

**Roosevelt Island Operating Corporation
Balance Sheet**

| | <u>4/30/2023</u> | <u>4/30/2022</u> | <u>4/30/2021</u> |
|--|-------------------------------|-------------------------------|-------------------------------|
| Assets | | | |
| Cash | 2,253,390 | 7,020,122 | 1,846,933 |
| Investments | 9,970,462 | 4,189,997 | 35,657,145 |
| Accounts Receivable | 495,574,105 | 507,815,443 | 18,204,300 |
| Due From Other Funds | 4,606,747 | 12,237,863 | 2,000,000 |
| Capital Assets Net | 156,486,694 | 153,828,667 | 133,374,664 |
| Other Assets | 4,131,837 | 3,856,029 | 3,840,488 |
| Deferred Outflows of Resources | 13,037,078 | 5,378,301 | 5,443,084 |
| Total Assets | <u>686,060,313</u> | <u>694,326,421</u> | <u>200,366,615</u> |
| Liabilities & Fund Balance | | | |
| Liabilities : | | | |
| Total Accounts Payable & Accrued Expenses | 626,968 | 6,421,906 | 5,271,086 |
| Deferred Revenue | (89,130) | (89,131) | 50,982,712 |
| Compensated Absences | 1,136,931 | 1,161,688 | 1,033,023 |
| Other Post Employment Benefit | 20,588,487 | 14,147,419 | 12,352,555 |
| Due to Other Funds | 4,615,547 | 12,237,863 | 2,000,000 |
| Net Pension Liability | | 11,614 | 4,021,372 |
| Other Liabilities | 540,281,490 | 536,597,642 | 0 |
| Deferred Inflows of Resources | 8,440,818 | 5,543,300 | 3,479,000 |
| Total Liabilities | <u>575,601,110</u> | <u>576,032,302</u> | <u>79,139,747</u> |
| Net Assets/ Fund Balance : | | | |
| Fund Balance | (19,847,112) | (12,659,004) | (13,848,027) |
| Restricted for Capital Projects | 129,896,449 | 129,565,900 | 133,687,671 |
| Total Fund Balance | <u>110,049,338</u> | <u>116,906,896</u> | <u>119,839,644</u> |
| Total Liabilities & Fund Balance | <u>685,650,447</u> | <u>692,939,197</u> | <u>198,979,392</u> |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | 110,181,109 | 117,370,158 | 120,178,479 |
| NET SURPLUS/(DEFICIT) | (131,771) | (463,262) | (338,835) |
| ENDING NET ASSETS | <u>110,049,338</u> | <u>116,906,896</u> | <u>119,839,644</u> |

The Roosevelt Island Operating Corporation (RIOC)

Profit and Loss Statement

One Month Ending April 30, 2023

| | <u>4/30/2023</u> | % | <u>4/30/2022</u> | % | <u>4/30/2021</u> | % |
|--|-------------------------|-----|-------------------------|-----|-------------------------|-----|
| Revenue | | | | | | |
| Residential fees | 468,747 | | 285,882 | | 232,900 | |
| Ground rent | 1,312,956 | | 1,259,814 | | 1,195,916 | |
| Commercial rent | 141,001 | | 138,099 | | 136,106 | |
| Tramway revenue | 507,239 | | 436,276 | | 233,672 | |
| Public safety reimbursement | 267,871 | | 259,925 | | 251,859 | |
| Transport/parking revenue | -11,300 | | 210,924 | | 219,716 | |
| Interest income | 22,258 | | 55,705 | | 7,262 | |
| Other revenue | 36,783 | | 47,721 | | 127,436 | |
| Total Revenue | <u>2,745,554</u> | | <u>2,694,346</u> | | <u>2,404,867</u> | |
| Operating expenses | | | | | | |
| Salary & Benefits | 883,930 | 32% | 1,257,202 | 47% | 1,090,319 | 45% |
| Insurance | 355,435 | 13% | 287,985 | 11% | 213,586 | 9% |
| Professional services and legal services | 114,964 | 4% | 102,701 | 4% | 163,796 | 7% |
| Management fees | 504,308 | 18% | 505,180 | 19% | 469,420 | 20% |
| Telecommunications | 23,951 | 1% | 22,569 | 1% | 25,673 | 1% |
| Repairs and maintenance | 137,654 | 5% | 107,339 | 4% | 91,419 | 4% |
| Vehicles maintenance | 3,744 | 0% | 36,579 | 1% | 15,183 | 1% |
| Equipment purchases/lease | 16,295 | 1% | 5,299 | 0% | 16,879 | 1% |
| Supplies/Services | 116,605 | 4% | 158,492 | 6% | 92,645 | 4% |
| Other expenses | 26,594 | 1% | 8,908 | 0% | 1,728 | 0% |
| Total Expenses | <u>2,183,481</u> | 80% | <u>2,492,254</u> | 92% | <u>2,180,650</u> | 91% |
| Operating Profit (Loss) | 562,073 | | 202,093 | | 224,217 | |
| OPEB and Depreciation Expenses | | | | | | |
| Other Post-Employment Benefits (OPEB) | | | | | | |
| Depreciation expense | 693,844 | | 665,354 | | 563,051 | |
| NET SURPLUS/(DEFICIT) | <u>(131,771)</u> | | <u>(463,262)</u> | | <u>(338,835)</u> | |

The Roosevelt Island Operating Corporation (RIOC)

Profit and Loss Statement

Month Ending April 30, 2023

| | <u>4/30/2023</u> | % | <u>4/30/2022</u> | % | <u>4/30/2021</u> | % |
|--|-------------------------|-----|-------------------------|-----|-------------------------|-----|
| Revenue | | | | | | |
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| Other Post-Employment Benefits (OPEB) | | | | | | |
| Depreciation expense | 693,844 | | 665,354 | | 563,051 | |
| NET SURPLUS/(DEFICIT) | <u>(131,771)</u> | | <u>(463,262)</u> | | <u>(338,835)</u> | |

The Roosevelt Island Operating Corporation (RIOC)
Revenue by Building
Y/T/D 4/30/2023

| Revenue | <u>4/30/2023</u> | <u>4/30/2022</u> | <u>4/30/2021</u> |
|---|-----------------------|-----------------------|-----------------------|
| Residential Fees Revenue | | | |
| 01-40123-5000 | | | |
| 5750 - Southtown Building # 5 | \$52,138.30 | \$36,155.76 | \$36,155.76 |
| 5760 - Southtown Building # 6 | \$208,021.47 | \$55,424.76 | \$55,424.76 |
| 5770 - Southtown Building # 7 | \$50,400.00 | \$50,400.00 | \$50,400.00 |
| 5790 - Southtown Building # 9 | \$67,199.50 | \$0.00 | \$0.00 |
| 01-40401-5000 | | | |
| 5740 - Southtown Building # 4 | \$56.02 | \$56.02 | \$56.02 |
| 5750 - Southtown Building # 5 | \$90.07 | \$90.07 | \$90.07 |
| 5760 - Southtown Building # 6 | \$138.64 | \$138.64 | \$138.64 |
| 5770 - Southtown Building # 7 | \$157.99 | \$157.99 | \$157.99 |
| 5780 - Southtown Building # 8 | \$288.66 | \$288.66 | \$288.66 |
| 03-40400-5000 | | | |
| 3585 - Island House | \$0.00 | \$34,213.45 | \$8,731.03 |
| 5300 - Rivercross | \$8,800.00 | \$5,250.00 | \$9,050.00 |
| 5750 - Southtown Building # 5 | \$9,050.00 | \$31,300.00 | \$0.00 |
| 03-40401-5000 | | | |
| 5740 - Southtown Building # 4 | \$2,240.62 | \$2,240.62 | \$2,240.62 |
| 5750 - Southtown Building # 5 | \$3,602.89 | \$3,602.89 | \$3,602.89 |
| 5760 - Southtown Building # 6 | \$5,545.55 | \$5,545.55 | \$5,545.55 |
| 5770 - Southtown Building # 7 | \$6,319.75 | \$6,319.75 | \$6,319.75 |
| 5780 - Southtown Building # 8 | \$11,546.39 | \$11,546.39 | \$11,546.39 |
| 04-40401-5000 | | | |
| 5740 - Southtown Building # 4 | \$3,304.92 | \$3,304.92 | \$3,304.92 |
| 5750 - Southtown Building # 5 | \$5,314.26 | \$5,314.26 | \$5,314.26 |
| 5760 - Southtown Building # 6 | \$8,179.69 | \$8,179.69 | \$8,179.69 |
| 5770 - Southtown Building # 7 | \$9,321.63 | \$9,321.63 | \$9,321.63 |
| 5780 - Southtown Building # 8 | \$17,030.93 | \$17,030.93 | \$17,030.93 |
| Total | <u>\$468,747.28</u> | <u>\$285,881.98</u> | <u>\$232,899.56</u> |
| Ground rent | | | |
| 01-40090-5000 | | | |
| 4895 - Hudson Related | \$5,416.70 | \$0.00 | \$0.00 |
| 5100 - Eastwood | \$165,536.89 | \$165,536.89 | \$150,216.51 |
| 5200 - Island House | \$22,404.23 | \$22,404.23 | \$22,404.23 |
| 5300 - Rivercross | \$225,436.37 | \$227,586.70 | \$208,333.33 |
| 5400 - Manhattan Park- River Road | \$511,720.75 | \$511,720.75 | \$511,720.75 |
| 5401 - Manhattan Park - Bus Reimbursement | \$15,680.00 | \$14,000.00 | \$14,000.00 |
| 5600 - Westview | \$27,083.33 | \$27,083.33 | \$5,415.00 |
| 5710 - Southtown Building # 1 | \$2,652.96 | \$2,652.96 | \$2,652.96 |
| 5720 - Southtown Building # 2 | \$2,531.50 | \$2,531.50 | \$2,531.50 |
| 5730 - Southtown Building # 3 | \$5,410.03 | \$5,410.03 | \$5,410.03 |
| 5740 - Southtown Building # 4 | \$1,451.93 | \$1,451.93 | \$1,451.93 |
| 5750 - Southtown Building # 5 | \$61,733.72 | \$60,081.48 | \$58,473.46 |
| 5760 - Southtown Building # 6 | \$94,343.64 | \$91,818.63 | \$89,361.20 |
| 5770 - Southtown Building # 7 | \$74,382.77 | \$72,216.28 | \$70,112.90 |
| 5780 - Southtown Building # 8 | \$50,923.20 | \$49,440.00 | \$48,000.00 |
| 5790 - Southtown Building # 9 | \$40,319.70 | \$0.00 | \$0.00 |
| 5888 - Octagon | \$5,927.81 | \$5,879.48 | \$5,832.32 |
| Total | <u>\$1,312,955.53</u> | <u>\$1,259,814.19</u> | <u>\$1,195,916.12</u> |

Commercial Rent

01-40208-4000

| | | | |
|--------------------------------------|---------------------|---------------------|---------------------|
| 4281 - HCK Recreation- Tennis Bubble | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 4282 - HCK Recreation- Parking | \$2,325.75 | \$2,215.00 | \$2,215.00 |
| 4587 - Child School | \$29,900.71 | \$29,153.22 | \$29,153.22 |
| 4895 - Hudson Related | \$83,774.49 | \$81,731.21 | \$79,737.76 |
| Total Commercial Rent | <u>\$141,000.95</u> | <u>\$138,099.43</u> | <u>\$136,105.98</u> |

Tramway Revenue

01-40020-2900

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| 2900 - Tramway | \$479,247.00 | \$412,368.00 | \$214,601.00 |
| 01-40021-2900 | | | |
| 2900 - Tramway | \$27,992.00 | \$23,908.00 | \$19,071.00 |
| Total Tramway Revenue | <u>\$507,239.00</u> | <u>\$436,276.00</u> | <u>\$233,672.00</u> |

Public Safety Reimbursement

01-40080-2100

| | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| 0000 - General | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 5100 - Eastwood | \$54,118.08 | \$52,541.83 | \$51,011.48 |
| 5200 - Island House | \$18,081.77 | \$17,555.13 | \$17,043.81 |
| 5300 - Rivercross | \$19,182.96 | \$18,624.23 | \$18,081.78 |
| 5400 - Manhattan Park- River Road | \$98,439.80 | \$95,572.62 | \$92,788.96 |
| 5600 - Westview | \$13,154.54 | \$12,771.40 | \$12,038.27 |
| 5710 - Southtown Building # 1 | \$3,568.55 | \$3,464.61 | \$3,363.70 |
| 5720 - Southtown Building # 2 | \$4,619.37 | \$4,484.83 | \$4,354.20 |
| 5730 - Southtown Building # 3 | \$7,381.64 | \$7,166.64 | \$6,957.90 |
| 5740 - Southtown Building # 4 | \$7,563.98 | \$7,273.05 | \$6,993.32 |
| 5750 - Southtown Building # 5 | \$4,096.08 | \$3,938.54 | \$3,787.06 |
| 5760 - Southtown Building # 6 | \$8,058.96 | \$7,749.00 | \$7,450.96 |
| 5770 - Southtown Building # 7 | \$7,000.76 | \$6,731.50 | \$6,472.59 |
| 5780 - Southtown Building # 8 | \$7,376.51 | \$7,092.80 | \$6,820.00 |
| 5888 - Octagon | \$13,727.87 | \$13,458.69 | \$13,194.80 |
| Total Public Safety Reimbursement | <u>\$267,870.87</u> | <u>\$259,924.87</u> | <u>\$251,858.83</u> |

Transport/ Parking Revenue

01-40000-5000

| | | | |
|--------------------------|----------------------|---------------------|---------------------|
| 3050 - Main Street | \$26,191.20 | \$29,720.18 | \$34,789.67 |
| 01-40010-5000 | | | |
| 5888 - Octagon | \$11,439.89 | \$11,215.58 | \$10,995.67 |
| 01-40030-6000 | | | |
| 5688 - Motorgate Complex | (\$48,931.13) | \$169,988.06 | \$173,930.22 |
| Total | <u>(\$11,300.04)</u> | <u>\$210,923.82</u> | <u>\$219,715.56</u> |

Interest Income

01-40050-0000

| | | | |
|-----------------------|--------------------|--------------------|-------------------|
| 0000 - General | \$1,303.36 | \$55,243.41 | \$60.65 |
| 03-40050-0000 | | | |
| 0000 - General | \$6,260.20 | \$6.65 | \$28.51 |
| 04-40050-0000 | | | |
| <No Project> | \$8,532.47 | \$0.00 | \$0.00 |
| 0000 - General | \$6,161.81 | \$454.54 | \$7,172.86 |
| Total Interest Income | <u>\$22,257.84</u> | <u>\$55,704.60</u> | <u>\$7,262.02</u> |

Other Revenue

01-40060-2310

| | | | |
|--|-------------|-------------|-------------|
| 0000 - General | \$60.00 | \$2,500.00 | \$40.00 |
| 01-40200-2310 | | | |
| 3310 - Fields: Fire Fighters Field | \$0.00 | \$180.00 | \$0.00 |
| 3320 - Fields: Octagon Park- Soccer Field | \$15,607.50 | \$15,600.00 | \$28,610.00 |
| 3330 - Fields: Octagon Park- Pony (Softball) Field | \$0.00 | \$12,100.00 | \$0.00 |
| 3350 - Fields: Capobianco - Softball Field | \$2,680.00 | \$2,080.00 | \$2,578.00 |
| 01-40203-3400 | | | |

| | | | |
|-------------------------------|-----------------------|-----------------------|-----------------------|
| 3410 - Sportspark Gym | \$0.00 | \$0.00 | \$2,520.00 |
| 01-40205-5000 | | | |
| 0000 - General | \$1,420.00 | \$1,294.60 | \$1,000.00 |
| 3400 - Sportspark | \$0.00 | \$0.00 | \$53,539.00 |
| 3543 - Good Shepherd's Chapel | \$1,430.00 | \$0.00 | \$225.00 |
| 3548 - Cultural Center | \$1,080.80 | \$240.00 | \$1,650.00 |
| 5300 - Rivercross | \$0.00 | \$0.00 | \$1,200.00 |
| 01-40212-1500 | | | |
| 0000 - General | \$12,183.13 | \$11,913.84 | \$11,650.58 |
| 01-40300-1000 | | | |
| <No Project> | \$0.01 | \$0.00 | \$0.00 |
| 0000 - General | \$84.00 | \$1,137.73 | \$267.85 |
| 5780 - Southtown Building # 8 | \$1,862.50 | \$0.00 | \$0.00 |
| 7032 - Bench Donation | \$375.00 | \$675.00 | \$156.00 |
| 03-40700-1500 | | | |
| <No Project> | \$0.00 | \$0.00 | \$24,000.00 |
| Total Other Revenue | <u>\$36,782.94</u> | <u>\$47,721.17</u> | <u>\$127,436.43</u> |
| Total Revenue | <u>\$2,745,554.37</u> | <u>\$2,694,346.06</u> | <u>\$2,404,866.50</u> |

The Roosevelt Island Operating Corporation (RIOC)
Income Statement - For the One Month Ending 4/30/2023

| | <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>Total Fund 01</u> | <u>Fund 02</u> | <u>Fund 03</u> | <u>Fund 04</u> | <u>Total</u> |
|--|-------------------|----------------------|----------------|----------------|-------------------|----------------|----------------------|--------------------|------------------|------------------|------------------|
| | <u>Operations</u> | <u>Public Safety</u> | <u>Bus</u> | <u>Parking</u> | <u>Parks/Rec.</u> | <u>Tram</u> | <u>Gen. Fund</u> | <u>Pub. Purpos</u> | <u>Cap. Fund</u> | <u>Resvd Cap</u> | <u>All Funds</u> |
| Revenue | | | | | | | | | | | |
| Residential Fees Revenue | 631,510 | 0 | 0 | 0 | 0 | 0 | 631,510 | 0 | 59,662 | 43,151 | 734,323 |
| Ground rent | 3,896,048 | 0 | 0 | 0 | 0 | 0 | 3,896,048 | 0 | 0 | 0 | 3,896,048 |
| Commercial Rent | 420,677 | 0 | 0 | 0 | 0 | 0 | 420,677 | 0 | 0 | 0 | 420,677 |
| Tramway Revenue | 0 | 0 | 0 | 0 | 0 | 507,239 | 507,239 | 0 | 0 | 0 | 507,239 |
| Public Safety Reimbursement | 0 | 605,233 | 0 | 0 | 0 | 0 | 605,233 | 0 | 0 | 0 | 605,233 |
| Transport/ Parking Revenue | 0 | 0 | 34,320 | 231,911 | 0 | 0 | 266,231 | 0 | 0 | 0 | 266,231 |
| Interest Income | 1,303 | 0 | 0 | 0 | 0 | 0 | 1,303 | 0 | 6,260 | 14,694 | 22,258 |
| Other Revenue | 46,941 | 0 | 0 | 0 | 27,325 | 0 | 74,266 | 0 | 0 | 0 | 74,266 |
| Total Revenue | 4,996,479 | 605,233 | 34,320 | 231,911 | 27,325 | 507,239 | 6,402,506 | 0 | 65,923 | 57,846 | 6,526,274 |
| Expenses | | | | | | | | | | | |
| Salary & Benefits : | | | | | | | | | | | |
| Salaries | 603,305 | 382,460 | 153,380 | 0 | 97,004 | 0 | 1,236,149 | 0 | 0 | 0 | 1,236,149 |
| Temporary Employees | 16,976 | 0 | 0 | 0 | 120 | 0 | 17,096 | 0 | 0 | 0 | 17,096 |
| Employee Benefits | 287,670 | 208,439 | 54,403 | 0 | 45,772 | 0 | 596,284 | 0 | 0 | 0 | 596,284 |
| Total Salary & Benefits | 907,952 | 590,899 | 207,783 | 0 | 142,896 | 0 | 1,849,530 | 0 | 0 | 0 | 1,849,530 |
| Other : | | | | | | | | | | | |
| Insurance | 355,435 | 0 | 0 | 0 | 0 | 0 | 355,435 | 0 | 0 | 0 | 355,435 |
| Professional Services | 203,294 | 0 | 0 | 0 | 19,633 | 0 | 222,927 | 0 | 0 | 0 | 222,927 |
| Management Fees | 0 | 0 | 0 | 81,560 | 0 | 845,497 | 927,057 | 0 | 0 | 0 | 927,057 |
| Legal Services | 85,935 | 0 | 0 | 0 | 0 | 0 | 85,935 | 0 | 0 | 0 | 85,935 |
| Telecommunications | 31,762 | 0 | 0 | 0 | 0 | 0 | 31,762 | 0 | 0 | 0 | 31,762 |
| Rent | 106,866 | 0 | 0 | 0 | 0 | 0 | 106,866 | 0 | 0 | 0 | 106,866 |
| Repairs & Maintenance | 59,275 | 0 | 1,760 | 0 | 6,223 | 150 | 67,408 | 0 | 0 | 0 | 67,408 |
| Vehicles Maintenance | 6,432 | 529 | 1,610 | 0 | 0 | 0 | 8,571 | 0 | 0 | 0 | 8,571 |
| Equipment Purchases/ Lease | 33,461 | 0 | 107 | 0 | 1,006 | 0 | 34,575 | 0 | 0 | 0 | 34,575 |
| Supplies/ Services | 109,134 | 20,277 | 16,975 | 13,886 | 32,914 | 38,092 | 231,277 | 0 | 0 | 0 | 231,277 |
| Other Expenses | 9,030 | 1,515 | 352 | 0 | 21,734 | 0 | 32,631 | 12,500 | 0 | 0 | 45,131 |
| Total Other Than Personal Services (OTPS) | 1,000,626 | 22,321 | 20,803 | 95,446 | 81,510 | 883,739 | 2,104,445 | 12,500 | 0 | 0 | 2,116,945 |
| Total Expenses | 1,908,577 | 613,220 | 228,586 | 95,446 | 224,406 | 883,739 | 3,953,974 | 12,500 | 0 | 0 | 3,966,474 |
| Depreciation | | | | | | | | | | | |
| Depreciation Expenses | | | | | | | | | | | |
| Depreciation Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693,844 | 0 | 693,844 |

The Roosevelt Island Operating Corporation (RIOC)
Income Statement - For the One Month Ending 4/30/2023

| | <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>Total Fund 01</u> | <u>Fund 02</u> | <u>Fund 03</u> | <u>Fund 04</u> | <u>Total</u> |
|------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------|
| | <u>Operations</u> | <u>Public Safety</u> | <u>Bus</u> | <u>Parking</u> | <u>Parks/Rec.</u> | <u>Tram</u> | <u>Gen. Fund</u> | <u>Pub. Purpos</u> | <u>Cap. Fund</u> | <u>Resvd Cap</u> | <u>All Funds</u> |
| Total Depreciation Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>693,844</u> | <u>0</u> | <u>693,844</u> |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>693,844</u> | <u>0</u> | <u>693,844</u> |
| NET SURPLUS/(DEFICIT) | <u>3,087,901</u> | <u>(7,987)</u> | <u>(194,266)</u> | <u>136,465</u> | <u>(197,081)</u> | <u>(376,500)</u> | <u>2,448,532</u> | <u>(12,500)</u> | <u>(627,922)</u> | <u>57,846</u> | <u>1,865,956</u> |

The Roosevelt Island Operating Corporation (RIOC)
Income Statement - For the One Month Ending 4/30/2023

| | <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>Total Fund 01</u> | <u>Fund 02</u> | <u>Fund 03</u> | <u>Fund 04</u> | <u>Total</u> |
|--|-------------------|----------------------|----------------|----------------|-------------------|----------------|----------------------|--------------------|------------------|------------------|------------------|
| | <u>Operations</u> | <u>Public Safety</u> | <u>Bus</u> | <u>Parking</u> | <u>Parks/Rec.</u> | <u>Tram</u> | <u>Gen. Fund</u> | <u>Pub. Purpos</u> | <u>Cap. Fund</u> | <u>Resvd Cap</u> | <u>All Funds</u> |
| Revenue | | | | | | | | | | | |
| Residential Fees Revenue | 631,510 | 0 | 0 | 0 | 0 | 0 | 631,510 | 0 | 59,662 | 43,151 | 734,323 |
| Ground rent | 3,896,048 | 0 | 0 | 0 | 0 | 0 | 3,896,048 | 0 | 0 | 0 | 3,896,048 |
| Commercial Rent | 420,677 | 0 | 0 | 0 | 0 | 0 | 420,677 | 0 | 0 | 0 | 420,677 |
| Tramway Revenue | 0 | 0 | 0 | 0 | 0 | 507,239 | 507,239 | 0 | 0 | 0 | 507,239 |
| Public Safety Reimbursement | 0 | 605,233 | 0 | 0 | 0 | 0 | 605,233 | 0 | 0 | 0 | 605,233 |
| Transport/ Parking Revenue | 0 | 0 | 34,320 | 231,911 | 0 | 0 | 266,231 | 0 | 0 | 0 | 266,231 |
| Interest Income | 1,303 | 0 | 0 | 0 | 0 | 0 | 1,303 | 0 | 6,260 | 14,694 | 22,258 |
| Other Revenue | 46,941 | 0 | 0 | 0 | 27,325 | 0 | 74,266 | 0 | 0 | 0 | 74,266 |
| Total Revenue | 4,996,479 | 605,233 | 34,320 | 231,911 | 27,325 | 507,239 | 6,402,506 | 0 | 65,923 | 57,846 | 6,526,274 |
| Expenses | | | | | | | | | | | |
| Salary & Benefits : | | | | | | | | | | | |
| Salaries | 603,305 | 382,460 | 153,380 | 0 | 97,004 | 0 | 1,236,149 | 0 | 0 | 0 | 1,236,149 |
| Temporary Employees | 16,976 | 0 | 0 | 0 | 120 | 0 | 17,096 | 0 | 0 | 0 | 17,096 |
| Employee Benefits | 287,670 | 208,439 | 54,403 | 0 | 45,772 | 0 | 596,284 | 0 | 0 | 0 | 596,284 |
| Total Salary & Benefits | 907,952 | 590,899 | 207,783 | 0 | 142,896 | 0 | 1,849,530 | 0 | 0 | 0 | 1,849,530 |
| Other : | | | | | | | | | | | |
| Insurance | 355,435 | 0 | 0 | 0 | 0 | 0 | 355,435 | 0 | 0 | 0 | 355,435 |
| Professional Services | 203,294 | 0 | 0 | 0 | 19,633 | 0 | 222,927 | 0 | 0 | 0 | 222,927 |
| Management Fees | 0 | 0 | 0 | 81,560 | 0 | 845,497 | 927,057 | 0 | 0 | 0 | 927,057 |
| Legal Services | 85,935 | 0 | 0 | 0 | 0 | 0 | 85,935 | 0 | 0 | 0 | 85,935 |
| Telecommunications | 31,762 | 0 | 0 | 0 | 0 | 0 | 31,762 | 0 | 0 | 0 | 31,762 |
| Rent | 106,866 | 0 | 0 | 0 | 0 | 0 | 106,866 | 0 | 0 | 0 | 106,866 |
| Repairs & Maintenance | 59,275 | 0 | 1,760 | 0 | 6,223 | 150 | 67,408 | 0 | 0 | 0 | 67,408 |
| Vehicles Maintenance | 6,432 | 529 | 1,610 | 0 | 0 | 0 | 8,571 | 0 | 0 | 0 | 8,571 |
| Equipment Purchases/ Lease | 33,461 | 0 | 107 | 0 | 1,006 | 0 | 34,575 | 0 | 0 | 0 | 34,575 |
| Supplies/ Services | 109,134 | 20,277 | 16,975 | 13,886 | 32,914 | 38,092 | 231,277 | 0 | 0 | 0 | 231,277 |
| Other Expenses | 9,030 | 1,515 | 352 | 0 | 21,734 | 0 | 32,631 | 12,500 | 0 | 0 | 45,131 |
| Total Other Than Personal Services (OTPS) | 1,000,626 | 22,321 | 20,803 | 95,446 | 81,510 | 883,739 | 2,104,445 | 12,500 | 0 | 0 | 2,116,945 |
| Total Expenses | 1,908,577 | 613,220 | 228,586 | 95,446 | 224,406 | 883,739 | 3,953,974 | 12,500 | 0 | 0 | 3,966,474 |
| Depreciation | | | | | | | | | | | |
| Depreciation Expenses | | | | | | | | | | | |
| Depreciation Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693,844 | 0 | 693,844 |

The Roosevelt Island Operating Corporation (RIOC)
Income Statement - For the One Month Ending 4/30/2023

| | <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>Total Fund 01</u> | <u>Fund 02</u> | <u>Fund 03</u> | <u>Fund 04</u> | <u>Total</u> |
|------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------|
| | <u>Operations</u> | <u>Public Safety</u> | <u>Bus</u> | <u>Parking</u> | <u>Parks/Rec.</u> | <u>Tram</u> | <u>Gen. Fund</u> | <u>Pub. Purpos</u> | <u>Cap. Fund</u> | <u>Resvd Cap</u> | <u>All Funds</u> |
| Total Depreciation Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>693,844</u> | <u>0</u> | <u>693,844</u> |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>693,844</u> | <u>0</u> | <u>693,844</u> |
| NET SURPLUS/(DEFICIT) | <u>3,087,901</u> | <u>(7,987)</u> | <u>(194,266)</u> | <u>136,465</u> | <u>(197,081)</u> | <u>(376,500)</u> | <u>2,448,532</u> | <u>(12,500)</u> | <u>(627,922)</u> | <u>57,846</u> | <u>1,865,956</u> |

The Roosevelt Island Operating Corporation (RIOC)
Budget Variance Report
For the One Month Ending of April 30, 2023

| | | Actual | Budget | Variance | Favorable (Unfavorable) | |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------|
| | | | | | Percent | Percent |
| Revenue | | | | | | |
| Residential Fees Revenue | | | | | | |
| 01-40123-5000 | TEP | \$377,759.27 | \$668,000.00 | (\$290,240.73) | -43% | (43.45%) |
| 01-40401-5000 | NET PRESENT VALUE - Operating | \$731.38 | \$750.00 | (\$18.62) | -2% | (2.48%) |
| 03-40400-5000 | CONDO/CO-OP ADDITIONAL SALES | \$17,850.00 | \$30,418.00 | (\$12,568.00) | -41% | (41.32%) |
| 03-40401-5000 | NET PRESENT VALUE - Capital | \$29,255.20 | \$29,752.00 | (\$496.80) | -2% | (1.67%) |
| 04-40401-5000 | NET PRESENT VALUE - Capital Reserved | \$43,151.43 | \$43,918.00 | (\$766.57) | -2% | (1.75%) |
| Total | | <u>\$468,747.28</u> | <u>\$772,838.00</u> | <u>(\$304,090.72)</u> | <u>-39%</u> | <u>(39.35%)</u> |
| Ground rent | | | | | | |
| 01-40090-5000 | GROUND RENT | \$1,312,955.53 | \$1,279,002.00 | \$33,953.53 | 3% | 2.65% |
| Total | | <u>\$1,312,955.53</u> | <u>\$1,279,002.00</u> | <u>\$33,953.53</u> | <u>3%</u> | <u>2.65%</u> |
| Commercial Rent | | | | | | |
| 01-40208-4000 | COMMERCIAL RENT | \$141,000.95 | \$139,583.00 | \$1,417.95 | 1% | 1.02% |
| Total Commercial Rent | | <u>\$141,000.95</u> | <u>\$139,583.00</u> | <u>\$1,417.95</u> | <u>1%</u> | <u>1.02%</u> |
| Tramway Revenue | | | | | | |
| 01-40020-2900 | TRAMWAY REVENUE | \$479,247.00 | \$372,666.00 | \$106,581.00 | 29% | 28.60% |
| 01-40021-2900 | TRAMWAY REDUCED FARE REIMBURSEMENT | \$27,992.00 | \$39,000.00 | (\$11,008.00) | -28% | (28.23%) |
| Total Tramway Revenue | | <u>\$507,239.00</u> | <u>\$411,666.00</u> | <u>\$95,573.00</u> | <u>23%</u> | <u>23.22%</u> |
| Public Safety Reimbursement | | | | | | |
| 01-40080-2100 | PUBLIC SAFETY REIMBURSEMENT | \$267,870.87 | \$267,667.00 | \$203.87 | 0% | 0.08% |
| Total Public Safety Reimbursement | | <u>\$267,870.87</u> | <u>\$267,667.00</u> | <u>\$203.87</u> | <u>0%</u> | <u>0.08%</u> |
| Transport/ Parking Revenue | | | | | | |
| 01-40000-5000 | MAIN STREET PARKING | \$26,191.20 | \$29,250.00 | (\$3,058.80) | -10% | (10.46%) |
| 01-40010-5000 | BUS REVENUE - Octagon | \$11,439.89 | \$11,500.00 | (\$60.11) | -1% | (0.52%) |
| 01-40030-6000 | MOTORGATE | (\$48,931.13) | \$235,334.00 | (\$284,265.13) | -121% | (120.79%) |
| Total | | <u>(\$11,300.04)</u> | <u>\$276,084.00</u> | <u>(\$287,384.04)</u> | <u>-104%</u> | <u>(104.09%)</u> |
| Interest Income | | | | | | |
| 01-40050-0000 | INTEREST INCOME - Operating | \$1,303.36 | \$6,167.00 | (\$4,863.64) | -79% | (78.87%) |
| 03-40050-0000 | INTEREST INCOME - Capital | \$6,260.20 | \$417.00 | \$5,843.20 | 1401% | 1401.25% |
| 04-40050-0000 | INTEREST INCOME - Capital Reserved | \$14,694.28 | \$18,417.00 | (\$3,722.72) | -20% | (20.21%) |
| Total Interest Income | | <u>\$22,257.84</u> | <u>\$25,001.00</u> | <u>(\$2,743.16)</u> | <u>-11%</u> | <u>(10.97%)</u> |
| Other Revenue | | | | | | |
| 01-40060-2310 | FILMING | \$60.00 | \$10,584.00 | (\$10,524.00) | -99% | (99.43%) |
| 01-40100-2310 | SPECIAL EVENTS PERMITS | \$0.00 | \$1,000.00 | (\$1,000.00) | -100% | (100.00%) |

| | | | | | | |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-------------|-----------------|
| 01-40200-2310 | SPORTS FIELD RENTAL | \$18,287.50 | \$16,500.00 | \$1,787.50 | 11% | 10.83% |
| 01-40203-3400 | SPORTSPARK | \$0.00 | \$31,916.00 | (\$31,916.00) | -100% | (100.00%) |
| 01-40205-5000 | PERMIT REVENUES | \$3,930.80 | \$21,584.00 | (\$17,653.20) | -82% | (81.79%) |
| 01-40212-1500 | TELEPHONE COMMISSION | \$12,183.13 | \$19,750.00 | (\$7,566.87) | -38% | (38.31%) |
| 01-40300-1000 | MISCELLANEOUS REVENUE | \$2,321.51 | \$5,000.00 | (\$2,678.49) | -54% | (53.57%) |
| 01-40302-1000 | FEMA REIMB - HURRICAN SANDY | \$0.00 | \$187,500.00 | (\$187,500.00) | -100% | (100.00%) |
| 01-40700-3500 | GRANTS - Programming & Partnership/Yout | \$0.00 | \$25,000.00 | (\$25,000.00) | -100% | (100.00%) |
| Total Other Revenue | | <u>\$36,782.94</u> | <u>\$318,834.00</u> | <u>(\$282,051.06)</u> | <u>-88%</u> | <u>(88.46%)</u> |
| Total Revenue | | <u>\$2,745,554.37</u> | <u>\$3,490,675.00</u> | <u>(\$745,120.63)</u> | <u>-21%</u> | <u>(21.35%)</u> |
| Expenses | | | | | | |
| Salary & Benefits : | | | | | | |
| Salaries | | | | | | |
| Salaries | | | | | | |
| 01-60010-1050 | SALARIES - Administrative Services | \$4,701.75 | \$0.00 | (\$4,701.75) | 0% | 0.00% |
| 01-60010-1100 | SALARIES - Executive | \$31,584.34 | \$75,232.00 | \$43,647.66 | 58% | 58.02% |
| 01-60010-1300 | SALARIES - Finance | \$27,841.70 | \$64,505.00 | \$36,663.30 | 57% | 56.84% |
| 01-60010-1400 | SALARIES - Human Resources | \$11,243.05 | \$32,075.00 | \$20,831.95 | 65% | 64.95% |
| 01-60010-1500 | SALARIES - Information Technology | \$18,621.25 | \$34,227.00 | \$15,605.75 | 46% | 45.59% |
| 01-60010-1600 | SALARIES - Legal | \$13,715.02 | \$43,309.00 | \$29,593.98 | 68% | 68.33% |
| 01-60010-1800 | SALARIES - Community Relations | \$12,307.70 | \$30,205.00 | \$17,897.30 | 59% | 59.25% |
| 01-60010-2000 | SALARIES - Operations | \$7,120.88 | \$41,976.00 | \$34,855.12 | 83% | 83.04% |
| 01-60010-2050 | SALARIES - Capital Projects & Planning | \$6,153.85 | \$11,507.00 | \$5,353.15 | 47% | 46.52% |
| 01-60010-2100 | SALARIES - Public Safety | \$125,158.13 | \$251,517.00 | \$126,358.87 | 50% | 50.24% |
| 01-60010-2210 | SALARIES - Grounds | \$27,073.79 | \$63,184.00 | \$36,110.21 | 57% | 57.15% |
| 01-60010-2220 | SALARIES - Maintenance | \$18,223.01 | \$39,672.00 | \$21,448.99 | 54% | 54.07% |
| 01-60010-2230 | SALARIES - Warehouse | \$7,052.40 | \$15,987.00 | \$8,934.60 | 56% | 55.89% |
| 01-60010-2240 | SALARIES - Bus Operations | \$53,832.33 | \$70,306.00 | \$16,473.67 | 23% | 23.43% |
| 01-60010-2250 | SALARIES - Motor Pool | \$19,684.24 | \$35,739.00 | \$16,054.76 | 45% | 44.92% |
| 01-60010-3400 | SALARIES - Sportspark | \$20,532.95 | \$47,924.00 | \$27,391.05 | 57% | 57.16% |
| 01-60010-3500 | SALARIES - Youth Center | \$20,993.53 | \$43,236.00 | \$22,242.47 | 51% | 51.44% |
| 01-60030-1300 | SALARIES HOURLY OT - Finance | \$0.00 | \$410.00 | \$410.00 | 100% | 100.00% |
| 01-60030-1500 | SALARIES HOURLY OT - Information Technology | \$0.00 | \$165.00 | \$165.00 | 100% | 100.00% |
| 01-60030-1800 | SALARIES HOURLY OT - Community Relations | \$0.00 | \$246.00 | \$246.00 | 100% | 100.00% |
| 01-60030-2050 | SALARIES HOURLY OT - Capital Projects & Planning | \$0.00 | \$165.00 | \$165.00 | 100% | 100.00% |
| 01-60030-2100 | SALARIES HOURLY OT - Public Safety | \$11,976.67 | \$8,334.00 | (\$3,642.67) | -44% | (43.71%) |
| 01-60030-2210 | SALARIES HOURLY OT - Grounds | \$785.76 | \$1,666.00 | \$880.24 | 53% | 52.84% |
| 01-60030-2220 | SALARIES HOURLY OT - Maintenance | \$917.88 | \$1,666.00 | \$748.12 | 45% | 44.91% |
| 01-60030-2230 | SALARIES HOURLY OT - Warehouse | \$0.00 | \$165.00 | \$165.00 | 100% | 100.00% |
| 01-60030-2240 | SALARIES HOURLY OT - Bus Operations | \$17,420.39 | \$5,834.00 | (\$11,586.39) | -199% | (198.60%) |
| 01-60030-2250 | SALARIES HOURLY OT - Motor Pool | \$0.00 | \$492.00 | \$492.00 | 100% | 100.00% |
| 01-60030-3400 | SALARIES HOURLY OT - Sportspark | \$0.00 | \$1,596.00 | \$1,596.00 | 100% | 100.00% |
| Total Personnel Services | | <u>\$456,940.62</u> | <u>\$921,340.00</u> | <u>\$464,399.38</u> | <u>50%</u> | <u>50.40%</u> |
| Total | | <u>\$456,940.62</u> | <u>\$921,340.00</u> | <u>\$464,399.38</u> | <u>50%</u> | <u>50.40%</u> |
| Temporary Employees | | | | | | |
| 01-60100-1000 | TEMPORARY EMPLOYEE - Administrative | \$1,998.00 | \$0.00 | (\$1,998.00) | 0% | 0.00% |
| 01-60100-3500 | TEMPORARY EMPLOYEE - Youth Center | \$6,335.86 | \$0.00 | (\$6,335.86) | 0% | 0.00% |
| Total | | <u>\$8,333.86</u> | <u>\$0.00</u> | <u>(\$8,333.86)</u> | <u>0%</u> | <u>0.00%</u> |
| Employee Benefits | | | | | | |
| 01-60060-0000 | WORKERS COMPENSATION - General | \$20,825.97 | \$0.00 | (\$20,825.97) | 0% | 0.00% |

| | | | | | | |
|---------------|--|--------------|-------------|---------------|-------|-----------|
| 01-60070-1000 | DISABILITY INSURANCE - Administrative | \$11,522.35 | \$1,250.00 | (\$10,272.35) | -822% | (821.79%) |
| 01-60071-1000 | MCTMT TAXES - Administrative | \$2,611.68 | \$0.00 | (\$2,611.68) | 0% | 0.00% |
| 01-60071-1100 | MCTMT TAXES - Executive | \$0.00 | \$256.00 | \$256.00 | 100% | 100.00% |
| 01-60071-1300 | MCTMT TAXES - Finance | \$0.00 | \$221.00 | \$221.00 | 100% | 100.00% |
| 01-60071-1400 | MCTMT TAXES - Human Resources | \$0.00 | \$109.00 | \$109.00 | 100% | 100.00% |
| 01-60071-1500 | MCTMT TAXES - Information Technology | \$0.00 | \$117.00 | \$117.00 | 100% | 100.00% |
| 01-60071-1600 | MCTMT TAXES - Legal | \$0.00 | \$147.00 | \$147.00 | 100% | 100.00% |
| 01-60071-1800 | MCTMT TAXES - Community Relations | \$0.00 | \$104.00 | \$104.00 | 100% | 100.00% |
| 01-60071-2000 | MCTMT TAXES - Operations | \$0.00 | \$142.00 | \$142.00 | 100% | 100.00% |
| 01-60071-2050 | MCTMT TAXES - Capital Projects & Planning | \$0.00 | \$43.00 | \$43.00 | 100% | 100.00% |
| 01-60071-2100 | MCTMT TAXES - Public Safety | \$0.00 | \$883.00 | \$883.00 | 100% | 100.00% |
| 01-60071-2210 | MCTMT TAXES - Grounds | \$0.00 | \$223.00 | \$223.00 | 100% | 100.00% |
| 01-60071-2220 | MCTMT TAXES - Maintenance | \$0.00 | \$143.00 | \$143.00 | 100% | 100.00% |
| 01-60071-2230 | MCTMT TAXES - Warehouse | \$0.00 | \$55.00 | \$55.00 | 100% | 100.00% |
| 01-60071-2240 | MCTMT TAXES - Bus Operations | \$0.00 | \$258.00 | \$258.00 | 100% | 100.00% |
| 01-60071-2250 | MCTMT TAXES - Motor Pool | \$0.00 | \$123.00 | \$123.00 | 100% | 100.00% |
| 01-60071-3400 | MCTMT TAXES - Sportspark | \$0.00 | \$168.00 | \$168.00 | 100% | 100.00% |
| 01-60071-3500 | MCTMT TAXES - Youth Center | \$0.00 | \$147.00 | \$147.00 | 100% | 100.00% |
| 01-60080-1050 | ER PAYROLL TAXES - Administrative Services | \$351.42 | \$0.00 | (\$351.42) | 0% | 0.00% |
| 01-60080-1100 | ER PAYROLL TAXES - Executive | \$2,395.60 | \$4,942.00 | \$2,546.40 | 52% | 51.53% |
| 01-60080-1300 | ER PAYROLL TAXES - Finance | \$2,075.85 | \$5,309.00 | \$3,233.15 | 61% | 60.90% |
| 01-60080-1400 | ER PAYROLL TAXES - Human Resources | \$1,087.78 | \$2,410.00 | \$1,322.22 | 55% | 54.86% |
| 01-60080-1500 | ER PAYROLL TAXES - Information Technology | \$1,424.53 | \$2,775.00 | \$1,350.47 | 49% | 48.67% |
| 01-60080-1600 | ER PAYROLL TAXES - Legal | \$1,034.82 | \$3,382.00 | \$2,347.18 | 69% | 69.40% |
| 01-60080-1800 | ER PAYROLL TAXES - Community Relations | \$1,274.75 | \$2,437.00 | \$1,162.25 | 48% | 47.69% |
| 01-60080-2000 | ER PAYROLL TAXES - Operations | \$521.20 | \$3,231.00 | \$2,709.80 | 84% | 83.87% |
| 01-60080-2050 | ER PAYROLL TAXES - Capital Projects & Planning | \$452.87 | \$1,024.00 | \$571.13 | 56% | 55.77% |
| 01-60080-2100 | ER PAYROLL TAXES - Public Safety | \$11,754.86 | \$21,719.00 | \$9,964.14 | 46% | 45.88% |
| 01-60080-2210 | ER PAYROLL TAXES - Grounds | \$2,127.28 | \$5,486.00 | \$3,358.72 | 61% | 61.22% |
| 01-60080-2220 | ER PAYROLL TAXES - Maintenance | \$1,464.28 | \$3,504.00 | \$2,039.72 | 58% | 58.21% |
| 01-60080-2230 | ER PAYROLL TAXES - Warehouse | \$537.57 | \$1,344.00 | \$806.43 | 60% | 60.00% |
| 01-60080-2240 | ER PAYROLL TAXES - Bus Operations | \$5,450.86 | \$6,292.00 | \$841.14 | 13% | 13.37% |
| 01-60080-2250 | ER PAYROLL TAXES - Motor Pool | \$1,602.09 | \$2,987.00 | \$1,384.91 | 46% | 46.36% |
| 01-60080-3400 | ER PAYROLL TAXES - Sportspark | \$1,919.25 | \$4,107.00 | \$2,187.75 | 53% | 53.27% |
| 01-60080-3500 | ER PAYROLL TAXES - Youth Center | \$2,595.36 | \$3,595.00 | \$999.64 | 28% | 27.81% |
| 01-60090-1050 | HEALTH INSURANCE - Administrative Services | \$1,014.12 | \$0.00 | (\$1,014.12) | 0% | 0.00% |
| 01-60090-1100 | HEALTH INSURANCE - Executive | \$8,541.09 | \$10,569.00 | \$2,027.91 | 19% | 19.19% |
| 01-60090-1300 | HEALTH INSURANCE - Finance | \$21,314.02 | \$13,894.00 | (\$7,420.02) | -53% | (53.40%) |
| 01-60090-1400 | HEALTH INSURANCE - Human Resources | \$3,523.11 | \$12,268.00 | \$8,744.89 | 71% | 71.28% |
| 01-60090-1500 | HEALTH INSURANCE - Information Technology | \$11,310.50 | \$12,268.00 | \$957.50 | 8% | 7.80% |
| 01-60090-1600 | HEALTH INSURANCE - Legal | \$3,523.11 | \$6,972.00 | \$3,448.89 | 49% | 49.47% |
| 01-60090-1800 | HEALTH INSURANCE - Community Relations | \$1,014.12 | \$6,101.00 | \$5,086.88 | 83% | 83.38% |
| 01-60090-2000 | HEALTH INSURANCE - Operations | \$2,508.99 | \$10,864.00 | \$8,355.01 | 77% | 76.91% |
| 01-60090-2050 | HEALTH INSURANCE - Capital Projects & Planning | \$2,508.99 | \$2,774.00 | \$265.01 | 10% | 9.55% |
| 01-60090-2100 | HEALTH INSURANCE - Public Safety | \$159,500.85 | \$96,413.00 | (\$63,087.85) | -65% | (65.44%) |
| 01-60090-2210 | HEALTH INSURANCE - Grounds | \$21,621.86 | \$22,867.00 | \$1,245.14 | 5% | 5.45% |
| 01-60090-2220 | HEALTH INSURANCE - Maintenance | \$11,602.52 | \$11,427.00 | (\$175.52) | -2% | (1.54%) |
| 01-60090-2230 | HEALTH INSURANCE - Warehouse | \$4,854.41 | \$5,369.00 | \$514.59 | 10% | 9.58% |
| 01-60090-2240 | HEALTH INSURANCE - Bus Operations | \$19,072.52 | \$18,683.00 | (\$389.52) | -2% | (2.08%) |
| 01-60090-2250 | HEALTH INSURANCE - Motor Pool | \$5,427.69 | \$7,981.00 | \$2,553.31 | 32% | 31.99% |
| 01-60090-3400 | HEALTH INSURANCE - Sportspark | \$23,954.95 | \$20,323.00 | (\$3,631.95) | -18% | (17.87%) |
| 01-60090-3500 | HEALTH INSURANCE - Youth Center | \$14,492.27 | \$12,207.00 | (\$2,285.27) | -19% | (18.72%) |
| 01-60091-1050 | DENTAL/ VISION - Administrative Services | \$46.85 | \$0.00 | (\$46.85) | 0% | 0.00% |

| | | | | | | |
|------------------------------|--|---------------------|-----------------------|---------------------|------------|---------------|
| 01-60091-1100 | DENTAL/ VISION - Executive | \$459.83 | \$588.00 | \$128.17 | 22% | 21.80% |
| 01-60091-1300 | DENTAL/ VISION - Finance | \$576.31 | \$683.00 | \$106.69 | 16% | 15.62% |
| 01-60091-1400 | DENTAL/ VISION - Human Resources | \$93.70 | \$330.00 | \$236.30 | 72% | 71.61% |
| 01-60091-1500 | DENTAL/ VISION - Information Technology | \$482.61 | \$539.00 | \$56.39 | 10% | 10.46% |
| 01-60091-1600 | DENTAL/ VISION - Legal | \$46.85 | \$192.00 | \$145.15 | 76% | 75.60% |
| 01-60091-1800 | DENTAL/ VISION - Community Relations | \$226.69 | \$259.00 | \$32.31 | 12% | 12.47% |
| 01-60091-2000 | DENTAL/ VISION - Operations | \$116.50 | \$263.00 | \$146.50 | 56% | 55.70% |
| 01-60091-2050 | DENTAL/ VISION - Capital Projects & Planning | \$91.24 | \$93.00 | \$1.76 | 2% | 1.89% |
| 01-60091-2100 | DENTAL/ VISION - Public Safety | \$2,288.27 | \$3,186.00 | \$897.73 | 28% | 28.18% |
| 01-60091-2210 | DENTAL/ VISION - Grounds | \$138.09 | \$140.00 | \$1.91 | 1% | 1.36% |
| 01-60091-2220 | DENTAL/ VISION - Maintenance | \$160.87 | \$164.00 | \$3.13 | 2% | 1.91% |
| 01-60091-2230 | DENTAL/ VISION - Warehouse | \$93.70 | \$144.00 | \$50.30 | 35% | 34.93% |
| 01-60091-2240 | DENTAL/ VISION - Bus Operations | \$91.24 | \$93.00 | \$1.76 | 2% | 1.89% |
| 01-60091-2250 | DENTAL/ VISION - Motor Pool | \$46.85 | \$96.00 | \$49.15 | 51% | 51.20% |
| 01-60091-3400 | DENTAL/ VISION - Sportspark | \$746.19 | \$564.00 | (\$182.19) | -32% | (32.30%) |
| 01-60091-3500 | DENTAL/ VISION - Youth Center | \$281.10 | \$383.00 | \$101.90 | 27% | 26.61% |
| 01-60092-2100 | PENSION - Public Safety | \$5,754.17 | \$6,299.00 | \$544.83 | 9% | 8.65% |
| 01-60092-2210 | PENSION - Grounds | \$4,576.25 | \$6,416.00 | \$1,839.75 | 29% | 28.67% |
| 01-60092-2220 | PENSION - Maintenance | \$1,720.00 | \$2,580.00 | \$860.00 | 33% | 33.33% |
| 01-60092-2240 | PENSION - Bus Operations | \$4,730.00 | \$5,160.00 | \$430.00 | 8% | 8.33% |
| 01-60092-2250 | PENSION - Motor Pool | \$1,290.00 | \$1,720.00 | \$430.00 | 25% | 25.00% |
| 01-60093-2210 | FRINGE BENEFITS ANNUITY - Grounds | \$403.00 | \$526.00 | \$123.00 | 23% | 23.38% |
| 01-60094-2210 | LEGAL SERVICES - Grounds | \$25.68 | \$169.00 | \$143.32 | 85% | 84.80% |
| 01-60094-2220 | LEGAL SERVICES - Maintenance | \$100.00 | \$150.00 | \$50.00 | 33% | 33.33% |
| 01-60094-2240 | LEGAL SERVICES - Bus Operations | \$275.00 | \$300.00 | \$25.00 | 8% | 8.33% |
| 01-60094-2250 | LEGAL SERVICES - Motor Pool | \$75.00 | \$100.00 | \$25.00 | 25% | 25.00% |
| 01-60095-1000 | OTHER POST EMPLOYMENT BENEFIT | \$0.00 | \$32,500.00 | \$32,500.00 | 100% | 100.00% |
| 01-60096-1050 | TERM LIFE/ LTD - Administrative Services | \$49.60 | \$0.00 | (\$49.60) | 0% | 0.00% |
| 01-60096-1100 | TERM LIFE/ LTD - Executive | \$214.56 | \$284.00 | \$69.44 | 24% | 24.45% |
| 01-60096-1300 | TERM LIFE/ LTD - Finance | \$145.84 | \$372.00 | \$226.16 | 61% | 60.80% |
| 01-60096-1400 | TERM LIFE/ LTD - Human Resources | \$104.39 | \$169.00 | \$64.61 | 38% | 38.23% |
| 01-60096-1500 | TERM LIFE/ LTD - Information Technology | \$99.67 | \$211.00 | \$111.33 | 53% | 52.76% |
| 01-60096-1600 | TERM LIFE/ LTD - Legal | \$56.60 | \$231.00 | \$174.40 | 75% | 75.50% |
| 01-60096-1800 | TERM LIFE/ LTD - Community Relations | \$146.40 | \$166.00 | \$19.60 | 12% | 11.81% |
| 01-60096-2000 | TERM LIFE/ LTD - Operations | \$56.60 | \$209.00 | \$152.40 | 73% | 72.92% |
| 01-60096-2050 | TERM LIFE/ LTD - Capital Projects & Planning | \$51.95 | \$54.00 | \$2.05 | 4% | 3.80% |
| 01-60096-2100 | TERM LIFE/ LTD - Public Safety | \$1,589.85 | \$2,130.00 | \$540.15 | 25% | 25.36% |
| 01-60096-2210 | TERM LIFE/ LTD - Grounds | \$53.10 | \$116.00 | \$62.90 | 54% | 54.22% |
| 01-60096-2220 | TERM LIFE/ LTD - Maintenance | \$54.68 | \$58.00 | \$3.32 | 6% | 5.72% |
| 01-60096-2230 | TERM LIFE/ LTD - Warehouse | \$79.37 | \$124.00 | \$44.63 | 36% | 35.99% |
| 01-60096-2240 | TERM LIFE/ LTD - Bus Operations | \$45.80 | \$60.00 | \$14.20 | 24% | 23.67% |
| 01-60096-2250 | TERM LIFE/ LTD - Motor Pool | \$47.38 | \$98.00 | \$50.62 | 52% | 51.65% |
| 01-60096-3400 | TERM LIFE/ LTD - Sportspark | \$85.12 | \$333.00 | \$247.88 | 74% | 74.44% |
| 01-60096-3500 | TERM LIFE/ LTD - Youth Center | \$133.61 | \$354.00 | \$220.39 | 62% | 62.26% |
| 01-60098-2220 | SCHOLARSHIP AND EDUCATION - Maintenance | \$100.00 | \$150.00 | \$50.00 | 33% | 33.33% |
| 01-60098-2240 | SCHOLARSHIP AND EDUCATION - Bus Operations | \$275.00 | \$300.00 | \$25.00 | 8% | 8.33% |
| 01-60098-2250 | SCHOLARSHIP AND EDUCATION - Motor Pool | \$75.00 | \$100.00 | \$25.00 | 25% | 25.00% |
| 01-60099-2220 | SUPPLEMENTAL BENEFITS - Maintenance | \$320.00 | \$480.00 | \$160.00 | 33% | 33.33% |
| 01-60099-2240 | SUPPLEMENTAL BENEFITS - Bus Operations | \$880.00 | \$960.00 | \$80.00 | 8% | 8.33% |
| 01-60099-2250 | SUPPLEMENTAL BENEFITS - Motor Pool | \$240.00 | \$320.00 | \$80.00 | 25% | 25.00% |
| Total Non Personnel Services | | <u>\$418,656.00</u> | <u>\$420,829.00</u> | <u>\$2,173.00</u> | <u>1%</u> | <u>0.52%</u> |
| Total Salary & Benefits | | <u>\$883,930.48</u> | <u>\$1,342,169.00</u> | <u>\$458,238.52</u> | <u>34%</u> | <u>34.14%</u> |

Other :

Insurance

| | | | | | | |
|-----------------|---------------------|---------------------|---------------------|----------------------|------------|----------------|
| 01-60200-1000 | INSURANCE - General | \$355,435.11 | \$324,584.00 | (\$30,851.11) | -10% | (9.50%) |
| 01-60200-2900 | INSURANCE - Tramway | \$0.00 | \$7,917.00 | \$7,917.00 | 100% | 100.00% |
| Total Insurance | | <u>\$355,435.11</u> | <u>\$332,501.00</u> | <u>(\$22,934.11)</u> | <u>-7%</u> | <u>(6.90%)</u> |

Professional Services

| | | | | | | |
|------------------|---|---------------------|---------------------|--------------------|------------|---------------|
| 01-60220-1000 | PROFESSIONAL SERVICES - Administrative | \$14,172.30 | \$8,333.00 | (\$5,839.30) | -70% | (70.07%) |
| 01-60220-1050 | PROFESSIONAL SERVICES - Administrative Services | \$39,639.81 | \$46,667.00 | \$7,027.19 | 15% | 15.06% |
| 01-60220-1300 | PROFESSIONAL SERVICES - Finance | \$8,692.00 | \$8,333.00 | (\$359.00) | -4% | (4.31%) |
| 01-60220-1400 | PROFESSIONAL SERVICES - ADP Payroll | \$20,780.55 | \$10,417.00 | (\$10,363.55) | -99% | (99.49%) |
| 01-60220-1500 | PROFESSIONAL SERVICES - Information Technology | \$0.00 | \$7,917.00 | \$7,917.00 | 100% | 100.00% |
| 01-60220-1800 | PROFESSIONAL SERVICES - Community Relations | \$0.00 | \$5,417.00 | \$5,417.00 | 100% | 100.00% |
| 01-60220-2000 | PROFESSIONAL SERVICES - Operations | \$0.00 | \$1,125.00 | \$1,125.00 | 100% | 100.00% |
| 01-60220-2050 | PROFESSIONAL SERVICES - Capital Projects & Planning | \$4,110.00 | \$2,083.00 | (\$2,027.00) | -97% | (97.31%) |
| 01-60220-2100 | PROFESSIONAL SERVICES - Public Safety | \$0.00 | \$625.00 | \$625.00 | 100% | 100.00% |
| 01-60220-2800 | PROFESSIONAL SERVICES - AVAC | \$0.00 | \$209.00 | \$209.00 | 100% | 100.00% |
| 01-60220-3400 | PROFESSIONAL SERVICES - Sportspark | \$3,635.54 | \$75,000.00 | \$71,364.46 | 95% | 95.15% |
| 01-60220-3500 | PROFESSIONAL SERVICES - Youth Center | \$0.00 | \$1,592.00 | \$1,592.00 | 100% | 100.00% |
| 01-60540-1000 | MARKETING/ ADVERTISING - Administrative | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60540-1400 | MARKETING/ ADVERTISING - Human Resources | \$14,683.85 | \$5,000.00 | (\$9,683.85) | -194% | (193.68%) |
| 01-60540-1800 | MARKETING/ ADVERTISING - Community Relations | \$0.00 | \$1,250.00 | \$1,250.00 | 100% | 100.00% |
| 01-60540-3400 | MARKETING/ ADVERTISING - Sportspark | \$240.00 | \$0.00 | (\$240.00) | 0% | 0.00% |
| 01-60540-3500 | MARKETING/ ADVERTISING - Youth Center | \$0.00 | \$167.00 | \$167.00 | 100% | 100.00% |
| Total Consulting | | <u>\$105,954.05</u> | <u>\$174,969.00</u> | <u>\$69,014.95</u> | <u>39%</u> | <u>39.44%</u> |

Management Fees

| | | | | | | |
|---------------|-----------------------------|---------------------|---------------------|----------------------|------------|----------------|
| 01-60210-2900 | MANAGEMENT FEES - Tramway | \$422,748.50 | \$402,084.00 | (\$20,664.50) | -5% | (5.14%) |
| 01-60210-6000 | MANAGEMENT FEES - Motorgate | \$81,559.98 | \$83,333.00 | \$1,773.02 | 2% | 2.13% |
| 01-60310-2900 | FRANCHISE FEE - Tramway | \$0.00 | \$1,167.00 | \$1,167.00 | 100% | 100.00% |
| Total Tramway | | <u>\$504,308.48</u> | <u>\$486,584.00</u> | <u>(\$17,724.48)</u> | <u>-4%</u> | <u>(3.64%)</u> |

Legal Services

| | | | | | | |
|---------------|--|-------------------|--------------------|--------------------|------------|---------------|
| 01-60240-1600 | LEGAL SERVICES - Legal General | \$9,009.76 | \$25,000.00 | \$15,990.24 | 64% | 63.96% |
| 01-60241-1600 | LEGAL SERVICES - Employment Matters | \$0.00 | \$8,333.00 | \$8,333.00 | 100% | 100.00% |
| 01-60242-1600 | LEGAL SERVICES - Commercial | \$0.00 | \$1,250.00 | \$1,250.00 | 100% | 100.00% |
| 01-60243-1600 | LEGAL SERVICES - Residential | \$0.00 | \$2,083.00 | \$2,083.00 | 100% | 100.00% |
| 01-60244-1600 | LEGAL SERVICES - Development/Residential | \$0.00 | \$4,167.00 | \$4,167.00 | 100% | 100.00% |
| 01-60246-1600 | LEGAL SERVICES - LITIGATION/SETTLEMENT | \$0.00 | \$8,333.00 | \$8,333.00 | 100% | 100.00% |
| Total Legal | | <u>\$9,009.76</u> | <u>\$49,166.00</u> | <u>\$40,156.24</u> | <u>82%</u> | <u>81.67%</u> |

Telecommunications

| | | | | | | |
|-----------------|---------------------------------------|--------------------|--------------------|----------------------|-------------|-----------------|
| 01-60400-1500 | TELEPHONE | \$2,003.69 | \$2,084.00 | \$80.31 | 4% | 3.85% |
| 01-60402-1500 | TELEPHONE - CELL | \$4,230.74 | \$4,833.00 | \$602.26 | 12% | 12.46% |
| 01-60404-1500 | INTERNET SERVICE PROVIDER - DATA LINE | \$16,881.38 | \$5,833.00 | (\$11,048.38) | -189% | (189.41%) |
| 01-60700-1500 | TV CABLE SERVICES | \$834.93 | \$167.00 | (\$667.93) | -400% | (399.96%) |
| Total Telephone | | <u>\$23,950.74</u> | <u>\$12,917.00</u> | <u>(\$11,033.74)</u> | <u>-85%</u> | <u>(85.42%)</u> |

Rent

| | | | | | | |
|---------------|---|-------------|-------------|---------------|-------|----------|
| 01-61081-1000 | COMMERCIAL SPACE RENT - 591 Main Office | \$8,333.33 | \$9,250.00 | \$916.67 | 10% | 9.91% |
| 01-61081-5100 | COMMERCIAL SPACE RENT - Eastwood | \$66,915.96 | \$33,500.00 | (\$33,415.96) | -100% | (99.75%) |
| 01-61081-5200 | COMMERCIAL SPACE RENT - Island House | \$13,907.92 | \$7,000.00 | (\$6,907.92) | -99% | (98.68%) |
| 01-61081-5600 | COMMERCIAL SPACE RENT - Westview | \$338.44 | \$400.00 | \$61.56 | 15% | 15.39% |

| Total Island Improvements | | <u>\$89,495.65</u> | <u>\$50,150.00</u> | <u>(\$39,345.65)</u> | <u>-78%</u> | <u>(78.46%)</u> |
|---|--|--------------------|--------------------|----------------------|-------------|-----------------|
| Repairs & Maintenance | | | | | | |
| 01-60407-5000 | REPAIR & MAINT PARKING METER - PM: Housing | \$2,487.24 | \$625.00 | (\$1,862.24) | -298% | (297.96%) |
| 01-60410-2240 | REPAIRS & MAINT SEWERS - Bus Operations | \$0.00 | \$20.00 | \$20.00 | 100% | 100.00% |
| 01-60410-3400 | REPAIRS & MAINT SEWERS - Sportspark | \$0.00 | \$417.00 | \$417.00 | 100% | 100.00% |
| 01-60411-2210 | REPAIRS & MAINT ISLAND FIXTURES - Grounds | \$2,371.80 | \$0.00 | (\$2,371.80) | 0% | 0.00% |
| 01-60411-2220 | REPAIR & MAINT ISLAND FIXTURES - Maintenance | \$0.00 | \$833.00 | \$833.00 | 100% | 100.00% |
| 01-60412-0000 | REPAIRS & MAINT BUILDING - General | \$0.00 | \$166.00 | \$166.00 | 100% | 100.00% |
| 01-60412-1000 | REPAIRS & MAINT BUILDING - Administrative | \$0.00 | \$208.00 | \$208.00 | 100% | 100.00% |
| 01-60412-2100 | REPAIRS & MAINT BUILDING - Public Safety | \$0.00 | \$250.00 | \$250.00 | 100% | 100.00% |
| 01-60412-2220 | REPAIRS & MAINT BUILDING - Maintenance | \$2,372.06 | \$1,250.00 | (\$1,122.06) | -90% | (89.76%) |
| 01-60412-2240 | REPAIRS & MAINT BUILDING - Bus Operations | \$0.00 | \$291.00 | \$291.00 | 100% | 100.00% |
| 01-60412-2800 | REPAIRS & MAINT BUILDING - AVAC | \$0.00 | \$833.00 | \$833.00 | 100% | 100.00% |
| 01-60412-2900 | REPAIRS & MAINT BUILDING - Tramway | \$150.00 | \$833.00 | \$683.00 | 82% | 81.99% |
| 01-60412-3000 | REPAIRS & MAINT BUILDING - RI Locations Points | \$0.00 | \$417.00 | \$417.00 | 100% | 100.00% |
| 01-60412-3400 | REPAIRS & MAINT BUILDING - Sportspark | \$6,223.00 | \$0.00 | (\$6,223.00) | 0% | 0.00% |
| 01-60413-2220 | REPAIR & MAINT ELEVATORS - Maintenance | \$2,843.87 | \$4,167.00 | \$1,323.13 | 32% | 31.75% |
| 01-60414-2210 | REPAIRS & MAINT OTHER - Grounds | \$2,074.00 | \$1,542.00 | (\$532.00) | -35% | (34.50%) |
| 01-60414-2220 | REPAIRS & MAINT OTHER - Maintenance | \$0.00 | \$4,166.00 | \$4,166.00 | 100% | 100.00% |
| 01-60414-2240 | REPAIRS & MAINT OTHER - Bus Operations | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60414-3000 | REPAIRS & MAINT OTHER - RI Locations Points | \$0.00 | \$833.00 | \$833.00 | 100% | 100.00% |
| 01-60414-3400 | REPAIRS & MAINT OTHER - Sportspark | \$0.00 | \$292.00 | \$292.00 | 100% | 100.00% |
| 01-60415-2220 | REPAIR & MAINT HVAC - Maintenance | \$16,946.51 | \$3,333.00 | (\$13,613.51) | -408% | (408.45%) |
| 01-60416-2220 | REPAIR & MAINT BMS - Maintenance | \$0.00 | \$4,166.00 | \$4,166.00 | 100% | 100.00% |
| 01-60417-2220 | REPAIR & MAINT ELECTRICAL - Maintenance | \$100.68 | \$1,667.00 | \$1,566.32 | 94% | 93.96% |
| 01-60418-2220 | REPAIR & MAINT GENERATOR/ - Maintenance | \$0.00 | \$417.00 | \$417.00 | 100% | 100.00% |
| 01-60419-2220 | REPAIR & MAINT PLUMBING - Maintenance | \$3,300.00 | \$3,750.00 | \$450.00 | 12% | 12.00% |
| 01-60423-2220 | REPAIR & MAINT FIRE ALARM - Maintenance | \$667.50 | \$1,667.00 | \$999.50 | 60% | 59.96% |
| 01-60424-2220 | REPAIR & MAINT FIRE EXTIN - Maintenance | \$0.00 | \$417.00 | \$417.00 | 100% | 100.00% |
| 01-60440-1000 | REPAIRS & MAINT EQUIP - Administrative | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60440-1500 | REPAIRS & MAINT EQUIPMENT - Information Technology | \$0.00 | \$167.00 | \$167.00 | 100% | 100.00% |
| 01-60440-2100 | REPAIRS & MAINT EQUIPMENT - Public Safety | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| 01-60440-2210 | REPAIRS & MAINT EQUIP -Grounds | \$1,648.14 | \$417.00 | (\$1,231.14) | -295% | (295.24%) |
| 01-60440-2220 | REPAIRS & MAINT EQUIPMENT - Maintenance | \$0.00 | \$250.00 | \$250.00 | 100% | 100.00% |
| 01-60440-2240 | REPAIRS & MAINT EQUIP - Bus Operations | \$0.00 | \$1,375.00 | \$1,375.00 | 100% | 100.00% |
| 01-60440-2250 | REPAIRS & MAINT EQUIPMENT - Motor Pool | \$25.00 | \$1,062.00 | \$1,037.00 | 98% | 97.65% |
| 01-60440-2800 | REPAIRS & MAINT EQUIPMENT - AVAC | \$0.00 | \$167.00 | \$167.00 | 100% | 100.00% |
| 01-60490-2210 | TREES, SHRUBS & SOD- Grounds | \$6,948.89 | \$29,166.00 | \$22,217.11 | 76% | 76.17% |
| 01-60620-2210 | SNOW REMOVAL - Grounds | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| Total Island Repairs & Maintenance | | <u>\$48,158.69</u> | <u>\$66,164.00</u> | <u>\$18,005.31</u> | <u>27%</u> | <u>27.21%</u> |
| Vehicles Maintenance | | | | | | |
| 01-60450-1050 | VEHICLES GAS - Administrative Services | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60450-2100 | VEHICLES GAS - Public Safety | \$154.81 | \$1,000.00 | \$845.19 | 85% | 84.52% |
| 01-60450-2210 | VEHICLES GAS - Grounds | \$0.00 | \$625.00 | \$625.00 | 100% | 100.00% |
| 01-60450-2220 | VEHICLES GAS - Maintenance | \$0.00 | \$334.00 | \$334.00 | 100% | 100.00% |
| 01-60450-2230 | VEHICLES GAS - Warehouse | \$0.00 | \$7.00 | \$7.00 | 100% | 100.00% |
| 01-60450-2240 | VEHICLES GAS - Bus Operations | \$0.00 | \$4,167.00 | \$4,167.00 | 100% | 100.00% |
| 01-60450-3400 | VEHICLES GAS - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60500-1000 | VEHICLE REPAIR & MAINT - Administrative | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60500-1050 | VEHICLE REPAIRS & MAINT - Administrative Services | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60500-2100 | VEHICLE REPAIR & MAINT- Public Safety | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |

| | | | | | | |
|---------------|--|-------------------|--------------------|--------------------|------------|---------------|
| 01-60500-2210 | VEHICLE REPAIR & MAINT- Grounds | \$2,567.54 | \$1,125.00 | (\$1,442.54) | -128% | (128.23%) |
| 01-60500-2220 | VEHICLE REPAIRS & MAINT. - Maintenance | \$375.00 | \$500.00 | \$125.00 | 25% | 25.00% |
| 01-60500-2230 | VEHICLE REPAIRS & MAINT - Warehouse | \$200.00 | \$125.00 | (\$75.00) | -60% | (60.00%) |
| 01-60500-2240 | VEHICLE REPAIR & MAINT- Bus Operations | \$195.00 | \$7,916.00 | \$7,721.00 | 98% | 97.54% |
| 01-60500-2250 | VEHICLE REPAIRS & MAINT - Motor Pool | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60500-3400 | VEHICLE REPAIRS & MAINT - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60640-1050 | VEHICLES PARTS - Administrative Services | \$178.45 | \$0.00 | (\$178.45) | 0% | 0.00% |
| 01-60640-2100 | VEHICLES PARTS - Public Safety | (\$58.00) | \$125.00 | \$183.00 | 146% | 146.40% |
| 01-60640-2210 | VEHICLES PARTS - Grounds | \$131.67 | \$209.00 | \$77.33 | 37% | 37.00% |
| 01-60640-2240 | VEHICLES PARTS - Bus Operations | \$0.00 | \$3,334.00 | \$3,334.00 | 100% | 100.00% |
| 01-60640-2250 | VEHICLES PARTS - Motor Pool | \$0.00 | \$1,666.00 | \$1,666.00 | 100% | 100.00% |
| 01-60640-3400 | VEHICLES PARTS - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| Total | | <u>\$3,744.47</u> | <u>\$22,715.00</u> | <u>\$18,970.53</u> | <u>84%</u> | <u>83.52%</u> |

Equipment Purchases/ Lease

| | | | | | | |
|---------------|---|--------------------|--------------------|-------------------|-----------|--------------|
| 01-60300-1000 | LEASED EQUIPMENT - General | \$1,619.21 | \$2,083.00 | \$463.79 | 22% | 22.27% |
| 01-60300-1050 | LEASED EQUIPMENT- Administrative Services | \$2,246.63 | \$0.00 | (\$2,246.63) | 0% | 0.00% |
| 01-60300-2210 | LEASED EQUIPMENT - Grounds | \$5,091.20 | \$1,041.00 | (\$4,050.20) | -389% | (389.07%) |
| 01-60300-2220 | LEASED EQUIPMENT - Maintenance | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| 01-60300-2230 | LEASED EQUIPMENT - Warehouse | \$0.00 | \$209.00 | \$209.00 | 100% | 100.00% |
| 01-60300-2240 | LEASED EQUIPMENT - Bus Operations | \$106.97 | \$125.00 | \$18.03 | 14% | 14.42% |
| 01-60300-2250 | LEASED EQUIPMENT - Motor Pool | \$0.00 | \$125.00 | \$125.00 | 100% | 100.00% |
| 01-60300-3400 | LEASED EQUIPMENT - Sportspark | \$0.00 | \$291.00 | \$291.00 | 100% | 100.00% |
| 01-60470-0000 | OFFICE EQUIP PURCHASE - General | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60470-1000 | OFFICE EQUIP PURCHASE - Administrative | \$0.00 | \$209.00 | \$209.00 | 100% | 100.00% |
| 01-60470-1500 | OFFICE EQUIP PURCH - Information Technology | \$1,087.96 | \$1,250.00 | \$162.04 | 13% | 12.96% |
| 01-60470-2050 | OFFICE EQUIP PURCHASE - Capital Projects & Planning | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60470-2100 | OFFICE EQUIP PURCH - Public Safety | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60470-2250 | OFFICE EQUIP PURCHASE - Motor Pool | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60470-3400 | OFFICE EQUIP PURCHASE - Sportspark | \$815.66 | \$291.00 | (\$524.66) | -180% | (180.30%) |
| 01-60470-3500 | OFFICE EQUIP PURCHASE - Youth Center | \$741.18 | \$50.00 | (\$691.18) | -1382% | (1382.36%) |
| 01-60510-1000 | EQUIPMENT PURCHASE - Administrative | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60510-1050 | EQUIPMENT PURCHASE - Administrative Services | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60510-1500 | EQUIPMENT PURCHASE - Information Technology | \$326.72 | \$834.00 | \$507.28 | 61% | 60.82% |
| 01-60510-1800 | EQUIPMENT PURCHASE - Community Relations | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60510-2050 | EQUIPMENT PURCHASE - Capital Projects & Planning | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| 01-60510-2100 | EQUIPMENT PURCHASE - Public Safety | \$0.00 | \$666.00 | \$666.00 | 100% | 100.00% |
| 01-60510-2210 | EQUIPMENT PURCHASE - Grounds | \$0.00 | \$666.00 | \$666.00 | 100% | 100.00% |
| 01-60510-2220 | EQUIPMENT PURCHASE - Maintenance | \$0.00 | \$1,250.00 | \$1,250.00 | 100% | 100.00% |
| 01-60510-2230 | EQUIPMENT PURCHASE - Warehouse | \$0.00 | \$459.00 | \$459.00 | 100% | 100.00% |
| 01-60510-2240 | EQUIPMENT PURCHASE- Bus Operations | \$0.00 | \$125.00 | \$125.00 | 100% | 100.00% |
| 01-60510-2800 | EQUIPMENT PURCHASE - AVAC | \$0.00 | \$250.00 | \$250.00 | 100% | 100.00% |
| 01-60510-3400 | EQUIPMENT PURCHASE - Sportspark | \$4,125.76 | \$416.00 | (\$3,709.76) | -892% | (891.77%) |
| 01-60660-1500 | COMPUTER PURCHASE SOFTWARE | \$133.92 | \$2,084.00 | \$1,950.08 | 94% | 93.57% |
| 01-60780-1500 | COMPUTER PURCHASES | \$0.00 | \$4,166.00 | \$4,166.00 | 100% | 100.00% |
| Total | | <u>\$16,295.21</u> | <u>\$17,967.00</u> | <u>\$1,671.79</u> | <u>9%</u> | <u>9.30%</u> |

Supplies/ Services

| | | | | | | |
|---------------|-------------------------------|---------|----------|-----------|-------|-----------|
| 01-60250-1000 | EXTERMINATOR - Administrative | \$66.87 | \$84.00 | \$17.13 | 20% | 20.39% |
| 01-60250-2100 | EXTERMINATOR - Public Safety | \$66.88 | \$125.00 | \$58.12 | 46% | 46.50% |
| 01-60250-2210 | EXTERMINATOR - Grounds | \$66.88 | \$63.00 | (\$3.88) | -6% | (6.16%) |
| 01-60250-2230 | EXTERMINATOR - Warehouse | \$66.87 | \$25.00 | (\$41.87) | -167% | (167.48%) |
| 01-60250-2240 | EXTERMINATOR - Bus Operations | \$66.87 | \$21.00 | (\$45.87) | -218% | (218.43%) |

| | | | | | | |
|---------------|--|--------------|-------------|--------------|-------|-----------|
| 01-60250-2250 | EXTERMINATOR - Motor Pool | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60250-2900 | EXTERMINATOR - Tramway | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60250-3000 | EXTERMINATOR - RI Locations Points | \$133.75 | \$250.00 | \$116.25 | 47% | 46.50% |
| 01-60250-3400 | EXTERMINATOR - Sportspark | \$66.88 | \$84.00 | \$17.12 | 20% | 20.38% |
| 01-60290-1000 | UNIFORMS - Administrative | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| 01-60290-2100 | UNIFORMS - Public Safety | \$1,092.40 | \$2,000.00 | \$907.60 | 45% | 45.38% |
| 01-60290-2210 | UNIFORMS - Grounds | \$0.00 | \$791.00 | \$791.00 | 100% | 100.00% |
| 01-60290-2220 | UNIFORMS - Maintenance | \$0.00 | \$475.00 | \$475.00 | 100% | 100.00% |
| 01-60290-2230 | UNIFORMS - Warehouse | \$0.00 | \$459.00 | \$459.00 | 100% | 100.00% |
| 01-60290-2240 | UNIFORMS - Bus Operations | \$156.96 | \$416.00 | \$259.04 | 62% | 62.27% |
| 01-60290-2250 | UNIFORMS - Motor Pool | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60290-3400 | UNIFORMS - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60290-3500 | UNIFORMS - Youth Center | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60291-1000 | UNIFORMS CLEANING - Administrative | \$40.00 | \$84.00 | \$44.00 | 52% | 52.38% |
| 01-60291-2100 | UNIFORMS CLEANING - Public Safety | \$921.00 | \$750.00 | (\$171.00) | -23% | (22.80%) |
| 01-60291-2210 | UNIFORMS CLEANING - Grounds | \$126.00 | \$291.00 | \$165.00 | 57% | 56.70% |
| 01-60291-2220 | UNIFORMS CLEANING - Maintenance | \$731.00 | \$500.00 | (\$231.00) | -46% | (46.20%) |
| 01-60291-2240 | UNIFORMS CLEANING - Bus Operations | \$190.50 | \$84.00 | (\$106.50) | -127% | (126.79%) |
| 01-60291-2250 | UNIFORMS CLEANING - Motor Pool | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60291-3400 | UNIFORMS CLEANING - Sportspark | \$0.00 | \$12.50 | \$12.50 | 100% | 100.00% |
| 01-60320-1000 | LIGHT, POWER, HEAT - Admin | \$711.47 | \$2,916.00 | \$2,204.53 | 76% | 75.60% |
| 01-60320-2100 | LIGHT, POWER, HEAT - Public Safety | \$2,248.38 | \$1,666.00 | (\$582.38) | -35% | (34.96%) |
| 01-60320-2220 | LIGHT, POWER, HEAT - Maintenance | \$0.00 | \$1,666.00 | \$1,666.00 | 100% | 100.00% |
| 01-60320-2240 | LIGHT, POWER, HEAT - Bus Operations | \$4,009.75 | \$4,584.00 | \$574.25 | 13% | 12.53% |
| 01-60320-2800 | LIGHT, POWER, HEAT - AVAC | \$9,483.68 | \$1,500.00 | (\$7,983.68) | -532% | (532.25%) |
| 01-60320-2900 | LIGHT, POWER, HEAT - Tramway | \$19,724.26 | \$16,666.00 | (\$3,058.26) | -18% | (18.35%) |
| 01-60320-3000 | LIGHT, POWER, HEAT - RI Locations Points | \$23,576.91 | \$16,250.00 | (\$7,326.91) | -45% | (45.09%) |
| 01-60320-3400 | LIGHT, POWER, HEAT - Sportspark | (\$1,748.28) | \$10,416.00 | \$12,164.28 | 117% | 116.78% |
| 01-60320-6000 | LIGHT, POWER, HEAT - Motorgate | \$5,393.52 | \$4,584.00 | (\$809.52) | -18% | (17.66%) |
| 01-60322-2220 | WATER & SEWER - Maintenance | \$189.33 | \$209.00 | \$19.67 | 9% | 9.41% |
| 01-60322-2900 | WATER & SEWER - Tramway | \$467.75 | \$233.00 | (\$234.75) | -101% | (100.75%) |
| 01-60322-3400 | WATER & SEWER - Sportspark | \$0.00 | \$1,666.00 | \$1,666.00 | 100% | 100.00% |
| 01-60420-1000 | OFFICE SUPPLIES - Administrative | \$474.69 | \$1,416.00 | \$941.31 | 66% | 66.48% |
| 01-60420-1050 | OFFICE SUPPLIES - Administrative Services | \$130.00 | \$41.00 | (\$89.00) | -217% | (217.07%) |
| 01-60420-1500 | OFFICE SUPPLIES - Information Technology | \$0.00 | \$125.00 | \$125.00 | 100% | 100.00% |
| 01-60420-1800 | OFFICE SUPPLIES - Community Relations | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60420-2050 | OFFICE SUPPLIES - Capital Projects & Planning | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60420-2100 | OFFICE SUPPLIES - Public Safety | \$221.45 | \$500.00 | \$278.55 | 56% | 55.71% |
| 01-60420-2220 | OFFICE SUPPLIES - Maintenance | \$0.00 | \$25.00 | \$25.00 | 100% | 100.00% |
| 01-60420-2230 | OFFICE SUPPLIES - Warehouse | \$0.00 | \$12.00 | \$12.00 | 100% | 100.00% |
| 01-60420-2240 | OFFICE SUPPLIES - Bus Operations | \$34.98 | \$84.00 | \$49.02 | 58% | 58.36% |
| 01-60420-3400 | OFFICE SUPPLIES - Sportspark | \$696.83 | \$84.00 | (\$612.83) | -730% | (729.56%) |
| 01-60420-3500 | OFFICE SUPPLIES - Youth Center | \$1,278.10 | \$0.00 | (\$1,278.10) | 0% | 0.00% |
| 01-60430-1000 | PARTS & SUPPLIES - Administrative | \$1,031.48 | \$209.00 | (\$822.48) | -394% | (393.53%) |
| 01-60430-1050 | PARTS & SUPPLIES - Administrative Services | \$0.00 | \$166.00 | \$166.00 | 100% | 100.00% |
| 01-60430-1500 | PARTS & SUPPLIES - Information Technology | \$148.52 | \$416.00 | \$267.48 | 64% | 64.30% |
| 01-60430-1514 | PARTS & SUPPLIES - Access Control | \$0.00 | \$541.00 | \$541.00 | 100% | 100.00% |
| 01-60430-1800 | PARTS & SUPPLIES - Community Relations | \$0.00 | \$209.00 | \$209.00 | 100% | 100.00% |
| 01-60430-2050 | PARTS & SUPPLIES - Capital Projects & Planning | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60430-2100 | PARTS & SUPPLIES - Public Safety | \$239.50 | \$416.00 | \$176.50 | 42% | 42.43% |
| 01-60430-2210 | PARTS & SUPPLIES - Grounds | \$3,927.50 | \$3,334.00 | (\$593.50) | -18% | (17.80%) |
| 01-60430-2220 | PARTS & SUPPLIES - Maintenance | \$3,176.95 | \$4,166.00 | \$989.05 | 24% | 23.74% |
| 01-60430-2230 | PARTS & SUPPLIES - Warehouse | \$10,066.72 | \$3,750.00 | (\$6,316.72) | -168% | (168.45%) |

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|-----------------------|---|--------------|--------------|--------------|-------|-----------|
| 01-60430-2240 | PARTS & SUPPLIES - Bus Operations | \$4,173.10 | \$834.00 | (\$3,339.10) | -400% | (400.37%) |
| 01-60430-2250 | PARTS & SUPPLIES - Motor Pool | \$1,393.19 | \$416.00 | (\$977.19) | -235% | (234.90%) |
| 01-60430-2800 | PARTS & SUPPLIES - AVAC | \$7,819.96 | \$4,166.00 | (\$3,653.96) | -88% | (87.71%) |
| 01-60430-2900 | PARTS & SUPPLIES - Tramway | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60430-3400 | PARTS & SUPPLIES - Sportspark | \$7,649.76 | \$1,250.00 | (\$6,399.76) | -512% | (511.98%) |
| 01-60430-3500 | PARTS & SUPPLIES - Youth Center | \$3,998.59 | \$2,084.00 | (\$1,914.59) | -92% | (91.87%) |
| 01-60750-1500 | SERVICE MAINTENANCE AGREEMENT- IT | \$2,293.77 | \$6,666.00 | \$4,372.23 | 66% | 65.59% |
| 01-60750-1514 | SERVICE MAINTENANCE AGREE - Access Control | \$0.00 | \$459.00 | \$459.00 | 100% | 100.00% |
| 01-60750-1800 | SERVICE MAINTENANCE AGREE - Community Relations | \$0.00 | \$3,334.00 | \$3,334.00 | 100% | 100.00% |
| 01-60750-2050 | SERVICE MAINTENANCE AGREE - Capital Projects & Planning | \$0.00 | \$1,250.00 | \$1,250.00 | 100% | 100.00% |
| 01-60750-2100 | SERVICE MAINTENANCE AGREE - Public Safety | \$0.00 | \$541.00 | \$541.00 | 100% | 100.00% |
| 01-60750-2240 | SERVICE MAINTENANCE AGREE - Bus Operations | \$0.00 | \$2,084.00 | \$2,084.00 | 100% | 100.00% |
| 01-60750-2250 | SERVICE MAINTENANCE AGREE - Motor Pool | \$0.00 | \$250.00 | \$250.00 | 100% | 100.00% |
| 01-60750-3000 | SERVICE MAINTENANCE AGREE - RI Locations Points | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60750-3400 | SERVICE MAINTENANCE AGREE - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| Total Office Supplies | | \$116,604.72 | \$110,364.50 | (\$6,240.22) | -6% | (5.65%) |

Other Expenses

| | | | | | | |
|---------------|--|----------|------------|------------|-------|-----------|
| 01-60520-1000 | EMPL TRV & MEAL - Administrative | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60520-1100 | EMPL TRV & MEAL- Executive | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60520-1300 | EMPL TRV & MEAL- Finance | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60520-1400 | EMPL TRV & MEAL- Human Resources | \$0.00 | \$63.00 | \$63.00 | 100% | 100.00% |
| 01-60520-1600 | EMPL TRV & MEAL- Legal | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60520-2100 | EMPL TRV & MEAL- Public Safety | \$5.50 | \$84.00 | \$78.50 | 93% | 93.45% |
| 01-60520-2210 | EMPL TRV & MEAL- Grounds | \$0.00 | \$12.00 | \$12.00 | 100% | 100.00% |
| 01-60520-2220 | EMPL TRV & MEAL- Maintenance | \$0.00 | \$9.00 | \$9.00 | 100% | 100.00% |
| 01-60520-2240 | EMPL TRV & MEAL- Bus Operations | \$30.00 | \$41.00 | \$11.00 | 27% | 26.83% |
| 01-60520-3400 | EMPL TRV & MEAL - Sportspark | \$0.00 | \$12.00 | \$12.00 | 100% | 100.00% |
| 01-60520-3500 | EMPL TRV & MEAL - Youth Center | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60530-1400 | EMPLOYEE TRAINING - Human Resources | \$0.00 | \$5,833.00 | \$5,833.00 | 100% | 100.00% |
| 01-60530-1500 | EMPLOYEE TRAINING - Information Technology | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60530-1600 | EMPLOYEE TRAINING - Legal | \$0.00 | \$834.00 | \$834.00 | 100% | 100.00% |
| 01-60530-1800 | EMPLOYEE TRAINING - Community Relations | \$0.00 | \$250.00 | \$250.00 | 100% | 100.00% |
| 01-60530-2050 | EMPLOYEE TRAINING - Capital Projects & Planning | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60530-2100 | EMPLOYEE TRAINING - Public Safety | \$0.00 | \$8.00 | \$8.00 | 100% | 100.00% |
| 01-60530-2210 | EMPLOYEE TRAINING - Grounds | \$120.94 | \$166.00 | \$45.06 | 27% | 27.14% |
| 01-60530-2220 | EMPLOYEE TRAINING - Maintenance | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60530-2240 | EMPLOYEE TRAINING - Bus Operations | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60530-2250 | EMPLOYEE TRAINING - Motor Pool | \$65.00 | \$0.00 | (\$65.00) | 0% | 0.00% |
| 01-60530-3400 | EMPLOYEE TRAINING - Sportspark | \$0.00 | \$125.00 | \$125.00 | 100% | 100.00% |
| 01-60530-3500 | EMPLOYEE TRAINING - Programming & Partnership/Yout | \$0.00 | \$334.00 | \$334.00 | 100% | 100.00% |
| 01-60550-1000 | POSTAGE - Administrative | \$53.10 | \$84.00 | \$30.90 | 37% | 36.79% |
| 01-60550-1050 | POSTAGE - Administrative Services | \$0.00 | \$20.00 | \$20.00 | 100% | 100.00% |
| 01-60550-2100 | POSTAGE - Public Safety | \$17.37 | \$8.00 | (\$9.37) | -117% | (117.13%) |
| 01-60551-1050 | SHIPPING - Administrative Services | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60551-1400 | SHIPPING - Human Resources | \$0.00 | \$12.00 | \$12.00 | 100% | 100.00% |
| 01-60551-1800 | SHIPPING - Community Relations | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60551-2050 | SHIPPING - Capital Projects & Planning | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60551-2100 | SHIPPING - Public Safety | \$0.00 | \$100.00 | \$100.00 | 100% | 100.00% |
| 01-60551-2210 | SHIPPING - Grounds | \$0.00 | \$291.00 | \$291.00 | 100% | 100.00% |
| 01-60551-2220 | SHIPPING - Maintenance | \$430.00 | \$0.00 | (\$430.00) | 0% | 0.00% |
| 01-60551-2230 | SHIPPING - Warehouse | \$109.00 | \$125.00 | \$16.00 | 13% | 12.80% |
| 01-60551-2240 | SHIPPING - Bus Operations | \$11.55 | \$41.00 | \$29.45 | 72% | 71.83% |

| | | | | | | |
|---|--|-------------------------|-------------------------|-----------------------|--------------|------------------|
| 01-60551-2250 | SHIPPING - Motor Pool | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60551-2800 | SHIPPING - AVAC | \$0.00 | \$120.00 | \$120.00 | 100% | 100.00% |
| 01-60551-3400 | SHIPPING - Sportspark | \$322.00 | \$12.00 | (\$310.00) | -2583% | (2583.33%) |
| 01-60552-1000 | UPS SHIPPING - Administrative | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60560-1000 | SUBSCRIPTIONS / MEMBERSHIP - Administrative | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60560-1050 | SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services | \$0.00 | \$291.00 | \$291.00 | 100% | 100.00% |
| 01-60560-1400 | SUBSCRIPTIONS/ MEMBERSHIP - Human Resources | \$0.00 | \$166.00 | \$166.00 | 100% | 100.00% |
| 01-60560-1500 | SUBSCRIPTIONS/ MEMBERSHIP - Information Technology | \$1,991.66 | \$84.00 | (\$1,907.66) | -2271% | (2271.02%) |
| 01-60560-1600 | SUBSCRIPTIONS/ MEMBERSHIP - Legal | \$1,701.05 | \$2,250.00 | \$548.95 | 24% | 24.40% |
| 01-60560-2100 | SUBSCRIPTIONS/ MEMBERSHIP - Public Safety | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60560-3500 | SUBSCRIPTIONS/ MEMBERSHIP - Youth Center | \$0.00 | \$50.00 | \$50.00 | 100% | 100.00% |
| 01-60570-0000 | BANK CHARGES - General | (\$288.27) | \$1,250.00 | \$1,538.27 | 123% | 123.06% |
| 01-60570-3400 | BANK CHARGES - Sportspark | \$50.00 | \$0.00 | (\$50.00) | 0% | 0.00% |
| 01-60580-1000 | MISCELLANEOUS - Administrative | \$21.10 | \$834.00 | \$812.90 | 97% | 97.47% |
| 01-60580-1500 | MISCELLANEOUS - Information Technology | \$31.34 | \$41.00 | \$9.66 | 24% | 23.56% |
| 01-60580-2100 | MISCELLANEOUS - Public Safety | \$0.00 | \$84.00 | \$84.00 | 100% | 100.00% |
| 01-60580-2240 | MISCELLANEOUS - Bus Operations | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60580-3400 | MISCELLANEOUS - Sportspark | \$0.00 | \$41.00 | \$41.00 | 100% | 100.00% |
| 01-60580-3500 | MISCELLANEOUS - Youth Center | \$0.00 | \$416.00 | \$416.00 | 100% | 100.00% |
| 01-60600-1000 | PUBLIC WORK ENFORCEMENT F - Administrative | \$0.00 | \$2,084.00 | \$2,084.00 | 100% | 100.00% |
| 01-60681-1800 | ISLAND EVENTS - Community Relations | \$8,232.60 | \$2,000.00 | (\$6,232.60) | -312% | (311.63%) |
| 01-60681-2100 | ISLAND EVENTS - Public Safety | \$0.00 | \$1,000.00 | \$1,000.00 | 100% | 100.00% |
| 01-60790-1400 | MTA METRO CARD PURCHASE- HR | \$1,190.00 | \$1,750.00 | \$560.00 | 32% | 32.00% |
| 02-61750-1000 | PUBLIC PURPOSE GRANTS | \$12,500.00 | \$29,166.00 | \$16,666.00 | 57% | 57.14% |
| Total | | \$26,593.94 | \$51,753.00 | \$25,159.06 | 49% | 48.61% |
| Total Other Than Personal Services (OTPS) | | \$1,299,550.82 | \$1,375,250.50 | \$75,699.68 | 6% | 5.50% |
| Total Expenses | | \$2,183,481.30 | \$2,717,419.50 | \$533,938.20 | 20% | 19.65% |
| Depreciation | | | | | | |
| Depreciation Expenses | | | | | | |
| Depreciation Expenses | | | | | | |
| 03-70000-0000 | DEPRCN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT | \$4,899.65 | \$8,217.00 | \$3,317.35 | 40% | 40.37% |
| 03-70010-0000 | DEPRCN EXPENSES BUILDINGS | \$21,179.07 | \$21,391.00 | \$211.93 | 1% | 0.99% |
| 03-70020-0000 | DEPRCN EXPENSES BUILDINGS IMPROVEMENTS | \$418,879.55 | \$344,334.00 | (\$74,545.55) | -22% | (21.65%) |
| 03-70030-0000 | DEPRECN EXPENSES INFRASTRUCTURE | \$149,893.60 | \$143,121.00 | (\$6,772.60) | -5% | (4.73%) |
| 03-70040-0000 | DEPRECN EXPENSES SEAWALL | \$17,292.34 | \$17,358.00 | \$65.66 | 0% | 0.38% |
| 03-70100-0000 | DEPRECN EXPENSE VEHICLES | \$2,865.42 | \$3,190.00 | \$324.58 | 10% | 10.17% |
| 03-70400-0000 | DEPRECN EXPENSE BUSES | \$14,405.52 | \$14,550.00 | \$144.48 | 1% | 0.99% |
| 03-70500-0000 | DEPRECN EXPENSE LEASEHOLD IMPROVEMENT | \$2,490.56 | \$2,515.00 | \$24.44 | 1% | 0.97% |
| 03-70600-0000 | DEPRECN EXPENSE LANDMARKS | \$30,659.13 | \$27,635.00 | (\$3,024.13) | -11% | (10.94%) |
| 03-70800-0000 | DEPRECN EXPENSE EQUIPMENT | \$31,279.31 | \$32,450.00 | \$1,170.69 | 4% | 3.61% |
| Total Depreciation Expenses | | \$693,844.15 | \$614,761.00 | (\$79,083.15) | -13% | (12.86%) |
| Total Depreciation Expenses | | \$693,844.15 | \$614,761.00 | (\$79,083.15) | -13% | (12.86%) |
| Total | | \$693,844.15 | \$614,761.00 | (\$79,083.15) | -13% | (12.86%) |
| BEGINNING NET ASSETS | | \$110,181,715.07 | \$110,181,715.07 | \$0.00 | 0% | 0.00% |
| NET SURPLUS/(DEFICIT) | | (\$131,771.08) | \$158,494.50 | (\$290,265.58) | -183% | (183.14%) |
| ENDING NET ASSETS | | \$110,049,943.99 | \$110,340,209.57 | (\$290,265.58) | 0% | (0.26%) |

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2023/2024
 For The One Month Ending April 30, 2023

| | Approved Budget FY 2022 | Actual FY 2022 | Balance 3/31/22 | Approved Budget FY 2023 | Expenditures as of April 30, 2023 |
|--|----------------------------|-------------------|---------------------|----------------------------|--------------------------------------|
| 1 Sports Fields/Parks | 2,600,000 | 4,713,964 | (2,113,964) | 0 | 30,104 |
| Blackwell Pk East - inc Kallos (Design) | | 214,280 | (214,280) | | |
| Lighthouse Park Expansion & Partial Reconstruction | | 714,704 | (714,704) | | |
| Light House Park - Tower | | 475,261 | (475,261) | | |
| Octagon Sports field (Construction Soccer Field) | | 1,248,105 | (1,248,105) | | 30,104 |
| Southpoint | | | | | |
| Sport Park renovation (Construction) | 2,500,000 | 403,612 | 2,096,388 | | |
| 2 Historic & Landmark Structures | 0 | 1,007,998 | (1,007,998) | 0 | 0 |
| Blackwell House Renovation (Construction) | | 257,096 | (257,096) | | |
| Lighthouse Restoration (Construction) | | 675,610 | (675,610) | | |
| Lighthouse - Park | | | | | |
| 3 Infrastructure Improvements | 4,010,000 | 10,773,655 | (6,763,655) | 2,704,000 | 24,886 |
| Bike Ramp & Lane (Design) | 425,000 | 354,098 | 70,902 | | |
| Blackwell Playground | | | | | 1,253 |
| Good Shepherd - HVAC | | 8,080 | (8,080) | | |
| Main Street - Road Work | | | | | 2,191 |
| Motorgate - Repairs | | 3,809 | (3,809) | | |
| Seawall - Special Inspection | | 5,055 | (5,055) | | |
| Steam Tunnel | | 147,254 | (147,254) | | 3,866 |
| Miscellaneous Repairs | | 123,855 | (123,855) | | 17,576 |
| 4 Facilities & Offices | 60,000 | 7,534,698 | (7,474,698) | 3,596,000 | 444,274 |
| AVAC - Improvements | | 14,713 | (14,713) | | |
| AVAC - Mechanical/Piping | 60,000 | | 60,000 | | |
| Bus Garage Warehouse Rehabilitation | | 16,828 | (16,828) | | |
| Motorgate - Netting Over Cubby Holes & Windows | | | | | (6,747) |
| Sportspark - Renovation (Construction) | | 6,307,175 | (6,307,175) | 3,596,000 | 451,021 |
| Youth Center Refurbishment (Construction) | | 134,065 | (134,065) | | |
| 5 Equipment & Vehicles | 715,000 | 536,679 | 178,321 | 515,000 | 0 |
| AVAC- Garbag Containers | | | | | |
| East & West Seawall - Garbage Receptacles | | | | | |
| IT - Dell Optiplex Workstation | | | | | |
| IT - Servers Infrastructure | 75,000 | | 75,000 | 75,000 | |
| P.S. - Misc. Equipment | 25,000 | | 25,000 | 25,000 | |
| P.S. - Misc. Equipment | | 19,560 | (19,560) | | |
| Sportspark - Equipment | | | | | |
| 6 Special Projects | 0 | 20,799 | (20,799) | 0 | 0 |
| NY Public Library - Call Box Installation | | 20,799 | (20,799) | | |
| 7 Lighting & Signage | 0 | 67,163 | (67,163) | 0 | 0 |
| Main Street Lighting | | 67,163 | (67,163) | | |
| 8 Tram | 1,725,000 | 3,694,829 | (1,969,829) | 0 | 0 |
| Tram Modernization | | | 0 | | |
| Tram - Elevator Manhattan Station (Construction) | 1,520,000 | 2,208,534 | (688,534) | | |
| 9 Southpoint Park | 0 | 0 | 0 | 0 | 0 |
| Southpoint Park | | | | | |
| RESERVE | | | 0 | | |
| Miscellaneous | 2,800,000 | 114,603 | 2,685,397 | 1,000,000 | 0 |
| Reserve | | | 0 | | |
| 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 | |
| Contingency | 1,000,000 | | 1,000,000 | | |
| TOTAL CAPITAL IMPROVEMENTS | 11,910,000 | 28,464,389 | (16,554,389) | 7,815,000 | 499,264 |