

**Roosevelt Island Operating Corporation**  
**Financial Summary**  
**For the Six Months Ending September 30, 2009**

**Revenues:**

Actual revenues for the period were 45%, \$3,969,693, above budget. The revenue budget excess was primarily the result of the following:

Octagon Mortgage Recording Fee Income:	(\$3,080,840)
Tram Revenue not Budgeted for After July 6 <sup>th</sup> (postponement of July 6 <sup>th</sup> shutdown)	(\$1,018,261)
	-----
	(\$4,099,101)
Budgeted Revenue Surplus:	\$3,969,693
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Budget Revenue Shortfall (Excluding Above Items)	(\$ 129,408)
	=====

The above budget revenue shortfall (after exclusion of above items) was primarily the result of the timing of the expected condo conversion fees from ST#5 (\$246,000) which is expected to take place in October and November 09.

Please note that the Corporation received \$16,316,100 on August 6<sup>th</sup> from Hudson/Related for the substantial completion payment for ST#5 & 6. Funds received were booked as deferred income (to be amortized to 2068) and deposited in the Reserved Capital Fund.

**Expenses:**

Actual expenses for the period were 1% less, \$98,303 less than budgeted expenses. Personal expenditures were 6% less, \$248,569 less primarily the result from the State cancellation of the 3% COLA and performance bonuses for all non-union employees. OTPS (Other Than Personal Services) was (\$150,266) more than budgeted. This was primarily the result from the planned shutdown of the Tram not taking place and the monthly Tram management fees after June, in the amount of (\$702,154), not budgeted for.

**Operating Net Surplus/ Deficit:**

Actual net surplus of \$3,364,325 has exceeded the projected budgeted deficit of (\$703,671) by \$4,067,996. The net operating cash surplus generated for the period (net income excluding depreciation in the amount of \$1,543,549) was \$4,907,874.

### Capital Improvements:

Capital improvement expenditures incurred for the period total \$7,988,118. We are in the following stages of completion for the following Major Projects:

- Southpoint Park - Phase I wall construction nearing completion. Phase II RFP expected shortly.
- PS Command Center - Office opened in September, finalizing punch list items.
- Tram - Tower work will commence March 1, 2010, cabins, equipment and cables are in fabrication.
- Renwick Ruins - Work completed July 14<sup>th</sup>.
- AVAC Facade -Construction began in August 09
- Octagon Soccer Field - project put on hold until issue of synthetic material is addressed by NYC.
- Sportpark Façade - work completed in July 09
- Sportspark Pool - Construction began in September 09
- Sportspark Gym - Deposit paid for material, construction to begin in October.
- Motorgate Decking Repairs and Painting - Contractor finalizing waste removal paperwork.
- Goldwater Park Benches - All benches (46) received and awaiting Goldwater to remove existing benches.

- **Repaving of Good Sheppard Plaza - Plans completed, RFP to be issued shortly.**

## The Roosevelt Island Operating Corporation (RIOC)

### Balance Sheet - As of September 30, 2009

	General Fund	Special	Capital	Reserved Fund	Total Funds
		Revenue Fund	Project Fund		
<b>Assets</b>					
Cash	598,019	4,071	199,754	2,553	804,396
Investments	6,289,018	156,418	13,317,604	40,821,367	60,584,406
Accounts Receivable	636,094				636,094
Allowance for Doubtfull Accounts	(2,670)				(2,670)
Due From Other Funds	514,519		6,544,302	82,252	7,141,073
Capital Assets Net			49,025,552		49,025,552
Other Assets	599,513		3,772,115	25,721	4,397,349
<b>Total Assets</b>	<b>8,634,492</b>	<b>160,489</b>	<b>72,859,326</b>	<b>40,931,893</b>	<b>122,586,200</b>
<b>Liabilities &amp; Fund Balance</b>					
<b>Liabilities :</b>					
Total Accounts Payable & Accrued Expenses	422,737		533,087		955,824
Tenant Security	69,834				69,834
Deferred Revenue	366,208		12,645,921	18,652,734	31,664,863
Compensated Absences	478,151				478,151
Other Post Employment Benefit	847,695				847,695
Due to Other Funds	100,114	6,143	69,368	6,965,448	7,141,073
Other Liabilities	101,989		6,962		108,951
<b>Total Liabilities</b>	<b>2,386,728</b>	<b>6,143</b>	<b>13,255,339</b>	<b>25,618,182</b>	<b>41,266,391</b>
<b>Net Assets/ Fund Balance :</b>					
Fund Balance	6,247,764	154,346	(2,203,150)		4,198,960
Restricted for Capital Projects			61,807,138	15,313,711	77,120,848
<b>Total Fund Balance</b>	<b>6,247,764</b>	<b>154,346</b>	<b>59,603,987</b>	<b>15,313,711</b>	<b>81,319,808</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>8,634,492</b>	<b>160,489</b>	<b>72,859,326</b>	<b>40,931,893</b>	<b>122,586,200</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>4,426,541</b>	<b>329,214</b>	<b>61,111,374</b>	<b>12,088,354</b>	<b>77,955,483</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,821,223</b>	<b>(174,868)</b>	<b>(1,507,387)</b>	<b>3,225,357</b>	<b>3,364,325</b>
<b>ENDING NET ASSETS</b>	<b>6,247,764</b>	<b>154,346</b>	<b>59,603,987</b>	<b>15,313,711</b>	<b>81,319,808</b>

## The Roosevelt Island Operating Corporation (RIOC)

### Income Statement - For The Six Months Ending 9/30/2009

	<u>Total Fund 01</u>	<u>Fund 01</u>	<u>Fund 01</u>	<u>Fund 01</u>	<u>Fund 01</u>	<u>Fund 01</u>	<u>Fund 01</u>	<u>Fund 02</u>	<u>Fund 03</u>	<u>Fund 04</u>	<u>Total</u>
	<u>Gen. Fund</u>	<u>Operations</u>	<u>Public Safety</u>	<u>Bus</u>	<u>Parking</u>	<u>Parks/Rec.</u>	<u>Tram</u>	<u>Pub. Purpos</u>	<u>Cap. Fund</u>	<u>Resvd Cap</u>	<u>All Funds</u>
<b>Revenue</b>											
Residential Fees Revenue	319,125	319,125	0	0	0	0	0	0	41,343	3,132,972	3,493,440
Ground rent	3,995,862	3,995,862	0	0	0	0	0	0	0	0	3,995,862
Commercial Rent	721,749	721,749	0	0	0	0	0	0	0	0	721,749
Tramway Revenue	2,040,181	0	0	0	0	0	2,040,181	0	0	0	2,040,181
Public Safety Reimbursement	745,986	0	745,986	0	0	0	0	0	0	0	745,986
Transport/ Parking Revenue	1,176,558	0	0	214,544	962,014	0	0	0	0	0	1,176,558
Interest Income	14,691	14,691	0	0	0	0	0	1,632	17,005	92,385	125,713
Other Revenue	456,027	74,512	0	0	0	204,015	177,500	0	0	0	456,027
<b>Total Revenue</b>	<b>9,470,178</b>	<b>5,125,938</b>	<b>745,986</b>	<b>214,544</b>	<b>962,014</b>	<b>204,015</b>	<b>2,217,681</b>	<b>1,632</b>	<b>58,349</b>	<b>3,225,357</b>	<b>12,755,515</b>
<b>Expenses</b>											
<b>Personal Services (PS) :</b>											
Salaries	3,019,325	1,645,456	875,432	303,487	0	194,951	0	0	0	0	3,019,325
Temporary Employees	189,613	154,923	7,770	0	0	26,920	0	0	0	0	189,613
Employee Benefits	936,675	516,852	274,391	97,630	0	47,802	0	0	0	0	936,675
<b>Total Personal Services (PS)</b>	<b>4,145,613</b>	<b>2,317,231</b>	<b>1,157,593</b>	<b>401,116</b>	<b>0</b>	<b>269,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,145,613</b>
<b>Other Than Personal Services (OTPS) :</b>											
Insurance	571,496	511,496	0	0	0	0	60,000	0	0	0	571,496
Professional Services	192,204	169,136	0	0	0	5,082	17,986	0	68	0	192,272
Management Fees	1,727,753	0	0	0	330,599	0	1,397,154	0	0	0	1,727,753
Legal Services	(1,972)	(1,972)	0	0	0	0	0	0	22,118	0	20,146
Telecommunications	51,769	51,769	0	0	0	0	0	0	0	0	51,769
Repairs & Maintenance	134,148	104,555	0	4,592	3,980	(3,507)	24,528	0	0	0	134,148
Vehicles Maintenance	129,207	15,396	16,501	97,281	0	29	0	0	0	0	129,207
Equipment Purchases/ Lease	47,968	36,057	7,015	2,123	0	0	2,773	0	0	0	47,968
Supplies/ Services	458,651	246,772	5,565	12,020	41,858	52,900	99,535	0	0	0	458,651
Depreciation Expenses	0	0	0	0	0	0	0	0	1,543,549	0	1,543,549
Other Expenses	192,119	40,732	4,956	1,912	0	51,366	93,152	176,500	0	0	368,619
<b>Total Other Than Personal Services (OTPS)</b>	<b>3,503,342</b>	<b>1,173,942</b>	<b>34,038</b>	<b>117,928</b>	<b>376,437</b>	<b>105,870</b>	<b>1,695,127</b>	<b>176,500</b>	<b>1,565,735</b>	<b>0</b>	<b>5,245,577</b>
<b>Total Expenses</b>	<b>7,648,955</b>	<b>3,491,173</b>	<b>1,191,630</b>	<b>519,044</b>	<b>376,437</b>	<b>375,543</b>	<b>1,695,127</b>	<b>176,500</b>	<b>1,565,735</b>	<b>0</b>	<b>9,391,190</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,821,223</b>	<b>1,634,765</b>	<b>(445,645)</b>	<b>(304,500)</b>	<b>585,577</b>	<b>(171,528)</b>	<b>522,554</b>	<b>(174,868)</b>	<b>(1,507,387)</b>	<b>3,225,357</b>	<b>3,364,325</b>

Roosevelt Island Operating Corporation										
CAPITAL IMPROVEMENTS										
For the FY 09-10										
		Approved Budget	Expenditures as of							
		2009-2010	Sept. 30, 2009							
ITEM		2009-2010	2009-2010	Remarks						
<b>1</b>	<b>Sports Fields/Parks</b>	<b>2,095,000</b>	<b>53,268</b>							
	Octagon Field Project	1,500,000		Project on hold until NYC Parks determines synthetic field material						
	Octagon Park - Sprinkler/Landscaping/Benches	25,000	30,050	Completed						
	Octagon - Provision for Possible 3rd Party Fees	100,000	13,700							
	Blackwell Park	70,000	9,518	Design phase approved by Board						
	Miscellaneous Upgrades & Improvements	100,000								
	Public Restrooms	300,000								
<b>2</b>	<b>Historic &amp; Landmark Structures</b>	<b>700,000</b>	<b>26,438</b>							
	Blackwell House Site/Civil Improvements	10,000								
	Blackwell House Exterior Renovation - retainage									
	Blackwell House Interior renovation	440,000	3,177	Waiting for approval of NYC grant \$370,000						
	Good Shepherd Cooling Tower & HVAC	250,000	23,261	Design phase approved by Board						
	Good Shepherd Future Improvements									
<b>3</b>	<b>Infrastructure Improvements</b>	<b>3,470,000</b>	<b>200,430</b>							
	Island-Wide Road Improvements	1,000,000								
	Island-Wide Z Brick Replacement	200,000	94,222	Replacement started in May						
	Good Shepard Plaza - Pavement Replacement	420,000	27,649	Design phase almost complete						
	Seawall	1,400,000	46,716	Cleanup along TPL Park completed June 09						
	Western Pier	50,000								
	Site Amenities - Benches, Waste Receptacles, etc.	75,000	19,573	Deposit for 46 Benches						
	Utilities Infrastructure Improvements	125,000	12,270							
	Sewer Upgrades	200,000								
<b>4</b>	<b>Facilities &amp; Offices</b>	<b>6,580,000</b>	<b>2,602,145</b>							
	Motorgate Project Repairs Project	1,500,000	1,130	Approved by Board 6/26						
	Motorgate Atrium/Escalator/N.Elevators	1,200,000								
	Motorgate Under deck Lighting	50,000	5,551							
	Transportation Yard Project		42,923	Retainage paid to Dexter Construction for 08/09 project						
	PS Offices	2,100,000	1,947,014	Construction 80% completed						
	AVAC Building Rehab Project	1,200,000	110,797	Construction to start June 09						
	AVAC Mechanical/Electrical upgrades	200,000								
	Replace AVAC Pipe (High Impact Areas)	150,000	353,090	Project completed June 09						
	Sportspark Rehabilitation	80,000	141,640	Fire Sprinkler,Pool & Locker Room Rehab, Repair North Wall, New Gym Fl						
	Miscellaneous Facilities & Offices	100,000								
<b>5</b>	<b>Equipment &amp; Vehicles</b>	<b>935,000</b>	<b>125,622</b>							
	Admin - (2) GEMs (50% paid by NYPA)	12,500								
	Bus - Hybrid Bus	650,000	29,639	Order piggybacked with 08-09 bus, should have both delivered 12/09						
	Bus - F-350 Pickup	30,000								
	Bus - Tire Machine	10,000								
	Bus #6 - Odyssey Fare Box		27,169							
	P.S. - (2) Ford Escapes	35,000	31,517							
	P.S. - Office Furniture & Fixtures	35,000								

Roosevelt Island Operating Corporation										
CAPITAL IMPROVEMENTS										
For the FY 09-10										
		Approved Budget	Expenditures as of							
	ITEM	2009-2010	2009-2010	Remarks						
	P.S. - Gym Equipment	20,000								
	P.S. - 2 Segway X2 Models		13,670	Segways purchased instead of Motorpool F-150 :Picvkup						
	Motorpool - (2) GEMS (50% paid by NYPA)	12,500								
	Motorpool - F-150 Pickup	20,000								
	Motorpool - Maintenance Software & Hardware	10,000								
	Grounds - Kawasaki ATV Mole	6,000								
	IT - Software Upgrades	35,000								
	IT - (2) Copiers	20,000								
	IT - (20 PC Replacements)	24,000	11,745							
	IT - Upgrade of Switches	15,000								
	IT - Tandberg Precision HD Camera and 2 Wave II Camera NTSC		6,675							
	IT - 12 Mini Notebooks - HP Mini 1101		5,207							
	Heavy Equipment - Earthmoving									
6	Special Projects	645,000	0							
	Admin - Islandwide Geographic Information System	220,000								
	Admin - Records Management Project	150,000		Consultant contracted						
	P.S. - Island Wireless Security Camera System	200,000		Design/build consultants being interviewed						
	IT - Off-Site Data Backup Recovery System	75,000		NYS program to begin July 09						
7	Lighting & Signage	380,000	0							
	Street Light Replacement	330,000								
	Signage	50,000								
8	Tram	17,700,000	3,262,657							
	Painting - Metal Work									
	Tram Security/Monitoring/Replacement Equipment									
	Tram Modernization	17,700,000	3,262,657	POMA						
9	Southpoint Park	7,300,000	1,643,851							
	Renwick Ruins		845,469	Stabilization completed 5/26, miscellaneous site prep to be comp. 7/09						
	TPL - Green Rooms/Wild Gardens	7,300,000	798,382	Phase I Construction						
10	Professional Services	200,000	0							
	Engineering Services	200,000								
11	Miscellaneous	500,000	73,707							
	Capitalized Legal Expenditures	100,000								
	Contingency	400,000								
	- 8 Outdoor Tents w/RIOC Logo		6,434							
	- Parapet Waterproofing and Caulking and Additional work									
	Stucco - Blackwell School		9,145							
	Good Shepherd Chapel Card Reader Installation		5,658							
	AVAC - Fencing A Gates		14,385							
	Sales Trailer / Offered AS-IS in Existing from Riverwalk Court LLC		5,000							
	New Concrete Sidewalk at Riverwalk		33,085							

Roosevelt Island Operating Corporation										
CAPITAL IMPROVEMENTS										
For the FY 09-10										
		Approved Budget	Expenditures as of							
	ITEM	2009-2010	Sept. 30, 2009	Remarks						
			2009-2010							
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>40,505,000</b>	<b>7,988,118</b>							

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Revenue</b>					
<b>Residential Fees Revenue</b>					
01-40121-5000	OCTAGON FEES	\$43,500	\$43,500	\$0	0%
01-40123-5000	TEP	\$274,742	\$280,692	(\$5,950)	(2)%
01-40401-5000	NET PRESENT VALUE - Operating	\$884	\$745	\$139	19%
03-40400-5000	CONDO ADDITIONAL SALES	\$6,000	\$252,000	(\$246,000)	(98)%
03-40401-5000	NET PRESENT VALUE - Capital	\$35,343	\$29,857	\$5,486	18%
04-40122-5000	TRANSACTION FEES	\$3,080,840	\$0	\$3,080,840	0%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$52,132	\$44,039	\$8,093	18%
<b>Total</b>		<b>\$3,493,440</b>	<b>\$650,833</b>	<b>\$2,842,607</b>	<b>437%</b>
<b>Ground rent</b>					
01-40015-5000	MANHATTAN PARK PERCENT RENT	\$896,697	\$896,693	\$4	0%
01-40090-5000	GROUND RENT	\$3,099,165	\$3,071,842	\$27,323	1%
<b>Total</b>		<b>\$3,995,862</b>	<b>\$3,968,535</b>	<b>\$27,327</b>	<b>1%</b>
<b>Commercial Rent</b>					
01-40208-4000	COMMERCIAL RENT	\$721,749	\$696,356	\$25,393	4%
<b>Total Commercial Rent</b>		<b>\$721,749</b>	<b>\$696,356</b>	<b>\$25,393</b>	<b>4%</b>
<b>Tramway Revenue</b>					
01-40020-2900	TRAMWAY REVENUE	\$1,988,794	\$900,000	\$1,088,794	121%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$51,387	\$25,000	\$26,387	106%
<b>Total Tramway Revenue</b>		<b>\$2,040,181</b>	<b>\$925,000</b>	<b>\$1,115,181</b>	<b>121%</b>
<b>Public Safety Reimbursement</b>					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$745,986	\$741,872	\$4,114	1%
<b>Total Public Safety Reimbursement</b>		<b>\$745,986</b>	<b>\$741,872</b>	<b>\$4,114</b>	<b>1%</b>
<b>Transport/ Parking Revenue</b>					
01-40000-5000	MAIN STREET PARKING	\$60,295	\$60,000	\$295	0%
01-40010-2240	BUS REVENUE	\$162,524	\$180,000	(\$17,476)	(10)%
01-40010-5000	BUS REVENUE - Octagon	\$52,020	\$52,020	\$0	0%

## The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-40030-6000	MOTORGATE	\$901,719	\$960,000	(\$58,281)	(6)%
Total		\$1,176,558	\$1,252,020	(\$75,462)	(6)%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	\$14,691	\$66,000	(\$51,309)	(78)%
02-40050-0000	INTEREST INCOME - Public Purpose	\$1,632	\$1,350	\$282	21%
03-40050-0000	INTEREST INCOME - Capital	\$17,005	\$36,000	(\$18,995)	(53)%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$92,385	\$84,000	\$8,385	10%
Total Interest Income		\$125,713	\$187,350	(\$61,637)	(33)%
Other Revenue					
01-40060-2310	FILMING	\$44,650	\$30,000	\$14,650	49%
01-40070-1800	FIREWORKS	\$0	\$90,000	(\$90,000)	(100)%
01-40100-2310	SPECIAL EVENTS PERMITS	\$0	\$6,000	(\$6,000)	(100)%
01-40200-2310	SPORTS FIELD RENTAL	\$93,635	\$110,000	(\$16,365)	(15)%
01-40203-3400	SPORTSPARK	\$29,920	\$42,000	(\$12,080)	(29)%
01-40205-5000	PERMIT REVENUES	\$24,639	\$6,000	\$18,639	311%
01-40206-3000	TENNIS FEE	\$35,810	\$44,000	(\$8,190)	(19)%
01-40212-1500	TELEPHONE COMMISSION	\$21,454	\$21,456	(\$2)	0%
01-40250-2900	TRAM INSURANCE SETTLEMENT - Tramway	\$177,500	\$0	\$177,500	0%
01-40300-1000	MISCELLANEOUS REVENUE	\$27,959	\$12,000	\$15,959	133%
01-40310-1000	BID PACKAGE FEES - Administrative	\$460	\$1,200	(\$740)	(62)%
01-40700-1500	GRANTS	\$0	\$1,200	(\$1,200)	(100)%
Total Other Revenue		\$456,027	\$363,856	\$92,171	25%
Total Revenue		\$12,755,515	\$8,785,822	\$3,969,693	45%
Expenses					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	\$84,162	\$93,997	\$9,835	10%
01-60010-1100	SALARIES- Executive	\$132,951	\$147,135	\$14,184	10%
01-60010-1300	SALARIES- Finance	\$318,243	\$354,042	\$35,799	10%
01-60010-1400	SALARIES- Human Resources	\$71,018	\$78,354	\$7,336	9%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60010-1500	SALARIES- Information Technology	\$108,524	\$120,895	\$12,371	10%
01-60010-1600	SALARIES- Legal	\$141,634	\$167,472	\$25,838	15%
01-60010-1800	SALARIES- Community Relations	\$27,777	\$30,999	\$3,222	10%
01-60010-2000	SALARIES - Operations	\$66,538	\$73,600	\$7,062	10%
01-60010-2050	SALARIES - Engineering	\$125,926	\$145,061	\$19,135	13%
01-60010-2100	SALARIES- Public Safety	\$839,188	\$877,844	\$38,656	4%
01-60010-2200	SALARIES- Island Operations	\$45,097	\$50,265	\$5,168	10%
01-60010-2210	SALARIES - Grounds	\$227,279	\$240,955	\$13,676	6%
01-60010-2220	SALARIES - Maintenance	\$131,077	\$126,627	(\$4,450)	(4)%
01-60010-2230	SALARIES- Warehouse	\$70,433	\$78,819	\$8,386	11%
01-60010-2240	SALARIES - Bus Operations	\$298,389	\$314,808	\$16,419	5%
01-60010-2250	SALARIES - Motor Pool	\$102,454	\$102,485	\$31	0%
01-60010-2300	SALARIES - Parks & Recreations	\$69,513	\$77,721	\$8,208	11%
01-60010-2310	SALARIES - Permits & Film	\$27,829	\$31,876	\$4,047	13%
01-60010-3400	SALARIES- Sportspark	\$68,400	\$88,432	\$20,032	23%
<b>Total Salaries</b>		<b>\$2,956,432</b>	<b>\$3,201,387</b>	<b>\$244,955</b>	<b>8%</b>
Salaries OT					
01-60030-1300	SALARIES HOURLY OT- Finance	\$110	\$0	(\$110)	0%
01-60030-1500	SALARIES HOURLY OT- Information Technology	\$0	\$1,001	\$1,001	100%
01-60030-1800	SALARIES HOURLY OT- Community Relations	\$1,099	\$1,001	(\$98)	(10)%
01-60030-2050	SALARIES HOURLY OT - Engineering	\$1,104	\$1,001	(\$103)	(10)%
01-60030-2100	SALARIES HOURLY OT- Public Safety	\$21,061	\$29,998	\$8,937	30%
01-60030-2210	SALARIES HOURLY OT- Grounds	\$4,082	\$6,000	\$1,918	32%
01-60030-2220	SALARIES HOURLY OT- Maintenance	\$11,077	\$9,998	(\$1,079)	(11)%
01-60030-2230	SALARIES HOURLY OT- Warehouse	\$56	\$1,001	\$945	94%
01-60030-2240	SALARIES HOURLY OT- Bus Operations	\$5,098	\$7,501	\$2,403	32%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$3,690	\$3,002	(\$688)	(23)%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations	\$43	\$1,001	\$958	96%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$289	\$1,001	\$712	71%
01-60031-2100	OVERTIME RENWICK RUINS - Public Safety	\$15,183	\$0	(\$15,183)	0%
<b>Total Salaries OT</b>		<b>\$62,893</b>	<b>\$62,505</b>	<b>(\$388)</b>	<b>(1)%</b>

## The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Temporary Employees					
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$24,330	\$6,000	(\$18,330)	(305)%
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Services	\$0	\$1,000	\$1,000	100%
01-60100-1800	TEMPORARY EMPLOYEE - Community Relations	\$9,520	\$3,002	(\$6,518)	(217)%
01-60100-2050	TEMPORARY EMPLOYEE - Engineering	\$4,631	\$0	(\$4,631)	0%
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety	\$7,770	\$18,000	\$10,230	57%
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations	\$22,155	\$6,000	(\$16,155)	(269)%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$48,353	\$40,000	(\$8,353)	(21)%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$41,010	\$40,000	(\$1,010)	(3)%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$9,195	\$6,000	(\$3,195)	(53)%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	\$5,250	\$0	(\$5,250)	0%
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreations	\$4,935	\$6,000	\$1,065	18%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$12,465	\$6,000	(\$6,465)	(108)%
Total Temporary Employees		\$189,613	\$132,002	(\$57,611)	(44)%
Workers Compensation & Disability					
01-60060-0000	WORKERS COMPENSATION - General	\$25,003	\$93,000	\$67,997	73%
01-60070-1000	DISABILITY INSURANCE - Administrative	\$1,443	\$1,402	(\$41)	(3)%
Total Workers Compensation & Disability		\$26,446	\$94,402	\$67,956	72%
ER Payroll Taxes					
01-60080-1000	ER PAYROLL TAXES- Administrative	\$14,358	\$22,380	\$8,022	36%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$6,425	\$7,456	\$1,031	14%
01-60080-1100	ER PAYROLL TAXES - Executive	\$9,975	\$8,755	(\$1,220)	(14)%
01-60080-1300	ER PAYROLL TAXES - Finance	\$23,746	\$25,929	\$2,183	8%
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$5,176	\$5,995	\$819	14%
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$8,302	\$9,198	\$896	10%
01-60080-1600	ER PAYROLL TAXES - Legal	\$10,343	\$11,342	\$999	9%
01-60080-1800	ER PAYROLL TAXES - Community Relations	\$2,800	\$2,678	(\$122)	(5)%
01-60080-2000	ER PAYROLL TAXES - Operations	\$4,545	\$4,380	(\$165)	(4)%
01-60080-2050	ER PAYROLL TAXES - Engineering	\$9,905	\$10,829	\$924	9%
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$67,270	\$69,880	\$2,610	4%
01-60080-2200	ER PAYROLL TAXES - Island Operations	\$5,145	\$4,075	(\$1,070)	(26)%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60080-2210	ER PAYROLL TAXES - Grounds	\$21,304	\$20,423	(\$881)	(4)%
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$13,995	\$11,980	(\$2,015)	(17)%
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$5,994	\$6,337	\$343	5%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$23,598	\$24,655	\$1,057	4%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$8,100	\$8,067	(\$33)	0%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$5,699	\$6,253	\$554	9%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$2,151	\$2,743	\$592	22%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$6,186	\$6,766	\$580	9%
Total ER Payroll Taxes		\$255,017	\$270,121	\$15,104	6%
<b>Health Insurance</b>					
01-60090-1050	HEALTH INSURANCE- ER - Administrative Servi	\$12,573	\$12,573	\$0	0%
01-60090-1100	HEALTH INSURANCE- Executive	\$13,589	\$13,589	\$0	0%
01-60090-1300	HEALTH INSURANCE - Finance	\$46,936	\$44,048	(\$2,888)	(7)%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$13,589	\$2,886	(\$10,703)	(371)%
01-60090-1500	HEALTH INSURANCE-Information Technology	\$20,384	\$20,385	\$1	0%
01-60090-1600	HEALTH INSURANCE - Legal	\$16,478	\$16,478	\$0	0%
01-60090-1800	HEALTH INSURANCE- Community Relations	\$6,795	\$6,796	\$1	0%
01-60090-2000	HEALTH INSURANCE - Operations	\$6,795	\$6,793	(\$2)	0%
01-60090-2050	HEALTH INSURANCE - Engineering	\$14,838	\$12,573	(\$2,265)	(18)%
01-60090-2100	HEALTH INSURANCE- Public Safety	\$140,662	\$147,092	\$6,430	4%
01-60090-2200	HEALTH INSURANCE- Island Operations	\$7,185	\$7,183	(\$2)	0%
01-60090-2210	HEALTH INSURANCE- Grounds	\$59,096	\$53,911	(\$5,185)	(10)%
01-60090-2220	HEALTH INSURANCE- Maintenance	\$19,270	\$21,764	\$2,494	11%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$20,384	\$20,385	\$1	0%
01-60090-2240	HEALTH INSURANCE- Bus Operations	\$43,155	\$50,952	\$7,797	15%
01-60090-2250	HEALTH INSURANCE - Motor Pool	\$15,995	\$17,837	\$1,842	10%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$9,728	\$9,729	\$1	0%
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$2,889	\$2,886	(\$3)	0%
01-60090-3400	HEALTH INSURANCE- Sportspark	\$8,043	\$12,570	\$4,527	36%
Total Health Insurance		\$478,382	\$480,430	\$2,048	0%

Dental/Vision

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60091-1050	DENTAL/ VISION - Administrative Services	\$962	\$963	\$1	0%
01-60091-1100	DENTAL/ VISION- Executive	\$994	\$991	(\$3)	0%
01-60091-1300	DENTAL/ VISION- Finance	\$5,325	\$5,327	\$2	0%
01-60091-1400	DENTAL/ VISION- Human Resources	\$1,550	\$1,551	\$1	0%
01-60091-1500	DENTAL/ VISION- Information Technology	\$2,039	\$1,763	(\$276)	(16)%
01-60091-1600	DENTAL/ VISION- Legal	\$1,500	\$1,996	\$496	25%
01-60091-1800	DENTAL/ VISION- Community Relations	\$775	\$496	(\$279)	(56)%
01-60091-2000	DENTAL/ VISION - Operations	\$775	\$775	\$0	0%
01-60091-2050	DENTAL/ VISION - Engineering	\$1,506	\$1,247	(\$259)	(21)%
01-60091-2100	DENTAL/ VISION- Public Safety	\$12,491	\$14,451	\$1,960	14%
01-60091-2200	DENTAL/ VISION- Island Operations	\$489	\$486	(\$3)	(1)%
01-60091-2210	DENTAL/ VISION - Grounds	\$489	\$486	(\$3)	(1)%
01-60091-2220	DENTAL/ VISION - Maintenance	\$775	\$776	\$1	0%
01-60091-2230	DENTAL/ VISION- Warehouse	\$1,475	\$1,217	(\$258)	(21)%
01-60091-2240	DENTAL/ VISION - Bus Operations	\$497	\$776	\$279	36%
01-60091-2250	DENTAL/ VISION - Motor Pool	\$236	\$239	\$3	1%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	\$1,011	\$1,008	(\$3)	0%
01-60091-2310	DENTAL/ VISION - Permits & Film	\$236	\$238	\$2	1%
01-60091-3400	DENTAL/ VISION- Sportspark	\$731	\$1,247	\$516	41%
Total Dental/Vision		\$33,854	\$36,033	\$2,179	6%
<b>Pension</b>					
01-60092-2100	PENSION- Public Safety	\$49,932	\$27,589	(\$22,343)	(81)%
01-60092-2210	PENSION- Grounds	\$13,829	\$14,251	\$422	3%
01-60092-2220	PENSION - Maintenance	\$7,680	\$7,680	\$0	0%
01-60092-2240	PENSION - Bus Operations	\$23,360	\$23,040	(\$320)	(1)%
01-60092-2250	PENSION - Motor Pool	\$5,760	\$5,760	\$0	0%
Total Pension		\$100,561	\$78,320	(\$22,241)	(28)%
<b>Othet Employee Benefits</b>					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$1,850	\$2,548	\$698	27%
01-60094-2210	LEGAL SERVICES- Grounds	\$898	\$894	(\$4)	0%
01-60094-2220	LEGAL SERVICES - Maintenance	\$240	\$240	\$0	0%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Favorable (Unfavorable)			
		Actual	Budget	Variance	Percent
01-60094-2240	LEGAL SERVICES - Bus Operations	\$730	\$720	(\$10)	(1)%
01-60094-2250	LEGAL SERVICES - Motor Pool	\$180	\$180	\$0	0%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	\$370	\$292	(\$78)	(27)%
01-60096-1100	TERM LIFE/ LTD- Executive	\$319	\$224	(\$95)	(42)%
01-60096-1300	TERM LIFE/ LTD- Finance	\$1,231	\$943	(\$288)	(30)%
01-60096-1400	TERM LIFE/ LTD- Human Resources	\$284	\$219	(\$65)	(30)%
01-60096-1500	TERM LIFE/ LTD- Information Technology	\$426	\$324	(\$102)	(31)%
01-60096-1600	TERM LIFE/ LTD- Legal	\$448	\$388	(\$60)	(15)%
01-60096-1800	TERM LIFE/ LTD- Community Relations	\$123	\$98	(\$25)	(25)%
01-60096-2000	TERM LIFE/ LTD - Operations	\$173	\$123	(\$50)	(40)%
01-60096-2050	TERM LIFE/ LTD - Engineering	\$481	\$329	(\$152)	(46)%
01-60096-2100	TERM LIFE/ LTD- Public Safety	\$4,036	\$3,405	(\$631)	(19)%
01-60096-2200	TERM LIFE/ LTD- Island Operations	\$139	\$123	(\$16)	(13)%
01-60096-2210	TERM LIFE/ LTD- Grounds	\$148	\$95	(\$53)	(56)%
01-60096-2220	TERM LIFE/ LTD- Maintenance	\$121	\$95	(\$26)	(27)%
01-60096-2230	TERM LIFE/ LTD - Warehouse	\$335	\$272	(\$63)	(23)%
01-60096-2240	TERM LIFE/ LTD- Bus Operations	\$100	\$76	(\$24)	(32)%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	\$121	\$96	(\$25)	(26)%
01-60096-2300	TERM LIFE/ LTD - Parks & Recreations	\$281	\$218	(\$63)	(29)%
01-60096-2310	TERM LIFE/ LTD - Permits & Film	\$123	\$101	(\$22)	(21)%
01-60096-3400	TERM LIFE/ LTD- Sportspark	\$233	\$249	\$16	6%
01-60097-0000	RETIREEES HEALTH INSURANCE - General	\$20,977	\$18,052	(\$2,925)	(16)%
01-60098-1050	SCHOLARSHIP AND EDUCATION - Administrative S	\$0	\$698	\$698	100%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	\$240	\$240	\$0	0%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	\$730	\$720	(\$10)	(1)%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	\$180	\$180	\$0	0%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$1,440	\$1,440	\$0	0%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$5,460	\$4,320	(\$1,140)	(26)%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$0	\$1,080	\$1,080	100%
Total Other Employee Benefits		\$42,414	\$38,982	(\$3,432)	(9)%
Total Personal Services (PS)		\$4,145,613	\$4,394,182	\$248,569	6%
Other Than Personal Services (OTPS) :					

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Insurance</b>					
01-60200-1000	INSURANCE - General	\$511,496	\$484,500	(\$26,996)	(6)%
01-60200-2900	INSURANCE - Tramway	\$60,000	\$75,000	\$15,000	20%
<b>Total Insurance</b>		<b>\$571,496</b>	<b>\$559,500</b>	<b>(\$11,996)</b>	<b>(2)%</b>
<b>Professional Services</b>					
01-60220-1100	PROFESSIONAL SERVICES - Executive	\$8,025	\$12,502	\$4,477	36%
01-60220-1300	PROFESSIONAL SERVICES - Finance	\$35,900	\$35,002	(\$898)	(3)%
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll	\$17,706	\$22,500	\$4,794	21%
01-60220-1500	PROFESSIONAL SERVICES - Information Technol	\$48,870	\$30,000	(\$18,870)	(63)%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$6,485	\$12,502	\$6,017	48%
01-60220-2050	PROFESSIONAL SERVICES - Engineering	\$640	\$37,500	\$36,860	98%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	\$0	\$998	\$998	100%
01-60220-2210	PROFESSIONAL SERVICES (LINE STRIPER)- Gro	\$22,523	\$0	(\$22,523)	0%
01-60220-2900	PROFESSIONAL SERVICES- Tramway	\$17,986	\$28,000	\$10,014	36%
01-60220-3000	PROFESSIONAL SERVICES - RI Locations Points	\$0	\$998	\$998	100%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$0	\$998	\$998	100%
01-60220-4000	PROFESSIONAL SERVICES - PM: Commercial	\$27,955	\$5,002	(\$22,953)	(459)%
03-60220-1300	PROFESSIONAL SERVICES - Finance	\$68	\$6,000	\$5,932	99%
<b>Total Professional Services</b>		<b>\$186,158</b>	<b>\$192,002</b>	<b>\$5,844</b>	<b>3%</b>
<b>Marketing / Advertisting</b>					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$1,032	\$1,800	\$768	43%
01-60540-1800	MARKETING/ ADVERTISING - Community Rela	\$4,821	\$6,000	\$1,179	20%
01-60540-3400	MARKETING/ ADVERTISING - Sportspark	\$261	\$900	\$639	71%
<b>Total Marketing / Advertisting</b>		<b>\$6,114</b>	<b>\$8,700</b>	<b>\$2,586</b>	<b>30%</b>
<b>Management Fees</b>					
01-60210-2900	MANAGEMENT FEES -Tramway	\$1,397,154	\$695,000	(\$702,154)	(101)%
01-60210-6000	MANAGEMENT FEE - Motorgate	\$330,599	\$360,000	\$29,401	8%
<b>Total Management Fees</b>		<b>\$1,727,753</b>	<b>\$1,055,000</b>	<b>(\$672,753)</b>	<b>(64)%</b>
<b>Legal Services</b>					

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60240-1600	LEGAL SERVICES- Legal	\$114	\$50,002	\$49,888	100%
01-60241-1600	LEGAL SERVICES - Human Resources	\$8,760	\$37,500	\$28,740	77%
01-60242-1600	LEGAL SERVICES - PM Commercial	\$0	\$37,500	\$37,500	100%
01-60243-1600	LEGAL SERVICES - PM Housing	(\$10,846)	\$37,500	\$48,346	129%
03-60240-1200	LEGAL SERVICES - Development, Future	\$22,118	\$0	(\$22,118)	0%
Total Legal Services		\$20,146	\$162,502	\$142,356	88%
Telecommunications					
01-60400-1500	TELEPHONE	\$28,424	\$24,000	(\$4,424)	(18)%
01-60401-1500	TELEPHONE LONG DISTANCE	\$756	\$1,200	\$444	37%
01-60402-1500	TELEPHONE- CELL	\$14,296	\$16,800	\$2,504	15%
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE SYSTE	\$5,662	\$1,800	(\$3,862)	(215)%
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LINE	\$1,800	\$3,750	\$1,950	52%
01-60690-1500	WEB SITE HOSTING	\$375	\$3,000	\$2,625	88%
01-60700-1500	TV CABLE SERVICES	\$456	\$600	\$144	24%
Total Telecommunications		\$51,769	\$51,150	(\$619)	(1)%
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housi	\$0	\$3,000	\$3,000	100%
01-60408-3000	REPAIRS & MAINT POTHOLES - RI Locations Poi	\$24,525	\$50,002	\$25,477	51%
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds	\$0	\$5,000	\$5,000	100%
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance	\$640	\$4,999	\$4,359	87%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$5,002	\$5,002	100%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$0	\$4,999	\$4,999	100%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Island Op	\$4,850	\$5,000	\$150	3%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$0	\$2,498	\$2,498	100%
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance	\$3,500	\$15,000	\$11,500	77%
01-60412-1000	REPAIRS & MAINT BUILDING- Administrative	\$6,333	\$2,499	(\$3,834)	(153)%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	\$550	\$2,502	\$1,952	78%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$0	\$2,499	\$2,499	100%
01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operations	\$3,753	\$5,001	\$1,249	25%
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC	\$0	\$2,501	\$2,501	100%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$0	\$2,501	\$2,501	100%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$2,552	\$8,502	\$5,950	70%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	(\$3,507)	\$5,002	\$8,509	170%
01-60412-4000	REPAIRS & MAINT BUILDING - PM Commercial	\$0	\$1,500	\$1,500	100%
01-60412-5000	REPAIRS & MAINT BUILDING - PM Housing	\$3,980	\$1,000	(\$2,980)	(298)%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	\$0	\$3,000	\$3,000	100%
01-60413-2200	REPAIRS & MAINT ELEVATORS - Island Operatio	\$905	\$0	(\$905)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	\$500	\$0	(\$500)	0%
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway	\$24,447	\$4,999	(\$19,448)	(389)%
01-60413-3000	REPAIR & MAINT ELEVATORS - RI Locations Poi	\$10,381	\$0	(\$10,381)	0%
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark	\$0	\$2,500	\$2,500	100%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$95	\$0	(\$95)	0%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$0	\$2,502	\$2,502	100%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$0	\$502	\$502	100%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$17,200	\$15,000	(\$2,200)	(15)%
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark	\$0	\$5,001	\$5,001	100%
<b>Total Repairs &amp; Maintenance</b>		<b>\$100,703</b>	<b>\$162,511</b>	<b>\$61,808</b>	<b>38%</b>
<b>Repairs &amp; Maintenance Equipment</b>					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$185	\$600	\$415	69%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$478	\$4,200	\$3,722	89%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$0	\$1,200	\$1,200	100%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$839	\$3,000	\$2,161	72%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$0	\$18,000	\$18,000	100%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	\$81	\$4,999	\$4,918	98%
<b>Total Repairs &amp; Maintenance Equipment</b>		<b>\$1,583</b>	<b>\$31,999</b>	<b>\$30,416</b>	<b>95%</b>
<b>Other Repairs &amp; Maintenance</b>					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$31,862	\$27,998	(\$3,864)	(14)%
<b>Total Other Repairs &amp; Maintenance</b>		<b>\$31,862</b>	<b>\$27,998</b>	<b>(\$3,864)</b>	<b>(14)%</b>
<b>Vehicles Gas</b>					
01-60450-1050	VEHICLES GAS - Administrative Services	\$157	\$600	\$443	74%
01-60450-2100	VEHICLES GAS - Public Safety	\$7,482	\$9,000	\$1,518	17%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60450-2210	VEHICLES GAS - Grounds	\$4,203	\$6,000	\$1,797	30%
01-60450-2220	VEHICLES GAS - Maintenance	\$1,399	\$1,800	\$401	22%
01-60450-2230	VEHICLES GAS - Warehouse	\$1,115	\$2,400	\$1,285	54%
01-60450-2240	VEHICLES GAS - Bus Operations	\$39,068	\$63,000	\$23,933	38%
01-60450-3400	VEHICLES GAS - Sportspark	\$29	\$450	\$421	94%
Total Vehicles Gas		\$53,452	\$83,250	\$29,798	36%
Vehicles Repair & Maintenance					
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Ser	\$0	\$900	\$900	100%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$7,249	\$3,998	(\$3,251)	(81)%
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Operations	\$0	\$600	\$600	100%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$0	\$12,000	\$12,000	100%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	\$0	\$12,000	\$12,000	100%
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse	\$0	\$2,100	\$2,100	100%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	\$14,039	\$60,000	\$45,961	77%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$4,107	\$4,200	\$93	2%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$0	\$998	\$998	100%
Total Vehicles Repair & Maintenance		\$25,395	\$96,796	\$71,401	74%
Vehicles Parts					
01-60640-1050	VEHICLES PARTS - Administrative Services	\$31	\$0	(\$31)	0%
01-60640-2100	VEHICLES PARTS - Public Safety	\$1,770	\$2,498	\$728	29%
01-60640-2210	VEHICLES PARTS - Grounds	\$417	\$2,501	\$2,084	83%
01-60640-2220	VEHICLES PARTS - Maintenance	\$20	\$0	(\$20)	0%
01-60640-2230	VEHICLES PARTS - Warehouse	\$0	\$1,001	\$1,001	100%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$44,174	\$2,498	(\$41,676)	(1,668)%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$3,947	\$1,000	(\$2,947)	(295)%
01-60640-3400	VEHICLES PARTS - Sportspark	\$0	\$502	\$502	100%
Total Vehicles Parts		\$50,360	\$10,000	(\$40,360)	(404)%
Equipment Lease					
01-60300-1050	LEASED EQUIPMENT - Administrative Services	\$0	\$600	\$600	100%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$599	\$2,250	\$1,651	73%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60300-2220	LEASED EQUIP- Maintenance	\$1,050	\$0	(\$1,050)	0%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$0	\$2,250	\$2,250	100%
01-60300-2240	LEASED EQUIP-Bus Operations	\$285	\$600	\$315	52%
01-60300-2250	LEASED EQUIPMENT - Motor Pool	\$0	\$600	\$600	100%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$2,773	\$1,800	(\$973)	(54)%
Total Equipment Lease		\$4,707	\$8,100	\$3,393	42%
Office Equipment Purchase					
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	\$315	\$0	(\$315)	0%
01-60470-1050	OFFICE EQUIP PURCHASE - Administrative Servi	\$0	\$998	\$998	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$1,883	\$5,001	\$3,118	62%
01-60470-2050	OFFICE EQUIP PURCHASE - Engineering	\$1,180	\$0	(\$1,180)	0%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$1,806	\$3,000	\$1,194	40%
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse	\$0	\$2,502	\$2,502	100%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$0	\$998	\$998	100%
01-60470-2900	OFFICE EQUIP PURCH - Tramway	\$0	\$2,499	\$2,499	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$0	\$998	\$998	100%
Total Office Equipment Purchase		\$5,184	\$15,996	\$10,812	68%
Equipment Purchases					
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	\$1,961	\$5,752	\$3,791	66%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$5,210	\$3,652	(\$1,558)	(43)%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$6,554	\$5,002	(\$1,552)	(31)%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$1,193	\$0	(\$1,193)	0%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$2,319	\$4,000	\$1,681	42%
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations	\$1,837	\$1,350	(\$487)	(36)%
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool	\$191	\$3,998	\$3,807	95%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$0	\$6,000	\$6,000	100%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$0	\$5,002	\$5,002	100%
Total Equipment Purchases		\$19,265	\$34,756	\$15,491	45%
Other Equipment Purchases					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$17,865	\$9,998	(\$7,867)	(79)%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60780-1500	COMPUTER PURCHASES	\$948	\$10,000	\$9,052	91%
Total Other Equipment Purchases		\$18,812	\$19,998	\$1,186	6%
Exterminator					
01-60250-1000	EXTERMINATOR - Administrative	\$903	\$600	(\$303)	(51)%
01-60250-2100	EXTERMINATOR - Public Safety	\$948	\$600	(\$348)	(58)%
01-60250-2210	EXTERMINATOR - Grounds	\$953	\$3,600	\$2,647	74%
01-60250-2230	EXTERMINATOR - Warehouse	\$903	\$600	(\$303)	(51)%
01-60250-2240	EXTERMINATOR - Bus Operations	\$948	\$600	(\$348)	(58)%
01-60250-2250	EXTERMINATOR - Motor Pool	\$903	\$600	(\$303)	(51)%
01-60250-2900	EXTERMINATOR - Tramway	\$948	\$600	(\$348)	(58)%
01-60250-3400	EXTERMINATOR - Sportspark	\$948	\$600	(\$348)	(58)%
Total Exterminator		\$7,454	\$7,800	\$346	4%
Uniforms					
01-60290-1000	UNIFORMS - Administrative	\$2,275	\$2,498	\$223	9%
01-60290-2100	UNIFORMS - Public Safety	(\$2,547)	\$20,001	\$22,548	113%
01-60290-2200	UNIFORMS - Island Operations	\$16	\$1,002	\$986	98%
01-60290-2210	UNIFORMS - Grounds	\$211	\$3,498	\$3,288	94%
01-60290-2220	UNIFORMS - Maintenance	\$90	\$2,002	\$1,912	96%
01-60290-2230	UNIFORMS - Warehouse	\$51	\$999	\$949	95%
01-60290-2240	UNIFORMS - Bus Operations	\$53	\$4,998	\$4,945	99%
01-60290-2250	UNIFORMS - Motor Pool	\$73	\$1,500	\$1,427	95%
01-60290-2900	UNIFORMS - Tramway	\$33	\$7,500	\$7,468	100%
01-60290-3400	UNIFORMS - Sportspark	\$60	\$1,500	\$1,440	96%
01-60291-1000	UNIFORMS CLEANING - Administrative	\$12	\$0	(\$12)	0%
01-60291-2100	UNIFORMS CLEANING - Public Safety	\$3,306	\$0	(\$3,306)	0%
01-60291-2200	UNIFORMS CLEANING - Island Operations	\$43	\$0	(\$43)	0%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$1,150	\$0	(\$1,150)	0%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$377	\$0	(\$377)	0%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$150	\$0	(\$150)	0%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$522	\$0	(\$522)	0%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$423	\$0	(\$423)	0%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60291-2900	UNIFORMS CLEANING - Tramway	\$267	\$0	(\$267)	0%
Total Uniforms		\$6,561	\$45,498	\$38,937	86%
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$7,086	\$14,498	\$7,412	51%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$856	\$999	\$143	14%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$9,632	\$11,502	\$1,870	16%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$5,346	\$8,400	\$3,054	36%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$75,600	\$42,000	(\$33,600)	(80)%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$98,067	\$99,998	\$1,931	2%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$42,583	\$47,499	\$4,916	10%
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial	\$7,493	\$7,500	\$7	0%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$34,182	\$40,002	\$5,820	15%
Total Light, Power, Heat		\$280,844	\$272,398	(\$8,446)	(3)%
Water & Sewer					
01-60322-1050	WATER & SEWER - Administrative Services	\$0	\$2,498	\$2,498	100%
01-60322-2100	WATER & SEWER - Public Safety	\$0	\$2,500	\$2,500	100%
01-60322-2200	WATER & SEWER - Island Operations	\$0	\$2,502	\$2,502	100%
01-60322-2210	WATER & SEWER - Grounds	\$0	\$2,498	\$2,498	100%
01-60322-2220	WATER & SEWER - Maintenance	\$0	\$2,500	\$2,500	100%
01-60322-2230	WATER & SEWER - Warehouse	\$0	\$2,502	\$2,502	100%
01-60322-2240	WATER & SEWER - Bus Operations	\$0	\$2,498	\$2,498	100%
01-60322-2250	WATER & SEWER - Motor Pool	\$0	\$2,501	\$2,501	100%
01-60322-2900	WATER & SEWER - Tramway	\$0	\$7,500	\$7,500	100%
01-60322-3400	WATER & SEWER - Sportspark	\$0	\$42,502	\$42,502	100%
Total Water & Sewer		\$0	\$70,001	\$70,001	100%
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	\$4,833	\$6,900	\$2,067	30%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$2,422	\$4,200	\$1,778	42%
01-60420-1600	OFFICE SUPPLIES - Lgeal	\$72	\$502	\$430	86%
01-60420-1800	OFFICE SUPPLIES- Community Relations	\$793	\$600	(\$193)	(32)%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60420-2050	OFFICE SUPPLIES - Engineering	\$87	\$300	\$213	71%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$1,751	\$1,800	\$49	3%
01-60420-2200	OFFICE SUPPLIES - Island Operations	\$5	\$0	(\$5)	0%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$22	\$0	(\$22)	0%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$18	\$300	\$282	94%
01-60420-2900	OFFICE SUPPLIES - Tramway	\$18	\$300	\$282	94%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$123	\$300	\$177	59%
Total Office Supplies		\$10,144	\$15,202	\$5,058	33%
Parts & Supplies					
01-60430-1000	PARTS & SUPPLIES - Administrative	\$1,421	\$1,800	\$379	21%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$1,884	\$2,602	\$718	28%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$6,854	\$5,752	(\$1,102)	(19)%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$185	\$3,000	\$2,815	94%
01-60430-2050	PARTS & SUPPLY - Engineering	\$519	\$0	(\$519)	0%
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$1,251	\$6,000	\$4,749	79%
01-60430-2200	PARTS & SUPPLIES - Island Operations	\$12,534	\$3,502	(\$9,032)	(258)%
01-60430-2210	PARTS & SUPPLIES - Grounds	\$10,072	\$24,000	\$13,928	58%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$27,017	\$30,000	\$2,983	10%
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$16,256	\$20,001	\$3,745	19%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$1,370	\$4,998	\$3,628	73%
01-60430-2250	PARTS & SUPPLY - Motor Pool	\$425	\$0	(\$425)	0%
01-60430-2800	PARTS & SUPPLIES - AVAC	\$13,788	\$24,998	\$11,210	45%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$22,037	\$9,750	(\$12,287)	(126)%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$6,876	\$1,200	(\$5,676)	(473)%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$8,331	\$7,500	(\$831)	(11)%
01-60430-6000	PARTS & SUPPLY - Motorgate	\$0	\$4,800	\$4,800	100%
Total Parts & Supplies		\$130,820	\$149,903	\$19,083	13%
Service Maintenance Agreement					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$916	\$300	(\$616)	(205)%
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance	\$0	\$2,002	\$2,002	100%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- COPIER	\$4,392	\$15,502	\$11,110	72%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$822	\$7,002	\$6,181	88%
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineering	\$13,915	\$24,202	\$10,287	43%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$0	\$248	\$248	100%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$0	\$698	\$698	100%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	\$2,150	\$0	(\$2,150)	0%
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC	\$0	\$250	\$250	100%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$632	\$4,800	\$4,168	87%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$0	\$750	\$750	100%
Total Service Maintenance Agreement		\$22,827	\$55,754	\$32,927	59%
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTU	\$55,940	\$54,750	(\$1,190)	(2)%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	\$344,178	\$406,402	\$62,224	15%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENT	\$92,993	\$55,200	(\$37,793)	(68)%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	\$547,000	\$583,148	\$36,148	6%
03-70040-0000	DEPRECN EXPENSES SEAWALL	\$25,308	\$24,049	(\$1,259)	(5)%
03-70100-0000	DEPRECN EXPENSE VEHICLES	\$20,890	\$18,750	(\$2,140)	(11)%
03-70400-0000	DEPRECN EXPENSE BUSES	\$116,492	\$129,198	\$12,706	10%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	\$139,977	\$120,450	(\$19,527)	(16)%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	\$200,770	\$201,398	\$628	0%
Total Depreciation Expenses		\$1,543,549	\$1,593,345	\$49,796	3%
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	\$330	\$600	\$270	45%
01-60520-1050	EMPL TRV & MEAL - Administrative Services	\$34	\$0	(\$34)	0%
01-60520-1100	EMPL TRV & MEAL- Executive	\$473	\$1,800	\$1,327	74%
01-60520-1300	EMPL TRV & MEAL- Finance	\$1,689	\$1,800	\$111	6%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$0	\$600	\$600	100%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$327	\$900	\$573	64%
01-60520-1600	EMPL TRV & MEAL- Legal	\$0	\$248	\$248	100%
01-60520-1800	EMPL TRV & MEAL- Community Relations	\$77	\$300	\$223	74%
01-60520-2000	EMPL TRV & MEAL - Operations	\$133	\$300	\$167	56%
01-60520-2050	EMPL TRV & MEAL- Engineering	\$235	\$600	\$366	61%

## The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$429	\$900	\$471	52%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$87	\$900	\$813	90%
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$172	\$300	\$128	43%
Total Employee Travel & Meal		\$3,986	\$9,248	\$5,262	57%
Employee Training					
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$150	\$1,200	\$1,050	88%
01-60530-1050	EMPLOYEE TRAINING - Administrative Services	\$0	\$1,800	\$1,800	100%
01-60530-1100	EMPLOYEE TRAINING - Executive	\$840	\$600	(\$240)	(40)%
01-60530-1300	EMPLOYEE TRAINING - Finance	\$2,282	\$3,502	\$1,221	35%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$0	\$1,200	\$1,200	100%
01-60530-1500	EMPLOYEE TRAINING - Information Technology	\$49	\$2,700	\$2,651	98%
01-60530-1600	EMPLOYEE TRAINING - Legal	\$1,023	\$5,000	\$3,978	80%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	\$0	\$300	\$300	100%
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$30	\$1,800	\$1,770	98%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$2,449	\$10,998	\$8,549	78%
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$299	\$600	\$301	50%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$883	\$750	(\$133)	(18)%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$329	\$600	\$271	45%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$0	\$600	\$600	100%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$720	\$6,000	\$5,280	88%
01-60530-2250	EMPLOYEE TRAINING - Motor Pool	\$0	\$600	\$600	100%
01-60530-2900	EMPLOYEE TRAINING - Tramway	\$897	\$2,499	\$1,602	64%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$439	\$1,650	\$1,211	73%
Total Employee Training		\$10,389	\$42,399	\$32,010	75%
Shipping					
01-60550-1000	POSTAGE - Administrative	\$4,542	\$4,800	\$258	5%
01-60551-1050	SHIPPING - Administrative Services	\$45	\$300	\$255	85%
01-60551-1400	SHIPPING - Human Resources	\$0	\$150	\$150	100%
01-60551-1800	SHIPPING - Community Relations	\$0	\$150	\$150	100%
01-60551-2050	SHIPPING - Engineering	\$0	\$150	\$150	100%
01-60551-2100	SHIPPING - Public Safety	\$0	\$150	\$150	100%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60551-2200	SHIPPING - Island Operations	\$0	\$150	\$150	100%
01-60551-2210	SHIPPING - Grounds	\$250	\$150	(\$100)	(67)%
01-60551-2230	SHIPPING - Warehouse	\$0	\$150	\$150	100%
01-60551-2240	SHIPPING - Bus Operations	\$0	\$150	\$150	100%
01-60551-2250	SHIPPING - Motor Pool	\$0	\$150	\$150	100%
01-60551-2800	SHIPPING - AVAC	\$0	\$150	\$150	100%
01-60551-2900	SHIPPING - Tramway	\$30	\$300	\$270	90%
01-60551-3400	SHIPPING - Sportspark	\$0	\$150	\$150	100%
01-60552-1000	UPS SHIPPING - Administrative	\$372	\$300	(\$72)	(24)%
01-60552-1500	UPS SHIPPING - Information Technology	\$963	\$2,002	\$1,039	52%
<b>Total Shipping</b>		<b>\$6,203</b>	<b>\$9,352</b>	<b>\$3,149</b>	<b>34%</b>
<b>Subscriptions / Membership</b>					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$997	\$300	(\$697)	(232)%
01-60560-1300	SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$94	\$300	\$206	69%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$3,687	\$5,002	\$1,315	26%
01-60560-2050	SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$25	\$300	\$275	92%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$195	\$300	\$105	35%
01-60560-2900	SUBSCRIPTIONS/ MEMBERSHIP - Tramway	\$25	\$0	(\$25)	0%
01-60560-3400	SUBSCRIPTIONS/ MEMBERSHIP - Sportspark	\$50	\$0	(\$50)	0%
<b>Total Subscriptions / Membership</b>		<b>\$5,073</b>	<b>\$6,202</b>	<b>\$1,129</b>	<b>18%</b>
<b>Other Expenses</b>					
01-60570-0000	BANK CHARGES - General	\$3,180	\$1,800	(\$1,380)	(77)%
01-60580-1000	MISCELLANEOUS - Administrative	\$8,848	\$8,002	(\$846)	(11)%
01-60580-1050	MISCELLANEOUS - Administrative Services	\$0	\$3,750	\$3,750	100%
01-60580-1500	MISCELLANEOUS - Information Technology	\$0	\$500	\$500	100%
01-60580-1800	MISCELLANEOUS - Community Relations	\$0	\$498	\$498	100%
01-60580-2050	MISCELLANEOUS - Engineering	\$0	\$502	\$502	100%
01-60580-2100	MISCELLANEOUS - Public Safety	\$1,681	\$5,000	\$3,319	66%
01-60580-2200	MISCELLANEOUS - Island Operations	\$0	\$498	\$498	100%
01-60580-2210	MISCELLANEOUS - Grounds	\$0	\$502	\$502	100%
01-60580-2220	MISCELLANEOUS - Maintenance	\$0	\$500	\$500	100%

# The Roosevelt Island Operating Corporation (RIOC)

## Budget Variance Report

For The Six Months Ending of September 30, 2009

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60580-2230	MISCELLANEOUS - Warehouse	\$0	\$498	\$498	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$1,105	\$502	(\$603)	(120)%
01-60580-2250	MISCELLANEOUS - Motor Pool	\$0	\$500	\$500	100%
01-60580-3400	MISCELLANEOUS - Sportspark	(\$87)	\$498	\$585	117%
01-60630-1300	BAD DEBT EXPENSE	\$0	\$5,002	\$5,002	100%
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$8,575	\$9,400	\$825	9%
01-60790-2900	MTA METRO CARD PURCHASE - Tramway	\$92,200	\$40,001	(\$52,199)	(130)%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$176,500	\$137,498	(\$39,002)	(28)%
Total Other Expenses		\$292,001	\$215,451	(\$76,550)	(36)%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	\$50,764	\$80,002	\$29,238	37%
01-60681-2100	ISLAND EVENTS - Public Safety	\$203	\$2,498	\$2,295	92%
Total Island Evenst - Community Relations		\$50,967	\$82,500	\$31,533	38%
Total Other Than Personal Services (OTPS)		\$5,245,577	\$5,095,311	(\$150,266)	(3)%
Total Expenses		\$9,391,190	\$9,489,493	\$98,303	1%
<b>BEGINNING NET ASSETS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,364,325</b>	<b>(\$703,671)</b>	<b>\$4,067,996</b>	<b>578%</b>
<b>ENDING NET ASSETS</b>		<b>\$3,364,325</b>	<b>(\$703,671)</b>	<b>\$4,067,996</b>	<b>578%</b>