marshlands Conservancy								
165	42	16542599	4600	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
				Total for Unit 4600 Marshlands Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
				Unit 4650 Cranberry Lake								
165	42	16542599	4650	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
165	42	16542599	4650	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
				Total for Unit 4650 Cranberry Lake	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
				Unit 4750 Muscoot Park								
165	42	16542599	4750	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	10,798.15	10,798.15	9,930.00	(868.15)
				Total for Unit 4750 Muscoot Park	0.00	0.00	0.00	0.00	10,798.15	10,798.15	9,930.00	(868.15)
				Unit 4775 Hilltop Hanover								

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
165	42	16542599	4775	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	5,027.00	5,027.00
165	42	16542599	4775	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	9,487.00	9,487.00
				Total for Unit 4775 Hilltop Hanover	0.00	0.00	0.00	0.00	0.00	0.00	14,514.00	14,514.00
				Unit 4850 Kingsland Point								
165	42	16542599	4850	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,016.00	3,016.00
165	42	16542599	4850	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	6,641.00	6,641.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	9,657.00	9,657.00
				Unit 4900 Ridge Road								
165	42	16542599	4900	5280 Services By Public Works Dept	0.00	3,441.83	3,441.83	0.00	17,821.51	17,821.51	30,376.00	12,554.49
				Total for Unit 4900 Ridge Road	0.00	3,441.83	3,441.83	0.00	17,821.51	17,821.51	30,376.00	12,554.49
				Unit 4950 Saxon Woods								
165	42	16542599	4950	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	575.39	575.39	3,003.00	2,427.61
165	42	16542599	4950	5280 Services By Public Works Dept	0.00	428.90	428.90	0.00	4,998.41	4,998.41	21,062.00	16,063.59
				Total for Unit 4950 Saxon Woods	0.00	428.90	428.90	0.00	5,573.80	5,573.80	24,065.00	18,491.20
				Unit 5050 Kensico Dam Plaza								
165	42	16542599	5050	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
165	42	16542599	5050	5280 Services By Public Works Dept	0.00	1,737.14	1,737.14	0.00	7,399.03	7,399.03	19,021.00	11,621.97
				Total for Unit 5050 Kensico Dam Plaza	0.00	1,737.14	1,737.14	0.00	7,399.03	7,399.03	19,576.00	12,176.97
				Unit 5100 Lasdon Park								
165	42	16542599	5100	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	796.47	796.47	4,649.00	3,852.53
165	42	16542599	5100	5280 Services By Public Works Dept	0.00	4,774.88	4,774.88	0.00	15,993.32	15,993.32	19,629.00	3,635.68
				Total for Unit 5100 Lasdon Park	0.00	4,774.88	4,774.88	0.00	16,789.79	16,789.79	24,278.00	7,488.21

Fund	Dept	Appr	Unit	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
				Unit 5150 Edith Read Sanctuary								
165	42	16542599	5150	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
				Total for Unit 5150 Edith Read Sanctuary	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
				Unit 5200 Mt Lakes Park								
165	42	16542599	5200	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	1,135.89	1,135.89	7,178.00	6,042.11
165	42	16542599	5200	5280 Services By Public Works Dept	0.00	939.21	939.21	0.00	15,926.14	15,926.14	26,326.00	10,399.86
				Total for Unit 5200 Mt Lakes Park	0.00	939.21	939.21	0.00	17,062.03	17,062.03	33,504.00	16,441.97
				Unit 5250 Northern Crew								
165	42	16542599	5250	5280 Services By Public Works Dept	0.00	16,353.98	16,353.98	0.00	33,239.11	33,239.11	56,593.00	23,353.89
				Total for Unit 5250 Northern Crew	0.00	16,353.98	16,353.98	0.00	33,239.11	33,239.11	56,593.00	23,353.89
				Unit 5510 Playland-Administration								
165	42	16542599	5510	5280 Services By Public Works Dept	0.00	4,642.75	4,642.75	0.00	12,423.60	12,423.60	10,000.00	(2,423.60)
165	42	16542599	5510	5320 Svcs By Def Solid Waste Mgmt	0.00	0.00	0.00	0.00	12,383.09	12,383.09	20,000.00	7,616.91
165	42	16542599	5510	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	710,956.00	710,956.00
165	42	16542599	5510	5400 Services By Transportation Dpt	0.00	0.00	0.00	0.00	0.00	0.00	536,700.00	536,700.00
				Total for Unit 5510 Playland-Administration	0.00	4,642.75	4,642.75	0.00	24,806.69	24,806.69	1,277,656.00	1,252,849.31
				Unit 5520 Playland-Amusement Park								
165	42	16542599	5520	5280 Services By Public Works Dept	0.00	2,241.15	2,241.15	0.00	7,019.12	7,019.12	23,467.00	16,447.88
165	42	16542599	5520	5325 Service By Dept Of Law	0.00	2,625.00	2,625.00	0.00	28,875.00	28,875.00	10,500.00	(18,375.00)
165	42	16542599	5520	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
				Total for Unit 5520 Playland-Amusement Park	0.00	4,866.15	4,866.15	0.00	35,894.12	35,894.12	433,967.00	398,072.88

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023
through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Appr 16542599 Inter-Departmental Charge								
				Unit 6100 Bronx River								
165	42	16542599	6100	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00	2,054.00
165	42	16542599	6100	5280 Services By Public Works Dept	0.00	4,600.53	4,600.53	0.00	31,388.51	31,388.51	81,659.00	50,270.49
				Total for Unit 6100 Bronx River	0.00	4,600.53	4,600.53	0.00	31,388.51	31,388.51	83,713.00	52,324.49
				Unit 7150 County Center								
165	42	16542599	7150	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	2,115.48	2,115.48	13,587.00	11,471.52
165	42	16542599	7150	5280 Services By Public Works Dept	0.00	38,830.15	38,830.15	0.00	100,516.97	100,516.97	215,800.00	115,283.03
165	42	16542599	7150	5390 Services By Public Safety Dept	0.00	20,622.65	20,622.65	0.00	67,710.35	67,710.35	75,000.00	7,289.65
				Total for Unit 7150 County Center	0.00	59,452.80	59,452.80	0.00	170,342.80	170,342.80	304,387.00	134,044.20
				Unit 7700 Community Services								
165	42	16542599	7700	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	138.17	138.17	3,421.00	3,282.83
165	42	16542599	7700	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
				Total for Unit 7700 Community Services	0.00	0.00	0.00	0.00	138.17	138.17	103,421.00	103,282.83
				Total for Appr 16542599 Inter-Departmental Charge	0.00	330,227.35	330,227.35	0.00	3,028,979.32	3,028,979.32	6,755,522.00	3,726,542.68
				Total for Department 42 Parks, Recreation & Conservation	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85
				Total for Fund 165 Parks Fund	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85
				Sum:	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

USER ENTERED VALUES:

Accounting Period As Of: 7

Budget Fiscal Year (BFY): 2023

Fund(s): 165

Department(s): 42

operational

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 1100 Adminstration								
				Appr 16542100 Annual Regular Salaries								
165	42	1100	16542100	1010 Annual Regular Salaries	0.00	275,955.83	275,955.83	0.00	2,061,213.87	2,061,213.87	3,452,501.33	1,391,287.46
				Total for Appr 16542100 Annual Regular Salaries	0.00	275,955.83	275,955.83	0.00	2,061,213.87	2,061,213.87	3,452,501.33	1,391,287.46
				Appr 16542101 Other Personal Services								
165	42	1100	16542101	1200 Hourly Wages	0.00	29,254.53	29,254.53	0.00	192,064.60	192,064.60	475,000.00	282,935.40
165	42	1100	16542101	1400 Overtime	0.00	24,094.42	24,094.42	0.00	77,771.25	77,771.25	150,000.00	72,228.75
				Total for Appr 16542101 Other Personal Services	0.00	53,348.95	53,348.95	0.00	269,835.85	269,835.85	625,000.00	355,164.15
				Appr 16542200 Equipment								
165	42	1100	16542200	2300 Replacement Equipment	7,091.96	2,781.81	9,873.77	26,129.44	21,982.24	48,111.68	49,822.42	1,710.74
165	42	1100	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
165	42	1100	16542200	2998 Emergency Equipment	0.00	0.00	0.00	0.00	36,194.00	36,194.00	36,194.00	0.00
				Total for Appr 16542200 Equipment	7,091.96	2,781.81	9,873.77	26,129.44	58,176.24	84,305.68	116,016.42	31,710.74
				Appr 16542300 Materials and Supplies								
165	42	1100	16542300	3010 Automotive Supplies	0.00	104.80	104.80	0.00	956.37	956.37	10,000.00	9,043.63
165	42	1100	16542300	3240 General Supplies	(3,353.66)	6,147.17	2,793.51	2,264.25	25,580.88	27,845.13	40,000.00	12,154.87
165	42	1100	16542300	3600 Printing and Office Supplies	(875.21)	1,561.31	686.10	1,899.40	3,049.54	4,948.94	30,000.00	25,051.06
165	42	1100	16542300	3700 Postage Cost	0.00	0.00	0.00	0.00	2,862.96	2,862.96	15,000.00	12,137.04
165	42	1100	16542300	3998 Emergency Supplies	0.00	0.00	0.00	1,999.96	0.00	1,999.96	1,999.96	0.00
				Total for Appr 16542300 Materials and Supplies	(4,228.87)	7,813.28	3,584.41	6,163.61	32,449.75	38,613.36	96,999.96	58,386.60
				Appr 16542400 Expenses								
165	42	1100	16542400	4070 Equipment Service & Rental	0.00	312.49	312.49	0.00	10,031.53	10,031.53	50,000.00	39,968.47
165	42	1100	16542400	4100 Membership Fees	0.00	0.00	0.00	0.00	935.00	935.00	3,000.00	2,065.00
165	42	1100	16542400	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 1100 Adminstration								
165	42	1100	16542400	4140 Communications	0.00	4,666.74	4,666.74	0.00	24,733.13	24,733.13	57,000.00	32,266.87
165	42	1100	16542400	4200 Repairs and Maintenance	(32,423.55)	34,470.97	2,047.42	123,587.09	37,846.19	161,433.28	165,989.64	4,556.36
165	42	1100	16542400	4310 Non-Recurr Repairs/Replacement	196.15	81,368.48	81,564.63	134,001.42	127,233.25	261,234.67	500,000.00	238,765.33
165	42	1100	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	1100	16542400	4360 Educational Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	1100	16542400	4380 Contractual Services	(42,952.06)	71,702.06	28,750.00	211,772.56	208,261.68	420,034.24	603,336.43	183,302.19
165	42	1100	16542400	4998 Emergency Contractual	(3,308.22)	3,308.22	0.00	632,448.79	31,055.21	663,504.00	0.00	(663,504.00)
				Total for Appr 16542400 Expenses	(78,487.68)	195,828.96	117,341.28	1,101,809.86	440,095.99	1,541,905.85	1,382,326.07	(159,579.78)
				Appr 16542599 Inter-Departmental Charge								
165	42	1100	16542599	5147 Svcs By Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	90,080.00	90,080.00
165	42	1100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	1,822,398.44	1,822,398.44	1,874,339.00	51,940.56
165	42	1100	16542599	5280 Services By Public Works Dept	0.00	73,509.67	73,509.67	0.00	276,003.73	276,003.73	533,417.00	257,413.27
165	42	1100	16542599	5325 Service By Dept Of Law	0.00	26,302.50	26,302.50	0.00	109,777.50	109,777.50	214,035.00	104,257.50
165	42	1100	16542599	5360 Services By Health Department	0.00	0.00	0.00	0.00	8,940.00	8,940.00	15,000.00	6,060.00
165	42	1100	16542599	5365 Services By Labs & Research	0.00	270.00	270.00	0.00	2,760.00	2,760.00	6,000.00	3,240.00
165	42	1100	16542599	5390 Services By Public Safety Dept	0.00	102,884.03	102,884.03	0.00	196,510.97	196,510.97	975,000.00	778,489.03
				Total for Appr 16542599 Inter-Departmental Charge	0.00	202,966.20	202,966.20	0.00	2,416,390.64	2,416,390.64	3,707,871.00	1,291,480.36
				Total for Unit 1100 Adminstration	(75,624.59)	738,695.03	663,070.44	1,134,102.91	5,278,162.34	6,412,265.25	9,380,714.78	2,968,449.53
				Unit 2000 Central Facilities								
				Appr 16542100 Annual Regular Salaries								
165	42	2000	16542100	1010 Annual Regular Salaries	0.00	249,302.48	249,302.48	0.00	2,133,105.68	2,133,105.68	3,342,966.69	1,209,861.01
				Total for Appr 16542100 Annual Regular Salaries	0.00	249,302.48	249,302.48	0.00	2,133,105.68	2,133,105.68	3,342,966.69	1,209,861.01
				Appr 16542101 Other Personal Services								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 2000 Central Facilities								
165	42	2000	16542101	1200 Hourly Wages	0.00	11,578.00	11,578.00	0.00	86,266.90	86,266.90	225,000.00	138,733.10
165	42	2000	16542101	1400 Overtime	0.00	31,840.78	31,840.78	0.00	109,078.89	109,078.89	225,000.00	115,921.11
				Total for Appr 16542101 Other Personal Services	0.00	43,418.78	43,418.78	0.00	195,345.79	195,345.79	450,000.00	254,654.21
				Appr 16542200 Equipment								
165	42	2000	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	14,668.18	14,668.18	14,668.18	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	14,668.18	14,668.18	14,668.18	0.00
				Appr 16542300 Materials and Supplies								
165	42	2000	16542300	3010 Automotive Supplies	(720.25)	720.25	0.00	1,199.94	9,865.86	11,065.80	30,000.00	18,934.20
165	42	2000	16542300	3200 Public Utilities Fuel & Power	0.00	12,088.72	12,088.72	0.00	69,785.41	69,785.41	150,000.00	80,214.59
165	42	2000	16542300	3240 General Supplies	(16,718.83)	32,719.51	16,000.68	32,599.58	398,091.72	430,691.30	435,528.88	4,837.58
				Total for Appr 16542300 Materials and Supplies	(17,439.08)	45,528.48	28,089.40	33,799.52	477,742.99	511,542.51	615,528.88	103,986.37
				Appr 16542400 Expenses								
165	42	2000	16542400	4070 Equipment Service & Rental	0.00	1,062.62	1,062.62	51.00	8,333.36	8,384.36	12,051.00	3,666.64
165	42	2000	16542400	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
165	42	2000	16542400	4200 Repairs and Maintenance	(9,248.89)	17,077.01	7,828.12	18,953.61	79,023.22	97,976.83	156,985.00	59,008.17
165	42	2000	16542400	4380 Contractual Services	(91,831.28)	110,258.88	18,427.60	268,205.25	285,069.43	553,274.68	775,063.14	221,788.46
				Total for Appr 16542400 Expenses	(101,080.17)	128,398.51	27,318.34	287,209.86	372,426.01	659,635.87	944,399.14	284,763.27
				Appr 16542599 Inter-Departmental Charge								
165	42	2000	16542599	5280 Services By Public Works Dept	0.00	10,278.03	10,278.03	0.00	73,669.21	73,669.21	177,708.00	104,038.79
165	42	2000	16542599	5320 Svcs By Def Solid Waste Mgmt	0.00	0.00	0.00	0.00	4,876.30	4,876.30	105,000.00	100,123.70
				Total for Appr 16542599 Inter-Departmental Charge	0.00	10,278.03	10,278.03	0.00	78,545.51	78,545.51	282,708.00	204,162.49
				Total for Unit 2000 Central Facilities	(118,519.25)	476,926.28	358,407.03	321,009.38	3,271,834.16	3,592,843.54	5,650,270.89	2,057,427.35

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 2000 Central Facilities								
				Unit 3010 Golf Administration								
				Appr 16542100 Annual Regular Salaries								
165	42	3010	16542100	1010 Annual Regular Salaries	0.00	5,708.46	5,708.46	0.00	44,886.32	44,886.32	74,037.00	29,150.68
				Total for Appr 16542100 Annual Regular Salaries	0.00	5,708.46	5,708.46	0.00	44,886.32	44,886.32	74,037.00	29,150.68
				Appr 16542101 Other Personal Services								
165	42	3010	16542101	1200 Hourly Wages	0.00	13,505.50	13,505.50	0.00	76,618.00	76,618.00	150,000.00	73,382.00
165	42	3010	16542101	1400 Overtime	0.00	1,450.82	1,450.82	0.00	1,672.40	1,672.40	30,000.00	28,327.60
				Total for Appr 16542101 Other Personal Services	0.00	14,956.32	14,956.32	0.00	78,290.40	78,290.40	180,000.00	101,709.60
				Appr 16542200 Equipment								
165	42	3010	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	395.00	395.00	395.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	395.00	395.00	395.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	3010	16542300	3240 General Supplies	(1,321.84)	1,660.37	338.53	3,132.58	8,717.04	11,849.62	15,000.00	3,150.38
				Total for Appr 16542300 Materials and Supplies	(1,321.84)	1,660.37	338.53	3,132.58	8,717.04	11,849.62	15,000.00	3,150.38
				Appr 16542400 Expenses								
165	42	3010	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	934.44	183.82	1,118.26	10,934.44	9,816.18
165	42	3010	16542400	4380 Contractual Services	(51,033.32)	51,033.32	0.00	29,658.35	300,133.29	329,791.64	336,791.64	7,000.00
				Total for Appr 16542400 Expenses	(51,033.32)	51,033.32	0.00	30,592.79	300,317.11	330,909.90	347,726.08	16,816.18
				Total for Unit 3010 Golf Administration	(52,355.16)	73,358.47	21,003.31	33,725.37	432,605.87	466,331.24	617,158.08	150,826.84
				Unit 3050 Dunwoodie								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3050 Dunwoodie								
				Appr 16542100 Annual Regular Salaries								
165	42	3050	16542100	1010 Annual Regular Salaries	0.00	32,750.62	32,750.62	0.00	350,725.79	350,725.79	498,538.03	147,812.24
				Total for Appr 16542100 Annual Regular Salaries	0.00	32,750.62	32,750.62	0.00	350,725.79	350,725.79	498,538.03	147,812.24
				Appr 16542101 Other Personal Services								
165	42	3050	16542101	1200 Hourly Wages	0.00	31,570.25	31,570.25	0.00	142,452.45	142,452.45	295,000.00	152,547.55
165	42	3050	16542101	1400 Overtime	0.00	13,604.62	13,604.62	0.00	25,952.09	25,952.09	65,000.00	39,047.91
				Total for Appr 16542101 Other Personal Services	0.00	45,174.87	45,174.87	0.00	168,404.54	168,404.54	360,000.00	191,595.46
				Appr 16542200 Equipment								
165	42	3050	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	22,968.14	22,968.14	22,968.14	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	22,968.14	22,968.14	22,968.14	0.00
				Appr 16542300 Materials and Supplies								
165	42	3050	16542300	3010 Automotive Supplies	0.00	4,122.01	4,122.01	827.79	16,220.04	17,047.83	30,000.00	12,952.17
165	42	3050	16542300	3180 Water Service	0.00	0.00	0.00	0.00	13,080.10	13,080.10	145,000.00	131,919.90
165	42	3050	16542300	3200 Public Utilities Fuel & Power	0.00	9,580.65	9,580.65	0.00	57,046.48	57,046.48	150,000.00	92,953.52
165	42	3050	16542300	3240 General Supplies	(6,984.92)	10,405.21	3,420.29	13,072.53	21,908.50	34,981.03	55,633.50	20,652.47
165	42	3050	16542300	3460 Horticultural Supplies	(53,879.24)	53,879.24	(0.00)	58,465.40	129,081.56	187,546.96	190,000.00	2,453.04
				Total for Appr 16542300 Materials and Supplies	(60,864.16)	77,987.11	17,122.95	72,365.72	237,336.68	309,702.40	570,633.50	260,931.10
				Appr 16542400 Expenses								
165	42	3050	16542400	4070 Equipment Service & Rental	0.00	505.79	505.79	0.00	4,959.13	4,959.13	5,000.00	40.87
165	42	3050	16542400	4200 Repairs and Maintenance	(3.36)	3,263.64	3,260.28	0.00	13,898.36	13,898.36	35,000.00	21,101.64
165	42	3050	16542400	4380 Contractual Services	(8,455.86)	8,455.86	0.00	0.01	50,735.18	50,735.19	53,000.00	2,264.81
				Total for Appr 16542400 Expenses	(8,459.22)	12,225.29	3,766.07	0.01	69,592.67	69,592.68	93,000.00	23,407.32

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3050 Dunwoodie								
				Appr 16542599 Inter-Departmental Charge								
165	42	3050	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	562.11	562.11	4,248.00	3,685.89
165	42	3050	16542599	5280 Services By Public Works Dept	0.00	138.17	138.17	0.00	11,369.05	11,369.05	11,339.00	(30.05)
				Total for Appr 16542599 Inter-Departmental Charge	0.00	138.17	138.17	0.00	11,931.16	11,931.16	15,587.00	3,655.84
				Total for Unit 3050 Dunwoodie	(69,323.38)	168,276.06	98,952.68	72,365.73	860,958.98	933,324.71	1,560,726.67	627,401.96
				Unit 3100 Maple Moor								
				Appr 16542100 Annual Regular Salaries								
165	42	3100	16542100	1010 Annual Regular Salaries	0.00	33,630.88	33,630.88	0.00	263,611.50	263,611.50	460,372.39	196,760.89
				Total for Appr 16542100 Annual Regular Salaries	0.00	33,630.88	33,630.88	0.00	263,611.50	263,611.50	460,372.39	196,760.89
				Appr 16542101 Other Personal Services								
165	42	3100	16542101	1200 Hourly Wages	0.00	31,679.05	31,679.05	0.00	103,672.20	103,672.20	285,000.00	181,327.80
165	42	3100	16542101	1400 Overtime	0.00	8,518.06	8,518.06	0.00	30,208.30	30,208.30	65,000.00	34,791.70
				Total for Appr 16542101 Other Personal Services	0.00	40,197.11	40,197.11	0.00	133,880.50	133,880.50	350,000.00	216,119.50
				Appr 16542200 Equipment								
165	42	3100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	13,542.64	13,542.64	13,542.64	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	13,542.64	13,542.64	13,542.64	0.00
				Appr 16542300 Materials and Supplies								
165	42	3100	16542300	3010 Automotive Supplies	0.00	2,928.89	2,928.89	0.00	32,289.76	32,289.76	35,000.00	2,710.24
165	42	3100	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
165	42	3100	16542300	3200 Public Utilities Fuel & Power	0.00	9,323.01	9,323.01	0.00	46,032.49	46,032.49	120,000.00	73,967.51
165	42	3100	16542300	3240 General Supplies	0.00	2,371.31	2,371.31	5,000.96	8,793.24	13,794.20	55,000.00	41,205.80

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3100 Maple Moor								
165	42	3100	16542300	3460 Horticultural Supplies	(34,391.41)	34,391.41	0.00	19,317.60	114,867.27	134,184.87	190,000.00	55,815.13
				Total for Appr 16542300 Materials and Supplies	(34,391.41)	49,014.62	14,623.21	24,318.56	201,982.76	226,301.32	550,000.00	323,698.68
				Appr 16542400 Expenses								
165	42	3100	16542400	4070 Equipment Service & Rental	0.00	458.66	458.66	0.00	2,849.93	2,849.93	4,500.00	1,650.07
165	42	3100	16542400	4200 Repairs and Maintenance	0.00	2,717.52	2,717.52	51.00	7,391.63	7,442.63	40,051.00	32,608.37
165	42	3100	16542400	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Appr 16542400 Expenses	(7,851.87)	11,028.05	3,176.18	51.01	57,352.80	57,403.81	94,551.00	37,147.19
				Appr 16542599 Inter-Departmental Charge								
165	42	3100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	580.87	580.87	3,763.00	3,182.13
165	42	3100	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	1,456.86	1,456.86	5,206.00	3,749.14
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	2,037.73	2,037.73	8,969.00	6,931.27
				Total for Unit 3100 Maple Moor	(42,243.28)	133,870.66	91,627.38	24,369.57	672,407.93	696,777.50	1,477,435.03	780,657.53
				Unit 3150 Mohansic								
				Appr 16542100 Annual Regular Salaries								
165	42	3150	16542100	1010 Annual Regular Salaries	0.00	37,770.38	37,770.38	0.00	294,835.23	294,835.23	499,254.16	204,418.93
				Total for Appr 16542100 Annual Regular Salaries	0.00	37,770.38	37,770.38	0.00	294,835.23	294,835.23	499,254.16	204,418.93
				Appr 16542101 Other Personal Services								
165	42	3150	16542101	1200 Hourly Wages	0.00	36,179.75	36,179.75	0.00	133,851.83	133,851.83	275,000.00	141,148.17
165	42	3150	16542101	1400 Overtime	0.00	15,558.98	15,558.98	0.00	33,374.80	33,374.80	75,000.00	41,625.20
				Total for Appr 16542101 Other Personal Services	0.00	51,738.73	51,738.73	0.00	167,226.63	167,226.63	350,000.00	182,773.37

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3150 Mohansic								
				Appr 16542200 Equipment								
165	42	3150	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	3150	16542300	3010 Automotive Supplies	(592.78)	3,359.85	2,767.07	1,739.27	41,565.20	43,304.47	75,000.00	31,695.53
165	42	3150	16542300	3200 Public Utilities Fuel & Power	0.00	14,006.08	14,006.08	0.00	86,201.50	86,201.50	185,000.00	98,798.50
165	42	3150	16542300	3240 General Supplies	1,488.14	2,217.13	3,705.27	7,955.53	28,824.56	36,780.09	55,000.00	18,219.91
165	42	3150	16542300	3460 Horticultural Supplies	(17,210.95)	47,184.74	29,973.79	28,948.50	160,793.60	189,742.10	190,000.00	257.90
				Total for Appr 16542300 Materials and Supplies	(16,315.59)	66,767.80	50,452.21	38,643.30	317,384.86	356,028.16	505,000.00	148,971.84
				Appr 16542400 Expenses								
165	42	3150	16542400	4070 Equipment Service & Rental	0.00	235.66	235.66	0.00	3,292.02	3,292.02	4,000.00	707.98
165	42	3150	16542400	4200 Repairs and Maintenance	0.00	524.15	524.15	326.00	6,004.52	6,330.52	35,326.00	28,995.48
165	42	3150	16542400	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Appr 16542400 Expenses	(7,851.87)	8,611.68	759.81	326.01	56,407.78	56,733.79	89,326.00	32,592.21
				Appr 16542599 Inter-Departmental Charge								
165	42	3150	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	594.89	594.89	3,203.00	2,608.11
165	42	3150	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	6,832.45	6,832.45	12,344.00	5,511.55
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	7,427.34	7,427.34	15,547.00	8,119.66
				Total for Unit 3150 Mohansic	(24,167.46)	164,888.59	140,721.13	38,969.31	844,778.84	883,748.15	1,460,624.16	576,876.01
				Unit 3200 Saxon Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	3200	16542100	1010 Annual Regular Salaries	0.00	37,190.32	37,190.32	0.00	291,285.84	291,285.84	482,502.78	191,216.94

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3200 Saxon Woods								
				Total for Appr 16542100 Annual Regular Salaries	0.00	37,190.32	37,190.32	0.00	291,285.84	291,285.84	482,502.78	191,216.94
				Appr 16542101 Other Personal Services								
165	42	3200	16542101	1200 Hourly Wages	0.00	32,064.70	32,064.70	0.00	154,575.75	154,575.75	275,000.00	120,424.25
165	42	3200	16542101	1400 Overtime	0.00	10,095.34	10,095.34	0.00	42,108.44	42,108.44	70,000.00	27,891.56
				Total for Appr 16542101 Other Personal Services	0.00	42,160.04	42,160.04	0.00	196,684.19	196,684.19	345,000.00	148,315.81
				Appr 16542200 Equipment								
165	42	3200	16542200	2300 Replacement Equipment	0.00	0.00	0.00	2,556.06	855.00	3,411.06	3,411.06	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	2,556.06	855.00	3,411.06	3,411.06	0.00
				Appr 16542300 Materials and Supplies								
165	42	3200	16542300	3010 Automotive Supplies	0.00	3,748.70	3,748.70	0.00	25,259.36	25,259.36	45,000.00	19,740.64
165	42	3200	16542300	3180 Water Service	0.00	0.00	0.00	0.00	504.00	504.00	260,000.00	259,496.00
165	42	3200	16542300	3200 Public Utilities Fuel & Power	0.00	7,911.83	7,911.83	0.00	43,251.17	43,251.17	90,000.00	46,748.83
165	42	3200	16542300	3240 General Supplies	(9,568.53)	11,336.39	1,767.86	11,091.78	19,555.64	30,647.42	60,000.00	29,352.58
165	42	3200	16542300	3460 Horticultural Supplies	(18,523.60)	18,523.60	0.00	(0.00)	186,541.09	186,541.09	190,000.00	3,458.91
				Total for Appr 16542300 Materials and Supplies	(28,092.13)	41,520.52	13,428.39	11,091.78	275,111.26	286,203.04	645,000.00	358,796.96
				Appr 16542400 Expenses								
165	42	3200	16542400	4070 Equipment Service & Rental	0.00	367.64	367.64	0.00	3,183.80	3,183.80	3,500.00	316.20
165	42	3200	16542400	4200 Repairs and Maintenance	0.00	159.00	159.00	0.00	1,920.90	1,920.90	40,000.00	38,079.10
165	42	3200	16542400	4380 Contractual Services	(7,851.87)	7,851.87	0.00	0.01	47,111.24	47,111.25	50,000.00	2,888.75
				Total for Appr 16542400 Expenses	(7,851.87)	8,378.51	526.64	0.01	52,215.94	52,215.95	93,500.00	41,284.05
				Appr 16542599 Inter-Departmental Charge								
165	42	3200	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	542.33	542.33	3,536.00	2,993.67

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3200 Saxon Woods								
165	42	3200	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	21,153.08	21,153.08	11,840.00	(9,313.08)
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	21,695.41	21,695.41	15,376.00	(6,319.41)
				Total for Unit 3200 Saxon Woods	(35,944.00)	129,249.39	93,305.39	13,647.85	837,847.64	851,495.49	1,584,789.84	733,294.35
				Unit 3250 Sprain Lake								
				Appr 16542100 Annual Regular Salaries								
165	42	3250	16542100	1010 Annual Regular Salaries	0.00	31,862.99	31,862.99	0.00	224,821.67	224,821.67	469,578.86	244,757.19
				Total for Appr 16542100 Annual Regular Salaries	0.00	31,862.99	31,862.99	0.00	224,821.67	224,821.67	469,578.86	244,757.19
				Appr 16542101 Other Personal Services								
165	42	3250	16542101	1200 Hourly Wages	0.00	33,337.95	33,337.95	0.00	140,460.35	140,460.35	295,000.00	154,539.65
165	42	3250	16542101	1400 Overtime	0.00	12,068.93	12,068.93	0.00	37,008.87	37,008.87	85,000.00	47,991.13
				Total for Appr 16542101 Other Personal Services	0.00	45,406.88	45,406.88	0.00	177,469.22	177,469.22	380,000.00	202,530.78
				Appr 16542200 Equipment								
165	42	3250	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	11,190.98	11,190.98	11,190.98	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	11,190.98	11,190.98	11,190.98	0.00
				Appr 16542300 Materials and Supplies								
165	42	3250	16542300	3010 Automotive Supplies	724.66	4,137.06	4,861.72	1,399.66	30,625.23	32,024.89	45,000.00	12,975.11
165	42	3250	16542300	3180 Water Service	0.00	0.00	0.00	0.00	18,272.83	18,272.83	110,000.00	91,727.17
165	42	3250	16542300	3200 Public Utilities Fuel & Power	0.00	8,188.52	8,188.52	0.00	48,997.15	48,997.15	90,000.00	41,002.85
165	42	3250	16542300	3240 General Supplies	11,344.88	5,781.11	17,125.99	18,315.70	23,790.02	42,105.72	70,923.56	28,817.84
165	42	3250	16542300	3460 Horticultural Supplies	(31,829.40)	53,226.70	21,397.30	34,732.50	90,305.59	125,038.09	190,000.00	64,961.91
165	42	3250	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3250 Sprain Lake								
				Total for Appr 16542300 Materials and Supplies	(19,759.86)	71,333.39	51,573.53	54,447.86	211,990.82	266,438.68	505,923.56	239,484.88
				Appr 16542400 Expenses								
165	42	3250	16542400	4070 Equipment Service & Rental	0.00	845.44	845.44	0.00	3,071.00	3,071.00	3,500.00	429.00
165	42	3250	16542400	4200 Repairs and Maintenance	0.00	3,537.30	3,537.30	2,550.73	5,073.43	7,624.16	35,000.00	27,375.84
165	42	3250	16542400	4380 Contractual Services	(7,851.88)	7,851.88	0.00	(0.00)	47,111.25	47,111.25	50,000.00	2,888.75
				Total for Appr 16542400 Expenses	(7,851.88)	12,234.62	4,382.74	2,550.73	55,255.68	57,806.41	88,500.00	30,693.59
				Appr 16542599 Inter-Departmental Charge								
165	42	3250	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	531.86	531.86	3,767.00	3,235.14
165	42	3250	16542599	5280 Services By Public Works Dept	0.00	1,665.19	1,665.19	0.00	10,393.59	10,393.59	12,724.00	2,330.41
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,665.19	1,665.19	0.00	10,925.45	10,925.45	16,491.00	5,565.55
				Total for Unit 3250 Sprain Lake	(27,611.74)	162,503.07	134,891.33	56,998.59	691,653.82	748,652.41	1,471,684.40	723,031.99
				Unit 3300 Hudson Hills								
				Appr 16542100 Annual Regular Salaries								
165	42	3300	16542100	1010 Annual Regular Salaries	0.00	33,634.22	33,634.22	0.00	253,446.56	253,446.56	365,533.04	112,086.48
				Total for Appr 16542100 Annual Regular Salaries	0.00	33,634.22	33,634.22	0.00	253,446.56	253,446.56	365,533.04	112,086.48
				Appr 16542101 Other Personal Services								
165	42	3300	16542101	1200 Hourly Wages	0.00	20,568.00	20,568.00	0.00	87,423.50	87,423.50	215,000.00	127,576.50
165	42	3300	16542101	1400 Overtime	0.00	15,859.77	15,859.77	0.00	48,478.66	48,478.66	75,000.00	26,521.34
				Total for Appr 16542101 Other Personal Services	0.00	36,427.77	36,427.77	0.00	135,902.16	135,902.16	290,000.00	154,097.84
				Appr 16542200 Equipment								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 3300 Hudson Hills								
165	42	3300	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	3300	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	998.00	998.00	1,000.00	2.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	998.00	998.00	1,000.00	2.00
				Appr 16542300 Materials and Supplies								
165	42	3300	16542300	3010 Automotive Supplies	0.00	0.00	0.00	199.44	19,779.67	19,979.11	20,000.00	20.89
165	42	3300	16542300	3180 Water Service	0.00	128,802.67	128,802.67	0.00	152,749.89	152,749.89	275,000.00	122,250.11
165	42	3300	16542300	3200 Public Utilities Fuel & Power	0.00	10,155.52	10,155.52	0.00	48,488.48	48,488.48	90,000.00	41,511.52
165	42	3300	16542300	3240 General Supplies	852.55	1,068.95	1,921.50	3,881.99	14,095.02	17,977.01	47,141.48	29,164.47
165	42	3300	16542300	3460 Horticultural Supplies	36,963.95	11,014.47	47,978.42	91,671.09	71,309.47	162,980.56	190,000.00	27,019.44
				Total for Appr 16542300 Materials and Supplies	37,816.50	151,041.61	188,858.11	95,752.52	306,422.53	402,175.05	622,141.48	219,966.43
				Appr 16542400 Expenses								
165	42	3300	16542400	4200 Repairs and Maintenance	0.00	713.47	713.47	0.00	1,985.61	1,985.61	15,000.00	13,014.39
165	42	3300	16542400	4380 Contractual Services	(9,059.87)	9,059.87	0.00	(0.00)	54,359.13	54,359.13	57,000.00	2,640.87
				Total for Appr 16542400 Expenses	(9,059.87)	9,773.34	713.47	(0.00)	56,344.74	56,344.74	72,000.00	15,655.26
				Appr 16542599 Inter-Departmental Charge								
165	42	3300	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	834.20	834.20	6,178.00	5,343.80
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	834.20	834.20	6,178.00	5,343.80
				Total for Unit 3300 Hudson Hills	28,756.63	230,876.94	259,633.57	95,752.52	753,948.19	849,700.71	1,356,852.52	507,151.81
				Unit 4051 Blue Mountain / Sportsman Ctr								
				Appr 16542100 Annual Regular Salaries								
165	42	4051	16542100	1010 Annual Regular Salaries	0.00	30,342.70	30,342.70	0.00	240,979.96	240,979.96	393,696.57	152,716.61
				Total for Appr 16542100 Annual Regular Salaries	0.00	30,342.70	30,342.70	0.00	240,979.96	240,979.96	393,696.57	152,716.61

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4051 Blue Mountain / Sportsman Ctr								
				Appr 16542101 Other Personal Services								
165	42	4051	16542101	1200 Hourly Wages	0.00	50,765.49	50,765.49	0.00	207,820.20	207,820.20	275,000.00	67,179.80
165	42	4051	16542101	1400 Overtime	0.00	2,807.75	2,807.75	0.00	14,102.13	14,102.13	23,000.00	8,897.87
165	42	4051	16542101	1540 Differential Payments	0.00	0.00	0.00	0.00	19.29	19.29	0.00	(19.29)
				Total for Appr 16542101 Other Personal Services	0.00	53,573.24	53,573.24	0.00	221,941.62	221,941.62	298,000.00	76,058.38
				Appr 16542200 Equipment								
165	42	4051	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	11,747.98	11,747.98	11,747.98	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	11,747.98	11,747.98	11,747.98	0.00
				Appr 16542300 Materials and Supplies								
165	42	4051	16542300	3010 Automotive Supplies	959.16	0.00	959.16	959.16	1,465.17	2,424.33	11,000.00	8,575.67
165	42	4051	16542300	3180 Water Service	0.00	0.00	0.00	0.00	452.61	452.61	5,000.00	4,547.39
165	42	4051	16542300	3200 Public Utilities Fuel & Power	0.00	1,905.77	1,905.77	0.00	27,646.85	27,646.85	60,000.00	32,353.15
165	42	4051	16542300	3240 General Supplies	1,590.48	8,733.13	10,323.61	46,609.04	16,154.41	62,763.45	90,107.00	27,343.55
165	42	4051	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Appr 16542300 Materials and Supplies	2,549.64	10,638.90	13,188.54	47,568.20	45,719.04	93,287.24	166,107.00	72,819.76
				Appr 16542400 Expenses								
165	42	4051	16542400	4070 Equipment Service & Rental	0.00	523.80	523.80	0.00	14,712.53	14,712.53	15,000.00	287.47
165	42	4051	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	1,000.00	180.10	1,180.10	1,500.00	319.90
165	42	4051	16542400	4380 Contractual Services	0.00	0.00	0.00	20,930.00	3,450.00	24,380.00	30,005.00	5,625.00
				Total for Appr 16542400 Expenses	0.00	523.80	523.80	21,930.00	18,342.63	40,272.63	46,505.00	6,232.37
				Appr 16542599 Inter-Departmental Charge								
165	42	4051	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	351.73	351.73	3,007.00	2,655.27

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4051 Blue Mountain / Sportsman Ctr								
165	42	4051	16542599	5280 Services By Public Works Dept	0.00	1,351.25	1,351.25	0.00	14,322.70	14,322.70	32,077.00	17,754.30
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,351.25	1,351.25	0.00	14,674.43	14,674.43	35,084.00	20,409.57
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	2,549.64	96,429.89	98,979.53	69,498.20	553,405.66	622,903.86	951,140.55	328,236.69
				Unit 4100 Croton Point								
				Appr 16542100 Annual Regular Salaries								
165	42	4100	16542100	1010 Annual Regular Salaries	0.00	59,633.94	59,633.94	0.00	299,209.05	299,209.05	414,006.25	114,797.20
				Total for Appr 16542100 Annual Regular Salaries	0.00	59,633.94	59,633.94	0.00	299,209.05	299,209.05	414,006.25	114,797.20
				Appr 16542101 Other Personal Services								
165	42	4100	16542101	1200 Hourly Wages	0.00	65,622.04	65,622.04	0.00	234,257.91	234,257.91	300,000.00	65,742.09
165	42	4100	16542101	1400 Overtime	0.00	7,957.51	7,957.51	0.00	24,919.71	24,919.71	50,000.00	25,080.29
165	42	4100	16542101	1540 Differential Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Appr 16542101 Other Personal Services	0.00	73,579.55	73,579.55	0.00	259,177.62	259,177.62	350,000.00	90,822.38
				Appr 16542200 Equipment								
165	42	4100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	5,908.00	12,196.40	18,104.40	18,104.40	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	5,908.00	12,196.40	18,104.40	18,104.40	0.00
				Appr 16542300 Materials and Supplies								
165	42	4100	16542300	3010 Automotive Supplies	0.00	521.34	521.34	659.09	10,183.62	10,842.71	20,000.00	9,157.29
165	42	4100	16542300	3180 Water Service	0.00	14,809.13	14,809.13	0.00	19,687.04	19,687.04	45,000.00	25,312.96
165	42	4100	16542300	3200 Public Utilities Fuel & Power	0.00	7,858.11	7,858.11	0.00	55,776.68	55,776.68	150,000.00	94,223.32
165	42	4100	16542300	3240 General Supplies	2,127.16	4,258.06	6,385.22	13,304.27	31,767.78	45,072.05	75,349.56	30,277.51
165	42	4100	16542300	3460 Horticultural Supplies	(747.00)	747.00	0.00	0.00	747.00	747.00	1,500.00	753.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4100 Croton Point								
165	42	4100	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	480.23	480.23	1,000.00	519.77
				Total for Appr 16542300 Materials and Supplies	1,380.16	28,193.64	29,573.80	13,963.36	118,642.35	132,605.71	292,849.56	160,243.85
				Appr 16542400 Expenses								
165	42	4100	16542400	4070 Equipment Service & Rental	0.00	647.55	647.55	0.00	7,656.66	7,656.66	17,000.00	9,343.34
165	42	4100	16542400	4200 Repairs and Maintenance	0.00	591.53	591.53	0.00	2,704.26	2,704.26	7,000.00	4,295.74
				Total for Appr 16542400 Expenses	0.00	1,239.08	1,239.08	0.00	10,360.92	10,360.92	24,000.00	13,639.08
				Appr 16542599 Inter-Departmental Charge								
165	42	4100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	525.51	525.51	5,180.00	4,654.49
165	42	4100	16542599	5280 Services By Public Works Dept	0.00	1,204.41	1,204.41	0.00	9,198.23	9,198.23	40,517.00	31,318.77
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,204.41	1,204.41	0.00	9,723.74	9,723.74	45,697.00	35,973.26
				Total for Unit 4100 Croton Point	1,380.16	163,850.62	165,230.78	19,871.36	709,310.08	729,181.44	1,144,657.21	415,475.77
				Unit 4150 Georges Island								
				Appr 16542101 Other Personal Services								
165	42	4150	16542101	1200 Hourly Wages	0.00	7,362.42	7,362.42	0.00	29,466.12	29,466.12	60,000.00	30,533.88
165	42	4150	16542101	1400 Overtime	0.00	108.46	108.46	0.00	2,501.94	2,501.94	7,000.00	4,498.06
				Total for Appr 16542101 Other Personal Services	0.00	7,470.88	7,470.88	0.00	31,968.06	31,968.06	67,000.00	35,031.94
				Appr 16542200 Equipment								
165	42	4150	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	10,470.98	10,470.98	10,470.98	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	10,470.98	10,470.98	10,470.98	0.00
				Appr 16542300 Materials and Supplies								
165	42	4150	16542300	3010 Automotive Supplies	327.17	0.00	327.17	327.17	0.00	327.17	2,500.00	2,172.83

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4150 Georges Island								
165	42	4150	16542300	3180 Water Service	0.00	0.00	0.00	0.00	441.46	441.46	2,500.00	2,058.54
165	42	4150	16542300	3200 Public Utilities Fuel & Power	0.00	87.06	87.06	0.00	2,499.92	2,499.92	7,000.00	4,500.08
165	42	4150	16542300	3240 General Supplies	237.00	166.60	403.60	6,490.78	8,835.30	15,326.08	25,468.56	10,142.48
				Total for Appr 16542300 Materials and Supplies	564.17	253.66	817.83	6,817.95	11,776.68	18,594.63	37,468.56	18,873.93
				Appr 16542599 Inter-Departmental Charge								
165	42	4150	16542599	5280 Services By Public Works Dept	0.00	2,499.32	2,499.32	0.00	8,335.08	8,335.08	5,754.00	(2,581.08)
				Total for Appr 16542599 Inter-Departmental Charge	0.00	2,499.32	2,499.32	0.00	8,335.08	8,335.08	5,754.00	(2,581.08)
				Total for Unit 4150 Georges Island	564.17	10,223.86	10,788.03	6,817.95	62,550.80	69,368.75	120,693.54	51,324.79
				Unit 4175 Glen Island								
				Appr 16542100 Annual Regular Salaries								
165	42	4175	16542100	1010 Annual Regular Salaries	0.00	35,646.97	35,646.97	0.00	275,683.13	275,683.13	471,366.04	195,682.91
				Total for Appr 16542100 Annual Regular Salaries	0.00	35,646.97	35,646.97	0.00	275,683.13	275,683.13	471,366.04	195,682.91
				Appr 16542101 Other Personal Services								
165	42	4175	16542101	1200 Hourly Wages	0.00	88,968.05	88,968.05	0.00	266,659.15	266,659.15	425,000.00	158,340.85
165	42	4175	16542101	1400 Overtime	0.00	29,101.41	29,101.41	0.00	96,545.81	96,545.81	135,000.00	38,454.19
				Total for Appr 16542101 Other Personal Services	0.00	118,069.46	118,069.46	0.00	363,204.96	363,204.96	560,000.00	196,795.04
				Appr 16542200 Equipment								
165	42	4175	16542200	2300 Replacement Equipment	0.00	0.00	0.00	3,238.80	13,103.00	16,341.80	16,341.80	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	3,238.80	13,103.00	16,341.80	16,341.80	0.00
				Appr 16542300 Materials and Supplies								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4175 Glen Island								
165	42	4175	16542300	3010 Automotive Supplies	0.00	4,432.13	4,432.13	1,182.77	15,388.79	16,571.56	31,182.77	14,611.21
165	42	4175	16542300	3180 Water Service	0.00	13,125.67	13,125.67	0.00	41,732.62	41,732.62	100,000.00	58,267.38
165	42	4175	16542300	3200 Public Utilities Fuel & Power	0.00	23,042.65	23,042.65	0.00	106,314.65	106,314.65	300,000.00	193,685.35
165	42	4175	16542300	3240 General Supplies	(1,233.00)	9,052.54	7,819.54	13,013.92	37,188.48	50,202.40	85,000.00	34,797.60
165	42	4175	16542300	3460 Horticultural Supplies	0.00	935.00	935.00	0.00	1,106.84	1,106.84	2,000.00	893.16
165	42	4175	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542300 Materials and Supplies	(1,233.00)	50,587.99	49,354.99	14,196.69	201,731.38	215,928.07	519,182.77	303,254.70
				Appr 16542400 Expenses								
165	42	4175	16542400	4070 Equipment Service & Rental	0.00	736.34	736.34	44.40	8,106.93	8,151.33	15,044.40	6,893.07
165	42	4175	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	2,932.74	239.70	3,172.44	10,000.00	6,827.56
165	42	4175	16542400	4280 Insurance	0.00	0.00	0.00	0.00	13,672.00	13,672.00	19,000.00	5,328.00
165	42	4175	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	218,328.72	218,328.72	335,000.00	116,671.28
165	42	4175	16542400	4380 Contractual Services	0.00	0.00	0.00	6,705.00	0.00	6,705.00	35,005.00	28,300.00
				Total for Appr 16542400 Expenses	0.00	736.34	736.34	9,682.14	240,347.35	250,029.49	414,049.40	164,019.91
				Appr 16542599 Inter-Departmental Charge								
165	42	4175	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	768.01	768.01	7,154.00	6,385.99
165	42	4175	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	19,775.84	19,775.84	51,162.00	31,386.16
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	20,543.85	20,543.85	58,316.00	37,772.15
				Total for Unit 4175 Glen Island	(1,233.00)	205,040.76	203,807.76	27,117.63	1,114,613.67	1,141,731.30	2,039,256.01	897,524.71
				Unit 4250 Tibbetts Brook								
				Appr 16542100 Annual Regular Salaries								
165	42	4250	16542100	1010 Annual Regular Salaries	0.00	37,803.91	37,803.91	0.00	306,706.19	306,706.19	485,852.42	179,146.23
				Total for Appr 16542100 Annual Regular Salaries	0.00	37,803.91	37,803.91	0.00	306,706.19	306,706.19	485,852.42	179,146.23

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4250 Tibbetts Brook								
				Appr 16542101 Other Personal Services								
165	42	4250	16542101	1200 Hourly Wages	0.00	199,891.73	199,891.73	0.00	299,029.81	299,029.81	485,000.00	185,970.19
165	42	4250	16542101	1400 Overtime	0.00	26,476.34	26,476.34	0.00	33,001.63	33,001.63	90,000.00	56,998.37
165	42	4250	16542101	1540 Differential Payments	0.00	210.00	210.00	0.00	1,215.00	1,215.00	1,000.00	(215.00)
				Total for Appr 16542101 Other Personal Services	0.00	226,578.07	226,578.07	0.00	333,246.44	333,246.44	576,000.00	242,753.56
				Appr 16542200 Equipment								
165	42	4250	16542200	2300 Replacement Equipment	0.00	0.00	0.00	6,110.00	6,783.00	12,893.00	12,893.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	6,110.00	6,783.00	12,893.00	12,893.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	4250	16542300	3010 Automotive Supplies	0.00	356.82	356.82	0.00	1,230.84	1,230.84	17,000.00	15,769.16
165	42	4250	16542300	3090 Chemicals	0.00	15,704.57	15,704.57	1,893.60	16,019.57	17,913.17	30,000.00	12,086.83
165	42	4250	16542300	3180 Water Service	0.00	0.00	0.00	0.00	4,923.58	4,923.58	40,000.00	35,076.42
165	42	4250	16542300	3200 Public Utilities Fuel & Power	0.00	13,314.83	13,314.83	0.00	111,465.05	111,465.05	285,000.00	173,534.95
165	42	4250	16542300	3240 General Supplies	3,682.09	4,182.45	7,864.54	7,200.21	19,076.78	26,276.99	50,000.00	23,723.01
165	42	4250	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	995.00	995.00	1,000.00	5.00
165	42	4250	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	408.07	0.00	408.07	500.00	91.93
				Total for Appr 16542300 Materials and Supplies	3,682.09	33,558.67	37,240.76	9,501.88	153,710.82	163,212.70	423,500.00	260,287.30
				Appr 16542400 Expenses								
165	42	4250	16542400	4070 Equipment Service & Rental	0.00	475.16	475.16	51.00	3,357.55	3,408.55	6,051.00	2,642.45
165	42	4250	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	993.32	766.07	1,759.39	5,993.32	4,233.93
				Total for Appr 16542400 Expenses	0.00	475.16	475.16	1,044.32	4,123.62	5,167.94	12,044.32	6,876.38
				Appr 16542599 Inter-Departmental Charge								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4250 Tibbetts Brook								
165	42	4250	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	832.94	832.94	6,124.00	5,291.06
165	42	4250	16542599	5280 Services By Public Works Dept	0.00	1,564.92	1,564.92	0.00	13,841.79	13,841.79	21,557.00	7,715.21
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,564.92	1,564.92	0.00	14,674.73	14,674.73	27,681.00	13,006.27
				Total for Unit 4250 Tibbetts Brook	3,682.09	299,980.73	303,662.82	16,656.20	819,244.80	835,901.00	1,537,970.74	702,069.74
				Unit 4300 V.E. Macy								
				Appr 16542101 Other Personal Services								
165	42	4300	16542101	1200 Hourly Wages	0.00	6,587.30	6,587.30	0.00	25,984.50	25,984.50	35,000.00	9,015.50
165	42	4300	16542101	1400 Overtime	0.00	0.00	0.00	0.00	135.90	135.90	3,000.00	2,864.10
				Total for Appr 16542101 Other Personal Services	0.00	6,587.30	6,587.30	0.00	26,120.40	26,120.40	38,000.00	11,879.60
				Appr 16542200 Equipment								
165	42	4300	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	9,688.09	9,688.09	9,688.09	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	9,688.09	9,688.09	9,688.09	0.00
				Appr 16542300 Materials and Supplies								
165	42	4300	16542300	3010 Automotive Supplies	0.00	638.66	638.66	0.00	638.66	638.66	1,000.00	361.34
165	42	4300	16542300	3180 Water Service	0.00	1,708.65	1,708.65	0.00	4,948.62	4,948.62	19,000.00	14,051.38
165	42	4300	16542300	3200 Public Utilities Fuel & Power	0.00	432.34	432.34	0.00	3,678.83	3,678.83	15,000.00	11,321.17
165	42	4300	16542300	3240 General Supplies	(3,387.84)	3,388.83	0.99	530.90	20,467.94	20,998.84	21,000.00	1.16
				Total for Appr 16542300 Materials and Supplies	(3,387.84)	6,168.48	2,780.64	530.90	29,734.05	30,264.95	56,000.00	25,735.05
				Appr 16542400 Expenses								
165	42	4300	16542400	4200 Repairs and Maintenance	(1,442.10)	2,372.46	930.36	(0.00)	2,372.46	2,372.46	2,500.00	127.54
165	42	4300	16542400	4380 Contractual Services	(1,100.00)	1,100.00	0.00	4,829.15	3,566.67	8,395.82	8,395.82	0.00
				Total for Appr 16542400 Expenses	(2,542.10)	3,472.46	930.36	4,829.15	5,939.13	10,768.28	10,895.82	127.54

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4300 V.E. Macy								
				Appr 16542599 Inter-Departmental Charge								
165	42	4300	16542599	5280 Services By Public Works Dept	0.00	1,207.93	1,207.93	0.00	2,763.48	2,763.48	1,481.00	(1,282.48)
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,207.93	1,207.93	0.00	2,763.48	2,763.48	1,481.00	(1,282.48)
				Total for Unit 4300 V.E. Macy	(5,929.94)	17,436.17	11,506.23	5,360.05	74,245.15	79,605.20	116,064.91	36,459.71
				Unit 4350 Ward Poundridge								
				Appr 16542100 Annual Regular Salaries								
165	42	4350	16542100	1010 Annual Regular Salaries	0.00	36,631.94	36,631.94	0.00	286,444.22	286,444.22	475,437.55	188,993.33
				Total for Appr 16542100 Annual Regular Salaries	0.00	36,631.94	36,631.94	0.00	286,444.22	286,444.22	475,437.55	188,993.33
				Appr 16542101 Other Personal Services								
165	42	4350	16542101	1200 Hourly Wages	0.00	25,200.78	25,200.78	0.00	132,172.12	132,172.12	215,000.00	82,827.88
165	42	4350	16542101	1400 Overtime	0.00	3,566.32	3,566.32	0.00	6,999.99	6,999.99	25,000.00	18,000.01
165	42	4350	16542101	1540 Differential Payments	0.00	300.00	300.00	0.00	2,175.00	2,175.00	4,500.00	2,325.00
				Total for Appr 16542101 Other Personal Services	0.00	29,067.10	29,067.10	0.00	141,347.11	141,347.11	244,500.00	103,152.89
				Appr 16542200 Equipment								
165	42	4350	16542200	2300 Replacement Equipment	0.00	0.00	0.00	2,123.99	1,204.98	3,328.97	3,328.97	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	2,123.99	1,204.98	3,328.97	3,328.97	0.00
				Appr 16542300 Materials and Supplies								
165	42	4350	16542300	3010 Automotive Supplies	0.00	1,655.70	1,655.70	321.60	8,980.89	9,302.49	10,321.60	1,019.11
165	42	4350	16542300	3200 Public Utilities Fuel & Power	0.00	207.44	207.44	0.00	31,272.62	31,272.62	60,000.00	28,727.38
165	42	4350	16542300	3240 General Supplies	0.00	806.57	806.57	1,325.48	16,838.33	18,163.81	22,000.00	3,836.19

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4350 Ward Poundridge								
165	42	4350	16542300	3600 Printing and Office Supplies	(121.04)	121.04	0.00	0.00	236.03	236.03	1,000.00	763.97
				Total for Appr 16542300 Materials and Supplies	(121.04)	2,790.75	2,669.71	1,647.08	57,327.87	58,974.95	93,321.60	34,346.65
				Appr 16542400 Expenses								
165	42	4350	16542400	4070 Equipment Service & Rental	0.00	274.49	274.49	0.00	20,902.23	20,902.23	35,000.00	14,097.77
165	42	4350	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	1,570.37	1,570.37	6,000.00	4,429.63
165	42	4350	16542400	5124 Trailside Nature Museum	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
				Total for Appr 16542400 Expenses	0.00	274.49	274.49	0.00	22,472.60	22,472.60	47,000.00	24,527.40
				Appr 16542599 Inter-Departmental Charge								
165	42	4350	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	711.41	711.41	5,753.00	5,041.59
165	42	4350	16542599	5280 Services By Public Works Dept	0.00	5,677.76	5,677.76	0.00	23,472.90	23,472.90	47,003.00	23,530.10
				Total for Appr 16542599 Inter-Departmental Charge	0.00	5,677.76	5,677.76	0.00	24,184.31	24,184.31	52,756.00	28,571.69
				Total for Unit 4350 Ward Poundridge	(121.04)	74,442.04	74,321.00	3,771.07	532,981.09	536,752.16	916,344.12	379,591.96
				Unit 4400 Washington's Hdqtrs								
				Appr 16542101 Other Personal Services								
165	42	4400	16542101	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Total for Appr 16542101 Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Appr 16542300 Materials and Supplies								
165	42	4400	16542300	3180 Water Service	0.00	0.00	0.00	0.00	57.20	57.20	1,000.00	942.80
165	42	4400	16542300	3200 Public Utilities Fuel & Power	0.00	763.22	763.22	0.00	6,286.08	6,286.08	18,000.00	11,713.92
				Total for Appr 16542300 Materials and Supplies	0.00	763.22	763.22	0.00	6,343.28	6,343.28	19,000.00	12,656.72
				Appr 16542400 Expenses								

Fund	Dept	Unit	Appr	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4400 Washington's Hdqtrs								
165	42	4400	16542400	4280 Insurance	0.00	0.00	0.00	0.00	114.11	114.11	8,700.00	8,585.89
165	42	4400	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	114.11	114.11	38,700.00	38,585.89
				Appr 16542599 Inter-Departmental Charge								
165	42	4400	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
				Total for Unit 4400 Washington's Hdqtrs	0.00	763.22	763.22	0.00	6,457.39	6,457.39	70,786.00	64,328.61
				Unit 4450 Willson's Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	4450	16542100	1010 Annual Regular Salaries	0.00	21,585.57	21,585.57	0.00	185,708.18	185,708.18	302,569.99	116,861.81
				Total for Appr 16542100 Annual Regular Salaries	0.00	21,585.57	21,585.57	0.00	185,708.18	185,708.18	302,569.99	116,861.81
				Appr 16542101 Other Personal Services								
165	42	4450	16542101	1200 Hourly Wages	0.00	72,687.62	72,687.62	0.00	149,278.35	149,278.35	275,000.00	125,721.65
165	42	4450	16542101	1400 Overtime	0.00	17,156.13	17,156.13	0.00	20,719.05	20,719.05	35,000.00	14,280.95
				Total for Appr 16542101 Other Personal Services	0.00	89,843.75	89,843.75	0.00	169,997.40	169,997.40	310,000.00	140,002.60
				Appr 16542200 Equipment								
165	42	4450	16542200	2300 Replacement Equipment	0.00	0.00	0.00	4,299.00	13,986.75	18,285.75	18,285.75	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	4,299.00	13,986.75	18,285.75	18,285.75	0.00
				Appr 16542300 Materials and Supplies								
165	42	4450	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	651.69	651.69	5,000.00	4,348.31

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4450 Willson's Woods								
165	42	4450	16542300	3090 Chemicals	0.00	4,228.18	4,228.18	508.00	7,960.91	8,468.91	15,000.00	6,531.09
165	42	4450	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
165	42	4450	16542300	3200 Public Utilities Fuel & Power	0.00	8,262.70	8,262.70	0.00	39,965.87	39,965.87	120,000.00	80,034.13
165	42	4450	16542300	3240 General Supplies	1,116.59	4,560.84	5,677.43	7,335.59	13,074.33	20,409.92	32,000.00	11,590.08
				Total for Appr 16542300 Materials and Supplies	1,116.59	17,051.72	18,168.31	7,843.59	61,652.80	69,496.39	197,000.00	127,503.61
				Appr 16542400 Expenses								
165	42	4450	16542400	4070 Equipment Service & Rental	0.00	3.96	3.96	0.00	1,470.30	1,470.30	1,500.00	29.70
165	42	4450	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	601.11	601.11	2,000.00	1,398.89
				Total for Appr 16542400 Expenses	0.00	3.96	3.96	0.00	2,071.41	2,071.41	3,500.00	1,428.59
				Appr 16542599 Inter-Departmental Charge								
165	42	4450	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	403.11	403.11	2,989.00	2,585.89
165	42	4450	16542599	5280 Services By Public Works Dept	0.00	436.00	436.00	0.00	8,257.14	8,257.14	11,820.00	3,562.86
				Total for Appr 16542599 Inter-Departmental Charge	0.00	436.00	436.00	0.00	8,660.25	8,660.25	14,809.00	6,148.75
				Total for Unit 4450 Willson's Woods	1,116.59	128,921.00	130,037.59	12,142.59	442,076.79	454,219.38	846,164.74	391,945.36
				Unit 4500 Sprain Ridge								
				Appr 16542100 Annual Regular Salaries								
165	42	4500	16542100	1010 Annual Regular Salaries	0.00	15,254.64	15,254.64	0.00	134,806.77	134,806.77	223,553.35	88,746.58
				Total for Appr 16542100 Annual Regular Salaries	0.00	15,254.64	15,254.64	0.00	134,806.77	134,806.77	223,553.35	88,746.58
				Appr 16542101 Other Personal Services								
165	42	4500	16542101	1200 Hourly Wages	0.00	122,700.12	122,700.12	0.00	186,289.57	186,289.57	285,000.00	98,710.43
165	42	4500	16542101	1400 Overtime	0.00	25,052.96	25,052.96	0.00	33,705.89	33,705.89	55,000.00	21,294.11

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4500 Sprain Ridge								
				Total for Appr 16542101 Other Personal Services	0.00	147,753.08	147,753.08	0.00	219,995.46	219,995.46	340,000.00	120,004.54
				Appr 16542200 Equipment								
165	42	4500	16542200	2300 Replacement Equipment	(4,759.04)	4,759.04	0.00	528.36	26,730.11	27,258.47	27,258.47	(0.00)
				Total for Appr 16542200 Equipment	(4,759.04)	4,759.04	0.00	528.36	26,730.11	27,258.47	27,258.47	(0.00)
				Appr 16542300 Materials and Supplies								
165	42	4500	16542300	3010 Automotive Supplies	0.00	0.00	0.00	501.60	607.32	1,108.92	6,000.00	4,891.08
165	42	4500	16542300	3090 Chemicals	0.00	16,630.14	16,630.14	762.00	20,577.38	21,339.38	35,000.00	13,660.62
165	42	4500	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	4500	16542300	3200 Public Utilities Fuel & Power	0.00	6,675.82	6,675.82	0.00	25,750.20	25,750.20	120,000.00	94,249.80
165	42	4500	16542300	3240 General Supplies	(848.00)	4,462.80	3,614.80	2,375.81	25,114.82	27,490.63	46,085.65	18,595.02
				Total for Appr 16542300 Materials and Supplies	(848.00)	27,768.76	26,920.76	3,639.41	72,049.72	75,689.13	247,085.65	171,396.52
				Appr 16542400 Expenses								
165	42	4500	16542400	4070 Equipment Service & Rental	0.00	172.70	172.70	0.00	1,408.14	1,408.14	3,500.00	2,091.86
165	42	4500	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	294.30	294.30	10,000.00	9,705.70
				Total for Appr 16542400 Expenses	0.00	172.70	172.70	0.00	1,702.44	1,702.44	13,500.00	11,797.56
				Appr 16542599 Inter-Departmental Charge								
165	42	4500	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	571.53	571.53	3,356.00	2,784.47
165	42	4500	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	3,806.77	3,806.77	12,246.00	8,439.23
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	4,378.30	4,378.30	15,602.00	11,223.70
				Total for Unit 4500 Sprain Ridge	(5,607.04)	195,708.22	190,101.18	4,167.77	459,662.80	463,830.57	866,999.47	403,168.90
				Unit 4550 Wampus Pond								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4550 Wampus Pond								
				Appr 16542101 Other Personal Services								
165	42	4550	16542101	1200 Hourly Wages	0.00	3,352.30	3,352.30	0.00	17,932.70	17,932.70	20,000.00	2,067.30
165	42	4550	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
				Total for Appr 16542101 Other Personal Services	0.00	3,352.30	3,352.30	0.00	17,932.70	17,932.70	20,750.00	2,817.30
				Appr 16542300 Materials and Supplies								
165	42	4550	16542300	3200 Public Utilities Fuel & Power	0.00	17.65	17.65	0.00	91.52	91.52	500.00	408.48
165	42	4550	16542300	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Appr 16542300 Materials and Supplies	0.00	17.65	17.65	0.00	91.52	91.52	1,000.00	908.48
				Appr 16542400 Expenses								
165	42	4550	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Appr 16542599 Inter-Departmental Charge								
165	42	4550	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00	1,369.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00	1,369.00
				Total for Unit 4550 Wampus Pond	0.00	3,369.95	3,369.95	0.00	18,024.22	18,024.22	23,619.00	5,594.78
				Unit 4600 Marshlands Conservancy								
				Appr 16542100 Annual Regular Salaries								
165	42	4600	16542100	1010 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Total for Appr 16542100 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Appr 16542101 Other Personal Services								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4600 Marshlands Conservancy								
165	42	4600	16542101	1200 Hourly Wages	0.00	6,005.90	6,005.90	0.00	9,146.70	9,146.70	40,000.00	30,853.30
165	42	4600	16542101	1400 Overtime	0.00	625.12	625.12	0.00	1,323.30	1,323.30	4,000.00	2,676.70
				Total for Appr 16542101 Other Personal Services	0.00	6,631.02	6,631.02	0.00	10,470.00	10,470.00	44,000.00	33,530.00
				Appr 16542200 Equipment								
165	42	4600	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	13,177.87	13,177.87	13,177.87	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	13,177.87	13,177.87	13,177.87	0.00
				Appr 16542300 Materials and Supplies								
165	42	4600	16542300	3180 Water Service	0.00	50.88	50.88	0.00	244.68	244.68	3,000.00	2,755.32
165	42	4600	16542300	3200 Public Utilities Fuel & Power	0.00	382.87	382.87	0.00	3,254.75	3,254.75	7,500.00	4,245.25
165	42	4600	16542300	3240 General Supplies	157.64	1,130.78	1,288.42	3,588.34	7,068.66	10,657.00	15,000.00	4,343.00
165	42	4600	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
165	42	4600	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
				Total for Appr 16542300 Materials and Supplies	157.64	1,564.53	1,722.17	3,588.34	10,568.09	14,156.43	26,250.00	12,093.57
				Appr 16542599 Inter-Departmental Charge								
165	42	4600	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
				Total for Unit 4600 Marshlands Conservancy	157.64	14,446.71	14,604.35	3,588.34	83,036.86	86,625.20	165,224.87	78,599.67
				Unit 4650 Cranberry Lake								
				Appr 16542100 Annual Regular Salaries								
165	42	4650	16542100	1010 Annual Regular Salaries	0.00	4,994.33	4,994.33	0.00	35,402.96	35,402.96	64,208.50	28,805.54
				Total for Appr 16542100 Annual Regular Salaries	0.00	4,994.33	4,994.33	0.00	35,402.96	35,402.96	64,208.50	28,805.54

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4650 Cranberry Lake								
				Appr 16542101 Other Personal Services								
165	42	4650	16542101	1200 Hourly Wages	0.00	8,473.36	8,473.36	0.00	20,002.36	20,002.36	47,000.00	26,997.64
165	42	4650	16542101	1400 Overtime	0.00	486.54	486.54	0.00	1,576.90	1,576.90	2,500.00	923.10
				Total for Appr 16542101 Other Personal Services	0.00	8,959.90	8,959.90	0.00	21,579.26	21,579.26	49,500.00	27,920.74
				Appr 16542200 Equipment								
165	42	4650	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	4650	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	4650	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	334.49	334.49	2,500.00	2,165.51
165	42	4650	16542300	3240 General Supplies	0.00	277.60	277.60	0.00	2,437.73	2,437.73	10,000.00	7,562.27
165	42	4650	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
				Total for Appr 16542300 Materials and Supplies	0.00	277.60	277.60	0.00	2,772.22	2,772.22	13,800.00	11,027.78
				Appr 16542400 Expenses								
165	42	4650	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	23.12	23.12	750.00	726.88
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	23.12	23.12	750.00	726.88
				Appr 16542599 Inter-Departmental Charge								
165	42	4650	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
165	42	4650	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
				Total for Unit 4650 Cranberry Lake	0.00	14,231.83	14,231.83	0.00	60,277.56	60,277.56	129,003.50	68,725.94

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4650 Cranberry Lake								
				Unit 4700 Croton Gorge								
				Appr 16542101 Other Personal Services								
165	42	4700	16542101	1200 Hourly Wages	0.00	3,129.51	3,129.51	0.00	3,914.71	3,914.71	15,000.00	11,085.29
				Total for Appr 16542101 Other Personal Services	0.00	3,129.51	3,129.51	0.00	3,914.71	3,914.71	15,000.00	11,085.29
				Appr 16542200 Equipment								
165	42	4700	16542200	2300 Replacement Equipment	0.00	0.00	0.00	467.98	0.00	467.98	467.98	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	467.98	0.00	467.98	467.98	0.00
				Appr 16542300 Materials and Supplies								
165	42	4700	16542300	3200 Public Utilities Fuel & Power	0.00	108.31	108.31	0.00	862.36	862.36	4,000.00	3,137.64
165	42	4700	16542300	3240 General Supplies	0.00	0.00	0.00	0.00	2,774.00	2,774.00	7,000.00	4,226.00
				Total for Appr 16542300 Materials and Supplies	0.00	108.31	108.31	0.00	3,636.36	3,636.36	11,000.00	7,363.64
				Appr 16542400 Expenses								
165	42	4700	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Unit 4700 Croton Gorge	0.00	3,237.82	3,237.82	467.98	7,551.07	8,019.05	27,467.98	19,448.93
				Unit 4750 Muscoot Park								
				Appr 16542100 Annual Regular Salaries								
165	42	4750	16542100	1010 Annual Regular Salaries	0.00	34,278.70	34,278.70	0.00	273,400.95	273,400.95	400,789.25	127,388.30
				Total for Appr 16542100 Annual Regular Salaries	0.00	34,278.70	34,278.70	0.00	273,400.95	273,400.95	400,789.25	127,388.30
				Appr 16542101 Other Personal Services								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4750 Muscoot Park								
165	42	4750	16542101	1200 Hourly Wages	0.00	30,576.06	30,576.06	0.00	97,099.81	97,099.81	190,000.00	92,900.19
165	42	4750	16542101	1400 Overtime	0.00	5,064.18	5,064.18	0.00	17,808.84	17,808.84	50,000.00	32,191.16
				Total for Appr 16542101 Other Personal Services	0.00	35,640.24	35,640.24	0.00	114,908.65	114,908.65	240,000.00	125,091.35
				Appr 16542200 Equipment								
165	42	4750	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	18,487.70	18,487.70	18,487.70	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	18,487.70	18,487.70	18,487.70	0.00
				Appr 16542300 Materials and Supplies								
165	42	4750	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	18.54	18.54	4,000.00	3,981.46
165	42	4750	16542300	3200 Public Utilities Fuel & Power	0.00	5,269.53	5,269.53	0.00	42,449.50	42,449.50	75,000.00	32,550.50
165	42	4750	16542300	3240 General Supplies	(57.81)	6,397.13	6,339.32	2,248.22	45,380.72	47,628.94	84,000.00	36,371.06
165	42	4750	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
				Total for Appr 16542300 Materials and Supplies	(57.81)	11,666.66	11,608.85	2,248.22	87,848.76	90,096.98	166,500.00	76,403.02
				Appr 16542400 Expenses								
165	42	4750	16542400	4070 Equipment Service & Rental	0.00	6.93	6.93	0.00	2,251.76	2,251.76	3,000.00	748.24
165	42	4750	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	465.64	465.64	3,500.00	3,034.36
165	42	4750	16542400	4380 Contractual Services	(445.00)	445.00	0.00	13,641.48	8,706.12	22,347.60	30,447.60	8,100.00
				Total for Appr 16542400 Expenses	(445.00)	451.93	6.93	13,641.48	11,423.52	25,065.00	36,947.60	11,882.60
				Appr 16542599 Inter-Departmental Charge								
165	42	4750	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	10,798.15	10,798.15	9,930.00	(868.15)
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	10,798.15	10,798.15	9,930.00	(868.15)
				Total for Unit 4750 Muscoot Park	(502.81)	82,037.53	81,534.72	15,889.70	516,867.73	532,757.43	872,654.55	339,897.12

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4775 Hilltop Hanover								
				Appr 16542100 Annual Regular Salaries								
165	42	4775	16542100	1010 Annual Regular Salaries	0.00	42,128.08	42,128.08	0.00	189,466.35	189,466.35	505,325.00	315,858.65
				Total for Appr 16542100 Annual Regular Salaries	0.00	42,128.08	42,128.08	0.00	189,466.35	189,466.35	505,325.00	315,858.65
				Appr 16542101 Other Personal Services								
165	42	4775	16542101	1200 Hourly Wages	0.00	31,744.45	31,744.45	0.00	107,035.18	107,035.18	300,000.00	192,964.82
165	42	4775	16542101	1400 Overtime	0.00	3,018.34	3,018.34	0.00	14,232.55	14,232.55	50,000.00	35,767.45
				Total for Appr 16542101 Other Personal Services	0.00	34,762.79	34,762.79	0.00	121,267.73	121,267.73	350,000.00	228,732.27
				Appr 16542200 Equipment								
165	42	4775	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	5,508.02	5,508.02	20,000.00	14,491.98
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	5,508.02	5,508.02	20,000.00	14,491.98
				Appr 16542300 Materials and Supplies								
165	42	4775	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	214.42	214.42	5,000.00	4,785.58
165	42	4775	16542300	3180 Water Service	0.00	0.00	0.00	0.00	597.55	597.55	10,000.00	9,402.45
165	42	4775	16542300	3200 Public Utilities Fuel & Power	0.00	1,520.88	1,520.88	0.00	13,453.07	13,453.07	30,000.00	16,546.93
165	42	4775	16542300	3240 General Supplies	(8,668.18)	11,285.13	2,616.95	34,771.52	36,120.93	70,892.45	75,000.00	4,107.55
165	42	4775	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	155.25	4,698.57	4,853.82	5,000.00	146.18
				Total for Appr 16542300 Materials and Supplies	(8,668.18)	12,806.01	4,137.83	34,926.77	55,084.54	90,011.31	125,000.00	34,988.69
				Appr 16542400 Expenses								
165	42	4775	16542400	4070 Equipment Service & Rental	0.00	2.97	2.97	0.00	68.07	68.07	1,000.00	931.93
165	42	4775	16542400	4200 Repairs and Maintenance	5,300.75	1,350.67	6,651.42	5,300.75	3,043.07	8,343.82	75,000.00	66,656.18
165	42	4775	16542400	4380 Contractual Services	(2,470.00)	2,470.00	0.00	13,896.90	3,103.10	17,000.00	308,872.00	291,872.00
				Total for Appr 16542400 Expenses	2,830.75	3,823.64	6,654.39	19,197.65	6,214.24	25,411.89	384,872.00	359,460.11

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4775 Hilltop Hanover								
				Appr 16542599 Inter-Departmental Charge								
165	42	4775	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	5,027.00	5,027.00
165	42	4775	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	9,487.00	9,487.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	14,514.00	14,514.00
				Total for Unit 4775 Hilltop Hanover	(5,837.43)	93,520.52	87,683.09	54,124.42	377,540.88	431,665.30	1,399,711.00	968,045.70
				Unit 4850 Kingsland Point								
				Appr 16542100 Annual Regular Salaries								
165	42	4850	16542100	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	228,114.00	228,114.00
				Total for Appr 16542100 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	228,114.00	228,114.00
				Appr 16542101 Other Personal Services								
165	42	4850	16542101	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
165	42	4850	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
				Total for Appr 16542101 Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
				Appr 16542200 Equipment								
165	42	4850	16542200	2400 Additional Equipment	(11,094.93)	11,094.93	0.00	10,470.98	16,158.78	26,629.76	100,000.00	73,370.24
				Total for Appr 16542200 Equipment	(11,094.93)	11,094.93	0.00	10,470.98	16,158.78	26,629.76	100,000.00	73,370.24
				Appr 16542300 Materials and Supplies								
165	42	4850	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
165	42	4850	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	4850	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	4850	16542300	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4850 Kingsland Point								
165	42	4850	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542300 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
				Appr 16542400 Expenses								
165	42	4850	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	4850	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
165	42	4850	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Appr 16542599 Inter-Departmental Charge								
165	42	4850	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,016.00	3,016.00
165	42	4850	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	6,641.00	6,641.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	9,657.00	9,657.00
				Total for Unit 4850 Kingsland Point	(11,094.93)	11,094.93	0.00	10,470.98	16,158.78	26,629.76	447,271.00	420,641.24
				Unit 4900 Ridge Road								
				Appr 16542100 Annual Regular Salaries								
165	42	4900	16542100	1010 Annual Regular Salaries	0.00	21,794.71	21,794.71	0.00	162,287.57	162,287.57	264,264.88	101,977.31
				Total for Appr 16542100 Annual Regular Salaries	0.00	21,794.71	21,794.71	0.00	162,287.57	162,287.57	264,264.88	101,977.31
				Appr 16542101 Other Personal Services								
165	42	4900	16542101	1200 Hourly Wages	0.00	4,741.40	4,741.40	0.00	28,267.80	28,267.80	80,000.00	51,732.20
165	42	4900	16542101	1400 Overtime	0.00	10,501.71	10,501.71	0.00	18,991.02	18,991.02	22,000.00	3,008.98
				Total for Appr 16542101 Other Personal Services	0.00	15,243.11	15,243.11	0.00	47,258.82	47,258.82	102,000.00	54,741.18

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4900 Ridge Road								
				Appr 16542200 Equipment								
165	42	4900	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	1,643.39	1,643.39	1,643.39	(0.00)
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	1,643.39	1,643.39	1,643.39	(0.00)
				Appr 16542300 Materials and Supplies								
165	42	4900	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	1,148.32	1,148.32	7,500.00	6,351.68
165	42	4900	16542300	3180 Water Service	0.00	0.00	0.00	0.00	160.22	160.22	10,000.00	9,839.78
165	42	4900	16542300	3200 Public Utilities Fuel & Power	0.00	237.02	237.02	0.00	9,053.54	9,053.54	25,000.00	15,946.46
165	42	4900	16542300	3240 General Supplies	(677.78)	2,392.26	1,714.48	2,902.75	5,786.27	8,689.02	20,599.13	11,910.11
				Total for Appr 16542300 Materials and Supplies	(677.78)	2,629.28	1,951.50	2,902.75	16,148.35	19,051.10	63,099.13	44,048.03
				Appr 16542400 Expenses								
165	42	4900	16542400	4070 Equipment Service & Rental	0.00	212.38	212.38	0.00	1,418.78	1,418.78	5,000.00	3,581.22
165	42	4900	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	28.90	28.90	3,500.00	3,471.10
				Total for Appr 16542400 Expenses	0.00	212.38	212.38	0.00	1,447.68	1,447.68	8,500.00	7,052.32
				Appr 16542599 Inter-Departmental Charge								
165	42	4900	16542599	5280 Services By Public Works Dept	0.00	3,441.83	3,441.83	0.00	17,821.51	17,821.51	30,376.00	12,554.49
				Total for Appr 16542599 Inter-Departmental Charge	0.00	3,441.83	3,441.83	0.00	17,821.51	17,821.51	30,376.00	12,554.49
				Total for Unit 4900 Ridge Road	(677.78)	43,321.31	42,643.53	2,902.75	246,607.32	249,510.07	469,883.40	220,373.33
				Unit 4950 Saxon Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	4950	16542100	1010 Annual Regular Salaries	0.00	17,779.13	17,779.13	0.00	180,562.13	180,562.13	303,326.51	122,764.38
				Total for Appr 16542100 Annual Regular Salaries	0.00	17,779.13	17,779.13	0.00	180,562.13	180,562.13	303,326.51	122,764.38

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4950 Saxon Woods								
				Appr 16542101 Other Personal Services								
165	42	4950	16542101	1200 Hourly Wages	0.00	135,732.97	135,732.97	0.00	228,526.93	228,526.93	290,000.00	61,473.07
165	42	4950	16542101	1400 Overtime	0.00	37,612.89	37,612.89	0.00	56,143.91	56,143.91	65,000.00	8,856.09
				Total for Appr 16542101 Other Personal Services	0.00	173,345.86	173,345.86	0.00	284,670.84	284,670.84	355,000.00	70,329.16
				Appr 16542200 Equipment								
165	42	4950	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	15,707.10	15,707.10	15,707.10	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	15,707.10	15,707.10	15,707.10	0.00
				Appr 16542300 Materials and Supplies								
165	42	4950	16542300	3010 Automotive Supplies	106.50	1,477.21	1,583.71	106.50	3,464.43	3,570.93	6,500.00	2,929.07
165	42	4950	16542300	3090 Chemicals	487.77	18,303.10	18,790.87	741.77	25,398.48	26,140.25	50,000.00	23,859.75
165	42	4950	16542300	3180 Water Service	0.00	0.00	0.00	0.00	1,769.49	1,769.49	475,000.00	473,230.51
165	42	4950	16542300	3200 Public Utilities Fuel & Power	0.00	14,127.55	14,127.55	0.00	48,568.99	48,568.99	120,000.00	71,431.01
165	42	4950	16542300	3240 General Supplies	(1,451.56)	1,962.60	511.04	1,960.88	43,000.31	44,961.19	45,000.00	38.81
				Total for Appr 16542300 Materials and Supplies	(857.29)	35,870.46	35,013.17	2,809.15	122,201.70	125,010.85	696,500.00	571,489.15
				Appr 16542400 Expenses								
165	42	4950	16542400	4070 Equipment Service & Rental	0.00	1,442.77	1,442.77	0.00	2,730.41	2,730.41	5,500.00	2,769.59
165	42	4950	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	1,845.26	3,565.56	5,410.82	5,500.00	89.18
				Total for Appr 16542400 Expenses	0.00	1,442.77	1,442.77	1,845.26	6,295.97	8,141.23	11,000.00	2,858.77
				Appr 16542599 Inter-Departmental Charge								
165	42	4950	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	575.39	575.39	3,003.00	2,427.61
165	42	4950	16542599	5280 Services By Public Works Dept	0.00	428.90	428.90	0.00	4,998.41	4,998.41	21,062.00	16,063.59
				Total for Appr 16542599 Inter-Departmental Charge	0.00	428.90	428.90	0.00	5,573.80	5,573.80	24,065.00	18,491.20

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 4950 Saxon Woods								
				Total for Unit 4950 Saxon Woods	(857.29)	228,867.12	228,009.83	4,654.41	615,011.54	619,665.95	1,405,598.61	785,932.66
				Unit 5000 Lenoir Preserve								
				Appr 16542100 Annual Regular Salaries								
165	42	5000	16542100	1010 Annual Regular Salaries	0.00	4,865.38	4,865.38	0.00	35,274.01	35,274.01	79,532.07	44,258.06
				Total for Appr 16542100 Annual Regular Salaries	0.00	4,865.38	4,865.38	0.00	35,274.01	35,274.01	79,532.07	44,258.06
				Appr 16542101 Other Personal Services								
165	42	5000	16542101	1200 Hourly Wages	0.00	10,053.06	10,053.06	0.00	18,072.06	18,072.06	35,000.00	16,927.94
165	42	5000	16542101	1400 Overtime	0.00	86.88	86.88	0.00	86.88	86.88	2,000.00	1,913.12
				Total for Appr 16542101 Other Personal Services	0.00	10,139.94	10,139.94	0.00	18,158.94	18,158.94	37,000.00	18,841.06
				Appr 16542300 Materials and Supplies								
165	42	5000	16542300	3180 Water Service	0.00	0.00	0.00	0.00	417.95	417.95	3,000.00	2,582.05
165	42	5000	16542300	3200 Public Utilities Fuel & Power	0.00	892.89	892.89	0.00	8,028.43	8,028.43	35,000.00	26,971.57
165	42	5000	16542300	3240 General Supplies	0.00	349.16	349.16	182.45	992.91	1,175.36	6,000.00	4,824.64
165	42	5000	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
				Total for Appr 16542300 Materials and Supplies	0.00	1,242.05	1,242.05	182.45	9,439.29	9,621.74	44,500.00	34,878.26
				Appr 16542400 Expenses								
165	42	5000	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	28.90	28.90	500.00	471.10
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	28.90	28.90	500.00	471.10
				Total for Unit 5000 Lenoir Preserve	0.00	16,247.37	16,247.37	182.45	62,901.14	63,083.59	161,532.07	98,448.48
				Unit 5050 Kensico Dam Plaza								
				Appr 16542100 Annual Regular Salaries								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5050 Kensico Dam Plaza								
165	42	5050	16542100	1010 Annual Regular Salaries	0.00	24,038.30	24,038.30	0.00	129,562.00	129,562.00	227,824.02	98,262.02
				Total for Appr 16542100 Annual Regular Salaries	0.00	24,038.30	24,038.30	0.00	129,562.00	129,562.00	227,824.02	98,262.02
				Appr 16542101 Other Personal Services								
165	42	5050	16542101	1200 Hourly Wages	0.00	9,674.95	9,674.95	0.00	36,613.05	36,613.05	55,000.00	18,386.95
165	42	5050	16542101	1400 Overtime	0.00	7,577.64	7,577.64	0.00	19,238.09	19,238.09	30,000.00	10,761.91
				Total for Appr 16542101 Other Personal Services	0.00	17,252.59	17,252.59	0.00	55,851.14	55,851.14	85,000.00	29,148.86
				Appr 16542200 Equipment								
165	42	5050	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	30,128.89	30,128.89	30,128.89	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	30,128.89	30,128.89	30,128.89	0.00
				Appr 16542300 Materials and Supplies								
165	42	5050	16542300	3010 Automotive Supplies	0.00	396.23	396.23	0.00	3,592.70	3,592.70	5,635.68	2,042.98
165	42	5050	16542300	3180 Water Service	0.00	1,958.64	1,958.64	0.00	3,873.06	3,873.06	8,000.00	4,126.94
165	42	5050	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	5050	16542300	3240 General Supplies	1,662.75	1,317.89	2,980.64	5,089.11	13,697.81	18,786.92	27,000.00	8,213.08
165	42	5050	16542300	3460 Horticultural Supplies	(2,075.00)	2,075.00	0.00	0.00	6,964.50	6,964.50	10,000.00	3,035.50
				Total for Appr 16542300 Materials and Supplies	(412.25)	5,747.76	5,335.51	5,089.11	28,128.07	33,217.18	52,635.68	19,418.50
				Appr 16542400 Expenses								
165	42	5050	16542400	4070 Equipment Service & Rental	0.00	965.45	965.45	0.00	12,203.17	12,203.17	13,000.00	796.83
165	42	5050	16542400	4200 Repairs and Maintenance	(307.05)	307.05	0.00	(0.00)	1,089.18	1,089.18	9,000.00	7,910.82
				Total for Appr 16542400 Expenses	(307.05)	1,272.50	965.45	(0.00)	13,292.35	13,292.35	22,000.00	8,707.65
				Appr 16542599 Inter-Departmental Charge								
165	42	5050	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5050 Kensico Dam Plaza								
165	42	5050	16542599	5280 Services By Public Works Dept	0.00	1,737.14	1,737.14	0.00	7,399.03	7,399.03	19,021.00	11,621.97
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,737.14	1,737.14	0.00	7,399.03	7,399.03	19,576.00	12,176.97
				Total for Unit 5050 Kensico Dam Plaza	(719.30)	50,048.29	49,328.99	5,089.11	264,361.48	269,450.59	437,164.59	167,714.00
				Unit 5100 Lasdon Park								
				Appr 16542100 Annual Regular Salaries								
165	42	5100	16542100	1010 Annual Regular Salaries	0.00	30,729.61	30,729.61	0.00	229,509.77	229,509.77	396,973.25	167,463.48
				Total for Appr 16542100 Annual Regular Salaries	0.00	30,729.61	30,729.61	0.00	229,509.77	229,509.77	396,973.25	167,463.48
				Appr 16542101 Other Personal Services								
165	42	5100	16542101	1200 Hourly Wages	0.00	20,382.20	20,382.20	0.00	121,314.10	121,314.10	240,000.00	118,685.90
165	42	5100	16542101	1400 Overtime	0.00	6,834.00	6,834.00	0.00	26,692.61	26,692.61	55,000.00	28,307.39
				Total for Appr 16542101 Other Personal Services	0.00	27,216.20	27,216.20	0.00	148,006.71	148,006.71	295,000.00	146,993.29
				Appr 16542200 Equipment								
165	42	5100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	8,075.84	8,075.84	8,075.84	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	8,075.84	8,075.84	8,075.84	0.00
				Appr 16542300 Materials and Supplies								
165	42	5100	16542300	3010 Automotive Supplies	634.99	80.50	715.49	634.99	227.35	862.34	9,000.00	8,137.66
165	42	5100	16542300	3200 Public Utilities Fuel & Power	0.00	311.57	311.57	0.00	43,769.67	43,769.67	90,000.00	46,230.33
165	42	5100	16542300	3240 General Supplies	(15,968.70)	18,496.03	2,527.33	12,132.99	30,988.60	43,121.59	60,000.00	16,878.41
165	42	5100	16542300	3460 Horticultural Supplies	(5,107.58)	6,272.64	1,165.06	4,463.13	17,024.09	21,487.22	30,000.00	8,512.78
				Total for Appr 16542300 Materials and Supplies	(20,441.29)	25,160.74	4,719.45	17,231.11	92,009.71	109,240.82	189,000.00	79,759.18

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5100 Lasdon Park								
				Appr 16542400 Expenses								
165	42	5100	16542400	4070 Equipment Service & Rental	0.00	30.41	30.41	3,944.00	202.12	4,146.12	5,000.00	853.88
165	42	5100	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	5,000.00	1,029.12	6,029.12	10,000.00	3,970.88
165	42	5100	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Total for Appr 16542400 Expenses	0.00	30.41	30.41	8,944.00	1,231.24	10,175.24	40,000.00	29,824.76
				Appr 16542599 Inter-Departmental Charge								
165	42	5100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	796.47	796.47	4,649.00	3,852.53
165	42	5100	16542599	5280 Services By Public Works Dept	0.00	4,774.88	4,774.88	0.00	15,993.32	15,993.32	19,629.00	3,635.68
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,774.88	4,774.88	0.00	16,789.79	16,789.79	24,278.00	7,488.21
				Total for Unit 5100 Lasdon Park	(20,441.29)	87,911.84	67,470.55	26,175.11	495,623.06	521,798.17	953,327.09	431,528.92
				Unit 5150 Edith Read Sanctuary								
				Appr 16542100 Annual Regular Salaries								
165	42	5150	16542100	1010 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Total for Appr 16542100 Annual Regular Salaries	0.00	6,251.16	6,251.16	0.00	48,820.90	48,820.90	81,074.00	32,253.10
				Appr 16542101 Other Personal Services								
165	42	5150	16542101	1200 Hourly Wages	0.00	5,663.95	5,663.95	0.00	18,397.20	18,397.20	45,000.00	26,602.80
165	42	5150	16542101	1400 Overtime	0.00	937.67	937.67	0.00	1,546.55	1,546.55	0.00	(1,546.55)
				Total for Appr 16542101 Other Personal Services	0.00	6,601.62	6,601.62	0.00	19,943.75	19,943.75	45,000.00	25,056.25
				Appr 16542300 Materials and Supplies								
165	42	5150	16542300	3180 Water Service	0.00	158.02	158.02	0.00	660.89	660.89	1,000.00	339.11
165	42	5150	16542300	3200 Public Utilities Fuel & Power	0.00	214.41	214.41	0.00	2,383.08	2,383.08	8,000.00	5,616.92

Fund	Dept	Unit	Appr	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5150 Edith Read Sanctuary								
165	42	5150	16542300	3240 General Supplies	0.00	427.44	427.44	0.00	7,710.12	7,710.12	10,000.00	2,289.88
				Total for Appr 16542300 Materials and Supplies	0.00	799.87	799.87	0.00	10,754.09	10,754.09	19,000.00	8,245.91
				Appr 16542400 Expenses								
165	42	5150	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	548.20	548.20	750.00	201.80
165	42	5150	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	548.20	548.20	1,750.00	1,201.80
				Appr 16542599 Inter-Departmental Charge								
165	42	5150	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
				Total for Unit 5150 Edith Read Sanctuary	0.00	13,652.65	13,652.65	0.00	80,066.94	80,066.94	147,379.00	67,312.06
				Unit 5200 Mt Lakes Park								
				Appr 16542100 Annual Regular Salaries								
165	42	5200	16542100	1010 Annual Regular Salaries	0.00	17,464.64	17,464.64	0.00	137,118.62	137,118.62	226,503.02	89,384.40
				Total for Appr 16542100 Annual Regular Salaries	0.00	17,464.64	17,464.64	0.00	137,118.62	137,118.62	226,503.02	89,384.40
				Appr 16542101 Other Personal Services								
165	42	5200	16542101	1200 Hourly Wages	0.00	7,068.90	7,068.90	0.00	40,673.20	40,673.20	80,000.00	39,326.80
165	42	5200	16542101	1400 Overtime	0.00	1,303.59	1,303.59	0.00	5,071.03	5,071.03	15,000.00	9,928.97
				Total for Appr 16542101 Other Personal Services	0.00	8,372.49	8,372.49	0.00	45,744.23	45,744.23	95,000.00	49,255.77
				Appr 16542200 Equipment								
165	42	5200	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	3,079.81	3,079.81	3,079.81	0.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5200 Mt Lakes Park								
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	3,079.81	3,079.81	3,079.81	0.00
				Appr 16542300 Materials and Supplies								
165	42	5200	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	5,821.55	5,821.55	6,000.00	178.45
165	42	5200	16542300	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	5200	16542300	3200 Public Utilities Fuel & Power	0.00	5,186.18	5,186.18	0.00	18,768.99	18,768.99	35,000.00	16,231.01
165	42	5200	16542300	3240 General Supplies	(4,064.53)	7,796.98	3,732.45	5,641.30	13,772.94	19,414.24	40,000.00	20,585.76
				Total for Appr 16542300 Materials and Supplies	(4,064.53)	12,983.16	8,918.63	5,641.30	38,363.48	44,004.78	82,000.00	37,995.22
				Appr 16542400 Expenses								
165	42	5200	16542400	4070 Equipment Service & Rental	0.00	294.11	294.11	0.00	2,000.89	2,000.89	7,000.00	4,999.11
165	42	5200	16542400	4200 Repairs and Maintenance	0.00	337.04	337.04	4,556.00	1,201.35	5,757.35	12,056.00	6,298.65
				Total for Appr 16542400 Expenses	0.00	631.15	631.15	4,556.00	3,202.24	7,758.24	19,056.00	11,297.76
				Appr 16542599 Inter-Departmental Charge								
165	42	5200	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	1,135.89	1,135.89	7,178.00	6,042.11
165	42	5200	16542599	5280 Services By Public Works Dept	0.00	939.21	939.21	0.00	15,926.14	15,926.14	26,326.00	10,399.86
				Total for Appr 16542599 Inter-Departmental Charge	0.00	939.21	939.21	0.00	17,062.03	17,062.03	33,504.00	16,441.97
				Total for Unit 5200 Mt Lakes Park	(4,064.53)	40,390.65	36,326.12	10,197.30	244,570.41	254,767.71	459,142.83	204,375.12
				Unit 5250 Northern Crew								
				Appr 16542100 Annual Regular Salaries								
165	42	5250	16542100	1010 Annual Regular Salaries	0.00	17,217.28	17,217.28	0.00	118,758.79	118,758.79	228,403.00	109,644.21
				Total for Appr 16542100 Annual Regular Salaries	0.00	17,217.28	17,217.28	0.00	118,758.79	118,758.79	228,403.00	109,644.21
				Appr 16542101 Other Personal Services								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5250 Northern Crew								
165	42	5250	16542101	1200 Hourly Wages	0.00	4,854.65	4,854.65	0.00	18,527.70	18,527.70	85,000.00	66,472.30
165	42	5250	16542101	1400 Overtime	0.00	729.38	729.38	0.00	4,664.33	4,664.33	20,000.00	15,335.67
				Total for Appr 16542101 Other Personal Services	0.00	5,584.03	5,584.03	0.00	23,192.03	23,192.03	105,000.00	81,807.97
				Appr 16542200 Equipment								
165	42	5250	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	3,807.00	3,807.00	3,865.00	58.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	3,807.00	3,807.00	3,865.00	58.00
				Appr 16542300 Materials and Supplies								
165	42	5250	16542300	3010 Automotive Supplies	0.00	46.16	46.16	0.00	3,009.03	3,009.03	12,000.00	8,990.97
165	42	5250	16542300	3200 Public Utilities Fuel & Power	0.00	376.07	376.07	0.00	4,409.20	4,409.20	8,000.00	3,590.80
165	42	5250	16542300	3240 General Supplies	0.00	944.80	944.80	1,080.78	11,431.22	12,512.00	17,000.00	4,488.00
				Total for Appr 16542300 Materials and Supplies	0.00	1,367.03	1,367.03	1,080.78	18,849.45	19,930.23	37,000.00	17,069.77
				Appr 16542400 Expenses								
165	42	5250	16542400	4070 Equipment Service & Rental	0.00	115.85	115.85	0.00	952.87	952.87	3,500.00	2,547.13
165	42	5250	16542400	4200 Repairs and Maintenance	0.00	292.19	292.19	489.00	2,702.83	3,191.83	6,000.00	2,808.17
				Total for Appr 16542400 Expenses	0.00	408.04	408.04	489.00	3,655.70	4,144.70	9,500.00	5,355.30
				Appr 16542599 Inter-Departmental Charge								
165	42	5250	16542599	5280 Services By Public Works Dept	0.00	16,353.98	16,353.98	0.00	33,239.11	33,239.11	56,593.00	23,353.89
				Total for Appr 16542599 Inter-Departmental Charge	0.00	16,353.98	16,353.98	0.00	33,239.11	33,239.11	56,593.00	23,353.89
				Total for Unit 5250 Northern Crew	0.00	40,930.36	40,930.36	1,569.78	201,502.08	203,071.86	440,361.00	237,289.14
				Unit 5300 Southern Crew								
				Appr 16542100 Annual Regular Salaries								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5300 Southern Crew								
165	42	5300	16542100	1010 Annual Regular Salaries	0.00	11,314.04	11,314.04	0.00	83,554.53	83,554.53	144,180.00	60,625.47
				Total for Appr 16542100 Annual Regular Salaries	0.00	11,314.04	11,314.04	0.00	83,554.53	83,554.53	144,180.00	60,625.47
				Appr 16542101 Other Personal Services								
165	42	5300	16542101	1200 Hourly Wages	0.00	5,085.80	5,085.80	0.00	30,346.45	30,346.45	45,000.00	14,653.55
165	42	5300	16542101	1400 Overtime	0.00	1,091.86	1,091.86	0.00	2,190.97	2,190.97	20,000.00	17,809.03
				Total for Appr 16542101 Other Personal Services	0.00	6,177.66	6,177.66	0.00	32,537.42	32,537.42	65,000.00	32,462.58
				Appr 16542200 Equipment								
165	42	5300	16542200	2300 Replacement Equipment	0.00	0.00	0.00	846.26	3,187.36	4,033.62	4,033.62	(0.00)
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	846.26	3,187.36	4,033.62	4,033.62	(0.00)
				Appr 16542300 Materials and Supplies								
165	42	5300	16542300	3010 Automotive Supplies	0.00	210.32	210.32	0.00	2,214.18	2,214.18	6,500.00	4,285.82
165	42	5300	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	5300	16542300	3240 General Supplies	0.00	1,362.27	1,362.27	764.56	8,033.24	8,797.80	15,000.00	6,202.20
				Total for Appr 16542300 Materials and Supplies	0.00	1,572.59	1,572.59	764.56	10,247.42	11,011.98	22,500.00	11,488.02
				Appr 16542400 Expenses								
165	42	5300	16542400	4070 Equipment Service & Rental	0.00	54.51	54.51	0.00	1,382.57	1,382.57	3,000.00	1,617.43
165	42	5300	16542400	4200 Repairs and Maintenance	0.00	182.00	182.00	0.00	835.78	835.78	3,000.00	2,164.22
				Total for Appr 16542400 Expenses	0.00	236.51	236.51	0.00	2,218.35	2,218.35	6,000.00	3,781.65
				Total for Unit 5300 Southern Crew	0.00	19,300.80	19,300.80	1,610.82	131,745.08	133,355.90	241,713.62	108,357.72
				Unit 5510 Playland-Administration								
				Appr 16542100 Annual Regular Salaries								

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5510 Playland-Administration								
165	42	5510	16542100	1010 Annual Regular Salaries	0.00	29,643.08	29,643.08	0.00	228,362.30	228,362.30	371,956.95	143,594.65
				Total for Appr 16542100 Annual Regular Salaries	0.00	29,643.08	29,643.08	0.00	228,362.30	228,362.30	371,956.95	143,594.65
				Appr 16542101 Other Personal Services								
165	42	5510	16542101	1200 Hourly Wages	0.00	29,831.78	29,831.78	0.00	197,606.75	197,606.75	150,000.00	(47,606.75)
165	42	5510	16542101	1400 Overtime	0.00	11,598.58	11,598.58	0.00	58,664.60	58,664.60	50,000.00	(8,664.60)
				Total for Appr 16542101 Other Personal Services	0.00	41,430.36	41,430.36	0.00	256,271.35	256,271.35	200,000.00	(56,271.35)
				Appr 16542200 Equipment								
165	42	5510	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	6,804.00	6,804.00	6,804.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	6,804.00	6,804.00	6,804.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	5510	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	15,280.31	15,280.31	10,000.00	(5,280.31)
165	42	5510	16542300	3240 General Supplies	0.00	1,454.40	1,454.40	12.00	7,704.50	7,716.50	37,000.00	29,283.50
165	42	5510	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
				Total for Appr 16542300 Materials and Supplies	0.00	1,454.40	1,454.40	12.00	22,984.81	22,996.81	50,000.00	27,003.19
				Appr 16542400 Expenses								
165	42	5510	16542400	4070 Equipment Service & Rental	0.00	255.45	255.45	0.00	1,395.40	1,395.40	5,000.00	3,604.60
165	42	5510	16542400	4200 Repairs and Maintenance	(12,858.00)	12,858.00	0.00	1,194.70	16,269.53	17,464.23	70,000.00	52,535.77
165	42	5510	16542400	4280 Insurance	0.00	3,128.24	3,128.24	0.00	95,861.91	95,861.91	148,000.00	52,138.09
165	42	5510	16542400	4380 Contractual Services	(8,021.83)	8,021.83	0.00	67,331.34	30,501.14	97,832.48	100,466.98	2,634.50
				Total for Appr 16542400 Expenses	(20,879.83)	24,263.52	3,383.69	68,526.04	144,027.98	212,554.02	323,466.98	110,912.96
				Appr 16542599 Inter-Departmental Charge								
165	42	5510	16542599	5280 Services By Public Works Dept	0.00	4,642.75	4,642.75	0.00	12,423.60	12,423.60	10,000.00	(2,423.60)

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5510 Playland-Administration								
165	42	5510	16542599	5320 Svcs By Def Solid Waste Mgmt	0.00	0.00	0.00	0.00	12,383.09	12,383.09	20,000.00	7,616.91
165	42	5510	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	710,956.00	710,956.00
165	42	5510	16542599	5400 Services By Transportation Dpt	0.00	0.00	0.00	0.00	0.00	0.00	536,700.00	536,700.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,642.75	4,642.75	0.00	24,806.69	24,806.69	1,277,656.00	1,252,849.31
				Total for Unit 5510 Playland-Administration	(20,879.83)	101,434.11	80,554.28	68,538.04	683,257.13	751,795.17	2,229,883.93	1,478,088.76
				Unit 5520 Playland-Amusement Park								
				Appr 16542100 Annual Regular Salaries								
165	42	5520	16542100	1010 Annual Regular Salaries	0.00	15,848.82	15,848.82	0.00	234,690.70	234,690.70	748,602.07	513,911.37
				Total for Appr 16542100 Annual Regular Salaries	0.00	15,848.82	15,848.82	0.00	234,690.70	234,690.70	748,602.07	513,911.37
				Appr 16542101 Other Personal Services								
165	42	5520	16542101	1400 Overtime	0.00	736.42	736.42	0.00	11,024.37	11,024.37	100,000.00	88,975.63
165	42	5520	16542101	1540 Differential Payments	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
				Total for Appr 16542101 Other Personal Services	0.00	736.42	736.42	0.00	11,024.37	11,024.37	102,000.00	90,975.63
				Appr 16542300 Materials and Supplies								
165	42	5520	16542300	3180 Water Service	0.00	70,389.88	70,389.88	0.00	227,049.49	227,049.49	255,000.00	27,950.51
165	42	5520	16542300	3200 Public Utilities Fuel & Power	0.00	64,711.38	64,711.38	0.00	452,642.54	452,642.54	670,000.00	217,357.46
165	42	5520	16542300	3240 General Supplies	0.00	0.00	0.00	5,309.53	0.00	5,309.53	5,309.53	0.00
				Total for Appr 16542300 Materials and Supplies	0.00	135,101.26	135,101.26	5,309.53	679,692.03	685,001.56	930,309.53	245,307.97
				Appr 16542400 Expenses								
165	42	5520	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	45.05	0.00	45.05	45.05	0.00
165	42	5520	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5520 Playland-Amusement Park								
165	42	5520	16542400	4380 Contractual Services	0.00	0.00	0.00	6,931.46	6,354.25	13,285.71	13,285.71	0.00
165	42	5520	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	613,236.55	613,236.55	3,353,522.00	2,740,285.45
165	42	5520	16542400	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	400,762.53	400,762.53	4,644,373.00	4,243,610.47
165	42	5520	16542400	4630 Marketing	0.00	0.00	0.00	1,338.78	0.00	1,338.78	1,338.78	0.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	8,315.29	1,020,353.33	1,028,668.62	8,217,564.54	7,188,895.92
				Appr 16542599 Inter-Departmental Charge								
165	42	5520	16542599	5280 Services By Public Works Dept	0.00	2,241.15	2,241.15	0.00	7,019.12	7,019.12	23,467.00	16,447.88
165	42	5520	16542599	5325 Service By Dept Of Law	0.00	2,625.00	2,625.00	0.00	28,875.00	28,875.00	10,500.00	(18,375.00)
165	42	5520	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,866.15	4,866.15	0.00	35,894.12	35,894.12	433,967.00	398,072.88
				Total for Unit 5520 Playland-Amusement Park	0.00	156,552.65	156,552.65	13,624.82	1,981,654.55	1,995,279.37	10,432,443.14	8,437,163.77
				Unit 5530 Playland-Beach & Pool								
				Appr 16542100 Annual Regular Salaries								
165	42	5530	16542100	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Appr 16542100 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Unit 5530 Playland-Beach & Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Unit 5540 Playland-Ice Casino								
				Appr 16542300 Materials and Supplies								
165	42	5540	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
165	42	5540	16542300	3200 Public Utilities Fuel & Power	0.00	67.06	67.06	0.00	93,906.57	93,906.57	400,000.00	306,093.43
				Total for Appr 16542300 Materials and Supplies	0.00	67.06	67.06	0.00	93,906.57	93,906.57	420,000.00	326,093.43

Fund	Dept	Unit	Appr	Object	Current Period Encumbrances	Current Period Expenditures	Current Period Total	YTD Encumbrances	YTD Expenditures	YTD Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 5540 Playland-Ice Casino								
				Appr 16542400 Expenses								
165	42	5540	16542400	4380 Contractual Services	0.00	0.00	0.00	6,042.00	1,980.00	8,022.00	22,102.00	14,080.00
165	42	5540	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	283,022.00	283,022.00
165	42	5540	16542400	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	109,957.00	109,957.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	6,042.00	1,980.00	8,022.00	415,081.00	407,059.00
				Total for Unit 5540 Playland-Ice Casino	0.00	67.06	67.06	6,042.00	95,886.57	101,928.57	835,081.00	733,152.43
				Unit 6100 Bronx River								
				Appr 16542100 Annual Regular Salaries								
165	42	6100	16542100	1010 Annual Regular Salaries	0.00	56,626.40	56,626.40	0.00	478,576.39	478,576.39	692,982.38	214,405.99
				Total for Appr 16542100 Annual Regular Salaries	0.00	56,626.40	56,626.40	0.00	478,576.39	478,576.39	692,982.38	214,405.99
				Appr 16542101 Other Personal Services								
165	42	6100	16542101	1200 Hourly Wages	0.00	12,838.00	12,838.00	0.00	62,538.80	62,538.80	80,000.00	17,461.20
165	42	6100	16542101	1400 Overtime	0.00	7,767.81	7,767.81	0.00	23,775.55	23,775.55	55,000.00	31,224.45
				Total for Appr 16542101 Other Personal Services	0.00	20,605.81	20,605.81	0.00	86,314.35	86,314.35	135,000.00	48,685.65
				Appr 16542200 Equipment								
165	42	6100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	2,600.98	2,600.98	2,600.98	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	2,600.98	2,600.98	2,600.98	0.00
				Appr 16542300 Materials and Supplies								
165	42	6100	16542300	3010 Automotive Supplies	0.00	7,676.64	7,676.64	0.00	26,312.91	26,312.91	30,000.00	3,687.09
165	42	6100	16542300	3180 Water Service	0.00	0.00	0.00	0.00	193.20	193.20	2,500.00	2,306.80
165	42	6100	16542300	3200 Public Utilities Fuel & Power	0.00	9,070.24	9,070.24	0.00	75,453.60	75,453.60	165,000.00	89,546.40
165	42	6100	16542300	3240 General Supplies	(1,209.60)	2,835.26	1,625.66	2,031.96	9,354.15	11,386.11	25,000.00	13,613.89

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 6100 Bronx River								
				Total for Appr 16542300 Materials and Supplies	(1,209.60)	19,582.14	18,372.54	2,031.96	111,313.86	113,345.82	222,500.00	109,154.18
				Appr 16542400 Expenses								
165	42	6100	16542400	4070 Equipment Service & Rental	0.00	420.68	420.68	0.00	2,810.80	2,810.80	3,500.00	689.20
165	42	6100	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	2,409.52	110.02	2,519.54	10,000.00	7,480.46
165	42	6100	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
165	42	6100	16542400	4998 Emergency Contractual	(8,338.77)	8,338.77	0.00	2,308.08	19,527.78	21,835.86	21,835.86	0.00
				Total for Appr 16542400 Expenses	(8,338.77)	8,759.45	420.68	4,717.60	22,448.60	27,166.20	80,335.86	53,169.66
				Appr 16542599 Inter-Departmental Charge								
165	42	6100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00	2,054.00
165	42	6100	16542599	5280 Services By Public Works Dept	0.00	4,600.53	4,600.53	0.00	31,388.51	31,388.51	81,659.00	50,270.49
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,600.53	4,600.53	0.00	31,388.51	31,388.51	83,713.00	52,324.49
				Total for Unit 6100 Bronx River	(9,548.37)	110,174.33	100,625.96	6,749.56	732,642.69	739,392.25	1,217,132.22	477,739.97
				Unit 6150 Scout Field								
				Appr 16542101 Other Personal Services								
165	42	6150	16542101	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
165	42	6150	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				Total for Appr 16542101 Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
				Appr 16542300 Materials and Supplies								
165	42	6150	16542300	3180 Water Service	0.00	1,215.02	1,215.02	0.00	1,524.82	1,524.82	2,000.00	475.18
165	42	6150	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	6150	16542300	3240 General Supplies	0.00	147.03	147.03	0.00	1,940.58	1,940.58	25,000.00	23,059.42
165	42	6150	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 6150 Scout Field								
				Total for Appr 16542300 Materials and Supplies	0.00	1,362.05	1,362.05	0.00	3,465.40	3,465.40	34,000.00	30,534.60
				Appr 16542400 Expenses								
165	42	6150	16542400	4380 Contractual Services	0.00	0.00	0.00	17,500.00	17,500.00	35,000.00	35,000.00	0.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	17,500.00	17,500.00	35,000.00	35,000.00	0.00
				Total for Unit 6150 Scout Field	0.00	1,362.05	1,362.05	17,500.00	20,965.40	38,465.40	119,000.00	80,534.60
				Unit 7150 County Center								
				Appr 16542100 Annual Regular Salaries								
165	42	7150	16542100	1010 Annual Regular Salaries	0.00	77,788.37	77,788.37	0.00	464,712.81	464,712.81	885,589.43	420,876.62
				Total for Appr 16542100 Annual Regular Salaries	0.00	77,788.37	77,788.37	0.00	464,712.81	464,712.81	885,589.43	420,876.62
				Appr 16542101 Other Personal Services								
165	42	7150	16542101	1200 Hourly Wages	0.00	43,849.43	43,849.43	0.00	271,569.27	271,569.27	600,000.00	328,430.73
165	42	7150	16542101	1400 Overtime	0.00	17,914.92	17,914.92	0.00	102,847.65	102,847.65	300,000.00	197,152.35
165	42	7150	16542101	1540 Differential Payments	0.00	360.00	360.00	0.00	2,385.00	2,385.00	0.00	(2,385.00)
				Total for Appr 16542101 Other Personal Services	0.00	62,124.35	62,124.35	0.00	376,801.92	376,801.92	900,000.00	523,198.08
				Appr 16542200 Equipment								
165	42	7150	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	12,938.00	12,938.00	12,938.00	0.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	12,938.00	12,938.00	12,938.00	0.00
				Appr 16542300 Materials and Supplies								
165	42	7150	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	684.14	684.14	1,000.00	315.86
165	42	7150	16542300	3180 Water Service	0.00	0.00	0.00	0.00	3,075.44	3,075.44	22,000.00	18,924.56
165	42	7150	16542300	3200 Public Utilities Fuel & Power	0.00	21,356.16	21,356.16	0.00	182,022.07	182,022.07	500,000.00	317,977.93

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 7150 County Center								
165	42	7150	16542300	3240 General Supplies	(6,628.81)	6,825.13	196.32	5,247.18	25,979.11	31,226.29	50,437.65	19,211.36
165	42	7150	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	53.16	0.00	53.16	2,000.00	1,946.84
				Total for Appr 16542300 Materials and Supplies	(6,628.81)	28,181.29	21,552.48	5,300.34	211,760.76	217,061.10	575,437.65	358,376.55
				Appr 16542400 Expenses								
165	42	7150	16542400	4070 Equipment Service & Rental	0.00	828.28	828.28	270.00	5,684.00	5,954.00	20,270.00	14,316.00
165	42	7150	16542400	4200 Repairs and Maintenance	(248.99)	4,191.53	3,942.54	14,677.38	29,257.80	43,935.18	76,598.88	32,663.70
165	42	7150	16542400	4380 Contractual Services	(64,334.63)	59,334.63	(5,000.00)	228,506.49	299,460.84	527,967.33	541,032.74	13,065.41
165	42	7150	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	1,141,226.00	1,141,226.00
165	42	7150	16542400	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	248,870.00	248,870.00
165	42	7150	16542400	4620 Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	7150	16542400	4630 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total for Appr 16542400 Expenses	(64,583.62)	64,354.44	(229.18)	243,453.87	334,402.64	577,856.51	2,027,997.62	1,450,141.11
				Appr 16542599 Inter-Departmental Charge								
165	42	7150	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	2,115.48	2,115.48	13,587.00	11,471.52
165	42	7150	16542599	5280 Services By Public Works Dept	0.00	38,830.15	38,830.15	0.00	100,516.97	100,516.97	215,800.00	115,283.03
165	42	7150	16542599	5390 Services By Public Safety Dept	0.00	20,622.65	20,622.65	0.00	67,710.35	67,710.35	75,000.00	7,289.65
				Total for Appr 16542599 Inter-Departmental Charge	0.00	59,452.80	59,452.80	0.00	170,342.80	170,342.80	304,387.00	134,044.20
				Total for Unit 7150 County Center	(71,212.43)	291,901.25	220,688.82	248,754.21	1,570,958.93	1,819,713.14	4,706,349.70	2,886,636.56
				Unit 7300 Program For The Aging								
				Appr 16542100 Annual Regular Salaries								
165	42	7300	16542100	1010 Annual Regular Salaries	0.00	7,777.70	7,777.70	0.00	59,888.32	59,888.32	100,869.00	40,980.68
				Total for Appr 16542100 Annual Regular Salaries	0.00	7,777.70	7,777.70	0.00	59,888.32	59,888.32	100,869.00	40,980.68

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 7300 Program For The Aging								
				Appr 16542101 Other Personal Services								
165	42	7300	16542101	1400 Overtime	0.00	4,039.08	4,039.08	0.00	8,548.00	8,548.00	13,000.00	4,452.00
				Total for Appr 16542101 Other Personal Services	0.00	4,039.08	4,039.08	0.00	8,548.00	8,548.00	13,000.00	4,452.00
				Appr 16542400 Expenses								
165	42	7300	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
				Total for Unit 7300 Program For The Aging	0.00	11,816.78	11,816.78	0.00	68,436.32	68,436.32	138,869.00	70,432.68
				Unit 7400 Handicapped								
				Appr 16542400 Expenses								
165	42	7400	16542400	4380 Contractual Services	(5,353.00)	5,353.00	0.00	21,284.00	5,353.00	26,637.00	30,000.00	3,363.00
				Total for Appr 16542400 Expenses	(5,353.00)	5,353.00	0.00	21,284.00	5,353.00	26,637.00	30,000.00	3,363.00
				Total for Unit 7400 Handicapped	(5,353.00)	5,353.00	0.00	21,284.00	5,353.00	26,637.00	30,000.00	3,363.00
				Unit 7700 Community Services								
				Appr 16542100 Annual Regular Salaries								
165	42	7700	16542100	1010 Annual Regular Salaries	0.00	6,555.00	6,555.00	0.00	183,990.62	183,990.62	237,699.00	53,708.38
				Total for Appr 16542100 Annual Regular Salaries	0.00	6,555.00	6,555.00	0.00	183,990.62	183,990.62	237,699.00	53,708.38
				Appr 16542101 Other Personal Services								
165	42	7700	16542101	1200 Hourly Wages	0.00	8,102.15	8,102.15	0.00	51,276.04	51,276.04	95,000.00	43,723.96
165	42	7700	16542101	1400 Overtime	0.00	1,376.67	1,376.67	0.00	7,369.64	7,369.64	15,000.00	7,630.36
				Total for Appr 16542101 Other Personal Services	0.00	9,478.82	9,478.82	0.00	58,645.68	58,645.68	110,000.00	51,354.32

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2023 through Accounting Period 7 for Fund(s) 165 for Department(s) 42

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
				Fund 165 Parks Fund								
				Department 42 Parks, Recreation & Conservation								
				Unit 7700 Community Services								
				Appr 16542300 Materials and Supplies								
165	42	7700	16542300	3240 General Supplies	0.00	0.00	0.00	(0.00)	501.52	501.52	6,000.00	5,498.48
				Total for Appr 16542300 Materials and Supplies	0.00	0.00	0.00	(0.00)	501.52	501.52	6,000.00	5,498.48
				Appr 16542400 Expenses								
165	42	7700	16542400	4070 Equipment Service & Rental	0.00	300.00	300.00	0.00	2,875.35	2,875.35	10,000.00	7,124.65
165	42	7700	16542400	4380 Contractual Services	(8,902.50)	8,902.50	0.00	73,497.50	21,502.50	95,000.00	112,000.00	17,000.00
				Total for Appr 16542400 Expenses	(8,902.50)	9,202.50	300.00	73,497.50	24,377.85	97,875.35	122,000.00	24,124.65
				Appr 16542599 Inter-Departmental Charge								
165	42	7700	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	138.17	138.17	3,421.00	3,282.83
165	42	7700	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	138.17	138.17	103,421.00	103,282.83
				Total for Unit 7700 Community Services	(8,902.50)	25,236.32	16,333.82	73,497.50	267,653.84	341,151.34	579,120.00	237,968.66
				Total for Department 42 Parks, Recreation & Conservation	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85
				Total for Fund 165 Parks Fund	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85
				Sum:	(580,564.45)	4,937,948.23	4,357,383.78	2,549,257.33	27,267,400.58	29,816,657.91	61,239,266.76	31,422,608.85