STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 for Fund(s) 165 for Department(s) 42

USER ENTERED VALUES:

Accounting Period As Of: 1

Budget Fiscal Year (BFY): 2024

Fund(s): 165

Department(s): 42

operational

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 1100 Adminstration								
				Appr 16542100 Annual Regular Salaries								
165	42	1100	16542100	1010 Annual Regular Salaries	0.00	211,898.41	211,898.41	0.00	211,898.41	211,898.41	3,552,784.88	3,340,886.47
				Total for Appr 16542100 Annual Regular Salaries	0.00	211,898.41	211,898.41	0.00	211,898.41	211,898.41	3,552,784.88	3,340,886.47
				Appr 16542101 Other Personal Services								
165	42	1100	16542101	1200 Hourly Wages	0.00	14,594.18	14,594.18	0.00	14,594.18	14,594.18	500,000.00	485,405.82
165	42	1100	16542101	1400 Overtime	0.00	845.99	845.99	0.00	845.99	845.99	150,000.00	149,154.01
				Total for Appr 16542101 Other Personal Services	0.00	15,440.17	15,440.17	0.00	15,440.17	15,440.17	650,000.00	634,559.83
				Appr 16542200 Equipment								
165	42	1100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
				Appr 16542300 Materials and Supplies								
165	42	1100	16542300	3010 Automotive Supplies	0.00	232.63	232.63	0.00	232.63	232.63	10,000.00	9,767.37
165	42	1100	16542300	3240 General Supplies	598.28	277.47	875.75	598.28	277.47	875.75	40,000.00	39,124.25
165	42	1100	16542300	3600 Printing and Office Supplies	1,703.58	0.00	1,703.58	1,703.58	0.00	1,703.58	15,000.00	13,296.42
165	42	1100	16542300	3700 Postage Cost	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				Total for Appr 16542300 Materials and Supplies	2,301.86	510.10	2,811.96	2,301.86	510.10	2,811.96	75,000.00	72,188.04
				Appr 16542400 Expenses								
165	42	1100	16542400	4070 Equipment Service & Rental	0.00	187.95	187.95	0.00	187.95	187.95	60,000.00	59,812.05
165	42	1100	16542400	4100 Membership Fees	0.00	1,248.00	1,248.00	0.00	1,248.00	1,248.00	2,000.00	752.00
165	42	1100	16542400	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
165	42	1100	16542400	4140 Communications	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
165	42	1100	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
165	42	1100	16542400	4280 Insurance	0.00	97,008.71	97,008.71	0.00	97,008.71	97,008.71	93,000.00	(4,008.71)

					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	4310 Non-Recurr Repairs/Replacement	125,242.27	0.00	125,242.27	125,242.27	0.00	125,242.27	500,000.00	374,757.73
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	0.00	0.00	0.00	0.00	0.00	0.00	596,500.00	596,500.00
				Total for Appr 16542400 Expenses	125,242.27	98,444.66	223,686.93	125,242.27	98,444.66	223,686.93	1,435,700.00	1,212,013.07
				Appr 16542599 Inter-Departmental Charge								
165	42	1100	16542599	5072 Svcs By Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	5,967.00	5,967.00
165	42	1100	16542599	5147 Svcs By Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	92,267.00	92,267.00
165	42	1100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	2,022,542.00	2,022,542.00
165	42	1100	16542599	5280 Services By Public Works Dept	0.00	6,896.37	6,896.37	0.00	6,896.37	6,896.37	518,132.00	511,235.63
165	42	1100	16542599	5325 Service By Dept Of Law	0.00	0.00	0.00	0.00	0.00	0.00	215,178.00	215,178.00
165	42	1100	16542599	5360 Services By Health Department	0.00	7,280.00	7,280.00	0.00	7,280.00	7,280.00	15,000.00	7,720.00
165	42	1100	16542599	5365 Services By Labs & Research	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
165	42	1100	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,209,000.00	1,209,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	14,176.37	14,176.37	0.00	14,176.37	14,176.37	4,084,086.00	4,069,909.63
				Total for Unit 1100 Adminstration	127,544.13	340,469.71	468,013.84	127,544.13	340,469.71	468,013.84	9,848,070.88	9,380,057.04
				Unit 2000 Central Facilities								
				Appr 16542100 Annual Regular Salaries								
165	42	2000	16542100	1010 Annual Regular Salaries	0.00	182,531.91	182,531.91	0.00	182,531.91	182,531.91	3,333,866.15	3,151,334.24
				Total for Appr 16542100 Annual Regular Salaries	0.00	182,531.91	182,531.91	0.00	182,531.91	182,531.91	3,333,866.15	3,151,334.24
				Appr 16542101 Other Personal Services								
165	42	2000	16542101	1200 Hourly Wages	0.00	4,914.00	4,914.00	0.00	4,914.00	4,914.00	245,000.00	240,086.00
165	42	2000	16542101	1400 Overtime	0.00	2,344.91	2,344.91	0.00	2,344.91	2,344.91	235,000.00	232,655.09

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
				Total for Appr 16542101 Other Personal Services	0.00	7,258.91	7,258.91	0.00	7,258.91	7,258.91	480,000.00	472,741.09
				Appr 16542200 Equipment								
165	42	2000	16542200	2300 Replacement Equipment	5,329.85	0.00	5,329.85	5,329.85	0.00	5,329.85	14,100.00	8,770.15
				Total for Appr 16542200 Equipment	5,329.85	0.00	5,329.85	5,329.85	0.00	5,329.85	14,100.00	8,770.15
				Appr 16542300 Materials and Supplies								
165	42	2000	16542300	3010 Automotive Supplies	3,898.51	0.00	3,898.51	3,898.51	0.00	3,898.51	30,000.00	26,101.49
165	42	2000	16542300	3200 Public Utilities Fuel & Power	0.00	13,900.02	13,900.02	0.00	13,900.02	13,900.02	150,000.00	136,099.98
165	42	2000	16542300	3240 General Supplies	105,704.46	2,526.90	108,231.36	105,704.46	2,526.90	108,231.36	450,000.00	341,768.64
				Total for Appr 16542300 Materials and Supplies	109,602.97	16,426.92	126,029.89	109,602.97	16,426.92	126,029.89	630,000.00	503,970.11
				Appr 16542400 Expenses								
165	42	2000	16542400	4070 Equipment Service & Rental	0.00	1.94	1.94	0.00	1.94	1.94	15,000.00	14,998.06
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	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
165	42	2000	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	552,000.00	552,000.00
				Total for Appr 16542400 Expenses	0.00	1.94	1.94	0.00	1.94	1.94	717,300.00	717,298.06
				Appr 16542599 Inter-Departmental Charge								
165	42	2000	16542599	5280 Services By Public Works Dept	0.00	14,831.78	14,831.78	0.00	14,831.78	14,831.78	172,616.00	157,784.22
165	42	2000	16542599	5320 Svcs By Def Solid Waste Mgmt	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	14,831.78	14,831.78	0.00	14,831.78	14,831.78	272,616.00	257,784.22
				Total for Unit 2000 Central Facilities	114,932.82	221,051.46	335,984.28	114,932.82	221,051.46	335,984.28	5,447,882.15	5,111,897.87
				Unit 3010 Golf Administration								

					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 3010 Golf Administration								
				Appr 16542100 Annual Regular Salaries								
165	42	3010	16542100	1010 Annual Regular Salaries	0.00	4,396.08	4,396.08	0.00	4,396.08	4,396.08	76,785.00	72,388.92
				Total for Appr 16542100 Annual Regular Salaries	0.00	4,396.08	4,396.08	0.00	4,396.08	4,396.08	76,785.00	72,388.92
				Appr 16542101 Other Personal Services								
165	42	3010	16542101	1200 Hourly Wages	0.00	5,973.00	5,973.00	0.00	5,973.00	5,973.00	150,000.00	144,027.00
165	42	3010	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Appr 16542101 Other Personal Services	0.00	5,973.00	5,973.00	0.00	5,973.00	5,973.00	180,000.00	174,027.00
				Appr 16542200 Equipment								
165	42	3010	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
165	42	3010	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
				Appr 16542300 Materials and Supplies								
165	42	3010	16542300	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				Total for Appr 16542300 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				Appr 16542400 Expenses								
165	42	3010	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
165	42	3010	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	335,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	347,000.00
				Total for Unit 3010 Golf Administration	0.00	10,369.08	10,369.08	0.00	10,369.08	10,369.08	622,835.00	612,465.92
				Unit 3050 Dunwoodie								
				Appr 16542100 Annual Regular Salaries								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
165	42	3050	16542100	1010 Annual Regular Salaries	0.00	28,018.78	28,018.78	0.00	28,018.78	28,018.78	517,274.99	489,256.21
				Total for Appr 16542100 Annual Regular Salaries	0.00	28,018.78	28,018.78	0.00	28,018.78	28,018.78	517,274.99	489,256.21
				Appr 16542101 Other Personal Services								
165	42	3050	16542101	1200 Hourly Wages	0.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	315,000.00	313,740.00
165	42	3050	16542101	1400 Overtime	0.00	452.98	452.98	0.00	452.98	452.98	70,000.00	69,547.02
				Total for Appr 16542101 Other Personal Services	0.00	1,712.98	1,712.98	0.00	1,712.98	1,712.98	385,000.00	383,287.02
				Appr 16542200 Equipment								
165	42	3050	16542200	2300 Replacement Equipment	12,891.22	0.00	12,891.22	12,891.22	0.00	12,891.22	20,000.00	7,108.78
				Total for Appr 16542200 Equipment	12,891.22	0.00	12,891.22	12,891.22	0.00	12,891.22	20,000.00	7,108.78
				Appr 16542300 Materials and Supplies								
165	42	3050	16542300	3010 Automotive Supplies	0.00	487.74	487.74	0.00	487.74	487.74	30,000.00	29,512.26
165	42	3050	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00
165	42	3050	16542300	3200 Public Utilities Fuel & Power	0.00	591.25	591.25	0.00	591.25	591.25	150,000.00	149,408.75
165	42	3050	16542300	3240 General Supplies	500.32	0.00	500.32	500.32	0.00	500.32	60,000.00	59,499.68
165	42	3050	16542300	3460 Horticultural Supplies	2,075.00	0.00	2,075.00	2,075.00	0.00	2,075.00	210,000.00	207,925.00
				Total for Appr 16542300 Materials and Supplies	2,575.32	1,078.99	3,654.31	2,575.32	1,078.99	3,654.31	595,000.00	591,345.69
				Appr 16542400 Expenses								
165	42	3050	16542400	4070 Equipment Service & Rental	0.00	99.93	99.93	0.00	99.93	99.93	10,000.00	9,900.07
165	42	3050	16542400	4200 Repairs and Maintenance	0.00	1,231.20	1,231.20	0.00	1,231.20	1,231.20	40,000.00	38,768.80
165	42	3050	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
				Total for Appr 16542400 Expenses	0.00	1,331.13	1,331.13	0.00	1,331.13	1,331.13	101,000.00	99,668.87
				Appr 16542599 Inter-Departmental Charge								

					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								
165	42	3050	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	4,584.00	4,584.00
165	42	3050	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	11,014.00	11,014.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	15,598.00	15,598.00
				Total for Unit 3050 Dunwoodie	15,466.54	32,141.88	47,608.42	15,466.54	32,141.88	47,608.42	1,633,872.99	1,586,264.57
				Unit 3100 Maple Moor								
				Appr 16542100 Annual Regular Salaries								
165	42	3100	16542100	1010 Annual Regular Salaries	0.00	28,159.91	28,159.91	0.00	28,159.91	28,159.91	495,502.49	467,342.58
				Total for Appr 16542100 Annual Regular Salaries	0.00	28,159.91	28,159.91	0.00	28,159.91	28,159.91	495,502.49	467,342.58
				Appr 16542101 Other Personal Services								
165	42	3100	16542101	1200 Hourly Wages	0.00	3,381.50	3,381.50	0.00	3,381.50	3,381.50	295,000.00	291,618.50
165	42	3100	16542101	1400 Overtime	0.00	97.96	97.96	0.00	97.96	97.96	75,000.00	74,902.04
				Total for Appr 16542101 Other Personal Services	0.00	3,479.46	3,479.46	0.00	3,479.46	3,479.46	370,000.00	366,520.54
				Appr 16542200 Equipment								
165	42	3100	16542200	2400 Additional Equipment	17,649.86	0.00	17,649.86	17,649.86	0.00	17,649.86	18,000.00	350.14
				Total for Appr 16542200 Equipment	17,649.86	0.00	17,649.86	17,649.86	0.00	17,649.86	18,000.00	350.14
				Appr 16542300 Materials and Supplies								
165	42	3100	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
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	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
165	42	3100	16542300	3240 General Supplies	4,699.72	472.92	5,172.64	4,699.72	472.92	5,172.64	55,000.00	49,827.36
165	42	3100	16542300	3460 Horticultural Supplies	298.80	0.00	298.80	298.80	0.00	298.80	210,000.00	209,701.20

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 3100 Maple Moor								
				Total for Appr 16542300 Materials and Supplies	4,998.52	472.92	5,471.44	4,998.52	472.92	5,471.44	570,000.00	564,528.56
				Appr 16542400 Expenses								
165	42	3100	16542400	4070 Equipment Service & Rental	0.00	195.98	195.98	0.00	195.98	195.98	4,500.00	4,304.02
165	42	3100	16542400	4200 Repairs and Maintenance	0.00	371.42	371.42	0.00	371.42	371.42	40,000.00	39,628.58
165	42	3100	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
				Total for Appr 16542400 Expenses	0.00	567.40	567.40	0.00	567.40	567.40	92,500.00	91,932.60
				Appr 16542599 Inter-Departmental Charge								
165	42	3100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	4,061.00	4,061.00
165	42	3100	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	5,057.00	5,057.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	9,118.00	9,118.00
				Total for Unit 3100 Maple Moor	22,648.38	32,679.69	55,328.07	22,648.38	32,679.69	55,328.07	1,555,120.49	1,499,792.42
				Unit 3150 Mohansic								
				Appr 16542100 Annual Regular Salaries								
165	42	3150	16542100	1010 Annual Regular Salaries	0.00	29,208.19	29,208.19	0.00	29,208.19	29,208.19	510,906.54	481,698.35
				Total for Appr 16542100 Annual Regular Salaries	0.00	29,208.19	29,208.19	0.00	29,208.19	29,208.19	510,906.54	481,698.35
				Appr 16542101 Other Personal Services								
165	42	3150	16542101	1200 Hourly Wages	0.00	2,353.50	2,353.50	0.00	2,353.50	2,353.50	315,000.00	312,646.50
165	42	3150	16542101	1400 Overtime	0.00	754.48	754.48	0.00	754.48	754.48	90,000.00	89,245.52
				Total for Appr 16542101 Other Personal Services	0.00	3,107.98	3,107.98	0.00	3,107.98	3,107.98	405,000.00	401,892.02
				Appr 16542200 Equipment								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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 3150 Mohansic								
165	42	3150	16542200	2400 Additional Equipment	7,242.52	0.00	7,242.52	7,242.52	0.00	7,242.52	7,600.00	357.48
				Total for Appr 16542200 Equipment	7,242.52	0.00	7,242.52	7,242.52	0.00	7,242.52	7,600.00	357.48
				Appr 16542300 Materials and Supplies								
165	42	3150	16542300	3010 Automotive Supplies	847.20	11,746.85	12,594.05	847.20	11,746.85	12,594.05	75,000.00	62,405.95
165	42	3150	16542300	3200 Public Utilities Fuel & Power	0.00	960.90	960.90	0.00	960.90	960.90	195,000.00	194,039.10
165	42	3150	16542300	3240 General Supplies	4,796.19	450.66	5,246.85	4,796.19	450.66	5,246.85	60,000.00	54,753.15
165	42	3150	16542300	3460 Horticultural Supplies	1,992.00	0.00	1,992.00	1,992.00	0.00	1,992.00	210,000.00	208,008.00
				Total for Appr 16542300 Materials and Supplies	7,635.39	13,158.41	20,793.80	7,635.39	13,158.41	20,793.80	540,000.00	519,206.20
				Appr 16542400 Expenses								
165	42	3150	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
165	42	3150	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	3150	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00
				Appr 16542599 Inter-Departmental Charge								
165	42	3150	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00	3,456.00
165	42	3150	16542599	5280 Services By Public Works Dept	0.00	2,853.93	2,853.93	0.00	2,853.93	2,853.93	11,990.00	9,136.07
				Total for Appr 16542599 Inter-Departmental Charge	0.00	2,853.93	2,853.93	0.00	2,853.93	2,853.93	15,446.00	12,592.07
				Total for Unit 3150 Mohansic	14,877.91	48,328.51	63,206.42	14,877.91	48,328.51	63,206.42	1,570,952.54	1,507,746.12
				Unit 3200 Saxon Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	3200	16542100	1010 Annual Regular Salaries	0.00	28,660.39	28,660.39	0.00	28,660.39	28,660.39	502,695.73	474,035.34
				Total for Appr 16542100 Annual Regular Salaries	0.00	28,660.39	28,660.39	0.00	28,660.39	28,660.39	502,695.73	474,035.34

					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								
				Appr 16542101 Other Personal Services								
165	42	3200	16542101	1200 Hourly Wages	0.00	1,134.00	1,134.00	0.00	1,134.00	1,134.00	300,000.00	298,866.00
165	42	3200	16542101	1400 Overtime	0.00	320.83	320.83	0.00	320.83	320.83	75,000.00	74,679.17
				Total for Appr 16542101 Other Personal Services	0.00	1,454.83	1,454.83	0.00	1,454.83	1,454.83	375,000.00	373,545.17
				Appr 16542200 Equipment								
165	42	3200	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
				Appr 16542300 Materials and Supplies								
165	42	3200	16542300	3010 Automotive Supplies	423.00	480.53	903.53	423.00	480.53	903.53	50,000.00	49,096.47
165	42	3200	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
165	42	3200	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
165	42	3200	16542300	3240 General Supplies	6,424.27	255.00	6,679.27	6,424.27	255.00	6,679.27	60,000.00	53,320.73
165	42	3200	16542300	3460 Horticultural Supplies	119,005.70	0.00	119,005.70	119,005.70	0.00	119,005.70	210,000.00	90,994.30
				Total for Appr 16542300 Materials and Supplies	125,852.97	735.53	126,588.50	125,852.97	735.53	126,588.50	690,000.00	563,411.50
				Appr 16542400 Expenses								
165	42	3200	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
165	42	3200	16542400	4200 Repairs and Maintenance	0.00	40.48	40.48	0.00	40.48	40.48	45,000.00	44,959.52
165	42	3200	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
				Total for Appr 16542400 Expenses	0.00	40.48	40.48	0.00	40.48	40.48	97,000.00	96,959.52
				Appr 16542599 Inter-Departmental Charge								
165	42	3200	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,815.00	3,815.00
165	42	3200	16542599	5280 Services By Public Works Dept	0.00	3,771.66	3,771.66	0.00	3,771.66	3,771.66	11,500.00	7,728.34

					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 16542599 Inter-Departmental Charge	0.00	3,771.66	3,771.66	0.00	3,771.66	3,771.66	15,315.00	11,543.34
				Total for Unit 3200 Saxon Woods	125,852.97	34,662.89	160,515.86	125,852.97	34,662.89	160,515.86	1,683,310.73	1,522,794.87
				Unit 3250 Sprain Lake								
				Appr 16542100 Annual Regular Salaries								
165	42	3250	16542100	1010 Annual Regular Salaries	0.00	25,940.27	25,940.27	0.00	25,940.27	25,940.27	472,256.24	446,315.97
				Total for Appr 16542100 Annual Regular Salaries	0.00	25,940.27	25,940.27	0.00	25,940.27	25,940.27	472,256.24	446,315.97
				Appr 16542101 Other Personal Services								
165	42	3250	16542101	1200 Hourly Wages	0.00	2,777.60	2,777.60	0.00	2,777.60	2,777.60	315,000.00	312,222.40
165	42	3250	16542101	1400 Overtime	0.00	489.64	489.64	0.00	489.64	489.64	95,000.00	94,510.36
				Total for Appr 16542101 Other Personal Services	0.00	3,267.24	3,267.24	0.00	3,267.24	3,267.24	410,000.00	406,732.76
				Appr 16542200 Equipment								
165	42	3250	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Appr 16542300 Materials and Supplies								
165	42	3250	16542300	3010 Automotive Supplies	0.00	1,134.93	1,134.93	0.00	1,134.93	1,134.93	50,000.00	48,865.07
165	42	3250	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
165	42	3250	16542300	3200 Public Utilities Fuel & Power	0.00	225.19	225.19	0.00	225.19	225.19	100,000.00	99,774.81
165	42	3250	16542300	3240 General Supplies	1,864.65	859.51	2,724.16	1,864.65	859.51	2,724.16	75,000.00	72,275.84
165	42	3250	16542300	3460 Horticultural Supplies	1,245.00	0.00	1,245.00	1,245.00	0.00	1,245.00	210,000.00	208,755.00
				Total for Appr 16542300 Materials and Supplies	3,109.65	2,219.63	5,329.28	3,109.65	2,219.63	5,329.28	550,000.00	544,670.72

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 3250 Sprain Lake								
				Appr 16542400 Expenses								
165	42	3250	16542400	4070 Equipment Service & Rental	0.00	194.04	194.04	0.00	194.04	194.04	5,000.00	4,805.96
165	42	3250	16542400	4200 Repairs and Maintenance	0.00	752.26	752.26	0.00	752.26	752.26	40,000.00	39,247.74
165	42	3250	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
				Total for Appr 16542400 Expenses	0.00	946.30	946.30	0.00	946.30	946.30	93,000.00	92,053.70
				Appr 16542599 Inter-Departmental Charge								
165	42	3250	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	4,064.00	4,064.00
165	42	3250	16542599	5280 Services By Public Works Dept	0.00	1,241.91	1,241.91	0.00	1,241.91	1,241.91	12,359.00	11,117.09
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,241.91	1,241.91	0.00	1,241.91	1,241.91	16,423.00	15,181.09
				Total for Unit 3250 Sprain Lake	3,109.65	33,615.35	36,725.00	3,109.65	33,615.35	36,725.00	1,571,679.24	1,534,954.24
				Unit 3300 Hudson Hills								
				Appr 16542100 Annual Regular Salaries								
165	42	3300	16542100	1010 Annual Regular Salaries	0.00	26,062.79	26,062.79	0.00	26,062.79	26,062.79	460,831.86	434,769.07
				Total for Appr 16542100 Annual Regular Salaries	0.00	26,062.79	26,062.79	0.00	26,062.79	26,062.79	460,831.86	434,769.07
				Appr 16542101 Other Personal Services								
165	42	3300	16542101	1200 Hourly Wages	0.00	2,080.00	2,080.00	0.00	2,080.00	2,080.00	225,000.00	222,920.00
165	42	3300	16542101	1400 Overtime	0.00	864.48	864.48	0.00	864.48	864.48	85,000.00	84,135.52
				Total for Appr 16542101 Other Personal Services	0.00	2,944.48	2,944.48	0.00	2,944.48	2,944.48	310,000.00	307,055.52
				Appr 16542200 Equipment								
165	42	3300	16542200	2400 Additional Equipment	30,543.70	0.00	30,543.70	30,543.70	0.00	30,543.70	30,600.00	56.30
				Total for Appr 16542200 Equipment	30,543.70	0.00	30,543.70	30,543.70	0.00	30,543.70	30,600.00	56.30

					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								
				Appr 16542300 Materials and Supplies								
165	42	3300	16542300	3010 Automotive Supplies	1,449.14	5,315.25	6,764.39	1,449.14	5,315.25	6,764.39	25,000.00	18,235.61
165	42	3300	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
165	42	3300	16542300	3200 Public Utilities Fuel & Power	0.00	882.76	882.76	0.00	882.76	882.76	120,000.00	119,117.24
165	42	3300	16542300	3240 General Supplies	4,631.23	249.52	4,880.75	4,631.23	249.52	4,880.75	50,000.00	45,119.25
165	42	3300	16542300	3460 Horticultural Supplies	45,684.66	0.00	45,684.66	45,684.66	0.00	45,684.66	210,000.00	164,315.34
				Total for Appr 16542300 Materials and Supplies	51,765.03	6,447.53	58,212.56	51,765.03	6,447.53	58,212.56	755,000.00	696,787.44
				Appr 16542400 Expenses								
165	42	3300	16542400	4200 Repairs and Maintenance	0.00	217.43	217.43	0.00	217.43	217.43	15,000.00	14,782.57
165	42	3300	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
				Total for Appr 16542400 Expenses	0.00	217.43	217.43	0.00	217.43	217.43	70,000.00	69,782.57
				Appr 16542599 Inter-Departmental Charge								
165	42	3300	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	6,666.00	6,666.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	6,666.00	6,666.00
				Total for Unit 3300 Hudson Hills	82,308.73	35,672.23	117,980.96	82,308.73	35,672.23	117,980.96	1,633,097.86	1,515,116.90
				Unit 4051 Blue Mountain / Sportsman Ctr								
				Appr 16542100 Annual Regular Salaries								
165	42	4051	16542100	1010 Annual Regular Salaries	0.00	23,473.54	23,473.54	0.00	23,473.54	23,473.54	410,168.33	386,694.79
				Total for Appr 16542100 Annual Regular Salaries	0.00	23,473.54	23,473.54	0.00	23,473.54	23,473.54	410,168.33	386,694.79
				Appr 16542101 Other Personal Services								
165	42	4051	16542101	1200 Hourly Wages	0.00	6,733.30	6,733.30	0.00	6,733.30	6,733.30	350,000.00	343,266.70

					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	16542101	1400 Overtime	0.00	863.15	863.15	0.00	863.15	863.15	25,000.00	24,136.85
165	42	4051	16542101	1540 Differential Payments	0.00	20.00	20.00	0.00	20.00	20.00	0.00	(20.00)
				Total for Appr 16542101 Other Personal Services	0.00	7,616.45	7,616.45	0.00	7,616.45	7,616.45	375,000.00	367,383.55
				Appr 16542200 Equipment								
165	42	4051	16542200	2300 Replacement Equipment	1,479.97	0.00	1,479.97	1,479.97	0.00	1,479.97	1,650.00	170.03
165	42	4051	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
				Total for Appr 16542200 Equipment	1,479.97	0.00	1,479.97	1,479.97	0.00	1,479.97	14,650.00	13,170.03
				Appr 16542300 Materials and Supplies								
165	42	4051	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
165	42	4051	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
165	42	4051	16542300	3200 Public Utilities Fuel & Power	0.00	198.91	198.91	0.00	198.91	198.91	65,000.00	64,801.09
165	42	4051	16542300	3240 General Supplies	14,970.70	841.53	15,812.23	14,970.70	841.53	15,812.23	100,000.00	84,187.77
				Total for Appr 16542300 Materials and Supplies	14,970.70	1,040.44	16,011.14	14,970.70	1,040.44	16,011.14	181,000.00	164,988.86
				Appr 16542400 Expenses								
165	42	4051	16542400	4070 Equipment Service & Rental	0.00	331.13	331.13	0.00	331.13	331.13	15,000.00	14,668.87
165	42	4051	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
165	42	4051	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
				Total for Appr 16542400 Expenses	0.00	331.13	331.13	0.00	331.13	331.13	130,000.00	129,668.87
				Appr 16542599 Inter-Departmental Charge								
165	42	4051	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,244.00	3,244.00
165	42	4051	16542599	5280 Services By Public Works Dept	0.00	4,064.80	4,064.80	0.00	4,064.80	4,064.80	31,158.00	27,093.20
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,064.80	4,064.80	0.00	4,064.80	4,064.80	34,402.00	30,337.20

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
				Total for Unit 4051 Blue Mountain / Sportsman Ctr	16,450.67	36,526.36	52,977.03	16,450.67	36,526.36	52,977.03	1,145,220.33	1,092,243.30
				Unit 4100 Croton Point								
				Appr 16542100 Annual Regular Salaries								
165	42	4100	16542100	1010 Annual Regular Salaries	0.00	30,999.56	30,999.56	0.00	30,999.56	30,999.56	535,496.09	504,496.53
				Total for Appr 16542100 Annual Regular Salaries	0.00	30,999.56	30,999.56	0.00	30,999.56	30,999.56	535,496.09	504,496.53
				Appr 16542101 Other Personal Services								
165	42	4100	16542101	1200 Hourly Wages	0.00	9,446.16	9,446.16	0.00	9,446.16	9,446.16	350,000.00	340,553.84
165	42	4100	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
				Total for Appr 16542101 Other Personal Services	0.00	9,446.16	9,446.16	0.00	9,446.16	9,446.16	410,000.00	400,553.84
				Appr 16542200 Equipment								
165	42	4100	16542200	2300 Replacement Equipment	2,280.09	0.00	2,280.09	2,280.09	0.00	2,280.09	4,000.00	1,719.91
165	42	4100	16542200	2400 Additional Equipment	1,023.26	0.00	1,023.26	1,023.26	0.00	1,023.26	17,320.00	16,296.74
				Total for Appr 16542200 Equipment	3,303.35	0.00	3,303.35	3,303.35	0.00	3,303.35	21,320.00	18,016.65
				Appr 16542300 Materials and Supplies								
165	42	4100	16542300	3010 Automotive Supplies	0.00	436.37	436.37	0.00	436.37	436.37	20,000.00	19,563.63
165	42	4100	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
165	42	4100	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
165	42	4100	16542300	3240 General Supplies	0.00	775.14	775.14	0.00	775.14	775.14	75,000.00	74,224.86
165	42	4100	16542300	3460 Horticultural Supplies	747.00	1,646.40	2,393.40	747.00	1,646.40	2,393.40	2,500.00	106.60
165	42	4100	16542300	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
				Total for Appr 16542300 Materials and Supplies	747.00	2,857.91	3,604.91	747.00	2,857.91	3,604.91	294,000.00	290,395.09

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
				Appr 16542400 Expenses								
165	42	4100	16542400	4070 Equipment Service & Rental	0.00	372.35	372.35	0.00	372.35	372.35	25,000.00	24,627.65
165	42	4100	16542400	4200 Repairs and Maintenance	0.00	595.59	595.59	0.00	595.59	595.59	9,000.00	8,404.41
				Total for Appr 16542400 Expenses	0.00	967.94	967.94	0.00	967.94	967.94	34,000.00	33,032.06
				Appr 16542599 Inter-Departmental Charge								
165	42	4100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	5,590.00
165	42	4100	16542599	5280 Services By Public Works Dept	0.00	930.43	930.43	0.00	930.43	930.43	39,356.00	38,425.57
				Total for Appr 16542599 Inter-Departmental Charge	0.00	930.43	930.43	0.00	930.43	930.43	44,946.00	44,015.57
				Total for Unit 4100 Croton Point	4,050.35	45,202.00	49,252.35	4,050.35	45,202.00	49,252.35	1,339,762.09	1,290,509.74
				Unit 4150 Georges Island								
				Appr 16542101 Other Personal Services								
165	42	4150	16542101	1200 Hourly Wages	0.00	675.25	675.25	0.00	675.25	675.25	60,000.00	59,324.75
165	42	4150	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				Total for Appr 16542101 Other Personal Services	0.00	675.25	675.25	0.00	675.25	675.25	67,000.00	66,324.75
				Appr 16542200 Equipment								
165	42	4150	16542200	2400 Additional Equipment	9,416.33	0.00	9,416.33	9,416.33	0.00	9,416.33	13,000.00	3,583.67
				Total for Appr 16542200 Equipment	9,416.33	0.00	9,416.33	9,416.33	0.00	9,416.33	13,000.00	3,583.67
				Appr 16542300 Materials and Supplies								
165	42	4150	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
165	42	4150	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
165	42	4150	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
165	42	4150	16542300	3240 General Supplies	0.00	83.30	83.30	0.00	83.30	83.30	25,000.00	24,916.70

					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								
				Total for Appr 16542300 Materials and Supplies	0.00	83.30	83.30	0.00	83.30	83.30	38,000.00	37,916.70
				Appr 16542599 Inter-Departmental Charge								
165	42	4150	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	5,590.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	5,590.00
				Total for Unit 4150 Georges Island	9,416.33	758.55	10,174.88	9,416.33	758.55	10,174.88	123,590.00	113,415.12
				Unit 4175 Glen Island								
				Appr 16542100 Annual Regular Salaries								
165	42	4175	16542100	1010 Annual Regular Salaries	0.00	24,094.75	24,094.75	0.00	24,094.75	24,094.75	483,934.36	459,839.61
				Total for Appr 16542100 Annual Regular Salaries	0.00	24,094.75	24,094.75	0.00	24,094.75	24,094.75	483,934.36	459,839.61
				Appr 16542101 Other Personal Services								
165	42	4175	16542101	1200 Hourly Wages	0.00	8,430.78	8,430.78	0.00	8,430.78	8,430.78	460,000.00	451,569.22
165	42	4175	16542101	1400 Overtime	0.00	1,144.12	1,144.12	0.00	1,144.12	1,144.12	150,600.00	149,455.88
				Total for Appr 16542101 Other Personal Services	0.00	9,574.90	9,574.90	0.00	9,574.90	9,574.90	610,600.00	601,025.10
				Appr 16542200 Equipment								
165	42	4175	16542200	2300 Replacement Equipment	13,043.00	0.00	13,043.00	13,043.00	0.00	13,043.00	30,425.00	17,382.00
				Total for Appr 16542200 Equipment	13,043.00	0.00	13,043.00	13,043.00	0.00	13,043.00	30,425.00	17,382.00
				Appr 16542300 Materials and Supplies								
165	42	4175	16542300	3010 Automotive Supplies	0.00	1,024.89	1,024.89	0.00	1,024.89	1,024.89	30,000.00	28,975.11
165	42	4175	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
165	42	4175	16542300	3200 Public Utilities Fuel & Power	0.00	1,148.02	1,148.02	0.00	1,148.02	1,148.02	300,000.00	298,851.98

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 4175 Glen Island								
165	42	4175	16542300	3240 General Supplies	859.95	338.99	1,198.94	859.95	338.99	1,198.94	85,000.00	83,801.06
165	42	4175	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	859.95	2,511.90	3,371.85	859.95	2,511.90	3,371.85	528,500.00	525,128.15
				Appr 16542400 Expenses								
165	42	4175	16542400	4070 Equipment Service & Rental	0.00	349.86	349.86	0.00	349.86	349.86	17,000.00	16,650.14
165	42	4175	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	4175	16542400	4280 Insurance	0.00	13,704.00	13,704.00	0.00	13,704.00	13,704.00	16,000.00	2,296.00
165	42	4175	16542400	4320 Rental and Taxes	0.00	67,517.95	67,517.95	0.00	67,517.95	67,517.95	335,000.00	267,482.05
165	42	4175	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
				Total for Appr 16542400 Expenses	0.00	81,571.81	81,571.81	0.00	81,571.81	81,571.81	413,000.00	331,428.19
				Appr 16542599 Inter-Departmental Charge								
165	42	4175	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00	7,719.00
165	42	4175	16542599	5280 Services By Public Works Dept	0.00	8,172.11	8,172.11	0.00	8,172.11	8,172.11	49,696.00	41,523.89
				Total for Appr 16542599 Inter-Departmental Charge	0.00	8,172.11	8,172.11	0.00	8,172.11	8,172.11	57,415.00	49,242.89
				Total for Unit 4175 Glen Island	13,902.95	125,925.47	139,828.42	13,902.95	125,925.47	139,828.42	2,123,874.36	1,984,045.94
				Unit 4250 Tibbetts Brook								
				Appr 16542100 Annual Regular Salaries								
165	42	4250	16542100	1010 Annual Regular Salaries	0.00	31,808.85	31,808.85	0.00	31,808.85	31,808.85	492,855.01	461,046.16
				Total for Appr 16542100 Annual Regular Salaries	0.00	31,808.85	31,808.85	0.00	31,808.85	31,808.85	492,855.01	461,046.16
				Appr 16542101 Other Personal Services								
165	42	4250	16542101	1200 Hourly Wages	0.00	11,054.30	11,054.30	0.00	11,054.30	11,054.30	525,000.00	513,945.70

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 4250 Tibbetts Brook								
165	42	4250	16542101	1400 Overtime	0.00	1,636.17	1,636.17	0.00	1,636.17	1,636.17	90,000.00	88,363.83
165	42	4250	16542101	1540 Differential Payments	0.00	65.71	65.71	0.00	65.71	65.71	1,000.00	934.29
				Total for Appr 16542101 Other Personal Services	0.00	12,756.18	12,756.18	0.00	12,756.18	12,756.18	616,000.00	603,243.82
				Appr 16542200 Equipment								
165	42	4250	16542200	2300 Replacement Equipment	940.00	0.00	940.00	940.00	0.00	940.00	4,700.00	3,760.00
				Total for Appr 16542200 Equipment	940.00	0.00	940.00	940.00	0.00	940.00	4,700.00	3,760.00
				Appr 16542300 Materials and Supplies								
165	42	4250	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
165	42	4250	16542300	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	4250	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	4250	16542300	3200 Public Utilities Fuel & Power	0.00	2,251.95	2,251.95	0.00	2,251.95	2,251.95	295,000.00	292,748.05
165	42	4250	16542300	3240 General Supplies	747.00	62.72	809.72	747.00	62.72	809.72	50,000.00	49,190.28
165	42	4250	16542300	3460 Horticultural Supplies	913.00	0.00	913.00	913.00	0.00	913.00	1,000.00	87.00
165	42	4250	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	1,660.00	2,314.67	3,974.67	1,660.00	2,314.67	3,974.67	443,500.00	439,525.33
				Appr 16542400 Expenses								
165	42	4250	16542400	4070 Equipment Service & Rental	0.00	112.64	112.64	0.00	112.64	112.64	6,500.00	6,387.36
165	42	4250	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
				Total for Appr 16542400 Expenses	0.00	112.64	112.64	0.00	112.64	112.64	12,000.00	11,887.36
				Appr 16542599 Inter-Departmental Charge								
165	42	4250	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	6,608.00	6,608.00
165	42	4250	16542599	5280 Services By Public Works Dept	0.00	8,452.57	8,452.57	0.00	8,452.57	8,452.57	20,940.00	12,487.43
				Total for Appr 16542599 Inter-Departmental Charge	0.00	8,452.57	8,452.57	0.00	8,452.57	8,452.57	27,548.00	19,095.43

					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								
				Total for Unit 4250 Tibbetts Brook	2,600.00	55,444.91	58,044.91	2,600.00	55,444.91	58,044.91	1,596,603.01	1,538,558.10
				Unit 4300 V.E. Macy								
				Appr 16542101 Other Personal Services								
165	42	4300	16542101	1200 Hourly Wages	0.00	1,147.50	1,147.50	0.00	1,147.50	1,147.50	40,000.00	38,852.50
165	42	4300	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
				Total for Appr 16542101 Other Personal Services	0.00	1,147.50	1,147.50	0.00	1,147.50	1,147.50	43,000.00	41,852.50
				Appr 16542200 Equipment								
165	42	4300	16542200	2300 Replacement Equipment	13,759.14	0.00	13,759.14	13,759.14	0.00	13,759.14	14,000.00	240.86
165	42	4300	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				Total for Appr 16542200 Equipment	13,759.14	0.00	13,759.14	13,759.14	0.00	13,759.14	21,000.00	7,240.86
				Appr 16542300 Materials and Supplies								
165	42	4300	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	4300	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
165	42	4300	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	4300	16542300	3240 General Supplies	5,164.50	106.82	5,271.32	5,164.50	106.82	5,271.32	25,000.00	19,728.68
				Total for Appr 16542300 Materials and Supplies	5,164.50	106.82	5,271.32	5,164.50	106.82	5,271.32	61,000.00	55,728.68
				Appr 16542400 Expenses								
165	42	4300	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
165	42	4300	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	7,500.00	7,500.00
				Appr 16542599 Inter-Departmental Charge								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 for Fund(s) 165 for Department(s) 42

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 4300 V.E. Macy								
165	42	4300	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
				Total for Unit 4300 V.E. Macy	18,923.64	1,254.32	20,177.96	18,923.64	1,254.32	20,177.96	133,939.00	113,761.04
				Unit 4350 Ward Poundridge								
				Appr 16542100 Annual Regular Salaries								
165	42	4350	16542100	1010 Annual Regular Salaries	0.00	32,076.50	32,076.50	0.00	32,076.50	32,076.50	561,669.98	529,593.48
				Total for Appr 16542100 Annual Regular Salaries	0.00	32,076.50	32,076.50	0.00	32,076.50	32,076.50	561,669.98	529,593.48
				Appr 16542101 Other Personal Services								
165	42	4350	16542101	1200 Hourly Wages	0.00	9,050.10	9,050.10	0.00	9,050.10	9,050.10	230,000.00	220,949.90
165	42	4350	16542101	1400 Overtime	0.00	326.45	326.45	0.00	326.45	326.45	25,000.00	24,673.55
165	42	4350	16542101	1540 Differential Payments	0.00	300.00	300.00	0.00	300.00	300.00	4,500.00	4,200.00
				Total for Appr 16542101 Other Personal Services	0.00	9,676.55	9,676.55	0.00	9,676.55	9,676.55	259,500.00	249,823.45
				Appr 16542200 Equipment								
165	42	4350	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
165	42	4350	16542200	2400 Additional Equipment	742.15	0.00	742.15	742.15	0.00	742.15	1,800.00	1,057.85
				Total for Appr 16542200 Equipment	742.15	0.00	742.15	742.15	0.00	742.15	2,350.00	1,607.85
				Appr 16542300 Materials and Supplies								
165	42	4350	16542300	3010 Automotive Supplies	0.00	165.00	165.00	0.00	165.00	165.00	10,500.00	10,335.00
165	42	4350	16542300	3200 Public Utilities Fuel & Power	0.00	1,768.83	1,768.83	0.00	1,768.83	1,768.83	65,000.00	63,231.17
165	42	4350	16542300	3240 General Supplies	1,891.26	195.46	2,086.72	1,891.26	195.46	2,086.72	25,000.00	22,913.28
165	42	4350	16542300	3600 Printing and Office Supplies	783.86	0.00	783.86	783.86	0.00	783.86	1,000.00	216.14

					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								
				Total for Appr 16542300 Materials and Supplies	2,675.12	2,129.29	4,804.41	2,675.12	2,129.29	4,804.41	101,500.00	96,695.59
				Appr 16542400 Expenses								
165	42	4350	16542400	4070 Equipment Service & Rental	0.00	216.55	216.55	0.00	216.55	216.55	25,000.00	24,783.45
165	42	4350	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
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	216.55	216.55	0.00	216.55	216.55	37,500.00	37,283.45
				Appr 16542599 Inter-Departmental Charge								
165	42	4350	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	6,207.00	6,207.00
165	42	4350	16542599	5280 Services By Public Works Dept	0.00	1,910.77	1,910.77	0.00	1,910.77	1,910.77	45,656.00	43,745.23
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,910.77	1,910.77	0.00	1,910.77	1,910.77	51,863.00	49,952.23
				Total for Unit 4350 Ward Poundridge	3,417.27	46,009.66	49,426.93	3,417.27	46,009.66	49,426.93	1,014,382.98	964,956.05
				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	0.00	0.00	1,000.00	1,000.00
165	42	4400	16542300	3200 Public Utilities Fuel & Power	0.00	1,538.73	1,538.73	0.00	1,538.73	1,538.73	18,000.00	16,461.27
				Total for Appr 16542300 Materials and Supplies	0.00	1,538.73	1,538.73	0.00	1,538.73	1,538.73	19,000.00	17,461.27
				Appr 16542400 Expenses								
165	42	4400	16542400	4280 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 for Fund(s) 165 for Department(s) 42

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	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	0.00	0.00	30,200.00	30,200.00
				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	1,172.00	1,172.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,172.00	1,172.00
				Total for Unit 4400 Washington's Hdqtrs	0.00	1,538.73	1,538.73	0.00	1,538.73	1,538.73	62,372.00	60,833.27
				Unit 4450 Willson's Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	4450	16542100	1010 Annual Regular Salaries	0.00	14,244.27	14,244.27	0.00	14,244.27	14,244.27	249,409.99	235,165.72
				Total for Appr 16542100 Annual Regular Salaries	0.00	14,244.27	14,244.27	0.00	14,244.27	14,244.27	249,409.99	235,165.72
				Appr 16542101 Other Personal Services								
165	42	4450	16542101	1200 Hourly Wages	0.00	4,870.91	4,870.91	0.00	4,870.91	4,870.91	310,000.00	305,129.09
165	42	4450	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
				Total for Appr 16542101 Other Personal Services	0.00	4,870.91	4,870.91	0.00	4,870.91	4,870.91	355,000.00	350,129.09
				Appr 16542200 Equipment								
165	42	4450	16542200	2300 Replacement Equipment	5,577.14	0.00	5,577.14	5,577.14	0.00	5,577.14	13,360.00	7,782.86
165	42	4450	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
				Total for Appr 16542200 Equipment	5,577.14	0.00	5,577.14	5,577.14	0.00	5,577.14	16,860.00	11,282.86
				Appr 16542300 Materials and Supplies								
165	42	4450	16542300	3010 Automotive Supplies	0.00	80.69	80.69	0.00	80.69	80.69	5,000.00	4,919.31

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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	1,510.16	1,510.16	0.00	1,510.16	1,510.16	120,000.00	118,489.84
165	42	4450	16542300	3240 General Supplies	4,654.12	0.00	4,654.12	4,654.12	0.00	4,654.12	35,000.00	30,345.88
				Total for Appr 16542300 Materials and Supplies	4,654.12	1,590.85	6,244.97	4,654.12	1,590.85	6,244.97	200,000.00	193,755.03
				Appr 16542400 Expenses								
165	42	4450	16542400	4070 Equipment Service & Rental	0.00	197.92	197.92	0.00	197.92	197.92	2,000.00	1,802.08
165	42	4450	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
				Total for Appr 16542400 Expenses	0.00	197.92	197.92	0.00	197.92	197.92	5,000.00	4,802.08
				Appr 16542599 Inter-Departmental Charge								
165	42	4450	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00
165	42	4450	16542599	5280 Services By Public Works Dept	0.00	2,399.77	2,399.77	0.00	2,399.77	2,399.77	11,481.00	9,081.23
				Total for Appr 16542599 Inter-Departmental Charge	0.00	2,399.77	2,399.77	0.00	2,399.77	2,399.77	14,706.00	12,306.23
				Total for Unit 4450 Willson's Woods	10,231.26	23,303.72	33,534.98	10,231.26	23,303.72	33,534.98	840,975.99	807,441.01
				Unit 4500 Sprain Ridge								
				Appr 16542100 Annual Regular Salaries								
165	42	4500	16542100	1010 Annual Regular Salaries	0.00	10,145.89	10,145.89	0.00	10,145.89	10,145.89	177,214.99	167,069.10
				Total for Appr 16542100 Annual Regular Salaries	0.00	10,145.89	10,145.89	0.00	10,145.89	10,145.89	177,214.99	167,069.10
				Appr 16542101 Other Personal Services								
165	42	4500	16542101	1200 Hourly Wages	0.00	6,073.05	6,073.05	0.00	6,073.05	6,073.05	325,000.00	318,926.95
165	42	4500	16542101	1400 Overtime	0.00	1,060.79	1,060.79	0.00	1,060.79	1,060.79	70,000.00	68,939.21

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	7,133.84	7,133.84	0.00	7,133.84	7,133.84	395,000.00	387,866.16
				Appr 16542200 Equipment								
165	42	4500	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
165	42	4500	16542200	2400 Additional Equipment	7,301.62	0.00	7,301.62	7,301.62	0.00	7,301.62	8,000.00	698.38
				Total for Appr 16542200 Equipment	7,301.62	0.00	7,301.62	7,301.62	0.00	7,301.62	8,650.00	1,348.38
				Appr 16542300 Materials and Supplies								
165	42	4500	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
165	42	4500	16542300	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
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	885.70	885.70	0.00	885.70	885.70	120,000.00	119,114.30
165	42	4500	16542300	3240 General Supplies	2,301.59	162.95	2,464.54	2,301.59	162.95	2,464.54	50,000.00	47,535.46
				Total for Appr 16542300 Materials and Supplies	2,301.59	1,048.65	3,350.24	2,301.59	1,048.65	3,350.24	261,000.00	257,649.76
				Appr 16542400 Expenses								
165	42	4500	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
165	42	4500	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
				Appr 16542599 Inter-Departmental Charge								
165	42	4500	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,622.00	3,622.00
165	42	4500	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	11,895.00	11,895.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	15,517.00	15,517.00
				Total for Unit 4500 Sprain Ridge	9,603.21	18,328.38	27,931.59	9,603.21	18,328.38	27,931.59	876,381.99	848,450.40

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	563.50	563.50	0.00	563.50	563.50	30,000.00	29,436.50
165	42	4550	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542101 Other Personal Services	0.00	563.50	563.50	0.00	563.50	563.50	31,000.00	30,436.50
				Appr 16542300 Materials and Supplies								
165	42	4550	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				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	1,477.00	1,477.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	1,477.00
				Total for Unit 4550 Wampus Pond	0.00	563.50	563.50	0.00	563.50	563.50	33,977.00	33,413.50
				Unit 4600 Marshlands Conservancy								
				Appr 16542100 Annual Regular Salaries								
165	42	4600	16542100	1010 Annual Regular Salaries	0.00	4,811.16	4,811.16	0.00	4,811.16	4,811.16	84,035.00	79,223.84
				Total for Appr 16542100 Annual Regular Salaries	0.00	4,811.16	4,811.16	0.00	4,811.16	4,811.16	84,035.00	79,223.84
				Appr 16542101 Other Personal Services								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	955.60	955.60	0.00	955.60	955.60	45,000.00	44,044.40
165	42	4600	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
				Total for Appr 16542101 Other Personal Services	0.00	955.60	955.60	0.00	955.60	955.60	50,000.00	49,044.40
				Appr 16542200 Equipment								
165	42	4600	16542200	2400 Additional Equipment	1,228.97	0.00	1,228.97	1,228.97	0.00	1,228.97	1,350.00	121.03
				Total for Appr 16542200 Equipment	1,228.97	0.00	1,228.97	1,228.97	0.00	1,228.97	1,350.00	121.03
				Appr 16542300 Materials and Supplies								
165	42	4600	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
165	42	4600	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
165	42	4600	16542300	3240 General Supplies	0.00	0.97	0.97	0.00	0.97	0.97	15,000.00	14,999.03
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	0.00	0.97	0.97	0.00	0.97	0.97	26,250.00	26,249.03
				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	780.00	780.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
				Total for Unit 4600 Marshlands Conservancy	1,228.97	5,767.73	6,996.70	1,228.97	5,767.73	6,996.70	162,415.00	155,418.30
				Unit 4650 Cranberry Lake								
				Appr 16542100 Annual Regular Salaries								
165	42	4650	16542100	1010 Annual Regular Salaries	0.00	3,852.19	3,852.19	0.00	3,852.19	3,852.19	68,425.00	64,572.81
				Total for Appr 16542100 Annual Regular Salaries	0.00	3,852.19	3,852.19	0.00	3,852.19	3,852.19	68,425.00	64,572.81

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	1,079.50	1,079.50	0.00	1,079.50	1,079.50	47,000.00	45,920.50
165	42	4650	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
				Total for Appr 16542101 Other Personal Services	0.00	1,079.50	1,079.50	0.00	1,079.50	1,079.50	50,500.00	49,420.50
				Appr 16542200 Equipment								
165	42	4650	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
				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	163.71	163.71	0.00	163.71	163.71	2,500.00	2,336.29
165	42	4650	16542300	3240 General Supplies	0.00	0.97	0.97	0.00	0.97	0.97	10,000.00	9,999.03
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	164.68	164.68	0.00	164.68	164.68	13,800.00	13,635.32
				Appr 16542400 Expenses								
165	42	4650	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
				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	166.00	166.00
165	42	4650	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
				Total for Unit 4650 Cranberry Lake	0.00	5,096.37	5,096.37	0.00	5,096.37	5,096.37	134,809.00	129,712.63

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
				Unit 4700 Croton Gorge								
				Appr 16542101 Other Personal Services								
165	42	4700	16542101	1200 Hourly Wages	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	15,000.00	15,000.00
				Appr 16542300 Materials and Supplies								
165	42	4700	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
165	42	4700	16542300	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				Total for Appr 16542300 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
				Appr 16542400 Expenses								
165	42	4700	16542400	4070 Equipment Service & Rental	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	5,000.00	5,000.00
				Total for Unit 4700 Croton Gorge	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
				Unit 4750 Muscoot Park								
				Appr 16542100 Annual Regular Salaries								
165	42	4750	16542100	1010 Annual Regular Salaries	0.00	24,304.87	24,304.87	0.00	24,304.87	24,304.87	431,473.71	407,168.84
				Total for Appr 16542100 Annual Regular Salaries	0.00	24,304.87	24,304.87	0.00	24,304.87	24,304.87	431,473.71	407,168.84
				Appr 16542101 Other Personal Services								
165	42	4750	16542101	1200 Hourly Wages	0.00	7,677.65	7,677.65	0.00	7,677.65	7,677.65	195,000.00	187,322.35
165	42	4750	16542101	1400 Overtime	0.00	341.38	341.38	0.00	341.38	341.38	55,000.00	54,658.62
				Total for Appr 16542101 Other Personal Services	0.00	8,019.03	8,019.03	0.00	8,019.03	8,019.03	250,000.00	241,980.97

					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								
				Appr 16542200 Equipment								
165	42	4750	16542200	2300 Replacement Equipment	6,146.56	0.00	6,146.56	6,146.56	0.00	6,146.56	19,200.00	13,053.44
165	42	4750	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
				Total for Appr 16542200 Equipment	6,146.56	0.00	6,146.56	6,146.56	0.00	6,146.56	22,700.00	16,553.44
				Appr 16542300 Materials and Supplies								
165	42	4750	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
165	42	4750	16542300	3200 Public Utilities Fuel & Power	0.00	996.41	996.41	0.00	996.41	996.41	85,000.00	84,003.59
165	42	4750	16542300	3240 General Supplies	944.45	2,002.56	2,947.01	944.45	2,002.56	2,947.01	95,000.00	92,052.99
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	944.45	2,998.97	3,943.42	944.45	2,998.97	3,943.42	191,000.00	187,056.58
				Appr 16542400 Expenses								
165	42	4750	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
165	42	4750	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
165	42	4750	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
				Appr 16542599 Inter-Departmental Charge								
165	42	4750	16542599	5280 Services By Public Works Dept	0.00	3,164.92	3,164.92	0.00	3,164.92	3,164.92	9,646.00	6,481.08
				Total for Appr 16542599 Inter-Departmental Charge	0.00	3,164.92	3,164.92	0.00	3,164.92	3,164.92	9,646.00	6,481.08
				Total for Unit 4750 Muscoot Park	7,091.01	38,487.79	45,578.80	7,091.01	38,487.79	45,578.80	944,319.71	898,740.91
				Unit 4775 Hilltop Hanover								
				Appr 16542100 Annual Regular Salaries								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
165	42	4775	16542100	1010 Annual Regular Salaries	0.00	29,855.92	29,855.92	0.00	29,855.92	29,855.92	573,568.74	543,712.82
				Total for Appr 16542100 Annual Regular Salaries	0.00	29,855.92	29,855.92	0.00	29,855.92	29,855.92	573,568.74	543,712.82
				Appr 16542101 Other Personal Services								
165	42	4775	16542101	1200 Hourly Wages	0.00	5,071.00	5,071.00	0.00	5,071.00	5,071.00	300,000.00	294,929.00
165	42	4775	16542101	1400 Overtime	0.00	339.72	339.72	0.00	339.72	339.72	50,000.00	49,660.28
				Total for Appr 16542101 Other Personal Services	0.00	5,410.72	5,410.72	0.00	5,410.72	5,410.72	350,000.00	344,589.28
				Appr 16542200 Equipment								
165	42	4775	16542200	2300 Replacement Equipment	2,381.10	0.00	2,381.10	2,381.10	0.00	2,381.10	2,950.00	568.90
165	42	4775	16542200	2400 Additional Equipment	2,122.89	0.00	2,122.89	2,122.89	0.00	2,122.89	2,750.00	627.11
				Total for Appr 16542200 Equipment	4,503.99	0.00	4,503.99	4,503.99	0.00	4,503.99	5,700.00	1,196.01
				Appr 16542300 Materials and Supplies								
165	42	4775	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
165	42	4775	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	4775	16542300	3200 Public Utilities Fuel & Power	0.00	214.65	214.65	0.00	214.65	214.65	30,000.00	29,785.35
165	42	4775	16542300	3240 General Supplies	1,408.30	794.66	2,202.96	1,408.30	794.66	2,202.96	75,000.00	72,797.04
165	42	4775	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
				Total for Appr 16542300 Materials and Supplies	1,408.30	1,009.31	2,417.61	1,408.30	1,009.31	2,417.61	125,000.00	122,582.39
				Appr 16542400 Expenses								
165	42	4775	16542400	4070 Equipment Service & Rental	0.00	2.91	2.91	0.00	2.91	2.91	1,000.00	997.09
165	42	4775	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
165	42	4775	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	308,900.00	308,900.00
				Total for Appr 16542400 Expenses	0.00	2.91	2.91	0.00	2.91	2.91	384,900.00	384,897.09

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	5,424.00	5,424.00
165	42	4775	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	9,215.00	9,215.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	14,639.00	14,639.00
				Total for Unit 4775 Hilltop Hanover	5,912.29	36,278.86	42,191.15	5,912.29	36,278.86	42,191.15	1,453,807.74	1,411,616.59
				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	117,482.00	117,482.00
				Total for Appr 16542100 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	117,482.00	117,482.00
				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	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				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	3,255.00	3,255.00
165	42	4850	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	6,451.00	6,451.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	9,706.00	9,706.00
				Total for Unit 4850 Kingsland Point	0.00	0.00	0.00	0.00	0.00	0.00	246,688.00	246,688.00
				Unit 4900 Ridge Road								
				Appr 16542100 Annual Regular Salaries								
165	42	4900	16542100	1010 Annual Regular Salaries	0.00	17,857.72	17,857.72	0.00	17,857.72	17,857.72	315,329.58	297,471.86
				Total for Appr 16542100 Annual Regular Salaries	0.00	17,857.72	17,857.72	0.00	17,857.72	17,857.72	315,329.58	297,471.86
				Appr 16542101 Other Personal Services								
165	42	4900	16542101	1200 Hourly Wages	0.00	1,822.50	1,822.50	0.00	1,822.50	1,822.50	80,000.00	78,177.50
165	42	4900	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Appr 16542101 Other Personal Services	0.00	1,822.50	1,822.50	0.00	1,822.50	1,822.50	110,000.00	108,177.50

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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 4900 Ridge Road								
				Appr 16542200 Equipment								
165	42	4900	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
165	42	4900	16542200	2400 Additional Equipment	5,999.78	0.00	5,999.78	5,999.78	0.00	5,999.78	6,000.00	0.22
				Total for Appr 16542200 Equipment	5,999.78	0.00	5,999.78	5,999.78	0.00	5,999.78	7,300.00	1,300.22
				Appr 16542300 Materials and Supplies								
165	42	4900	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
165	42	4900	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	4900	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
165	42	4900	16542300	3240 General Supplies	9,068.80	0.00	9,068.80	9,068.80	0.00	9,068.80	23,000.00	13,931.20
				Total for Appr 16542300 Materials and Supplies	9,068.80	0.00	9,068.80	9,068.80	0.00	9,068.80	65,500.00	56,431.20
				Appr 16542400 Expenses								
165	42	4900	16542400	4070 Equipment Service & Rental	0.00	97.02	97.02	0.00	97.02	97.02	5,000.00	4,902.98
165	42	4900	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
				Total for Appr 16542400 Expenses	0.00	97.02	97.02	0.00	97.02	97.02	9,000.00	8,902.98
				Appr 16542599 Inter-Departmental Charge								
165	42	4900	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00
				Total for Unit 4900 Ridge Road	15,068.58	19,777.24	34,845.82	15,068.58	19,777.24	34,845.82	536,635.58	501,789.76
				Unit 4950 Saxon Woods								
				Appr 16542100 Annual Regular Salaries								
165	42	4950	16542100	1010 Annual Regular Salaries	0.00	14,267.64	14,267.64	0.00	14,267.64	14,267.64	244,097.50	229,829.86
				Total for Appr 16542100 Annual Regular Salaries	0.00	14,267.64	14,267.64	0.00	14,267.64	14,267.64	244,097.50	229,829.86

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	6,696.38	6,696.38	0.00	6,696.38	6,696.38	350,000.00	343,303.62
165	42	4950	16542101	1400 Overtime	0.00	1,265.55	1,265.55	0.00	1,265.55	1,265.55	90,000.00	88,734.45
				Total for Appr 16542101 Other Personal Services	0.00	7,961.93	7,961.93	0.00	7,961.93	7,961.93	440,000.00	432,038.07
				Appr 16542200 Equipment								
165	42	4950	16542200	2300 Replacement Equipment	6,407.37	0.00	6,407.37	6,407.37	0.00	6,407.37	22,950.00	16,542.63
165	42	4950	16542200	2400 Additional Equipment	3,115.78	0.00	3,115.78	3,115.78	0.00	3,115.78	3,900.00	784.22
				Total for Appr 16542200 Equipment	9,523.15	0.00	9,523.15	9,523.15	0.00	9,523.15	26,850.00	17,326.85
				Appr 16542300 Materials and Supplies								
165	42	4950	16542300	3010 Automotive Supplies	0.00	611.79	611.79	0.00	611.79	611.79	6,500.00	5,888.21
165	42	4950	16542300	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
165	42	4950	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00
165	42	4950	16542300	3200 Public Utilities Fuel & Power	0.00	1,271.84	1,271.84	0.00	1,271.84	1,271.84	125,000.00	123,728.16
165	42	4950	16542300	3240 General Supplies	8,607.19	428.18	9,035.37	8,607.19	428.18	9,035.37	55,000.00	45,964.63
				Total for Appr 16542300 Materials and Supplies	8,607.19	2,311.81	10,919.00	8,607.19	2,311.81	10,919.00	731,500.00	720,581.00
				Appr 16542400 Expenses								
165	42	4950	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
165	42	4950	16542400	4200 Repairs and Maintenance	2,276.00	0.00	2,276.00	2,276.00	0.00	2,276.00	15,000.00	12,724.00
				Total for Appr 16542400 Expenses	2,276.00	0.00	2,276.00	2,276.00	0.00	2,276.00	22,500.00	20,224.00
				Appr 16542599 Inter-Departmental Charge								
165	42	4950	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	3,241.00	3,241.00
165	42	4950	16542599	5280 Services By Public Works Dept	0.00	1,646.19	1,646.19	0.00	1,646.19	1,646.19	20,458.00	18,811.81

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 for Fund(s) 165 for Department(s) 42

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 4950 Saxon Woods								
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,646.19	1,646.19	0.00	1,646.19	1,646.19	23,699.00	22,052.81
				Total for Unit 4950 Saxon Woods	20,406.34	26,187.57	46,593.91	20,406.34	26,187.57	46,593.91	1,488,646.50	1,442,052.59
				Unit 5000 Lenoir Preserve								
				Appr 16542100 Annual Regular Salaries								
165	42	5000	16542100	1010 Annual Regular Salaries	0.00	3,852.19	3,852.19	0.00	3,852.19	3,852.19	67,285.00	63,432.81
				Total for Appr 16542100 Annual Regular Salaries	0.00	3,852.19	3,852.19	0.00	3,852.19	3,852.19	67,285.00	63,432.81
				Appr 16542101 Other Personal Services								
165	42	5000	16542101	1200 Hourly Wages	0.00	1,405.00	1,405.00	0.00	1,405.00	1,405.00	37,000.00	35,595.00
165	42	5000	16542101	1400 Overtime	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	1,405.00	1,405.00	0.00	1,405.00	1,405.00	39,000.00	37,595.00
				Appr 16542200 Equipment								
165	42	5000	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Appr 16542300 Materials and Supplies								
165	42	5000	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
165	42	5000	16542300	3200 Public Utilities Fuel & Power	0.00	656.13	656.13	0.00	656.13	656.13	40,000.00	39,343.87
165	42	5000	16542300	3240 General Supplies	0.00	10.38	10.38	0.00	10.38	10.38	7,500.00	7,489.62
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	666.51	666.51	0.00	666.51	666.51	51,500.00	50,833.49
				Appr 16542400 Expenses								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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 5000 Lenoir Preserve								
165	42	5000	16542400	4200 Repairs and Maintenance	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
				Total for Unit 5000 Lenoir Preserve	0.00	5,923.70	5,923.70	0.00	5,923.70	5,923.70	159,285.00	153,361.30
				Unit 5050 Kensico Dam Plaza								
				Appr 16542100 Annual Regular Salaries								
165	42	5050	16542100	1010 Annual Regular Salaries	0.00	15,545.99	15,545.99	0.00	15,545.99	15,545.99	310,552.50	295,006.51
				Total for Appr 16542100 Annual Regular Salaries	0.00	15,545.99	15,545.99	0.00	15,545.99	15,545.99	310,552.50	295,006.51
				Appr 16542101 Other Personal Services								
165	42	5050	16542101	1200 Hourly Wages	0.00	2,952.60	2,952.60	0.00	2,952.60	2,952.60	55,000.00	52,047.40
165	42	5050	16542101	1400 Overtime	0.00	604.18	604.18	0.00	604.18	604.18	45,000.00	44,395.82
165	42	5050	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	3,556.78	3,556.78	0.00	3,556.78	3,556.78	100,000.00	96,443.22
				Appr 16542200 Equipment								
165	42	5050	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	36,550.00	36,550.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	36,550.00	36,550.00
				Appr 16542300 Materials and Supplies								
165	42	5050	16542300	3010 Automotive Supplies	0.00	658.55	658.55	0.00	658.55	658.55	6,000.00	5,341.45
165	42	5050	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
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	2,902.74	254.21	3,156.95	2,902.74	254.21	3,156.95	27,000.00	23,843.05
165	42	5050	16542300	3460 Horticultural Supplies	2,490.00	0.00	2,490.00	2,490.00	0.00	2,490.00	12,000.00	9,510.00
				Total for Appr 16542300 Materials and Supplies	5,392.74	912.76	6,305.50	5,392.74	912.76	6,305.50	55,500.00	49,194.50

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 5050 Kensico Dam Plaza								
				Appr 16542400 Expenses								
165	42	5050	16542400	4070 Equipment Service & Rental	0.00	417.48	417.48	0.00	417.48	417.48	12,000.00	11,582.52
165	42	5050	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
				Total for Appr 16542400 Expenses	0.00	417.48	417.48	0.00	417.48	417.48	24,000.00	23,582.52
				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	599.00	599.00
165	42	5050	16542599	5280 Services By Public Works Dept	0.00	2,237.80	2,237.80	0.00	2,237.80	2,237.80	18,476.00	16,238.20
				Total for Appr 16542599 Inter-Departmental Charge	0.00	2,237.80	2,237.80	0.00	2,237.80	2,237.80	19,075.00	16,837.20
				Total for Unit 5050 Kensico Dam Plaza	5,392.74	22,670.81	28,063.55	5,392.74	22,670.81	28,063.55	545,677.50	517,613.95
				Unit 5100 Lasdon Park								
				Appr 16542100 Annual Regular Salaries								
165	42	5100	16542100	1010 Annual Regular Salaries	0.00	23,905.52	23,905.52	0.00	23,905.52	23,905.52	418,723.75	394,818.23
				Total for Appr 16542100 Annual Regular Salaries	0.00	23,905.52	23,905.52	0.00	23,905.52	23,905.52	418,723.75	394,818.23
				Appr 16542101 Other Personal Services								
165	42	5100	16542101	1200 Hourly Wages	0.00	8,742.65	8,742.65	0.00	8,742.65	8,742.65	245,000.00	236,257.35
165	42	5100	16542101	1400 Overtime	0.00	239.55	239.55	0.00	239.55	239.55	60,000.00	59,760.45
				Total for Appr 16542101 Other Personal Services	0.00	8,982.20	8,982.20	0.00	8,982.20	8,982.20	305,000.00	296,017.80
				Appr 16542200 Equipment								
165	42	5100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
165	42	5100	16542200	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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 5100 Lasdon Park								
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
				Appr 16542300 Materials and Supplies								
165	42	5100	16542300	3010 Automotive Supplies	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00	9,000.00	6,300.00
165	42	5100	16542300	3200 Public Utilities Fuel & Power	0.00	3,550.89	3,550.89	0.00	3,550.89	3,550.89	95,000.00	91,449.11
165	42	5100	16542300	3240 General Supplies	8,387.79	43.42	8,431.21	8,387.79	43.42	8,431.21	60,000.00	51,568.79
165	42	5100	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Total for Appr 16542300 Materials and Supplies	11,087.79	3,594.31	14,682.10	11,087.79	3,594.31	14,682.10	194,000.00	179,317.90
				Appr 16542400 Expenses								
165	42	5100	16542400	4070 Equipment Service & Rental	0.00	2.91	2.91	0.00	2.91	2.91	5,000.00	4,997.09
165	42	5100	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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	2.91	2.91	0.00	2.91	2.91	40,000.00	39,997.09
				Appr 16542599 Inter-Departmental Charge								
165	42	5100	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	5,017.00	5,017.00
165	42	5100	16542599	5280 Services By Public Works Dept	0.00	521.73	521.73	0.00	521.73	521.73	19,067.00	18,545.27
				Total for Appr 16542599 Inter-Departmental Charge	0.00	521.73	521.73	0.00	521.73	521.73	24,084.00	23,562.27
				Total for Unit 5100 Lasdon Park	11,087.79	37,006.67	48,094.46	11,087.79	37,006.67	48,094.46	993,057.75	944,963.29
				Unit 5150 Edith Read Sanctuary								
				Appr 16542100 Annual Regular Salaries								
165	42	5150	16542100	1010 Annual Regular Salaries	0.00	4,811.16	4,811.16	0.00	4,811.16	4,811.16	84,035.00	79,223.84
				Total for Appr 16542100 Annual Regular Salaries	0.00	4,811.16	4,811.16	0.00	4,811.16	4,811.16	84,035.00	79,223.84

					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 5150 Edith Read Sanctuary								
				Appr 16542101 Other Personal Services								
165	42	5150	16542101	1200 Hourly Wages	0.00	952.00	952.00	0.00	952.00	952.00	47,000.00	46,048.00
165	42	5150	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
				Total for Appr 16542101 Other Personal Services	0.00	952.00	952.00	0.00	952.00	952.00	48,000.00	47,048.00
				Appr 16542200 Equipment								
165	42	5150	16542200	2400 Additional Equipment	3,601.62	0.00	3,601.62	3,601.62	0.00	3,601.62	3,750.00	148.38
				Total for Appr 16542200 Equipment	3,601.62	0.00	3,601.62	3,601.62	0.00	3,601.62	3,750.00	148.38
				Appr 16542300 Materials and Supplies								
165	42	5150	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
165	42	5150	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
165	42	5150	16542300	3240 General Supplies	358.74	60.76	419.50	358.74	60.76	419.50	10,000.00	9,580.50
				Total for Appr 16542300 Materials and Supplies	358.74	60.76	419.50	358.74	60.76	419.50	19,500.00	19,080.50
				Appr 16542400 Expenses								
165	42	5150	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	2,000.00	2,000.00
				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	599.00	599.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
				Total for Unit 5150 Edith Read Sanctuary	3,960.36	5,823.92	9,784.28	3,960.36	5,823.92	9,784.28	157,884.00	148,099.72
				Unit 5200 Mt Lakes Park								

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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								
				Appr 16542100 Annual Regular Salaries								
165	42	5200	16542100	1010 Annual Regular Salaries	0.00	14,191.02	14,191.02	0.00	14,191.02	14,191.02	235,368.65	221,177.63
				Total for Appr 16542100 Annual Regular Salaries	0.00	14,191.02	14,191.02	0.00	14,191.02	14,191.02	235,368.65	221,177.63
				Appr 16542101 Other Personal Services								
165	42	5200	16542101	1200 Hourly Wages	0.00	3,320.70	3,320.70	0.00	3,320.70	3,320.70	85,000.00	81,679.30
165	42	5200	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	3,320.70	3,320.70	0.00	3,320.70	3,320.70	100,000.00	96,679.30
				Appr 16542200 Equipment								
165	42	5200	16542200	2300 Replacement Equipment	1,071.26	0.00	1,071.26	1,071.26	0.00	1,071.26	3,950.00	2,878.74
				Total for Appr 16542200 Equipment	1,071.26	0.00	1,071.26	1,071.26	0.00	1,071.26	3,950.00	2,878.74
				Appr 16542300 Materials and Supplies								
165	42	5200	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
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	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	5200	16542300	3240 General Supplies	0.00	158.40	158.40	0.00	158.40	158.40	40,000.00	39,841.60
				Total for Appr 16542300 Materials and Supplies	0.00	158.40	158.40	0.00	158.40	158.40	87,500.00	87,341.60
				Appr 16542400 Expenses								
165	42	5200	16542400	4070 Equipment Service & Rental	0.00	106.82	106.82	0.00	106.82	106.82	10,000.00	9,893.18
165	42	5200	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
				Total for Appr 16542400 Expenses	0.00	106.82	106.82	0.00	106.82	106.82	20,000.00	19,893.18
				Appr 16542599 Inter-Departmental Charge								
165	42	5200	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	7,746.00	7,746.00

					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 5200 Mt Lakes Park								
165	42	5200	16542599	5280 Services By Public Works Dept	0.00	4,157.20	4,157.20	0.00	4,157.20	4,157.20	25,572.00	21,414.80
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,157.20	4,157.20	0.00	4,157.20	4,157.20	33,318.00	29,160.80
				Total for Unit 5200 Mt Lakes Park	1,071.26	21,934.14	23,005.40	1,071.26	21,934.14	23,005.40	480,136.65	457,131.25
				Unit 5250 Northern Crew								
				Appr 16542100 Annual Regular Salaries								
165	42	5250	16542100	1010 Annual Regular Salaries	0.00	13,275.86	13,275.86	0.00	13,275.86	13,275.86	227,635.00	214,359.14
				Total for Appr 16542100 Annual Regular Salaries	0.00	13,275.86	13,275.86	0.00	13,275.86	13,275.86	227,635.00	214,359.14
				Appr 16542101 Other Personal Services								
165	42	5250	16542101	1200 Hourly Wages	0.00	2,698.50	2,698.50	0.00	2,698.50	2,698.50	85,000.00	82,301.50
165	42	5250	16542101	1400 Overtime	0.00	816.87	816.87	0.00	816.87	816.87	20,000.00	19,183.13
				Total for Appr 16542101 Other Personal Services	0.00	3,515.37	3,515.37	0.00	3,515.37	3,515.37	105,000.00	101,484.63
				Appr 16542200 Equipment								
165	42	5250	16542200	2400 Additional Equipment	5,396.93	0.00	5,396.93	5,396.93	0.00	5,396.93	5,400.00	3.07
				Total for Appr 16542200 Equipment	5,396.93	0.00	5,396.93	5,396.93	0.00	5,396.93	5,400.00	3.07
				Appr 16542300 Materials and Supplies								
165	42	5250	16542300	3010 Automotive Supplies	116.16	238.64	354.80	116.16	238.64	354.80	12,000.00	11,645.20
165	42	5250	16542300	3200 Public Utilities Fuel & Power	0.00	1,221.87	1,221.87	0.00	1,221.87	1,221.87	9,000.00	7,778.13
165	42	5250	16542300	3240 General Supplies	708.76	313.16	1,021.92	708.76	313.16	1,021.92	17,000.00	15,978.08
				Total for Appr 16542300 Materials and Supplies	824.92	1,773.67	2,598.59	824.92	1,773.67	2,598.59	38,000.00	35,401.41
				Appr 16542400 Expenses								

					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	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
165	42	5250	16542400	4200 Repairs and Maintenance	559.25	0.00	559.25	559.25	0.00	559.25	6,000.00	5,440.75
				Total for Appr 16542400 Expenses	559.25	0.00	559.25	559.25	0.00	559.25	9,500.00	8,940.75
				Appr 16542599 Inter-Departmental Charge								
165	42	5250	16542599	5280 Services By Public Works Dept	0.00	5,473.37	5,473.37	0.00	5,473.37	5,473.37	54,972.00	49,498.63
				Total for Appr 16542599 Inter-Departmental Charge	0.00	5,473.37	5,473.37	0.00	5,473.37	5,473.37	54,972.00	49,498.63
				Total for Unit 5250 Northern Crew	6,781.10	24,038.27	30,819.37	6,781.10	24,038.27	30,819.37	440,507.00	409,687.63
				Unit 5300 Southern Crew								
				Appr 16542100 Annual Regular Salaries								
165	42	5300	16542100	1010 Annual Regular Salaries	0.00	8,758.11	8,758.11	0.00	8,758.11	8,758.11	155,775.01	147,016.90
				Total for Appr 16542100 Annual Regular Salaries	0.00	8,758.11	8,758.11	0.00	8,758.11	8,758.11	155,775.01	147,016.90
				Appr 16542101 Other Personal Services								
165	42	5300	16542101	1200 Hourly Wages	0.00	1,505.05	1,505.05	0.00	1,505.05	1,505.05	50,000.00	48,494.95
165	42	5300	16542101	1400 Overtime	0.00	729.84	729.84	0.00	729.84	729.84	20,000.00	19,270.16
				Total for Appr 16542101 Other Personal Services	0.00	2,234.89	2,234.89	0.00	2,234.89	2,234.89	70,000.00	67,765.11
				Appr 16542200 Equipment								
165	42	5300	16542200	2300 Replacement Equipment	670.93	0.00	670.93	670.93	0.00	670.93	750.00	79.07
				Total for Appr 16542200 Equipment	670.93	0.00	670.93	670.93	0.00	670.93	750.00	79.07
				Appr 16542300 Materials and Supplies								
165	42	5300	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

					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 5300 Southern Crew								
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	157.65	157.65	0.00	157.65	157.65	17,000.00	16,842.35
				Total for Appr 16542300 Materials and Supplies	0.00	157.65	157.65	0.00	157.65	157.65	24,500.00	24,342.35
				Appr 16542400 Expenses								
165	42	5300	16542400	4070 Equipment Service & Rental	0.00	0.97	0.97	0.00	0.97	0.97	3,000.00	2,999.03
165	42	5300	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
				Total for Appr 16542400 Expenses	0.00	0.97	0.97	0.00	0.97	0.97	6,000.00	5,999.03
				Total for Unit 5300 Southern Crew	670.93	11,151.62	11,822.55	670.93	11,151.62	11,822.55	257,025.01	245,202.46
				Unit 5510 Playland-Administration								
				Appr 16542100 Annual Regular Salaries								
165	42	5510	16542100	1010 Annual Regular Salaries	0.00	22,727.57	22,727.57	0.00	22,727.57	22,727.57	396,975.00	374,247.43
				Total for Appr 16542100 Annual Regular Salaries	0.00	22,727.57	22,727.57	0.00	22,727.57	22,727.57	396,975.00	374,247.43
				Appr 16542101 Other Personal Services								
165	42	5510	16542101	1200 Hourly Wages	0.00	8,603.55	8,603.55	0.00	8,603.55	8,603.55	175,000.00	166,396.45
165	42	5510	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
				Total for Appr 16542101 Other Personal Services	0.00	8,603.55	8,603.55	0.00	8,603.55	8,603.55	250,000.00	241,396.45
				Appr 16542200 Equipment								
165	42	5510	16542200	2400 Additional Equipment	2,078.71	0.00	2,078.71	2,078.71	0.00	2,078.71	7,075.00	4,996.29
				Total for Appr 16542200 Equipment	2,078.71	0.00	2,078.71	2,078.71	0.00	2,078.71	7,075.00	4,996.29
				Appr 16542300 Materials and Supplies								
165	42	5510	16542300	3010 Automotive Supplies	0.00	127.42	127.42	0.00	127.42	127.42	15,000.00	14,872.58

					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	16542300	3240 General Supplies	0.00	60.76	60.76	0.00	60.76	60.76	50,000.00	49,939.24
165	42	5510	16542300	3600 Printing and Office Supplies	514.42	0.00	514.42	514.42	0.00	514.42	3,000.00	2,485.58
				Total for Appr 16542300 Materials and Supplies	514.42	188.18	702.60	514.42	188.18	702.60	68,000.00	67,297.40
				Appr 16542400 Expenses								
165	42	5510	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
165	42	5510	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
165	42	5510	16542400	4280 Insurance	0.00	85,503.87	85,503.87	0.00	85,503.87	85,503.87	107,000.00	21,496.13
165	42	5510	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	124,000.00
				Total for Appr 16542400 Expenses	0.00	85,503.87	85,503.87	0.00	85,503.87	85,503.87	337,000.00	251,496.13
				Appr 16542599 Inter-Departmental Charge								
165	42	5510	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	9,713.00	9,713.00
165	42	5510	16542599	5320 Svcs By Def Solid Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
165	42	5510	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	648,000.00
165	42	5510	16542599	5400 Services By Transportation Dpt	0.00	0.00	0.00	0.00	0.00	0.00	558,270.00	558,270.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,235,983.00	1,235,983.00
				Total for Unit 5510 Playland-Administration	2,593.13	117,023.17	119,616.30	2,593.13	117,023.17	119,616.30	2,295,033.00	2,175,416.70
				Unit 5520 Playland-Amusement Park								
				Appr 16542100 Annual Regular Salaries								
165	42	5520	16542100	1010 Annual Regular Salaries	0.00	12,216.41	12,216.41	0.00	12,216.41	12,216.41	356,979.98	344,763.57
				Total for Appr 16542100 Annual Regular Salaries	0.00	12,216.41	12,216.41	0.00	12,216.41	12,216.41	356,979.98	344,763.57
				Appr 16542101 Other Personal Services								
165	42	5520	16542101	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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	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	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
				Appr 16542300 Materials and Supplies								
165	42	5520	16542300	3180 Water Service	0.00	1,615.29	1,615.29	0.00	1,615.29	1,615.29	250,000.00	248,384.71
165	42	5520	16542300	3200 Public Utilities Fuel & Power	0.00	9,037.68	9,037.68	0.00	9,037.68	9,037.68	800,000.00	790,962.32
				Total for Appr 16542300 Materials and Supplies	0.00	10,652.97	10,652.97	0.00	10,652.97	10,652.97	1,050,000.00	1,039,347.03
				Appr 16542400 Expenses								
165	42	5520	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	208,750.00	208,750.00
165	42	5520	16542400	4461 Debt Service: Bond Principal	0.00	477,181.72	477,181.72	0.00	477,181.72	477,181.72	7,261,741.00	6,784,559.28
165	42	5520	16542400	4463 Debt Service: Bond Interest	0.00	102,221.99	102,221.99	0.00	102,221.99	102,221.99	6,103,147.00	6,000,925.01
				Total for Appr 16542400 Expenses	0.00	579,403.71	579,403.71	0.00	579,403.71	579,403.71	13,573,638.00	12,994,234.29
				Appr 16542599 Inter-Departmental Charge								
165	42	5520	16542599	5280 Services By Public Works Dept	0.00	1,461.70	1,461.70	0.00	1,461.70	1,461.70	22,794.00	21,332.30
165	42	5520	16542599	5325 Service By Dept Of Law	0.00	0.00	0.00	0.00	0.00	0.00	66,808.00	66,808.00
165	42	5520	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	1,461.70	1,461.70	0.00	1,461.70	1,461.70	689,602.00	688,140.30
				Total for Unit 5520 Playland-Amusement Park	0.00	603,734.79	603,734.79	0.00	603,734.79	603,734.79	15,772,219.98	15,168,485.19
				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	1,073.68	1,073.68	0.00	1,073.68	1,073.68	400,000.00	398,926.32
				Total for Appr 16542300 Materials and Supplies	0.00	1,073.68	1,073.68	0.00	1,073.68	1,073.68	420,000.00	418,926.32

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET FOR BUDGET FISCAL YEAR 2024 through Accounting Period 1 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 5540 Playland-Ice Casino								
				Appr 16542400 Expenses								
165	42	5540	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
165	42	5540	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	306,565.00	306,565.00
165	42	5540	16542400	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	175,231.00	175,231.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	503,796.00	503,796.00
				Total for Unit 5540 Playland-Ice Casino	0.00	1,073.68	1,073.68	0.00	1,073.68	1,073.68	923,796.00	922,722.32
				Unit 6100 Bronx River								
				Appr 16542100 Annual Regular Salaries								
165	42	6100	16542100	1010 Annual Regular Salaries	0.00	46,354.84	46,354.84	0.00	46,354.84	46,354.84	715,610.88	669,256.04
				Total for Appr 16542100 Annual Regular Salaries	0.00	46,354.84	46,354.84	0.00	46,354.84	46,354.84	715,610.88	669,256.04
				Appr 16542101 Other Personal Services								
165	42	6100	16542101	1200 Hourly Wages	0.00	4,237.75	4,237.75	0.00	4,237.75	4,237.75	85,000.00	80,762.25
165	42	6100	16542101	1400 Overtime	0.00	3,569.59	3,569.59	0.00	3,569.59	3,569.59	70,000.00	66,430.41
				Total for Appr 16542101 Other Personal Services	0.00	7,807.34	7,807.34	0.00	7,807.34	7,807.34	155,000.00	147,192.66
				Appr 16542200 Equipment								
165	42	6100	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
				Appr 16542300 Materials and Supplies								
165	42	6100	16542300	3010 Automotive Supplies	450.00	873.16	1,323.16	450.00	873.16	1,323.16	30,000.00	28,676.84
165	42	6100	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
165	42	6100	16542300	3200 Public Utilities Fuel & Power	0.00	2,139.35	2,139.35	0.00	2,139.35	2,139.35	185,000.00	182,860.65

					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								
165	42	6100	16542300	3240 General Supplies	0.00	665.76	665.76	0.00	665.76	665.76	30,000.00	29,334.24
				Total for Appr 16542300 Materials and Supplies	450.00	3,678.27	4,128.27	450.00	3,678.27	4,128.27	247,500.00	243,371.73
				Appr 16542400 Expenses								
165	42	6100	16542400	4070 Equipment Service & Rental	0.00	2.91	2.91	0.00	2.91	2.91	3,500.00	3,497.09
165	42	6100	16542400	4200 Repairs and Maintenance	1,025.00	0.00	1,025.00	1,025.00	0.00	1,025.00	10,000.00	8,975.00
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
				Total for Appr 16542400 Expenses	1,025.00	2.91	1,027.91	1,025.00	2.91	1,027.91	58,500.00	57,472.09
				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	2,216.00	2,216.00
165	42	6100	16542599	5280 Services By Public Works Dept	0.00	2,713.07	2,713.07	0.00	2,713.07	2,713.07	79,319.00	76,605.93
				Total for Appr 16542599 Inter-Departmental Charge	0.00	2,713.07	2,713.07	0.00	2,713.07	2,713.07	81,535.00	78,821.93
				Total for Unit 6100 Bronx River	1,475.00	60,556.43	62,031.43	1,475.00	60,556.43	62,031.43	1,259,745.88	1,197,714.45
				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	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	177.56	177.56	0.00	177.56	177.56	25,000.00	24,822.44
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

					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	177.56	177.56	0.00	177.56	177.56	34,000.00	33,822.44
				Appr 16542400 Expenses								
165	42	6150	16542400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
				Total for Appr 16542400 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
				Total for Unit 6150 Scout Field	0.00	177.56	177.56	0.00	177.56	177.56	119,000.00	118,822.44
				Unit 7150 County Center								
				Appr 16542100 Annual Regular Salaries								
165	42	7150	16542100	1010 Annual Regular Salaries	0.00	63,919.16	63,919.16	0.00	63,919.16	63,919.16	1,001,623.91	937,704.75
				Total for Appr 16542100 Annual Regular Salaries	0.00	63,919.16	63,919.16	0.00	63,919.16	63,919.16	1,001,623.91	937,704.75
				Appr 16542101 Other Personal Services								
165	42	7150	16542101	1200 Hourly Wages	0.00	32,700.85	32,700.85	0.00	32,700.85	32,700.85	750,000.00	717,299.15
165	42	7150	16542101	1400 Overtime	0.00	14,363.49	14,363.49	0.00	14,363.49	14,363.49	300,000.00	285,636.51
165	42	7150	16542101	1540 Differential Payments	0.00	300.00	300.00	0.00	300.00	300.00	0.00	(300.00)
				Total for Appr 16542101 Other Personal Services	0.00	47,364.34	47,364.34	0.00	47,364.34	47,364.34	1,050,000.00	1,002,635.66
				Appr 16542200 Equipment								
165	42	7150	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	47,250.00	47,250.00
				Total for Appr 16542200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	47,250.00	47,250.00
				Appr 16542300 Materials and Supplies								
165	42	7150	16542300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
165	42	7150	16542300	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
165	42	7150	16542300	3200 Public Utilities Fuel & Power	0.00	17,947.97	17,947.97	0.00	17,947.97	17,947.97	500,000.00	482,052.03

					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	11,189.96	172.14	11,362.10	11,189.96	172.14	11,362.10	40,000.00	28,637.90
165	42	7150	16542300	3600 Printing and Office Supplies	1,537.00	0.00	1,537.00	1,537.00	0.00	1,537.00	2,000.00	463.00
				Total for Appr 16542300 Materials and Supplies	12,726.96	18,120.11	30,847.07	12,726.96	18,120.11	30,847.07	568,000.00	537,152.93
				Appr 16542400 Expenses								
165	42	7150	16542400	4070 Equipment Service & Rental	0.00	390.78	390.78	0.00	390.78	390.78	20,000.00	19,609.22
165	42	7150	16542400	4200 Repairs and Maintenance	1,320.00	0.00	1,320.00	1,320.00	0.00	1,320.00	25,000.00	23,680.00
165	42	7150	16542400	4380 Contractual Services	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	348,000.00	336,000.00
165	42	7150	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	1,081,463.00	1,081,463.00
165	42	7150	16542400	4463 Debt Service: Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	213,940.00	213,940.00
165	42	7150	16542400	4620 Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
165	42	7150	16542400	4630 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
				Total for Appr 16542400 Expenses	13,320.00	390.78	13,710.78	13,320.00	390.78	13,710.78	1,788,403.00	1,774,692.22
				Appr 16542599 Inter-Departmental Charge								
165	42	7150	16542599	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	14,662.00	14,662.00
165	42	7150	16542599	5280 Services By Public Works Dept	0.00	4,932.91	4,932.91	0.00	4,932.91	4,932.91	209,616.00	204,683.09
165	42	7150	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	4,932.91	4,932.91	0.00	4,932.91	4,932.91	384,278.00	379,345.09
				Total for Unit 7150 County Center	26,046.96	134,727.30	160,774.26	26,046.96	134,727.30	160,774.26	4,839,554.91	4,678,780.65
				Unit 7300 Program For The Aging								
				Appr 16542100 Annual Regular Salaries								
165	42	7300	16542100	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	104,340.00	104,340.00
				Total for Appr 16542100 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	104,340.00	104,340.00

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 7300 Program For The Aging								
				Appr 16542101 Other Personal Services								
165	42	7300	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	15,000.00	15,000.00
				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	0.00	0.00	0.00	0.00	0.00	144,340.00	144,340.00
				Unit 7400 Handicapped								
				Appr 16542400 Expenses								
165	42	7400	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	0.00	0.00	30,000.00	30,000.00
				Total for Unit 7400 Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
				Unit 7700 Community Services								
				Appr 16542100 Annual Regular Salaries								
165	42	7700	16542100	1010 Annual Regular Salaries	0.00	17,173.27	17,173.27	0.00	17,173.27	17,173.27	308,405.00	291,231.73
				Total for Appr 16542100 Annual Regular Salaries	0.00	17,173.27	17,173.27	0.00	17,173.27	17,173.27	308,405.00	291,231.73
				Appr 16542101 Other Personal Services								
165	42	7700	16542101	1200 Hourly Wages	0.00	2,252.04	2,252.04	0.00	2,252.04	2,252.04	106,000.00	103,747.96
165	42	7700	16542101	1400 Overtime	0.00	1,031.39	1,031.39	0.00	1,031.39	1,031.39	20,000.00	18,968.61
				Total for Appr 16542101 Other Personal Services	0.00	3,283.43	3,283.43	0.00	3,283.43	3,283.43	126,000.00	122,716.57

					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	0.00	0.00	7,000.00	7,000.00
				Total for Appr 16542300 Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				Appr 16542400 Expenses								
165	42	7700	16542400	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	7700	16542400	4380 Contractual Services	0.00	1,605.00	1,605.00	0.00	1,605.00	1,605.00	127,000.00	125,395.00
				Total for Appr 16542400 Expenses	0.00	1,605.00	1,605.00	0.00	1,605.00	1,605.00	137,000.00	135,395.00
				Appr 16542599 Inter-Departmental Charge								
165	42	7700	16542599	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	3,323.00
165	42	7700	16542599	5390 Services By Public Safety Dept	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
				Total for Appr 16542599 Inter-Departmental Charge	0.00	0.00	0.00	0.00	0.00	0.00	128,323.00	128,323.00
				Total for Unit 7700 Community Services	0.00	22,061.70	22,061.70	0.00	22,061.70	22,061.70	706,728.00	684,666.30
				Total for Department 42 Parks, Recreation & Conservation	704,123.27	2,343,345.72	3,047,468.99	704,123.27	2,343,345.72	3,047,468.99	68,980,212.84	65,932,743.85
				Total for Fund 165 Parks Fund	704,123.27	2,343,345.72	3,047,468.99	704,123.27	2,343,345.72	3,047,468.99	68,980,212.84	65,932,743.85
				Sum:	704,123.27	2,343,345.72	3,047,468.99	704,123.27	2,343,345.72	3,047,468.99	68,980,212.84	65,932,743.85