

USER ENTERED VALUES:

Accounting Period As Of: 2

Budget Fiscal Year (BFY): 2024

Fund(s): 165

Department(s): 42

operational

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
Unit 1100 Adminstration												
165	42	16542100	1100	1010 Annual Regular Salaries	0.00	423,815.12	423,815.12	0.00	635,713.53	635,713.53	3,552,784.88	2,917,071.35
Total for Unit 1100 Adminstration					0.00	423,815.12	423,815.12	0.00	635,713.53	635,713.53	3,552,784.88	2,917,071.35
Unit 2000 Central Facilities												
165	42	16542100	2000	1010 Annual Regular Salaries	0.00	365,063.76	365,063.76	0.00	547,595.67	547,595.67	3,333,866.15	2,786,270.48
Total for Unit 2000 Central Facilities					0.00	365,063.76	365,063.76	0.00	547,595.67	547,595.67	3,333,866.15	2,786,270.48
Unit 3010 Golf Administration												
165	42	16542100	3010	1010 Annual Regular Salaries	0.00	8,792.16	8,792.16	0.00	13,188.24	13,188.24	76,785.00	63,596.76
Total for Unit 3010 Golf Administration					0.00	8,792.16	8,792.16	0.00	13,188.24	13,188.24	76,785.00	63,596.76
Unit 3050 Dunwoodie												
165	42	16542100	3050	1010 Annual Regular Salaries	0.00	56,037.57	56,037.57	0.00	84,056.35	84,056.35	517,274.99	433,218.64
Total for Unit 3050 Dunwoodie					0.00	56,037.57	56,037.57	0.00	84,056.35	84,056.35	517,274.99	433,218.64
Unit 3100 Maple Moor												
165	42	16542100	3100	1010 Annual Regular Salaries	0.00	56,319.81	56,319.81	0.00	84,479.72	84,479.72	495,502.49	411,022.77
Total for Unit 3100 Maple Moor					0.00	56,319.81	56,319.81	0.00	84,479.72	84,479.72	495,502.49	411,022.77
Unit 3150 Mohansic												
165	42	16542100	3150	1010 Annual Regular Salaries	0.00	55,740.95	55,740.95	0.00	84,949.14	84,949.14	510,906.54	425,957.40
Total for Unit 3150 Mohansic					0.00	55,740.95	55,740.95	0.00	84,949.14	84,949.14	510,906.54	425,957.40
Unit 3200 Saxon Woods												
165	42	16542100	3200	1010 Annual Regular Salaries	0.00	57,410.79	57,410.79	0.00	86,071.18	86,071.18	502,695.73	416,624.55
Total for Unit 3200 Saxon Woods					0.00	57,410.79	57,410.79	0.00	86,071.18	86,071.18	502,695.73	416,624.55

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
Unit 3250 Sprain Lake												
165	42	16542100	3250	1010 Annual Regular Salaries	0.00	51,880.53	51,880.53	0.00	77,820.80	77,820.80	472,256.24	394,435.44
Total for Unit 3250 Sprain Lake					0.00	51,880.53	51,880.53	0.00	77,820.80	77,820.80	472,256.24	394,435.44
Unit 3300 Hudson Hills												
165	42	16542100	3300	1010 Annual Regular Salaries	0.00	52,125.57	52,125.57	0.00	78,188.36	78,188.36	460,831.86	382,643.50
Total for Unit 3300 Hudson Hills					0.00	52,125.57	52,125.57	0.00	78,188.36	78,188.36	460,831.86	382,643.50
Unit 4051 Blue Mountain / Sportsman Ctr												
165	42	16542100	4051	1010 Annual Regular Salaries	0.00	46,947.09	46,947.09	0.00	70,420.63	70,420.63	410,168.33	339,747.70
Total for Unit 4051 Blue Mountain / Sportsman Ctr					0.00	46,947.09	46,947.09	0.00	70,420.63	70,420.63	410,168.33	339,747.70
Unit 4100 Croton Point												
165	42	16542100	4100	1010 Annual Regular Salaries	0.00	62,857.98	62,857.98	0.00	93,857.54	93,857.54	535,496.09	441,638.55
Total for Unit 4100 Croton Point					0.00	62,857.98	62,857.98	0.00	93,857.54	93,857.54	535,496.09	441,638.55
Unit 4175 Glen Island												
165	42	16542100	4175	1010 Annual Regular Salaries	0.00	47,865.45	47,865.45	0.00	71,960.20	71,960.20	483,934.36	411,974.16
Total for Unit 4175 Glen Island					0.00	47,865.45	47,865.45	0.00	71,960.20	71,960.20	483,934.36	411,974.16
Unit 4250 Tibbetts Brook												
165	42	16542100	4250	1010 Annual Regular Salaries	0.00	64,646.56	64,646.56	0.00	96,455.41	96,455.41	492,855.01	396,399.60
Total for Unit 4250 Tibbetts Brook					0.00	64,646.56	64,646.56	0.00	96,455.41	96,455.41	492,855.01	396,399.60
Unit 4350 Ward Poundridge												
165	42	16542100	4350	1010 Annual Regular Salaries	0.00	64,072.86	64,072.86	0.00	96,149.36	96,149.36	561,669.98	465,520.62

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
Total for Unit 4350 Ward Poundridge					0.00	64,072.86	64,072.86	0.00	96,149.36	96,149.36	561,669.98	465,520.62
Unit 4450 Willson's Woods												
165	42	16542100	4450	1010 Annual Regular Salaries	0.00	28,488.54	28,488.54	0.00	42,732.81	42,732.81	249,409.99	206,677.18
Total for Unit 4450 Willson's Woods					0.00	28,488.54	28,488.54	0.00	42,732.81	42,732.81	249,409.99	206,677.18
Unit 4500 Sprain Ridge												
165	42	16542100	4500	1010 Annual Regular Salaries	0.00	20,291.79	20,291.79	0.00	30,437.68	30,437.68	177,214.99	146,777.31
Total for Unit 4500 Sprain Ridge					0.00	20,291.79	20,291.79	0.00	30,437.68	30,437.68	177,214.99	146,777.31
Unit 4600 Marshlands Conservancy												
165	42	16542100	4600	1010 Annual Regular Salaries	0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52
Total for Unit 4600 Marshlands Conservancy					0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52
Unit 4650 Cranberry Lake												
165	42	16542100	4650	1010 Annual Regular Salaries	0.00	7,704.39	7,704.39	0.00	11,556.58	11,556.58	68,425.00	56,868.42
Total for Unit 4650 Cranberry Lake					0.00	7,704.39	7,704.39	0.00	11,556.58	11,556.58	68,425.00	56,868.42
Unit 4750 Muscoot Park												
165	42	16542100	4750	1010 Annual Regular Salaries	0.00	48,609.72	48,609.72	0.00	72,914.59	72,914.59	431,473.71	358,559.12
Total for Unit 4750 Muscoot Park					0.00	48,609.72	48,609.72	0.00	72,914.59	72,914.59	431,473.71	358,559.12
Unit 4775 Hilltop Hanover												
165	42	16542100	4775	1010 Annual Regular Salaries	0.00	55,857.71	55,857.71	0.00	85,713.63	85,713.63	573,568.74	487,855.11
Total for Unit 4775 Hilltop Hanover					0.00	55,857.71	55,857.71	0.00	85,713.63	85,713.63	573,568.74	487,855.11
Unit 4850 Kingsland Point												

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
165	42	16542100	4850	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	117,482.00	117,482.00
Total for Unit 4850 Kingsland Point					0.00	0.00	0.00	0.00	0.00	0.00	117,482.00	117,482.00
Unit 4900 Ridge Road												
165	42	16542100	4900	1010 Annual Regular Salaries	0.00	34,935.71	34,935.71	0.00	52,793.43	52,793.43	315,329.58	262,536.15
Total for Unit 4900 Ridge Road					0.00	34,935.71	34,935.71	0.00	52,793.43	52,793.43	315,329.58	262,536.15
Unit 4950 Saxon Woods												
165	42	16542100	4950	1010 Annual Regular Salaries	0.00	29,039.31	29,039.31	0.00	43,306.95	43,306.95	244,097.50	200,790.55
Total for Unit 4950 Saxon Woods					0.00	29,039.31	29,039.31	0.00	43,306.95	43,306.95	244,097.50	200,790.55
Unit 5000 Lenoir Preserve												
165	42	16542100	5000	1010 Annual Regular Salaries	0.00	7,704.39	7,704.39	0.00	11,556.58	11,556.58	67,285.00	55,728.42
Total for Unit 5000 Lenoir Preserve					0.00	7,704.39	7,704.39	0.00	11,556.58	11,556.58	67,285.00	55,728.42
Unit 5050 Kensico Dam Plaza												
165	42	16542100	5050	1010 Annual Regular Salaries	0.00	28,984.38	28,984.38	0.00	44,530.37	44,530.37	310,552.50	266,022.13
Total for Unit 5050 Kensico Dam Plaza					0.00	28,984.38	28,984.38	0.00	44,530.37	44,530.37	310,552.50	266,022.13
Unit 5100 Lasdon Park												
165	42	16542100	5100	1010 Annual Regular Salaries	0.00	47,811.03	47,811.03	0.00	71,716.55	71,716.55	418,723.75	347,007.20
Total for Unit 5100 Lasdon Park					0.00	47,811.03	47,811.03	0.00	71,716.55	71,716.55	418,723.75	347,007.20
Unit 5150 Edith Read Sanctuary												
165	42	16542100	5150	1010 Annual Regular Salaries	0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52
Total for Unit 5150 Edith Read Sanctuary					0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
Unit 5200 Mt Lakes Park												
165	42	16542100	5200	1010 Annual Regular Salaries	0.00	28,462.20	28,462.20	0.00	42,653.22	42,653.22	235,368.65	192,715.43
Total for Unit 5200 Mt Lakes Park					0.00	28,462.20	28,462.20	0.00	42,653.22	42,653.22	235,368.65	192,715.43
Unit 5250 Northern Crew												
165	42	16542100	5250	1010 Annual Regular Salaries	0.00	26,551.71	26,551.71	0.00	39,827.57	39,827.57	227,635.00	187,807.43
Total for Unit 5250 Northern Crew					0.00	26,551.71	26,551.71	0.00	39,827.57	39,827.57	227,635.00	187,807.43
Unit 5300 Southern Crew												
165	42	16542100	5300	1010 Annual Regular Salaries	0.00	17,516.19	17,516.19	0.00	26,274.30	26,274.30	155,775.01	129,500.71
Total for Unit 5300 Southern Crew					0.00	17,516.19	17,516.19	0.00	26,274.30	26,274.30	155,775.01	129,500.71
Unit 5510 Playland-Administration												
165	42	16542100	5510	1010 Annual Regular Salaries	0.00	45,455.13	45,455.13	0.00	68,182.70	68,182.70	396,975.00	328,792.30
Total for Unit 5510 Playland-Administration					0.00	45,455.13	45,455.13	0.00	68,182.70	68,182.70	396,975.00	328,792.30
Unit 5520 Playland-Amusement Park												
165	42	16542100	5520	1010 Annual Regular Salaries	0.00	24,432.81	24,432.81	0.00	36,649.22	36,649.22	356,979.98	320,330.76
Total for Unit 5520 Playland-Amusement Park					0.00	24,432.81	24,432.81	0.00	36,649.22	36,649.22	356,979.98	320,330.76
Unit 6100 Bronx River												
165	42	16542100	6100	1010 Annual Regular Salaries	0.00	92,709.66	92,709.66	0.00	139,064.50	139,064.50	715,610.88	576,546.38
Total for Unit 6100 Bronx River					0.00	92,709.66	92,709.66	0.00	139,064.50	139,064.50	715,610.88	576,546.38
Unit 7150 County Center												
165	42	16542100	7150	1010 Annual Regular Salaries	0.00	126,503.99	126,503.99	0.00	190,423.15	190,423.15	1,001,623.91	811,200.76
Total for Unit 7150 County Center					0.00	126,503.99	126,503.99	0.00	190,423.15	190,423.15	1,001,623.91	811,200.76

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542100 Annual Regular Salaries												
Unit 7300 Program For The Aging												
165	42	16542100	7300	1010 Annual Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	104,340.00	104,340.00
Total for Unit 7300 Program For The Aging					0.00	0.00	0.00	0.00	0.00	0.00	104,340.00	104,340.00
Unit 7700 Community Services												
165	42	16542100	7700	1010 Annual Regular Salaries	0.00	34,346.55	34,346.55	0.00	51,519.82	51,519.82	308,405.00	256,885.18
Total for Unit 7700 Community Services					0.00	34,346.55	34,346.55	0.00	51,519.82	51,519.82	308,405.00	256,885.18
Total for Appr 16542100 Annual Regular Salaries					0.00	2,138,226.05	2,138,226.05	0.00	3,211,626.74	3,211,626.74	19,051,373.84	15,839,747.10
Appr 16542101 Other Personal Services												
Unit 1100 Adminstration												
165	42	16542101	1100	1200 Hourly Wages	0.00	37,305.69	37,305.69	0.00	51,899.87	51,899.87	500,000.00	448,100.13
165	42	16542101	1100	1400 Overtime	0.00	15,523.62	15,523.62	0.00	16,369.61	16,369.61	150,000.00	133,630.39
Total for Unit 1100 Adminstration					0.00	52,829.31	52,829.31	0.00	68,269.48	68,269.48	650,000.00	581,730.52
Unit 2000 Central Facilities												
165	42	16542101	2000	1200 Hourly Wages	0.00	14,698.00	14,698.00	0.00	19,612.00	19,612.00	245,000.00	225,388.00
165	42	16542101	2000	1400 Overtime	0.00	7,128.31	7,128.31	0.00	9,473.22	9,473.22	235,000.00	225,526.78
Total for Unit 2000 Central Facilities					0.00	21,826.31	21,826.31	0.00	29,085.22	29,085.22	480,000.00	450,914.78
Unit 3010 Golf Administration												
165	42	16542101	3010	1200 Hourly Wages	0.00	14,271.00	14,271.00	0.00	20,244.00	20,244.00	150,000.00	129,756.00
165	42	16542101	3010	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total for Unit 3010 Golf Administration					0.00	14,271.00	14,271.00	0.00	20,244.00	20,244.00	180,000.00	159,756.00

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
Unit 3050 Dunwoodie												
165	42	16542101	3050	1200 Hourly Wages	0.00	3,815.00	3,815.00	0.00	5,075.00	5,075.00	315,000.00	309,925.00
165	42	16542101	3050	1400 Overtime	0.00	480.10	480.10	0.00	933.08	933.08	70,000.00	69,066.92
Total for Unit 3050 Dunwoodie					0.00	4,295.10	4,295.10	0.00	6,008.08	6,008.08	385,000.00	378,991.92
Unit 3100 Maple Moor												
165	42	16542101	3100	1200 Hourly Wages	0.00	10,753.00	10,753.00	0.00	14,134.50	14,134.50	295,000.00	280,865.50
165	42	16542101	3100	1400 Overtime	0.00	759.76	759.76	0.00	857.72	857.72	75,000.00	74,142.28
Total for Unit 3100 Maple Moor					0.00	11,512.76	11,512.76	0.00	14,992.22	14,992.22	370,000.00	355,007.78
Unit 3150 Mohansic												
165	42	16542101	3150	1200 Hourly Wages	0.00	3,779.00	3,779.00	0.00	6,132.50	6,132.50	315,000.00	308,867.50
165	42	16542101	3150	1400 Overtime	0.00	1,021.42	1,021.42	0.00	1,775.90	1,775.90	90,000.00	88,224.10
Total for Unit 3150 Mohansic					0.00	4,800.42	4,800.42	0.00	7,908.40	7,908.40	405,000.00	397,091.60
Unit 3200 Saxon Woods												
165	42	16542101	3200	1200 Hourly Wages	0.00	3,318.00	3,318.00	0.00	4,452.00	4,452.00	300,000.00	295,548.00
165	42	16542101	3200	1400 Overtime	0.00	853.91	853.91	0.00	1,174.74	1,174.74	75,000.00	73,825.26
Total for Unit 3200 Saxon Woods					0.00	4,171.91	4,171.91	0.00	5,626.74	5,626.74	375,000.00	369,373.26
Unit 3250 Sprain Lake												
165	42	16542101	3250	1200 Hourly Wages	0.00	4,972.55	4,972.55	0.00	7,750.15	7,750.15	315,000.00	307,249.85
165	42	16542101	3250	1400 Overtime	0.00	1,393.64	1,393.64	0.00	1,883.28	1,883.28	95,000.00	93,116.72
Total for Unit 3250 Sprain Lake					0.00	6,366.19	6,366.19	0.00	9,633.43	9,633.43	410,000.00	400,366.57
Unit 3300 Hudson Hills												
165	42	16542101	3300	1200 Hourly Wages	0.00	4,435.20	4,435.20	0.00	6,515.20	6,515.20	225,000.00	218,484.80

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
165	42	16542101	3300	1400 Overtime	0.00	2,138.45	2,138.45	0.00	3,002.93	3,002.93	85,000.00	81,997.07
Total for Unit 3300 Hudson Hills					0.00	6,573.65	6,573.65	0.00	9,518.13	9,518.13	310,000.00	300,481.87
Unit 4051 Blue Mountain / Sportsman Ctr												
165	42	16542101	4051	1200 Hourly Wages	0.00	33,800.82	33,800.82	0.00	40,534.12	40,534.12	350,000.00	309,465.88
165	42	16542101	4051	1400 Overtime	0.00	8,450.83	8,450.83	0.00	9,313.98	9,313.98	25,000.00	15,686.02
165	42	16542101	4051	1540 Differential Payments	0.00	58.57	58.57	0.00	78.57	78.57	0.00	(78.57)
Total for Unit 4051 Blue Mountain / Sportsman Ctr					0.00	42,310.22	42,310.22	0.00	49,926.67	49,926.67	375,000.00	325,073.33
Unit 4100 Croton Point												
165	42	16542101	4100	1200 Hourly Wages	0.00	33,908.39	33,908.39	0.00	43,354.55	43,354.55	350,000.00	306,645.45
165	42	16542101	4100	1400 Overtime	0.00	1,875.47	1,875.47	0.00	1,875.47	1,875.47	60,000.00	58,124.53
Total for Unit 4100 Croton Point					0.00	35,783.86	35,783.86	0.00	45,230.02	45,230.02	410,000.00	364,769.98
Unit 4150 Georges Island												
165	42	16542101	4150	1200 Hourly Wages	0.00	4,508.91	4,508.91	0.00	5,184.16	5,184.16	60,000.00	54,815.84
165	42	16542101	4150	1400 Overtime	0.00	666.01	666.01	0.00	666.01	666.01	7,000.00	6,333.99
Total for Unit 4150 Georges Island					0.00	5,174.92	5,174.92	0.00	5,850.17	5,850.17	67,000.00	61,149.83
Unit 4175 Glen Island												
165	42	16542101	4175	1200 Hourly Wages	0.00	30,505.11	30,505.11	0.00	38,935.89	38,935.89	460,000.00	421,064.11
165	42	16542101	4175	1400 Overtime	0.00	3,428.89	3,428.89	0.00	4,573.01	4,573.01	150,600.00	146,026.99
Total for Unit 4175 Glen Island					0.00	33,934.00	33,934.00	0.00	43,508.90	43,508.90	610,600.00	567,091.10
Unit 4250 Tibbetts Brook												
165	42	16542101	4250	1200 Hourly Wages	0.00	38,036.04	38,036.04	0.00	49,090.34	49,090.34	525,000.00	475,909.66
165	42	16542101	4250	1400 Overtime	0.00	1,926.58	1,926.58	0.00	3,562.75	3,562.75	90,000.00	86,437.25

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
165	42	16542101	4250	1540 Differential Payments	0.00	45.72	45.72	0.00	111.43	111.43	1,000.00	888.57
Total for Unit 4250 Tibbetts Brook					0.00	40,008.34	40,008.34	0.00	52,764.52	52,764.52	616,000.00	563,235.48
Unit 4300 V.E. Macy												
165	42	16542101	4300	1200 Hourly Wages	0.00	2,932.50	2,932.50	0.00	4,080.00	4,080.00	40,000.00	35,920.00
165	42	16542101	4300	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total for Unit 4300 V.E. Macy					0.00	2,932.50	2,932.50	0.00	4,080.00	4,080.00	43,000.00	38,920.00
Unit 4350 Ward Poundridge												
165	42	16542101	4350	1200 Hourly Wages	0.00	28,659.45	28,659.45	0.00	37,709.55	37,709.55	230,000.00	192,290.45
165	42	16542101	4350	1400 Overtime	0.00	684.61	684.61	0.00	1,011.06	1,011.06	25,000.00	23,988.94
165	42	16542101	4350	1540 Differential Payments	0.00	600.00	600.00	0.00	900.00	900.00	4,500.00	3,600.00
Total for Unit 4350 Ward Poundridge					0.00	29,944.06	29,944.06	0.00	39,620.61	39,620.61	259,500.00	219,879.39
Unit 4400 Washington's Hdqtrs												
165	42	16542101	4400	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total for Unit 4400 Washington's Hdqtrs					0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Unit 4450 Willson's Woods												
165	42	16542101	4450	1200 Hourly Wages	0.00	16,319.85	16,319.85	0.00	21,190.76	21,190.76	310,000.00	288,809.24
165	42	16542101	4450	1400 Overtime	0.00	249.63	249.63	0.00	249.63	249.63	45,000.00	44,750.37
Total for Unit 4450 Willson's Woods					0.00	16,569.48	16,569.48	0.00	21,440.39	21,440.39	355,000.00	333,559.61
Unit 4500 Sprain Ridge												
165	42	16542101	4500	1200 Hourly Wages	0.00	11,331.50	11,331.50	0.00	17,404.55	17,404.55	325,000.00	307,595.45
165	42	16542101	4500	1400 Overtime	0.00	1,618.80	1,618.80	0.00	2,679.59	2,679.59	70,000.00	67,320.41
Total for Unit 4500 Sprain Ridge					0.00	12,950.30	12,950.30	0.00	20,084.14	20,084.14	395,000.00	374,915.86

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
Unit 4550 Wampus Pond												
165	42	16542101	4550	1200 Hourly Wages	0.00	1,489.25	1,489.25	0.00	2,052.75	2,052.75	30,000.00	27,947.25
165	42	16542101	4550	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for Unit 4550 Wampus Pond					0.00	1,489.25	1,489.25	0.00	2,052.75	2,052.75	31,000.00	28,947.25
Unit 4600 Marshlands Conservancy												
165	42	16542101	4600	1200 Hourly Wages	0.00	4,001.80	4,001.80	0.00	4,957.40	4,957.40	45,000.00	40,042.60
165	42	16542101	4600	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total for Unit 4600 Marshlands Conservancy					0.00	4,001.80	4,001.80	0.00	4,957.40	4,957.40	50,000.00	45,042.60
Unit 4650 Cranberry Lake												
165	42	16542101	4650	1200 Hourly Wages	0.00	3,701.75	3,701.75	0.00	4,781.25	4,781.25	47,000.00	42,218.75
165	42	16542101	4650	1400 Overtime	0.00	63.75	63.75	0.00	63.75	63.75	3,500.00	3,436.25
Total for Unit 4650 Cranberry Lake					0.00	3,765.50	3,765.50	0.00	4,845.00	4,845.00	50,500.00	45,655.00
Unit 4700 Croton Gorge												
165	42	16542101	4700	1200 Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total for Unit 4700 Croton Gorge					0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Unit 4750 Muscoot Park												
165	42	16542101	4750	1200 Hourly Wages	0.00	18,388.63	18,388.63	0.00	26,066.28	26,066.28	195,000.00	168,933.72
165	42	16542101	4750	1400 Overtime	0.00	2,782.30	2,782.30	0.00	3,123.68	3,123.68	55,000.00	51,876.32
Total for Unit 4750 Muscoot Park					0.00	21,170.93	21,170.93	0.00	29,189.96	29,189.96	250,000.00	220,810.04
Unit 4775 Hilltop Hanover												
165	42	16542101	4775	1200 Hourly Wages	0.00	18,060.28	18,060.28	0.00	23,131.28	23,131.28	300,000.00	276,868.72

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Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
Total for Unit 5050 Kensico Dam Plaza					0.00	2,420.00	2,420.00	0.00	5,976.78	5,976.78	100,000.00	94,023.22
Unit 5100 Lasdon Park												
165	42	16542101	5100	1200 Hourly Wages	0.00	33,068.05	33,068.05	0.00	41,810.70	41,810.70	245,000.00	203,189.30
165	42	16542101	5100	1400 Overtime	0.00	2,905.12	2,905.12	0.00	3,144.67	3,144.67	60,000.00	56,855.33
Total for Unit 5100 Lasdon Park					0.00	35,973.17	35,973.17	0.00	44,955.37	44,955.37	305,000.00	260,044.63
Unit 5150 Edith Read Sanctuary												
165	42	16542101	5150	1200 Hourly Wages	0.00	3,425.50	3,425.50	0.00	4,377.50	4,377.50	47,000.00	42,622.50
165	42	16542101	5150	1400 Overtime	0.00	229.10	229.10	0.00	229.10	229.10	1,000.00	770.90
Total for Unit 5150 Edith Read Sanctuary					0.00	3,654.60	3,654.60	0.00	4,606.60	4,606.60	48,000.00	43,393.40
Unit 5200 Mt Lakes Park												
165	42	16542101	5200	1200 Hourly Wages	0.00	10,560.70	10,560.70	0.00	13,881.40	13,881.40	85,000.00	71,118.60
165	42	16542101	5200	1400 Overtime	0.00	533.81	533.81	0.00	533.81	533.81	15,000.00	14,466.19
Total for Unit 5200 Mt Lakes Park					0.00	11,094.51	11,094.51	0.00	14,415.21	14,415.21	100,000.00	85,584.79
Unit 5250 Northern Crew												
165	42	16542101	5250	1200 Hourly Wages	0.00	7,903.35	7,903.35	0.00	10,601.85	10,601.85	85,000.00	74,398.15
165	42	16542101	5250	1400 Overtime	0.00	600.35	600.35	0.00	1,417.22	1,417.22	20,000.00	18,582.78
Total for Unit 5250 Northern Crew					0.00	8,503.70	8,503.70	0.00	12,019.07	12,019.07	105,000.00	92,980.93
Unit 5300 Southern Crew												
165	42	16542101	5300	1200 Hourly Wages	0.00	4,347.30	4,347.30	0.00	5,852.35	5,852.35	50,000.00	44,147.65
165	42	16542101	5300	1400 Overtime	0.00	1,046.86	1,046.86	0.00	1,776.70	1,776.70	20,000.00	18,223.30
Total for Unit 5300 Southern Crew					0.00	5,394.16	5,394.16	0.00	7,629.05	7,629.05	70,000.00	62,370.95

Unit 7300 Program For The Aging

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542101 Other Personal Services												
165	42	16542101	7300	1400 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total for Unit 7300 Program For The Aging					0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Unit 7700 Community Services												
165	42	16542101	7700	1200 Hourly Wages	0.00	7,650.59	7,650.59	0.00	9,902.63	9,902.63	106,000.00	96,097.37
165	42	16542101	7700	1400 Overtime	0.00	523.31	523.31	0.00	1,554.70	1,554.70	20,000.00	18,445.30
Total for Unit 7700 Community Services					0.00	8,173.90	8,173.90	0.00	11,457.33	11,457.33	126,000.00	114,542.67
Total for Appr 16542101 Other Personal Services					0.00	740,178.80	740,178.80	0.00	964,553.97	964,553.97	10,574,600.00	9,610,046.03
Appr 16542200 Equipment												
Unit 1100 Adminstration												
165	42	16542200	1100	2300 Replacement Equipment	56,989.48	0.00	56,989.48	56,989.48	0.00	56,989.48	68,360.48	11,371.00
165	42	16542200	1100	2400 Additional Equipment	11,374.11	8,668.18	20,042.29	11,374.11	8,668.18	20,042.29	20,042.29	0.00
Total for Unit 1100 Adminstration					68,363.59	8,668.18	77,031.77	68,363.59	8,668.18	77,031.77	88,402.77	11,371.00
Unit 2000 Central Facilities												
165	42	16542200	2000	2300 Replacement Equipment	7,061.66	0.00	7,061.66	12,391.51	0.00	12,391.51	14,100.00	1,708.49
Total for Unit 2000 Central Facilities					7,061.66	0.00	7,061.66	12,391.51	0.00	12,391.51	14,100.00	1,708.49
Unit 3010 Golf Administration												
165	42	16542200	3010	2300 Replacement Equipment	799.95	0.00	799.95	799.95	0.00	799.95	900.00	100.05
165	42	16542200	3010	2400 Additional Equipment	2,827.16	0.00	2,827.16	2,827.16	0.00	2,827.16	3,150.00	322.84
Total for Unit 3010 Golf Administration					3,627.11	0.00	3,627.11	3,627.11	0.00	3,627.11	4,050.00	422.89
Unit 3050 Dunwoodie												
165	42	16542200	3050	2300 Replacement Equipment	0.00	0.00	0.00	12,891.22	0.00	12,891.22	20,000.00	7,108.78

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Total for Unit 3050 Dunwoodie					0.00	0.00	0.00	12,891.22	0.00	12,891.22	20,000.00	7,108.78
Unit 3100 Maple Moor												
165	42	16542200	3100	2400 Additional Equipment	0.00	0.00	0.00	17,649.86	0.00	17,649.86	18,000.00	350.14
Total for Unit 3100 Maple Moor					0.00	0.00	0.00	17,649.86	0.00	17,649.86	18,000.00	350.14
Unit 3150 Mohansic												
165	42	16542200	3150	2400 Additional Equipment	(659.97)	659.97	0.00	6,582.55	659.97	7,242.52	7,600.00	357.48
Total for Unit 3150 Mohansic					(659.97)	659.97	0.00	6,582.55	659.97	7,242.52	7,600.00	357.48
Unit 3200 Saxon Woods												
165	42	16542200	3200	2300 Replacement Equipment	4,461.06	0.00	4,461.06	4,461.06	0.00	4,461.06	5,856.06	1,395.00
Total for Unit 3200 Saxon Woods					4,461.06	0.00	4,461.06	4,461.06	0.00	4,461.06	5,856.06	1,395.00
Unit 3250 Sprain Lake												
165	42	16542200	3250	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00
Total for Unit 3250 Sprain Lake					0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00
Unit 3300 Hudson Hills												
165	42	16542200	3300	2400 Additional Equipment	0.00	0.00	0.00	30,543.70	0.00	30,543.70	30,600.00	56.30
Total for Unit 3300 Hudson Hills					0.00	0.00	0.00	30,543.70	0.00	30,543.70	30,600.00	56.30
Unit 4051 Blue Mountain / Sportsman Ctr												
165	42	16542200	4051	2300 Replacement Equipment	0.00	0.00	0.00	1,479.97	0.00	1,479.97	1,650.00	170.03
165	42	16542200	4051	2400 Additional Equipment	13,404.93	0.00	13,404.93	13,404.93	0.00	13,404.93	13,405.00	0.07
Total for Unit 4051 Blue Mountain / Sportsman Ctr					13,404.93	0.00	13,404.93	14,884.90	0.00	14,884.90	15,055.00	170.10

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Unit 4100 Croton Point												
165	42	16542200	4100	2300 Replacement Equipment	7,287.02	0.00	7,287.02	9,567.11	0.00	9,567.11	9,908.00	340.89
165	42	16542200	4100	2400 Additional Equipment	15,297.26	0.00	15,297.26	16,320.52	0.00	16,320.52	17,320.00	999.48
Total for Unit 4100 Croton Point					22,584.28	0.00	22,584.28	25,887.63	0.00	25,887.63	27,228.00	1,340.37
Unit 4150 Georges Island												
165	42	16542200	4150	2400 Additional Equipment	0.00	0.00	0.00	9,416.33	0.00	9,416.33	12,595.00	3,178.67
Total for Unit 4150 Georges Island					0.00	0.00	0.00	9,416.33	0.00	9,416.33	12,595.00	3,178.67
Unit 4175 Glen Island												
165	42	16542200	4175	2300 Replacement Equipment	18,931.35	0.00	18,931.35	31,974.35	0.00	31,974.35	33,663.80	1,689.45
Total for Unit 4175 Glen Island					18,931.35	0.00	18,931.35	31,974.35	0.00	31,974.35	33,663.80	1,689.45
Unit 4250 Tibbetts Brook												
165	42	16542200	4250	2300 Replacement Equipment	6,780.00	0.00	6,780.00	7,720.00	0.00	7,720.00	9,660.00	1,940.00
Total for Unit 4250 Tibbetts Brook					6,780.00	0.00	6,780.00	7,720.00	0.00	7,720.00	9,660.00	1,940.00
Unit 4300 V.E. Macy												
165	42	16542200	4300	2300 Replacement Equipment	0.00	0.00	0.00	13,759.14	0.00	13,759.14	14,000.00	240.86
165	42	16542200	4300	2400 Additional Equipment	5,832.94	0.00	5,832.94	5,832.94	0.00	5,832.94	7,000.00	1,167.06
Total for Unit 4300 V.E. Macy					5,832.94	0.00	5,832.94	19,592.08	0.00	19,592.08	21,000.00	1,407.92
Unit 4350 Ward Poundridge												
165	42	16542200	4350	2300 Replacement Equipment	2,648.99	0.00	2,648.99	2,648.99	0.00	2,648.99	2,673.99	25.00
165	42	16542200	4350	2400 Additional Equipment	898.00	0.00	898.00	1,640.15	0.00	1,640.15	1,800.00	159.85
Total for Unit 4350 Ward Poundridge					3,546.99	0.00	3,546.99	4,289.14	0.00	4,289.14	4,473.99	184.85

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Unit 4450 Willson's Woods												
165	42	16542200	4450	2300 Replacement Equipment	321.11	5,577.14	5,898.25	5,898.25	5,577.14	11,475.39	13,360.00	1,884.61
165	42	16542200	4450	2400 Additional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total for Unit 4450 Willson's Woods					321.11	5,577.14	5,898.25	5,898.25	5,577.14	11,475.39	16,860.00	5,384.61
Unit 4500 Sprain Ridge												
165	42	16542200	4500	2300 Replacement Equipment	1,053.36	0.00	1,053.36	1,053.36	0.00	1,053.36	1,178.36	125.00
165	42	16542200	4500	2400 Additional Equipment	385.00	0.00	385.00	7,686.62	0.00	7,686.62	8,000.00	313.38
Total for Unit 4500 Sprain Ridge					1,438.36	0.00	1,438.36	8,739.98	0.00	8,739.98	9,178.36	438.38
Unit 4600 Marshlands Conservancy												
165	42	16542200	4600	2400 Additional Equipment	0.00	0.00	0.00	1,228.97	0.00	1,228.97	1,350.00	121.03
Total for Unit 4600 Marshlands Conservancy					0.00	0.00	0.00	1,228.97	0.00	1,228.97	1,350.00	121.03
Unit 4650 Cranberry Lake												
165	42	16542200	4650	2300 Replacement Equipment	849.60	0.00	849.60	849.60	0.00	849.60	1,080.00	230.40
Total for Unit 4650 Cranberry Lake					849.60	0.00	849.60	849.60	0.00	849.60	1,080.00	230.40
Unit 4750 Muscoot Park												
165	42	16542200	4750	2300 Replacement Equipment	12,437.25	0.00	12,437.25	18,583.81	0.00	18,583.81	19,200.00	616.19
165	42	16542200	4750	2400 Additional Equipment	2,669.89	0.00	2,669.89	2,669.89	0.00	2,669.89	3,500.00	830.11
Total for Unit 4750 Muscoot Park					15,107.14	0.00	15,107.14	21,253.70	0.00	21,253.70	22,700.00	1,446.30
Unit 4775 Hilltop Hanover												
165	42	16542200	4775	2300 Replacement Equipment	0.00	0.00	0.00	2,381.10	0.00	2,381.10	2,950.00	568.90
165	42	16542200	4775	2400 Additional Equipment	0.00	0.00	0.00	2,122.89	0.00	2,122.89	12,750.00	10,627.11
Total for Unit 4775 Hilltop Hanover					0.00	0.00	0.00	4,503.99	0.00	4,503.99	15,700.00	11,196.01

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Unit 4850 Kingsland Point												
165	42	16542200	4850	2400 Additional Equipment	69,817.55	0.00	69,817.55	69,817.55	0.00	69,817.55	69,817.55	0.00
Total for Unit 4850 Kingsland Point					69,817.55	0.00	69,817.55	69,817.55	0.00	69,817.55	69,817.55	0.00
Unit 4900 Ridge Road												
165	42	16542200	4900	2300 Replacement Equipment	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,300.00	200.00
165	42	16542200	4900	2400 Additional Equipment	0.00	0.00	0.00	5,999.78	0.00	5,999.78	6,000.00	0.22
Total for Unit 4900 Ridge Road					1,100.00	0.00	1,100.00	7,099.78	0.00	7,099.78	7,300.00	200.22
Unit 4950 Saxon Woods												
165	42	16542200	4950	2300 Replacement Equipment	14,998.00	0.00	14,998.00	21,405.37	0.00	21,405.37	22,950.00	1,544.63
165	42	16542200	4950	2400 Additional Equipment	594.00	0.00	594.00	3,709.78	0.00	3,709.78	3,900.00	190.22
Total for Unit 4950 Saxon Woods					15,592.00	0.00	15,592.00	25,115.15	0.00	25,115.15	26,850.00	1,734.85
Unit 5000 Lenoir Preserve												
165	42	16542200	5000	2300 Replacement Equipment	1,076.00	0.00	1,076.00	1,076.00	0.00	1,076.00	1,100.00	24.00
Total for Unit 5000 Lenoir Preserve					1,076.00	0.00	1,076.00	1,076.00	0.00	1,076.00	1,100.00	24.00
Unit 5050 Kensico Dam Plaza												
165	42	16542200	5050	2300 Replacement Equipment	525.00	0.00	525.00	525.00	0.00	525.00	36,550.00	36,025.00
Total for Unit 5050 Kensico Dam Plaza					525.00	0.00	525.00	525.00	0.00	525.00	36,550.00	36,025.00
Unit 5100 Lasdon Park												
165	42	16542200	5100	2300 Replacement Equipment	7,798.00	0.00	7,798.00	7,798.00	0.00	7,798.00	7,900.00	102.00
165	42	16542200	5100	2400 Additional Equipment	3,378.90	0.00	3,378.90	3,378.90	0.00	3,378.90	3,550.00	171.10
Total for Unit 5100 Lasdon Park					11,176.90	0.00	11,176.90	11,176.90	0.00	11,176.90	11,450.00	273.10

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Unit 5150 Edith Read Sanctuary												
165	42	16542200	5150	2400 Additional Equipment	0.00	0.00	0.00	3,601.62	0.00	3,601.62	3,750.00	148.38
Total for Unit 5150 Edith Read Sanctuary					0.00	0.00	0.00	3,601.62	0.00	3,601.62	3,750.00	148.38
Unit 5200 Mt Lakes Park												
165	42	16542200	5200	2300 Replacement Equipment	1,742.68	592.32	2,335.00	2,813.94	592.32	3,406.26	3,950.00	543.74
Total for Unit 5200 Mt Lakes Park					1,742.68	592.32	2,335.00	2,813.94	592.32	3,406.26	3,950.00	543.74
Unit 5250 Northern Crew												
165	42	16542200	5250	2400 Additional Equipment	0.00	0.00	0.00	5,396.93	0.00	5,396.93	5,400.00	3.07
Total for Unit 5250 Northern Crew					0.00	0.00	0.00	5,396.93	0.00	5,396.93	5,400.00	3.07
Unit 5300 Southern Crew												
165	42	16542200	5300	2300 Replacement Equipment	295.27	0.00	295.27	966.20	0.00	966.20	1,045.27	79.07
Total for Unit 5300 Southern Crew					295.27	0.00	295.27	966.20	0.00	966.20	1,045.27	79.07
Unit 5510 Playland-Administration												
165	42	16542200	5510	2400 Additional Equipment	3,547.18	0.00	3,547.18	5,625.89	0.00	5,625.89	7,075.00	1,449.11
Total for Unit 5510 Playland-Administration					3,547.18	0.00	3,547.18	5,625.89	0.00	5,625.89	7,075.00	1,449.11
Unit 6100 Bronx River												
165	42	16542200	6100	2300 Replacement Equipment	715.00	0.00	715.00	715.00	0.00	715.00	1,600.00	885.00
Total for Unit 6100 Bronx River					715.00	0.00	715.00	715.00	0.00	715.00	1,600.00	885.00
Unit 7150 County Center												
165	42	16542200	7150	2300 Replacement Equipment	4,802.58	0.00	4,802.58	4,802.58	0.00	4,802.58	47,250.00	42,447.42

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542200 Equipment												
Total for Unit 7150 County Center					4,802.58	0.00	4,802.58	4,802.58	0.00	4,802.58	47,250.00	42,447.42
Total for Appr 16542200 Equipment					282,040.31	15,497.61	297,537.92	451,482.06	15,497.61	466,979.67	631,990.80	165,011.13
Appr 16542300 Materials and Supplies												
Unit 1100 Adminstration												
165	42	16542300	1100	3010 Automotive Supplies	0.00	(69.38)	(69.38)	0.00	163.25	163.25	10,000.00	9,836.75
165	42	16542300	1100	3240 General Supplies	64.73	878.19	942.92	663.01	1,155.66	1,818.67	40,000.00	38,181.33
165	42	16542300	1100	3600 Printing and Office Supplies	1,568.34	607.66	2,176.00	3,271.92	607.66	3,879.58	16,734.00	12,854.42
165	42	16542300	1100	3700 Postage Cost	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	16542300	1100	3998 Emergency Supplies	1,999.96	0.00	1,999.96	1,999.96	0.00	1,999.96	1,999.96	0.00
Total for Unit 1100 Adminstration					3,633.03	1,416.47	5,049.50	5,934.89	1,926.57	7,861.46	78,733.96	70,872.50
Unit 2000 Central Facilities												
165	42	16542300	2000	3010 Automotive Supplies	368.00	559.65	927.65	4,266.51	559.65	4,826.16	30,000.00	25,173.84
165	42	16542300	2000	3200 Public Utilities Fuel & Power	0.00	5,942.14	5,942.14	0.00	19,842.16	19,842.16	150,000.00	130,157.84
165	42	16542300	2000	3240 General Supplies	18,596.92	24,851.42	43,448.34	124,301.38	27,378.32	151,679.70	452,550.50	300,870.80
Total for Unit 2000 Central Facilities					18,964.92	31,353.21	50,318.13	128,567.89	47,780.13	176,348.02	632,550.50	456,202.48
Unit 3010 Golf Administration												
165	42	16542300	3010	3240 General Supplies	4,839.42	0.00	4,839.42	4,839.42	0.00	4,839.42	15,000.00	10,160.58
Total for Unit 3010 Golf Administration					4,839.42	0.00	4,839.42	4,839.42	0.00	4,839.42	15,000.00	10,160.58
Unit 3050 Dunwoodie												
165	42	16542300	3050	3010 Automotive Supplies	0.00	946.31	946.31	0.00	1,434.05	1,434.05	30,000.00	28,565.95
165	42	16542300	3050	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00
165	42	16542300	3050	3200 Public Utilities Fuel & Power	0.00	5,954.83	5,954.83	0.00	6,546.08	6,546.08	150,000.00	143,453.92

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance	
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total			
Fund 165 Parks Fund													
Department 42 Parks, Recreation & Conservation													
Appr 16542300 Materials and Supplies													
165	42	16542300	3050	3240	General Supplies	15,227.98	756.58	15,984.56	15,728.30	756.58	16,484.88	61,927.49	45,442.61
165	42	16542300	3050	3460	Horticultural Supplies	51,933.70	0.00	51,933.70	54,008.70	0.00	54,008.70	210,000.00	155,991.30
Total for Unit 3050 Dunwoodie						67,161.68	7,657.72	74,819.40	69,737.00	8,736.71	78,473.71	596,927.49	518,453.78
Unit 3100 Maple Moor													
165	42	16542300	3100	3010	Automotive Supplies	0.00	6,910.95	6,910.95	0.00	6,910.95	6,910.95	35,000.00	28,089.05
165	42	16542300	3100	3180	Water Service	0.00	1,103.87	1,103.87	0.00	1,103.87	1,103.87	150,000.00	148,896.13
165	42	16542300	3100	3200	Public Utilities Fuel & Power	0.00	7,563.13	7,563.13	0.00	7,563.13	7,563.13	120,000.00	112,436.87
165	42	16542300	3100	3240	General Supplies	4,590.55	224.85	4,815.40	9,290.27	697.77	9,988.04	55,310.34	45,322.30
165	42	16542300	3100	3460	Horticultural Supplies	2,838.81	6,000.00	8,838.81	3,137.61	6,000.00	9,137.61	210,000.00	200,862.39
Total for Unit 3100 Maple Moor						7,429.36	21,802.80	29,232.16	12,427.88	22,275.72	34,703.60	570,310.34	535,606.74
Unit 3150 Mohansic													
165	42	16542300	3150	3010	Automotive Supplies	1,739.27	1,537.76	3,277.03	2,586.47	13,284.61	15,871.08	76,739.27	60,868.19
165	42	16542300	3150	3200	Public Utilities Fuel & Power	0.00	11,118.65	11,118.65	0.00	12,079.55	12,079.55	195,000.00	182,920.45
165	42	16542300	3150	3240	General Supplies	11,520.71	2,919.24	14,439.95	16,316.90	3,369.90	19,686.80	61,404.94	41,718.14
165	42	16542300	3150	3460	Horticultural Supplies	56,573.05	23,426.94	79,999.99	58,565.05	23,426.94	81,991.99	210,000.00	128,008.01
Total for Unit 3150 Mohansic						69,833.03	39,002.59	108,835.62	77,468.42	52,161.00	129,629.42	543,144.21	413,514.79
Unit 3200 Saxon Woods													
165	42	16542300	3200	3010	Automotive Supplies	0.00	687.08	687.08	423.00	1,167.61	1,590.61	50,000.00	48,409.39
165	42	16542300	3200	3180	Water Service	0.00	2,955.39	2,955.39	0.00	2,955.39	2,955.39	280,000.00	277,044.61
165	42	16542300	3200	3200	Public Utilities Fuel & Power	0.00	2,820.07	2,820.07	0.00	2,820.07	2,820.07	90,000.00	87,179.93
165	42	16542300	3200	3240	General Supplies	5,206.90	7,844.79	13,051.69	11,631.17	8,099.79	19,730.96	60,039.86	40,308.90
165	42	16542300	3200	3460	Horticultural Supplies	73,714.86	0.00	73,714.86	192,720.56	0.00	192,720.56	210,000.00	17,279.44
Total for Unit 3200 Saxon Woods						78,921.76	14,307.33	93,229.09	204,774.73	15,042.86	219,817.59	690,039.86	470,222.27

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
Unit 3250 Sprain Lake												
165	42	16542300	3250	3010 Automotive Supplies	1,125.00	6,047.97	7,172.97	1,125.00	7,182.90	8,307.90	50,675.00	42,367.10
165	42	16542300	3250	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
165	42	16542300	3250	3200 Public Utilities Fuel & Power	0.00	2,662.23	2,662.23	0.00	2,887.42	2,887.42	100,000.00	97,112.58
165	42	16542300	3250	3240 General Supplies	3,400.17	3,101.29	6,501.46	5,264.82	3,960.80	9,225.62	77,175.96	67,950.34
165	42	16542300	3250	3460 Horticultural Supplies	43,199.20	0.00	43,199.20	44,444.20	0.00	44,444.20	210,000.00	165,555.80
Total for Unit 3250 Sprain Lake					47,724.37	11,811.49	59,535.86	50,834.02	14,031.12	64,865.14	552,850.96	487,985.82
Unit 3300 Hudson Hills												
165	42	16542300	3300	3010 Automotive Supplies	199.44	392.87	592.31	1,648.58	5,708.12	7,356.70	25,199.44	17,842.74
165	42	16542300	3300	3180 Water Service	0.00	74.40	74.40	0.00	74.40	74.40	350,000.00	349,925.60
165	42	16542300	3300	3200 Public Utilities Fuel & Power	0.00	4,001.14	4,001.14	0.00	4,883.90	4,883.90	120,000.00	115,116.10
165	42	16542300	3300	3240 General Supplies	(658.77)	2,607.51	1,948.74	3,972.46	2,857.03	6,829.49	50,141.48	43,311.99
165	42	16542300	3300	3460 Horticultural Supplies	10,320.40	1,689.90	12,010.30	56,005.06	1,689.90	57,694.96	210,000.00	152,305.04
Total for Unit 3300 Hudson Hills					9,861.07	8,765.82	18,626.89	61,626.10	15,213.35	76,839.45	755,340.92	678,501.47
Unit 4051 Blue Mountain / Sportsman Ctr												
165	42	16542300	4051	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
165	42	16542300	4051	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
165	42	16542300	4051	3200 Public Utilities Fuel & Power	0.00	2,226.77	2,226.77	0.00	2,425.68	2,425.68	65,000.00	62,574.32
165	42	16542300	4051	3240 General Supplies	5,519.46	302.07	5,821.53	20,490.16	1,143.60	21,633.76	105,519.46	83,885.70
Total for Unit 4051 Blue Mountain / Sportsman Ctr					5,519.46	2,528.84	8,048.30	20,490.16	3,569.28	24,059.44	186,519.46	162,460.02
Unit 4100 Croton Point												
165	42	16542300	4100	3010 Automotive Supplies	782.88	1,013.13	1,796.01	782.88	1,449.50	2,232.38	20,249.72	18,017.34
165	42	16542300	4100	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
165	42	16542300	4100	3200 Public Utilities Fuel & Power	0.00	7,647.54	7,647.54	0.00	7,647.54	7,647.54	150,000.00	142,352.46

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
165	42	16542300	4100	3240 General Supplies	10,602.37	1,328.06	11,930.43	10,602.37	2,103.20	12,705.57	78,612.41	65,906.84
165	42	16542300	4100	3460 Horticultural Supplies	0.00	0.00	0.00	747.00	1,646.40	2,393.40	2,500.00	106.60
165	42	16542300	4100	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 Unit 4100 Croton Point					11,385.25	9,988.73	21,373.98	12,132.25	12,846.64	24,978.89	297,862.13	272,883.24
Unit 4150 Georges Island												
165	42	16542300	4150	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
165	42	16542300	4150	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
165	42	16542300	4150	3200 Public Utilities Fuel & Power	0.00	149.22	149.22	0.00	149.22	149.22	7,500.00	7,350.78
165	42	16542300	4150	3240 General Supplies	3,468.56	2,069.14	5,537.70	3,468.56	2,152.44	5,621.00	28,705.56	23,084.56
Total for Unit 4150 Georges Island					3,468.56	2,218.36	5,686.92	3,468.56	2,301.66	5,770.22	41,705.56	35,935.34
Unit 4175 Glen Island												
165	42	16542300	4175	3010 Automotive Supplies	0.00	2,007.95	2,007.95	0.00	3,032.84	3,032.84	30,000.00	26,967.16
165	42	16542300	4175	3180 Water Service	0.00	5,299.88	5,299.88	0.00	5,299.88	5,299.88	110,000.00	104,700.12
165	42	16542300	4175	3200 Public Utilities Fuel & Power	0.00	15,600.20	15,600.20	0.00	16,748.22	16,748.22	300,000.00	283,251.78
165	42	16542300	4175	3240 General Supplies	5,841.55	4,847.66	10,689.21	6,701.50	5,186.65	11,888.15	90,747.07	78,858.92
165	42	16542300	4175	3460 Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
165	42	16542300	4175	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for Unit 4175 Glen Island					5,841.55	27,755.69	33,597.24	6,701.50	30,267.59	36,969.09	534,247.07	497,277.98
Unit 4250 Tibbetts Brook												
165	42	16542300	4250	3010 Automotive Supplies	0.00	540.71	540.71	0.00	540.71	540.71	17,000.00	16,459.29
165	42	16542300	4250	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
165	42	16542300	4250	3180 Water Service	0.00	8,471.19	8,471.19	0.00	8,471.19	8,471.19	40,000.00	31,528.81
165	42	16542300	4250	3200 Public Utilities Fuel & Power	0.00	15,631.54	15,631.54	0.00	17,883.49	17,883.49	295,000.00	277,116.51
165	42	16542300	4250	3240 General Supplies	4,731.06	1,212.37	5,943.43	5,478.06	1,275.09	6,753.15	52,554.71	45,801.56

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
165	42	16542300	4250	3460 Horticultural Supplies	0.00	0.00	0.00	913.00	0.00	913.00	1,000.00	87.00
165	42	16542300	4250	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total for Unit 4250 Tibbetts Brook					4,731.06	25,855.81	30,586.87	6,391.06	28,170.48	34,561.54	446,054.71	411,493.17
Unit 4300 V.E. Macy												
165	42	16542300	4300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	4300	3180 Water Service	0.00	66.74	66.74	0.00	66.74	66.74	20,000.00	19,933.26
165	42	16542300	4300	3200 Public Utilities Fuel & Power	0.00	762.31	762.31	0.00	762.31	762.31	15,000.00	14,237.69
165	42	16542300	4300	3240 General Supplies	9,210.82	705.79	9,916.61	14,375.32	812.61	15,187.93	25,530.90	10,342.97
Total for Unit 4300 V.E. Macy					9,210.82	1,534.84	10,745.66	14,375.32	1,641.66	16,016.98	61,530.90	45,513.92
Unit 4350 Ward Poundridge												
165	42	16542300	4350	3010 Automotive Supplies	321.60	0.00	321.60	321.60	165.00	486.60	10,821.60	10,335.00
165	42	16542300	4350	3200 Public Utilities Fuel & Power	0.00	2,386.71	2,386.71	0.00	4,155.54	4,155.54	65,000.00	60,844.46
165	42	16542300	4350	3240 General Supplies	571.31	1,198.86	1,770.17	2,462.57	1,394.32	3,856.89	25,000.00	21,143.11
165	42	16542300	4350	3600 Printing and Office Supplies	0.00	0.00	0.00	783.86	0.00	783.86	1,000.00	216.14
Total for Unit 4350 Ward Poundridge					892.91	3,585.57	4,478.48	3,568.03	5,714.86	9,282.89	101,821.60	92,538.71
Unit 4400 Washington's Hdqtrs												
165	42	16542300	4400	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	4400	3200 Public Utilities Fuel & Power	0.00	23.70	23.70	0.00	1,562.43	1,562.43	18,000.00	16,437.57
Total for Unit 4400 Washington's Hdqtrs					0.00	23.70	23.70	0.00	1,562.43	1,562.43	19,000.00	17,437.57
Unit 4450 Willson's Woods												
165	42	16542300	4450	3010 Automotive Supplies	0.00	(80.69)	(80.69)	0.00	0.00	0.00	5,000.00	5,000.00
165	42	16542300	4450	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	16542300	4450	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

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Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
165	42	16542300	4850	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	16542300	4850	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
165	42	16542300	4850	3240 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	16542300	4850	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for Unit 4850 Kingsland Point					0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
Unit 4900 Ridge Road												
165	42	16542300	4900	3010 Automotive Supplies	0.00	816.00	816.00	0.00	816.00	816.00	7,500.00	6,684.00
165	42	16542300	4900	3180 Water Service	0.00	260.03	260.03	0.00	260.03	260.03	10,000.00	9,739.97
165	42	16542300	4900	3200 Public Utilities Fuel & Power	0.00	1,974.30	1,974.30	0.00	1,974.30	1,974.30	25,000.00	23,025.70
165	42	16542300	4900	3240 General Supplies	693.29	815.39	1,508.68	9,762.09	815.39	10,577.48	23,287.04	12,709.56
Total for Unit 4900 Ridge Road					693.29	3,865.72	4,559.01	9,762.09	3,865.72	13,627.81	65,787.04	52,159.23
Unit 4950 Saxon Woods												
165	42	16542300	4950	3010 Automotive Supplies	0.00	411.08	411.08	0.00	1,022.87	1,022.87	6,500.00	5,477.13
165	42	16542300	4950	3090 Chemicals	976.00	0.00	976.00	976.00	0.00	976.00	70,976.00	70,000.00
165	42	16542300	4950	3180 Water Service	0.00	24,956.25	24,956.25	0.00	24,956.25	24,956.25	475,000.00	450,043.75
165	42	16542300	4950	3200 Public Utilities Fuel & Power	0.00	6,342.00	6,342.00	0.00	7,613.84	7,613.84	125,000.00	117,386.16
165	42	16542300	4950	3240 General Supplies	5,456.36	2,261.07	7,717.43	14,063.55	2,689.25	16,752.80	56,960.88	40,208.08
Total for Unit 4950 Saxon Woods					6,432.36	33,970.40	40,402.76	15,039.55	36,282.21	51,321.76	734,436.88	683,115.12
Unit 5000 Lenoir Preserve												
165	42	16542300	5000	3180 Water Service	0.00	117.86	117.86	0.00	117.86	117.86	3,500.00	3,382.14
165	42	16542300	5000	3200 Public Utilities Fuel & Power	0.00	1,208.79	1,208.79	0.00	1,864.92	1,864.92	40,000.00	38,135.08
165	42	16542300	5000	3240 General Supplies	0.00	165.02	165.02	0.00	175.40	175.40	7,500.00	7,324.60
165	42	16542300	5000	3600 Printing and Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total for Unit 5000 Lenoir Preserve					0.00	1,491.67	1,491.67	0.00	2,158.18	2,158.18	51,500.00	49,341.82

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
Unit 5050 Kensico Dam Plaza												
165	42	16542300	5050	3010 Automotive Supplies	0.00	(269.72)	(269.72)	0.00	388.83	388.83	6,000.00	5,611.17
165	42	16542300	5050	3180 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
165	42	16542300	5050	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	16542300	5050	3240 General Supplies	(1,239.69)	1,812.01	572.32	1,663.05	2,066.22	3,729.27	27,306.60	23,577.33
165	42	16542300	5050	3460 Horticultural Supplies	0.00	0.00	0.00	2,490.00	0.00	2,490.00	12,000.00	9,510.00
Total for Unit 5050 Kensico Dam Plaza					(1,239.69)	1,542.29	302.60	4,153.05	2,455.05	6,608.10	55,806.60	49,198.50
Unit 5100 Lasdon Park												
165	42	16542300	5100	3010 Automotive Supplies	1,084.89	0.00	1,084.89	3,784.89	0.00	3,784.89	10,084.89	6,300.00
165	42	16542300	5100	3200 Public Utilities Fuel & Power	0.00	5,034.69	5,034.69	0.00	8,585.58	8,585.58	95,000.00	86,414.42
165	42	16542300	5100	3240 General Supplies	0.00	2,231.11	2,231.11	8,387.79	2,274.53	10,662.32	60,000.00	49,337.68
165	42	16542300	5100	3460 Horticultural Supplies	4,268.48	0.00	4,268.48	4,268.48	0.00	4,268.48	31,132.39	26,863.91
Total for Unit 5100 Lasdon Park					5,353.37	7,265.80	12,619.17	16,441.16	10,860.11	27,301.27	196,217.28	168,916.01
Unit 5150 Edith Read Sanctuary												
165	42	16542300	5150	3180 Water Service	0.00	66.96	66.96	0.00	66.96	66.96	1,500.00	1,433.04
165	42	16542300	5150	3200 Public Utilities Fuel & Power	0.00	249.92	249.92	0.00	249.92	249.92	8,000.00	7,750.08
165	42	16542300	5150	3240 General Supplies	358.74	206.49	565.23	717.48	267.25	984.73	10,358.74	9,374.01
Total for Unit 5150 Edith Read Sanctuary					358.74	523.37	882.11	717.48	584.13	1,301.61	19,858.74	18,557.13
Unit 5200 Mt Lakes Park												
165	42	16542300	5200	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
165	42	16542300	5200	3090 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	5200	3200 Public Utilities Fuel & Power	0.00	41.94	41.94	0.00	41.94	41.94	40,000.00	39,958.06
165	42	16542300	5200	3240 General Supplies	689.70	395.99	1,085.69	689.70	554.39	1,244.09	40,689.70	39,445.61

					Current Period			YTD				
Fund	Dept	Appr	Unit	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
Total for Unit 5200 Mt Lakes Park					689.70	437.93	1,127.63	689.70	596.33	1,286.03	88,189.70	86,903.67
Unit 5250 Northern Crew												
165	42	16542300	5250	3010 Automotive Supplies	29.04	42.51	71.55	145.20	281.15	426.35	12,029.04	11,602.69
165	42	16542300	5250	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	1,221.87	1,221.87	9,000.00	7,778.13
165	42	16542300	5250	3240 General Supplies	417.10	1,082.28	1,499.38	1,125.86	1,395.44	2,521.30	17,179.37	14,658.07
Total for Unit 5250 Northern Crew					446.14	1,124.79	1,570.93	1,271.06	2,898.46	4,169.52	38,208.41	34,038.89
Unit 5300 Southern Crew												
165	42	16542300	5300	3010 Automotive Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
165	42	16542300	5300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542300	5300	3240 General Supplies	1,654.26	803.29	2,457.55	1,654.26	960.94	2,615.20	17,764.56	15,149.36
Total for Unit 5300 Southern Crew					1,654.26	803.29	2,457.55	1,654.26	960.94	2,615.20	25,264.56	22,649.36
Unit 5510 Playland-Administration												
165	42	16542300	5510	3010 Automotive Supplies	0.00	186.90	186.90	0.00	314.32	314.32	15,000.00	14,685.68
165	42	16542300	5510	3240 General Supplies	11,586.50	519.99	12,106.49	11,586.50	580.75	12,167.25	60,439.90	48,272.65
165	42	16542300	5510	3600 Printing and Office Supplies	521.14	0.00	521.14	1,035.56	0.00	1,035.56	3,000.00	1,964.44
Total for Unit 5510 Playland-Administration					12,107.64	706.89	12,814.53	12,622.06	895.07	13,517.13	78,439.90	64,922.77
Unit 5520 Playland-Amusement Park												
165	42	16542300	5520	3180 Water Service	0.00	96,483.87	96,483.87	0.00	98,099.16	98,099.16	250,000.00	151,900.84
165	42	16542300	5520	3200 Public Utilities Fuel & Power	0.00	64,813.47	64,813.47	0.00	73,851.15	73,851.15	800,000.00	726,148.85
165	42	16542300	5520	3240 General Supplies	5,309.53	0.00	5,309.53	5,309.53	0.00	5,309.53	5,309.53	(0.00)
Total for Unit 5520 Playland-Amusement Park					5,309.53	161,297.34	166,606.87	5,309.53	171,950.31	177,259.84	1,055,309.53	878,049.69
Unit 5540 Playland-Ice Casino												

Unit 7700 Community Services

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542300 Materials and Supplies												
165	42	16542300	7700	3240 General Supplies	1,800.84	620.49	2,421.33	1,800.84	620.49	2,421.33	7,000.00	4,578.67
Total for Unit 7700 Community Services					1,800.84	620.49	2,421.33	1,800.84	620.49	2,421.33	7,000.00	4,578.67
Total for Appr 16542300 Materials and Supplies					422,387.46	495,618.05	918,005.51	814,646.46	599,591.21	1,414,237.67	10,700,952.43	9,286,714.76
Appr 16542400 Expenses												
Unit 1100 Adminstration												
165	42	16542400	1100	2998 Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	16542400	1100	3998 Emergency Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	16542400	1100	4070 Equipment Service & Rental	0.00	198.50	198.50	0.00	386.45	386.45	60,000.00	59,613.55
165	42	16542400	1100	4100 Membership Fees	0.00	0.00	0.00	0.00	1,248.00	1,248.00	2,000.00	752.00
165	42	16542400	1100	4110 Employee Travel Expenses	0.00	64.99	64.99	0.00	64.99	64.99	200.00	135.01
165	42	16542400	1100	4140 Communications	0.00	3,767.65	3,767.65	0.00	3,767.65	3,767.65	57,000.00	53,232.35
165	42	16542400	1100	4200 Repairs and Maintenance	24,480.78	1,339.61	25,820.39	24,480.78	1,339.61	25,820.39	149,480.78	123,660.39
165	42	16542400	1100	4280 Insurance	0.00	0.00	0.00	0.00	97,008.71	97,008.71	93,000.00	(4,008.71)
165	42	16542400	1100	4310 Non-Recurr Repairs/Replacement	35,801.00	34,967.94	70,768.94	161,043.27	34,967.94	196,011.21	536,019.94	340,008.73
165	42	16542400	1100	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542400	1100	4360 Educational Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
165	42	16542400	1100	4380 Contractual Services	240,845.50	36,836.71	277,682.21	240,845.50	36,836.71	277,682.21	609,771.86	332,089.65
165	42	16542400	1100	4998 Emergency Contractual	36,175.00	0.00	36,175.00	36,175.00	0.00	36,175.00	67,455.93	31,280.93
Total for Unit 1100 Adminstration					337,302.28	77,175.40	414,477.68	462,544.55	175,620.06	638,164.61	1,576,928.51	938,763.90
Unit 2000 Central Facilities												
165	42	16542400	2000	4070 Equipment Service & Rental	51.00	1,097.78	1,148.78	51.00	1,099.72	1,150.72	15,051.00	13,900.28
165	42	16542400	2000	4110 Employee Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
165	42	16542400	2000	4200 Repairs and Maintenance	40,494.85	9,041.56	49,536.41	40,494.85	9,041.56	49,536.41	157,191.00	107,654.59
165	42	16542400	2000	4380 Contractual Services	440,936.73	57,853.15	498,789.88	440,936.73	57,853.15	498,789.88	671,416.54	172,626.66

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
Total for Unit 2000 Central Facilities					481,482.58	67,992.49	549,475.07	481,482.58	67,994.43	549,477.01	843,958.54	294,481.53
Unit 3010 Golf Administration												
165	42	16542400	3010	4200 Repairs and Maintenance	934.44	0.00	934.44	934.44	0.00	934.44	12,934.44	12,000.00
165	42	16542400	3010	4380 Contractual Services	257,401.71	52,241.33	309,643.04	257,401.71	52,241.33	309,643.04	351,643.04	42,000.00
Total for Unit 3010 Golf Administration					258,336.15	52,241.33	310,577.48	258,336.15	52,241.33	310,577.48	364,577.48	54,000.00
Unit 3050 Dunwoodie												
165	42	16542400	3050	4070 Equipment Service & Rental	0.00	590.95	590.95	0.00	690.88	690.88	10,000.00	9,309.12
165	42	16542400	3050	4200 Repairs and Maintenance	0.00	755.62	755.62	0.00	1,986.82	1,986.82	40,000.00	38,013.18
165	42	16542400	3050	4380 Contractual Services	42,279.34	8,455.86	50,735.20	42,279.34	8,455.86	50,735.20	51,000.01	264.81
Total for Unit 3050 Dunwoodie					42,279.34	9,802.43	52,081.77	42,279.34	11,133.56	53,412.90	101,000.01	47,587.11
Unit 3100 Maple Moor												
165	42	16542400	3100	4070 Equipment Service & Rental	0.00	410.10	410.10	0.00	606.08	606.08	4,500.00	3,893.92
165	42	16542400	3100	4200 Repairs and Maintenance	51.00	4,934.54	4,985.54	51.00	5,305.96	5,356.96	40,051.00	34,694.04
165	42	16542400	3100	4380 Contractual Services	39,259.39	7,851.87	47,111.26	39,259.39	7,851.87	47,111.26	48,000.01	888.75
Total for Unit 3100 Maple Moor					39,310.39	13,196.51	52,506.90	39,310.39	13,763.91	53,074.30	92,551.01	39,476.71
Unit 3150 Mohansic												
165	42	16542400	3150	4070 Equipment Service & Rental	0.00	376.23	376.23	0.00	376.23	376.23	4,000.00	3,623.77
165	42	16542400	3150	4200 Repairs and Maintenance	326.00	537.31	863.31	326.00	537.31	863.31	40,326.00	39,462.69
165	42	16542400	3150	4380 Contractual Services	39,259.39	7,851.87	47,111.26	39,259.39	7,851.87	47,111.26	48,000.01	888.75
Total for Unit 3150 Mohansic					39,585.39	8,765.41	48,350.80	39,585.39	8,765.41	48,350.80	92,326.01	43,975.21
Unit 3200 Saxon Woods												
165	42	16542400	3200	4070 Equipment Service & Rental	0.00	324.98	324.98	0.00	324.98	324.98	4,000.00	3,675.02

Unit 4175 Glen Island

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
165	42	16542400	4175	4070 Equipment Service & Rental	44.40	817.15	861.55	44.40	1,167.01	1,211.41	17,044.40	15,832.99
165	42	16542400	4175	4200 Repairs and Maintenance	2,932.74	0.00	2,932.74	2,932.74	0.00	2,932.74	12,932.74	10,000.00
165	42	16542400	4175	4280 Insurance	0.00	0.00	0.00	0.00	13,704.00	13,704.00	16,000.00	2,296.00
165	42	16542400	4175	4320 Rental and Taxes	0.00	0.00	0.00	0.00	67,517.95	67,517.95	335,000.00	267,482.05
165	42	16542400	4175	4380 Contractual Services	5.00	0.00	5.00	5.00	0.00	5.00	35,005.00	35,000.00
Total for Unit 4175 Glen Island					2,982.14	817.15	3,799.29	2,982.14	82,388.96	85,371.10	415,982.14	330,611.04
Unit 4250 Tibbetts Brook												
165	42	16542400	4250	4070 Equipment Service & Rental	102.00	936.25	1,038.25	102.00	1,048.89	1,150.89	6,602.00	5,451.11
165	42	16542400	4250	4200 Repairs and Maintenance	3,226.32	0.00	3,226.32	3,226.32	0.00	3,226.32	6,493.32	3,267.00
Total for Unit 4250 Tibbetts Brook					3,328.32	936.25	4,264.57	3,328.32	1,048.89	4,377.21	13,095.32	8,718.11
Unit 4300 V.E. Macy												
165	42	16542400	4300	4200 Repairs and Maintenance	0.00	637.25	637.25	0.00	637.25	637.25	2,500.00	1,862.75
165	42	16542400	4300	4380 Contractual Services	51.00	0.00	51.00	51.00	0.00	51.00	5,051.00	5,000.00
Total for Unit 4300 V.E. Macy					51.00	637.25	688.25	51.00	637.25	688.25	7,551.00	6,862.75
Unit 4350 Ward Poundridge												
165	42	16542400	4350	4070 Equipment Service & Rental	0.00	2,156.14	2,156.14	0.00	2,372.69	2,372.69	25,000.00	22,627.31
165	42	16542400	4350	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
165	42	16542400	4350	5124 Trailside Nature Museum	0.00	758.99	758.99	0.00	758.99	758.99	6,758.99	6,000.00
Total for Unit 4350 Ward Poundridge					0.00	2,915.13	2,915.13	0.00	3,131.68	3,131.68	38,258.99	35,127.31
Unit 4400 Washington's Hdqtrs												
165	42	16542400	4400	4280 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
165	42	16542400	4400	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total for Unit 4400 Washington's Hdqtrs					0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	30,200.00

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
Unit 4450 Willson's Woods												
165	42	16542400	4450	4070 Equipment Service & Rental	0.00	361.84	361.84	0.00	559.76	559.76	2,000.00	1,440.24
165	42	16542400	4450	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total for Unit 4450 Willson's Woods					0.00	361.84	361.84	0.00	559.76	559.76	5,000.00	4,440.24
Unit 4500 Sprain Ridge												
165	42	16542400	4500	4070 Equipment Service & Rental	0.00	190.52	190.52	0.00	190.52	190.52	4,000.00	3,809.48
165	42	16542400	4500	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total for Unit 4500 Sprain Ridge					0.00	190.52	190.52	0.00	190.52	190.52	19,000.00	18,809.48
Unit 4550 Wampus Pond												
165	42	16542400	4550	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total for Unit 4550 Wampus Pond					0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Unit 4650 Cranberry Lake												
165	42	16542400	4650	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total for Unit 4650 Cranberry Lake					0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Unit 4700 Croton Gorge												
165	42	16542400	4700	4070 Equipment Service & Rental	0.00	1,686.05	1,686.05	0.00	1,686.05	1,686.05	5,000.00	3,313.95
Total for Unit 4700 Croton Gorge					0.00	1,686.05	1,686.05	0.00	1,686.05	1,686.05	5,000.00	3,313.95
Unit 4750 Muscoot Park												
165	42	16542400	4750	4070 Equipment Service & Rental	0.00	180.63	180.63	0.00	180.63	180.63	3,000.00	2,819.37
165	42	16542400	4750	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
165	42	16542400	4750	4380 Contractual Services	6,051.00	0.00	6,051.00	6,051.00	0.00	6,051.00	33,051.00	27,000.00

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
Total for Unit 4750 Muscoot Park					6,051.00	180.63	6,231.63	6,051.00	180.63	6,231.63	39,551.00	33,319.37
Unit 4775 Hilltop Hanover												
165	42	16542400	4775	4070 Equipment Service & Rental	0.00	3.96	3.96	0.00	6.87	6.87	1,000.00	993.13
165	42	16542400	4775	4200 Repairs and Maintenance	20,295.18	8,431.64	28,726.82	20,295.18	8,431.64	28,726.82	99,497.21	70,770.39
165	42	16542400	4775	4380 Contractual Services	8,392.35	495.00	8,887.35	8,392.35	495.00	8,887.35	317,446.35	308,559.00
Total for Unit 4775 Hilltop Hanover					28,687.53	8,930.60	37,618.13	28,687.53	8,933.51	37,621.04	417,943.56	380,322.52
Unit 4850 Kingsland Point												
165	42	16542400	4850	4070 Equipment Service & Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
165	42	16542400	4850	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
165	42	16542400	4850	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total for Unit 4850 Kingsland Point					0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Unit 4900 Ridge Road												
165	42	16542400	4900	4070 Equipment Service & Rental	0.00	337.15	337.15	0.00	434.17	434.17	5,000.00	4,565.83
165	42	16542400	4900	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total for Unit 4900 Ridge Road					0.00	337.15	337.15	0.00	434.17	434.17	9,000.00	8,565.83
Unit 4950 Saxon Woods												
165	42	16542400	4950	4070 Equipment Service & Rental	0.00	425.39	425.39	0.00	425.39	425.39	7,500.00	7,074.61
165	42	16542400	4950	4200 Repairs and Maintenance	(202.00)	842.00	640.00	2,074.00	842.00	2,916.00	15,000.00	12,084.00
Total for Unit 4950 Saxon Woods					(202.00)	1,267.39	1,065.39	2,074.00	1,267.39	3,341.39	22,500.00	19,158.61
Unit 5000 Lenoir Preserve												
165	42	16542400	5000	4200 Repairs and Maintenance	0.00	444.00	444.00	0.00	444.00	444.00	500.00	56.00
Total for Unit 5000 Lenoir Preserve					0.00	444.00	444.00	0.00	444.00	444.00	500.00	56.00

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
Unit 5050 Kensico Dam Plaza												
165	42	16542400	5050	4070 Equipment Service & Rental	0.00	1,715.98	1,715.98	0.00	2,133.46	2,133.46	12,000.00	9,866.54
165	42	16542400	5050	4200 Repairs and Maintenance	6,250.00	174.54	6,424.54	6,250.00	174.54	6,424.54	12,000.00	5,575.46
Total for Unit 5050 Kensico Dam Plaza					6,250.00	1,890.52	8,140.52	6,250.00	2,308.00	8,558.00	24,000.00	15,442.00
Unit 5100 Lasdon Park												
165	42	16542400	5100	4070 Equipment Service & Rental	3,944.00	801.43	4,745.43	3,944.00	804.34	4,748.34	8,944.00	4,195.66
165	42	16542400	5100	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
165	42	16542400	5100	4380 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total for Unit 5100 Lasdon Park					3,944.00	801.43	4,745.43	3,944.00	804.34	4,748.34	43,944.00	39,195.66
Unit 5150 Edith Read Sanctuary												
165	42	16542400	5150	4070 Equipment Service & Rental	0.00	592.00	592.00	0.00	592.00	592.00	1,000.00	408.00
165	42	16542400	5150	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for Unit 5150 Edith Read Sanctuary					0.00	592.00	592.00	0.00	592.00	592.00	2,000.00	1,408.00
Unit 5200 Mt Lakes Park												
165	42	16542400	5200	4070 Equipment Service & Rental	0.00	314.66	314.66	0.00	421.48	421.48	10,000.00	9,578.52
165	42	16542400	5200	4200 Repairs and Maintenance	0.00	49.02	49.02	0.00	49.02	49.02	10,000.00	9,950.98
Total for Unit 5200 Mt Lakes Park					0.00	363.68	363.68	0.00	470.50	470.50	20,000.00	19,529.50
Unit 5250 Northern Crew												
165	42	16542400	5250	4070 Equipment Service & Rental	0.00	867.56	867.56	0.00	867.56	867.56	3,500.00	2,632.44
165	42	16542400	5250	4200 Repairs and Maintenance	153.58	579.57	733.15	712.83	579.57	1,292.40	6,489.00	5,196.60
Total for Unit 5250 Northern Crew					153.58	1,447.13	1,600.71	712.83	1,447.13	2,159.96	9,989.00	7,829.04

Unit 6100 Bronx River

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542400 Expenses												
165	42	16542400	6100	4070 Equipment Service & Rental	0.00	907.99	907.99	0.00	910.90	910.90	3,500.00	2,589.10
165	42	16542400	6100	4200 Repairs and Maintenance	39,000.00	0.00	39,000.00	40,025.00	0.00	40,025.00	49,000.00	8,975.00
165	42	16542400	6100	4380 Contractual Services	696.26	0.00	696.26	696.26	0.00	696.26	45,696.26	45,000.00
165	42	16542400	6100	4998 Emergency Contractual	6,646.95	2,649.27	9,296.22	6,646.95	2,649.27	9,296.22	9,296.22	0.00
Total for Unit 6100 Bronx River					46,343.21	3,557.26	49,900.47	47,368.21	3,560.17	50,928.38	107,492.48	56,564.10
Unit 6150 Scout Field												
165	42	16542400	6150	4380 Contractual Services	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	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Unit 7150 County Center												
165	42	16542400	7150	4070 Equipment Service & Rental	321.00	1,432.96	1,753.96	321.00	1,823.74	2,144.74	20,321.00	18,176.26
165	42	16542400	7150	4200 Repairs and Maintenance	1,613.54	1,877.59	3,491.13	2,933.54	1,877.59	4,811.13	28,251.53	23,440.40
165	42	16542400	7150	4380 Contractual Services	229,259.70	14,330.07	243,589.77	241,259.70	14,330.07	255,589.77	364,042.29	108,452.52
165	42	16542400	7150	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	16542400	7150	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	16542400	7150	4620 Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
165	42	16542400	7150	4630 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total for Unit 7150 County Center					231,194.24	17,640.62	248,834.86	244,514.24	18,031.40	262,545.64	1,808,017.82	1,545,472.18
Unit 7300 Program For The Aging												
165	42	16542400	7300	4380 Contractual Services	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	25,000.00	23,500.00
Total for Unit 7300 Program For The Aging					0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	25,000.00	23,500.00
Unit 7400 Handicapped												
165	42	16542400	7400	4380 Contractual Services	51.00	0.00	51.00	51.00	0.00	51.00	30,051.00	30,000.00
Total for Unit 7400 Handicapped					51.00	0.00	51.00	51.00	0.00	51.00	30,051.00	30,000.00

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Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542599 Inter-Departmental Charge												
Unit 4650 Cranberry Lake												
165	42	16542599	4650	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00
165	42	16542599	4650	5280 Services By Public Works Dept	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
Total for Unit 4650 Cranberry Lake					0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
Unit 4750 Muscoot Park												
165	42	16542599	4750	5280 Services By Public Works Dept	0.00	881.90	881.90	0.00	4,046.82	4,046.82	9,646.00	5,599.18
Total for Unit 4750 Muscoot Park					0.00	881.90	881.90	0.00	4,046.82	4,046.82	9,646.00	5,599.18
Unit 4775 Hilltop Hanover												
165	42	16542599	4775	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	5,424.00	5,424.00
165	42	16542599	4775	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 Unit 4775 Hilltop Hanover					0.00	0.00	0.00	0.00	0.00	0.00	14,639.00	14,639.00
Unit 4850 Kingsland Point												
165	42	16542599	4850	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00
165	42	16542599	4850	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 Unit 4850 Kingsland Point					0.00	0.00	0.00	0.00	0.00	0.00	9,706.00	9,706.00
Unit 4900 Ridge Road												
165	42	16542599	4900	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 Unit 4900 Ridge Road					0.00	0.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00
Unit 4950 Saxon Woods												
165	42	16542599	4950	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	3,241.00	3,241.00
165	42	16542599	4950	5280 Services By Public Works Dept	0.00	5,456.76	5,456.76	0.00	7,102.95	7,102.95	20,458.00	13,355.05

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542599 Inter-Departmental Charge												
Total for Unit 4950 Saxon Woods					0.00	5,456.76	5,456.76	0.00	7,102.95	7,102.95	23,699.00	16,596.05
Unit 5050 Kensico Dam Plaza												
165	42	16542599	5050	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
165	42	16542599	5050	5280 Services By Public Works Dept	0.00	1,282.95	1,282.95	0.00	3,520.75	3,520.75	18,476.00	14,955.25
Total for Unit 5050 Kensico Dam Plaza					0.00	1,282.95	1,282.95	0.00	3,520.75	3,520.75	19,075.00	15,554.25
Unit 5100 Lasdon Park												
165	42	16542599	5100	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	16542599	5100	5280 Services By Public Works Dept	0.00	3,645.50	3,645.50	0.00	4,167.23	4,167.23	19,067.00	14,899.77
Total for Unit 5100 Lasdon Park					0.00	3,645.50	3,645.50	0.00	4,167.23	4,167.23	24,084.00	19,916.77
Unit 5150 Edith Read Sanctuary												
165	42	16542599	5150	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
Total for Unit 5150 Edith Read Sanctuary					0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
Unit 5200 Mt Lakes Park												
165	42	16542599	5200	5205 Svc Information Support Servcs	0.00	0.00	0.00	0.00	0.00	0.00	7,746.00	7,746.00
165	42	16542599	5200	5280 Services By Public Works Dept	0.00	3,215.36	3,215.36	0.00	7,372.56	7,372.56	25,572.00	18,199.44
Total for Unit 5200 Mt Lakes Park					0.00	3,215.36	3,215.36	0.00	7,372.56	7,372.56	33,318.00	25,945.44
Unit 5250 Northern Crew												
165	42	16542599	5250	5280 Services By Public Works Dept	0.00	3,616.24	3,616.24	0.00	9,089.61	9,089.61	54,972.00	45,882.39
Total for Unit 5250 Northern Crew					0.00	3,616.24	3,616.24	0.00	9,089.61	9,089.61	54,972.00	45,882.39
Unit 5510 Playland-Administration												
165	42	16542599	5510	5280 Services By Public Works Dept	0.00	5,444.18	5,444.18	0.00	5,444.18	5,444.18	9,713.00	4,268.82

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542599 Inter-Departmental Charge												
165	42	16542599	5510	5320 Svcs By Def Solid Waste Mgmt	0.00	2,870.20	2,870.20	0.00	2,870.20	2,870.20	20,000.00	17,129.80
165	42	16542599	5510	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	16542599	5510	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 Unit 5510 Playland-Administration					0.00	8,314.38	8,314.38	0.00	8,314.38	8,314.38	1,235,983.00	1,227,668.62
Unit 5520 Playland-Amusement Park												
165	42	16542599	5520	5280 Services By Public Works Dept	0.00	2,089.74	2,089.74	0.00	3,551.44	3,551.44	22,794.00	19,242.56
165	42	16542599	5520	5325 Service By Dept Of Law	0.00	1,797.75	1,797.75	0.00	1,797.75	1,797.75	66,808.00	65,010.25
165	42	16542599	5520	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 Unit 5520 Playland-Amusement Park					0.00	3,887.49	3,887.49	0.00	5,349.19	5,349.19	689,602.00	684,252.81
Unit 6100 Bronx River												
165	42	16542599	6100	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	2,216.00	2,216.00
165	42	16542599	6100	5280 Services By Public Works Dept	0.00	6,930.13	6,930.13	0.00	9,643.20	9,643.20	79,319.00	69,675.80
Total for Unit 6100 Bronx River					0.00	6,930.13	6,930.13	0.00	9,643.20	9,643.20	81,535.00	71,891.80
Unit 7150 County Center												
165	42	16542599	7150	5205 Svc Information Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	14,662.00	14,662.00
165	42	16542599	7150	5280 Services By Public Works Dept	0.00	846.16	846.16	0.00	5,779.07	5,779.07	209,616.00	203,836.93
165	42	16542599	7150	5390 Services By Public Safety Dept	0.00	36,262.53	36,262.53	0.00	36,262.53	36,262.53	160,000.00	123,737.47
Total for Unit 7150 County Center					0.00	37,108.69	37,108.69	0.00	42,041.60	42,041.60	384,278.00	342,236.40
Unit 7700 Community Services												
165	42	16542599	7700	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	16542599	7700	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 Unit 7700 Community Services					0.00	0.00	0.00	0.00	0.00	0.00	128,323.00	128,323.00

Fund	Dept	Appr	Unit	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Appr 16542599 Inter-Departmental Charge												
Total for Appr 16542599 Inter-Departmental Charge					0.00	2,086,034.63	2,086,034.63	0.00	2,175,149.62	2,175,149.62	7,431,342.00	5,256,192.38
Total for Department 42 Parks, Recreation & Conservation					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96
Total for Fund 165 Parks Fund					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96
Sum:					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96

USER ENTERED VALUES:

Accounting Period As Of: 2

Budget Fiscal Year (BFY): 2024

Fund(s): 165

Department(s): 42

operational

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
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	423,815.12	423,815.12	0.00	635,713.53	635,713.53	3,552,784.88	2,917,071.35
				Total for Appr 16542100 Annual Regular Salaries	0.00	423,815.12	423,815.12	0.00	635,713.53	635,713.53	3,552,784.88	2,917,071.35
Appr 16542101 Other Personal Services												
165	42	1100	16542101	1200 Hourly Wages	0.00	37,305.69	37,305.69	0.00	51,899.87	51,899.87	500,000.00	448,100.13
165	42	1100	16542101	1400 Overtime	0.00	15,523.62	15,523.62	0.00	16,369.61	16,369.61	150,000.00	133,630.39
				Total for Appr 16542101 Other Personal Services	0.00	52,829.31	52,829.31	0.00	68,269.48	68,269.48	650,000.00	581,730.52
Appr 16542200 Equipment												
165	42	1100	16542200	2300 Replacement Equipment	56,989.48	0.00	56,989.48	56,989.48	0.00	56,989.48	68,360.48	11,371.00
165	42	1100	16542200	2400 Additional Equipment	11,374.11	8,668.18	20,042.29	11,374.11	8,668.18	20,042.29	20,042.29	0.00
				Total for Appr 16542200 Equipment	68,363.59	8,668.18	77,031.77	68,363.59	8,668.18	77,031.77	88,402.77	11,371.00
Appr 16542300 Materials and Supplies												
165	42	1100	16542300	3010 Automotive Supplies	0.00	(69.38)	(69.38)	0.00	163.25	163.25	10,000.00	9,836.75
165	42	1100	16542300	3240 General Supplies	64.73	878.19	942.92	663.01	1,155.66	1,818.67	40,000.00	38,181.33
165	42	1100	16542300	3600 Printing and Office Supplies	1,568.34	607.66	2,176.00	3,271.92	607.66	3,879.58	16,734.00	12,854.42
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
165	42	1100	16542300	3998 Emergency Supplies	1,999.96	0.00	1,999.96	1,999.96	0.00	1,999.96	1,999.96	0.00
				Total for Appr 16542300 Materials and Supplies	3,633.03	1,416.47	5,049.50	5,934.89	1,926.57	7,861.46	78,733.96	70,872.50
Appr 16542400 Expenses												
165	42	1100	16542400	2998 Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	1100	16542400	3998 Emergency Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	1100	16542400	4070 Equipment Service & Rental	0.00	198.50	198.50	0.00	386.45	386.45	60,000.00	59,613.55
165	42	1100	16542400	4100 Membership Fees	0.00	0.00	0.00	0.00	1,248.00	1,248.00	2,000.00	752.00

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 1100 Adminstration												
165	42	1100	16542400	4110 Employee Travel Expenses	0.00	64.99	64.99	0.00	64.99	64.99	200.00	135.01
165	42	1100	16542400	4140 Communications	0.00	3,767.65	3,767.65	0.00	3,767.65	3,767.65	57,000.00	53,232.35
165	42	1100	16542400	4200 Repairs and Maintenance	24,480.78	1,339.61	25,820.39	24,480.78	1,339.61	25,820.39	149,480.78	123,660.39
165	42	1100	16542400	4280 Insurance	0.00	0.00	0.00	0.00	97,008.71	97,008.71	93,000.00	(4,008.71)
165	42	1100	16542400	4310 Non-Recurr Repairs/Replacement	35,801.00	34,967.94	70,768.94	161,043.27	34,967.94	196,011.21	536,019.94	340,008.73
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	240,845.50	36,836.71	277,682.21	240,845.50	36,836.71	277,682.21	609,771.86	332,089.65
165	42	1100	16542400	4998 Emergency Contractual	36,175.00	0.00	36,175.00	36,175.00	0.00	36,175.00	67,455.93	31,280.93
Total for Appr 16542400 Expenses					337,302.28	77,175.40	414,477.68	462,544.55	175,620.06	638,164.61	1,576,928.51	938,763.90
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 Svcs	0.00	1,968,109.07	1,968,109.07	0.00	1,968,109.07	1,968,109.07	2,022,542.00	54,432.93
165	42	1100	16542599	5280 Services By Public Works Dept	0.00	6,812.65	6,812.65	0.00	13,709.02	13,709.02	518,132.00	504,422.98
165	42	1100	16542599	5325 Service By Dept Of Law	0.00	9,362.25	9,362.25	0.00	9,362.25	9,362.25	215,178.00	205,815.75
165	42	1100	16542599	5360 Services By Health Department	0.00	2,705.00	2,705.00	0.00	9,985.00	9,985.00	15,000.00	5,015.00
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	4,126.91	4,126.91	0.00	4,126.91	4,126.91	1,209,000.00	1,204,873.09
Total for Appr 16542599 Inter-Departmental Charge					0.00	1,991,115.88	1,991,115.88	0.00	2,005,292.25	2,005,292.25	4,084,086.00	2,078,793.75
Total for Unit 1100 Adminstration					409,298.90	2,555,020.36	2,964,319.26	536,843.03	2,895,490.07	3,432,333.10	10,030,936.12	6,598,603.02
Unit 2000 Central Facilities												
Appr 16542100 Annual Regular Salaries												
165	42	2000	16542100	1010 Annual Regular Salaries	0.00	365,063.76	365,063.76	0.00	547,595.67	547,595.67	3,333,866.15	2,786,270.48

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 2000 Central Facilities												
Total for Appr 16542100 Annual Regular Salaries					0.00	365,063.76	365,063.76	0.00	547,595.67	547,595.67	3,333,866.15	2,786,270.48
Appr 16542101 Other Personal Services												
165	42	2000	16542101	1200 Hourly Wages	0.00	14,698.00	14,698.00	0.00	19,612.00	19,612.00	245,000.00	225,388.00
165	42	2000	16542101	1400 Overtime	0.00	7,128.31	7,128.31	0.00	9,473.22	9,473.22	235,000.00	225,526.78
Total for Appr 16542101 Other Personal Services					0.00	21,826.31	21,826.31	0.00	29,085.22	29,085.22	480,000.00	450,914.78
Appr 16542200 Equipment												
165	42	2000	16542200	2300 Replacement Equipment	7,061.66	0.00	7,061.66	12,391.51	0.00	12,391.51	14,100.00	1,708.49
Total for Appr 16542200 Equipment					7,061.66	0.00	7,061.66	12,391.51	0.00	12,391.51	14,100.00	1,708.49
Appr 16542300 Materials and Supplies												
165	42	2000	16542300	3010 Automotive Supplies	368.00	559.65	927.65	4,266.51	559.65	4,826.16	30,000.00	25,173.84
165	42	2000	16542300	3200 Public Utilities Fuel & Power	0.00	5,942.14	5,942.14	0.00	19,842.16	19,842.16	150,000.00	130,157.84
165	42	2000	16542300	3240 General Supplies	18,596.92	24,851.42	43,448.34	124,301.38	27,378.32	151,679.70	452,550.50	300,870.80
Total for Appr 16542300 Materials and Supplies					18,964.92	31,353.21	50,318.13	128,567.89	47,780.13	176,348.02	632,550.50	456,202.48
Appr 16542400 Expenses												
165	42	2000	16542400	4070 Equipment Service & Rental	51.00	1,097.78	1,148.78	51.00	1,099.72	1,150.72	15,051.00	13,900.28
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	40,494.85	9,041.56	49,536.41	40,494.85	9,041.56	49,536.41	157,191.00	107,654.59
165	42	2000	16542400	4380 Contractual Services	440,936.73	57,853.15	498,789.88	440,936.73	57,853.15	498,789.88	671,416.54	172,626.66
Total for Appr 16542400 Expenses					481,482.58	67,992.49	549,475.07	481,482.58	67,994.43	549,477.01	843,958.54	294,481.53
Appr 16542599 Inter-Departmental Charge												
165	42	2000	16542599	5280 Services By Public Works Dept	0.00	9,441.31	9,441.31	0.00	24,273.09	24,273.09	172,616.00	148,342.91
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

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 2000 Central Facilities												
Total for Appr 16542599 Inter-Departmental Charge					0.00	9,441.31	9,441.31	0.00	24,273.09	24,273.09	272,616.00	248,342.91
Total for Unit 2000 Central Facilities					507,509.16	495,677.08	1,003,186.24	622,441.98	716,728.54	1,339,170.52	5,577,091.19	4,237,920.67
Unit 3010 Golf Administration												
Appr 16542100 Annual Regular Salaries												
165	42	3010	16542100	1010 Annual Regular Salaries	0.00	8,792.16	8,792.16	0.00	13,188.24	13,188.24	76,785.00	63,596.76
Total for Appr 16542100 Annual Regular Salaries					0.00	8,792.16	8,792.16	0.00	13,188.24	13,188.24	76,785.00	63,596.76
Appr 16542101 Other Personal Services												
165	42	3010	16542101	1200 Hourly Wages	0.00	14,271.00	14,271.00	0.00	20,244.00	20,244.00	150,000.00	129,756.00
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	14,271.00	14,271.00	0.00	20,244.00	20,244.00	180,000.00	159,756.00
Appr 16542200 Equipment												
165	42	3010	16542200	2300 Replacement Equipment	799.95	0.00	799.95	799.95	0.00	799.95	900.00	100.05
165	42	3010	16542200	2400 Additional Equipment	2,827.16	0.00	2,827.16	2,827.16	0.00	2,827.16	3,150.00	322.84
Total for Appr 16542200 Equipment					3,627.11	0.00	3,627.11	3,627.11	0.00	3,627.11	4,050.00	422.89
Appr 16542300 Materials and Supplies												
165	42	3010	16542300	3240 General Supplies	4,839.42	0.00	4,839.42	4,839.42	0.00	4,839.42	15,000.00	10,160.58
Total for Appr 16542300 Materials and Supplies					4,839.42	0.00	4,839.42	4,839.42	0.00	4,839.42	15,000.00	10,160.58
Appr 16542400 Expenses												
165	42	3010	16542400	4200 Repairs and Maintenance	934.44	0.00	934.44	934.44	0.00	934.44	12,934.44	12,000.00
165	42	3010	16542400	4380 Contractual Services	257,401.71	52,241.33	309,643.04	257,401.71	52,241.33	309,643.04	351,643.04	42,000.00

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3010 Golf Administration												
Total for Appr 16542400 Expenses					258,336.15	52,241.33	310,577.48	258,336.15	52,241.33	310,577.48	364,577.48	54,000.00
Total for Unit 3010 Golf Administration					266,802.68	75,304.49	342,107.17	266,802.68	85,673.57	352,476.25	640,412.48	287,936.23
Unit 3050 Dunwoodie												
Appr 16542100 Annual Regular Salaries												
165	42	3050	16542100	1010 Annual Regular Salaries	0.00	56,037.57	56,037.57	0.00	84,056.35	84,056.35	517,274.99	433,218.64
Total for Appr 16542100 Annual Regular Salaries					0.00	56,037.57	56,037.57	0.00	84,056.35	84,056.35	517,274.99	433,218.64
Appr 16542101 Other Personal Services												
165	42	3050	16542101	1200 Hourly Wages	0.00	3,815.00	3,815.00	0.00	5,075.00	5,075.00	315,000.00	309,925.00
165	42	3050	16542101	1400 Overtime	0.00	480.10	480.10	0.00	933.08	933.08	70,000.00	69,066.92
Total for Appr 16542101 Other Personal Services					0.00	4,295.10	4,295.10	0.00	6,008.08	6,008.08	385,000.00	378,991.92
Appr 16542200 Equipment												
165	42	3050	16542200	2300 Replacement Equipment	0.00	0.00	0.00	12,891.22	0.00	12,891.22	20,000.00	7,108.78
Total for Appr 16542200 Equipment					0.00	0.00	0.00	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	946.31	946.31	0.00	1,434.05	1,434.05	30,000.00	28,565.95
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	5,954.83	5,954.83	0.00	6,546.08	6,546.08	150,000.00	143,453.92
165	42	3050	16542300	3240 General Supplies	15,227.98	756.58	15,984.56	15,728.30	756.58	16,484.88	61,927.49	45,442.61
165	42	3050	16542300	3460 Horticultural Supplies	51,933.70	0.00	51,933.70	54,008.70	0.00	54,008.70	210,000.00	155,991.30
Total for Appr 16542300 Materials and Supplies					67,161.68	7,657.72	74,819.40	69,737.00	8,736.71	78,473.71	596,927.49	518,453.78

Appr 16542400 Expenses

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3050 Dunwoodie												
165	42	3050	16542400	4070 Equipment Service & Rental	0.00	590.95	590.95	0.00	690.88	690.88	10,000.00	9,309.12
165	42	3050	16542400	4200 Repairs and Maintenance	0.00	755.62	755.62	0.00	1,986.82	1,986.82	40,000.00	38,013.18
165	42	3050	16542400	4380 Contractual Services	42,279.34	8,455.86	50,735.20	42,279.34	8,455.86	50,735.20	51,000.01	264.81
Total for Appr 16542400 Expenses					42,279.34	9,802.43	52,081.77	42,279.34	11,133.56	53,412.90	101,000.01	47,587.11
Appr 16542599 Inter-Departmental Charge												
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	1,169.12	1,169.12	0.00	1,169.12	1,169.12	11,014.00	9,844.88
Total for Appr 16542599 Inter-Departmental Charge					0.00	1,169.12	1,169.12	0.00	1,169.12	1,169.12	15,598.00	14,428.88
Total for Unit 3050 Dunwoodie					109,441.02	78,961.94	188,402.96	124,907.56	111,103.82	236,011.38	1,635,800.49	1,399,789.11
Unit 3100 Maple Moor												
Appr 16542100 Annual Regular Salaries												
165	42	3100	16542100	1010 Annual Regular Salaries	0.00	56,319.81	56,319.81	0.00	84,479.72	84,479.72	495,502.49	411,022.77
Total for Appr 16542100 Annual Regular Salaries					0.00	56,319.81	56,319.81	0.00	84,479.72	84,479.72	495,502.49	411,022.77
Appr 16542101 Other Personal Services												
165	42	3100	16542101	1200 Hourly Wages	0.00	10,753.00	10,753.00	0.00	14,134.50	14,134.50	295,000.00	280,865.50
165	42	3100	16542101	1400 Overtime	0.00	759.76	759.76	0.00	857.72	857.72	75,000.00	74,142.28
Total for Appr 16542101 Other Personal Services					0.00	11,512.76	11,512.76	0.00	14,992.22	14,992.22	370,000.00	355,007.78
Appr 16542200 Equipment												
165	42	3100	16542200	2400 Additional Equipment	0.00	0.00	0.00	17,649.86	0.00	17,649.86	18,000.00	350.14
Total for Appr 16542200 Equipment					0.00	0.00	0.00	17,649.86	0.00	17,649.86	18,000.00	350.14

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3100 Maple Moor												
Appr 16542300 Materials and Supplies												
165	42	3100	16542300	3010 Automotive Supplies	0.00	6,910.95	6,910.95	0.00	6,910.95	6,910.95	35,000.00	28,089.05
165	42	3100	16542300	3180 Water Service	0.00	1,103.87	1,103.87	0.00	1,103.87	1,103.87	150,000.00	148,896.13
165	42	3100	16542300	3200 Public Utilities Fuel & Power	0.00	7,563.13	7,563.13	0.00	7,563.13	7,563.13	120,000.00	112,436.87
165	42	3100	16542300	3240 General Supplies	4,590.55	224.85	4,815.40	9,290.27	697.77	9,988.04	55,310.34	45,322.30
165	42	3100	16542300	3460 Horticultural Supplies	2,838.81	6,000.00	8,838.81	3,137.61	6,000.00	9,137.61	210,000.00	200,862.39
Total for Appr 16542300 Materials and Supplies					7,429.36	21,802.80	29,232.16	12,427.88	22,275.72	34,703.60	570,310.34	535,606.74
Appr 16542400 Expenses												
165	42	3100	16542400	4070 Equipment Service & Rental	0.00	410.10	410.10	0.00	606.08	606.08	4,500.00	3,893.92
165	42	3100	16542400	4200 Repairs and Maintenance	51.00	4,934.54	4,985.54	51.00	5,305.96	5,356.96	40,051.00	34,694.04
165	42	3100	16542400	4380 Contractual Services	39,259.39	7,851.87	47,111.26	39,259.39	7,851.87	47,111.26	48,000.01	888.75
Total for Appr 16542400 Expenses					39,310.39	13,196.51	52,506.90	39,310.39	13,763.91	53,074.30	92,551.01	39,476.71
Appr 16542599 Inter-Departmental Charge												
165	42	3100	16542599	5205 Svc Information Support Svcs	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					46,739.75	102,831.88	149,571.63	69,388.13	135,511.57	204,899.70	1,555,481.84	1,350,582.14
Unit 3150 Mohansic												
Appr 16542100 Annual Regular Salaries												
165	42	3150	16542100	1010 Annual Regular Salaries	0.00	55,740.95	55,740.95	0.00	84,949.14	84,949.14	510,906.54	425,957.40
Total for Appr 16542100 Annual Regular Salaries					0.00	55,740.95	55,740.95	0.00	84,949.14	84,949.14	510,906.54	425,957.40

Appr 16542101 Other Personal Services

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3150 Mohansic												
165	42	3150	16542101	1200 Hourly Wages	0.00	3,779.00	3,779.00	0.00	6,132.50	6,132.50	315,000.00	308,867.50
165	42	3150	16542101	1400 Overtime	0.00	1,021.42	1,021.42	0.00	1,775.90	1,775.90	90,000.00	88,224.10
Total for Appr 16542101 Other Personal Services					0.00	4,800.42	4,800.42	0.00	7,908.40	7,908.40	405,000.00	397,091.60
Appr 16542200 Equipment												
165	42	3150	16542200	2400 Additional Equipment	(659.97)	659.97	0.00	6,582.55	659.97	7,242.52	7,600.00	357.48
Total for Appr 16542200 Equipment					(659.97)	659.97	0.00	6,582.55	659.97	7,242.52	7,600.00	357.48
Appr 16542300 Materials and Supplies												
165	42	3150	16542300	3010 Automotive Supplies	1,739.27	1,537.76	3,277.03	2,586.47	13,284.61	15,871.08	76,739.27	60,868.19
165	42	3150	16542300	3200 Public Utilities Fuel & Power	0.00	11,118.65	11,118.65	0.00	12,079.55	12,079.55	195,000.00	182,920.45
165	42	3150	16542300	3240 General Supplies	11,520.71	2,919.24	14,439.95	16,316.90	3,369.90	19,686.80	61,404.94	41,718.14
165	42	3150	16542300	3460 Horticultural Supplies	56,573.05	23,426.94	79,999.99	58,565.05	23,426.94	81,991.99	210,000.00	128,008.01
Total for Appr 16542300 Materials and Supplies					69,833.03	39,002.59	108,835.62	77,468.42	52,161.00	129,629.42	543,144.21	413,514.79
Appr 16542400 Expenses												
165	42	3150	16542400	4070 Equipment Service & Rental	0.00	376.23	376.23	0.00	376.23	376.23	4,000.00	3,623.77
165	42	3150	16542400	4200 Repairs and Maintenance	326.00	537.31	863.31	326.00	537.31	863.31	40,326.00	39,462.69
165	42	3150	16542400	4380 Contractual Services	39,259.39	7,851.87	47,111.26	39,259.39	7,851.87	47,111.26	48,000.01	888.75
Total for Appr 16542400 Expenses					39,585.39	8,765.41	48,350.80	39,585.39	8,765.41	48,350.80	92,326.01	43,975.21
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	0.00	0.00	0.00	2,853.93	2,853.93	11,990.00	9,136.07
Total for Appr 16542599 Inter-Departmental Charge					0.00	0.00	0.00	0.00	2,853.93	2,853.93	15,446.00	12,592.07
Total for Unit 3150 Mohansic					108,758.45	108,969.34	217,727.79	123,636.36	157,297.85	280,934.21	1,574,422.76	1,293,488.55

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3150 Mohansic												
Unit 3200 Saxon Woods												
Appr 16542100 Annual Regular Salaries												
165	42	3200	16542100	1010 Annual Regular Salaries	0.00	57,410.79	57,410.79	0.00	86,071.18	86,071.18	502,695.73	416,624.55
Total for Appr 16542100 Annual Regular Salaries					0.00	57,410.79	57,410.79	0.00	86,071.18	86,071.18	502,695.73	416,624.55
Appr 16542101 Other Personal Services												
165	42	3200	16542101	1200 Hourly Wages	0.00	3,318.00	3,318.00	0.00	4,452.00	4,452.00	300,000.00	295,548.00
165	42	3200	16542101	1400 Overtime	0.00	853.91	853.91	0.00	1,174.74	1,174.74	75,000.00	73,825.26
Total for Appr 16542101 Other Personal Services					0.00	4,171.91	4,171.91	0.00	5,626.74	5,626.74	375,000.00	369,373.26
Appr 16542200 Equipment												
165	42	3200	16542200	2300 Replacement Equipment	4,461.06	0.00	4,461.06	4,461.06	0.00	4,461.06	5,856.06	1,395.00
Total for Appr 16542200 Equipment					4,461.06	0.00	4,461.06	4,461.06	0.00	4,461.06	5,856.06	1,395.00
Appr 16542300 Materials and Supplies												
165	42	3200	16542300	3010 Automotive Supplies	0.00	687.08	687.08	423.00	1,167.61	1,590.61	50,000.00	48,409.39
165	42	3200	16542300	3180 Water Service	0.00	2,955.39	2,955.39	0.00	2,955.39	2,955.39	280,000.00	277,044.61
165	42	3200	16542300	3200 Public Utilities Fuel & Power	0.00	2,820.07	2,820.07	0.00	2,820.07	2,820.07	90,000.00	87,179.93
165	42	3200	16542300	3240 General Supplies	5,206.90	7,844.79	13,051.69	11,631.17	8,099.79	19,730.96	60,039.86	40,308.90
165	42	3200	16542300	3460 Horticultural Supplies	73,714.86	0.00	73,714.86	192,720.56	0.00	192,720.56	210,000.00	17,279.44
Total for Appr 16542300 Materials and Supplies					78,921.76	14,307.33	93,229.09	204,774.73	15,042.86	219,817.59	690,039.86	470,222.27
Appr 16542400 Expenses												
165	42	3200	16542400	4070 Equipment Service & Rental	0.00	324.98	324.98	0.00	324.98	324.98	4,000.00	3,675.02
165	42	3200	16542400	4200 Repairs and Maintenance	0.00	119.14	119.14	0.00	159.62	159.62	45,000.00	44,840.38
165	42	3200	16542400	4380 Contractual Services	39,259.39	7,851.87	47,111.26	39,259.39	7,851.87	47,111.26	48,000.01	888.75

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3200 Saxon Woods												
Total for Appr 16542400 Expenses					39,259.39	8,295.99	47,555.38	39,259.39	8,336.47	47,595.86	97,000.01	49,404.15
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	0.00	0.00	0.00	3,771.66	3,771.66	11,500.00	7,728.34
Total for Appr 16542599 Inter-Departmental Charge					0.00	0.00	0.00	0.00	3,771.66	3,771.66	15,315.00	11,543.34
Total for Unit 3200 Saxon Woods					122,642.21	84,186.02	206,828.23	248,495.18	118,848.91	367,344.09	1,685,906.66	1,318,562.57
Unit 3250 Sprain Lake												
Appr 16542100 Annual Regular Salaries												
165	42	3250	16542100	1010 Annual Regular Salaries	0.00	51,880.53	51,880.53	0.00	77,820.80	77,820.80	472,256.24	394,435.44
Total for Appr 16542100 Annual Regular Salaries					0.00	51,880.53	51,880.53	0.00	77,820.80	77,820.80	472,256.24	394,435.44
Appr 16542101 Other Personal Services												
165	42	3250	16542101	1200 Hourly Wages	0.00	4,972.55	4,972.55	0.00	7,750.15	7,750.15	315,000.00	307,249.85
165	42	3250	16542101	1400 Overtime	0.00	1,393.64	1,393.64	0.00	1,883.28	1,883.28	95,000.00	93,116.72
Total for Appr 16542101 Other Personal Services					0.00	6,366.19	6,366.19	0.00	9,633.43	9,633.43	410,000.00	400,366.57
Appr 16542200 Equipment												
165	42	3250	16542200	2300 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00
Total for Appr 16542200 Equipment					0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00
Appr 16542300 Materials and Supplies												
165	42	3250	16542300	3010 Automotive Supplies	1,125.00	6,047.97	7,172.97	1,125.00	7,182.90	8,307.90	50,675.00	42,367.10
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

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3250 Sprain Lake												
165	42	3250	16542300	3200 Public Utilities Fuel & Power	0.00	2,662.23	2,662.23	0.00	2,887.42	2,887.42	100,000.00	97,112.58
165	42	3250	16542300	3240 General Supplies	3,400.17	3,101.29	6,501.46	5,264.82	3,960.80	9,225.62	77,175.96	67,950.34
165	42	3250	16542300	3460 Horticultural Supplies	43,199.20	0.00	43,199.20	44,444.20	0.00	44,444.20	210,000.00	165,555.80
Total for Appr 16542300 Materials and Supplies					47,724.37	11,811.49	59,535.86	50,834.02	14,031.12	64,865.14	552,850.96	487,985.82
Appr 16542400 Expenses												
165	42	3250	16542400	4070 Equipment Service & Rental	0.00	434.76	434.76	0.00	628.80	628.80	5,000.00	4,371.20
165	42	3250	16542400	4200 Repairs and Maintenance	2,888.00	0.00	2,888.00	2,888.00	752.26	3,640.26	40,000.00	36,359.74
165	42	3250	16542400	4380 Contractual Services	39,259.38	7,851.87	47,111.25	39,259.38	7,851.87	47,111.25	48,000.00	888.75
Total for Appr 16542400 Expenses					42,147.38	8,286.63	50,434.01	42,147.38	9,232.93	51,380.31	93,000.00	41,619.69
Appr 16542599 Inter-Departmental Charge												
165	42	3250	16542599	5205 Svc Information Support Svcs	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	0.00	0.00	0.00	1,241.91	1,241.91	12,359.00	11,117.09
Total for Appr 16542599 Inter-Departmental Charge					0.00	0.00	0.00	0.00	1,241.91	1,241.91	16,423.00	15,181.09
Total for Unit 3250 Sprain Lake					89,871.75	78,344.84	168,216.59	92,981.40	111,960.19	204,941.59	1,574,230.20	1,369,288.61
Unit 3300 Hudson Hills												
Appr 16542100 Annual Regular Salaries												
165	42	3300	16542100	1010 Annual Regular Salaries	0.00	52,125.57	52,125.57	0.00	78,188.36	78,188.36	460,831.86	382,643.50
Total for Appr 16542100 Annual Regular Salaries					0.00	52,125.57	52,125.57	0.00	78,188.36	78,188.36	460,831.86	382,643.50
Appr 16542101 Other Personal Services												
165	42	3300	16542101	1200 Hourly Wages	0.00	4,435.20	4,435.20	0.00	6,515.20	6,515.20	225,000.00	218,484.80
165	42	3300	16542101	1400 Overtime	0.00	2,138.45	2,138.45	0.00	3,002.93	3,002.93	85,000.00	81,997.07

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 3300 Hudson Hills												
Total for Appr 16542101 Other Personal Services					0.00	6,573.65	6,573.65	0.00	9,518.13	9,518.13	310,000.00	300,481.87
Appr 16542200 Equipment												
165	42	3300	16542200	2400 Additional Equipment	0.00	0.00	0.00	30,543.70	0.00	30,543.70	30,600.00	56.30
Total for Appr 16542200 Equipment					0.00	0.00	0.00	30,543.70	0.00	30,543.70	30,600.00	56.30
Appr 16542300 Materials and Supplies												
165	42	3300	16542300	3010 Automotive Supplies	199.44	392.87	592.31	1,648.58	5,708.12	7,356.70	25,199.44	17,842.74
165	42	3300	16542300	3180 Water Service	0.00	74.40	74.40	0.00	74.40	74.40	350,000.00	349,925.60
165	42	3300	16542300	3200 Public Utilities Fuel & Power	0.00	4,001.14	4,001.14	0.00	4,883.90	4,883.90	120,000.00	115,116.10
165	42	3300	16542300	3240 General Supplies	(658.77)	2,607.51	1,948.74	3,972.46	2,857.03	6,829.49	50,141.48	43,311.99
165	42	3300	16542300	3460 Horticultural Supplies	10,320.40	1,689.90	12,010.30	56,005.06	1,689.90	57,694.96	210,000.00	152,305.04
Total for Appr 16542300 Materials and Supplies					9,861.07	8,765.82	18,626.89	61,626.10	15,213.35	76,839.45	755,340.92	678,501.47
Appr 16542400 Expenses												
165	42	3300	16542400	4200 Repairs and Maintenance	0.00	0.00	0.00	0.00	217.43	217.43	15,000.00	14,782.57
165	42	3300	16542400	4380 Contractual Services	45,299.26	9,059.87	54,359.13	45,299.26	9,059.87	54,359.13	55,000.00	640.87
Total for Appr 16542400 Expenses					45,299.26	9,059.87	54,359.13	45,299.26	9,277.30	54,576.56	70,000.00	15,423.44
Appr 16542599 Inter-Departmental Charge												
165	42	3300	16542599	5205 Svc Information Support Svcs	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					55,160.33	76,524.91	131,685.24	137,469.06	112,197.14	249,666.20	1,633,438.78	1,383,772.58

Unit 4051 Blue Mountain / Sportsman Ctr

Appr 16542100 Annual Regular Salaries

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4051 Blue Mountain / Sportsman Ctr												
165	42	4051	16542100	1010 Annual Regular Salaries	0.00	46,947.09	46,947.09	0.00	70,420.63	70,420.63	410,168.33	339,747.70
				Total for Appr 16542100 Annual Regular Salaries	0.00	46,947.09	46,947.09	0.00	70,420.63	70,420.63	410,168.33	339,747.70
Appr 16542101 Other Personal Services												
165	42	4051	16542101	1200 Hourly Wages	0.00	33,800.82	33,800.82	0.00	40,534.12	40,534.12	350,000.00	309,465.88
165	42	4051	16542101	1400 Overtime	0.00	8,450.83	8,450.83	0.00	9,313.98	9,313.98	25,000.00	15,686.02
165	42	4051	16542101	1540 Differential Payments	0.00	58.57	58.57	0.00	78.57	78.57	0.00	(78.57)
				Total for Appr 16542101 Other Personal Services	0.00	42,310.22	42,310.22	0.00	49,926.67	49,926.67	375,000.00	325,073.33
Appr 16542200 Equipment												
165	42	4051	16542200	2300 Replacement Equipment	0.00	0.00	0.00	1,479.97	0.00	1,479.97	1,650.00	170.03
165	42	4051	16542200	2400 Additional Equipment	13,404.93	0.00	13,404.93	13,404.93	0.00	13,404.93	13,405.00	0.07
				Total for Appr 16542200 Equipment	13,404.93	0.00	13,404.93	14,884.90	0.00	14,884.90	15,055.00	170.10
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	2,226.77	2,226.77	0.00	2,425.68	2,425.68	65,000.00	62,574.32
165	42	4051	16542300	3240 General Supplies	5,519.46	302.07	5,821.53	20,490.16	1,143.60	21,633.76	105,519.46	83,885.70
				Total for Appr 16542300 Materials and Supplies	5,519.46	2,528.84	8,048.30	20,490.16	3,569.28	24,059.44	186,519.46	162,460.02
Appr 16542400 Expenses												
165	42	4051	16542400	4070 Equipment Service & Rental	0.00	1,608.11	1,608.11	0.00	1,939.24	1,939.24	15,000.00	13,060.76
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	5.00	0.00	5.00	5.00	0.00	5.00	40,005.00	40,000.00
				Total for Appr 16542400 Expenses	5.00	1,608.11	1,613.11	5.00	1,939.24	1,944.24	130,005.00	128,060.76

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4051 Blue Mountain / Sportsman Ctr												
Appr 16542599 Inter-Departmental Charge												
165	42	4051	16542599	5205 Svc Information Support Svcs	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	2,529.56	2,529.56	0.00	6,594.36	6,594.36	31,158.00	24,563.64
Total for Appr 16542599 Inter-Departmental Charge					0.00	2,529.56	2,529.56	0.00	6,594.36	6,594.36	34,402.00	27,807.64
Total for Unit 4051 Blue Mountain / Sportsman Ctr					18,929.39	95,923.82	114,853.21	35,380.06	132,450.18	167,830.24	1,151,149.79	983,319.55
Unit 4100 Croton Point												
Appr 16542100 Annual Regular Salaries												
165	42	4100	16542100	1010 Annual Regular Salaries	0.00	62,857.98	62,857.98	0.00	93,857.54	93,857.54	535,496.09	441,638.55
Total for Appr 16542100 Annual Regular Salaries					0.00	62,857.98	62,857.98	0.00	93,857.54	93,857.54	535,496.09	441,638.55
Appr 16542101 Other Personal Services												
165	42	4100	16542101	1200 Hourly Wages	0.00	33,908.39	33,908.39	0.00	43,354.55	43,354.55	350,000.00	306,645.45
165	42	4100	16542101	1400 Overtime	0.00	1,875.47	1,875.47	0.00	1,875.47	1,875.47	60,000.00	58,124.53
Total for Appr 16542101 Other Personal Services					0.00	35,783.86	35,783.86	0.00	45,230.02	45,230.02	410,000.00	364,769.98
Appr 16542200 Equipment												
165	42	4100	16542200	2300 Replacement Equipment	7,287.02	0.00	7,287.02	9,567.11	0.00	9,567.11	9,908.00	340.89
165	42	4100	16542200	2400 Additional Equipment	15,297.26	0.00	15,297.26	16,320.52	0.00	16,320.52	17,320.00	999.48
Total for Appr 16542200 Equipment					22,584.28	0.00	22,584.28	25,887.63	0.00	25,887.63	27,228.00	1,340.37
Appr 16542300 Materials and Supplies												
165	42	4100	16542300	3010 Automotive Supplies	782.88	1,013.13	1,796.01	782.88	1,449.50	2,232.38	20,249.72	18,017.34
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	7,647.54	7,647.54	0.00	7,647.54	7,647.54	150,000.00	142,352.46

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance	
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total			
Fund 165 Parks Fund													
Department 42 Parks, Recreation & Conservation													
Unit 4100 Croton Point													
165	42	4100	16542300	3240	General Supplies	10,602.37	1,328.06	11,930.43	10,602.37	2,103.20	12,705.57	78,612.41	65,906.84
165	42	4100	16542300	3460	Horticultural Supplies	0.00	0.00	0.00	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						11,385.25	9,988.73	21,373.98	12,132.25	12,846.64	24,978.89	297,862.13	272,883.24
Appr 16542400 Expenses													
165	42	4100	16542400	4070	Equipment Service & Rental	0.00	4,797.34	4,797.34	0.00	5,169.69	5,169.69	25,000.00	19,830.31
165	42	4100	16542400	4200	Repairs and Maintenance	0.00	0.00	0.00	0.00	595.59	595.59	9,000.00	8,404.41
Total for Appr 16542400 Expenses						0.00	4,797.34	4,797.34	0.00	5,765.28	5,765.28	34,000.00	28,234.72
Appr 16542599 Inter-Departmental Charge													
165	42	4100	16542599	5205	Svc Information Support Svcs	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	0.00	0.00	0.00	930.43	930.43	39,356.00	38,425.57
Total for Appr 16542599 Inter-Departmental Charge						0.00	0.00	0.00	0.00	930.43	930.43	44,946.00	44,015.57
Total for Unit 4100 Croton Point						33,969.53	113,427.91	147,397.44	38,019.88	158,629.91	196,649.79	1,349,532.22	1,152,882.43
Unit 4150 Georges Island													
Appr 16542101 Other Personal Services													
165	42	4150	16542101	1200	Hourly Wages	0.00	4,508.91	4,508.91	0.00	5,184.16	5,184.16	60,000.00	54,815.84
165	42	4150	16542101	1400	Overtime	0.00	666.01	666.01	0.00	666.01	666.01	7,000.00	6,333.99
Total for Appr 16542101 Other Personal Services						0.00	5,174.92	5,174.92	0.00	5,850.17	5,850.17	67,000.00	61,149.83
Appr 16542200 Equipment													
165	42	4150	16542200	2400	Additional Equipment	0.00	0.00	0.00	9,416.33	0.00	9,416.33	12,595.00	3,178.67
Total for Appr 16542200 Equipment						0.00	0.00	0.00	9,416.33	0.00	9,416.33	12,595.00	3,178.67

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4150 Georges Island												
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	149.22	149.22	0.00	149.22	149.22	7,500.00	7,350.78
165	42	4150	16542300	3240 General Supplies	3,468.56	2,069.14	5,537.70	3,468.56	2,152.44	5,621.00	28,705.56	23,084.56
Total for Appr 16542300 Materials and Supplies					3,468.56	2,218.36	5,686.92	3,468.56	2,301.66	5,770.22	41,705.56	35,935.34
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					3,468.56	7,393.28	10,861.84	12,884.89	8,151.83	21,036.72	126,890.56	105,853.84
Unit 4175 Glen Island												
Appr 16542100 Annual Regular Salaries												
165	42	4175	16542100	1010 Annual Regular Salaries	0.00	47,865.45	47,865.45	0.00	71,960.20	71,960.20	483,934.36	411,974.16
Total for Appr 16542100 Annual Regular Salaries					0.00	47,865.45	47,865.45	0.00	71,960.20	71,960.20	483,934.36	411,974.16
Appr 16542101 Other Personal Services												
165	42	4175	16542101	1200 Hourly Wages	0.00	30,505.11	30,505.11	0.00	38,935.89	38,935.89	460,000.00	421,064.11
165	42	4175	16542101	1400 Overtime	0.00	3,428.89	3,428.89	0.00	4,573.01	4,573.01	150,600.00	146,026.99
Total for Appr 16542101 Other Personal Services					0.00	33,934.00	33,934.00	0.00	43,508.90	43,508.90	610,600.00	567,091.10
Appr 16542200 Equipment												
165	42	4175	16542200	2300 Replacement Equipment	18,931.35	0.00	18,931.35	31,974.35	0.00	31,974.35	33,663.80	1,689.45
Total for Appr 16542200 Equipment					18,931.35	0.00	18,931.35	31,974.35	0.00	31,974.35	33,663.80	1,689.45

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4175 Glen Island												
Appr 16542300 Materials and Supplies												
165	42	4175	16542300	3010 Automotive Supplies	0.00	2,007.95	2,007.95	0.00	3,032.84	3,032.84	30,000.00	26,967.16
165	42	4175	16542300	3180 Water Service	0.00	5,299.88	5,299.88	0.00	5,299.88	5,299.88	110,000.00	104,700.12
165	42	4175	16542300	3200 Public Utilities Fuel & Power	0.00	15,600.20	15,600.20	0.00	16,748.22	16,748.22	300,000.00	283,251.78
165	42	4175	16542300	3240 General Supplies	5,841.55	4,847.66	10,689.21	6,701.50	5,186.65	11,888.15	90,747.07	78,858.92
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					5,841.55	27,755.69	33,597.24	6,701.50	30,267.59	36,969.09	534,247.07	497,277.98
Appr 16542400 Expenses												
165	42	4175	16542400	4070 Equipment Service & Rental	44.40	817.15	861.55	44.40	1,167.01	1,211.41	17,044.40	15,832.99
165	42	4175	16542400	4200 Repairs and Maintenance	2,932.74	0.00	2,932.74	2,932.74	0.00	2,932.74	12,932.74	10,000.00
165	42	4175	16542400	4280 Insurance	0.00	0.00	0.00	0.00	13,704.00	13,704.00	16,000.00	2,296.00
165	42	4175	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	67,517.95	67,517.95	335,000.00	267,482.05
165	42	4175	16542400	4380 Contractual Services	5.00	0.00	5.00	5.00	0.00	5.00	35,005.00	35,000.00
Total for Appr 16542400 Expenses					2,982.14	817.15	3,799.29	2,982.14	82,388.96	85,371.10	415,982.14	330,611.04
Appr 16542599 Inter-Departmental Charge												
165	42	4175	16542599	5205 Svc Information Support Svcs	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	1,881.61	1,881.61	0.00	10,053.72	10,053.72	49,696.00	39,642.28
Total for Appr 16542599 Inter-Departmental Charge					0.00	1,881.61	1,881.61	0.00	10,053.72	10,053.72	57,415.00	47,361.28
Total for Unit 4175 Glen Island					27,755.04	112,253.90	140,008.94	41,657.99	238,179.37	279,837.36	2,135,842.37	1,856,005.01

Unit 4250 Tibbetts Brook
Appr 16542100 Annual Regular Salaries

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4250 Tibbetts Brook												
165	42	4250	16542100	1010 Annual Regular Salaries	0.00	64,646.56	64,646.56	0.00	96,455.41	96,455.41	492,855.01	396,399.60
				Total for Appr 16542100 Annual Regular Salaries	0.00	64,646.56	64,646.56	0.00	96,455.41	96,455.41	492,855.01	396,399.60
Appr 16542101 Other Personal Services												
165	42	4250	16542101	1200 Hourly Wages	0.00	38,036.04	38,036.04	0.00	49,090.34	49,090.34	525,000.00	475,909.66
165	42	4250	16542101	1400 Overtime	0.00	1,926.58	1,926.58	0.00	3,562.75	3,562.75	90,000.00	86,437.25
165	42	4250	16542101	1540 Differential Payments	0.00	45.72	45.72	0.00	111.43	111.43	1,000.00	888.57
				Total for Appr 16542101 Other Personal Services	0.00	40,008.34	40,008.34	0.00	52,764.52	52,764.52	616,000.00	563,235.48
Appr 16542200 Equipment												
165	42	4250	16542200	2300 Replacement Equipment	6,780.00	0.00	6,780.00	7,720.00	0.00	7,720.00	9,660.00	1,940.00
				Total for Appr 16542200 Equipment	6,780.00	0.00	6,780.00	7,720.00	0.00	7,720.00	9,660.00	1,940.00
Appr 16542300 Materials and Supplies												
165	42	4250	16542300	3010 Automotive Supplies	0.00	540.71	540.71	0.00	540.71	540.71	17,000.00	16,459.29
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	8,471.19	8,471.19	0.00	8,471.19	8,471.19	40,000.00	31,528.81
165	42	4250	16542300	3200 Public Utilities Fuel & Power	0.00	15,631.54	15,631.54	0.00	17,883.49	17,883.49	295,000.00	277,116.51
165	42	4250	16542300	3240 General Supplies	4,731.06	1,212.37	5,943.43	5,478.06	1,275.09	6,753.15	52,554.71	45,801.56
165	42	4250	16542300	3460 Horticultural Supplies	0.00	0.00	0.00	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	4,731.06	25,855.81	30,586.87	6,391.06	28,170.48	34,561.54	446,054.71	411,493.17
Appr 16542400 Expenses												
165	42	4250	16542400	4070 Equipment Service & Rental	102.00	936.25	1,038.25	102.00	1,048.89	1,150.89	6,602.00	5,451.11
165	42	4250	16542400	4200 Repairs and Maintenance	3,226.32	0.00	3,226.32	3,226.32	0.00	3,226.32	6,493.32	3,267.00
				Total for Appr 16542400 Expenses	3,328.32	936.25	4,264.57	3,328.32	1,048.89	4,377.21	13,095.32	8,718.11

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4250 Tibbetts Brook												
Appr 16542599 Inter-Departmental Charge												
165	42	4250	16542599	5205 Svc Information Support Svcs	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	2,952.77	2,952.77	0.00	11,405.34	11,405.34	20,940.00	9,534.66
Total for Appr 16542599 Inter-Departmental Charge					0.00	2,952.77	2,952.77	0.00	11,405.34	11,405.34	27,548.00	16,142.66
Total for Unit 4250 Tibbetts Brook					14,839.38	134,399.73	149,239.11	17,439.38	189,844.64	207,284.02	1,605,213.04	1,397,929.02
Unit 4300 V.E. Macy												
Appr 16542101 Other Personal Services												
165	42	4300	16542101	1200 Hourly Wages	0.00	2,932.50	2,932.50	0.00	4,080.00	4,080.00	40,000.00	35,920.00
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	2,932.50	2,932.50	0.00	4,080.00	4,080.00	43,000.00	38,920.00
Appr 16542200 Equipment												
165	42	4300	16542200	2300 Replacement Equipment	0.00	0.00	0.00	13,759.14	0.00	13,759.14	14,000.00	240.86
165	42	4300	16542200	2400 Additional Equipment	5,832.94	0.00	5,832.94	5,832.94	0.00	5,832.94	7,000.00	1,167.06
Total for Appr 16542200 Equipment					5,832.94	0.00	5,832.94	19,592.08	0.00	19,592.08	21,000.00	1,407.92
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	66.74	66.74	0.00	66.74	66.74	20,000.00	19,933.26
165	42	4300	16542300	3200 Public Utilities Fuel & Power	0.00	762.31	762.31	0.00	762.31	762.31	15,000.00	14,237.69
165	42	4300	16542300	3240 General Supplies	9,210.82	705.79	9,916.61	14,375.32	812.61	15,187.93	25,530.90	10,342.97
Total for Appr 16542300 Materials and Supplies					9,210.82	1,534.84	10,745.66	14,375.32	1,641.66	16,016.98	61,530.90	45,513.92

Appr 16542400 Expenses

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4300 V.E. Macy												
165	42	4300	16542400	4200 Repairs and Maintenance	0.00	637.25	637.25	0.00	637.25	637.25	2,500.00	1,862.75
165	42	4300	16542400	4380 Contractual Services	51.00	0.00	51.00	51.00	0.00	51.00	5,051.00	5,000.00
Total for Appr 16542400 Expenses					51.00	637.25	688.25	51.00	637.25	688.25	7,551.00	6,862.75
Appr 16542599 Inter-Departmental Charge												
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					15,094.76	5,104.59	20,199.35	34,018.40	6,358.91	40,377.31	134,520.90	94,143.59
Unit 4350 Ward Poundridge												
Appr 16542100 Annual Regular Salaries												
165	42	4350	16542100	1010 Annual Regular Salaries	0.00	64,072.86	64,072.86	0.00	96,149.36	96,149.36	561,669.98	465,520.62
Total for Appr 16542100 Annual Regular Salaries					0.00	64,072.86	64,072.86	0.00	96,149.36	96,149.36	561,669.98	465,520.62
Appr 16542101 Other Personal Services												
165	42	4350	16542101	1200 Hourly Wages	0.00	28,659.45	28,659.45	0.00	37,709.55	37,709.55	230,000.00	192,290.45
165	42	4350	16542101	1400 Overtime	0.00	684.61	684.61	0.00	1,011.06	1,011.06	25,000.00	23,988.94
165	42	4350	16542101	1540 Differential Payments	0.00	600.00	600.00	0.00	900.00	900.00	4,500.00	3,600.00
Total for Appr 16542101 Other Personal Services					0.00	29,944.06	29,944.06	0.00	39,620.61	39,620.61	259,500.00	219,879.39
Appr 16542200 Equipment												
165	42	4350	16542200	2300 Replacement Equipment	2,648.99	0.00	2,648.99	2,648.99	0.00	2,648.99	2,673.99	25.00
165	42	4350	16542200	2400 Additional Equipment	898.00	0.00	898.00	1,640.15	0.00	1,640.15	1,800.00	159.85
Total for Appr 16542200 Equipment					3,546.99	0.00	3,546.99	4,289.14	0.00	4,289.14	4,473.99	184.85

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Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4400 Washington's Hdqtrs												
165	42	4400	16542300	3200 Public Utilities Fuel & Power	0.00	23.70	23.70	0.00	1,562.43	1,562.43	18,000.00	16,437.57
Total for Appr 16542300 Materials and Supplies					0.00	23.70	23.70	0.00	1,562.43	1,562.43	19,000.00	17,437.57
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
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 Svcs	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	23.70	23.70	0.00	1,562.43	1,562.43	62,372.00	60,809.57
Unit 4450 Willson's Woods												
Appr 16542100 Annual Regular Salaries												
165	42	4450	16542100	1010 Annual Regular Salaries	0.00	28,488.54	28,488.54	0.00	42,732.81	42,732.81	249,409.99	206,677.18
Total for Appr 16542100 Annual Regular Salaries					0.00	28,488.54	28,488.54	0.00	42,732.81	42,732.81	249,409.99	206,677.18
Appr 16542101 Other Personal Services												
165	42	4450	16542101	1200 Hourly Wages	0.00	16,319.85	16,319.85	0.00	21,190.76	21,190.76	310,000.00	288,809.24
165	42	4450	16542101	1400 Overtime	0.00	249.63	249.63	0.00	249.63	249.63	45,000.00	44,750.37
Total for Appr 16542101 Other Personal Services					0.00	16,569.48	16,569.48	0.00	21,440.39	21,440.39	355,000.00	333,559.61
Appr 16542200 Equipment												
165	42	4450	16542200	2300 Replacement Equipment	321.11	5,577.14	5,898.25	5,898.25	5,577.14	11,475.39	13,360.00	1,884.61

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance								
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total										
Fund 165 Parks Fund																				
Department 42 Parks, Recreation & Conservation																				
Unit 4450 Willson's Woods																				
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					321.11	5,577.14	5,898.25	5,898.25	5,577.14	11,475.39	16,860.00	5,384.61								
Appr 16542300 Materials and Supplies																				
165	42	4450	16542300	3010 Automotive Supplies	0.00	(80.69)	(80.69)	0.00	0.00	0.00	5,000.00	5,000.00								
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	5,741.37	5,741.37	0.00	7,251.53	7,251.53	120,000.00	112,748.47								
165	42	4450	16542300	3240 General Supplies	4,561.12	2,369.99	6,931.11	9,215.24	2,369.99	11,585.23	36,525.76	24,940.53								
Total for Appr 16542300 Materials and Supplies					4,561.12	8,030.67	12,591.79	9,215.24	9,621.52	18,836.76	201,525.76	182,689.00								
Appr 16542400 Expenses																				
165	42	4450	16542400	4070 Equipment Service & Rental	0.00	361.84	361.84	0.00	559.76	559.76	2,000.00	1,440.24								
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	361.84	361.84	0.00	559.76	559.76	5,000.00	4,440.24								
Appr 16542599 Inter-Departmental Charge																				
165	42	4450	16542599	5205 Svc Information Support Svcs	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	0.00	0.00	0.00	2,399.77	2,399.77	11,481.00	9,081.23								
Total for Appr 16542599 Inter-Departmental Charge					0.00	0.00	0.00	0.00	2,399.77	2,399.77	14,706.00	12,306.23								
Total for Unit 4450 Willson's Woods													4,882.23	59,027.67	63,909.90	15,113.49	82,331.39	97,444.88	842,501.75	745,056.87
Unit 4500 Sprain Ridge																				
Appr 16542100 Annual Regular Salaries																				
165	42	4500	16542100	1010 Annual Regular Salaries	0.00	20,291.79	20,291.79	0.00	30,437.68	30,437.68	177,214.99	146,777.31								
Total for Appr 16542100 Annual Regular Salaries					0.00	20,291.79	20,291.79	0.00	30,437.68	30,437.68	177,214.99	146,777.31								

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4500 Sprain Ridge												
Appr 16542101 Other Personal Services												
165	42	4500	16542101	1200 Hourly Wages	0.00	11,331.50	11,331.50	0.00	17,404.55	17,404.55	325,000.00	307,595.45
165	42	4500	16542101	1400 Overtime	0.00	1,618.80	1,618.80	0.00	2,679.59	2,679.59	70,000.00	67,320.41
Total for Appr 16542101 Other Personal Services					0.00	12,950.30	12,950.30	0.00	20,084.14	20,084.14	395,000.00	374,915.86
Appr 16542200 Equipment												
165	42	4500	16542200	2300 Replacement Equipment	1,053.36	0.00	1,053.36	1,053.36	0.00	1,053.36	1,178.36	125.00
165	42	4500	16542200	2400 Additional Equipment	385.00	0.00	385.00	7,686.62	0.00	7,686.62	8,000.00	313.38
Total for Appr 16542200 Equipment					1,438.36	0.00	1,438.36	8,739.98	0.00	8,739.98	9,178.36	438.38
Appr 16542300 Materials and Supplies												
165	42	4500	16542300	3010 Automotive Supplies	501.60	0.00	501.60	501.60	0.00	501.60	6,501.60	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	5,081.94	5,081.94	0.00	5,967.64	5,967.64	120,000.00	114,032.36
165	42	4500	16542300	3240 General Supplies	4,210.28	2,537.53	6,747.81	6,511.87	2,700.48	9,212.35	52,049.73	42,837.38
Total for Appr 16542300 Materials and Supplies					4,711.88	7,619.47	12,331.35	7,013.47	8,668.12	15,681.59	263,551.33	247,869.74
Appr 16542400 Expenses												
165	42	4500	16542400	4070 Equipment Service & Rental	0.00	190.52	190.52	0.00	190.52	190.52	4,000.00	3,809.48
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	190.52	190.52	0.00	190.52	190.52	19,000.00	18,809.48
Appr 16542599 Inter-Departmental Charge												
165	42	4500	16542599	5205 Svc Information Support Svcs	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

Unit 4600 Marshlands Conservancy

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4600 Marshlands Conservancy												
Appr 16542100 Annual Regular Salaries												
165	42	4600	16542100	1010 Annual Regular Salaries	0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52
Total for Appr 16542100 Annual Regular Salaries					0.00	9,622.32	9,622.32	0.00	14,433.48	14,433.48	84,035.00	69,601.52
Appr 16542101 Other Personal Services												
165	42	4600	16542101	1200 Hourly Wages	0.00	4,001.80	4,001.80	0.00	4,957.40	4,957.40	45,000.00	40,042.60
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	4,001.80	4,001.80	0.00	4,957.40	4,957.40	50,000.00	45,042.60
Appr 16542200 Equipment												
165	42	4600	16542200	2400 Additional Equipment	0.00	0.00	0.00	1,228.97	0.00	1,228.97	1,350.00	121.03
Total for Appr 16542200 Equipment					0.00	0.00	0.00	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	45.54	45.54	0.00	45.54	45.54	3,000.00	2,954.46
165	42	4600	16542300	3200 Public Utilities Fuel & Power	0.00	685.73	685.73	0.00	685.73	685.73	7,500.00	6,814.27
165	42	4600	16542300	3240 General Supplies	0.00	1,090.15	1,090.15	0.00	1,091.12	1,091.12	15,000.00	13,908.88
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	1,821.42	1,821.42	0.00	1,822.39	1,822.39	26,250.00	24,427.61
Appr 16542599 Inter-Departmental Charge												
165	42	4600	16542599	5205 Svc Information Support Svcs	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					0.00	15,445.54	15,445.54	1,228.97	21,213.27	22,442.24	162,415.00	139,972.76

[illegible]

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4650 Cranberry Lake												
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					849.60	12,025.60	12,875.20	849.60	17,121.97	17,971.57	134,809.00	116,837.43
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	217.38	217.38	0.00	217.38	217.38	4,000.00	3,782.62
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	217.38	217.38	0.00	217.38	217.38	11,000.00	10,782.62
Appr 16542400 Expenses												
165	42	4700	16542400	4070 Equipment Service & Rental	0.00	1,686.05	1,686.05	0.00	1,686.05	1,686.05	5,000.00	3,313.95
Total for Appr 16542400 Expenses					0.00	1,686.05	1,686.05	0.00	1,686.05	1,686.05	5,000.00	3,313.95
Total for Unit 4700 Croton Gorge					0.00	1,903.43	1,903.43	0.00	1,903.43	1,903.43	31,000.00	29,096.57
Unit 4750 Muscoot Park												
Appr 16542100 Annual Regular Salaries												
165	42	4750	16542100	1010 Annual Regular Salaries	0.00	48,609.72	48,609.72	0.00	72,914.59	72,914.59	431,473.71	358,559.12
Total for Appr 16542100 Annual Regular Salaries					0.00	48,609.72	48,609.72	0.00	72,914.59	72,914.59	431,473.71	358,559.12

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4750 Muscoot Park												
Appr 16542101 Other Personal Services												
165	42	4750	16542101	1200 Hourly Wages	0.00	18,388.63	18,388.63	0.00	26,066.28	26,066.28	195,000.00	168,933.72
165	42	4750	16542101	1400 Overtime	0.00	2,782.30	2,782.30	0.00	3,123.68	3,123.68	55,000.00	51,876.32
Total for Appr 16542101 Other Personal Services					0.00	21,170.93	21,170.93	0.00	29,189.96	29,189.96	250,000.00	220,810.04
Appr 16542200 Equipment												
165	42	4750	16542200	2300 Replacement Equipment	12,437.25	0.00	12,437.25	18,583.81	0.00	18,583.81	19,200.00	616.19
165	42	4750	16542200	2400 Additional Equipment	2,669.89	0.00	2,669.89	2,669.89	0.00	2,669.89	3,500.00	830.11
Total for Appr 16542200 Equipment					15,107.14	0.00	15,107.14	21,253.70	0.00	21,253.70	22,700.00	1,446.30
Appr 16542300 Materials and Supplies												
165	42	4750	16542300	3010 Automotive Supplies	1,349.14	0.00	1,349.14	1,349.14	0.00	1,349.14	8,849.14	7,500.00
165	42	4750	16542300	3200 Public Utilities Fuel & Power	0.00	1,008.98	1,008.98	0.00	2,005.39	2,005.39	85,000.00	82,994.61
165	42	4750	16542300	3240 General Supplies	1,400.19	4,838.18	6,238.37	2,344.64	6,840.74	9,185.38	96,400.19	87,214.81
165	42	4750	16542300	3460 Horticultural Supplies	1,056.49	0.00	1,056.49	1,056.49	0.00	1,056.49	3,500.00	2,443.51
Total for Appr 16542300 Materials and Supplies					3,805.82	5,847.16	9,652.98	4,750.27	8,846.13	13,596.40	193,749.33	180,152.93
Appr 16542400 Expenses												
165	42	4750	16542400	4070 Equipment Service & Rental	0.00	180.63	180.63	0.00	180.63	180.63	3,000.00	2,819.37
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	6,051.00	0.00	6,051.00	6,051.00	0.00	6,051.00	33,051.00	27,000.00
Total for Appr 16542400 Expenses					6,051.00	180.63	6,231.63	6,051.00	180.63	6,231.63	39,551.00	33,319.37
Appr 16542599 Inter-Departmental Charge												
165	42	4750	16542599	5280 Services By Public Works Dept	0.00	881.90	881.90	0.00	4,046.82	4,046.82	9,646.00	5,599.18
Total for Appr 16542599 Inter-Departmental Charge					0.00	881.90	881.90	0.00	4,046.82	4,046.82	9,646.00	5,599.18

					Current Period			YTD				
Fund	Dept	Unit	Appr	Object	Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total	Budget	Variance
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4750 Muscoot Park												
Total for Unit 4750 Muscoot Park					24,963.96	76,690.34	101,654.30	32,054.97	115,178.13	147,233.10	947,120.04	799,886.94
Unit 4775 Hilltop Hanover												
Appr 16542100 Annual Regular Salaries												
165	42	4775	16542100	1010 Annual Regular Salaries	0.00	55,857.71	55,857.71	0.00	85,713.63	85,713.63	573,568.74	487,855.11
Total for Appr 16542100 Annual Regular Salaries					0.00	55,857.71	55,857.71	0.00	85,713.63	85,713.63	573,568.74	487,855.11
Appr 16542101 Other Personal Services												
165	42	4775	16542101	1200 Hourly Wages	0.00	18,060.28	18,060.28	0.00	23,131.28	23,131.28	300,000.00	276,868.72
165	42	4775	16542101	1400 Overtime	0.00	2,974.60	2,974.60	0.00	3,314.32	3,314.32	50,000.00	46,685.68
Total for Appr 16542101 Other Personal Services					0.00	21,034.88	21,034.88	0.00	26,445.60	26,445.60	350,000.00	323,554.40
Appr 16542200 Equipment												
165	42	4775	16542200	2300 Replacement Equipment	0.00	0.00	0.00	2,381.10	0.00	2,381.10	2,950.00	568.90
165	42	4775	16542200	2400 Additional Equipment	0.00	0.00	0.00	2,122.89	0.00	2,122.89	12,750.00	10,627.11
Total for Appr 16542200 Equipment					0.00	0.00	0.00	4,503.99	0.00	4,503.99	15,700.00	11,196.01
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	2,369.24	2,369.24	0.00	2,583.89	2,583.89	30,000.00	27,416.11
165	42	4775	16542300	3240 General Supplies	15,184.21	1,780.71	16,964.92	16,592.51	2,575.37	19,167.88	83,242.31	64,074.43
165	42	4775	16542300	3460 Horticultural Supplies	2,957.85	0.00	2,957.85	2,957.85	0.00	2,957.85	5,000.00	2,042.15
Total for Appr 16542300 Materials and Supplies					18,142.06	4,149.95	22,292.01	19,550.36	5,159.26	24,709.62	133,242.31	108,532.69

Appr 16542400 Expenses

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4775 Hilltop Hanover												
165	42	4775	16542400	4070 Equipment Service & Rental	0.00	3.96	3.96	0.00	6.87	6.87	1,000.00	993.13
165	42	4775	16542400	4200 Repairs and Maintenance	20,295.18	8,431.64	28,726.82	20,295.18	8,431.64	28,726.82	99,497.21	70,770.39
165	42	4775	16542400	4380 Contractual Services	8,392.35	495.00	8,887.35	8,392.35	495.00	8,887.35	317,446.35	308,559.00
Total for Appr 16542400 Expenses					28,687.53	8,930.60	37,618.13	28,687.53	8,933.51	37,621.04	417,943.56	380,322.52
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					46,829.59	89,973.14	136,802.73	52,741.88	126,252.00	178,993.88	1,505,093.61	1,326,099.73
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	69,817.55	0.00	69,817.55	69,817.55	0.00	69,817.55	69,817.55	0.00
Total for Appr 16542200 Equipment					69,817.55	0.00	69,817.55	69,817.55	0.00	69,817.55	69,817.55	0.00

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4850 Kingsland Point												
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
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 Svcs	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					69,817.55	0.00	69,817.55	69,817.55	0.00	69,817.55	306,505.55	236,688.00
Unit 4900 Ridge Road												
Appr 16542100 Annual Regular Salaries												
165	42	4900	16542100	1010 Annual Regular Salaries	0.00	34,935.71	34,935.71	0.00	52,793.43	52,793.43	315,329.58	262,536.15
Total for Appr 16542100 Annual Regular Salaries					0.00	34,935.71	34,935.71	0.00	52,793.43	52,793.43	315,329.58	262,536.15

Appr 16542101 Other Personal Services

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4900 Ridge Road												
165	42	4900	16542101	1200 Hourly Wages	0.00	5,496.10	5,496.10	0.00	7,318.60	7,318.60	80,000.00	72,681.40
165	42	4900	16542101	1400 Overtime	0.00	822.98	822.98	0.00	822.98	822.98	30,000.00	29,177.02
Total for Appr 16542101 Other Personal Services					0.00	6,319.08	6,319.08	0.00	8,141.58	8,141.58	110,000.00	101,858.42
Appr 16542200 Equipment												
165	42	4900	16542200	2300 Replacement Equipment	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,300.00	200.00
165	42	4900	16542200	2400 Additional Equipment	0.00	0.00	0.00	5,999.78	0.00	5,999.78	6,000.00	0.22
Total for Appr 16542200 Equipment					1,100.00	0.00	1,100.00	7,099.78	0.00	7,099.78	7,300.00	200.22
Appr 16542300 Materials and Supplies												
165	42	4900	16542300	3010 Automotive Supplies	0.00	816.00	816.00	0.00	816.00	816.00	7,500.00	6,684.00
165	42	4900	16542300	3180 Water Service	0.00	260.03	260.03	0.00	260.03	260.03	10,000.00	9,739.97
165	42	4900	16542300	3200 Public Utilities Fuel & Power	0.00	1,974.30	1,974.30	0.00	1,974.30	1,974.30	25,000.00	23,025.70
165	42	4900	16542300	3240 General Supplies	693.29	815.39	1,508.68	9,762.09	815.39	10,577.48	23,287.04	12,709.56
Total for Appr 16542300 Materials and Supplies					693.29	3,865.72	4,559.01	9,762.09	3,865.72	13,627.81	65,787.04	52,159.23
Appr 16542400 Expenses												
165	42	4900	16542400	4070 Equipment Service & Rental	0.00	337.15	337.15	0.00	434.17	434.17	5,000.00	4,565.83
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	337.15	337.15	0.00	434.17	434.17	9,000.00	8,565.83
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					1,793.29	45,457.66	47,250.95	16,861.87	65,234.90	82,096.77	536,922.62	454,825.85

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 4950 Saxon Woods												
Appr 16542100 Annual Regular Salaries												
165	42	4950	16542100	1010 Annual Regular Salaries	0.00	29,039.31	29,039.31	0.00	43,306.95	43,306.95	244,097.50	200,790.55
				Total for Appr 16542100 Annual Regular Salaries	0.00	29,039.31	29,039.31	0.00	43,306.95	43,306.95	244,097.50	200,790.55
Appr 16542101 Other Personal Services												
165	42	4950	16542101	1200 Hourly Wages	0.00	19,139.71	19,139.71	0.00	25,836.09	25,836.09	350,000.00	324,163.91
165	42	4950	16542101	1400 Overtime	0.00	3,905.37	3,905.37	0.00	5,170.92	5,170.92	90,000.00	84,829.08
				Total for Appr 16542101 Other Personal Services	0.00	23,045.08	23,045.08	0.00	31,007.01	31,007.01	440,000.00	408,992.99
Appr 16542200 Equipment												
165	42	4950	16542200	2300 Replacement Equipment	14,998.00	0.00	14,998.00	21,405.37	0.00	21,405.37	22,950.00	1,544.63
165	42	4950	16542200	2400 Additional Equipment	594.00	0.00	594.00	3,709.78	0.00	3,709.78	3,900.00	190.22
				Total for Appr 16542200 Equipment	15,592.00	0.00	15,592.00	25,115.15	0.00	25,115.15	26,850.00	1,734.85
Appr 16542300 Materials and Supplies												
165	42	4950	16542300	3010 Automotive Supplies	0.00	411.08	411.08	0.00	1,022.87	1,022.87	6,500.00	5,477.13
165	42	4950	16542300	3090 Chemicals	976.00	0.00	976.00	976.00	0.00	976.00	70,976.00	70,000.00
165	42	4950	16542300	3180 Water Service	0.00	24,956.25	24,956.25	0.00	24,956.25	24,956.25	475,000.00	450,043.75
165	42	4950	16542300	3200 Public Utilities Fuel & Power	0.00	6,342.00	6,342.00	0.00	7,613.84	7,613.84	125,000.00	117,386.16
165	42	4950	16542300	3240 General Supplies	5,456.36	2,261.07	7,717.43	14,063.55	2,689.25	16,752.80	56,960.88	40,208.08
				Total for Appr 16542300 Materials and Supplies	6,432.36	33,970.40	40,402.76	15,039.55	36,282.21	51,321.76	734,436.88	683,115.12
Appr 16542400 Expenses												
165	42	4950	16542400	4070 Equipment Service & Rental	0.00	425.39	425.39	0.00	425.39	425.39	7,500.00	7,074.61
165	42	4950	16542400	4200 Repairs and Maintenance	(202.00)	842.00	640.00	2,074.00	842.00	2,916.00	15,000.00	12,084.00
				Total for Appr 16542400 Expenses	(202.00)	1,267.39	1,065.39	2,074.00	1,267.39	3,341.39	22,500.00	19,158.61

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Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance	
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total			
Fund 165 Parks Fund													
Department 42 Parks, Recreation & Conservation													
Unit 5050 Kensico Dam Plaza													
165	42	5050	16542300	3240	General Supplies	(1,239.69)	1,812.01	572.32	1,663.05	2,066.22	3,729.27	27,306.60	23,577.33
165	42	5050	16542300	3460	Horticultural Supplies	0.00	0.00	0.00	2,490.00	0.00	2,490.00	12,000.00	9,510.00
Total for Appr 16542300 Materials and Supplies						(1,239.69)	1,542.29	302.60	4,153.05	2,455.05	6,608.10	55,806.60	49,198.50
Appr 16542400 Expenses													
165	42	5050	16542400	4070	Equipment Service & Rental	0.00	1,715.98	1,715.98	0.00	2,133.46	2,133.46	12,000.00	9,866.54
165	42	5050	16542400	4200	Repairs and Maintenance	6,250.00	174.54	6,424.54	6,250.00	174.54	6,424.54	12,000.00	5,575.46
Total for Appr 16542400 Expenses						6,250.00	1,890.52	8,140.52	6,250.00	2,308.00	8,558.00	24,000.00	15,442.00
Appr 16542599 Inter-Departmental Charge													
165	42	5050	16542599	5205	Svc Information Support Svc	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	1,282.95	1,282.95	0.00	3,520.75	3,520.75	18,476.00	14,955.25
Total for Appr 16542599 Inter-Departmental Charge						0.00	1,282.95	1,282.95	0.00	3,520.75	3,520.75	19,075.00	15,554.25
Total for Unit 5050 Kensico Dam Plaza						5,535.31	36,120.14	41,655.45	10,928.05	58,790.95	69,719.00	545,984.10	476,265.10
Unit 5100 Lasdon Park													
Appr 16542100 Annual Regular Salaries													
165	42	5100	16542100	1010	Annual Regular Salaries	0.00	47,811.03	47,811.03	0.00	71,716.55	71,716.55	418,723.75	347,007.20
Total for Appr 16542100 Annual Regular Salaries						0.00	47,811.03	47,811.03	0.00	71,716.55	71,716.55	418,723.75	347,007.20
Appr 16542101 Other Personal Services													
165	42	5100	16542101	1200	Hourly Wages	0.00	33,068.05	33,068.05	0.00	41,810.70	41,810.70	245,000.00	203,189.30
165	42	5100	16542101	1400	Overtime	0.00	2,905.12	2,905.12	0.00	3,144.67	3,144.67	60,000.00	56,855.33
Total for Appr 16542101 Other Personal Services						0.00	35,973.17	35,973.17	0.00	44,955.37	44,955.37	305,000.00	260,044.63

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5100 Lasdon Park												
Appr 16542200 Equipment												
165	42	5100	16542200	2300 Replacement Equipment	7,798.00	0.00	7,798.00	7,798.00	0.00	7,798.00	7,900.00	102.00
165	42	5100	16542200	2400 Additional Equipment	3,378.90	0.00	3,378.90	3,378.90	0.00	3,378.90	3,550.00	171.10
Total for Appr 16542200 Equipment					11,176.90	0.00	11,176.90	11,176.90	0.00	11,176.90	11,450.00	273.10
Appr 16542300 Materials and Supplies												
165	42	5100	16542300	3010 Automotive Supplies	1,084.89	0.00	1,084.89	3,784.89	0.00	3,784.89	10,084.89	6,300.00
165	42	5100	16542300	3200 Public Utilities Fuel & Power	0.00	5,034.69	5,034.69	0.00	8,585.58	8,585.58	95,000.00	86,414.42
165	42	5100	16542300	3240 General Supplies	0.00	2,231.11	2,231.11	8,387.79	2,274.53	10,662.32	60,000.00	49,337.68
165	42	5100	16542300	3460 Horticultural Supplies	4,268.48	0.00	4,268.48	4,268.48	0.00	4,268.48	31,132.39	26,863.91
Total for Appr 16542300 Materials and Supplies					5,353.37	7,265.80	12,619.17	16,441.16	10,860.11	27,301.27	196,217.28	168,916.01
Appr 16542400 Expenses												
165	42	5100	16542400	4070 Equipment Service & Rental	3,944.00	801.43	4,745.43	3,944.00	804.34	4,748.34	8,944.00	4,195.66
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					3,944.00	801.43	4,745.43	3,944.00	804.34	4,748.34	43,944.00	39,195.66
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	3,645.50	3,645.50	0.00	4,167.23	4,167.23	19,067.00	14,899.77
Total for Appr 16542599 Inter-Departmental Charge					0.00	3,645.50	3,645.50	0.00	4,167.23	4,167.23	24,084.00	19,916.77
Total for Unit 5100 Lasdon Park					20,474.27	95,496.93	115,971.20	31,562.06	132,503.60	164,065.66	999,419.03	835,353.37

Unit 5150 Edith Read Sanctuary
Appr 16542100 Annual Regular Salaries

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5150 Edith Read Sanctuary												
Total for Unit 5150 Edith Read Sanctuary					358.74	14,392.29	14,751.03	4,319.10	20,216.21	24,535.31	158,242.74	133,707.43
Unit 5200 Mt Lakes Park												
Appr 16542100 Annual Regular Salaries												
165	42	5200	16542100	1010 Annual Regular Salaries	0.00	28,462.20	28,462.20	0.00	42,653.22	42,653.22	235,368.65	192,715.43
Total for Appr 16542100 Annual Regular Salaries					0.00	28,462.20	28,462.20	0.00	42,653.22	42,653.22	235,368.65	192,715.43
Appr 16542101 Other Personal Services												
165	42	5200	16542101	1200 Hourly Wages	0.00	10,560.70	10,560.70	0.00	13,881.40	13,881.40	85,000.00	71,118.60
165	42	5200	16542101	1400 Overtime	0.00	533.81	533.81	0.00	533.81	533.81	15,000.00	14,466.19
Total for Appr 16542101 Other Personal Services					0.00	11,094.51	11,094.51	0.00	14,415.21	14,415.21	100,000.00	85,584.79
Appr 16542200 Equipment												
165	42	5200	16542200	2300 Replacement Equipment	1,742.68	592.32	2,335.00	2,813.94	592.32	3,406.26	3,950.00	543.74
Total for Appr 16542200 Equipment					1,742.68	592.32	2,335.00	2,813.94	592.32	3,406.26	3,950.00	543.74
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	41.94	41.94	0.00	41.94	41.94	40,000.00	39,958.06
165	42	5200	16542300	3240 General Supplies	689.70	395.99	1,085.69	689.70	554.39	1,244.09	40,689.70	39,445.61
Total for Appr 16542300 Materials and Supplies					689.70	437.93	1,127.63	689.70	596.33	1,286.03	88,189.70	86,903.67
Appr 16542400 Expenses												
165	42	5200	16542400	4070 Equipment Service & Rental	0.00	314.66	314.66	0.00	421.48	421.48	10,000.00	9,578.52
165	42	5200	16542400	4200 Repairs and Maintenance	0.00	49.02	49.02	0.00	49.02	49.02	10,000.00	9,950.98

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5200 Mt Lakes Park												
Total for Appr 16542400 Expenses					0.00	363.68	363.68	0.00	470.50	470.50	20,000.00	19,529.50
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
165	42	5200	16542599	5280 Services By Public Works Dept	0.00	3,215.36	3,215.36	0.00	7,372.56	7,372.56	25,572.00	18,199.44
Total for Appr 16542599 Inter-Departmental Charge					0.00	3,215.36	3,215.36	0.00	7,372.56	7,372.56	33,318.00	25,945.44
Total for Unit 5200 Mt Lakes Park					2,432.38	44,166.00	46,598.38	3,503.64	66,100.14	69,603.78	480,826.35	411,222.57
Unit 5250 Northern Crew												
Appr 16542100 Annual Regular Salaries												
165	42	5250	16542100	1010 Annual Regular Salaries	0.00	26,551.71	26,551.71	0.00	39,827.57	39,827.57	227,635.00	187,807.43
Total for Appr 16542100 Annual Regular Salaries					0.00	26,551.71	26,551.71	0.00	39,827.57	39,827.57	227,635.00	187,807.43
Appr 16542101 Other Personal Services												
165	42	5250	16542101	1200 Hourly Wages	0.00	7,903.35	7,903.35	0.00	10,601.85	10,601.85	85,000.00	74,398.15
165	42	5250	16542101	1400 Overtime	0.00	600.35	600.35	0.00	1,417.22	1,417.22	20,000.00	18,582.78
Total for Appr 16542101 Other Personal Services					0.00	8,503.70	8,503.70	0.00	12,019.07	12,019.07	105,000.00	92,980.93
Appr 16542200 Equipment												
165	42	5250	16542200	2400 Additional Equipment	0.00	0.00	0.00	5,396.93	0.00	5,396.93	5,400.00	3.07
Total for Appr 16542200 Equipment					0.00	0.00	0.00	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	29.04	42.51	71.55	145.20	281.15	426.35	12,029.04	11,602.69
165	42	5250	16542300	3200 Public Utilities Fuel & Power	0.00	0.00	0.00	0.00	1,221.87	1,221.87	9,000.00	7,778.13

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5250 Northern Crew												
165	42	5250	16542300	3240 General Supplies	417.10	1,082.28	1,499.38	1,125.86	1,395.44	2,521.30	17,179.37	14,658.07
Total for Appr 16542300 Materials and Supplies					446.14	1,124.79	1,570.93	1,271.06	2,898.46	4,169.52	38,208.41	34,038.89
Appr 16542400 Expenses												
165	42	5250	16542400	4070 Equipment Service & Rental	0.00	867.56	867.56	0.00	867.56	867.56	3,500.00	2,632.44
165	42	5250	16542400	4200 Repairs and Maintenance	153.58	579.57	733.15	712.83	579.57	1,292.40	6,489.00	5,196.60
Total for Appr 16542400 Expenses					153.58	1,447.13	1,600.71	712.83	1,447.13	2,159.96	9,989.00	7,829.04
Appr 16542599 Inter-Departmental Charge												
165	42	5250	16542599	5280 Services By Public Works Dept	0.00	3,616.24	3,616.24	0.00	9,089.61	9,089.61	54,972.00	45,882.39
Total for Appr 16542599 Inter-Departmental Charge					0.00	3,616.24	3,616.24	0.00	9,089.61	9,089.61	54,972.00	45,882.39
Total for Unit 5250 Northern Crew					599.72	41,243.57	41,843.29	7,380.82	65,281.84	72,662.66	441,204.41	368,541.75
Unit 5300 Southern Crew												
Appr 16542100 Annual Regular Salaries												
165	42	5300	16542100	1010 Annual Regular Salaries	0.00	17,516.19	17,516.19	0.00	26,274.30	26,274.30	155,775.01	129,500.71
Total for Appr 16542100 Annual Regular Salaries					0.00	17,516.19	17,516.19	0.00	26,274.30	26,274.30	155,775.01	129,500.71
Appr 16542101 Other Personal Services												
165	42	5300	16542101	1200 Hourly Wages	0.00	4,347.30	4,347.30	0.00	5,852.35	5,852.35	50,000.00	44,147.65
165	42	5300	16542101	1400 Overtime	0.00	1,046.86	1,046.86	0.00	1,776.70	1,776.70	20,000.00	18,223.30
Total for Appr 16542101 Other Personal Services					0.00	5,394.16	5,394.16	0.00	7,629.05	7,629.05	70,000.00	62,370.95
Appr 16542200 Equipment												
165	42	5300	16542200	2300 Replacement Equipment	295.27	0.00	295.27	966.20	0.00	966.20	1,045.27	79.07

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5300 Southern Crew												
Total for Appr 16542200 Equipment					295.27	0.00	295.27	966.20	0.00	966.20	1,045.27	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
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	1,654.26	803.29	2,457.55	1,654.26	960.94	2,615.20	17,764.56	15,149.36
Total for Appr 16542300 Materials and Supplies					1,654.26	803.29	2,457.55	1,654.26	960.94	2,615.20	25,264.56	22,649.36
Appr 16542400 Expenses												
165	42	5300	16542400	4070 Equipment Service & Rental	0.00	556.04	556.04	0.00	557.01	557.01	3,000.00	2,442.99
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	556.04	556.04	0.00	557.01	557.01	6,000.00	5,442.99
Total for Unit 5300 Southern Crew					1,949.53	24,269.68	26,219.21	2,620.46	35,421.30	38,041.76	258,084.84	220,043.08
Unit 5510 Playland-Administration												
Appr 16542100 Annual Regular Salaries												
165	42	5510	16542100	1010 Annual Regular Salaries	0.00	45,455.13	45,455.13	0.00	68,182.70	68,182.70	396,975.00	328,792.30
Total for Appr 16542100 Annual Regular Salaries					0.00	45,455.13	45,455.13	0.00	68,182.70	68,182.70	396,975.00	328,792.30
Appr 16542101 Other Personal Services												
165	42	5510	16542101	1200 Hourly Wages	0.00	26,672.75	26,672.75	0.00	35,276.30	35,276.30	175,000.00	139,723.70
165	42	5510	16542101	1400 Overtime	0.00	516.29	516.29	0.00	516.29	516.29	75,000.00	74,483.71
Total for Appr 16542101 Other Personal Services					0.00	27,189.04	27,189.04	0.00	35,792.59	35,792.59	250,000.00	214,207.41
Appr 16542200 Equipment												
165	42	5510	16542200	2400 Additional Equipment	3,547.18	0.00	3,547.18	5,625.89	0.00	5,625.89	7,075.00	1,449.11

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5510 Playland-Administration												
Total for Appr 16542200 Equipment					3,547.18	0.00	3,547.18	5,625.89	0.00	5,625.89	7,075.00	1,449.11
Appr 16542300 Materials and Supplies												
165	42	5510	16542300	3010 Automotive Supplies	0.00	186.90	186.90	0.00	314.32	314.32	15,000.00	14,685.68
165	42	5510	16542300	3240 General Supplies	11,586.50	519.99	12,106.49	11,586.50	580.75	12,167.25	60,439.90	48,272.65
165	42	5510	16542300	3600 Printing and Office Supplies	521.14	0.00	521.14	1,035.56	0.00	1,035.56	3,000.00	1,964.44
Total for Appr 16542300 Materials and Supplies					12,107.64	706.89	12,814.53	12,622.06	895.07	13,517.13	78,439.90	64,922.77
Appr 16542400 Expenses												
165	42	5510	16542400	4070 Equipment Service & Rental	0.00	258.72	258.72	0.00	258.72	258.72	6,000.00	5,741.28
165	42	5510	16542400	4200 Repairs and Maintenance	10,010.00	0.00	10,010.00	10,010.00	0.00	10,010.00	100,000.00	89,990.00
165	42	5510	16542400	4280 Insurance	0.00	0.00	0.00	0.00	85,503.87	85,503.87	107,000.00	21,496.13
165	42	5510	16542400	4380 Contractual Services	65,542.18	4,946.34	70,488.52	65,542.18	4,946.34	70,488.52	138,115.48	67,626.96
Total for Appr 16542400 Expenses					75,552.18	5,205.06	80,757.24	75,552.18	90,708.93	166,261.11	351,115.48	184,854.37
Appr 16542599 Inter-Departmental Charge												
165	42	5510	16542599	5280 Services By Public Works Dept	0.00	5,444.18	5,444.18	0.00	5,444.18	5,444.18	9,713.00	4,268.82
165	42	5510	16542599	5320 Svcs By Def Solid Waste Mgmt	0.00	2,870.20	2,870.20	0.00	2,870.20	2,870.20	20,000.00	17,129.80
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	8,314.38	8,314.38	0.00	8,314.38	8,314.38	1,235,983.00	1,227,668.62
Total for Unit 5510 Playland-Administration					91,207.00	86,870.50	178,077.50	93,800.13	203,893.67	297,693.80	2,319,588.38	2,021,894.58
Unit 5520 Playland-Amusement Park												
Appr 16542100 Annual Regular Salaries												
165	42	5520	16542100	1010 Annual Regular Salaries	0.00	24,432.81	24,432.81	0.00	36,649.22	36,649.22	356,979.98	320,330.76

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5520 Playland-Amusement Park												
Total for Appr 16542100 Annual Regular Salaries					0.00	24,432.81	24,432.81	0.00	36,649.22	36,649.22	356,979.98	320,330.76
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
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	96,483.87	96,483.87	0.00	98,099.16	98,099.16	250,000.00	151,900.84
165	42	5520	16542300	3200 Public Utilities Fuel & Power	0.00	64,813.47	64,813.47	0.00	73,851.15	73,851.15	800,000.00	726,148.85
165	42	5520	16542300	3240 General Supplies	5,309.53	0.00	5,309.53	5,309.53	0.00	5,309.53	5,309.53	(0.00)
Total for Appr 16542300 Materials and Supplies					5,309.53	161,297.34	166,606.87	5,309.53	171,950.31	177,259.84	1,055,309.53	878,049.69
Appr 16542400 Expenses												
165	42	5520	16542400	4200 Repairs and Maintenance	45.05	0.00	45.05	45.05	0.00	45.05	45.05	0.00
165	42	5520	16542400	4320 Rental and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	208,750.00	208,750.00
165	42	5520	16542400	4380 Contractual Services	51.00	0.00	51.00	51.00	0.00	51.00	51.00	0.00
165	42	5520	16542400	4461 Debt Service: Bond Principal	0.00	0.00	0.00	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	0.00	0.00	0.00	102,221.99	102,221.99	6,103,147.00	6,000,925.01
Total for Appr 16542400 Expenses					96.05	0.00	96.05	96.05	579,403.71	579,499.76	13,573,734.05	12,994,234.29
Appr 16542599 Inter-Departmental Charge												
165	42	5520	16542599	5280 Services By Public Works Dept	0.00	2,089.74	2,089.74	0.00	3,551.44	3,551.44	22,794.00	19,242.56
165	42	5520	16542599	5325 Service By Dept Of Law	0.00	1,797.75	1,797.75	0.00	1,797.75	1,797.75	66,808.00	65,010.25
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	3,887.49	3,887.49	0.00	5,349.19	5,349.19	689,602.00	684,252.81

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 5520 Playland-Amusement Park												
Total for Unit 5520 Playland-Amusement Park					5,405.58	189,617.64	195,023.22	5,405.58	793,352.43	798,758.01	15,777,625.56	14,978,867.55
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	870.88	870.88	0.00	1,944.56	1,944.56	400,000.00	398,055.44
Total for Appr 16542300 Materials and Supplies					0.00	870.88	870.88	0.00	1,944.56	1,944.56	420,000.00	418,055.44
Appr 16542400 Expenses												
165	42	5540	16542400	4380 Contractual Services	102.00	0.00	102.00	102.00	0.00	102.00	22,102.00	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					102.00	0.00	102.00	102.00	0.00	102.00	503,898.00	503,796.00
Total for Unit 5540 Playland-Ice Casino					102.00	870.88	972.88	102.00	1,944.56	2,046.56	923,898.00	921,851.44
Unit 6100 Bronx River												
Appr 16542100 Annual Regular Salaries												
165	42	6100	16542100	1010 Annual Regular Salaries	0.00	92,709.66	92,709.66	0.00	139,064.50	139,064.50	715,610.88	576,546.38
Total for Appr 16542100 Annual Regular Salaries					0.00	92,709.66	92,709.66	0.00	139,064.50	139,064.50	715,610.88	576,546.38
Appr 16542101 Other Personal Services												
165	42	6100	16542101	1200 Hourly Wages	0.00	12,410.30	12,410.30	0.00	16,648.05	16,648.05	85,000.00	68,351.95
165	42	6100	16542101	1400 Overtime	0.00	3,619.66	3,619.66	0.00	7,189.25	7,189.25	70,000.00	62,810.75
Total for Appr 16542101 Other Personal Services					0.00	16,029.96	16,029.96	0.00	23,837.30	23,837.30	155,000.00	131,162.70

					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 6100 Bronx River												
Appr 16542200 Equipment												
165	42	6100	16542200	2300 Replacement Equipment	715.00	0.00	715.00	715.00	0.00	715.00	1,600.00	885.00
Total for Appr 16542200 Equipment					715.00	0.00	715.00	715.00	0.00	715.00	1,600.00	885.00
Appr 16542300 Materials and Supplies												
165	42	6100	16542300	3010 Automotive Supplies	276.60	542.47	819.07	726.60	1,415.63	2,142.23	30,000.00	27,857.77
165	42	6100	16542300	3180 Water Service	0.00	418.03	418.03	0.00	418.03	418.03	2,500.00	2,081.97
165	42	6100	16542300	3200 Public Utilities Fuel & Power	0.00	15,604.57	15,604.57	0.00	17,743.92	17,743.92	185,000.00	167,256.08
165	42	6100	16542300	3240 General Supplies	1,209.60	385.50	1,595.10	1,209.60	1,051.26	2,260.86	30,000.00	27,739.14
Total for Appr 16542300 Materials and Supplies					1,486.20	16,950.57	18,436.77	1,936.20	20,628.84	22,565.04	247,500.00	224,934.96
Appr 16542400 Expenses												
165	42	6100	16542400	4070 Equipment Service & Rental	0.00	907.99	907.99	0.00	910.90	910.90	3,500.00	2,589.10
165	42	6100	16542400	4200 Repairs and Maintenance	39,000.00	0.00	39,000.00	40,025.00	0.00	40,025.00	49,000.00	8,975.00
165	42	6100	16542400	4380 Contractual Services	696.26	0.00	696.26	696.26	0.00	696.26	45,696.26	45,000.00
165	42	6100	16542400	4998 Emergency Contractual	6,646.95	2,649.27	9,296.22	6,646.95	2,649.27	9,296.22	9,296.22	0.00
Total for Appr 16542400 Expenses					46,343.21	3,557.26	49,900.47	47,368.21	3,560.17	50,928.38	107,492.48	56,564.10
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	6,930.13	6,930.13	0.00	9,643.20	9,643.20	79,319.00	69,675.80
Total for Appr 16542599 Inter-Departmental Charge					0.00	6,930.13	6,930.13	0.00	9,643.20	9,643.20	81,535.00	71,891.80
Total for Unit 6100 Bronx River					48,544.41	136,177.58	184,721.99	50,019.41	196,734.01	246,753.42	1,308,738.36	1,061,984.94
Unit 6150 Scout Field												
Appr 16542101 Other Personal Services												

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 6150 Scout Field												
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	3,967.47	0.00	3,967.47	3,967.47	177.56	4,145.03	28,967.47	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
				Total for Appr 16542300 Materials and Supplies	3,967.47	0.00	3,967.47	3,967.47	177.56	4,145.03	37,967.47	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	3,967.47	0.00	3,967.47	3,967.47	177.56	4,145.03	122,967.47	118,822.44
Unit 7150 County Center												
Appr 16542100 Annual Regular Salaries												
165	42	7150	16542100	1010 Annual Regular Salaries	0.00	126,503.99	126,503.99	0.00	190,423.15	190,423.15	1,001,623.91	811,200.76
				Total for Appr 16542100 Annual Regular Salaries	0.00	126,503.99	126,503.99	0.00	190,423.15	190,423.15	1,001,623.91	811,200.76
Appr 16542101 Other Personal Services												
165	42	7150	16542101	1200 Hourly Wages	0.00	113,834.23	113,834.23	0.00	146,535.08	146,535.08	750,000.00	603,464.92
165	42	7150	16542101	1400 Overtime	0.00	75,749.97	75,749.97	0.00	90,113.46	90,113.46	300,000.00	209,886.54
165	42	7150	16542101	1540 Differential Payments	0.00	805.71	805.71	0.00	1,105.71	1,105.71	0.00	(1,105.71)

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 7150 County Center												
Total for Appr 16542101 Other Personal Services					0.00	190,389.91	190,389.91	0.00	237,754.25	237,754.25	1,050,000.00	812,245.75
Appr 16542200 Equipment												
165	42	7150	16542200	2300 Replacement Equipment	4,802.58	0.00	4,802.58	4,802.58	0.00	4,802.58	47,250.00	42,447.42
Total for Appr 16542200 Equipment					4,802.58	0.00	4,802.58	4,802.58	0.00	4,802.58	47,250.00	42,447.42
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	25,655.29	25,655.29	0.00	43,603.26	43,603.26	500,000.00	456,396.74
165	42	7150	16542300	3240 General Supplies	2,498.50	634.59	3,133.09	13,688.46	806.73	14,495.19	41,017.94	26,522.75
165	42	7150	16542300	3600 Printing and Office Supplies	189.98	0.00	189.98	1,726.98	0.00	1,726.98	2,189.98	463.00
Total for Appr 16542300 Materials and Supplies					2,688.48	26,289.88	28,978.36	15,415.44	44,409.99	59,825.43	569,207.92	509,382.49
Appr 16542400 Expenses												
165	42	7150	16542400	4070 Equipment Service & Rental	321.00	1,432.96	1,753.96	321.00	1,823.74	2,144.74	20,321.00	18,176.26
165	42	7150	16542400	4200 Repairs and Maintenance	1,613.54	1,877.59	3,491.13	2,933.54	1,877.59	4,811.13	28,251.53	23,440.40
165	42	7150	16542400	4380 Contractual Services	229,259.70	14,330.07	243,589.77	241,259.70	14,330.07	255,589.77	364,042.29	108,452.52
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					231,194.24	17,640.62	248,834.86	244,514.24	18,031.40	262,545.64	1,808,017.82	1,545,472.18
Appr 16542599 Inter-Departmental Charge												
165	42	7150	16542599	5205 Svc Information Support Svcs	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	846.16	846.16	0.00	5,779.07	5,779.07	209,616.00	203,836.93

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance	
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total			
Fund 165 Parks Fund													
Department 42 Parks, Recreation & Conservation													
Unit 7150 County Center													
165	42	7150	16542599	5390	Services By Public Safety Dept	0.00	36,262.53	36,262.53	0.00	36,262.53	36,262.53	160,000.00	123,737.47
				Total for Appr 16542599 Inter-Departmental Charge		0.00	37,108.69	37,108.69	0.00	42,041.60	42,041.60	384,278.00	342,236.40
				Total for Unit 7150 County Center		238,685.30	397,933.09	636,618.39	264,732.26	532,660.39	797,392.65	4,860,377.65	4,062,985.00
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
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	1,500.00	1,500.00	0.00	1,500.00	1,500.00	25,000.00	23,500.00
				Total for Appr 16542400 Expenses		0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	25,000.00	23,500.00
				Total for Unit 7300 Program For The Aging		0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	144,340.00	142,840.00
Unit 7400 Handicapped													
Appr 16542400 Expenses													
165	42	7400	16542400	4380	Contractual Services	51.00	0.00	51.00	51.00	0.00	51.00	30,051.00	30,000.00
				Total for Appr 16542400 Expenses		51.00	0.00	51.00	51.00	0.00	51.00	30,051.00	30,000.00
				Total for Unit 7400 Handicapped		51.00	0.00	51.00	51.00	0.00	51.00	30,051.00	30,000.00

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 7400 Handicapped												
Unit 7700 Community Services												
Appr 16542100 Annual Regular Salaries												
165	42	7700	16542100	1010 Annual Regular Salaries	0.00	34,346.55	34,346.55	0.00	51,519.82	51,519.82	308,405.00	256,885.18
				Total for Appr 16542100 Annual Regular Salaries	0.00	34,346.55	34,346.55	0.00	51,519.82	51,519.82	308,405.00	256,885.18
Appr 16542101 Other Personal Services												
165	42	7700	16542101	1200 Hourly Wages	0.00	7,650.59	7,650.59	0.00	9,902.63	9,902.63	106,000.00	96,097.37
165	42	7700	16542101	1400 Overtime	0.00	523.31	523.31	0.00	1,554.70	1,554.70	20,000.00	18,445.30
				Total for Appr 16542101 Other Personal Services	0.00	8,173.90	8,173.90	0.00	11,457.33	11,457.33	126,000.00	114,542.67
Appr 16542300 Materials and Supplies												
165	42	7700	16542300	3240 General Supplies	1,800.84	620.49	2,421.33	1,800.84	620.49	2,421.33	7,000.00	4,578.67
				Total for Appr 16542300 Materials and Supplies	1,800.84	620.49	2,421.33	1,800.84	620.49	2,421.33	7,000.00	4,578.67
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	51.00	0.00	51.00	51.00	1,605.00	1,656.00	127,051.00	125,395.00
				Total for Appr 16542400 Expenses	51.00	0.00	51.00	51.00	1,605.00	1,656.00	137,051.00	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	1,851.84	43,140.94	44,992.78	1,851.84	65,202.64	67,054.48	706,779.00	639,724.52

Fund	Dept	Unit	Appr	Object	Current Period			YTD			Budget	Variance
					Encumbrances	Expenditures	Total	Encumbrances	Expenditures	Total		
Fund 165 Parks Fund												
Department 42 Parks, Recreation & Conservation												
Unit 7700 Community Services												
Total for Department 42 Parks, Recreation & Conservation					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96
Total for Fund 165 Parks Fund					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96
Sum:					2,434,070.18	5,789,034.35	8,223,104.53	3,138,193.45	8,132,380.07	11,270,573.52	69,599,730.48	58,329,156.96