

Roosevelt Island Operating Corporation
Budget Report
For the Six Months Ending September 30, 2011

Revenues:

Actual revenues for the period were 1%, \$55,117 above budgeted revenues (Actual Revenues \$10,361,817 versus Budgeted Revenues \$10,306,700). The revenue overage was primarily the result of the following:

Tramway revenue – (ridership 16% above amount budgeted)	\$304,584
Condo sales revenue shortfall	(\$ 28,347)
Investment Income (interest rates less than budgeted)	(\$105,472)
Commercial rent (write off of past due rent \$96,000)	(\$204,116)
Net Excess Revenues – All Other Revenue Sources	<u>\$88,468</u>
	<u>\$55,117</u>

Expenses:

Actual expenses for the period were 2%, \$174,186, below budgeted expenses (Actual Expenses \$10,396,092 versus Budgeted Expenses \$10,570,278). Personal expenditures were 5%, \$230,843 below budgeted expenditures. OTPS (Other Than Personal Services excluding depreciation) was 1%, \$61,592 below budgeted OTPS excluding depreciation .

Operating Net Income/ Deficit:

Actual income before depreciation was 25%, \$347,551 above budgeted income before depreciation (Actual income before depreciation \$1,711,969 versus budgeted income before depreciation \$1,364,418).

Actual net income after depreciation was 87%, \$229,303 above budgeted income after depreciation (Actual net income after depreciation (\$34,275) versus Budgeted net income after depreciation (\$263,578)).

The net operating cash surplus generated for the period (net income excluding depreciation) is \$1,711,969.

Capital Improvements:

Capital improvement expenditures incurred for the period totalled \$2,067,586. We are in the following stages of completion for the following Major Projects:

- Southpoint Park – Park opened, remaining Phase II plantings to be completed in the Fall 2011.
- Tram Stations – To begin in October 2011
- Motorgate Decking Repairs and Painting - Repair work expected to be completed by October 2011.
- Repaving of Good Shepherd Plaza – In progress, to be completed in November 2011.
- 36th Ave. Bridge Helix – RFP for Engineering Design to be issued.
- Blackwell House Interior Work – Contractor withdrew proposal. RFP to be re-issued
- Good Shepherd HVAC – In progress, to be completed by November 2011
- Camera Security System – Phase II in progress
- Capobianco Park Seat wall Replacement – In progress, to be completed by November 2011
- North Seawall Engineering – RFP to be issued.
- Good Shepherd Roof Replacement – To begin in Spring 2012.

The Roosevelt Island Operating Corporation (RIOC)

Balance Sheet - As of September 30, 2011

	General Fund	Special Revenue Fund	Capital Project Fund	Reserved Fund	Total Funds
Assets					
Cash	1,936,745	136	141,689	2,553	2,081,122
Investments	1,954,546	2,294	4,022,233	37,923,427	43,902,500
Accounts Receivable	694,535		206,452		900,987
Allowance for Doubtfull Accounts	(5,650)				(5,650)
Due From Other Funds	1,105,548		93,212		1,198,760
Capital Assets Net			66,729,739		66,729,739
Other Assets	552,194			48,367	600,561
Total Assets	6,237,918	2,430	71,193,325	37,974,347	115,408,019
Liabilities & Fund Balance					
Liabilities :					
Total Accounts Payable & Accrued Expenses	335,240		90,002		425,242
Deferred Revenue	305,476		12,219,055	18,023,106	30,547,637
Compensated Absences	514,730				514,730
Other Post Employment Benefit	1,861,178				1,861,178
Due to Other Funds	1,093,212	198,965	(93,417)		1,198,760
Other Liabilities	102,352		1,548		103,900
Total Liabilities	4,212,188	198,965	12,217,188	18,023,106	34,651,446
Net Assets/ Fund Balance :					
Fund Balance	2,025,730	(196,535)	(4,495,717)		(2,666,522)
Restricted for Capital Projects			63,471,853	19,951,242	83,423,095
Total Fund Balance	2,025,730	(196,535)	58,976,137	19,951,242	80,756,573
Total Liabilities & Fund Balance	6,237,918	2,430	71,193,325	37,974,347	115,408,019
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 523,423	 4,006	 60,551,390	 19,712,029	 80,790,848
 NET SURPLUS/(DEFICIT)	 1,502,306	 (200,541)	 (1,575,253)	 239,212	 (34,275)
 ENDING NET ASSETS	 2,025,730	 (196,535)	 58,976,137	 19,951,242	 80,756,573

The Roosevelt Island Operating Corporation (RIOC)

Income Statement - For The Six Months Ending 9/30/11

	Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
	Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	184,869	184,869	0	0	0	0	0	0	168,987	100,793	454,650
Ground rent	4,533,872	4,533,872	0	0	0	0	0	0	0	0	4,533,872
Commercial Rent	556,590	556,590	0	0	0	0	0	0	0	0	556,590
Tramway Revenue	2,176,584	0	0	0	0	0	2,176,584	0	0	0	2,176,584
Public Safety Reimbursement	800,724	0	800,724	0	0	0	0	0	0	0	800,724
Transport/ Parking Revenue	1,218,429	0	0	224,636	993,793	0	0	0	0	0	1,218,429
Interest Income	8,617	8,617	0	0	0	0	0	(8)	2,004	138,419	149,032
Other Revenue	471,936	47,102	0	0	0	424,835	0	0	0	0	471,936
Total Revenue	9,951,621	5,331,050	800,724	224,636	993,793	424,835	2,176,584	(8)	170,991	239,212	10,361,817
Expenses											
Personal Services (PS) :											
Salaries	3,182,616	1,637,209	979,378	353,666	0	212,364	0	0	0	0	3,182,616
Temporary Employees	161,280	132,143	5,520	0	0	23,617	0	0	0	0	161,280
Employee Benefits	1,212,242	709,519	323,000	122,620	0	57,102	0	0	0	0	1,212,242
Total Personal Services (PS)	4,556,137	2,478,870	1,307,898	476,286	0	293,083	0	0	0	0	4,556,137
Other Than Personal Services (OTPS) :											
Insurance	535,020	535,020	0	0	0	0	0	0	0	0	535,020
Professional Services	292,872	282,017	0	0	0	10,856	0	0	0	0	292,872
Management Fees	1,986,279	0	0	0	287,679	0	1,698,600	0	0	0	1,986,279
Legal Services	11,379	11,379	0	0	0	0	0	0	0	0	11,379
Telecommunications	58,093	58,093	0	0	0	0	0	0	0	0	58,093
Repairs & Maintenance	190,901	169,021	2,345	10,323	(4,056)	8,447	4,821	0	0	0	190,901
Vehicles Maintenance	164,825	28,771	19,228	116,413	0	413	0	0	0	0	164,825
Equipment Purchases/ Lease	45,342	34,146	5,484	940	0	0	4,772	0	0	0	45,342
Supplies/ Services	483,882	256,147	41,936	15,146	33,510	71,570	65,573	0	0	0	483,882
Other Expenses	124,585	65,473	6,224	76	0	52,812	0	200,533	0	0	325,118
Total (OTPS) excluding depreciation	3,893,177	1,440,066	75,217	142,898	317,133	144,098	1,773,766	200,533	0	0	4,093,710
Total Expenses excluding depreciation	8,449,315	3,918,936	1,383,115	619,184	317,133	437,181	1,773,766	200,533	0	0	8,649,848
INCOME BEFORE DEPRECIATION	1,502,306	1,412,114	(582,391)	(394,548)	676,660	(12,347)	402,818	(200,541)	170,991	239,212	1,711,969
Depreciation Expenses	0	0	0	0	0	0	0	0	1,746,244	0	1,746,244
Total Expenses including depreciation	8,449,315	3,918,936	1,383,115	619,184	317,133	437,181	1,773,766	200,533	1,746,244	0	10,396,092
NET SURPLUS/(DEFICIT)	1,502,306	1,412,114	(582,391)	(394,548)	676,660	(12,347)	402,818	(200,541)	(1,575,253)	239,212	(34,275)

Roosevelt Island Operating Corporation				
CAPITAL IMPROVEMENTS				
For the Six Months Ending September 30, 2011				
		Approved Budget	Expenditures as of	Comments
		2011-2012	September 30, 2011	
		2011-2012	2011-2012	
1	Sports Fields/Parks	615,000	19,469	
	Octagon Field Project			
	Octagon Park - Sprinkler/Landscaping/Benches	50,000	444	
	Octagon Park - Comfort Station Rehab	60,000	7,350	
	Octagon Park - Tennis Court Resurfacing	50,000		
	Octagon & Southtown - Dog Run		11,675	
	Capobianco Park - Seat Wall Replacement	80,000		
	Capobianco Park - Comfort Station	150,000		
	Firefighters Field - Comfort Station	150,000		
	Mediation Steps	75,000		
	Blackwell Park			
	Miscellaneous Upgrades & Improvements - Reserve			
2	Historic & Landmark Structures	1,880,000	225,266	
	Blackwell House Interior renovation	800,000		
	Good Shepherd - HVAC		193,537	
	Good Shepherd - Roof Replacement	600,000	6,750	
	Good Shepherd - Façade Repointin	100,000		
	Good Shepherd - Interior Repairs/Doors	100,000	7,029	
	Good Shepherd - Alarm System	80,000		
	Good Shepherd - BMS System		17,000	
	Blackwell Lighthouse Restoration	200,000	950	
	Miscellaneous Upgrades & Improvements - Reserve			
3	Infrastructure Improvements	3,275,000	143,087	
	Island-Wide Road Improvements	800,000		
	Island-Wide Z Brick Replacement	100,000	78,002	Work in progress
	Good Shepard Plaza - Pavement Replacement	600,000		
	36 Avenue Bridge Helix (Ramp)	300,000		
	Seawall - Reserve	500,000		
	Seawall Railings Replacement	600,000		
	West Drive Modernization		1,500	
	Western Pier			
	Eastern Pier			
	Site Amenities - Benches, Waste Receptacles- Res.	75,000	63,585	Benches ordered
	Utilities Infrastructure Improvements - Rserve	100,000		
	Sewer Upgrades - Reserve	200,000		
4	Facilities & Offices	3,610,000	227,011	
	Motorgate Project Repairs Project		165,309	Balance paid on last year contract
	Motorgate Garage - Reserve			
	Motorgate Atrium / Escalator / N. Elevators			
	Motorgate Under Deck Lighting	450,000	998	
	Motorgate Enclosed Phase 3 Air Shaft	80,000		
	Motorgate Coat Level 3 Deck	320,000		
	Motorgate Coat Roof Deck	470,000		
	Motorgate Fire Alarm Rehabilitation	40,000		
	504 Main Street - Interior Demolition	200,000		
	504 Main Street - Window/Door Replacement	150,000		
	504 Main Street - ADA Elevator	250,000		
	591 Main Street - Ladies Room Renovation		7,200	
	PS Offices - Sound Barrier	70,000		
	PS Offices - Basement Flooring Repair	30,000		
	AVAC Stack Repairs			
	AVAC Interior Painting			
	AVAC Building Rehab Project			
	AVAC Mechanical/Piping - Reserve	100,000	53,504	
	Sportspark - HVAC	600,000		

Roosevelt Island Operating Corporation			
CAPITAL IMPROVEMENTS			
For the Six Months Ending September 30, 2011			
	Approved Budget	Expenditures as of	Comments
	2011-2012	September 30, 2011	
	2011-2012	2011-2012	
Sportspark - Roof			
Sportspark - Pool Filter	100,000		
Sportspark - Façade Repointing	100,000		
Sportspark - Removal of Generator	50,000		
Sportspark Rehabilitation - Reserve			
Warehouse/Bus Garage Rehabilitation (HVAC)	600,000		
Miscellaneous Facilities & Offices - Reserve			
5 Equipment & Vehicles	374,000	91,557	
Admin - (2) GEMs (50% paid by NYPA)	20,000		
Bus - Hybrid Bus			
Bus - F-350 Pickup	30,000		
Bus - Sissor Lift	10,000		
P.S. - Ford Escapes	20,000	18,070	
P.S. - Segways	14,000		
P.S. - Gem	10,000		
P.S. - Upgrade Rooftop Radio Repeater			
P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park)	50,000		
Motorpool - (2) GEMs (50% paid by NYPA)	15,000		
Motorpool - Maintenance Software & Hardware			
IT - Servers		6,250	
IT - Plotter			
IT - Parking Meter Replacement	15,000		
IT - Software Upgrades	30,000	9,995	
IT - (2) Copiers	20,000		
IT - (20 PC Replacements)	20,000		
IT - Upgrade of Switches	20,000		
Excavator	40,000		
Holland Skid Steer Loader	60,000	57,242	
Misc. Heavy equipment			
6 Special Projects	800,000	0	
Admin - Islandwide Geographic Information System	250,000		
Admin - Records Management Project	75,000		
P.S. - Island Wireless Security Camera System	350,000		
IT - Off-Site Data Backup Recovery System	75,000		
Other - Special Projects	50,000		
7 Lighting & Signage	40,000	0	
Street Light Replacement	20,000		
Signage	20,000		
8 Tram	2,000,000	92,708	
Tram - Security/Monitoring/Replacement Equipment			
Tram - Alarm System		6,030	
Tram - Haul Rope Replacement			
Tram - Sheve Liners Replacement			
Tram - Other Equip. & Tools			
Tram - Electrical PLC Replacement			
Tram Modernization - Note A	2,000,000	86,678	
9 Southpoint Park	1,000,000	1,242,567	
Renwick Ruins		26,948	Contract Closeout
TPL - Wild Rooms/Wild Gardens - Phase II	1,000,000	1,215,619	Expected to be completed in the Fall 2011
10 Professional Services	0	0	
Engineering Services			
11 Miscellaneous	500,000	25,921	
Capitalized Legal Expenditures			
Contingency	500,000		

Roosevelt Island Operating Corporation			
CAPITAL IMPROVEMENTS			
For the Six Months Ending September 30, 2011			
	Approved Budget	Expenditures as of	Comments
	2011-2012	September 30, 2011	
	2011-2012	2011-2012	
- Street- Line Vehicle Sensor Parking Meter		4,660	
- Furniture for Sportspark		2,275	
- Cabrini Chapel - Door Replacement		9,200	
- PSD Guard Booth at Subway		5,000	
- Outdoor Concrete Table Tennis		4,786	
TOTAL CAPITAL IMPROVEMENTS	14,094,000	2,067,586	

The Roosevelt Island Operating Corporation (RIOC)
Budget Variance Report
For The Six Months Ending of September 30, 2011

		Actual	Budget	Favorable (Unfavorable) Variance	Percent
Revenue					
Residential Fees Revenue					
01-40123-5000	TEP	\$183,161.04	\$183,161.00	\$0.04	0%
01-40401-5000	NET PRESENT VALUE - Operating	\$1,708.38	\$1,709.00	(\$0.62)	-0%
03-40400-5000	CONDO ADDITIONAL SALES	\$100,653.00	\$129,000.00	(\$28,347.00)	-22%
03-40401-5000	NET PRESENT VALUE - Capital	\$68,334.36	\$68,485.00	(\$150.64)	-0%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$100,793.22	\$101,025.00	(\$231.78)	-0%
	Total	\$454,650.00	\$483,380.00	(\$28,730.00)	-6%
Ground rent					
01-40015-5000	MANHATTAN PARK PERCENT RENT	\$1,020,324.48	\$1,050,400.00	(\$30,075.52)	-3%
01-40090-5000	GROUND RENT	\$3,513,547.27	\$3,505,710.00	\$7,837.27	0%
	Total	\$4,533,871.75	\$4,556,110.00	(\$22,238.25)	-0%
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	\$556,590.26	\$760,706.00	(\$204,115.74)	-27%
	Total Commercial Rent	\$556,590.26	\$760,706.00	(\$204,115.74)	-27%
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	\$2,120,188.00	\$1,800,000.00	\$320,188.00	18%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$56,395.70	\$72,000.00	(\$15,604.30)	-22%
	Total Tramway Revenue	\$2,176,583.70	\$1,872,000.00	\$304,583.70	16%
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$800,723.88	\$807,498.00	(\$6,774.12)	-1%
	Total Public Safety Reimbursement	\$800,723.88	\$807,498.00	(\$6,774.12)	-1%
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	\$80,392.33	\$60,998.00	\$19,394.33	32%
01-40010-2240	BUS REVENUE	\$170,514.38	\$183,502.00	(\$12,987.62)	-7%
01-40010-5000	BUS REVENUE - Octagon	\$54,121.62	\$54,502.00	(\$380.38)	-1%
01-40030-6000	MOTORGATE	\$913,400.61	\$989,002.00	(\$75,601.39)	-8%
	Total	\$1,218,428.94	\$1,288,004.00	(\$69,575.06)	-5%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	\$8,616.96	\$35,002.00	(\$26,385.04)	-75%

02-40050-0000	INTEREST INCOME - Public Purpose	(\$7.80)	\$502.00	(\$509.80)	-102%
03-40050-0000	INTEREST INCOME - Capital	\$2,003.96	\$26,498.00	(\$24,494.04)	-92%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$138,418.94	\$192,502.00	(\$54,083.06)	-28%
	Total Interest Income	\$149,032.06	\$254,504.00	(\$105,471.94)	-41%

Other Revenue

01-40060-2310	FILMING	\$111,010.13	\$42,000.00	\$69,010.13	164%
01-40100-2310	SPECIAL EVENTS PERMITS	\$0.00	\$6,000.00	(\$6,000.00)	-100%
01-40200-2310	SPORTS FIELD RENTAL	\$188,565.00	\$104,498.00	\$84,067.00	80%
01-40203-3400	SPORTSPARK	\$82,639.40	\$43,500.00	\$39,139.40	90%
01-40205-5000	PERMIT REVENUES	\$14,175.55	\$6,000.00	\$8,175.55	136%
01-40206-3000	TENNIS FEE	\$42,620.00	\$24,502.00	\$18,118.00	74%
01-40212-1500	TELEPHONE COMMISSION	\$27,000.00	\$27,000.00	\$0.00	0%
01-40300-1000	MISCELLANEOUS REVENUE	\$5,926.41	\$30,998.00	(\$25,071.59)	-81%
	Total Other Revenue	\$471,936.49	\$284,498.00	\$187,438.49	66%

Total Revenue	\$10,361,817.08	\$10,306,700.00	\$55,117.08	1%
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Expenses

Personal Services (PS) :

Salaries

01-60010-1050	SALARIES - Administrative Services	\$88,248.90	\$88,542.00	\$293.10	0%
01-60010-1100	SALARIES- Executive	\$74,929.73	\$75,177.00	\$247.27	0%
01-60010-1300	SALARIES- Finance	\$287,744.78	\$302,628.00	\$14,883.22	5%
01-60010-1400	SALARIES- Human Resources	\$69,482.28	\$69,711.00	\$228.72	0%
01-60010-1500	SALARIES- Information Technology	\$113,792.96	\$120,018.00	\$6,225.04	5%
01-60010-1600	SALARIES- Legal	\$148,533.92	\$161,526.00	\$12,992.08	8%
01-60010-1800	SALARIES- Community Relations	\$36,703.67	\$40,272.00	\$3,568.33	9%
01-60010-2000	SALARIES - Operations	\$69,769.03	\$69,999.00	\$229.97	0%
01-60010-2050	SALARIES - Engineering	\$119,449.54	\$159,501.00	\$40,051.46	25%
01-60010-2100	SALARIES- Public Safety	\$956,698.69	\$928,095.00	(\$28,603.69)	-3%
01-60010-2210	SALARIES - Grounds	\$260,349.03	\$252,774.00	(\$7,575.03)	-3%
01-60010-2220	SALARIES - Maintenance	\$124,301.12	\$129,825.00	\$5,523.88	4%
01-60010-2230	SALARIES- Warehouse	\$137,240.98	\$124,086.00	(\$13,154.98)	-11%
01-60010-2240	SALARIES - Bus Operations	\$340,981.42	\$372,918.00	\$31,936.58	9%
01-60010-2250	SALARIES - Motor Pool	\$110,161.36	\$103,659.00	(\$6,502.36)	-6%
01-60010-2300	SALARIES - Parks & Recreations	\$36,894.69	\$36,912.00	\$17.31	0%
01-60010-2310	SALARIES - Permits & Film	\$28,900.84	\$29,220.00	\$319.16	1%
01-60010-3400	SALARIES- Sportspark	\$100,586.80	\$110,025.00	\$9,438.20	9%
	Total Salaries	\$3,104,769.74	\$3,174,888.00	\$70,118.26	2%

Salaries OT

01-60030-1050	SALARIES HOURLY OT - Administrative Services	\$129.55	\$0.00	(\$129.55)	0%
01-60030-1300	SALARIES HOURLY OT- Finance	\$48.11	\$0.00	(\$48.11)	0%
01-60030-1500	SALARIES HOURLY OT- Information Technology	\$1,816.12	\$999.00	(\$817.12)	-82%
01-60030-1800	SALARIES HOURLY OT- Community Relations	\$1,767.81	\$999.00	(\$768.81)	-77%
01-60030-2050	SALARIES HOURLY OT - Engineering	\$4,381.57	\$999.00	(\$3,382.57)	-339%

01-60030-2100	SALARIES HOURLY OT- Public Safety	\$70,569.51	\$39,999.00	(\$30,570.51)	-76%
01-60030-2210	SALARIES HOURLY OT- Grounds	\$5,970.62	\$8,498.00	\$2,527.38	30%
01-60030-2220	SALARIES HOURLY OT- Maintenance	\$18,047.72	\$12,500.00	(\$5,547.72)	-44%
01-60030-2230	SALARIES HOURLY OT- Warehouse	\$0.00	\$999.00	\$999.00	100%
01-60030-2240	SALARIES HOURLY OT- Bus Operations	\$12,684.80	\$17,502.00	\$4,817.20	28%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$2,811.31	\$2,998.00	\$186.69	6%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations	\$2,890.09	\$999.00	(\$1,891.09)	-189%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$4,359.22	\$999.00	(\$3,360.22)	-336%
01-60030-3400	SALARIES HOURLY OT- Sportspark	\$260.59	\$0.00	(\$260.59)	0%
01-60033-2100	OVERTIME FDR MEMORIAL - Public Safety	(\$23,579.65)	\$0.00	\$23,579.65	0%
01-60034-2100	OVERTIME FILM SHOOTS - Public Safety	(\$24,311.03)	\$0.00	\$24,311.03	0%
	Total Salaries OT	\$77,846.34	\$87,491.00	\$9,644.66	11%

Temporary Employees

01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$0.00	\$10,000.00	\$10,000.00	100%
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Services	\$150.15	\$1,000.00	\$849.85	85%
01-60100-1800	TEMPORARY EMPLOYEE - Community Relations	\$6,307.50	\$9,000.00	\$2,692.50	30%
01-60100-2050	TEMPORARY EMPLOYEE - Engineering	\$2,763.75	\$0.00	(\$2,763.75)	0%
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety	\$5,520.00	\$16,000.00	\$10,480.00	66%
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations	\$0.00	\$12,000.00	\$12,000.00	100%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$60,371.25	\$65,000.00	\$4,628.75	7%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$55,031.25	\$40,000.00	(\$15,031.25)	-38%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$0.00	\$7,000.00	\$7,000.00	100%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	\$13,826.25	\$0.00	(\$13,826.25)	0%
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreations	\$0.00	\$6,000.00	\$6,000.00	100%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$17,309.62	\$9,000.00	(\$8,309.62)	-92%
	Total Temporary Employees	\$161,279.77	\$175,000.00	\$13,720.23	8%

Workers Compensation & Disability

01-60060-0000	WORKERS COMPENSATION - General	\$0.00	\$92,002.00	\$92,002.00	100%
01-60070-1000	DISABILITY INSURANCE - Administrative	\$1,300.57	\$1,048.00	(\$252.57)	-24%
	Total Workers Compensation & Disability	\$1,300.57	\$93,050.00	\$91,749.43	99%

ER Payroll Taxes

01-60071-1000	MCTMT TAXES - Administrative	\$0.00	\$18.00	\$18.00	100%
01-60071-1050	MCTMT TAXES - Administrative Services	\$253.63	\$302.00	\$48.37	16%
01-60071-1100	MCTMT TAXES - Executive	\$215.02	\$255.00	\$39.98	16%
01-60071-1300	MCTMT TAXES - Finance	\$831.03	\$1,031.00	\$199.97	19%
01-60071-1400	MCTMT TAXES - Human Resources	\$199.39	\$236.00	\$36.61	16%
01-60071-1500	MCTMT TAXES - Information Technology	\$331.74	\$412.00	\$80.26	19%
01-60071-1600	MCTMT TAXES - Legal	\$426.23	\$551.00	\$124.77	23%
01-60071-1800	MCTMT TAXES - Community Relations	\$126.66	\$156.00	\$29.34	19%
01-60071-2000	MCTMT TAXES - Operations	\$200.20	\$239.00	\$38.80	16%
01-60071-2050	MCTMT TAXES - Engineering	\$363.14	\$546.00	\$182.86	33%
01-60071-2100	MCTMT TAXES - Public Safety	\$2,969.78	\$3,316.00	\$346.22	10%
01-60071-2200	MCTMT TAXES - Island Operations	\$0.00	\$20.00	\$20.00	100%

01-60071-2210	MCTMT TAXES - Grounds	\$926.85	\$997.00	\$70.15	7%
01-60071-2220	MCTMT TAXES - Maintenance	\$570.01	\$552.00	(\$18.01)	-3%
01-60071-2230	MCTMT TAXES - Warehouse	\$395.38	\$437.00	\$41.62	10%
01-60071-2240	MCTMT TAXES - Bus Operations	\$1,044.96	\$1,327.00	\$282.04	21%
01-60071-2250	MCTMT TAXES - Motor Pool	\$325.33	\$361.00	\$35.67	10%
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$113.70	\$138.00	\$24.30	18%
01-60071-2310	MCTMT TAXES - Permits & Film	\$95.43	\$103.00	\$7.57	7%
01-60071-3400	MCTMT TAXES - Sportspark	\$339.53	\$390.00	\$50.47	13%
01-60080-1000	ER PAYROLL TAXES- Administrative	\$3,256.23	\$603.00	(\$2,653.23)	-440%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$6,766.68	\$7,377.00	\$610.32	8%
01-60080-1100	ER PAYROLL TAXES - Executive	\$5,435.74	\$4,737.00	(\$698.74)	-15%
01-60080-1300	ER PAYROLL TAXES - Finance	\$21,936.15	\$23,818.00	\$1,881.85	8%
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$5,212.12	\$5,694.00	\$481.88	8%
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$8,851.59	\$9,980.00	\$1,128.41	11%
01-60080-1600	ER PAYROLL TAXES - Legal	\$10,892.64	\$12,011.00	\$1,118.36	9%
01-60080-1800	ER PAYROLL TAXES - Community Relations	\$3,604.64	\$4,062.00	\$457.36	11%
01-60080-2000	ER PAYROLL TAXES - Operations	\$5,105.45	\$4,662.00	(\$443.45)	-10%
01-60080-2050	ER PAYROLL TAXES - Engineering	\$9,761.90	\$13,001.00	\$3,239.10	25%
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$79,875.75	\$82,622.00	\$2,746.25	3%
01-60080-2200	ER PAYROLL TAXES - Island Operations	\$0.00	\$723.00	\$723.00	100%
01-60080-2210	ER PAYROLL TAXES - Grounds	\$27,253.36	\$25,716.00	(\$1,537.36)	-6%
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$17,499.09	\$14,203.00	(\$3,296.09)	-23%
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$10,495.40	\$10,715.00	\$219.60	2%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$29,839.24	\$33,306.00	\$3,466.76	10%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$8,663.09	\$8,884.00	\$220.91	2%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$2,953.70	\$3,441.00	\$487.30	14%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$2,546.31	\$2,491.00	(\$55.31)	-2%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$10,581.16	\$10,407.00	(\$174.16)	-2%
Total ER Payroll Taxes		\$280,258.25	\$289,840.00	\$9,581.75	3%

Health Insurance

01-60090-1000	HEALTH INSURANCE- - Administrative	\$1,123.66	\$0.00	(\$1,123.66)	0%
01-60090-1050	HEALTH INSURANCE- ER - Administrative Services	\$14,595.00	\$14,924.00	\$329.00	2%
01-60090-1100	HEALTH INSURANCE- Executive	\$3,370.98	\$11,481.00	\$8,110.02	71%
01-60090-1300	HEALTH INSURANCE - Finance	\$50,489.22	\$51,676.00	\$1,186.78	2%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$11,147.41	\$11,481.00	\$333.59	3%
01-60090-1500	HEALTH INSURANCE-Information Technology	\$23,559.12	\$24,119.00	\$559.88	2%
01-60090-1600	HEALTH INSURANCE - Legal	\$19,077.06	\$22,962.00	\$3,884.94	17%
01-60090-1800	HEALTH INSURANCE- Community Relations	\$7,853.04	\$8,038.00	\$184.96	2%
01-60090-2000	HEALTH INSURANCE - Operations	\$7,853.04	\$8,038.00	\$184.96	2%
01-60090-2050	HEALTH INSURANCE - Engineering	\$19,077.06	\$18,367.00	(\$710.06)	-4%
01-60090-2100	HEALTH INSURANCE- Public Safety	\$164,880.09	\$180,028.00	\$15,147.91	8%
01-60090-2210	HEALTH INSURANCE- Grounds	\$65,770.74	\$67,405.00	\$1,634.26	2%
01-60090-2220	HEALTH INSURANCE- Maintenance	\$22,474.20	\$24,926.00	\$2,451.80	10%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$28,555.26	\$30,570.00	\$2,014.74	7%
01-60090-2240	HEALTH INSURANCE- Bus Operations	\$57,207.68	\$70,359.00	\$13,151.32	19%

01-60090-2250	HEALTH INSURANCE - Motor Pool	\$16,870.36	\$20,506.00	\$3,635.64	18%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$7,853.04	\$11,936.00	\$4,082.96	34%
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$3,370.98	\$3,443.00	\$72.02	2%
01-60090-3400	HEALTH INSURANCE- Sportspark	\$14,595.00	\$14,924.00	\$329.00	2%
	Total Health Insurance	\$539,722.94	\$595,183.00	\$55,460.06	9%

Dental/Vision

01-60091-1050	DENTAL/ VISION - Administrative Services	\$1,101.40	\$1,012.00	(\$89.40)	-9%
01-60091-1100	DENTAL/ VISION- Executive	\$544.38	\$521.00	(\$23.38)	-4%
01-60091-1300	DENTAL/ VISION- Finance	\$4,850.03	\$4,779.00	(\$71.03)	-1%
01-60091-1400	DENTAL/ VISION- Human Resources	\$1,319.20	\$1,061.00	(\$258.20)	-24%
01-60091-1500	DENTAL/ VISION- Information Technology	\$2,080.14	\$2,139.00	\$58.86	3%
01-60091-1600	DENTAL/ VISION- Legal	\$1,826.36	\$2,389.00	\$562.64	24%
01-60091-1800	DENTAL/ VISION- Community Relations	\$767.88	\$811.00	\$43.12	5%
01-60091-2000	DENTAL/ VISION - Operations	\$767.88	\$811.00	\$43.12	5%
01-60091-2050	DENTAL/ VISION - Engineering	\$2,168.86	\$1,823.00	(\$345.86)	-19%
01-60091-2100	DENTAL/ VISION- Public Safety	\$13,884.35	\$14,076.00	\$191.65	1%
01-60091-2210	DENTAL/ VISION - Grounds	\$767.88	\$511.00	(\$256.88)	-50%
01-60091-2220	DENTAL/ VISION - Maintenance	\$383.05	\$811.00	\$427.95	53%
01-60091-2230	DENTAL/ VISION- Warehouse	\$2,848.02	\$2,360.00	(\$488.02)	-21%
01-60091-2240	DENTAL/ VISION - Bus Operations	\$639.90	\$1,043.00	\$403.10	39%
01-60091-2250	DENTAL/ VISION - Motor Pool	\$459.66	\$521.00	\$61.34	12%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	\$767.88	\$811.00	\$43.12	5%
01-60091-2310	DENTAL/ VISION - Permits & Film	\$236.10	\$250.00	\$13.90	6%
01-60091-3400	DENTAL/ VISION- Sportspark	\$1,240.08	\$495.00	(\$745.08)	-151%
	Total Dental/Vision	\$36,653.05	\$36,224.00	(\$429.05)	-1%

Pension

01-60092-2100	PENSION- Public Safety	\$56,847.76	\$35,985.00	(\$20,862.76)	-58%
01-60092-2210	PENSION- Grounds	\$20,108.25	\$19,584.00	(\$524.25)	-3%
01-60092-2220	PENSION - Maintenance	\$7,680.00	\$8,160.00	\$480.00	6%
01-60092-2240	PENSION - Bus Operations	\$27,840.00	\$28,560.00	\$720.00	3%
01-60092-2250	PENSION - Motor Pool	\$5,760.00	\$6,120.00	\$360.00	6%
	Total Pension	\$118,236.01	\$98,409.00	(\$19,827.01)	-20%

Othet Employee Benefits

01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$2,430.00	\$3,042.00	\$612.00	20%
01-60094-2210	LEGAL SERVICES- Grounds	\$898.02	\$1,004.00	\$105.98	11%
01-60094-2220	LEGAL SERVICES - Maintenance	\$240.00	\$288.00	\$48.00	17%
01-60094-2240	LEGAL SERVICES - Bus Operations	\$870.00	\$936.00	\$66.00	7%
01-60094-2250	LEGAL SERVICES - Motor Pool	\$180.00	\$216.00	\$36.00	17%
01-60095-1000	OTHER POST EMPLOYMENT BEN	\$212,496.00	\$212,498.00	\$2.00	0%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	\$396.72	\$398.00	\$1.28	0%
01-60096-1100	TERM LIFE/ LTD- Executive	\$185.52	\$186.00	\$0.48	0%
01-60096-1300	TERM LIFE/ LTD- Finance	\$1,137.78	\$1,190.00	\$52.22	4%
01-60096-1400	TERM LIFE/ LTD- Human Resources	\$292.26	\$294.00	\$1.74	1%

01-60096-1500	TERM LIFE/ LTD- Information Technology	\$456.96	\$457.00	\$0.04	0%
01-60096-1600	TERM LIFE/ LTD- Legal	\$493.80	\$583.00	\$89.20	15%
01-60096-1800	TERM LIFE/ LTD- Community Relations	\$131.46	\$133.00	\$1.54	1%
01-60096-2000	TERM LIFE/ LTD - Operations	\$185.52	\$187.00	\$1.48	1%
01-60096-2050	TERM LIFE/ LTD - Engineering	\$461.52	\$632.00	\$170.48	27%
01-60096-2100	TERM LIFE/ LTD- Public Safety	\$4,542.56	\$4,713.00	\$170.44	4%
01-60096-2210	TERM LIFE/ LTD- Grounds	\$129.24	\$128.00	(\$1.24)	-1%
01-60096-2220	TERM LIFE/ LTD- Maintenance	\$86.16	\$128.00	\$41.84	33%
01-60096-2230	TERM LIFE/ LTD - Warehouse	\$564.00	\$551.00	(\$13.00)	-2%
01-60096-2240	TERM LIFE/ LTD- Bus Operations	\$132.90	\$296.00	\$163.10	55%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	\$129.24	\$129.00	(\$0.24)	-0%
01-60096-2300	TERM LIFE/ LTD - Parks & Recreations	\$151.50	\$155.00	\$3.50	2%
01-60096-2310	TERM LIFE/ LTD - Permits & Film	\$131.46	\$133.00	\$1.54	1%
01-60096-3400	TERM LIFE/ LTD- Sportspark	\$318.18	\$218.00	(\$100.18)	-46%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	\$240.00	\$240.00	\$0.00	0%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	\$870.00	\$780.00	(\$90.00)	-12%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	\$180.00	\$180.00	\$0.00	0%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$1,440.00	\$1,440.00	\$0.00	0%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$5,220.00	\$4,680.00	(\$540.00)	-12%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$1,080.00	\$1,080.00	\$0.00	0%
	Total Other Employee Benefits	\$236,070.80	\$236,895.00	\$824.20	0%

Total Personal Services (PS)

\$4,556,137.47	\$4,786,980.00	\$230,842.53	5%
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Other Than Personal Services (OTPS) :

Insurance

01-60200-1000	INSURANCE - General	\$535,019.50	\$395,002.00	(\$140,017.50)	-35%
01-60200-2900	INSURANCE - Tramway	\$0.00	\$75,000.00	\$75,000.00	100%
	Total Insurance	\$535,019.50	\$470,002.00	(\$65,017.50)	-14%

Professional Services

01-60220-1000	PROFESSIONAL SERVICES - Administrative	\$16,737.50	\$0.00	(\$16,737.50)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	\$2,569.95	\$12,000.00	\$9,430.05	79%
01-60220-1100	PROFESSIONAL SERVICES - Executive	\$0.00	\$6,000.00	\$6,000.00	100%
01-60220-1120	PROFESSIONAL SERVICES - Urban Fellowship Schol:	\$65,000.00	\$0.00	(\$65,000.00)	0%
01-60220-1200	PROFESSIONAL SERVICES - Future Development	\$27,831.51	\$0.00	(\$27,831.51)	0%
01-60220-1300	PROFESSIONAL SERVICES - Finance	\$30,000.00	\$34,200.00	\$4,200.00	12%
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll	\$24,958.96	\$21,502.00	(\$3,456.96)	-16%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	\$46,344.32	\$48,202.00	\$1,857.68	4%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$0.00	\$3,000.00	\$3,000.00	100%
01-60220-2050	PROFESSIONAL SERVICES - Engineering	\$19,050.00	\$24,000.00	\$4,950.00	21%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	\$0.00	\$1,200.00	\$1,200.00	100%
01-60220-2210	PROFESSIONAL SERVICES (LINE STRIPER)- Groun	\$0.00	\$15,000.00	\$15,000.00	100%
01-60220-2900	PROFESSIONAL SERVICES- Tramway	\$0.00	\$9,000.00	\$9,000.00	100%
01-60220-3000	PROFESSIONAL SERVICES - RI Locations Points	\$0.00	\$3,000.00	\$3,000.00	100%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$4,886.02	\$12,998.00	\$8,111.98	62%
01-60220-4000	PROFESSIONAL SERVICES - PM: Commercial	(\$5,000.00)	\$6,000.00	\$11,000.00	183%

01-60220-5000	PROFESSIONAL SERVICES- PM Housing	\$53,559.30	\$3,000.00	(\$50,559.30)	-1685%
03-60220-1300	PROFESSIONAL SERVICES - Finance	\$0.00	\$3,000.00	\$3,000.00	100%
	Total Professional Services	\$285,937.56	\$202,102.00	(\$83,835.56)	-41%
Marketing / Advertising					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$965.00	\$3,000.00	\$2,035.00	68%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	\$5,969.51	\$5,400.00	(\$569.51)	-11%
01-60540-3400	MARKETING/ ADVERTISING - Sportsark	\$0.00	\$900.00	\$900.00	100%
	Total Marketing / Advertising	\$6,934.51	\$9,300.00	\$2,365.49	25%
Management Fees					
01-60210-2900	MANAGEMENT FEES - Tramway	\$1,698,600.00	\$1,698,600.00	\$0.00	0%
01-60210-6000	MANAGEMENT FEE - Motorgate	\$287,678.68	\$360,000.00	\$72,321.32	20%
	Total Management Fees	\$1,986,278.68	\$2,058,600.00	\$72,321.32	4%
Legal Services					
01-60240-1600	LEGAL SERVICES- Legal	\$3,744.20	\$37,500.00	\$33,755.80	90%
01-60241-1600	LEGAL SERVICES - Human Resources	\$0.00	\$50,002.00	\$50,002.00	100%
01-60242-1600	LEGAL SERVICES - PM Commercial	\$0.00	\$50,002.00	\$50,002.00	100%
01-60243-1600	LEGAL SERVICES - PM Housing	\$0.00	\$50,002.00	\$50,002.00	100%
01-60244-1600	LEGAL SERVICES - Future Development	\$7,634.30	\$0.00	(\$7,634.30)	0%
	Total Legal Services	\$11,378.50	\$187,506.00	\$176,127.50	94%
Telecommunications					
01-60400-1500	TELEPHONE	\$29,525.15	\$29,100.00	(\$425.15)	-1%
01-60401-1500	TELEPHONE LONG DISTANCE	\$604.74	\$600.00	(\$4.74)	-1%
01-60402-1500	TELEPHONE- CELL	\$12,215.92	\$15,000.00	\$2,784.08	19%
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE SYSTEM	\$4,822.50	\$3,000.00	(\$1,822.50)	-61%
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LINE	\$10,204.96	\$3,000.00	(\$7,204.96)	-240%
01-60690-1500	WEB SITE HOSTING	\$720.00	\$450.00	(\$270.00)	-60%
01-60700-1500	TV CABLE SERVICES	\$0.00	\$2,250.00	\$2,250.00	100%
	Total Telecommunications	\$58,093.27	\$53,400.00	(\$4,693.27)	-9%
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housing	\$2,562.37	\$2,400.00	(\$162.37)	-7%
01-60408-3000	REPAIRS & MAINT POTHOLES/LINE STRIPING - RI	\$85,237.85	\$50,002.00	(\$35,235.85)	-70%
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds	\$0.00	\$2,498.00	\$2,498.00	100%
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance	\$0.00	\$2,498.00	\$2,498.00	100%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0.00	\$2,498.00	\$2,498.00	100%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$0.00	\$5,002.00	\$5,002.00	100%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Island Oper	\$0.00	\$5,002.00	\$5,002.00	100%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$0.00	\$5,002.00	\$5,002.00	100%
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance	\$15,119.27	\$15,000.00	(\$119.27)	-1%
01-60412-1000	REPAIRS & MAINT BUILDING- Administrative	\$0.00	\$2,498.00	\$2,498.00	100%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	\$0.00	\$2,498.00	\$2,498.00	100%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$7,866.06	\$2,498.00	(\$5,368.06)	-215%

01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operations	\$0.00	\$5,002.00	\$5,002.00	100%
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC	\$1,115.54	\$2,498.00	\$1,382.46	55%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$0.00	\$7,500.00	\$7,500.00	100%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$4,075.00	\$8,498.00	\$4,423.00	52%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	\$0.00	\$24,000.00	\$24,000.00	100%
01-60412-4000	REPAIRS & MAINT BUILDING - PM Commercial	\$0.00	\$1,500.00	\$1,500.00	100%
01-60412-5000	REPAIRS & MAINT BUILDING - PM Housing	\$0.00	\$998.00	\$998.00	100%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	(\$4,055.93)	\$3,000.00	\$7,055.93	235%
01-60413-2100	REPAIR & MAINT ELEVATORS - Public Safety	\$1,820.08	\$1,500.00	(\$320.08)	-21%
01-60413-2200	REPAIRS & MAINT ELEVATORS - Island Operations	\$0.00	\$6,000.00	\$6,000.00	100%
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway	\$4,821.08	\$5,400.00	\$578.92	11%
01-60413-3000	REPAIR & MAINT ELEVATORS - RI Locations Points	\$9,256.03	\$7,500.00	(\$1,756.03)	-23%
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark	\$5,782.37	\$1,500.00	(\$4,282.37)	-285%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$55.00	\$1,800.00	\$1,745.00	97%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$525.00	\$3,000.00	\$2,475.00	83%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$985.63	\$600.00	(\$385.63)	-64%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$3,000.00	\$15,000.00	\$12,000.00	80%
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark	\$2,665.04	\$3,000.00	\$334.96	11%
	Total Repairs & Maintenance	\$140,830.39	\$195,692.00	\$54,861.61	28%

Repairs & Maintenance Equipment

01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$33.62	\$600.00	\$566.38	94%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	\$525.00	\$0.00	(\$525.00)	0%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$502.08	\$3,600.00	\$3,097.92	86%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$0.00	\$1,200.00	\$1,200.00	100%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$9,337.00	\$2,400.00	(\$6,937.00)	-289%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$0.00	\$3,000.00	\$3,000.00	100%
	Total Repairs & Maintenance Equipment	\$10,397.70	\$10,800.00	\$402.30	4%

Other Repairs & Maintenance

01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$39,673.00	\$42,502.00	\$2,829.00	7%
	Total Other Repairs & Maintenance	\$39,673.00	\$42,502.00	\$2,829.00	7%

Vehicles Gas

01-60450-1050	VEHICLES GAS - Administrative Services	\$589.83	\$600.00	\$10.17	2%
01-60450-2100	VEHICLES GAS - Public Safety	\$6,743.19	\$9,000.00	\$2,256.81	25%
01-60450-2210	VEHICLES GAS - Grounds	\$6,614.95	\$6,000.00	(\$614.95)	-10%
01-60450-2220	VEHICLES GAS - Maintenance	\$1,793.10	\$1,800.00	\$6.90	0%
01-60450-2230	VEHICLES GAS - Warehouse	\$2,153.86	\$1,200.00	(\$953.86)	-79%
01-60450-2240	VEHICLES GAS - Bus Operations	\$75,307.78	\$54,000.00	(\$21,307.78)	-39%
01-60450-3400	VEHICLES GAS - Sportspark	\$349.82	\$450.00	\$100.18	22%
	Total Vehicles Gas	\$93,552.53	\$73,050.00	(\$20,502.53)	-28%

Vehicles Repair & Maintenance

01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	\$117.95	\$0.00	(\$117.95)	0%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Service	\$37.00	\$600.00	\$563.00	94%

01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$7,704.04	\$3,998.00	(\$3,706.04)	-93%
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Operations	\$14.00	\$600.00	\$586.00	98%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$5,521.54	\$3,000.00	(\$2,521.54)	-84%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	\$0.00	\$3,000.00	\$3,000.00	100%
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse	\$479.98	\$1,200.00	\$720.02	60%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	\$20,013.27	\$24,000.00	\$3,986.73	17%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$8,429.47	\$4,200.00	(\$4,229.47)	-101%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$62.98	\$1,200.00	\$1,137.02	95%
	Total Vehicles Repair & Maintenance	\$42,380.23	\$41,798.00	(\$582.23)	-1%

Vehicles Parts

01-60640-2100	VEHICLES PARTS - Public Safety	\$4,780.95	\$1,500.00	(\$3,280.95)	-219%
01-60640-2210	VEHICLES PARTS - Grounds	\$0.00	\$1,500.00	\$1,500.00	100%
01-60640-2230	VEHICLES PARTS - Warehouse	\$0.00	\$600.00	\$600.00	100%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$21,092.29	\$9,998.00	(\$11,094.29)	-111%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$3,018.88	\$3,000.00	(\$18.88)	-1%
01-60640-3400	VEHICLES PARTS - Sportspark	\$0.00	\$502.00	\$502.00	100%
	Total Vehicles Parts	\$28,892.12	\$17,100.00	(\$11,792.12)	-69%

Equipment Lease

01-60300-1000	LEASED EQUIPMENT- Other	\$200.00	\$0.00	(\$200.00)	0%
01-60300-1050	LEASED EQUIPMENT - Administrative Services	\$0.00	\$2,498.00	\$2,498.00	100%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$0.00	\$1,800.00	\$1,800.00	100%
01-60300-2220	LEASED EQUIP- Maintenance	\$1,909.48	\$1,500.00	(\$409.48)	-27%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$0.00	\$600.00	\$600.00	100%
01-60300-2240	LEASED EQUIP-Bus Operations	\$365.70	\$1,200.00	\$834.30	70%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$905.00	\$2,700.00	\$1,795.00	66%
	Total Equipment Lease	\$3,380.18	\$10,298.00	\$6,917.82	67%

Office Equipment Purchase

01-60470-1050	OFFICE EQUIP PURCHASE - Adm. Services	\$0.00	\$1,200.00	\$1,200.00	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$2,270.13	\$4,800.00	\$2,529.87	53%
01-60470-2050	OFFICE EQUIP PURCHASE - Engineering	\$0.00	\$600.00	\$600.00	100%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$4,033.53	\$1,500.00	(\$2,533.53)	-169%
01-60470-2210	OFFICE EQUIP PURCHASE - Grounds	\$319.00	\$0.00	(\$319.00)	0%
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse	\$638.00	\$600.00	(\$38.00)	-6%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$0.00	\$600.00	\$600.00	100%
01-60470-2900	OFFICE EQUIP PURCH - Tramway	\$0.00	\$1,200.00	\$1,200.00	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$0.00	\$600.00	\$600.00	100%
	Total Office Equipment Purchase	\$7,260.66	\$11,100.00	\$3,839.34	35%

Equipment Purchases

01-60510-1500	EQUIPMENT PURCHASE - Information Technology	\$677.96	\$0.00	(\$677.96)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$1,450.49	\$9,398.00	\$7,947.51	85%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$6,135.09	\$5,100.00	(\$1,035.09)	-20%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$2,715.81	\$1,200.00	(\$1,515.81)	-126%

01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$6,535.92	\$3,000.00	(\$3,535.92)	-118%
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations	\$574.51	\$2,100.00	\$1,525.49	73%
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool	\$0.00	\$2,100.00	\$2,100.00	100%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$3,867.00	\$3,000.00	(\$867.00)	-29%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$5,973.77	\$3,000.00	(\$2,973.77)	-99%
	Total Equipment Purchases	\$27,930.55	\$28,898.00	\$967.45	3%

Other Equipment Purchases

01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$3,387.60	\$9,998.00	\$6,610.40	66%
01-60780-1500	COMPUTER PURCHASES	\$3,383.41	\$3,000.00	(\$383.41)	-13%
	Total Other Equipment Purchases	\$6,771.01	\$12,998.00	\$6,226.99	48%

Exterminator

01-60250-1000	EXTERMINATOR - Administrative	\$1,633.24	\$750.00	(\$883.24)	-118%
01-60250-2100	EXTERMINATOR - Public Safety	\$816.70	\$750.00	(\$66.70)	-9%
01-60250-2210	EXTERMINATOR - Grounds	\$0.00	\$2,550.00	\$2,550.00	100%
01-60250-2230	EXTERMINATOR - Warehouse	\$816.70	\$750.00	(\$66.70)	-9%
01-60250-2240	EXTERMINATOR - Bus Operations	\$816.66	\$750.00	(\$66.66)	-9%
01-60250-2250	EXTERMINATOR - Motor Pool	\$0.00	\$750.00	\$750.00	100%
01-60250-2900	EXTERMINATOR - Tramway	\$0.00	\$750.00	\$750.00	100%
01-60250-3400	EXTERMINATOR - Sportspark	\$816.70	\$750.00	(\$66.70)	-9%
	Total Exterminator	\$4,900.00	\$7,800.00	\$2,900.00	37%

Uniforms

01-60290-1000	UNIFORMS - Administrative	\$274.00	\$1,500.00	\$1,226.00	82%
01-60290-2100	UNIFORMS - Public Safety	\$3,676.30	\$15,000.00	\$11,323.70	75%
01-60290-2200	UNIFORMS - Island Operations	\$0.00	\$750.00	\$750.00	100%
01-60290-2210	UNIFORMS - Grounds	\$711.25	\$2,700.00	\$1,988.75	74%
01-60290-2220	UNIFORMS - Maintenance	\$481.25	\$1,552.00	\$1,070.75	69%
01-60290-2230	UNIFORMS - Warehouse	\$190.00	\$776.00	\$586.00	76%
01-60290-2240	UNIFORMS - Bus Operations	\$0.00	\$2,700.00	\$2,700.00	100%
01-60290-2250	UNIFORMS - Motor Pool	\$160.00	\$900.00	\$740.00	82%
01-60290-3400	UNIFORMS - Sportspark	\$1,463.38	\$900.00	(\$563.38)	-63%
01-60291-1000	UNIFORMS CLEANING - Administrative	\$257.00	\$0.00	(\$257.00)	0%
01-60291-2100	UNIFORMS CLEANING - Public Safety	\$7,221.50	\$4,200.00	(\$3,021.50)	-72%
01-60291-2200	UNIFORMS CLEANING - Island Operations	\$79.00	\$120.00	\$41.00	34%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$2,294.00	\$1,200.00	(\$1,094.00)	-91%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$575.00	\$600.00	\$25.00	4%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$445.00	\$360.00	(\$85.00)	-24%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$118.50	\$1,200.00	\$1,081.50	90%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$417.00	\$480.00	\$63.00	13%
01-60291-3400	UNIFORMS CLEANING - Sportspark	\$50.00	\$0.00	(\$50.00)	0%
	Total Uniforms	\$18,413.18	\$34,938.00	\$16,524.82	47%

Light, Power, Heat

01-60320-1000	LIGHT, POWER, HEAT - Admin	\$19,752.07	\$15,000.00	(\$4,752.07)	-32%
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01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$27,440.68	\$24,000.00	(\$3,440.68)	-14%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$11,132.78	\$12,000.00	\$867.22	7%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$6,615.45	\$6,000.00	(\$615.45)	-10%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$62,858.53	\$0.00	(\$62,858.53)	0%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$93,548.48	\$90,000.00	(\$3,548.48)	-4%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$53,104.90	\$45,000.00	(\$8,104.90)	-18%
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial	\$20,859.45	\$7,500.00	(\$13,359.45)	-178%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$28,306.73	\$35,002.00	\$6,695.27	19%
	Total Light, Power, Heat	\$323,619.07	\$234,502.00	(\$89,117.07)	-38%

Water & Sewer

01-60322-2200	WATER & SEWER - Island Operations	\$0.00	\$3,998.00	\$3,998.00	100%
01-60322-2220	WATER & SEWER - Maintenance	\$231.11	\$0.00	(\$231.11)	0%
01-60322-2900	WATER & SEWER - Tramway	\$1,197.57	\$0.00	(\$1,197.57)	0%
01-60322-3400	WATER & SEWER - Sportspark	\$0.00	\$6,000.00	\$6,000.00	100%
	Total Water & Sewer	\$1,428.68	\$9,998.00	\$8,569.32	86%

Office Supplies

01-60420-1000	OFFICE SUPPLIES - Administrative	\$3,574.52	\$4,500.00	\$925.48	21%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$1,327.30	\$1,500.00	\$172.70	12%
01-60420-1600	OFFICE SUPPLIES - Lgeal	\$31.96	\$300.00	\$268.04	89%
01-60420-1800	OFFICE SUPPLIES- Community Relations	\$220.14	\$450.00	\$229.86	51%
01-60420-2050	OFFICE SUPPLIES - Engineering	\$29.48	\$300.00	\$270.52	90%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$655.01	\$3,000.00	\$2,344.99	78%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$39.99	\$0.00	(\$39.99)	0%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$32.25	\$150.00	\$117.75	79%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$101.76	\$150.00	\$48.24	32%
	Total Office Supplies	\$6,012.41	\$10,350.00	\$4,337.59	42%

Parts & Supplies

01-60430-1000	PARTS & SUPPLIES - Administrative	\$523.99	\$900.00	\$376.01	42%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$5,356.21	\$1,800.00	(\$3,556.21)	-198%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$3,001.41	\$3,750.00	\$748.59	20%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$0.00	\$1,500.00	\$1,500.00	100%
01-60430-2050	PARTS & SUPPLY - Engineering	\$71.65	\$600.00	\$528.35	88%
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$2,126.30	\$1,500.00	(\$626.30)	-42%
01-60430-2200	PARTS & SUPPLIES - Island Operations	\$4,847.00	\$3,000.00	(\$1,847.00)	-62%
01-60430-2210	PARTS & SUPPLIES - Grounds	\$16,973.82	\$18,000.00	\$1,026.18	6%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$13,682.93	\$18,000.00	\$4,317.07	24%
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$40,772.67	\$21,000.00	(\$19,772.67)	-94%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$1,605.96	\$3,000.00	\$1,394.04	46%
01-60430-2250	PARTS & SUPPLY - Motor Pool	\$666.24	\$1,500.00	\$833.76	56%
01-60430-2800	PARTS & SUPPLIES - AVAC	\$12,037.70	\$27,000.00	\$14,962.30	55%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$595.28	\$0.00	(\$595.28)	0%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$0.00	\$3,000.00	\$3,000.00	100%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$14,215.09	\$6,000.00	(\$8,215.09)	-137%

01-60430-6000	PARTS & SUPPLY - Motorgate	\$658.40	\$3,000.00	\$2,341.60	78%
	Total Parts & Supplies	\$117,134.65	\$113,550.00	(\$3,584.65)	-3%
Service Maintenance Agreement					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$0.00	\$750.00	\$750.00	100%
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance	\$0.00	\$4,898.00	\$4,898.00	100%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- COPIER	\$6,601.77	\$6,000.00	(\$601.77)	-10%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$1,543.25	\$4,800.00	\$3,256.75	68%
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineering	\$0.00	\$17,002.00	\$17,002.00	100%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$0.00	\$3,600.00	\$3,600.00	100%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$1,558.00	\$2,100.00	\$542.00	26%
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC	\$0.00	\$300.00	\$300.00	100%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$921.16	\$0.00	(\$921.16)	0%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$1,750.00	\$600.00	(\$1,150.00)	-192%
	Total Service Maintenance Agreement	\$12,374.18	\$40,050.00	\$27,675.82	69%
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	\$643.99	\$600.00	(\$43.99)	-7%
01-60520-1100	EMPL TRV & MEAL- Executive	\$1,462.67	\$1,800.00	\$337.33	19%
01-60520-1300	EMPL TRV & MEAL- Finance	\$1,243.86	\$1,800.00	\$556.14	31%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$39.82	\$450.00	\$410.18	91%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$894.05	\$600.00	(\$294.05)	-49%
01-60520-1600	EMPL TRV & MEAL- Legal	\$0.00	\$450.00	\$450.00	100%
01-60520-1800	EMPL TRV & MEAL- Community Relations	\$378.47	\$150.00	(\$228.47)	-152%
01-60520-2000	EMPL TRV & MEAL - Operations	\$0.00	\$300.00	\$300.00	100%
01-60520-2050	EMPL TRV & MEAL- Engineering	\$32.90	\$600.00	\$567.10	95%
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$71.50	\$998.00	\$926.50	93%
01-60520-2230	EMPL TRV & MEAL - Warehouse	\$24.00	\$0.00	(\$24.00)	0%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$51.00	\$750.00	\$699.00	93%
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$96.33	\$98.00	\$1.67	2%
	Total Employee Travel & Meal	\$4,938.59	\$8,596.00	\$3,657.41	43%
Employee Training					
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$10,500.00	\$600.00	(\$9,900.00)	-1650%
01-60530-1050	EMPLOYEE TRAINING - Administrative Services	\$0.00	\$600.00	\$600.00	100%
01-60530-1100	EMPLOYEE TRAINING - Executive	\$525.00	\$600.00	\$75.00	13%
01-60530-1300	EMPLOYEE TRAINING - Finance	\$955.00	\$1,800.00	\$845.00	47%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$0.00	\$502.00	\$502.00	100%
01-60530-1500	EMPLOYEE TRAINING - Information Technology	\$49.00	\$1,898.00	\$1,849.00	97%
01-60530-1600	EMPLOYEE TRAINING - Legal	\$1,645.00	\$1,748.00	\$103.00	6%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	\$585.00	\$150.00	(\$435.00)	-290%
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$0.00	\$1,898.00	\$1,898.00	100%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$5,342.85	\$7,298.00	\$1,955.15	27%
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$0.00	\$300.00	\$300.00	100%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$763.02	\$3,900.00	\$3,136.98	80%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$0.00	\$600.00	\$600.00	100%

01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$0.00	\$600.00	\$600.00	100%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$0.00	\$4,200.00	\$4,200.00	100%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$0.00	\$1,500.00	\$1,500.00	100%
	Total Employee Training	\$20,364.87	\$28,194.00	\$7,829.13	28%

Shipping

01-60550-1000	POSTAGE - Administrative	\$1,940.52	\$4,298.00	\$2,357.48	55%
01-60551-1050	SHIPPING - Administrative Services	\$283.00	\$98.00	(\$185.00)	-189%
01-60551-1400	SHIPPING - Human Resources	\$0.00	\$98.00	\$98.00	100%
01-60551-1500	SHIPPING - Information Technology	\$13.95	\$0.00	(\$13.95)	0%
01-60551-1800	SHIPPING - Community Relations	\$394.32	\$98.00	(\$296.32)	-302%
01-60551-2050	SHIPPING - Engineering	\$0.00	\$98.00	\$98.00	100%
01-60551-2100	SHIPPING - Public Safety	\$0.00	\$98.00	\$98.00	100%
01-60551-2200	SHIPPING - Island Operations	\$0.00	\$98.00	\$98.00	100%
01-60551-2210	SHIPPING - Grounds	\$45.00	\$98.00	\$53.00	54%
01-60551-2230	SHIPPING - Warehouse	\$0.00	\$98.00	\$98.00	100%
01-60551-2240	SHIPPING - Bus Operations	\$0.00	\$98.00	\$98.00	100%
01-60551-2250	SHIPPING - Motor Pool	\$0.00	\$98.00	\$98.00	100%
01-60551-2800	SHIPPING - AVAC	\$285.00	\$98.00	(\$187.00)	-191%
01-60551-3400	SHIPPING - Sportspark	\$0.00	\$98.00	\$98.00	100%
01-60552-1000	UPS SHIPPING - Administrative	\$254.25	\$300.00	\$45.75	15%
01-60552-1500	UPS SHIPPING - Information Technology	\$592.58	\$900.00	\$307.42	34%
	Total Shipping	\$3,808.62	\$6,674.00	\$2,865.38	43%

Subscriptions / Membership

01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$2,314.68	\$900.00	(\$1,414.68)	-157%
01-60560-1300	SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$0.00	\$502.00	\$502.00	100%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$4,637.15	\$5,250.00	\$612.85	12%
01-60560-2050	SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$0.00	\$150.00	\$150.00	100%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$200.00	\$450.00	\$250.00	56%
01-60560-3400	SUBSCRIPTIONS/ MEMBERSHIP - Sportspark	\$57.70	\$0.00	(\$57.70)	0%
	Total Subscriptions / Membership	\$7,209.53	\$7,252.00	\$42.47	1%

Other Expenses

01-60570-0000	BANK CHARGES - General	\$9,865.26	\$6,600.00	(\$3,265.26)	-49%
01-60580-1000	MISCELLANEOUS - Administrative	\$18,535.71	\$7,500.00	(\$11,035.71)	-147%
01-60580-1050	MISCELLANEOUS - Administrative Services	\$0.00	\$300.00	\$300.00	100%
01-60580-1500	MISCELLANEOUS - Information Technology	\$0.00	\$300.00	\$300.00	100%
01-60580-1800	MISCELLANEOUS - Community Relations	\$0.00	\$300.00	\$300.00	100%
01-60580-2050	MISCELLANEOUS - Engineering	\$0.00	\$300.00	\$300.00	100%
01-60580-2100	MISCELLANEOUS - Public Safety	\$508.88	\$2,002.00	\$1,493.12	75%
01-60580-2200	MISCELLANEOUS - Island Operations	\$0.00	\$300.00	\$300.00	100%
01-60580-2210	MISCELLANEOUS - Grounds	\$0.00	\$300.00	\$300.00	100%
01-60580-2220	MISCELLANEOUS - Maintenance	\$100.00	\$300.00	\$200.00	67%
01-60580-2230	MISCELLANEOUS - Warehouse	\$0.00	\$300.00	\$300.00	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$25.26	\$300.00	\$274.74	92%

01-60580-3400	MISCELLANEOUS - Sportspark	\$51.43	\$300.00	\$248.57	83%
01-60630-1300	BAD DEBT EXPENSE	\$0.00	\$5,002.00	\$5,002.00	100%
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$7,770.00	\$8,400.00	\$630.00	8%
02-60570-0000	BANK CHARGES - General	\$33.00	\$0.00	(\$33.00)	0%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$200,500.00	\$137,498.00	(\$63,002.00)	-46%
	Total Other Expenses	\$237,389.54	\$170,002.00	(\$67,387.54)	-40%

Island Evenst - Community Relations

01-60681-1800	ISLAND EVENTS - Community Relations	\$51,306.34	\$55,250.00	\$3,943.66	7%
01-60681-2100	ISLAND EVENTS - Public Safety	\$100.41	\$3,000.00	\$2,899.59	97%
	Total Island Evenst - Community Relations	\$51,406.75	\$58,250.00	\$6,843.25	12%

Total Other Than Personal Services (OTPS)	\$4,093,710.46	\$4,155,302.00	\$61,591.54	1%
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Total Expenses excluding Depreciation	\$8,649,847.93	\$8,942,282.00	\$292,434.07	3%
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INCOME BEFORE DEPRECIATION	\$1,711,969.15	\$1,364,418.00	\$347,551.15	25%
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Depreciation Expenses

03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES	\$53,147.66	\$51,000.00	(\$2,147.66)	-4%
03-70010-0000	DEPRECN EXPENSES BUILDINGS	\$346,948.84	\$345,000.00	(\$1,948.84)	-1%
03-70020-0000	DEPRECN EXPENSES BUILDINGS IMPROVEMENTS	\$234,815.79	\$212,498.00	(\$22,317.79)	-11%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	\$542,296.42	\$512,498.00	(\$29,798.42)	-6%
03-70040-0000	DEPRECN EXPENSES SEAWALL	\$25,473.00	\$25,500.00	\$27.00	0%
03-70100-0000	DEPRECN EXPENSE VEHICLES	\$25,156.65	\$21,502.00	(\$3,654.65)	-17%
03-70400-0000	DEPRECN EXPENSE BUSES	\$188,872.40	\$189,998.00	\$1,125.60	1%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	\$141,029.09	\$144,998.00	\$3,968.91	3%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	\$188,504.64	\$125,002.00	(\$63,502.64)	-51%
	Total Depreciation Expenses	\$1,746,244.49	\$1,627,996.00	(\$118,248.49)	-7%

Total Expenses including Depreciation	\$10,396,092.42	\$10,570,278.00	\$174,185.58	2%
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NET INCOME AFTER DEPRECIATION	(\$34,275.34)	(\$263,578.00)	\$229,302.66	87%
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BEGINNING NET ASSETS	\$0.00	\$0.00	\$0.00	0%
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NET SURPLUS/(DEFICIT)	(\$34,275.34)	(\$263,578.00)	\$229,302.66	87%
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ENDING NET ASSETS	(\$34,275.34)	(\$263,578.00)	\$229,302.66	87%
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