

Roosevelt Island Operating Corporation

Balance Sheet

	10/31/2019	10/31/2018	10/31/2017
Assets			
Cash	4,609,401	10,391,160	4,909,530
Investments	66,803,227	52,244,228	64,957,830
Accounts Receivable	4,980,836	5,347,571	457,598
Due From Other Funds	103,826,373	13,730,964	700,608
Capital Assets Net	103,322,931	86,537,793	75,805,355
Other Assets	894,275	750,643	730,913
Deferred Outflows of Resources	1,629,022	1,122,734	2,065,057
Total Assets	286,066,064	170,125,093	149,626,891
Liabilities & Fund Balance			
Liabilities :			
Total Accounts Payable & Accrued Expenses	1,325,744	1,227,211	872,150
Deferred Revenue	35,556,135	36,279,311	37,002,487
Compensated Absences	770,317	733,812	650,001
Other Post Employment Benefit	11,165,806	12,840,630	4,864,615
Due to Other Funds	103,826,373	13,730,964	700,608
Net Pension Liability	418,777	1,137,738	1,848,752
Other Liabilities	0	0	311
Deferred Inflows of Resources	3,135,017	212,731	262,610
Total Liabilities	156,198,169	66,162,397	46,201,534
Net Assets/ Fund Balance :			
Fund Balance	4,874,124	8,704,553	7,836,306
Restricted for Capital Projects	124,993,772	95,258,143	95,589,051
Total Fund Balance	129,867,895	103,962,695	103,425,357
Total Liabilities & Fund Balance	286,066,064	170,125,093	149,626,891
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	127,166,128	104,393,871	104,287,417
NET SURPLUS/(DEFICIT)	2,701,767	(431,176)	(862,060)
ENDING NET ASSETS	129,867,895	103,962,695	103,425,357

Roosevelt Island Operating Corporation
Profit and Loss Statement
Seven Months Ending October 31, 2019

	<u>10/31/2019</u>	%	<u>10/31/2018</u>	%	<u>10/31/2017</u>	%
Revenue						
Residential fees	2,693,161		1,277,014		816,815	
Ground rent	8,116,996		7,798,814		6,317,621	
Commercial rent	982,919		1,002,541		964,490	
Tramway revenue	3,016,704		2,858,041		2,859,055	
Public safety reimbursement	1,273,109		1,238,126		1,199,703	
Transport/parking revenue	1,606,066		1,418,614		1,532,574	
Interest income	956,737		101,657		89,120	
Unrealized loss	3,245		(7,410)		0	
Other revenue	562,892		527,422		663,691	
Total Revenue	<u>19,211,828</u>		<u>16,214,817</u>		<u>14,443,068</u>	
Operating expenses						
Salary & Benefits :	6,967,019	36%	7,619,978	47%	7,103,035	49%
Insurance	1,072,780	6%	1,207,462	7%	1,108,416	8%
Professional services and legal services	491,310	3%	761,310	5%	605,523	4%
Management fees	3,162,625	16%	2,948,318	18%	2,859,540	20%
Telecommunications	94,072	0%	74,807	0%	75,905	1%
Repairs and maintenance	887,446	5%	509,836	3%	338,605	2%
Vehicles maintenance	97,288	1%	172,813	1%	131,500	1%
Equipment purchases/lease	61,899	0%	84,725	1%	79,338	1%
Supplies/Services	655,949	3%	623,675	4%	547,670	4%
Other expenses	355,924	2%	286,818	2%	357,988	2%
Total Expenses	<u>13,846,312</u>	72%	<u>14,289,742</u>	88%	<u>13,207,520</u>	91%
Operatomg Profit	5,365,516		1,925,076		1,235,548	
Depreciation Expenses						
Depreciation expense	(2,663,749)		(2,356,251)		(2,097,608)	
NET SURPLUS/(DEFICIT)	<u>2,701,767</u>		<u>(431,176)</u>		<u>(862,060)</u>	

Roosevelt Island Operating Corporation
Profit and Loss Statement
 Month Ending October 31, 2019

	<u>10/31/2019</u>	%	<u>10/31/2018</u>	%	<u>10/31/2017</u>	%
Revenue						
Residential fees	2,040,067		220,083		194,243	
Ground rent	1,165,871		1,125,587		906,617	
Commercial rent	131,972		129,993		156,308	
Tramway revenue	440,041		434,374		348,782	
Public safety reimbursement	232,496		226,020		219,739	
Transport/parking revenue	208,083		198,171		211,580	
Interest income	128,892		16,290		14,098	
Unrealized loss	20,286		0		0	
Other revenue	53,060		38,048		42,015	
Total Revenue	<u>4,420,770</u>		<u>2,388,566</u>		<u>2,093,380</u>	
Operating expenses						
Salary & Benefits :	926,104	21%	963,407	40%	945,973	45%
Insurance	163,926	4%	352,425	15%	184,546	9%
Professional services and legal services	77,900	2%	103,857	4%	96,512	5%
Management fees	444,329	10%	417,607	17%	405,794	19%
Telecommunications	11,089	0%	11,710	0%	11,219	1%
Repairs and maintenance	187,335	4%	144,240	6%	53,745	3%
Vehicles maintenance	-865	0%	30,214	1%	24,179	1%
Equipment purchases/lease	3,264	0%	12,108	1%	18,149	1%
Supplies/Services	48,541	1%	88,495	4%	77,038	4%
Other expenses	51,165	1%	41,932	2%	67,536	3%
Total Expenses	<u>1,912,789</u>	43%	<u>2,165,997</u>	91%	<u>1,884,690</u>	90%
Operatomg Profit	2,507,981		222,568		208,690	
Depreciation Expenses						
Depreciation expense	(400,576)		(350,126)		(305,412)	
NET SURPLUS/(DEFICIT)	<u>2,107,405</u>		<u>(127,558)</u>		<u>(96,722)</u>	

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 10/31/19

	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>
Revenue			
Residential Fees Revenue			
01-40122-5000			
5100 - Eastwood	\$1,816,137.14	\$0.00	\$0.00
01-40123-5000			
5750 - Southtown Building # 5	\$108,467.28	\$108,467.28	\$108,467.28
5760 - Southtown Building # 6	\$166,274.28	\$166,274.28	\$166,274.28
5770 - Southtown Building # 7	\$151,200.00	\$151,200.00	\$151,200.00
01-40401-5000			
5740 - Southtown Building # 4	\$392.14	\$392.14	\$392.14
5750 - Southtown Building # 5	\$630.49	\$630.49	\$630.49
5760 - Southtown Building # 6	\$970.48	\$970.48	\$970.48
5770 - Southtown Building # 7	\$1,105.93	\$1,105.93	\$1,105.93
03-40400-5000			
5200 - Island House	\$0.00	\$11,000.00	\$7,990.00
5300 - Rivercross	\$52,900.00	\$473,430.00	\$0.00
5410 - Manhattan Park- River Road Building # 4	\$0.00	\$8,148.00	\$0.00
5730 - Southtown Building # 3	\$88,277.69	\$33,840.00	\$35,448.75
5750 - Southtown Building # 5	\$0.00	\$14,750.00	\$37,530.00
03-40401-5000			
5740 - Southtown Building # 4	\$15,684.34	\$15,684.34	\$15,684.34
5750 - Southtown Building # 5	\$25,220.23	\$25,220.23	\$25,220.23
5760 - Southtown Building # 6	\$38,818.85	\$38,818.85	\$38,818.85
5770 - Southtown Building # 7	\$44,238.25	\$44,238.25	\$44,238.25
04-40401-5000			
5740 - Southtown Building # 4	\$23,134.44	\$23,134.44	\$23,134.44
5750 - Southtown Building # 5	\$37,199.82	\$37,199.82	\$37,199.82
5760 - Southtown Building # 6	\$57,257.83	\$57,257.83	\$57,257.83
5770 - Southtown Building # 7	\$65,251.41	\$65,251.41	\$65,251.41
Total	<u>\$2,693,160.60</u>	<u>\$1,277,013.77</u>	<u>\$816,814.52</u>
Ground rent			
01-40090-5000			
5100 - Eastwood	\$1,033,367.31	\$980,895.52	\$968,490.10
5200 - Island House	\$156,829.61	\$143,062.99	\$143,062.99
5300 - Rivercross	\$1,458,333.31	\$1,452,720.18	\$23,245.74
5400 - Manhattan Park- River Road	\$3,582,045.25	\$3,582,045.25	\$3,582,045.25
5401 - Manhattan Park - Bus Reimbursement	\$98,000.00	\$98,000.00	\$98,000.00
5600 - Westview	\$37,905.00	\$0.00	\$0.00
5710 - Southtown Building # 1	\$18,570.72	\$18,570.72	\$18,570.72
5720 - Southtown Building # 2	\$17,720.50	\$17,720.50	\$17,720.50
5730 - Southtown Building # 3	\$37,870.21	\$37,870.21	\$37,870.21
5740 - Southtown Building # 4	\$10,163.51	\$10,163.51	\$10,163.51
5750 - Southtown Building # 5	\$393,789.99	\$383,250.60	\$372,993.30
5760 - Southtown Building # 6	\$599,476.11	\$583,431.76	\$567,816.79
5770 - Southtown Building # 7	\$464,599.55	\$451,067.51	\$437,929.63
5780 - Southtown Building # 8	\$168,000.00	\$0.00	\$0.00
5888 - Octagon	\$40,324.72	\$40,014.92	\$39,712.71
Total	<u>\$8,116,995.79</u>	<u>\$7,798,813.67</u>	<u>\$6,317,621.45</u>
Commercial Rent			

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 10/31/19

	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>
01-40208-4000			
<No Project>	\$0.00	\$568,855.72	\$588,724.69
4281 - HCK Recreation- Tennis Bubble	\$160,416.69	\$160,416.69	\$160,416.69
4282 - HCK Recreation- Parking	\$14,763.00	\$14,196.00	\$13,650.00
4283 - HCK Recreation - % Rent	\$11,706.00	\$0.00	\$0.00
4587 - Child School	\$204,072.54	\$204,072.54	\$201,698.91
4895 - Hudson Related	\$536,961.02	\$0.00	\$0.00
5600 - Westview	\$55,000.00	\$55,000.00	\$0.00
Total Commercial Rent	<u>\$982,919.25</u>	<u>\$1,002,540.95</u>	<u>\$964,490.29</u>
Tramway Revenue			
01-40020-2900			
2900 - Tramway	\$2,908,939.50	\$2,750,505.50	\$2,738,483.50
01-40021-2900			
2900 - Tramway	\$107,764.00	\$107,535.00	\$120,571.00
Total Tramway Revenue	<u>\$3,016,703.50</u>	<u>\$2,858,040.50</u>	<u>\$2,859,054.50</u>
Public Safety Reimbursement			
01-40080-2100			
0000 - General	\$10,500.00	\$10,500.00	\$6,000.00
5100 - Eastwood	\$336,582.47	\$326,779.11	\$317,261.28
5200 - Island House	\$112,457.97	\$109,182.50	\$106,002.40
5300 - Rivercross	\$119,306.67	\$115,831.73	\$112,458.01
5400 - Manhattan Park- River Road	\$262,387.47	\$254,745.12	\$247,325.37
5600 - Westview	\$84,267.89	\$84,267.89	\$84,267.89
5710 - Southtown Building # 1	\$22,289.39	\$21,640.17	\$21,009.86
5720 - Southtown Building # 2	\$28,729.75	\$27,892.97	\$27,080.55
5730 - Southtown Building # 3	\$46,302.93	\$44,954.28	\$43,644.92
5740 - Southtown Building # 4	\$45,260.04	\$43,519.28	\$41,845.44
5750 - Southtown Building # 5	\$25,069.65	\$24,105.44	\$23,178.29
5760 - Southtown Building # 6	\$49,048.46	\$47,161.97	\$45,348.05
5770 - Southtown Building # 7	\$42,129.33	\$40,508.94	\$38,950.91
5888 - Octagon	\$88,777.01	\$87,036.25	\$85,329.65
Total Public Safety Reimbursement	<u>\$1,273,109.03</u>	<u>\$1,238,125.65</u>	<u>\$1,199,702.62</u>
Transport/ Parking Revenue			
01-40000-5000			
0000 - General	(\$209.50)	\$0.00	\$0.00
3050 - Main Street	\$221,456.97	\$170,464.55	\$226,310.56
01-40010-5000			
5888 - Octagon	\$73,980.83	\$72,530.22	\$71,108.10
01-40030-6000			
5688 - Motorgate Complex	\$1,310,837.52	\$1,175,618.80	\$1,235,155.63
Total	<u>\$1,606,065.82</u>	<u>\$1,418,613.57</u>	<u>\$1,532,574.29</u>
Interest Income			
01-40050-0000			
0000 - General	(\$36,633.88)	\$27,714.26	\$21,140.32
5300 - Rivercross	\$200,547.94	\$0.00	\$0.00
03-40050-0000			
0000 - General	\$13,788.48	\$2,714.97	\$2,561.68

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 10/31/19

	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>
04-40050-0000			
0000 - General	\$779,034.48	\$71,227.38	\$65,417.86
Total Interest Income	<u>\$956,737.02</u>	<u>\$101,656.61</u>	<u>\$89,119.86</u>
Unrealized Gain (Loss)			
03-40051-0000			
<No Project>	(\$176,413.95)	(\$7,410.06)	\$0.00
0000 - General	<u>\$179,658.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Unrealized Gain (Loss)	<u>\$3,244.94</u>	<u>(\$7,410.06)</u>	<u>\$0.00</u>
Other Revenue			
01-40060-2310			
0000 - General	\$110,524.00	\$46,080.00	\$68,405.00
01-40100-2310			
0000 - General	\$0.00	\$0.00	\$350.00
01-40200-2310			
3310 - Fields: Fire Fighters Field	\$12,427.50	\$72,040.00	\$59,386.25
3320 - Fields: Octagon Park- Soccer Field	\$750.00	\$12,163.75	\$181,684.38
3330 - Fields: Octagon Park- Pony (Softball) Field	\$5,162.50	\$29,125.00	\$26,865.00
3340 - Fields: Octagon Park- Tennis Courts	\$7,150.00	\$5,850.00	\$6,750.00
3350 - Fields: Capobianco - Softball Field	\$0.00	\$675.00	\$597.50
3900 - Lighthouse Park	\$445.00	\$0.00	\$0.00
01-40203-3400			
0000 - General	\$90.00	\$10.00	\$8,150.00
3400 - Sportsark	\$0.00	(\$90.00)	\$0.00
3410 - Sportsark Gym	\$69,550.00	\$57,391.25	\$42,227.50
3420 - Sportsark Pool	\$117,973.01	\$110,738.50	\$83,812.79
01-40205-5000			
0000 - General	\$16,635.00	\$43,780.10	\$47,263.00
3543 - Good Shepherd's Chapel	\$24,581.00	\$18,302.50	\$19,944.95
3548 - Cultural Center	\$15,785.00	\$17,807.50	\$14,197.50
01-40206-3000			
0000 - General	\$0.00	\$0.00	\$1,131.00
3340 - Fields: Octagon Park- Tennis Courts	\$0.00	\$0.00	(\$1,361.00)
01-40212-1500			
0000 - General	\$82,959.21	\$82,068.21	\$79,273.48
01-40300-1000			
0000 - General	\$17,747.49	\$29,780.58	\$24,427.91
1201 - Halloween Parade	\$200.00	\$0.00	\$585.50
1240 - Roosevelt Island Day	\$3,400.00	\$1,700.00	\$0.00
5400 - Manhattan Park- River Road	\$76,237.42	\$0.00	\$0.00
7032 - Bench Donation	\$1,275.00	\$0.00	\$0.00
01-40700-1500			
0000 - General	(\$364,000.00)	\$0.00	\$0.00
3100 - Blackwell House	<u>\$364,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Revenue	<u>\$562,892.13</u>	<u>\$527,422.39</u>	<u>\$663,690.76</u>
Total Revenue	<u>\$19,211,828.08</u>	<u>\$16,214,817.05</u>	<u>\$14,443,068.29</u>

Roosevelt Island Operating Corporation
Statement of Cash Flows
For the Period of April 1, 2019 to October 31, 2019

	FY 2020	FY 2019	FY 2018
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 19,497,811.68	57,346,993.44	23,733,033.22
Payments related to employees (PS)	(7,096,601.07)	(12,523,281.01)	(11,572,050.66)
Payments vendors (OTPS)	(8,733,849.18)	(12,672,020.50)	(9,577,955.94)
	3,667,361.43	32,151,691.93	2,583,026.62
Net cash provided by operating activities			
Cash flows from capital and related financing activities:			
Purchase of capital assets	(13,015,255.12)	(19,391,688.12)	(6,120,461.85)
Purchase of noncurrent investments	12,465,422.25 *	(12,688,732.21)	3,207,837.54
Sale of short-term investments	(2,914,874.50)	(21,154.09)	(21,149.01)
	(3,464,707.37)	(32,101,574.42)	(2,933,773.32)
Net cash provided by (used in) capital and related financing activities			
Net increase in cash	202,654.06	50,117.51	(350,746.70)
Cash at beginning of year	4,406,746.52	4,356,629.01	4,707,375.71
Cash at end of year	\$ 4,609,400.58	\$ 4,406,746.52	\$ 4,356,629.01
Cash flows from operating activities:			
Operating income	2,701,767.05	22,772,256.80	106,454.55
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	2,663,748.57	4,159,718.54	3,671,280.19
Loss on disposition of asset	-	0.00	47,080.00
Cumulative effect of change in accounting principle	-	0.00	0.00
Changes in:			
Receivables	707,836.15	4,723,662.31	(9,891,504.63)
Prepaid expenses and accrued interest	1,316,582.02	(466,805.05)	3,130.83
Deferred outflows of resources - pensions	0.00	(506,288.00)	942,323.00
Accounts payable and accrued expenses	(3,211,261.61)	1,159,907.32	1,152,406.16
Compensated absences	0.00	36,504.81	83,811.36
Unearned revenue	(421,852.55)	(723,175.80)	(723,175.80)
Postemployment benefits other than pension	(89,458.20)	(1,207,414.00)	7,952,273.50
Net Pension Liability	0.00	(718,961.00)	(711,014.00)
Other liabilities	0.00	0.00	(159.54)
Deferred inflows of resources - pensions	0.00	2,922,286.00	(49,879.00)
	3,667,361.43	32,151,691.93	2,583,026.62
Net cash provided by operating activities	\$ 3,667,361.43	\$ 32,151,691.93	\$ 2,583,026.62
	\$ -	\$ -	\$ -

* Represents transfers from Cash to Investment accounts

Roosevelt Island Operating Corporation Income Statement 10/31/19

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	1,958,560	0	0	0	0	0	1,958,560	0	55,387	26,121	2,040,067
Ground rent	1,165,871	0	0	0	0	0	1,165,871	0	0	0	1,165,871
Commercial Rent	131,972	0	0	0	0	0	131,972	0	0	0	131,972
Tramway Revenue	0	0	0	0	0	440,041	440,041	0	0	0	440,041
Public Safety Reimbursement	0	232,496	0	0	0	0	232,496	0	0	0	232,496
Transport/ Parking Revenue	0	0	10,569	197,514	0	0	208,083	0	0	0	208,083
Interest Income	21,337	0	0	0	0	0	21,337	0	1,549	106,006	128,892
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	20,286	0	20,286
Other Revenue	18,310	0	0	0	34,750	0	53,060	0	0	0	53,060
Total Revenue	3,296,051	232,496	10,569	197,514	34,750	440,041	4,211,421	0	77,222	132,126	4,420,770
Expenses											
Salary & Benefits :											
Salaries	403,714	372,576	(171,393)	0	83,090	0	687,988	0	0	0	687,988
Temporary Employees	8,839	0	0	0	2,741	0	11,580	0	0	0	11,580
Employee Benefits	119,054	84,948	6,235	0	16,300	0	226,537	0	0	0	226,537
Total Salary & Benefits	531,607	457,524	(165,158)	0	102,132	0	926,104	0	0	0	926,104
Other :											
Insurance	146,145	0	0	0	0	17,782	163,926	0	0	0	163,926
Professional Services	60,768	180	0	0	8,255	0	69,203	0	0	0	69,203
Management Fees	0	0	0	81,855	0	362,474	444,329	0	0	0	444,329
Legal Services	8,697	0	0	0	0	0	8,697	0	0	0	8,697
Telecommunications	11,089	0	0	0	0	0	11,089	0	0	0	11,089
Rent	134,170	0	0	0	0	0	134,170	0	0	0	134,170
Repairs & Maintenance	52,877	0	288	0	0	0	53,165	0	0	0	53,165
Vehicles Maintenance	1,382	1,296	(3,619)	0	76	0	(865)	0	0	0	(865)
Equipment Purchases/ Lease	2,866	300	98	0	0	0	3,264	0	0	0	3,264
Supplies/ Services	(2,958)	12,964	6,280	2,892	13,643	15,720	48,541	0	0	0	48,541
Other Expenses	40,245	1,127	55	0	9,726	0	51,153	0	0	12	51,165
Total Other Than Personal Services (OTPS)	455,280	15,868	3,102	84,747	31,700	395,976	986,672	0	0	12	986,684
Total Expenses	986,887	473,392	(162,056)	84,747	133,831	395,976	1,912,777	0	0	12	1,912,789
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	400,576	0	400,576
Total Depreciation Expenses	0	0	0	0	0	0	0	0	400,576	0	400,576
Total	986,887	473,392	(162,056)	84,747	133,831	395,976	1,912,777	0	400,576	12	2,313,365
NET SURPLUS/(DEFICIT)	2,309,164	(240,896)	172,624	112,767	(99,081)	44,065	2,298,644	0	(323,354)	132,114	2,107,405

Roosevelt Island Operating Corporation
Income Statement - For the Seven Months Ending 10/31/19

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	2,245,178	0	0	0	0	0	2,245,178	0	265,139	182,844	2,693,161
Ground rent	8,116,996	0	0	0	0	0	8,116,996	0	0	0	8,116,996
Commercial Rent	982,919	0	0	0	0	0	982,919	0	0	0	982,919
Tramway Revenue	0	0	0	0	0	3,016,704	3,016,704	0	0	0	3,016,704
Public Safety Reimbursement	0	1,273,109	0	0	0	0	1,273,109	0	0	0	1,273,109
Transport/ Parking Revenue	0	0	73,981	1,532,085	0	0	1,606,066	0	0	0	1,606,066
Interest Income	163,914	0	0	0	0	0	163,914	0	13,788	779,034	956,737
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	3,245	0	3,245
Other Revenue	238,820	0	0	0	324,072	0	562,892	0	0	0	562,892
Total Revenue	11,747,827	1,273,109	73,981	1,532,085	324,072	3,016,704	17,967,777	0	282,173	961,878	19,211,828
Expenses											
Salary & Benefits :											
Salaries	2,682,421	1,613,129	367,322	0	527,206	0	5,190,079	0	0	0	5,190,079
Temporary Employees	136,861	0	0	0	32,891	0	169,752	0	0	0	169,752
Employee Benefits	833,502	498,447	160,044	0	115,196	0	1,607,188	0	0	0	1,607,188
Total Salary & Benefits	3,652,784	2,111,576	527,366	0	675,293	0	6,967,019	0	0	0	6,967,019
Other :											
Insurance	948,306	0	0	0	0	124,473	1,072,780	0	0	0	1,072,780
Professional Services	423,480	180	0	0	82,159	8,770	514,589	0	0	0	514,589
Management Fees	0	0	0	625,306	0	2,537,319	3,162,625	0	0	0	3,162,625
Legal Services	(23,278)	0	0	0	0	0	(23,278)	0	0	0	(23,278)
Telecommunications	94,072	0	0	0	0	0	94,072	0	0	0	94,072
Rent	271,918	0	0	0	0	0	271,918	0	0	0	271,918
Repairs & Maintenance	595,711	5,956	11,704	72	690	1,394	615,527	0	0	0	615,527
Vehicles Maintenance	19,976	14,837	62,094	0	381	0	97,288	0	0	0	97,288
Equipment Purchases/ Lease	49,720	7,773	584	0	0	3,823	61,899	0	0	0	61,899
Supplies/ Services	288,106	49,579	36,040	37,745	109,025	135,454	655,949	0	0	0	655,949
Other Expenses	118,849	12,770	396	0	73,890	0	205,903	149,985	0	36	355,924
Total Other Than Personal Services (OTPS)	2,786,858	91,095	110,819	663,122	266,145	2,811,233	6,729,272	149,985	0	36	6,879,293
Total Expenses	6,439,642	2,202,671	638,185	663,122	941,438	2,811,233	13,696,291	149,985	0	36	13,846,312
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	2,663,749	0	2,663,749
Total Depreciation Expenses	0	0	0	0	0	0	0	0	2,663,749	0	2,663,749
Total	6,439,642	2,202,671	638,185	663,122	941,438	2,811,233	13,696,291	149,985	2,663,749	36	16,510,061
NET SURPLUS/(DEFICIT)	5,308,185	(929,562)	(564,204)	868,963	(617,366)	205,471	4,271,486	(149,985)	(2,381,576)	961,842	2,701,767

Roosevelt Island Operating Corporation
Budget Variance Report
For the Seven Months Ending of October 31, 2019

		Actual	Favorable (Unfavorable)		Percent
		Budget	Variance		
Revenue					
Residential Fees Revenue					
01-40122-5000	TRANSACTION FEES	\$1,816,137	\$0	\$1,816,137	0%
01-40123-5000	TEP	\$425,942	\$493,000	(\$67,058)	-14%
01-40401-5000	NET PRESENT VALUE - Operating	\$3,099	\$2,915	\$184	6%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	\$141,178	\$552,423	(\$411,245)	-74%
03-40401-5000	NET PRESENT VALUE - Capital	\$123,962	\$124,255	(\$293)	0%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$182,844	\$182,585	\$259	0%
Total		<u>\$2,693,161</u>	<u>\$1,355,178</u>	<u>\$1,337,983</u>	<u>99%</u>
Ground rent					
01-40090-5000	GROUND RENT	\$8,116,996	\$8,155,663	(\$38,667)	0%
Total		<u>\$8,116,996</u>	<u>\$8,155,663</u>	<u>(\$38,667)</u>	<u>0%</u>
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	\$982,919	\$963,835	\$19,084	2%
Total Commercial Rent		<u>\$982,919</u>	<u>\$963,835</u>	<u>\$19,084</u>	<u>2%</u>
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	\$2,908,940	\$2,629,085	\$279,855	11%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$107,764	\$126,750	(\$18,986)	-15%
Total Tramway Revenue		<u>\$3,016,704</u>	<u>\$2,755,835</u>	<u>\$260,869</u>	<u>9%</u>
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$1,273,109	\$1,266,420	\$6,689	1%
Total Public Safety Reimbursement		<u>\$1,273,109</u>	<u>\$1,266,420</u>	<u>\$6,689</u>	<u>1%</u>
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	\$221,247	\$160,415	\$60,832	38%
01-40010-5000	BUS REVENUE - Octagon	\$73,981	\$74,665	(\$684)	-1%
01-40030-6000	MOTORGATE	\$1,310,838	\$1,274,000	\$36,838	3%
Total		<u>\$1,606,066</u>	<u>\$1,509,080</u>	<u>\$96,986</u>	<u>6%</u>
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	\$163,914	\$140,000	\$23,914	17%
03-40050-0000	INTEREST INCOME - Capital	\$13,788	\$2,335	\$11,453	491%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$779,034	\$70,585	\$708,449	1004%
Total Interest Income		<u>\$956,737</u>	<u>\$212,920</u>	<u>\$743,817</u>	<u>349%</u>
Unrealized Gain (Loss)					
03-40051-0000	UNREALIZED GAIN (LOSS) - Capital	\$3,245	\$0	\$3,245	0%
Total Unrealized Gain (Loss)		<u>\$3,245</u>	<u>\$0</u>	<u>\$3,245</u>	<u>0%</u>
Other Revenue					
01-40060-2310	FILMING	\$110,524	\$69,415	\$41,109	59%
01-40100-2310	SPECIAL EVENTS PERMITS	\$0	\$8,000	(\$8,000)	-100%
01-40200-2310	SPORTS FIELD RENTAL	\$25,935	\$229,250	(\$203,315)	-89%
01-40203-3400	SPORTSPARK	\$187,613	\$166,830	\$20,783	12%
01-40205-5000	PERMIT REVENUES	\$57,001	\$123,085	(\$66,084)	-54%
01-40212-1500	TELEPHONE COMMISSION	\$82,959	\$84,000	(\$1,041)	-1%
01-40300-1000	MISCELLANEOUS REVENUE	\$98,860	\$36,165	\$62,695	173%
01-40301-1000	FEMA REIMB - HURRICAN IRENE	\$0	\$600,000	(\$600,000)	-100%
02-40411-0000	CONTRIBUTED RENTAL INCOME - PP	\$0	\$55,000	(\$55,000)	-100%
03-40304-1000	CITY REIMBURSEMENT - BLACKWELL PARK	\$0	\$150,000	(\$150,000)	-100%
Total Other Revenue		<u>\$562,892</u>	<u>\$1,521,745</u>	<u>(\$958,853)</u>	<u>-63%</u>
Total Revenue		<u>\$19,211,828</u>	<u>\$17,740,676</u>	<u>\$1,471,152</u>	<u>8%</u>
Expenses					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	\$62,672	\$123,125	\$60,453	49%
01-60010-1100	SALARIES - Executive	\$455,174	\$503,344	\$48,170	10%
01-60010-1300	SALARIES - Finance	\$416,867	\$511,344	\$94,477	18%
01-60010-1400	SALARIES - Human Resources	\$100,222	\$107,732	\$7,510	7%
01-60010-1500	SALARIES - Information Technology	\$102,477	\$181,964	\$79,487	44%
01-60010-1600	SALARIES - Legal	\$147,559	\$147,155	(\$404)	0%
01-60010-1800	SALARIES - Community Relations	\$107,275	\$65,771	(\$41,504)	-63%
01-60010-2050	SALARIES - Capital Projects & Planning	\$444,496	\$484,713	\$40,218	8%
01-60010-2100	SALARIES - Public Safety	\$1,530,127	\$1,357,388	(\$172,739)	-13%
01-60010-2210	SALARIES - Grounds	\$329,545	\$349,637	\$20,092	6%
01-60010-2220	SALARIES - Maintenance	\$194,829	\$238,448	\$43,619	18%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Seven Months Ending of October 31, 2019

		Actual	Favorable (Unfavorable)		Percent
		Budget	Variance		
01-60010-2230	SALARIES - Warehouse	\$102,266	\$91,718	(\$10,548)	-12%
01-60010-2240	SALARIES - Bus Operations	\$296,404	\$572,690	\$276,286	48%
01-60010-2250	SALARIES - Motor Pool	\$152,913	\$138,871	(\$14,042)	-10%
01-60010-2300	SALARIES - Parks & Recreations	\$61,027	\$60,434	(\$593)	-1%
01-60010-2310	SALARIES - Permits & Film	\$67,489	\$87,027	\$19,538	22%
01-60010-3400	SALARIES - Sportspark	\$286,651	\$291,190	\$4,539	2%
01-60010-3500	SALARIES - Youth Center	\$137,416	\$342,406	\$204,990	60%
Total Salaries		<u>\$4,995,411</u>	<u>\$5,654,957</u>	<u>\$659,546</u>	<u>12%</u>
Salaries OT					
01-60030-1300	SALARIES HOURLY OT - Finance	\$0	\$2,930	\$2,930	100%
01-60030-1500	SALARIES HOURLY OT - Information Technology	\$0	\$1,173	\$1,173	100%
01-60030-1800	SALARIES HOURLY OT - Community Relations	\$4,333	\$1,758	(\$2,575)	-146%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	\$0	\$4,104	\$4,104	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	\$83,001	\$17,330	(\$65,671)	-379%
01-60030-2210	SALARIES HOURLY OT - Grounds	\$10,320	\$17,002	\$6,682	39%
01-60030-2220	SALARIES HOURLY OT - Maintenance	\$16,486	\$34,006	\$17,520	52%
01-60030-2230	SALARIES HOURLY OT - Warehouse	\$0	\$1,173	\$1,173	100%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	\$70,918	\$49,836	(\$21,082)	-42%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$7,858	\$3,517	(\$4,341)	-123%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$0	\$2,344	\$2,344	100%
01-60030-3400	SALARIES HOURLY OT - Sportspark	\$431	\$0	(\$431)	0%
01-60030-3500	SALARIES HOURLY OT - Youth Center	\$1,320	\$0	(\$1,320)	0%
Total Salaries OT		<u>\$194,668</u>	<u>\$135,173</u>	<u>(\$59,495)</u>	<u>-44%</u>
Temporary Employees					
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$0	\$5,000	\$5,000	100%
01-60100-1600	TEMPORARY EMPLOYEE - Legal	\$4,305	\$0	(\$4,305)	0%
01-60100-2050	TEMPORARY EMPLOYEE - Capital Projects & Planning	\$0	\$8,000	\$8,000	100%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$48,788	\$56,000	\$7,213	13%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$45,511	\$56,000	\$10,489	19%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$14,198	\$8,000	(\$6,198)	-77%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	\$0	\$8,000	\$8,000	100%
01-60100-2310	TEMPORARY EMPLOYEE - Permits & Film	\$0	\$8,000	\$8,000	100%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$32,891	\$16,000	(\$16,891)	-106%
01-60100-3500	TEMPORARY EMPLOYEE - Youth Center	\$24,060	\$0	(\$24,060)	0%
Workers Compensation & Disability					
01-60060-0000	WORKERS COMPENSATION - General	\$90,851	\$250,000	\$159,149	64%
01-60070-1000	DISABILITY INSURANCE - Administrative	\$7,761	\$1,564	(\$6,197)	-396%
Total Workers Compensation & Disability		<u>\$98,611</u>	<u>\$251,564</u>	<u>\$152,953</u>	<u>61%</u>
Total Temporary Employees		<u>\$268,364</u>	<u>\$416,564</u>	<u>\$148,200</u>	<u>36%</u>
ER Payroll Taxes					
01-60071-1000	MCTMT TAXES - Administrative	\$10	\$0	(\$10)	0%
01-60071-1050	MCTMT TAXES - Administrative Services	\$113	\$427	\$314	74%
01-60071-1100	MCTMT TAXES - Executive	\$806	\$1,713	\$907	53%
01-60071-1300	MCTMT TAXES - Finance	\$757	\$1,749	\$992	57%
01-60071-1400	MCTMT TAXES - Human Resources	\$181	\$369	\$188	51%
01-60071-1500	MCTMT TAXES - Information Technology	\$184	\$622	\$438	70%
01-60071-1600	MCTMT TAXES - Legal	\$273	\$499	\$226	45%
01-60071-1800	MCTMT TAXES - Community Relations	\$201	\$229	\$28	12%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	\$797	\$1,679	\$882	53%
01-60071-2100	MCTMT TAXES - Public Safety	\$1,959	\$5,133	\$3,174	62%
01-60071-2210	MCTMT TAXES - Grounds	\$701	\$1,359	\$658	48%
01-60071-2220	MCTMT TAXES - Maintenance	\$468	\$1,038	\$570	55%
01-60071-2230	MCTMT TAXES - Warehouse	\$207	\$332	\$125	38%
01-60071-2240	MCTMT TAXES - Bus Operations	\$248	\$2,131	\$1,883	88%
01-60071-2250	MCTMT TAXES - Motor Pool	\$288	\$484	\$196	41%
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$110	\$204	\$94	46%
01-60071-2310	MCTMT TAXES - Permits & Film	\$120	\$319	\$199	62%
01-60071-3400	MCTMT TAXES - Sportspark	\$580	\$1,022	\$442	43%
01-60071-3500	MCTMT TAXES - Youth Center	\$296	\$1,163	\$867	75%
01-60080-1000	ER PAYROLL TAXES - Administrative	(\$7,352)	\$0	\$7,352	0%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$5,156	\$10,240	\$5,084	50%
01-60080-1100	ER PAYROLL TAXES - Executive	\$31,641	\$30,900	(\$741)	-2%
01-60080-1300	ER PAYROLL TAXES - Finance	\$31,380	\$42,319	\$10,939	26%
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$7,915	\$8,571	\$656	8%
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$8,068	\$14,507	\$6,439	44%
01-60080-1600	ER PAYROLL TAXES - Legal	\$11,520	\$11,588	\$68	1%
01-60080-1800	ER PAYROLL TAXES - Community Relations	\$8,230	\$5,662	(\$2,568)	-45%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Seven Months Ending of October 31, 2019

		Actual	Favorable (Unfavorable)		Percent
		Budget	Variance		
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	\$34,439	\$39,239	\$4,800	12%
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$100,515	\$123,625	\$23,110	19%
01-60080-2210	ER PAYROLL TAXES - Grounds	\$31,643	\$33,339	\$1,696	5%
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$21,175	\$25,637	\$4,462	17%
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$9,371	\$7,956	(\$1,415)	-18%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$28,897	\$51,291	\$22,394	44%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$12,335	\$11,553	(\$782)	-7%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$4,669	\$4,787	\$118	2%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$5,314	\$7,687	\$2,373	31%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$28,016	\$25,796	(\$2,220)	-9%
01-60080-3500	ER PAYROLL TAXES - Youth Center	\$14,018	\$27,849	\$13,831	50%
Total ER Payroll Taxes		\$395,246	\$503,018	\$107,772	21%
Health Insurance					
01-60090-1050	HEALTH INSURANCE - Administrative Services	\$9,743	\$14,729	\$4,986	34%
01-60090-1100	HEALTH INSURANCE - Executive	\$40,525	\$53,006	\$12,481	24%
01-60090-1300	HEALTH INSURANCE - Finance	\$58,831	\$106,047	\$47,216	45%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$11,692	\$29,463	\$17,771	60%
01-60090-1500	HEALTH INSURANCE - Information Technology	\$23,383	\$35,347	\$11,964	34%
01-60090-1600	HEALTH INSURANCE - Legal	\$16,363	\$35,348	\$18,985	54%
01-60090-1800	HEALTH INSURANCE - Community Relations	\$8,181	\$20,618	\$12,437	60%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	\$71,053	\$94,274	\$23,221	25%
01-60090-2100	HEALTH INSURANCE - Public Safety	\$364,684	\$430,412	\$65,728	15%
01-60090-2210	HEALTH INSURANCE - Grounds	\$90,181	\$113,039	\$22,858	20%
01-60090-2220	HEALTH INSURANCE - Maintenance	\$49,094	\$58,468	\$9,374	16%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$29,100	\$36,667	\$7,567	21%
01-60090-2240	HEALTH INSURANCE - Bus Operations	\$79,355	\$126,499	\$47,144	37%
01-60090-2250	HEALTH INSURANCE - Motor Pool	\$19,694	\$11,489	(\$8,205)	-71%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$4,671	\$5,884	\$1,213	21%
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$12,470	\$20,618	\$8,148	40%
01-60090-3400	HEALTH INSURANCE - Sportspark	\$36,618	\$41,232	\$4,614	11%
01-60090-3500	HEALTH INSURANCE - Youth Center	\$17,523	\$111,932	\$94,409	84%
Total Health Insurance		\$943,162	\$1,345,072	\$401,910	30%
Dental/Vision					
01-60091-1050	DENTAL/ VISION - Administrative Services	\$307	\$671	\$364	54%
01-60091-1100	DENTAL/ VISION - Executive	\$3,304	\$5,035	\$1,731	34%
01-60091-1300	DENTAL/ VISION - Finance	\$3,683	\$6,024	\$2,341	39%
01-60091-1400	DENTAL/ VISION - Human Resources	\$156	\$1,741	\$1,585	91%
01-60091-1500	DENTAL/ VISION - Information Technology	\$1,967	\$2,512	\$545	22%
01-60091-1600	DENTAL/ VISION - Legal	\$637	\$1,005	\$368	37%
01-60091-1800	DENTAL/ VISION - Community Relations	\$1,206	\$2,174	\$968	45%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	\$3,628	\$5,232	\$1,604	31%
01-60091-2100	DENTAL/ VISION - Public Safety	\$20,401	\$24,709	\$4,308	17%
01-60091-2210	DENTAL/ VISION - Grounds	\$164	\$651	\$487	75%
01-60091-2220	DENTAL/ VISION - Maintenance	\$415	\$1,089	\$674	62%
01-60091-2230	DENTAL/ VISION - Warehouse	\$587	\$1,423	\$836	59%
01-60091-2240	DENTAL/ VISION - Bus Operations	\$1,240	\$1,302	\$62	5%
01-60091-2250	DENTAL/ VISION - Motor Pool	\$318	\$333	\$15	4%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	\$318	\$333	\$15	4%
01-60091-2310	DENTAL/ VISION - Permits & Film	\$273	\$666	\$393	59%
01-60091-3400	DENTAL/ VISION - Sportspark	\$1,752	\$1,969	\$217	11%
01-60091-3500	DENTAL/ VISION - Youth Center	\$1,201	\$7,108	\$5,907	83%
Total Dental/Vision		\$41,559	\$63,977	\$22,418	35%
Pension					
01-60092-2100	PENSION - Public Safety	\$0	\$51,380	\$51,380	100%
01-60092-2210	PENSION - Grounds	\$21,229	\$28,259	\$7,030	25%
01-60092-2220	PENSION - Maintenance	\$13,206	\$17,892	\$4,686	26%
01-60092-2240	PENSION - Bus Operations	\$37,062	\$50,694	\$13,632	27%
01-60092-2250	PENSION - Motor Pool	\$8,520	\$5,964	(\$2,556)	-43%
Total Pension		\$80,017	\$154,189	\$74,172	48%
Other Employee Benefits					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$2,506	\$3,316	\$810	24%
01-60094-2210	LEGAL SERVICES - Grounds	\$890	\$1,059	\$169	16%
01-60094-2220	LEGAL SERVICES - Maintenance	\$725	\$420	(\$305)	-73%
01-60094-2240	LEGAL SERVICES - Bus Operations	\$1,975	\$1,470	(\$505)	-34%
01-60094-2250	LEGAL SERVICES - Motor Pool	\$470	\$210	(\$260)	-124%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	\$0	\$525,000	\$525,000	100%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	\$140	\$497	\$357	72%

Roosevelt Island Operating Corporation
Budget Variance Report
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		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60096-1100	TERM LIFE/ LTD - Executive	\$1,833	\$2,423	\$590	24%
01-60096-1300	TERM LIFE/ LTD - Finance	\$2,199	\$2,960	\$761	26%
01-60096-1400	TERM LIFE/ LTD - Human Resources	\$377	\$684	\$307	45%
01-60096-1500	TERM LIFE/ LTD - Information Technology	\$682	\$1,007	\$325	32%
01-60096-1600	TERM LIFE/ LTD - Legal	\$754	\$1,058	\$304	29%
01-60096-1800	TERM LIFE/ LTD - Community Relations	\$679	\$686	\$7	1%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	\$2,096	\$2,435	\$339	14%
01-60096-2100	TERM LIFE/ LTD - Public Safety	\$10,887	\$10,564	(\$323)	-3%
01-60096-2210	TERM LIFE/ LTD - Grounds	\$7	\$330	\$323	98%
01-60096-2220	TERM LIFE/ LTD - Maintenance	\$136	\$296	\$160	54%
01-60096-2230	TERM LIFE/ LTD - Warehouse	\$717	\$607	(\$110)	-18%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	\$674	\$653	(\$21)	-3%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	\$309	\$334	\$25	7%
01-60096-2300	TERM LIFE/ LTD - Parks & Recreations	\$376	\$356	(\$20)	-6%
01-60096-2310	TERM LIFE/ LTD - Permits & Film	\$244	\$589	\$345	59%
01-60096-3400	TERM LIFE/ LTD - Sportspark	\$1,168	\$1,058	(\$110)	-10%
01-60096-3500	TERM LIFE/ LTD - Youth Center	\$764	\$3,582	\$2,818	79%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	\$1,400	\$525	(\$875)	-167%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	\$3,225	\$1,260	(\$1,965)	-156%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	\$875	\$210	(\$665)	-317%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$3,127	\$1,820	(\$1,307)	-72%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$7,368	\$6,370	(\$998)	-16%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$1,990	\$910	(\$1,080)	-119%
Total Othet Employee Benefits		<u>\$48,593</u>	<u>\$572,689</u>	<u>\$524,096</u>	<u>92%</u>
Total Personal Services (PS)		<u>\$6,967,019</u>	<u>\$8,845,639</u>	<u>\$1,878,620</u>	<u>21%</u>
Other Than Personal Services (OTPS) :					
Insurance					
01-60200-1000	INSURANCE - General	\$948,306	\$1,044,750	\$96,444	9%
01-60200-2900	INSURANCE - Tramway	\$124,473	\$107,915	(\$16,558)	-15%
Total Insurance		<u>\$1,072,780</u>	<u>\$1,152,665</u>	<u>\$79,885</u>	<u>7%</u>
Professional Services					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	\$115,883	\$0	(\$115,883)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	\$67,380	\$188,415	\$121,035	64%
01-60220-1300	PROFESSIONAL SERVICES - Finance	\$83,075	\$35,000	(\$48,075)	-137%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	\$48,976	\$55,415	\$6,439	12%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	\$45,468	\$17,500	(\$27,968)	-160%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$0	\$1,750	\$1,750	100%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	\$33,455	\$28,000	(\$5,455)	-19%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	\$7,210	\$0	(\$7,210)	0%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	\$180	\$0	(\$180)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	\$24,315	\$116,665	\$92,350	79%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	\$0	\$8,750	\$8,750	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	\$8,770	\$43,750	\$34,980	80%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$48,293	\$30,335	(\$17,958)	-59%
01-60220-3500	PROFESSIONAL SERVICES - Youth Center	\$10,800	\$18,665	\$7,865	42%
01-60220-5000	PROFESSIONAL SERVICES - PM Housing	\$0	\$181,058	\$181,058	100%
Total Professional Services		<u>\$493,805</u>	<u>\$725,303</u>	<u>\$231,498</u>	<u>32%</u>
Marketing / Advertisting					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$19,755	\$3,500	(\$16,255)	-464%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	\$411	\$5,835	\$5,424	93%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	\$618	\$5,835	\$5,217	89%
Total Marketing / Advertisting		<u>\$20,784</u>	<u>\$15,170</u>	<u>(\$5,614)</u>	<u>-37%</u>
Management Fees					
01-60210-2900	MANAGEMENT FEES - Tramway	\$2,537,319	\$2,463,415	(\$73,904)	-3%
01-60210-6000	MANAGEMENT FEES - Motorgate	\$625,306	\$532,000	(\$93,306)	-18%
Total Management Fees		<u>\$3,162,625</u>	<u>\$2,995,415</u>	<u>(\$167,210)</u>	<u>-6%</u>
Legal Services					
01-60240-1600	LEGAL SERVICES - Legal General	\$51,003	\$14,585	(\$36,418)	-250%
01-60241-1600	LEGAL SERVICES - Employment Matters	\$1,120	\$43,750	\$42,630	97%
01-60242-1600	LEGAL SERVICES - Commercial	\$0	\$8,750	\$8,750	100%
01-60243-1600	LEGAL SERVICES - Residential	(\$90,627)	\$116,665	\$207,292	178%
01-60244-1600	LEGAL SERVICES - Development/Residential	\$15,226	\$87,500	\$72,274	83%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	\$0	\$29,165	\$29,165	100%
Total Legal Services		<u>(\$23,278)</u>	<u>\$300,415</u>	<u>\$323,693</u>	<u>108%</u>
Telecommunications					

Roosevelt Island Operating Corporation
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		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60400-1500	TELEPHONE	\$30,010	\$43,750	\$13,740	31%
01-60401-1500	TELEPHONE - LONG DISTANCE	\$612	\$875	\$263	30%
01-60402-1500	TELEPHONE - CELL	\$22,435	\$29,165	\$6,730	23%
01-60403-1500	MAINTENANCE - INTERNAL TELEPHONE SYSTEM HARDW/	\$0	\$2,040	\$2,040	100%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	\$40,668	\$70,000	\$29,332	42%
01-60690-1500	WEB SITE HOSTING	\$347	\$0	(\$347)	0%
Total Telecommunications		<u>\$94,072</u>	<u>\$145,830</u>	<u>\$51,758</u>	<u>35%</u>
Island Improvements/ Capital Plan					
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	\$234,779	\$225,436	(\$9,343)	-4%
01-61081-5200	COMMERCIAL SPACE RENT	\$34,770	\$49,000	\$14,230	29%
01-61081-5600	COMMERCIAL SPACE RENT	\$2,369	\$16,915	\$14,546	86%
Total Island Improvements		<u>\$271,918</u>	<u>\$291,351</u>	<u>\$19,433</u>	<u>7%</u>
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housing	\$7,618	\$8,750	\$1,132	13%
01-60408-3000	REPAIRS & MAINT POTHOLES/LINE STRIPING - RI Locations 1	\$59,675	\$0	(\$59,675)	0%
01-60409-3000	REPAIRS & MAINT Z-BRICK - RI Locations Points	\$27,755	\$0	(\$27,755)	0%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$585	\$585	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	\$0	\$585	\$585	100%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$0	\$2,915	\$2,915	100%
01-60410-3400	REPAIRS & MAINT SEWERS - Sportspark	\$0	\$2,040	\$2,040	100%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	\$5,228	\$0	(\$5,228)	0%
01-60412-0000	REPAIRS & MAINT BUILDING - General	\$2,755	\$23,335	\$20,580	88%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	\$2,577	\$4,375	\$1,798	41%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	\$1,741	\$1,750	\$9	0%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$1,006	\$0	(\$1,006)	0%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	\$0	\$585	\$585	100%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	\$6,750	\$2,915	(\$3,835)	-132%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$1,394	\$585	(\$809)	-138%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$19,802	\$35,000	\$15,198	43%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	\$0	\$2,915	\$2,915	100%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	\$72	\$5,835	\$5,763	99%
01-60413-2050	REPAIR & MAINT ELEVATORS - Capital Projects & Planning	\$15,492	\$0	(\$15,492)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	\$2,885	\$37,915	\$35,030	92%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$0	\$585	\$585	100%
01-60414-2210	REPAIRS & MAINT OTHER - Grounds	\$2,950	\$0	(\$2,950)	0%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$68,204	\$368,960	\$300,756	82%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$0	\$585	\$585	100%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$9,891	\$1,165	(\$8,726)	-749%
01-60414-3400	REPAIRS & MAINT OTHER - Sportspark	\$690	\$585	(\$105)	-18%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	\$27,115	\$145,835	\$118,720	81%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	\$0	\$58,335	\$58,335	100%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	\$53,441	\$116,665	\$63,224	54%
01-60418-2220	REPAIR & MAINT GENERATOR/ - Maintenance	\$5,300	\$17,500	\$12,200	70%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	\$74,346	\$116,665	\$42,319	36%
01-60421-2220	REPAIR & MAINT ELEV/ESCAL - Maintenance	\$0	\$8,750	\$8,750	100%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	\$773	\$58,335	\$57,562	99%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	\$6,835	\$58,335	\$51,500	88%
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	\$5,066	\$5,835	\$769	13%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	\$0	\$5,835	\$5,835	100%
Total Repairs & Maintenance		<u>\$409,362</u>	<u>\$1,094,055</u>	<u>\$684,693</u>	<u>63%</u>
Repairs & Maintenance Equipment					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$0	\$585	\$585	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	\$0	\$1,750	\$1,750	100%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	\$4,215	\$875	(\$3,340)	-382%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$2,330	\$2,975	\$645	22%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$1,044	\$2,915	\$1,871	64%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$11,704	\$7,875	(\$3,829)	-49%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	\$0	\$290	\$290	100%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$2,921	\$14,585	\$11,664	80%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$585	\$585	100%
Total Repairs & Maintenance Equipment		<u>\$22,214</u>	<u>\$32,435</u>	<u>\$10,221</u>	<u>32%</u>
Other Repairs & Maintenance					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$183,951	\$145,835	(\$38,116)	-26%
Total Other Repairs & Maintenance		<u>\$183,951</u>	<u>\$145,835</u>	<u>(\$38,116)</u>	<u>-26%</u>
Vehicles Gas					
01-60450-1050	VEHICLES GAS - Administrative Services	\$142	\$290	\$148	51%

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		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60450-2100	VEHICLES GAS - Public Safety	\$9,813	\$2,915	(\$6,898)	-237%
01-60450-2210	VEHICLES GAS - Grounds	\$5,002	\$5,835	\$833	14%
01-60450-2220	VEHICLES GAS - Maintenance	\$2,355	\$2,335	(\$20)	-1%
01-60450-2240	VEHICLES GAS - Bus Operations	\$59,345	\$64,165	\$4,820	8%
01-60450-3400	VEHICLES GAS - Sportspark	\$381	\$290	(\$91)	-31%
Total Vehicles Gas		<u>\$77,037</u>	<u>\$75,830</u>	<u>(\$1,207)</u>	<u>-2%</u>
Vehicles Repair & Maintenance					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	\$0	\$585	\$585	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	\$0	\$585	\$585	100%
01-60500-2100	VEHICLE REPAIR & MAINT - Public Safety	\$3,201	\$2,915	(\$286)	-10%
01-60500-2210	VEHICLE REPAIR & MAINT - Grounds	\$0	\$1,750	\$1,750	100%
01-60500-2220	VEHICLE REPAIRS & MAINT - Maintenance	\$0	\$1,460	\$1,460	100%
01-60500-2240	VEHICLE REPAIR & MAINT - Bus Operations	\$1,413	\$40,835	\$39,422	97%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$8,093	\$14,581	\$6,488	44%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$0	\$585	\$585	100%
Total Vehicles Repair & Maintenance		<u>\$12,707</u>	<u>\$63,296</u>	<u>\$50,589</u>	<u>80%</u>
Vehicles Parts					
01-60640-2100	VEHICLES PARTS - Public Safety	\$1,823	\$875	(\$948)	-108%
01-60640-2210	VEHICLES PARTS - Grounds	\$3,015	\$1,460	(\$1,555)	-106%
01-60640-2220	VEHICLES PARTS - Maintenance	\$1,020	\$0	(\$1,020)	0%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$1,336	\$4,375	\$3,039	69%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$349	\$5,250	\$4,901	93%
01-60640-3400	VEHICLES PARTS - Sportspark	\$0	\$585	\$585	100%
Total Vehicles Parts		<u>\$7,544</u>	<u>\$12,545</u>	<u>\$5,001</u>	<u>40%</u>
Equipment Lease					
01-60300-1000	LEASED EQUIPMENT - General	\$7,149	\$7,000	(\$149)	-2%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$0	\$290	\$290	100%
01-60300-2220	LEASED EQUIPMENT - Maintenance	\$6,422	\$5,835	(\$587)	-10%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$1,123	\$0	(\$1,123)	0%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	\$584	\$875	\$291	33%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$0	\$2,915	\$2,915	100%
01-60300-3400	LEASED EQUIPMENT - Sportspark	\$0	\$585	\$585	100%
01-60300-3500	LEASED EQUIPMENT - Youth Center	\$699	\$0	(\$699)	0%
Total Equipment Lease		<u>\$15,977</u>	<u>\$17,500</u>	<u>\$1,523</u>	<u>9%</u>
Office Equipment Purchase					
01-60470-0000	OFFICE EQUIP PURCHASE - General	\$0	\$1,460	\$1,460	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	\$0	\$1,165	\$1,165	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$1,861	\$5,835	\$3,974	68%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	\$26	\$585	\$560	96%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$655	\$585	(\$70)	-12%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$0	\$585	\$585	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$0	\$2,915	\$2,915	100%
Total Office Equipment Purchase		<u>\$2,541</u>	<u>\$13,130</u>	<u>\$10,589</u>	<u>81%</u>
Equipment Purchases					
01-60510-1000	EQUIPMENT PURCHASE - Administrative	\$469	\$0	(\$469)	0%
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	\$0	\$585	\$585	100%
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	\$1,414	\$0	(\$1,414)	0%
01-60510-1800	EQUIPMENT PURCHASE - Community Relations	\$1,010	\$0	(\$1,010)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$7,118	\$4,665	(\$2,453)	-53%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$3,998	\$2,915	(\$1,083)	-37%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$5,548	\$5,835	\$287	5%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$306	\$0	(\$306)	0%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	\$0	\$875	\$875	100%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$3,823	\$0	(\$3,823)	0%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$1,935	\$9,335	\$7,400	79%
Total Equipment Purchases		<u>\$25,622</u>	<u>\$24,210</u>	<u>(\$1,412)</u>	<u>-6%</u>
Other Equipment Purchases					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$17,759	\$17,500	(\$259)	-1%
01-60660-2220	COMPUTER PURCHASE SOFTWARE - Maintenance	\$0	\$8,750	\$8,750	100%
01-60780-1500	COMPUTER PURCHASES	\$0	\$585	\$585	100%
Total Other Equipment Purchases		<u>\$17,759</u>	<u>\$26,835</u>	<u>\$9,076</u>	<u>34%</u>
Exterminator					
01-60250-1000	EXTERMINATOR - Administrative	\$766	\$1,460	\$694	48%
01-60250-2100	EXTERMINATOR - Public Safety	\$6,134	\$875	(\$5,259)	-601%

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		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60250-2210	EXTERMINATOR - Grounds	\$0	\$1,170	\$1,170	100%
01-60250-2220	EXTERMINATOR - Maintenance	\$0	\$2,915	\$2,915	100%
01-60250-2230	EXTERMINATOR - Warehouse	\$783	\$0	(\$783)	0%
01-60250-2240	EXTERMINATOR - Bus Operations	\$609	\$585	(\$24)	-4%
01-60250-2250	EXTERMINATOR - Motor Pool	\$0	\$585	\$585	100%
01-60250-2900	EXTERMINATOR - Tramway	\$609	\$585	(\$24)	-4%
01-60250-3000	EXTERMINATOR - RI Locations Points	\$3,285	\$0	(\$3,285)	0%
01-60250-3400	EXTERMINATOR - Sportspark	\$2,034	\$585	(\$1,449)	-248%
Total Exterminator		<u>\$14,220</u>	<u>\$8,760</u>	<u>(\$5,460)</u>	<u>-62%</u>
Uniforms					
01-60290-1000	UNIFORMS - Administrative	\$583	\$1,750	\$1,167	67%
01-60290-2050	UNIFORMS - Capital Projects & Planning	\$242	\$1,165	\$923	79%
01-60290-2100	UNIFORMS - Public Safety	\$9,844	\$14,585	\$4,741	33%
01-60290-2210	UNIFORMS - Grounds	\$2,934	\$2,040	(\$894)	-44%
01-60290-2220	UNIFORMS - Maintenance	\$1,978	\$2,335	\$357	15%
01-60290-2240	UNIFORMS - Bus Operations	\$1,087	\$4,375	\$3,288	75%
01-60290-2250	UNIFORMS - Motor Pool	\$0	\$290	\$290	100%
01-60290-3400	UNIFORMS - Sportspark	\$3,576	\$760	(\$2,816)	-371%
01-60290-3500	UNIFORMS - Youth Center	\$3,748	\$7,000	\$3,252	46%
01-60291-1000	UNIFORMS CLEANING - Administrative	\$255	\$290	\$35	12%
01-60291-2100	UNIFORMS CLEANING - Public Safety	\$12,638	\$4,665	(\$7,973)	-171%
01-60291-2200	UNIFORMS CLEANING - Island Operations	\$592	\$0	(\$592)	0%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$4,231	\$4,960	\$729	15%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$1,348	\$2,625	\$1,277	49%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$76	\$0	(\$76)	0%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$363	\$1,165	\$802	69%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$56	\$290	\$234	81%
01-60291-3400	UNIFORMS CLEANING - Sportspark	\$119	\$290	\$171	59%
01-60291-3500	UNIFORMS CLEANING - Youth Center	\$132	\$0	(\$132)	0%
Total Uniforms		<u>\$43,802</u>	<u>\$48,585</u>	<u>\$4,783</u>	<u>10%</u>
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$16,250	\$17,500	\$1,250	7%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$10,620	\$11,665	\$1,045	9%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	\$1,925	\$0	(\$1,925)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$17,167	\$46,665	\$29,498	63%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$319	\$14,585	\$14,266	98%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$94,323	\$93,335	(\$988)	-1%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$99,605	\$119,585	\$19,980	17%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$75,033	\$99,165	\$24,132	24%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$25,907	\$26,250	\$343	1%
Total Light, Power, Heat		<u>\$341,149</u>	<u>\$428,750</u>	<u>\$87,601</u>	<u>20%</u>
Water & Sewer					
01-60322-2200	WATER & SEWER - Island Operations	\$1,312	\$0	(\$1,312)	0%
01-60322-2220	WATER & SEWER - Maintenance	\$7,974	\$11,665	\$3,691	32%
01-60322-2900	WATER & SEWER - Tramway	\$7,371	\$2,040	(\$5,331)	-261%
01-60322-3400	WATER & SEWER - Sportspark	\$2,596	\$8,750	\$6,154	70%
Total Water & Sewer		<u>\$19,253</u>	<u>\$22,455</u>	<u>\$3,202</u>	<u>14%</u>
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	\$12,736	\$11,665	(\$1,071)	-9%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$0	\$1,165	\$1,165	100%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	\$0	\$585	\$585	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$1,692	\$3,500	\$1,808	52%
01-60420-2220	OFFICE SUPPLIES - Maintenance	\$0	\$290	\$290	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$41	\$0	(\$41)	0%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$750	\$585	(\$165)	-28%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$1,313	\$875	(\$438)	-50%
01-60420-3500	OFFICE SUPPLIES - Youth Center	\$1,265	\$0	(\$1,265)	0%
Total Office Supplies		<u>\$17,797</u>	<u>\$18,665</u>	<u>\$868</u>	<u>5%</u>
Parts & Supplies					
01-60430-0000	PARTS & SUPPLIES - General	\$68	\$0	(\$68)	0%
01-60430-1000	PARTS & SUPPLIES - Administrative	\$1,884	\$2,040	\$156	8%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$4,693	\$3,790	(\$903)	-24%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$1,982	\$585	(\$1,397)	-239%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$736	\$0	(\$736)	0%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	\$0	\$875	\$875	100%
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$8,232	\$2,915	(\$5,317)	-182%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Seven Months Ending of October 31, 2019

		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60430-2210	PARTS & SUPPLIES - Grounds	\$29,347	\$12,190	(\$17,157)	-141%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$7,376	\$58,335	\$50,959	87%
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$10,070	\$0	(\$10,070)	0%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$16,427	\$1,750	(\$14,677)	-839%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	\$4,838	\$290	(\$4,548)	-1568%
01-60430-2800	PARTS & SUPPLIES - AVAC	\$28,001	\$14,585	(\$13,416)	-92%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$223	\$585	\$362	62%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$1,404	\$1,165	(\$239)	-21%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$23,466	\$26,250	\$2,784	11%
01-60430-3500	PARTS & SUPPLIES - Youth Center	\$2,397	\$0	(\$2,397)	0%
01-60430-6000	PARTS & SUPPLIES - Motorgate	\$9,856	\$585	(\$9,271)	-1585%
Total Parts & Supplies		<u>\$150,999</u>	<u>\$125,940</u>	<u>(\$25,059)</u>	<u>-20%</u>
Service Maintenance Agreement					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$0	\$585	\$585	100%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	\$23,160	\$39,945	\$16,785	42%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$0	\$2,915	\$2,915	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	\$0	\$12,250	\$12,250	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	\$2,994	\$1,225	(\$1,769)	-144%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$419	\$585	\$166	28%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$0	\$9,335	\$9,335	100%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	\$1,365	\$585	(\$780)	-133%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$32,928	\$1,750	(\$31,178)	-1782%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	\$6,278	\$8,750	\$2,472	28%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$1,584	\$2,915	\$1,331	46%
Total Service Maintenance Agreement		<u>\$68,728</u>	<u>\$80,840</u>	<u>\$12,112</u>	<u>15%</u>
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	\$0	\$875	\$875	100%
01-60520-1100	EMPL TRV & MEAL- Executive	\$0	\$290	\$290	100%
01-60520-1300	EMPL TRV & MEAL- Finance	\$586	\$1,750	\$1,164	67%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$307	\$145	(\$162)	-111%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$0	\$585	\$585	100%
01-60520-1600	EMPL TRV & MEAL- Legal	\$230	\$175	(\$55)	-31%
01-60520-2050	EMPL TRV & MEAL- Capital Projects & Planning	\$0	\$1,165	\$1,165	100%
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$33	\$875	\$842	96%
01-60520-2210	EMPL TRV & MEAL- Grounds	\$0	\$350	\$350	100%
01-60520-2220	EMPL TRV & MEAL- Maintenance	\$0	\$290	\$290	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$200	\$875	\$675	77%
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$0	\$290	\$290	100%
01-60520-3500	EMPL TRV & MEAL - Youth Center	\$2,937	\$0	(\$2,937)	0%
Total Employee Travel & Meal		<u>\$4,292</u>	<u>\$7,665</u>	<u>\$3,373</u>	<u>44%</u>
Employee Training					
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$16,207	\$60,435	\$44,228	73%
01-60530-2050	EMPLOYEE TRAINING - Capital Projects & Planning	\$2,800	\$0	(\$2,800)	0%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$756	\$1,460	\$704	48%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$204	\$5,835	\$5,632	97%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$20	\$0	(\$20)	0%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$400	\$0	(\$400)	0%
Total Employee Training		<u>\$20,387</u>	<u>\$67,730</u>	<u>\$47,343</u>	<u>70%</u>
Shipping					
01-60550-1000	POSTAGE - Administrative	\$3,374	\$3,500	\$126	4%
01-60550-2100	POSTAGE - Public Safety	\$0	\$56	\$56	100%
01-60551-1050	SHIPPING - Administrative Services	\$39	\$290	\$251	86%
01-60551-1500	SHIPPING - Information Technology	\$30	\$60	\$31	51%
01-60551-1800	SHIPPING - Community Relations	\$30	\$0	(\$30)	0%
01-60551-2050	SHIPPING - Capital Projects & Planning	\$82	\$115	\$33	29%
01-60551-2100	SHIPPING - Public Safety	\$937	\$700	(\$237)	-34%
01-60551-2210	SHIPPING - Grounds	\$608	\$290	(\$318)	-110%
01-60551-2220	SHIPPING - Maintenance	\$548	\$1,750	\$1,202	69%
01-60551-2230	SHIPPING - Warehouse	\$1,781	\$0	(\$1,781)	0%
01-60551-2240	SHIPPING - Bus Operations	\$175	\$1,750	\$1,575	90%
01-60551-2250	SHIPPING - Motor Pool	\$25	\$290	\$265	91%
01-60551-2800	SHIPPING - AVAC	\$1,363	\$290	(\$1,073)	-370%
01-60551-3400	SHIPPING - Sportspark	\$391	\$875	\$484	55%
01-60552-1000	UPS SHIPPING - Administrative	\$677	\$875	\$198	23%
01-60552-1500	UPS SHIPPING - Information Technology	\$0	\$203	\$203	100%
Total Shipping		<u>\$10,061</u>	<u>\$11,044</u>	<u>\$983</u>	<u>9%</u>

Roosevelt Island Operating Corporation
Budget Variance Report
For the Seven Months Ending of October 31, 2019

		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
Subscriptions / Membership					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$0	\$4,665	\$4,665	100%
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	\$785	\$0	(\$785)	0%
01-60560-1500	SUBSCRIPTIONS/ MEMBERSHIP - Information Technology	\$14,158	\$0	(\$14,158)	0%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$6,465	\$8,750	\$2,285	26%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$0	\$585	\$585	100%
Total Subscriptions / Membership		<u>\$21,409</u>	<u>\$14,000</u>	<u>(\$7,409)</u>	<u>-53%</u>
Other Expenses					
01-60570-0000	BANK CHARGES - General	\$15,787	\$14,585	(\$1,202)	-8%
01-60580-1000	MISCELLANEOUS - Administrative	\$30,005	\$2,915	(\$27,090)	-929%
01-60580-1800	MISCELLANEOUS - Community Relations	\$2,558	\$60	(\$2,498)	-4164%
01-60580-2100	MISCELLANEOUS - Public Safety	\$2,308	\$585	(\$1,723)	-295%
01-60580-2210	MISCELLANEOUS - Grounds	\$0	\$145	\$145	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$0	\$585	\$585	100%
01-60580-3400	MISCELLANEOUS - Sportspark	\$0	\$410	\$410	100%
01-60580-3500	MISCELLANEOUS - Youth Center	\$3,974	\$0	(\$3,974)	0%
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$15,120	\$9,335	(\$5,785)	-62%
02-60570-0000	BANK CHARGES - General	(\$15)	\$0	\$15	0%
02-61701-0000	CONTRIBUTED RENT EXPENSE - PP	\$0	\$55,000	\$55,000	100%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$150,000	\$104,165	(\$45,835)	-44%
04-60570-0000	BANK CHARGES - General	\$36	\$0	(\$36)	0%
Total Other Expenses		<u>\$219,774</u>	<u>\$187,785</u>	<u>(\$31,989)</u>	<u>-17%</u>
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	\$70,510	\$108,400	\$37,890	35%
01-60681-2100	ISLAND EVENTS - Public Safety	\$9,492	\$4,500	(\$4,992)	-111%
Total Island Evenst - Community Relations		<u>\$80,002</u>	<u>\$112,900</u>	<u>\$32,898</u>	<u>29%</u>
Total Other Than Personal Services (OTPS)		<u>\$6,879,293</u>	<u>\$8,266,939</u>	<u>\$1,387,646</u>	<u>17%</u>
Total Expenses		<u>\$13,846,312</u>	<u>\$17,112,578</u>	<u>\$3,266,266</u>	<u>19%</u>
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIP	\$60,216	\$10,504	(\$49,712)	-473%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	\$147,984	\$478,621	\$330,637	69%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$1,003,021	\$472,056	(\$530,965)	-112%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	\$784,878	\$827,905	\$43,027	5%
03-70040-0000	DEPRECN EXPENSES SEAWALL	\$95,034	\$38,079	(\$56,955)	-150%
03-70100-0000	DEPRECN EXPENSE VEHICLES	\$23,962	\$41,362	\$17,400	42%
03-70400-0000	DEPRECN EXPENSE BUSES	\$185,159	\$260,652	\$75,493	29%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	\$17,434	\$3,283	(\$14,151)	-431%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	\$168,180	\$214,692	\$46,512	22%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	\$177,879	\$122,775	(\$55,104)	-45%
Total Depreciation Expenses		<u>\$2,663,749</u>	<u>\$2,469,929</u>	<u>(\$193,820)</u>	<u>-8%</u>
BEGINNING NET ASSETS		\$0	\$0	\$0	0%
NET SURPLUS/(DEFICIT)		\$2,701,767	(\$1,841,831)	\$4,543,598	247%
ENDING NET ASSETS		<u>\$2,701,767</u>	<u>(\$1,841,831)</u>	<u>\$4,543,598</u>	<u>247%</u>

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the Seven Months Ending October 31, 2019

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of October 2019
1 Sports Fields/Parks	3,850,000	4,629,000	681,998	3,168,002	8,609,000	0	1,026,579
504 Main Street Reading Room	400,000			400,000			
Al Lewis Playground renovation (Construction)		100,000		0			
Blackwell Pk East - inc Kallos (Construction)		450,000		0			
Blackwell Pk East - inc Kallos (Design)		122,000	30,100	(30,100)			96,988
Blackwell pk playground reno (Construction) - PHASE 1		120,000	151,071	(151,071)			
Fire fighters field relocation/com station (Construction)		600,000	9,150	(9,150)	225,000		258
Fire fighters field relocation/com station (Design)		57,000		0	18,000		4,028
Islandwide Playground Equipment	250,000			250,000			
Light House Park - Entrance & Landscaping			24,120	(24,120)			615,863
Octagon Sports field & Comfort station (Construction)	3,000,000	2,550,000	182,175	2,817,825	600,000		248,540
Octagon Sports field & Comfort station (Design)		380,000		0	73,000		57,433
Southpoint Park - Upgrades/Landscaping			282,148	(282,148)			3,471
Sport Park renovation (Construction)				0	7,500,000		
Sport Park renovation (Design)		250,000	3,234	(3,234)	193,000		
Miscellaneous Upgrades & Improvements - Reserve	200,000			200,000			
2 Historic & Landmark Structures	1,550,000	3,861,000	2,225,484	(675,484)	1,703,000	0	801,363
Blackwell House Renovation (Construction)	630,000	2,334,000	2,102,617	(1,472,617)			264,374
Blackwell House Renovation (Design)		131,000	23,393	(23,393)			50,155
Blackwell House Renovation (FF&E)		300,000		0			
Good Shepherd - Alarm System			51,013	(51,013)			
Hope Memorial (Construction/Granite procurement)		550,000		0	449,000		178,496
Lighthouse Restoration (Construction)		150,000	33,113	(33,113)	840,000		107,223
Lighthouse Restoration (Design)		46,000		0	64,000		87,394
Lighthouse Survey			8,000	(8,000)			
Smallpox Hospital (Design)	670,000	350,000	7,348	662,652	350,000		113,722
Miscellaneous Upgrades & Improvements - Reserve	250,000			250,000			
3 Infrastructure Improvements	19,975,000	16,637,000	12,024,613	7,950,387	20,188,000	0	4,496,505
AVAC Upgrades (Construction)		1,750,000		0			
AVAC Upgrades (Design)		85,000		0			
Bike Ramp & Lane (Construction)	300,000		13,880	286,120			
Bike Ramp & Lane (Design)		87,000	294,333	(294,333)	400,000		43,947
Blackwell Plaza & Sidewalk renovation (Construction)				0	3,106,000		
Blackwell Plaza & Sidewalk renovation (Design)		158,000	10,800	(10,800)	160,000		
BMS (incl in Sports Park? - TBD) (Construction)				0	250,000		
BMS (incl in Sports Park? - TBD) (Design)				0	48,000		
Coler Hospital - Parking Lot							30,902
Good Shepherd - Land & Streetscape	50,000			50,000			
Good Shepherd Plaza - Sculpture Project			36,800	(36,800)			
Ground - Remove & Install Benches (Labor Only)			90,640	(90,640)			
Ground - Island-Wid Irrigation Assessment			25,490	(25,490)			
Helix Ramp & Flat Plaza Repairs (Construction)	1,000,000	1,435,000	4,568,052	(3,568,052)			
Helix Ramp & Flat Plaza Repairs (Design)		235,000	243,152	(243,152)			
Hope Memorial - Construction/Granite Procurement			66,140	(66,140)			
Island-Wide Road Improvements - Reserve	250,000		398,372	(148,372)			
Islandwide Sidewalk Replacement, Crosswalks	200,000			200,000			
Islandwide Z Brick Replacement - Reserve	100,000			100,000			
IT - DC Networking Project at Warehouse			7,200	(7,200)			
Motorgate - Camera Power Lines			7,448	(7,448)			
Motorgate Repairs PHASE 1 (Construction)				0	9,000,000		507,563
Motorgate Repairs PHASE 1 (Design)				0	22,000		
Motorgate Repairs PHASE 1 (Construction)		5,000,000		0			
Motorgate Repairs PHASE 1 (Design)		40,000		0			
RIOC Elevator/ Escalator /Conveyance Capital Repairs (Costruction)- PH 1		100,000		0	139,000		
RIOC Elevator/ Escalator /Conveyance Capital Repairs (Design) - PH 1		136,000		0	43,000		
RIOC Elevator/ Escalator /Conveyance Capital Improvements (Construction) - PH 2				0	165,000		
RIOC Elevator/ Escalator /Conveyance Capital Improvements (Design) - PH 2				0	25,000		
RIOC - General Coordination			108,393	(108,393)			
Seawall - Islandwide Reserve	1,500,000			1,500,000			
Seawall - Railings Replacement (Construction)	7,100,000	7,474,000	5,917,577	1,182,423	1,500,000		3,696,936
Seawall - Railings Replacement (Design)		67,000	164,935	(164,935)	50,000		127,155
Seawall - Southpoint Open Space Park (Construction)	9,000,000		25,760	8,974,240	5,000,000		
Seawall - Southpoint Open Space Park (Design)				0	30,000		22,473

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the Seven Months Ending October 31, 2019

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of October 2019
Sewer Upgrades - Reserve	250,000			250,000			9,994
Site Amenities - Benches, Waste Receptacles - Res.	100,000			100,000			
Southpoint Open Space Park - Seawall (Design)		70,000		0			
Tree Planting at Rivercross Area			12,950	(12,950)			
Utilities Infrastructure Improvements - Reserve	125,000			125,000			
Water Distribution System Study			32,691	(32,691)	250,000		57,535
4 Facilities & Offices	7,725,000	1,797,000	1,605,977	6,144,228	0	0	4,003,451
AVAC - General Repair Reserve	500,000		199,239	300,761			51,889
AVAC - Improvements	4,250,000			4,250,000			2,809
Blackwell House - Furniture			59,759	(59,759)			
Bus Garage			6,488	(6,488)			
Bus Garage - Fuel Pump Upgrade							49,951
Bus Garage - Special Inspection for Fire, Heating, Sprinkler			10,000	(10,000)			25,863
Bus Garage Warehouse Rehabilitation							5,795
Cultural Center - Renovation							55,086
Good Shepherd's Chapel - Furniture			45,732	(45,732)			
Island House			1,010	(1,010)			
Motorgate - Garage - Reserve	250,000		27,244	222,756			14,892
Motorgate - Electrical Repairs							15,370
Motorgate - Under deck Lighting				0			
Motorgate - Netting Over Cubby Holes & Windows							45,018
Motorgate - Parking Access & Revenue Control System			25,205	0			100,820
Motorgate - Restoration/Waterproofing							2,152,954
P.S. - Power Heart G5 Difibrillators			8,035	(8,035)			
Sportspark - Design - Develop -Interior - Signage			5,460	(5,460)			
Sportspark - Electric			7,658	(7,658)			
Sportspark - General Refurbishment			15,639	(15,639)			
Sportspark - HVAC	100,000		138,810	(38,810)			
Sportspark - 2 Ice Machine			9,361	(9,361)			
Sportspark - Locker Rooms/Bathrooms/Ceilings/Floors	1,000,000			1,000,000			
Sportspark - Replace Windows and Doors	1,000,000			1,000,000			
Sportspark - Rehabilitation Reserve	500,000			500,000			269,987
Warehouse/Bus Garage Rehabilitation			20,750	(20,750)			3,650
Westview - Leasehold Improvement			329,846	(329,846)			
Youth Center Refurbishment (Construction)		1,700,000	620,426	(620,426)			1,153,341
Youth Center Refurbishment (Design)		97,000	62,837	(62,837)			56,028
Miscellaneous Facilities & Offices - Reserve	125,000			125,000			
- Southpoint Park - ADA Flusho, Sensors Sink & Toilet			12,478	(12,478)			
5 Equipment & Vehicles	700,000	350,000	1,250,367	(550,367)	500,000	0	330,001
Bus - F-350 Pickup	40,000	40,000		40,000			
Bus - Hybrid Buses			878,663	(878,663)			
Cat House Fencing							6,776
Ground - Fence in the Playground							7,220
Grounds - Ford F-550 (Garbage Truck)							87,845
Ground - Honde Air Flow Salt Spreader			5,266	(5,266)			
Grounds - Graco Linelazer/ Line Stripper Machine			13,321	(13,321)			
Grounds - Recycled Plastic Lumber Benches			22,800	(22,800)			
Grounds - Trash Recepticles			26,130	(26,130)			
IT - CPU & Monitor (Workstations)	15,000	20,000	33,582	(18,582)	20,000		
IT - Disaster Recovery (on/offsite data storage)	50,000	45,000		50,000	45,000		
IT - Firewall (Sonicwall & Implementation Prof Services)				0	15,000		
IT - Lap Top (6)			5,974	(5,974)			17,106
IT - Security (access control - Camera)	100,000	55,000	37,538	62,462	55,000		
IT - Security (Blackwell House)							2,951
IT - Security (access control - Motorgate)							10,596
IT - Security (access control - Tennis Court)				0			
IT - Security (access control - Swipe Cards)			5,464	(5,464)	25,000		
IT - Security (access control - Tennis Court) (move to IT - security camera)			6,440	(6,440)			
IT - Servers Infrastructure	100,000	45,000		100,000	45,000		
IT - Software Upgrades	60,000	30,000		60,000	30,000		
IT - Storage System (Hardware)	50,000	30,000		50,000	30,000		
IT - Telecom (Cables/Fiber to Connect to Data Center)				0	75,000		
IT - Telecommunication (New Phone System)				0	5,000		
IT - Upgrade of Network Switches & Hubs	50,000	50,000		50,000	50,000		
IT - Wireless Access Point				0	5,000		
Maintenance - Maintenance/Mgmt Computer System/Software			19,827	(19,827)			1,492

The Roosevelt Island Operating Corporation (RIOCC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the Seven Months Ending October 31, 2019

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of October 2019
Motorpool - Gate Replacement							25,147
P.S. - Misc. Equipment	10,000	10,000		10,000	75,000		16,170
P.S. - Radios			16,450	(16,450)			
P.S. - Solar Speed Radar							7,008
P.S. - Vehicles	25,000	25,000		25,000	25,000		
Youth Center - Technology Needs							48,295
Misc. Reserve	200,000			200,000			
- AVAC - 45 Yard Garbage Container			41,500	(41,500)			41,700
- Blackwell Park - Playgrounds Equipments			43,022	(43,022)			
- For Blackwell & Lighthouse Park Entries Rules/Signs			9,180	(9,180)			
- Sewer Grinder Pumps w/ Control Panel							31,640
- Sportspark - Fence Outdoor Basketball Court							13,824
- Sportspark - Pool Heater Repair (move to sportspark - pool)			6,470	(6,470)			
- Sportspark - Replace Basketball Hoops & Backboards			48,590	(48,590)			
- Warehouse - Lift Electric Pallet Truck							7,351
- Warehouse Roll up Gate Replacement							4,880
- Warehouse - Shelving			30,150	(30,150)			
6 Special Projects	150,000	0	0	150,000	0	0	0
P.S. - Island Wireless Security Camera System	150,000			150,000			
7 Lighting & Signage	60,000	60,000	0	60,000	280,000	0	136,500
Signage & Traffic Analysis (Construction)				0	250,000		136,500
Signage & Traffic Analysis (Design)		60,000		0	30,000		
Street Light Replacement & Signage - Reserve	60,000			60,000			
8 Tram	7,050,000	4,788,000	1,686,898	5,363,102	1,721,000	0	2,030,188
Tram - Elevator Manhattan Station (Construction)	5,500,000	3,765,000	721,722	4,778,278	1,649,000		270,311
Tram - Elevator Manhattan Station (Design)		184,000	69,197	(69,197)	72,000		86,049
Tram - Facilities				0			13,490
Tram - Long Term Overhaul Projects	1,050,000		1,500	1,048,500			1,500,147
Tram - Platforms Roosevelt Island, Manhattan		819,000	719,947	(719,947)			117,083
Tram - Rope Replacement			45,185	(45,185)			
Tram - Sidewalk			600	(600)			
Tram Station Platform (Design)		20,000	3,482	(3,482)			23,760
Tram Capital Reserve	500,000			500,000			
- Tree Restitution			94,000	(94,000)			19,347
- Metro Card Machines			31,265	(31,265)			
9 Southpoint Park	0	0	0	0	0	0	0
Southpoint Park - Community Plan Facilitator				0			
RESERVE				0			
10 Miscellaneous	500,000	1,350,000	18,888	384,830	1,663,000	0	0
Reserve	500,000			500,000			
Capital Improvement Project CONTINGENCY		750,000		0	750,000		
Owner's Representative (allocation to Capital Project)			(96,282)				
Owner's Representative		600,000	115,170	(115,170)	788,000		
Roosevelt Island Investment Plan (Design)				0	125,000		
-							
TOTAL CAPITAL IMPROVEMENTS	41,560,000	33,472,000	19,494,225	21,994,698	34,664,000	0	12,824,588

Reserve

1,500,000 0
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