

# Roosevelt Island Operating Corporation

## Balance Sheet

	11/30/2022	11/30/2021	11/30/2020
<b>Assets</b>			
Cash	1,721,202	3,140,208	3,715,208
Investments	15,616,632	16,105,406	42,776,056
Accounts Receivable	380,044	19,380,754	4,644,532
Due From Other Funds	22,240,656	29,100,925	24,677,974
Capital Assets Net	158,028,126	148,641,559	124,868,696
Other Assets	1,413,485	1,399,453	1,034,395
Deferred Outflows of Resources	5,378,301	5,443,084	3,044,734
Total Assets	204,778,447	223,211,388	204,761,594
<b>Liabilities &amp; Fund Balance</b>			
<b>Liabilities :</b>			
Total Accounts Payable & Accrued Expenses	1,796,945	3,503,980	4,113,990
Deferred Revenue	49,289,230	50,358,797	34,772,695
Compensated Absences	1,161,688	1,033,023	746,772
Other Post Employment Benefit	13,882,896	12,228,358	10,786,535
Due to Other Funds	22,240,656	29,100,925	24,677,974
Net Pension Liability	11,614	4,021,372	1,085,061
Deferred Inflows of Resources	5,543,300	3,479,000	4,538,464
Total Liabilities	93,926,330	103,725,455	80,721,490
<b>Net Assets/ Fund Balance :</b>			
Fund Balance	(19,149,063)	(14,637,042)	(3,657,413)
Restricted for Capital Projects	130,001,180	134,122,975	127,697,516
Total Fund Balance	110,852,117	119,485,933	124,040,104
Total Liabilities & Fund Balance	204,778,447	223,211,388	204,761,594
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>115,887,443</b>	<b>121,565,702</b>	<b>128,104,226</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(5,035,326)</b>	<b>(2,079,769)</b>	<b>(4,064,122)</b>
<b>ENDING NET ASSETS</b>	<b>110,852,117</b>	<b>119,485,933</b>	<b>124,040,104</b>

**Roosevelt Island Operating Corporation**  
**Profit and Loss Statement**  
Eight Months Ending November 30, 2022

	<u>11/30/2022</u>	%	<u>11/30/2021</u>	%	<u>11/30/2020</u>	%
<b>Revenue</b>						
Residential fees	2,434,078		2,995,275		1,084,662	
Ground rent	10,165,727		10,704,486		9,453,147	
Commercial rent	1,169,602		1,151,822		1,119,084	
Tramway revenue	2,921,258		2,033,091		1,076,580	
Public safety reimbursement	1,606,612		1,559,794		1,487,861	
Transport/parking revenue	1,686,699		1,789,659		1,506,514	
Interest income	241,953		479,283		391,953	
Unrealized loss	0		0		(2,833)	
Other revenue	373,903		720,992		522,997	
<b>Total Revenue</b>	<u>20,599,833</u>		<u>21,434,402</u>		<u>16,639,964</u>	
<b>Operating expenses</b>						
Salary & Benefits :	9,472,965	46%	9,191,286	43%	8,403,755	51%
Insurance	2,374,518	12%	2,190,111	10%	2,118,160	13%
Professional services and legal services	1,753,061	9%	1,620,209	8%	815,002	5%
Management fees	4,030,590	20%	3,738,205	17%	3,327,285	20%
Telecommunications	146,686	1%	147,999	1%	153,762	1%
Repairs and maintenance	851,902	4%	542,397	3%	1,111,462	7%
Vehicles maintenance	306,414	1%	171,562	1%	112,587	1%
Equipment purchases/lease	96,341	0%	108,886	1%	177,856	1%
Supplies/Services	851,418	4%	761,773	4%	593,112	4%
Other expenses	371,558	2%	304,597	1%	84,786	1%
<b>Total Expenses</b>	<u>20,255,452</u>	<u>98%</u>	<u>18,777,024</u>	<u>88%</u>	<u>16,897,767</u>	<u>102%</u>
<b>Operating Profit (Loss)</b>	<b>344,381</b>		<b>2,657,378</b>		<b>(257,803)</b>	
<b>OPEB and Depreciation Expenses</b>						
Other Post-Employment Benefits (OPEB)	0		0		0	
Depreciation expense	(5,379,707)		(4,737,147)		(3,806,319)	
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(5,035,326)</b></u>		<u><b>(2,079,769)</b></u>		<u><b>(4,064,122)</b></u>	

**Roosevelt Island Operating Corporation**  
**Profit and Loss Statement**  
Month Ending November 30, 2022

	<u>11/30/2022</u>	%	<u>11/30/2021</u>	%	<u>11/30/2020</u>	%
Revenue						
Residential fees	238,368		204,976		175,622	
Ground rent	1,334,083		1,238,981		1,171,916	
Commercial rent	141,001		138,099		134,023	
Tramway revenue	291,996		234,182		137,183	
Public safety reimbursement	166,095		161,116		149,223	
Transport/parking revenue	200,547		213,370		198,389	
Interest income	15,208		56,563		14,472	
Other revenue	49,113		149,359		311,787	
<b>Total Revenue</b>	<b><u>2,436,410</u></b>		<b><u>2,396,646</u></b>		<b><u>2,292,616</u></b>	
Operating expenses						
Salary & Benefits :	1,051,298	43%	976,055	41%	902,240	39%
Insurance	296,501	12%	283,593	12%	304,085	13%
Professional services and legal services	488,362	20%	114,426	5%	68,488	3%
Management fees	506,336	21%	453,848	19%	483,487	21%
Telecommunications	14,456	1%	19,739	1%	14,788	1%
Repairs and maintenance	44,131	2%	20,246	1%	77,177	3%
Vehicles maintenance	29,373	1%	28,675	1%	15,072	1%
Equipment purchases/lease	12,178	0%	13,000	1%	64,577	3%
Supplies/Services	86,683	4%	76,689	3%	86,002	4%
Other expenses	46,487	2%	57,816	2%	8,452	0%
<b>Total Expenses</b>	<b><u>2,575,805</u></b>	<b>106%</b>	<b><u>2,044,087</u></b>	<b>85%</b>	<b><u>2,024,368</u></b>	<b>88%</b>
<b>Operating Profit (Loss)</b>	<b><u>(139,395)</u></b>		<b><u>352,560</u></b>		<b><u>268,248</u></b>	
OPEB and Depreciation Expenses						
Other Post-Employment Benefits (OPEB)	0		0		0	
Depreciation expense	(682,117)		(626,565)		(508,420)	
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(821,512)</u></b>		<b><u>(274,005)</u></b>		<b><u>(240,172)</u></b>	

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 11/30/22

Revenue	<u>11/30/2022</u>	<u>11/30/2021</u>	<u>11/30/2020</u>
Residential Fees Revenue			
01-40123-5000			
5750 - Southtown Building # 5	435,213	108,467	108,467
5760 - Southtown Building # 6	692,650	166,274	166,274
5770 - Southtown Building # 7	151,200	151,200	151,200
5780 - Southtown Building # 8	240,000	240,000	240,000
5790 - Southtown Building # 9	38,080	0	0
01-40401-5000			
5740 - Southtown Building # 4	448	448	448
5750 - Southtown Building # 5	721	721	721
5760 - Southtown Building # 6	1,109	1,109	1,109
5770 - Southtown Building # 7	1,264	1,264	1,264
5780 - Southtown Building # 8	2,309	2,309	0
03-40400-5000			
3585 - Island House	71,867	40,358	4,998
5200 - Island House	0	20,143	0
5300 - Rivercross	125,328	84,565	46,800
5600 - Westview	0	1,500,000	0
5730 - Southtown Building # 3	29,430	3,000	12,747
5740 - Southtown Building # 4	33,906	11,838	0
5750 - Southtown Building # 5	31,300	84,325	0
03-40401-5000			
5740 - Southtown Building # 4	17,925	17,925	17,925
5750 - Southtown Building # 5	28,823	28,823	28,823
5760 - Southtown Building # 6	44,364	44,364	44,364
5770 - Southtown Building # 7	50,558	50,558	50,558
5780 - Southtown Building # 8	92,371	92,371	0
04-40401-5000			
5740 - Southtown Building # 4	26,439	26,439	26,439
5750 - Southtown Building # 5	42,514	42,514	42,514
5760 - Southtown Building # 6	65,438	65,438	65,438
5770 - Southtown Building # 7	74,573	74,573	74,573
5780 - Southtown Building # 8	136,247	136,247	0
Total	<u>2,434,078</u>	<u>2,995,275</u>	<u>1,084,662</u>
Ground rent			
01-40090-5000			
5100 - Eastwood	1,324,295	1,232,373	1,201,732
5200 - Island House	179,234	179,234	179,234
5300 - Rivercross	1,809,942	1,658,767	1,666,667
5400 - Manhattan Park- River Road	4,093,766	4,093,766	4,093,766
5401 - Manhattan Park - Bus Reimbursement	112,000	112,000	112,000
5600 - Westview	216,667	281,672	43,320
5710 - Southtown Building # 1	21,224	21,224	21,224
5720 - Southtown Building # 2	20,252	20,252	20,252
5730 - Southtown Building # 3	43,280	43,280	43,280
5740 - Southtown Building # 4	11,615	11,615	11,615
5750 - Southtown Building # 5	488,913	475,828	463,093
5760 - Southtown Building # 6	744,649	724,719	705,323
5770 - Southtown Building # 7	582,063	565,110	548,650
5780 - Southtown Building # 8	402,075	1,237,819	296,516
5790 - Southtown Building # 9	68,543	0	0
5888 - Octagon	47,209	46,827	46,475

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 11/30/22

Revenue	<u>11/30/2022</u>	<u>11/30/2021</u>	<u>11/30/2020</u>
Total	<u>10,165,727</u>	<u>10,704,486</u>	<u>9,453,147</u>
<b>Commercial Rent</b>			
01-40208-4000			
0000 - General	0	0	(12,566)
4281 - HCK Recreation- Tennis Bubble	200,000	200,000	205,143
4282 - HCK Recreation- Parking	18,606	17,720	8,159
4587 - Child School	233,973	233,226	233,226
4895 - Hudson Related	662,023	645,876	630,123
5600 - Westview	55,000	55,000	55,000
Total Commercial Rent	<u>1,169,602</u>	<u>1,151,822</u>	<u>1,119,084</u>
<b>Tramway Revenue</b>			
01-40020-2900			
2900 - Tramway	2,836,295	1,959,464	1,015,883
01-40021-2900			
2900 - Tramway	84,963	73,627	60,697
Total Tramway Revenue	<u>2,921,258</u>	<u>2,033,091</u>	<u>1,076,580</u>
<b>Public Safety Reimbursement</b>			
01-40080-2100			
0000 - General	12,000	12,000	12,000
5100 - Eastwood	420,335	408,092	396,206
5200 - Island House	140,441	136,350	132,379
5300 - Rivercross	148,994	144,654	140,441
5400 - Manhattan Park- River Road	286,718	278,367	270,259
5600 - Westview	102,171	100,279	96,306
5710 - Southtown Building # 1	27,925	27,111	26,322
5720 - Southtown Building # 2	36,013	34,964	33,946
5730 - Southtown Building # 3	57,978	56,289	54,650
5740 - Southtown Building # 4	58,184	55,947	53,795
5750 - Southtown Building # 5	32,296	31,054	29,860
5760 - Southtown Building # 6	63,232	60,800	58,461
5770 - Southtown Building # 7	54,391	52,298	49,789
5780 - Southtown Building # 8	57,996	55,766	29,700
5888 - Octagon	107,939	105,822	103,747
Total Public Safety Reimbursement	<u>1,606,612</u>	<u>1,559,794</u>	<u>1,487,861</u>
<b>Transport/ Parking Revenue</b>			
01-40000-5000			
3050 - Main Street	216,799	298,347	161,042
01-40010-5000			
5888 - Octagon	89,949	88,185	86,456
01-40030-6000			
5688 - Motorgate Complex	1,379,951	1,403,127	1,259,016
Total	<u>1,686,699</u>	<u>1,789,659</u>	<u>1,506,514</u>
<b>Interest Income</b>			
01-40050-0000			
0000 - General	112,567	224,857	(117,548)
5300 - Rivercross	0	0	187,178
5780 - Southtown Building # 8	88,370	224,614	0
03-40050-0000			

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 11/30/22

Revenue	<u>11/30/2022</u>	<u>11/30/2021</u>	<u>11/30/2020</u>
0000 - General	18,151	164	850
04-40050-0000			
0000 - General	<u>22,866</u>	<u>29,648</u>	<u>321,473</u>
Total Interest Income	<u>241,953</u>	<u>479,283</u>	<u>391,953</u>
Unrealized Gain (Loss)			
03-40051-0000			
<No Project>	<u>0</u>	<u>0</u>	<u>(2,833)</u>
Total Unrealized Gain (Loss)	<u>0</u>	<u>0</u>	<u>(2,833)</u>
Other Revenue			
01-40060-2310			
0000 - General	108,992	88,088	26,183
2900 - Tramway	5,000	0	0
3600 - Southpoint	2,500	0	0
7029 - Coler Hospital	96	0	0
01-40100-2310			
0000 - General	30	60	0
3900 - Lighthouse Park	1,050	0	0
5300 - Rivercross	38	0	0
01-40200-2310			
<No Project>	0	0	8,500
3310 - Fields: Fire Fighters Field	6,611	12,471	0
3320 - Fields: Octagon Park- Soccer Field	21,491	51,733	11,520
3330 - Fields: Octagon Park- Pony (Softball) Field	17,440	455	0
3340 - Fields: Octagon Park- Tennis Courts	7,718	7,200	0
3350 - Fields: Capobianco - Softball Field	4,600	5,898	(675)
3900 - Lighthouse Park	0	300	0
01-40203-3400			
3400 - Sportspark	5,400	0	0
3410 - Sportspark Gym	0	2,320	0
3420 - Sportspark Pool	0	13,933	0
01-40205-5000			
0000 - General	54,857	63,259	86,583
3400 - Sportspark	0	134,942	0
3543 - Good Shepherd's Chapel	12,453	12,140	0
3548 - Cultural Center	23,342	16,220	0
3900 - Lighthouse Park	300	0	0
4281 - HCK Recreation- Tennis Bubble	0	(1,586)	53,539
5300 - Rivercross	0	1,200	0
01-40212-1500			
0000 - General	95,931	168,121	166,933
01-40300-1000			
0000 - General	4,405	7,332	11,353
2900 - Tramway	0	84	0
5400 - Manhattan Park- River Road	0	0	1,800
7032 - Bench Donation	1,650	981	75
7034 - Hope Memorial	0	0	43,539
03-40300-1000			
0000 - General	0	(113,647)	113,647
5800 - Renwick Ruins	0	225,489	0
03-40700-1500			
<No Project>	0	24,000	0

**Roosevelt Island Operating Corporation****Revenue by Building**

Y/T/D 11/30/22

		<u>11/30/2022</u>	<u>11/30/2021</u>	<u>11/30/2020</u>
Revenue				
	Total Other Revenue	<u>373,903</u>	<u>720,992</u>	<u>522,997</u>
	Total Revenue	<u>20,599,833</u>	<u>21,434,402</u>	<u>16,639,964</u>

**Roosevelt Island Operating Corporation**  
**Statement of Cash Flows**  
**For the Period of April 1, 2022 to November 30, 2022**

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 38,329,902.93	29,319,818.40	29,995,749.47
Payments related to employees (PS)	(9,921,240.44)	(14,596,841.30)	(13,782,787.34)
Payments vendors (OTPS)	(11,928,197.63)	(15,326,608.68)	(14,406,562.18)
	<u>16,480,464.86</u>	<u>(603,631.58)</u>	<u>1,806,399.95</u>
Net cash provided by operating activities			
Cash flows from capital and related financing activities:			
Purchase of capital assets	(9,235,257.85)	(28,464,388.58)	(26,019,432.70)
Purchase of noncurrent investments	(10,620,801.03) *	26,096,370.92	24,903,263.96
Sale of short-term investments	4,112,138.68	442,877.73	(81,363.76)
	<u>(15,743,920.20)</u>	<u>(1,925,139.93)</u>	<u>(1,197,532.50)</u>
Net cash provided by (used in) capital and related financing activities			
Net increase in cash	736,544.66	(2,528,771.51)	608,867.45
Cash at beginning of year	984,656.85	3,513,428.36	-
Cash at end of year	<u>\$ 1,721,201.51</u>	<u>\$ 984,656.85</u>	<u>\$ 608,867.45</u>
Cash flows from operating activities:			
Operating income	(5,035,326.42)	(5,828,258.83)	(6,427,857.53)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	5,379,707.12	7,304,099.50	5,933,737.99
Loss on disposition of asset	0.00	0.00	0.00
Cumulative effect of change in accounting principle	0.00	0.00	0.00
Changes in:			
Receivables	18,443,115.30	(505,160.11)	(13,501,404.26)
Prepaid expenses and accrued interest	3,028,246.88	(232,147.75)	(510,487.04)
Deferred outflows of resources - pensions	0.00	64,783.00	(2,398,350.00)
Accounts payable and accrued expenses	(4,357,709.75)	(315,451.31)	(706,318.12)
Compensated absences	0.00	128,665.50	286,251.12
Unearned revenue	(713,045.04)	(1,069,567.56)	15,817,030.38
Postemployment benefits other than pension	(264,523.23)	1,794,864.00	1,436,950.41
Net Pension Liability	0.00	(4,009,758.00)	2,936,311.00
Other liabilities	0.00	(0.02)	0.00
Deferred inflows of resources - pensions	0.00	2,064,300.00	(1,059,464.00)
	<u>\$ 16,480,464.86</u>	<u>\$ (603,631.58)</u>	<u>\$ 1,806,399.95</u>
Net cash provided by operating activities	\$ -	\$ -	\$ -

\* Represents transfers from Cash to Investment accounts



**Roosevelt Island Operating Corporation**  
**Income Statement Month Ending November 30, 2022**

	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
<b>Revenue</b>											
Residential Fees Revenue	158,811	0	0	0	0	0	158,811	0	36,405	43,151	238,368
Ground rent	1,334,083	0	0	0	0	0	1,334,083	0	0	0	1,334,083
Commercial Rent	141,001	0	0	0	0	0	141,001	0	0	0	141,001
Tramway Revenue	0	0	0	0	0	291,996	291,996	0	0	0	291,996
Public Safety Reimbursement	0	166,095	0	0	0	0	166,095	0	0	0	166,095
Transport/ Parking Revenue	0	0	11,440	189,107	0	0	200,547	0	0	0	200,547
Interest Income	70	0	0	0	0	0	70	0	6,288	8,849	15,208
Other Revenue	16,983	0	0	0	32,130	0	49,113	0	0	0	49,113
<b>Total Revenue</b>	<b>1,650,948</b>	<b>166,095</b>	<b>11,440</b>	<b>189,107</b>	<b>32,130</b>	<b>291,996</b>	<b>2,341,716</b>	<b>0</b>	<b>42,693</b>	<b>52,001</b>	<b>2,436,410</b>
<b>Expenses</b>											
<b>Salary &amp; Benefits :</b>											
Salaries	420,797	261,175	90,672	0	34,455	0	807,098	0	0	0	807,098
Temporary Employees	19,918	0	0	0	0	0	19,918	0	0	0	19,918
Employee Benefits	142,283	35,960	41,996	0	4,043	0	224,282	0	0	0	224,282
<b>Total Salary &amp; Benefits</b>	<b>582,997</b>	<b>297,135</b>	<b>132,668</b>	<b>0</b>	<b>38,497</b>	<b>0</b>	<b>1,051,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051,298</b>
<b>Other :</b>											
Insurance	288,656	0	0	0	0	7,845	296,501	0	0	0	296,501
Professional Services	421,505	0	0	0	0	2,075	423,580	0	0	0	423,580
Management Fees	0	0	0	96,162	0	410,174	506,336	0	0	0	506,336
Legal Services	64,782	0	0	0	0	0	64,782	0	0	0	64,782
Telecommunications	14,456	0	0	0	0	0	14,456	0	0	0	14,456
Rent	9,588	0	0	0	0	0	9,588	0	0	0	9,588
Repairs & Maintenance	34,416	0	127	0	0	0	34,543	0	0	0	34,543
Vehicles Maintenance	7,194	3,591	18,518	0	71	0	29,373	0	0	0	29,373
Equipment Purchases/ Lease	10,012	0	2,166	0	0	0	12,178	0	0	0	12,178
Supplies/ Services	43,166	9,689	5,365	6,469	3,358	18,636	86,683	0	0	0	86,683
Other Expenses	9,818	2,006	810	0	21,352	0	33,987	12,500	0	0	46,487
<b>Total Other Than Personal Services (OTPS)</b>	<b>903,594</b>	<b>15,286</b>	<b>26,985</b>	<b>102,631</b>	<b>24,782</b>	<b>438,730</b>	<b>1,512,008</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>1,524,508</b>
<b>Total Expenses</b>	<b>1,486,591</b>	<b>312,421</b>	<b>159,653</b>	<b>102,631</b>	<b>63,279</b>	<b>438,730</b>	<b>2,563,305</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>2,575,805</b>
<b>Depreciation</b>											
<b>Depreciation Expenses</b>											
Depreciation Expenses	0	0	0	0	0	0	0	0	682,117	0	682,117
<b>Total Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>682,117</b>	<b>0</b>	<b>682,117</b>
<b>Total</b>	<b>1,486,591</b>	<b>312,421</b>	<b>159,653</b>	<b>102,631</b>	<b>63,279</b>	<b>438,730</b>	<b>2,563,305</b>	<b>12,500</b>	<b>682,117</b>	<b>0</b>	<b>3,257,923</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>164,357</b>	<b>(146,326)</b>	<b>(148,213)</b>	<b>86,476</b>	<b>(31,149)</b>	<b>(146,734)</b>	<b>(221,589)</b>	<b>(12,500)</b>	<b>(639,424)</b>	<b>52,001</b>	<b>(821,512)</b>

**Roosevelt Island Operating Corporation**  
**Income Statement - For the Eight Months Ending 11/30/2022**

	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
<b>Revenue</b>											
Residential Fees Revenue	1,562,993	0	0	0	0	0	1,562,993	0	525,873	345,211	2,434,078
Ground rent	10,165,727	0	0	0	0	0	10,165,727	0	0	0	10,165,727
Commercial Rent	1,169,602	0	0	0	0	0	1,169,602	0	0	0	1,169,602
Tramway Revenue	0	0	0	0	0	2,921,258	2,921,258	0	0	0	2,921,258
Public Safety Reimbursement	0	1,606,612	0	0	0	0	1,606,612	0	0	0	1,606,612
Transport/ Parking Revenue	0	0	89,949	1,596,750	0	0	1,686,699	0	0	0	1,686,699
Interest Income	200,936	0	0	0	0	0	200,936	0	18,151	22,866	241,953
Other Revenue	192,938	0	0	0	180,966	0	373,903	0	0	0	373,903
<b>Total Revenue</b>	<b>13,292,196</b>	<b>1,606,612</b>	<b>89,949</b>	<b>1,596,750</b>	<b>180,966</b>	<b>2,921,258</b>	<b>19,687,731</b>	<b>0</b>	<b>544,024</b>	<b>368,078</b>	<b>20,599,833</b>
<b>Expenses</b>											
<b>Salary &amp; Benefits :</b>											
Salaries	3,560,032	2,199,758	723,298	0	196,456	0	6,679,544	0	0	0	6,679,544
Temporary Employees	153,819	0	0	0	0	0	153,819	0	0	0	153,819
Employee Benefits	1,305,838	998,106	265,949	0	69,709	0	2,639,602	0	0	0	2,639,602
<b>Total Salary &amp; Benefits</b>	<b>5,019,689</b>	<b>3,197,864</b>	<b>989,247</b>	<b>0</b>	<b>266,165</b>	<b>0</b>	<b>9,472,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,472,965</b>
<b>Other :</b>											
Insurance	2,311,758	0	0	0	0	62,760	2,374,518	0	0	0	2,374,518
Professional Services	1,102,368	0	0	0	44,603	2,075	1,149,045	0	0	0	1,149,045
Management Fees	0	0	0	732,397	0	3,298,193	4,030,590	0	0	0	4,030,590
Legal Services	604,016	0	0	0	0	0	604,016	0	0	0	604,016
Telecommunications	146,686	0	0	0	0	0	146,686	0	0	0	146,686
Rent	400,003	0	0	0	0	0	400,003	0	0	0	400,003
Repairs & Maintenance	345,910	475	18,031	82,747	3,286	1,450	451,899	0	0	0	451,899
Vehicles Maintenance	39,965	35,197	230,380	0	872	0	306,414	0	0	0	306,414
Equipment Purchases/ Lease	84,458	5,140	6,743	0	0	0	96,341	0	0	0	96,341
Supplies/ Services	447,534	55,628	57,602	47,958	78,396	164,301	851,418	0	0	0	851,418
Other Expenses	101,601	21,085	2,743	0	166,074	0	291,503	80,035	0	20	371,558
<b>Total Other Than Personal Services (OTPS)</b>	<b>5,584,299</b>	<b>117,525</b>	<b>315,499</b>	<b>863,101</b>	<b>293,230</b>	<b>3,528,779</b>	<b>10,702,432</b>	<b>80,035</b>	<b>0</b>	<b>20</b>	<b>10,782,487</b>
<b>Total Expenses</b>	<b>10,603,987</b>	<b>3,315,389</b>	<b>1,304,746</b>	<b>863,101</b>	<b>559,395</b>	<b>3,528,779</b>	<b>20,175,397</b>	<b>80,035</b>	<b>0</b>	<b>20</b>	<b>20,255,452</b>
<b>Depreciation</b>											
<b>Depreciation Expenses</b>											
Depreciation Expenses	0	0	0	0	0	0	0	0	5,379,707	0	5,379,707
<b>Total Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,379,707</b>	<b>0</b>	<b>5,379,707</b>
<b>Total</b>	<b>10,603,987</b>	<b>3,315,389</b>	<b>1,304,746</b>	<b>863,101</b>	<b>559,395</b>	<b>3,528,779</b>	<b>20,175,397</b>	<b>80,035</b>	<b>5,379,707</b>	<b>20</b>	<b>25,635,159</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,688,209</b>	<b>(1,708,777)</b>	<b>(1,214,797)</b>	<b>733,649</b>	<b>(378,429)</b>	<b>(607,521)</b>	<b>(487,666)</b>	<b>(80,035)</b>	<b>(4,835,683)</b>	<b>368,058</b>	<b>(5,035,326)</b>

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Revenue</b>					
<b>Residential Fees Revenue</b>					
01-40123-5000	TEP	1,557,142	1,232,250	324,892	26%
01-40400-5000	CONDO ADDITIONAL SALES - PM: Housing	0	66,672	(66,672)	-100%
01-40401-5000	NET PRESENT VALUE - Operating	5,851	3,332	2,519	76%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	291,831	104,004	187,827	181%
03-40401-5000	NET PRESENT VALUE - Capital	234,042	142,004	92,038	65%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	345,211	208,668	136,543	65%
Total		2,434,078	1,756,930	677,148	39%
<b>Ground rent</b>					
01-40090-5000	GROUND RENT	10,165,727	10,303,332	(137,605)	-1%
Total		10,165,727	10,303,332	(137,605)	-1%
<b>Commercial Rent</b>					
01-40208-4000	COMMERCIAL RENT	1,169,602	1,155,664	13,938	1%
Total Commercial Rent		1,169,602	1,155,664	13,938	1%
<b>Tramway Revenue</b>					
01-40020-2900	TRAMWAY REVENUE	2,836,295	2,974,000	(137,705)	-5%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	84,963	120,750	(35,787)	-30%
Total Tramway Revenue		2,921,258	3,094,750	(173,492)	-6%
<b>Public Safety Reimbursement</b>					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	1,606,612	1,599,172	7,440	0%
Total Public Safety Reimbursement		1,606,612	1,599,172	7,440	0%
<b>Transport/ Parking Revenue</b>					
01-40000-5000	MAIN STREET PARKING	216,799	212,000	4,799	2%
01-40010-5000	BUS REVENUE - Octagon	89,949	90,668	(719)	-1%
01-40030-6000	MOTORGATE	1,379,951	1,845,332	(465,381)	-25%
Total		1,686,699	2,148,000	(461,301)	-21%
<b>Interest Income</b>					
01-40050-0000	INTEREST INCOME - Operating	200,936	470,000	(269,064)	-57%
03-40050-0000	INTEREST INCOME - Capital	18,151	668	17,483	2617%
04-40050-0000	INTEREST INCOME - Capital Reserved	22,866	63,336	(40,470)	-64%
Total Interest Income		241,953	534,004	(292,051)	-55%
<b>Other Revenue</b>					
01-40060-2310	FILMING	116,588	70,000	46,588	67%
01-40100-2310	SPECIAL EVENTS PERMITS	1,118	3,000	(1,883)	-63%
01-40200-2310	SPORTS FIELD RENTAL	57,860	258,000	(200,140)	-78%
01-40203-3400	SPORTSPARK	5,400	178,000	(172,600)	-97%
01-40205-5000	PERMIT REVENUES	90,951	132,004	(41,053)	-31%
01-40212-1500	TELEPHONE COMMISSION	95,931	203,332	(107,401)	-53%
01-40300-1000	MISCELLANEOUS REVENUE	6,055	44,668	(38,613)	-86%
02-40411-0000	CONTRIBUTED RENTAL INCOME - PP	0	57,000	(57,000)	-100%
Total Other Revenue		373,903	946,004	(572,101)	-60%
Total Revenue		20,599,833	21,537,856	(938,023)	-4%
<b>Expenses</b>					
<b>Personal Services (PS) :</b>					
<b>Salaries</b>					
01-60010-1050	SALARIES - Administrative Services	76,021	100,562	24,541	24%
01-60010-1100	SALARIES - Executive	525,807	656,140	130,333	20%
01-60010-1300	SALARIES - Finance	468,193	450,114	(18,079)	-4%
01-60010-1400	SALARIES - Human Resources	168,101	292,080	123,979	42%
01-60010-1500	SALARIES - Information Technology	242,184	264,485	22,301	8%
01-60010-1600	SALARIES - Legal	206,553	285,788	79,235	28%
01-60010-1800	SALARIES - Community Relations	45,479	231,635	186,156	80%
01-60010-2000	SALARIES - Operations	343,914	423,648	79,734	19%
01-60010-2050	SALARIES - Capital Projects & Planning	141,444	142,000	556	0%
01-60010-2100	SALARIES - Public Safety	2,075,737	2,036,424	(39,313)	-2%
01-60010-2210	SALARIES - Grounds	494,454	511,296	16,842	3%
01-60010-2220	SALARIES - Maintenance	256,502	307,188	50,686	16%
01-60010-2230	SALARIES - Warehouse	62,613	50,300	(12,313)	-24%
01-60010-2240	SALARIES - Bus Operations	609,525	557,628	(51,897)	-9%
01-60010-2250	SALARIES - Motor Pool	177,579	217,796	40,217	18%
01-60010-3400	SALARIES - Sportspark	150,768	120,904	(29,864)	-25%
01-60010-3500	SALARIES - Youth Center	369,524	520,933	151,409	29%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

	Actual	Budget	Favorable (Unfavorable)		
			Variance	Percent	
Total Salaries	6,414,400	7,168,921	754,521	11%	
<b>Salaries OT</b>					
01-60030-1050	SALARIES HOURLY OT - Administrative Services	88	0	(88)	0%
01-60030-1300	SALARIES HOURLY OT - Finance	193	3,341	3,148	94%
01-60030-1500	SALARIES HOURLY OT - Information Technology	0	1,337	1,337	100%
01-60030-1800	SALARIES HOURLY OT - Community Relations	0	2,005	2,005	100%
01-60030-2000	SALARIES HOURLY OT - Operations	933	0	(933)	0%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	0	1,337	1,337	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	124,020	19,760	(104,260)	-528%
01-60030-2210	SALARIES HOURLY OT - Grounds	11,734	13,336	1,602	12%
01-60030-2220	SALARIES HOURLY OT - Maintenance	10,960	18,668	7,708	41%
01-60030-2230	SALARIES HOURLY OT - Warehouse	248	1,337	1,089	81%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	113,772	46,668	(67,104)	-144%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	2,078	4,010	1,932	48%
01-60030-3400	SALARIES HOURLY OT - Sportspark	209	0	(209)	0%
01-60030-3500	SALARIES HOURLY OT - Youth Center	909	0	(909)	0%
Total Salaries OT	265,144	111,799	(153,345)	-137%	
<b>Temporary Employees</b>					
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	20,136	0	(20,136)	0%
01-60100-2050	TEMPORARY EMPLOYEE - Capital Projects & Planning	0	13,000	13,000	100%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	12,485	40,000	27,515	69%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	15,615	40,000	24,385	61%
01-60100-3500	TEMPORARY EMPLOYEE - Youth Center	105,583	0	(105,583)	0%
Total Temporary Employees	153,819	93,000	(60,819)	-65%	
<b>Workers Compensation &amp; Disability</b>					
01-60060-0000	WORKERS COMPENSATION - General	66,573	110,000	43,427	39%
01-60070-1000	DISABILITY INSURANCE - Administrative	(506)	10,000	10,506	105%
Total Workers Compensation & Disability	66,067	120,000	53,933	45%	
<b>ER Payroll Taxes</b>					
01-60071-1000	MCTMT TAXES - Administrative	43	0	(43)	0%
01-60071-1050	MCTMT TAXES - Administrative Services	199	340	141	41%
01-60071-1100	MCTMT TAXES - Executive	1,356	2,232	876	39%
01-60071-1300	MCTMT TAXES - Finance	1,302	1,544	242	16%
01-60071-1400	MCTMT TAXES - Human Resources	463	992	529	53%
01-60071-1500	MCTMT TAXES - Information Technology	672	900	228	25%
01-60071-1600	MCTMT TAXES - Legal	558	970	412	42%
01-60071-1800	MCTMT TAXES - Community Relations	150	796	646	81%
01-60071-2000	MCTMT TAXES - Operations	947	1,440	493	34%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	390	520	130	25%
01-60071-2100	MCTMT TAXES - Public Safety	5,946	6,989	1,043	15%
01-60071-2210	MCTMT TAXES - Grounds	1,429	1,872	443	24%
01-60071-2220	MCTMT TAXES - Maintenance	789	1,196	407	34%
01-60071-2230	MCTMT TAXES - Warehouse	177	172	(5)	-3%
01-60071-2240	MCTMT TAXES - Bus Operations	1,945	2,056	111	5%
01-60071-2250	MCTMT TAXES - Motor Pool	455	756	301	40%
01-60071-3400	MCTMT TAXES - Sportspark	418	408	(10)	-2%
01-60071-3500	MCTMT TAXES - Youth Center	1,309	1,772	463	26%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	5,516	8,069	2,553	32%
01-60080-1100	ER PAYROLL TAXES - Executive	34,992	36,176	1,184	3%
01-60080-1300	ER PAYROLL TAXES - Finance	36,693	37,056	363	1%
01-60080-1400	ER PAYROLL TAXES - Human Resources	14,214	22,910	8,696	38%
01-60080-1500	ER PAYROLL TAXES - Information Technology	18,819	21,089	2,270	11%
01-60080-1600	ER PAYROLL TAXES - Legal	16,425	22,425	6,000	27%
01-60080-1800	ER PAYROLL TAXES - Community Relations	3,494	18,440	14,946	81%
01-60080-2000	ER PAYROLL TAXES - Operations	26,014	31,184	5,170	17%
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	10,719	12,304	1,585	13%
01-60080-2100	ER PAYROLL TAXES - Public Safety	171,512	167,107	(4,405)	-3%
01-60080-2210	ER PAYROLL TAXES - Grounds	40,122	45,360	5,238	12%
01-60080-2220	ER PAYROLL TAXES - Maintenance	22,594	29,216	6,622	23%
01-60080-2230	ER PAYROLL TAXES - Warehouse	4,791	4,140	(651)	-16%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	55,570	48,880	(6,690)	-14%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	13,971	17,909	3,938	22%
01-60080-3400	ER PAYROLL TAXES - Sportspark	12,123	9,816	(2,307)	-24%
01-60080-3500	ER PAYROLL TAXES - Youth Center	40,010	41,928	1,918	5%
Total ER Payroll Taxes	546,126	598,964	52,838	9%	
<b>Health Insurance</b>					

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60090-1050	HEALTH INSURANCE - Administrative Services	10,220	15,417	5,197	34%
01-60090-1100	HEALTH INSURANCE - Executive	91,752	91,702	(50)	0%
01-60090-1300	HEALTH INSURANCE - Finance	108,537	80,341	(28,196)	-35%
01-60090-1400	HEALTH INSURANCE - Human Resources	23,744	76,282	52,538	69%
01-60090-1500	HEALTH INSURANCE - Information Technology	77,980	64,924	(13,056)	-20%
01-60090-1600	HEALTH INSURANCE - Legal	22,866	45,853	22,987	50%
01-60090-1800	HEALTH INSURANCE - Community Relations	8,127	45,853	37,726	82%
01-60090-2000	HEALTH INSURANCE - Operations	69,890	72,630	2,740	4%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	32,910	26,778	(6,132)	-23%
01-60090-2100	HEALTH INSURANCE - Public Safety	726,077	617,278	(108,799)	-18%
01-60090-2210	HEALTH INSURANCE - Grounds	172,391	195,852	23,461	12%
01-60090-2220	HEALTH INSURANCE - Maintenance	72,382	65,146	(7,236)	-11%
01-60090-2230	HEALTH INSURANCE - Warehouse	38,218	26,490	(11,728)	-44%
01-60090-2240	HEALTH INSURANCE - Bus Operations	155,176	144,722	(10,454)	-7%
01-60090-2250	HEALTH INSURANCE - Motor Pool	39,356	36,288	(3,068)	-8%
01-60090-3400	HEALTH INSURANCE - Sportspark	42,733	36,718	(6,015)	-16%
01-60090-3500	HEALTH INSURANCE - Youth Center	66,572	68,976	2,404	3%
Total Health Insurance		1,758,932	1,711,250	(47,682)	-3%
<b>Dental/Vision</b>					
01-60091-1050	DENTAL/ VISION - Administrative Services	409	762	353	46%
01-60091-1100	DENTAL/ VISION - Executive	4,590	4,877	287	6%
01-60091-1300	DENTAL/ VISION - Finance	5,537	4,377	(1,160)	-27%
01-60091-1400	DENTAL/ VISION - Human Resources	1,157	4,110	2,953	72%
01-60091-1500	DENTAL/ VISION - Information Technology	4,217	4,111	(106)	-3%
01-60091-1600	DENTAL/ VISION - Legal	722	1,148	426	37%
01-60091-1800	DENTAL/ VISION - Community Relations	44	1,148	1,104	96%
01-60091-2000	DENTAL/ VISION - Operations	2,742	2,773	31	1%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	1,049	381	(668)	-175%
01-60091-2100	DENTAL/ VISION - Public Safety	21,468	26,150	4,682	18%
01-60091-2210	DENTAL/ VISION - Grounds	1,170	762	(408)	-54%
01-60091-2220	DENTAL/ VISION - Maintenance	937	381	(556)	-146%
01-60091-2230	DENTAL/ VISION - Warehouse	500	381	(119)	-31%
01-60091-2240	DENTAL/ VISION - Bus Operations	797	744	(53)	-7%
01-60091-2250	DENTAL/ VISION - Motor Pool	156	381	225	59%
01-60091-3400	DENTAL/ VISION - Sportspark	1,662	1,507	(155)	-10%
01-60091-3500	DENTAL/ VISION - Youth Center	2,517	3,536	1,019	29%
Total Dental/Vision		49,675	57,529	7,854	14%
<b>Pension</b>					
01-60092-2100	PENSION - Public Safety	57,896	64,056	6,160	10%
01-60092-2210	PENSION - Grounds	39,673	48,092	8,419	18%
01-60092-2220	PENSION - Maintenance	17,050	23,856	6,806	29%
01-60092-2240	PENSION - Bus Operations	41,044	40,896	(148)	0%
01-60092-2250	PENSION - Motor Pool	11,380	13,632	2,252	17%
Total Pension		167,042	190,532	23,490	12%
<b>Other Employee Benefits</b>					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	3,250	4,740	1,490	31%
01-60094-2210	LEGAL SERVICES - Grounds	1,255	1,483	228	15%
01-60094-2220	LEGAL SERVICES - Maintenance	975	1,400	425	30%
01-60094-2240	LEGAL SERVICES - Bus Operations	2,300	2,600	300	12%
01-60094-2250	LEGAL SERVICES - Motor Pool	675	800	125	16%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	0	200,000	200,000	100%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	397	848	451	53%
01-60096-1100	TERM LIFE/ LTD - Executive	1,953	2,664	711	27%
01-60096-1300	TERM LIFE/ LTD - Finance	1,854	2,646	792	30%
01-60096-1400	TERM LIFE/ LTD - Human Resources	940	1,693	753	45%
01-60096-1500	TERM LIFE/ LTD - Information Technology	897	1,690	793	47%
01-60096-1600	TERM LIFE/ LTD - Legal	623	1,427	804	56%
01-60096-1800	TERM LIFE/ LTD - Community Relations	46	1,330	1,284	97%
01-60096-2000	TERM LIFE/ LTD - Operations	1,654	2,039	385	19%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	769	364	(405)	-111%
01-60096-2100	TERM LIFE/ LTD - Public Safety	15,207	17,077	1,870	11%
01-60096-2210	TERM LIFE/ LTD - Grounds	478	950	472	50%
01-60096-2220	TERM LIFE/ LTD - Maintenance	437	445	8	2%
01-60096-2230	TERM LIFE/ LTD - Warehouse	397	332	(65)	-19%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	412	477	65	14%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	116	386	270	70%
01-60096-3400	TERM LIFE/ LTD - Sportspark	912	1,001	89	9%
01-60096-3500	TERM LIFE/ LTD - Youth Center	1,563	2,651	1,089	41%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	475	1,400	925	66%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	1,425	2,600	1,175	45%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	350	800	450	56%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	3,040	4,480	1,440	32%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	7,280	8,320	1,040	13%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	2,080	3,200	1,120	35%
Total Other Employee Benefits		51,759	269,843	218,084	81%
Total Personal Services (PS)		9,472,965	10,321,838	848,873	8%
Other Than Personal Services (OTPS) :					
Insurance					
01-60200-1000	INSURANCE - General	2,311,758	2,474,800	163,042	7%
01-60200-2900	INSURANCE - Tramway	62,760	66,668	3,908	6%
Total Insurance		2,374,518	2,541,468	166,950	7%
Professional Services					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	23,937	0	(23,937)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	386,533	380,000	(6,533)	-2%
01-60220-1300	PROFESSIONAL SERVICES - Finance	35,644	73,332	37,688	51%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	155,476	66,668	(88,808)	-133%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	69,019	56,668	(12,351)	-22%
01-60220-1600	PROFESSIONAL SERVICES - Legal	3,770	116,668	112,898	97%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	46,035	53,332	7,297	14%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	27,442	2,332	(25,110)	-1077%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	0	120	120	100%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	7,291	0	(7,291)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	0	50,000	50,000	100%
01-60220-2240	PROFESSIONAL SERVICES - Bus Operations	2,168	0	(2,168)	0%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	0	1,668	1,668	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	2,075	50,000	47,925	96%
01-60220-3400	PROFESSIONAL SERVICES - SportsPark	(1,433)	0	1,433	0%
01-60220-3500	PROFESSIONAL SERVICES - Youth Center	17,777	0	(17,777)	0%
01-60220-5000	PROFESSIONAL SERVICES - PM Housing	310,388	0	(310,388)	0%
Total Professional Services		1,086,123	850,788	(235,335)	-28%
Marketing / Advertising					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	37,720	20,000	(17,720)	-89%
01-60540-1400	MARKETING/ ADVERTISING - Human Resources	25,202	0	(25,202)	0%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	0	13,332	13,332	100%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	0	12,000	12,000	100%
Total Marketing / Advertising		62,922	45,332	(17,590)	-39%
Management Fees					
01-60210-2900	MANAGEMENT FEES - Tramway	3,298,193	3,176,600	(121,593)	-4%
01-60210-6000	MANAGEMENT FEES - Motorgate	732,397	659,200	(73,197)	-11%
01-60310-2900	FRANCHISE FEE - Tramway	0	6,668	6,668	100%
Total Management Fees		4,030,590	3,842,468	(188,122)	-5%
Legal Services					
01-60240-1600	LEGAL SERVICES - Legal General	397,168	16,668	(380,500)	-2283%
01-60241-1600	LEGAL SERVICES - Employment Matters	153,287	23,332	(129,955)	-557%
01-60242-1600	LEGAL SERVICES - Commercial	0	10,000	10,000	100%
01-60243-1600	LEGAL SERVICES - Residential	804	66,668	65,864	99%
01-60244-1600	LEGAL SERVICES - Development/Residential	2,757	133,332	130,575	98%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	50,000	33,332	(16,668)	-50%
Total Legal Services		604,016	283,332	(320,684)	-113%
Telecommunications					
01-60400-1500	TELEPHONE	15,804	16,668	864	5%
01-60401-1500	TELEPHONE - LONG DISTANCE	1,252	0	(1,252)	0%
01-60402-1500	TELEPHONE - CELL	31,281	33,332	2,051	6%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	97,334	96,668	(666)	-1%
01-60690-1500	WEB SITE HOSTING	1,015	0	(1,015)	0%
01-60700-1500	TV CABLE SERVICES	0	620	620	100%
Total Telecommunications		146,686	147,288	602	0%
Island Improvements/ Capital Plan					
01-61081-1000	COMMERCIAL SPACE RENT - 591 Main Office	74,000	0	(74,000)	0%
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	267,664	268,000	336	0%
01-61081-5200	COMMERCIAL SPACE RENT - Island House	55,632	56,000	368	1%
01-61081-5600	COMMERCIAL SPACE RENT - Westview	2,708	3,200	492	15%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

	Actual	Budget	Favorable (Unfavorable)		
			Variance	Percent	
Total Island Improvements	400,003	327,200	(72,803)	-22%	
<b>Repairs &amp; Maintenance</b>					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housing	16,901	0	(16,901)	0%
01-60408-3000	REPAIRS & MAINT POTHOLES/LINE STRIPING - RI Locations 1	62,318	0	(62,318)	0%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	0	166	166	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	0	1,668	1,668	100%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Grounds	1,000	0	(1,000)	0%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	9,989	2,332	(7,657)	-328%
01-60412-0000	REPAIRS & MAINT BUILDING - General	0	1,332	1,332	100%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	620	1,532	912	60%
01-60412-2000	REPAIRS & MAINT BUILDING - Operations	225	0	(225)	0%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	475	2,000	1,525	76%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	2,350	0	(2,350)	0%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	4,191	8,097	3,906	48%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	7,500	2,332	(5,168)	-222%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	0	1,668	1,668	100%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	1,450	2,000	550	28%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	0	6,668	6,668	100%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	82,747	0	(82,747)	0%
01-60413-2200	REPAIR & MAINT ELEVATORS - Island Operations	975	0	(975)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	31,348	43,332	11,984	28%
01-60413-3400	REPAIR & MAINT ELEVATORS - Sportspark	3,286	0	(3,286)	0%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	0	33,332	33,332	100%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	0	668	668	100%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	11,682	43,336	31,654	73%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	860	33,332	32,472	97%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	24,249	73,336	49,087	67%
01-60418-2220	REPAIR & MAINT GENERATOR/ - Maintenance	5,345	0	(5,345)	0%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	20,787	40,000	19,213	48%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	0	6,668	6,668	100%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	17,289	6,668	(10,621)	-159%
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	3,886	5,332	1,446	27%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	0	3,332	3,332	100%
Total Repairs & Maintenance	309,472	319,131	9,659	3%	
<b>Repairs &amp; Maintenance Equipment</b>					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	0	668	668	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	245	2,000	1,755	88%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	0	3,332	3,332	100%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	6,318	0	(6,318)	0%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	870	3,332	2,462	74%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	10,531	10,000	(531)	-5%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	11,932	332	(11,600)	-3494%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	3,833	1,668	(2,165)	-130%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	0	668	668	100%
Total Repairs & Maintenance Equipment	33,729	22,000	(11,729)	-53%	
<b>Other Repairs &amp; Maintenance</b>					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	96,323	216,664	120,341	56%
01-60620-2210	SNOW REMOVAL - Grounds	12,375	3,332	(9,043)	-271%
Total Other Repairs & Maintenance	108,698	219,996	111,298	51%	
<b>Vehicles Gas</b>					
01-60450-1050	VEHICLES GAS - Administrative Services	384	332	(52)	-16%
01-60450-2100	VEHICLES GAS - Public Safety	14,380	4,000	(10,380)	-259%
01-60450-2210	VEHICLES GAS - Grounds	14,345	3,332	(11,013)	-331%
01-60450-2220	VEHICLES GAS - Maintenance	4,273	1,668	(2,605)	-156%
01-60450-2230	VEHICLES GAS - Warehouse	289	150	(139)	-93%
01-60450-2240	VEHICLES GAS - Bus Operations	120,572	33,332	(87,240)	-262%
01-60450-3400	VEHICLES GAS - Sportspark	798	0	(798)	0%
Total Vehicles Gas	155,041	42,814	(112,227)	-262%	
<b>Vehicles Repair &amp; Maintenance</b>					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	0	668	668	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	1,202	668	(534)	-80%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	19,942	3,332	(16,610)	-499%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	14,960	2,000	(12,960)	-648%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	631	1,000	369	37%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	80,617	33,332	(47,285)	-142%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	1,083	3,332	2,249	67%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	74	0	(74)	0%
	Total Vehicles Repair & Maintenance	118,510	44,332	(74,178)	-167%
<b>Vehicles Parts</b>					
01-60640-1050	VEHICLES PARTS - Administrative Services	311	0	(311)	0%
01-60640-2100	VEHICLES PARTS - Public Safety	875	1,000	125	13%
01-60640-2210	VEHICLES PARTS - Grounds	1,388	1,668	280	17%
01-60640-2220	VEHICLES PARTS - Maintenance	0	536	536	100%
01-60640-2240	VEHICLES PARTS - Bus Operations	29,191	26,668	(2,523)	-9%
01-60640-2250	VEHICLES PARTS - Motor Pool	1,099	13,332	12,233	92%
	Total Vehicles Parts	32,863	43,204	10,341	24%
<b>Equipment Lease</b>					
01-60300-1000	LEASED EQUIPMENT - General	10,131	9,332	(799)	-9%
01-60300-2210	LEASED EQUIPMENT - Grounds	9,039	2,664	(6,375)	-239%
01-60300-2220	LEASED EQUIPMENT - Maintenance	1,836	3,332	1,496	45%
01-60300-2230	LEASED EQUIPMENT - Warehouse	0	2,332	2,332	100%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	1,060	1,000	(60)	-6%
01-60300-2250	LEASED EQUIPMENT - Motor Pool	0	1,000	1,000	100%
01-60300-2900	LEASED EQUIPMENT - Tramway	0	1,668	1,668	100%
	Total Equipment Lease	22,066	21,328	(738)	-3%
<b>Office Equipment Purchase</b>					
01-60470-0000	OFFICE EQUIP PURCHASE - General	0	1,000	1,000	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	0	668	668	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	3,714	10,000	6,286	63%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	1,164	668	(496)	-74%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	740	668	(72)	-11%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	0	668	668	100%
01-60470-3500	OFFICE EQUIP PURCHASE - Youth Center	0	668	668	100%
	Total Office Equipment Purchase	5,619	14,340	8,721	61%
<b>Equipment Purchases</b>					
01-60510-1000	EQUIPMENT PURCHASE - Administrative	2,031	0	(2,031)	0%
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	0	668	668	100%
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	3,908	3,332	(576)	-17%
01-60510-1800	EQUIPMENT PURCHASE - Community Relations	5,843	0	(5,843)	0%
01-60510-2050	EQUIPMENT PURCHASE - Capital Projects & Planning	3,572	0	(3,572)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	4,400	5,332	932	17%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	2,433	5,332	2,899	54%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	4,989	3,332	(1,657)	-50%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	367	668	301	45%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	5,683	1,000	(4,683)	-468%
01-60510-2800	EQUIPMENT PURCHASE - AVAC	0	3,332	3,332	100%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	0	1,668	1,668	100%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	11,558	0	(11,558)	0%
	Total Equipment Purchases	44,783	24,664	(20,119)	-82%
<b>Other Equipment Purchases</b>					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	23,873	20,000	(3,873)	-19%
	Total Other Equipment Purchases	23,873	20,000	(3,873)	-19%
<b>Exterminator</b>					
01-60250-1000	EXTERMINATOR - Administrative	478	1,000	522	52%
01-60250-2100	EXTERMINATOR - Public Safety	478	1,000	522	52%
01-60250-2210	EXTERMINATOR - Grounds	467	200	(267)	-133%
01-60250-2230	EXTERMINATOR - Warehouse	210	200	(10)	-5%
01-60250-2240	EXTERMINATOR - Bus Operations	554	168	(386)	-230%
01-60250-2250	EXTERMINATOR - Motor Pool	0	668	668	100%
01-60250-2900	EXTERMINATOR - Tramway	420	668	248	37%
01-60250-3000	EXTERMINATOR - RI Locations Points	1,299	2,332	1,033	44%
01-60250-3400	EXTERMINATOR - Sportspark	554	0	(554)	0%
	Total Exterminator	4,460	6,236	1,776	28%
<b>Uniforms</b>					
01-60290-1000	UNIFORMS - Administrative	0	668	668	100%
01-60290-2100	UNIFORMS - Public Safety	14,937	16,000	1,063	7%
01-60290-2210	UNIFORMS - Grounds	2,292	1,668	(624)	-37%
01-60290-2220	UNIFORMS - Maintenance	2,292	2,000	(292)	-15%
01-60290-2230	UNIFORMS - Warehouse	0	102	102	100%
01-60290-2240	UNIFORMS - Bus Operations	10,397	3,332	(7,065)	-212%



**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

				Favorable (Unfavorable)	
		Actual	Budget	Variance	Percent
01-60290-2250	UNIFORMS - Motor Pool	0	332	332	100%
01-60290-3500	UNIFORMS - Youth Center	6,766	11,332	4,566	40%
01-60291-1000	UNIFORMS CLEANING - Administrative	832	668	(164)	-25%
01-60291-2100	UNIFORMS CLEANING - Public Safety	11,071	6,000	(5,071)	-85%
01-60291-2210	UNIFORMS CLEANING - Grounds	2,266	2,332	67	3%
01-60291-2220	UNIFORMS CLEANING - Maintenance	5,779	3,332	(2,447)	-73%
01-60291-2230	UNIFORMS CLEANING - Warehouse	0	232	232	100%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	2,444	668	(1,776)	-266%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	0	332	332	100%
Total Uniforms		<u>59,075</u>	<u>48,998</u>	<u>(10,077)</u>	<u>-21%</u>
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	(11,454)	20,668	32,122	155%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	20,812	13,332	(7,480)	-56%
01-60320-2220	LIGHT, POWER, HEAT - Maintenance	0	9,000	9,000	100%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	6,177	0	(6,177)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	30,634	36,668	6,034	16%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	30,872	26,668	(4,204)	-16%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	159,813	116,668	(43,145)	-37%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	140,819	132,000	(8,819)	-7%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	56,032	93,336	37,304	40%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	47,958	33,332	(14,626)	-44%
Total Light, Power, Heat		<u>481,663</u>	<u>481,672</u>	<u>9</u>	<u>0%</u>
Water & Sewer					
01-60322-2220	WATER & SEWER - Maintenance	7,023	1,668	(5,355)	-321%
01-60322-2900	WATER & SEWER - Tramway	2,075	2,000	(75)	-4%
01-60322-3400	WATER & SEWER - Sportspark	353	6,668	6,315	95%
Total Water & Sewer		<u>9,451</u>	<u>10,336</u>	<u>885</u>	<u>9%</u>
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	10,439	13,332	2,893	22%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	0	332	332	100%
01-60420-1500	OFFICE SUPPLIES - Information Technology	0	1,332	1,332	100%
01-60420-1800	OFFICE SUPPLIES - Community Relations	0	668	668	100%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	0	332	332	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	1,952	4,000	2,048	51%
01-60420-2220	OFFICE SUPPLIES - Maintenance	0	200	200	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	0	200	200	100%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	0	668	668	100%
Total Office Supplies		<u>12,391</u>	<u>21,064</u>	<u>8,673</u>	<u>41%</u>
Parts & Supplies					
01-60430-1000	PARTS & SUPPLIES - Administrative	2,564	668	(1,896)	-284%
01-60430-1050	PARTS & SUPPLIES - Administrative Services	0	1,332	1,332	100%
01-60430-1500	PARTS & SUPPLIES - Information Technology	2,036	3,332	1,296	39%
01-60430-1514	PARTS & SUPPLIES - Access Control	0	4,332	4,332	100%
01-60430-1800	PARTS & SUPPLIES - Community Relations	6,718	3,332	(3,386)	-102%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	175	668	493	74%
01-60430-2100	PARTS & SUPPLIES - Public Safety	6,379	3,332	(3,047)	-91%
01-60430-2210	PARTS & SUPPLIES - Grounds	44,278	26,668	(17,610)	-66%
01-60430-2220	PARTS & SUPPLIES - Maintenance	36,400	43,332	6,932	16%
01-60430-2230	PARTS & SUPPLIES - Warehouse	71,189	26,668	(44,521)	-167%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	15,822	6,668	(9,154)	-137%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	2,222	3,332	1,110	33%
01-60430-2800	PARTS & SUPPLIES - AVAC	23,025	23,336	311	1%
01-60430-2900	PARTS & SUPPLIES - Tramway	1,992	1,000	(992)	-99%
01-60430-3400	PARTS & SUPPLIES - Sportspark	10,644	0	(10,644)	0%
01-60430-3500	PARTS & SUPPLIES - Youth Center	19,960	10,668	(9,292)	-87%
Total Parts & Supplies		<u>243,404</u>	<u>158,668</u>	<u>(84,736)</u>	<u>-53%</u>
Service Maintenance Agreement					
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	30,339	50,988	20,649	40%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	0	3,668	3,668	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	0	26,668	26,668	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	0	668	668	100%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	0	668	668	100%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	195	3,332	3,137	94%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	1,560	2,000	440	22%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	0	10,000	10,000	100%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	0	13,332	13,332	100%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	4,095	1,000	(3,095)	-310%
01-60750-3500	SERVICE MAINTENANCE AGREE - Programming & Partnership/	4,784	0	(4,784)	0%
Total Service Maintenance Agreement		40,973	112,324	71,351	64%
<b>Employee Travel &amp; Meal</b>					
01-60520-1000	EMPL TRV & MEAL - Administrative	0	668	668	100%
01-60520-1100	EMPL TRV & MEAL- Executive	0	332	332	100%
01-60520-1300	EMPL TRV & MEAL- Finance	0	852	852	100%
01-60520-1400	EMPL TRV & MEAL- Human Resources	264	502	238	47%
01-60520-1600	EMPL TRV & MEAL- Legal	0	332	332	100%
01-60520-2100	EMPL TRV & MEAL- Public Safety	0	1,000	1,000	100%
01-60520-2210	EMPL TRV & MEAL- Grounds	316	166	(150)	-91%
01-60520-2220	EMPL TRV & MEAL- Maintenance	0	234	234	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	315	332	17	5%
01-60520-3400	EMPL TRV & MEAL - Sportspark	0	132	132	100%
01-60520-3500	EMPL TRV & MEAL - Youth Center	0	800	800	100%
Total Employee Travel & Meal		895	5,350	4,455	83%
<b>Employee Training</b>					
01-60530-1000	EMPLOYEE TRAINING - Administrative	0	3,332	3,332	100%
01-60530-1100	EMPLOYEE TRAINING - Executive	1,365	0	(1,365)	0%
01-60530-1300	EMPLOYEE TRAINING - Finance	599	0	(599)	0%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	42,315	46,664	4,349	9%
01-60530-1500	EMPLOYEE TRAINING - Information Technology	885	0	(885)	0%
01-60530-1600	EMPLOYEE TRAINING - Legal	565	6,668	6,103	92%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	0	4,000	4,000	100%
01-60530-2050	EMPLOYEE TRAINING - Capital Projects & Planning	799	0	(799)	0%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	1,576	57	(1,519)	-2666%
01-60530-2210	EMPLOYEE TRAINING - Grounds	1,529	1,668	139	8%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	36	332	296	89%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	1,034	0	(1,034)	0%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	1,280	332	(948)	-286%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	95	1,000	905	91%
01-60530-3500	EMPLOYEE TRAINING - Programming & Partnership/Yout	0	6,000	6,000	100%
Total Employee Training		52,078	70,053	17,975	26%
<b>Shipping</b>					
01-60550-1000	POSTAGE - Administrative	2,688	4,000	1,312	33%
01-60550-1050	POSTAGE - Administrative Services	74	0	(74)	0%
01-60550-2100	POSTAGE - Public Safety	8	64	56	87%
01-60551-1050	SHIPPING - Administrative Services	93	332	239	72%
01-60551-1400	SHIPPING - Human Resources	55	0	(55)	0%
01-60551-1500	SHIPPING - Information Technology	20	0	(20)	0%
01-60551-1800	SHIPPING - Community Relations	301	0	(301)	0%
01-60551-2050	SHIPPING - Capital Projects & Planning	0	166	166	100%
01-60551-2100	SHIPPING - Public Safety	334	800	466	58%
01-60551-2210	SHIPPING - Grounds	2,531	332	(2,199)	-662%
01-60551-2220	SHIPPING - Maintenance	150	234	84	36%
01-60551-2230	SHIPPING - Warehouse	764	1,332	568	43%
01-60551-2240	SHIPPING - Bus Operations	378	332	(46)	-14%
01-60551-2250	SHIPPING - Motor Pool	0	332	332	100%
01-60551-2800	SHIPPING - AVAC	1,324	1,332	8	1%
01-60551-2900	SHIPPING - Tramway	0	98	98	100%
01-60551-3400	SHIPPING - Sportspark	157	200	43	22%
01-60552-1000	UPS SHIPPING - Administrative	415	1,000	585	59%
Total Shipping		9,290	10,554	1,264	12%
<b>Subscriptions / Membership</b>					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP - Administrative	0	1,704	1,704	100%
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	4,090	332	(3,758)	-1132%
01-60560-1300	SUBSCRIPTIONS/ MEMBERSHIP - Finance	60	0	(60)	0%
01-60560-1500	SUBSCRIPTIONS/ MEMBERSHIP - Information Technology	799	668	(131)	-20%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	16,740	16,668	(72)	0%
01-60560-2050	SUBSCRIPTIONS/ MEMBERSHIP - Capital Projects & Planning	216	0	(216)	0%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	0	668	668	100%
01-60560-3400	SUBSCRIPTIONS/ MEMBERSHIP - Sportspark	2,748	0	(2,748)	0%
01-60560-3500	SUBSCRIPTIONS/ MEMBERSHIP - Youth Center	190	400	210	52%
Total Subscriptions / Membership		24,843	20,440	(4,403)	-22%
<b>Other Expenses</b>					
01-60570-0000	BANK CHARGES - General	5,356	14,668	9,312	63%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the Eight Months Ending November 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60570-3400	BANK CHARGES - Sportspark	77	0	(77)	0%
01-60580-1000	MISCELLANEOUS - Administrative	648	6,834	6,186	91%
01-60580-1500	MISCELLANEOUS - Information Technology	162	0	(162)	0%
01-60580-1800	MISCELLANEOUS - Community Relations	1,583	0	(1,583)	0%
01-60580-2100	MISCELLANEOUS - Public Safety	1,553	668	(885)	-132%
01-60580-2200	MISCELLANEOUS - Island Operations	1,283	0	(1,283)	0%
01-60580-2210	MISCELLANEOUS - Grounds	0	166,668	166,668	100%
01-60580-2230	MISCELLANEOUS - Warehouse	146	0	(146)	0%
01-60580-2240	MISCELLANEOUS - Bus Operations	770	332	(438)	-132%
01-60580-3400	MISCELLANEOUS - Sportspark	2	332	330	99%
01-60580-3500	MISCELLANEOUS - Youth Center	486	2,668	2,182	82%
01-60600-1000	PUBLIC WORK ENFORCEMENT F - Administrative	0	20,000	20,000	100%
01-60790-1400	MTA METRO CARD PURCHASE- HR	10,780	14,000	3,220	23%
02-60570-0000	BANK CHARGES - General	35	0	(35)	0%
02-61701-0000	CONTRIBUTED RENT EXPENSE - PP	0	55,000	55,000	100%
02-61750-1000	PUBLIC PURPOSE GRANTS	80,000	113,332	33,332	29%
04-60570-0000	BANK CHARGES - General	20	0	(20)	0%
Total Other Expenses		102,901	394,502	291,601	74%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	163,936	142,000	(21,936)	-15%
01-60681-2100	ISLAND EVENTS - Public Safety	17,614	6,000	(11,614)	-194%
Total Island Evenst - Community Relations		181,550	148,000	(33,550)	-23%
Total Other Than Personal Services (OTPS)		10,782,487	10,297,882	(484,605)	-5%
Total Expenses		20,255,452	20,619,720	364,268	2%
Depreciation Expenses					
03-70000-0000	DEPRCN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPM	57,651	13,105	(44,546)	-340%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	169,432	597,210	427,778	72%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	3,186,679	589,021	(2,597,658)	-441%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	1,177,300	1,033,035	(144,265)	-14%
03-70040-0000	DEPRECN EXPENSES SEAWALL	138,174	47,515	(90,659)	-191%
03-70100-0000	DEPRECN EXPENSE VEHICLES	24,396	51,608	27,212	53%
03-70400-0000	DEPRECN EXPENSE BUSES	115,244	325,230	209,986	65%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	19,925	4,096	(15,829)	-386%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	230,378	267,884	37,506	14%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	260,529	153,192	(107,337)	-70%
Total Depreciation Expenses		5,379,707	3,081,896	(2,297,811)	-75%
<b>BEGINNING NET ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(5,035,326)</b>	<b>(2,163,760)</b>	<b>(2,871,566)</b>	<b>-133%</b>
<b>ENDING NET ASSETS</b>		<b>(5,035,326)</b>	<b>(2,163,760)</b>	<b>(2,871,566)</b>	<b>-133%</b>

The Roosevelt Island Operating Corporation (RIOC)  
 UNAUDITED CAPITAL IMPROVEMENTS 2022/2023  
 For The Eight Month Ending November 30, 2022

	Approved Budget FY 2022	Projected Actual FY 2022	Actual FY 2022	Balance 3/31/22	Approved Budget FY 2023	Projected Actual FY 2023	Expenditures as of November 30, 2022	
<b>1</b>	<b>Sports Fields/Parks</b>	<b>2,600,000</b>	<b>0</b>	<b>4,713,964</b>	<b>(2,113,964)</b>	<b>3,596,000</b>	<b>0</b>	<b>776,821</b>
	Blackwell Pk East - inc Kallos (Design)			214,280	(214,280)			67,755
	Lighthouse Park Expansion & Partial Reconstruction			714,704	(714,704)			227,970
	Light House Park - Tower			475,261	(475,261)			453,758
	Octagon							9,888
	Octagon Sports field (Construction Soccer Field)			1,248,105	(1,248,105)			15,335
	Southpoint							2,115
	Sport Park renovation (Construction)	2,500,000		403,612	2,096,388	3,596,000		
<b>2</b>	<b>Historic &amp; Landmark Structures</b>	<b>0</b>	<b>0</b>	<b>1,007,998</b>	<b>(1,007,998)</b>	<b>0</b>	<b>0</b>	<b>1,223,294</b>
	Blackwell House Renovation (Construction)			257,096	(257,096)			58,778
	Lighthouse Restoration (Construction)			675,610	(675,610)			1,133,866
	Lighthouse - Park							30,650
<b>3</b>	<b>Infrastructure Improvements</b>	<b>4,010,000</b>	<b>0</b>	<b>10,773,655</b>	<b>(6,763,655)</b>	<b>2,704,000</b>	<b>0</b>	<b>1,192,608</b>
	Bike Ramp & Lane (Design)	425,000		354,098	70,902			353,374
	Blackwell Playground							82,887
	Bus Shelter - Main Street			16,498	(16,498)			60,125
	Capital Project and Planning							42,083
	Good Shepherd - HVAC			8,080	(8,080)			8,050
	Main Street - Road Work							2,233
	Motorgate - Repairs			3,809	(3,809)			24,180
	North Dog-Water Fountain Dog Pk							50,100
	PSD Ferry Area Capobianco							10,167
	Seawall - Special Inspection			5,055	(5,055)			33,315
	South Dog Water Fountain Dog-Run							36,242
	Southpoint Open Space Park - Seawall (Design)							39,755
	Steam Tunnel			147,254	(147,254)			381,848
	West Side Pier							31,533
	Water Distribution System Study							8,368
	<b>Miscellaneous Repairs</b>			123,855	(123,855)			28,348
<b>4</b>	<b>Facilities &amp; Offices</b>	<b>60,000</b>	<b>0</b>	<b>7,534,698</b>	<b>(7,474,698)</b>	<b>0</b>	<b>0</b>	<b>4,434,851</b>
	AVAC - Improvements			14,713	(14,713)			125,421
	AVAC - Waste Collection System							124,788
	<b>AVAC - Mechanical/Piping</b>	<b>60,000</b>			60,000			15,262
	AVAC - 5 Yrs Service Contract							59,030
	AVAC - Westside Excavation & Construct New Man Hole							41,900
	Bus Garage Warehouse Rehabilitation			16,828	(16,828)			46,222
	Motorgate Complex-New Elevator Floor							4,369
	Sportspark - Renovation (Construction)			6,307,175	(6,307,175)			4,000,859
	Youth Center Refurbishment (Construction)			134,065	(134,065)			17,000
<b>5</b>	<b>Equipment &amp; Vehicles</b>	<b>715,000</b>	<b>0</b>	<b>536,679</b>	<b>178,321</b>	<b>515,000</b>	<b>0</b>	<b>219,940</b>
	AVAC- Garbag Containers							38,500
	East & West Seawall - Garbage Receptacles							6,641
	IT - Dell Optiplex Workstation							30,000
	IT - Servers Infrastructure	75,000			75,000	75,000		77,098
	P.S. - Misc. Equipment	25,000			25,000	25,000		12,711
	P.S. - Misc. Equipment			19,560	(19,560)			54,991
<b>6</b>	<b>Special Projects</b>	<b>0</b>	<b>0</b>	<b>20,799</b>	<b>(20,799)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	NY Public Library -Call Box Installation			20,799	(20,799)			
<b>7</b>	<b>Lighting &amp; Signage</b>	<b>0</b>	<b>0</b>	<b>67,163</b>	<b>(67,163)</b>	<b>0</b>	<b>0</b>	<b>14,365</b>
	Main Street Lighting			67,163	(67,163)			14,365
<b>8</b>	<b>Tram</b>	<b>1,725,000</b>	<b>0</b>	<b>3,694,829</b>	<b>(1,969,829)</b>	<b>0</b>	<b>0</b>	<b>1,296,846</b>
	Tram Modernization							865,847
	Tram - Elevator Manhattan Station (Construction)	1,520,000		2,208,534	(688,534)			430,999
<b>9</b>	<b>Southpoint Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Southpoint Park - Community Plan Facilitator							
	<b>RESERVE</b>							
	Miscellaneous	2,800,000	0	114,603	2,685,397	1,000,000	0	16,482
	<b>Reserve</b>							
	Capital Improvement Project CONTINGENCY			18,615	(18,615)			
	Owner's Representative (allocation to Capital Project)	1,800,000		95,988	1,704,012	1,000,000		16482
	Contingency	1,000,000			1,000,000			
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>11,910,000</b>	<b>0</b>	<b>28,464,389</b>	<b>(16,554,389)</b>	<b>7,815,000</b>	<b>0</b>	<b>9,175,206</b>