

| Org Level 5 Name | Budget Object Lev2 | Budget Object Lev2 Name | 23 YTD Actual | 2023 Adopted Budget | 23 2nd Qtr Dept Adj | NOTES |
|-----------------------------|--------------------|-------------------------|---------------|---------------------|---------------------|----------------------------------------------------------------------|
| Blue Mountain / Sportsman C | 4070S | Equip Service & Rental | 14,189 | 15,000 | 5,000 | Additional costs - portable toilets |
| County Center | 9080S | Parking | (700,589) | (850,000) | (350,000) | Parking will exceed budget now that we are open for events |
| County Center | 4200S | Repairs & Maintenance | 25,066 | 25,000 | 25,000 | Increase in budgeted expenses now that we are open for events |
| Cranberry Lake | 9095S | Camping Fees | (65,100) | (57,000) | (10,000) | Increase in camp registrations |
| Cranberry Lake | 9289S | Other Charges | (7,418) | (3,000) | (5,000) | Additional revenue - film shoots |
| Edith Read Sanctuary | 9095S | Camping Fees | (58,250) | (54,000) | (5,000) | Increase in camp registrations |
| Edith Read Sanctuary | 9289S | Other Charges | (7,593) | (3,000) | (5,000) | Additional revenue - film shoots |
| Kensico Dam Plaza | 4070S | Equip Service & Rental | 11,238 | 10,000 | 5,000 | Additional costs - portable toilets |
| Hillop Hanover Farm | 1010S | Net-Annual Regular | 147,338 | 505,325 | 86,000 | Positions filled during various pay periods creating a savings |
| Kingsland Point | 1010S | Net-Annual Regular | | 228,114 | 114,000 | Reduced as PRC is not yet operating this facility |
| Kingsland Point | 1200S | Hourly | | 35,000 | (8,750) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 1400S | Overtime | | 20,000 | (5,000) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 3180S | Water Service | | 15,000 | (3,750) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 3200S | Utilities | | 15,000 | (3,750) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 3240S | General Supplies | | 10,000 | (2,500) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 4200S | Repairs & Maintenance | | 5,000 | (1,250) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 4380S | Contractual Services | | 5,000 | (1,250) | Reduced another 25% as PRC not operating over the summer |
| Kingsland Point | 9246S | Concessions | | (5,000) | 5,000 | Removed revenue as PRC not operating over the summer |
| Kingsland Point | 9080S | Parking | | (25,000) | 25,000 | Removed revenue as PRC not operating over the summer |
| Kingsland Point | 9553S | Ground Permits | | (35,000) | 35,000 | Removed revenue as PRC not operating over the summer |
| Lasdon Park | 9289S | Other Charges | (44,565) | (20,000) | (25,000) | Additional Revenue - Friends of Lasdon revenue share |
| Lenoir Preserve | 9095S | Camping Fees | (79,650) | (50,000) | (30,000) | Increase in camp registrations |
| Playland-Amusement Park | 3180S | Water Service | 156,660 | 225,000 | 25,000 | Additional usage by SA - filling pool etc. |
| Playland-Amusement Park | 9219S | Playland Miscellaneous | | (1,475,000) | 300,000 | Reduction given to SA for inability to use arcade area |
| Playland-Amusement Park | 9289S | Other Charges | (121,918) | (974,000) | 500,000 | Budget was based on more staff. They are down to 4 County employees. |
| Playland-Ice Casino | 9205S | Concession Rents | (69,567) | (166,961) | 41,740 | Reduced to reflect zero license fee for June - Aug 2023 |
| Playland-Ice Casino | 9219S | Playland Miscellaneous | (107,133) | (246,051) | 61,512 | Reduced to reflect zero license fee for June - Aug 2023 |
| Ridge Road | 9289S | Other Charges | (3,200) | (1,500) | (2,000) | Additional revenue - film shoots |
| Saxon Woods | 3240S | General Supplies | 41,038 | 45,000 | 5,000 | Additional costs - increase in chlorine |
| | | | | | 775,002 | |
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