

Roosevelt Island Operating Corporation

Balance Sheet

	1/31/2020	1/31/2019	1/31/2018
Assets			
Cash	7,177,199	6,245,376	4,457,274
Investments	57,674,790	76,337,110	64,237,764
Accounts Receivable	5,344,850	5,370,966	382,224
Due From Other Funds	115,658,825	44,244,424	2,553,752
Capital Assets Net	108,483,030	90,787,143	76,669,372
Other Assets	405,357	311,017	324,004
Deferred Outflows of Resources	1,629,022	1,122,734	2,065,057
Total Assets	296,373,072	224,418,770	150,689,448
Liabilities & Fund Balance			
Liabilities :			
Total Accounts Payable & Accrued Expenses	707,794	900,866	747,056
Deferred Revenue	35,375,341	36,098,517	36,821,693
Compensated Absences	770,317	733,812	650,001
Other Post Employment Benefit	11,082,348	12,981,841	5,024,316
Due to Other Funds	115,658,825	44,244,424	2,553,752
Net Pension Liability	418,777	1,137,738	1,848,752
Other Liabilities	0	0	623
Deferred Inflows of Resources	3,135,017	212,731	262,610
Total Liabilities	167,148,420	96,309,930	47,908,803
Net Assets/ Fund Balance :			
Fund Balance	3,817,538	32,683,305	7,031,954
Restricted for Capital Projects	125,407,114	95,425,535	95,748,691
Total Fund Balance	129,224,652	128,108,840	102,780,645
Total Liabilities & Fund Balance	296,373,072	224,418,770	150,689,448
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	127,166,128	104,393,871	104,287,417
NET SURPLUS/(DEFICIT)	2,058,524	23,714,969	(1,506,772)
ENDING NET ASSETS	129,224,652	128,108,840	102,780,645

Roosevelt Island Operating Corporation
Profit and Loss Statement
Ten Months Ending January 31, 2020

	<u>1/31/2020</u>	%	<u>1/31/2019</u>	%	<u>1/31/2018</u>	%
Revenue						
Residential fees	3,169,927		1,852,834		1,504,099	
Ground rent	12,021,210		36,666,676		9,437,471	
Commercial rent	1,328,835		1,342,521		1,332,927	
Tramway revenue	4,012,061		3,955,299		3,627,153	
Public safety reimbursement	1,797,284		1,747,928		1,695,569	
Transport/parking revenue	2,209,443		2,023,858		2,135,657	
Interest income	1,307,736		158,432		134,613	
Unrealized loss	3,245		(7,410)		0	
Other revenue	923,578		783,279		911,928	
Total Revenue	<u>26,773,319</u>		<u>48,523,416</u>		<u>20,779,416</u>	
Operating expenses						
Salary & Benefits :	10,720,797	40%	11,261,330	23%	10,376,586	50%
Insurance	1,503,242	6%	1,599,138	3%	1,528,950	7%
Professional services and legal services	943,855	4%	1,588,351	3%	1,031,326	5%
Management fees	4,560,978	17%	4,294,686	9%	4,134,024	20%
Telecommunications	162,038	1%	147,767	0%	114,513	1%
Repairs and maintenance	1,201,101	4%	801,520	2%	422,455	2%
Vehicles maintenance	156,432	1%	240,184	0%	197,785	1%
Equipment purchases/lease	178,329	1%	123,547	0%	133,125	1%
Supplies/Services	930,080	3%	975,093	2%	833,403	4%
Other expenses	433,623	2%	348,276	1%	476,971	2%
Total Expenses	<u>20,790,477</u>	78%	<u>21,379,894</u>	44%	<u>19,249,137</u>	93%
Operatomg Profit	5,982,842		27,143,523		1,530,279	
Depreciation Expenses						
Depreciation expense	(3,924,318)		(3,426,349)		(3,037,051)	
NET SURPLUS/(DEFICIT)	<u>2,058,524</u>		<u>23,717,174</u>		<u>(1,506,772)</u>	

Roosevelt Island Operating Corporation
Profit and Loss Statement
Month Ending January 31, 2020

	<u>1/31/2020</u>	%	<u>1/31/2019</u>	%	<u>1/31/2018</u>	%
Revenue						
Residential fees	235,083		224,097		201,298	
Ground rent	1,565,871		1,538,629		1,306,617	
Commercial rent	131,972		129,993		89,812	
Tramway revenue	363,565		353,716		275,641	
Public safety reimbursement	233,355		226,856		220,553	
Transport/parking revenue	180,368		196,701		191,363	
Interest income	116,618		22,413		15,036	
Other revenue	40,061		42,625		74,955	
Total Revenue	<u>2,866,892</u>		<u>2,735,031</u>		<u>2,375,274</u>	
Operating expenses						
Salary & Benefits :	1,137,830	40%	1,119,161	41%	992,903	42%
Insurance	143,488	5%	142,270	5%	140,178	6%
Professional services and legal services	135,247	5%	195,283	7%	135,687	6%
Management fees	480,827	17%	459,061	17%	438,461	18%
Telecommunications	35,659	1%	8,784	0%	10,670	0%
Repairs and maintenance	93,860	3%	103,020	4%	23,519	1%
Vehicles maintenance	31,268	1%	19,696	1%	29,917	1%
Equipment purchases/lease	41,583	1%	13,079	0%	34,588	1%
Supplies/Services	94,302	3%	115,930	4%	126,367	5%
Other expenses	17,043	1%	8,940	0%	13,004	1%
Total Expenses	<u>2,211,107</u>	77%	<u>2,185,223</u>	80%	<u>1,945,295</u>	82%
Operatomg Profit	655,785		549,808		429,980	
Depreciation Expenses						
Depreciation expense	(429,629)		(360,351)		(316,110)	
NET SURPLUS/(DEFICIT)	<u>226,156</u>		<u>189,457</u>		<u>113,870</u>	

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 1/31/20

	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>1/31/2018</u>
Revenue			
Residential Fees Revenue			
01-40122-5000			
5100 - Eastwood	\$1,816,137	\$0	\$0
01-40123-5000			
5750 - Southtown Building # 5	\$144,623	\$144,623	\$144,623
5760 - Southtown Building # 6	\$221,699	\$221,699	\$221,699
5770 - Southtown Building # 7	\$201,600	\$201,600	\$201,600
5780 - Southtown Building # 8	\$120,000	\$240,000	\$0
01-40401-5000			
5740 - Southtown Building # 4	\$560	\$560	\$560
5750 - Southtown Building # 5	\$901	\$901	\$901
5760 - Southtown Building # 6	\$1,386	\$1,386	\$1,386
5770 - Southtown Building # 7	\$1,580	\$1,580	\$1,580
03-40122-5000			
5760 - Southtown Building # 6	\$0	\$0	\$391,293
03-40400-5000			
3585 - Island House	\$6,200	\$0	\$0
5200 - Island House	\$0	\$19,824	\$7,990
5300 - Rivercross	\$128,670	\$498,280	\$0
5410 - Manhattan Park- River Road Building # 4	\$0	\$8,148	\$0
5730 - Southtown Building # 3	\$88,278	\$33,840	\$56,644
5750 - Southtown Building # 5	\$0	\$42,100	\$37,530
03-40401-5000			
5740 - Southtown Building # 4	\$22,406	\$22,406	\$22,406
5750 - Southtown Building # 5	\$36,029	\$36,029	\$36,029
5760 - Southtown Building # 6	\$55,456	\$55,456	\$55,456
5770 - Southtown Building # 7	\$63,198	\$63,198	\$63,198
04-40401-5000			
5740 - Southtown Building # 4	\$33,049	\$33,049	\$33,049
5750 - Southtown Building # 5	\$53,143	\$53,143	\$53,143
5760 - Southtown Building # 6	\$81,797	\$81,797	\$81,797
5770 - Southtown Building # 7	\$93,216	\$93,216	\$93,216
Total	<u>\$3,169,927</u>	<u>\$1,852,834</u>	<u>\$1,504,099</u>
Ground rent			
01-40090-5000			
0000 - General	\$0	(\$4,311,233)	\$0
5100 - Eastwood	\$1,484,017	\$1,422,471	\$1,385,342
5200 - Island House	\$224,042	\$206,342	\$204,376
5300 - Rivercross	\$2,083,333	\$6,388,953	\$33,208
5400 - Manhattan Park- River Road	\$5,117,208	\$5,117,208	\$5,117,208
5401 - Manhattan Park - Bus Reimbursement	\$140,000	\$140,000	\$140,000
5600 - Westview	\$54,150	\$32,490	\$0
5710 - Southtown Building # 1	\$26,530	\$26,530	\$26,530
5720 - Southtown Building # 2	\$25,315	\$25,315	\$25,315
5730 - Southtown Building # 3	\$54,100	\$54,100	\$54,100
5740 - Southtown Building # 4	\$14,519	\$14,519	\$14,519
5750 - Southtown Building # 5	\$564,515	\$549,407	\$534,702
5760 - Southtown Building # 6	\$863,885	\$837,357	\$814,946
5770 - Southtown Building # 7	\$671,912	\$649,332	\$630,419

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 1/31/20

	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>1/31/2018</u>
5780 - Southtown Building # 8	\$240,000	\$28,645	\$0
5888 - Octagon	\$57,684	\$57,239	\$56,806
03-40141-5000			
7023 - Cornell Technology	\$400,000	\$400,000	\$400,000
03-40142-5000			
0000 - General	\$0	\$25,028,000	\$0
Total	<u>\$12,021,210</u>	<u>\$36,666,676</u>	<u>\$9,437,471</u>
Commercial Rent			
01-40208-4000			
<No Project>	(\$50,000)	\$670,647	\$795,102
0000 - General	\$0	(\$670,647)	\$0
4281 - HCK Recreation- Tennis Bubble	\$229,167	\$229,167	\$229,167
4282 - HCK Recreation- Parking	\$21,090	\$20,280	\$19,500
4283 - HCK Recreation - % Rent	\$11,706	\$0	\$0
4587 - Child School	\$291,532	\$291,532	\$289,159
4895 - Hudson Related	\$770,340	\$746,542	\$0
5600 - Westview	\$55,000	\$55,000	\$0
Total Commercial Rent	<u>\$1,328,835</u>	<u>\$1,342,521</u>	<u>\$1,332,927</u>
Tramway Revenue			
01-40020-2900			
2900 - Tramway	\$3,868,206	\$3,807,611	\$3,476,465
01-40021-2900			
2900 - Tramway	\$143,855	\$147,688	\$150,688
Total Tramway Revenue	<u>\$4,012,061</u>	<u>\$3,955,299</u>	<u>\$3,627,153</u>
Public Safety Reimbursement			
01-40080-2100			
0000 - General	\$15,000	\$15,000	\$10,500
5100 - Eastwood	\$480,832	\$466,827	\$453,230
5200 - Island House	\$161,136	\$156,443	\$151,886
5300 - Rivercross	\$170,438	\$165,474	\$160,654
5400 - Manhattan Park- River Road	\$349,850	\$339,660	\$329,767
5600 - Westview	\$120,383	\$120,383	\$120,383
5710 - Southtown Building # 1	\$32,087	\$31,152	\$30,245
5720 - Southtown Building # 2	\$41,412	\$40,206	\$39,035
5730 - Southtown Building # 3	\$66,569	\$64,630	\$62,747
5740 - Southtown Building # 4	\$64,657	\$62,170	\$59,779
5750 - Southtown Building # 5	\$35,994	\$34,609	\$33,278
5760 - Southtown Building # 6	\$70,542	\$67,828	\$65,220
5770 - Southtown Building # 7	\$60,800	\$58,462	\$56,213
5888 - Octagon	\$127,585	\$125,084	\$122,631
Total Public Safety Reimbursement	<u>\$1,797,284</u>	<u>\$1,747,928</u>	<u>\$1,695,569</u>
Transport/ Parking Revenue			
01-40000-5000			
0000 - General	(\$210)	\$0	\$0
3050 - Main Street	\$287,057	\$240,644	\$295,002
01-40010-5000			
5888 - Octagon	\$106,321	\$104,236	\$102,192

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 1/31/20

	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>1/31/2018</u>
01-40030-6000			
5688 - Motorgate Complex	\$1,816,275	\$1,678,978	\$1,738,462
Total	<u>\$2,209,443</u>	<u>\$2,023,858</u>	<u>\$2,135,657</u>
Interest Income			
01-40050-0000			
0000 - General	\$23,108	\$41,544	\$32,185
5300 - Rivercross	\$200,548	\$0	\$0
03-40050-0000			
0000 - General	\$17,527	\$4,127	\$3,230
04-40050-0000			
0000 - General	\$1,066,553	\$112,760	\$99,199
Total Interest Income	<u>\$1,307,736</u>	<u>\$158,432</u>	<u>\$134,613</u>
Unrealized Gain (Loss)			
03-40051-0000			
<No Project>	(\$176,414)	(\$7,410)	\$0
0000 - General	\$179,659	\$0	\$0
Total Unrealized Gain (Loss)	<u>\$3,245</u>	<u>(\$7,410)</u>	<u>\$0</u>
Other Revenue			
01-40060-2310			
0000 - General	\$124,947	\$54,204	\$95,361
01-40100-2310			
0000 - General	\$0	\$5,000	\$350
01-40200-2310			
3310 - Fields: Fire Fighters Field	\$12,728	\$72,040	\$60,411
3320 - Fields: Octagon Park- Soccer Field	\$2,089	\$12,074	\$187,384
3330 - Fields: Octagon Park- Pony (Softball) Field	\$5,863	\$29,125	\$26,865
3340 - Fields: Octagon Park- Tennis Courts	\$7,150	\$5,850	\$6,750
3350 - Fields: Capobianco - Softball Field	\$0	\$675	\$598
3900 - Lighthouse Park	\$445	\$0	\$0
01-40203-3400			
0000 - General	\$90	\$8,260	\$9,150
3400 - Sportsark	\$0	(\$90)	(\$80)
3410 - Sportsark Gym	\$106,473	\$89,995	\$87,791
3420 - Sportsark Pool	\$134,906	\$167,098	\$127,112
01-40205-5000			
0000 - General	\$174,453	\$50,542	\$65,873
3543 - Good Shepherd's Chapel	\$32,504	\$29,208	\$21,725
3548 - Cultural Center	\$29,016	\$32,990	\$14,955
5888 - Octagon	\$0	\$0	\$1,700
01-40206-3000			
0000 - General	\$0	\$0	\$1,131
3340 - Fields: Octagon Park- Tennis Courts	\$0	\$0	(\$1,361)
01-40212-1500			
0000 - General	\$187,986	\$185,853	\$179,858
01-40300-1000			
0000 - General	\$21,118	\$38,306	\$25,694
1201 - Halloween Parade	\$200	\$450	\$586
1240 - Roosevelt Island Day	\$3,400	\$1,700	\$0

Roosevelt Island Operating Corporation
Revenue by Building
 Y/T/D 1/31/20

	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>1/31/2018</u>
4895 - Hudson Related	\$300	\$0	\$0
5200 - Island House	\$500	\$0	\$0
5400 - Manhattan Park- River Road	\$78,137	\$0	\$0
7032 - Bench Donation	\$1,275	\$0	\$75
01-40700-1500			
0000 - General	(\$364,000)	\$0	\$0
3100 - Blackwell House	\$364,000	\$0	\$0
Total Other Revenue	<u>\$923,578</u>	<u>\$783,279</u>	<u>\$911,928</u>
Total Revenue	<u>\$26,773,319</u>	<u>\$48,523,416</u>	<u>\$20,779,416</u>

Roosevelt Island Operating Corporation
Statement of Cash Flows
For the Period of April 1, 2019 to January 31, 2020

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 26,514,494.26	57,346,993.44	23,733,033.22
Payments related to employees (PS)	(11,170,267.50)	(12,523,281.01)	(11,572,050.66)
Payments vendors (OTPS)	(11,816,835.53)	(12,672,020.50)	(9,577,955.94)
	<u>3,527,391.23</u>	<u>32,151,691.93</u>	<u>2,583,026.62</u>
Net cash provided by operating activities			
Cash flows from capital and related financing activities:			
Purchase of capital assets	(19,435,923.56)	(19,391,688.12)	(6,120,461.85)
Purchase of noncurrent investments	14,731,104.13 *	(12,688,732.21)	3,207,837.54
Sale of short-term investments	3,947,880.53	(21,154.09)	(21,149.01)
	<u>(756,938.90)</u>	<u>(32,101,574.42)</u>	<u>(2,933,773.32)</u>
Net cash provided by (used in) capital and related financing activities			
Net increase in cash	2,770,452.33	50,117.51	(350,746.70)
Cash at beginning of year	4,406,746.52	4,356,629.01	4,707,375.71
Cash at end of year	<u>\$ 7,177,198.85</u>	<u>\$ 4,406,746.52</u>	<u>\$ 4,356,629.01</u>
Cash flows from operating activities:			
Operating income	2,058,524.03	22,772,256.80	106,454.55
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	3,924,318.16	4,159,718.54	3,671,280.19
Loss on disposition of asset	-	0.00	47,080.00
Cumulative effect of change in accounting principle	-	0.00	0.00
Changes in:			
Receivables	343,822.04	4,723,662.31	(9,891,504.63)
Prepaid expenses and accrued interest	1,805,500.39	(466,805.05)	3,130.83
Deferred outflows of resources - pensions	0.00	(506,288.00)	942,323.00
Accounts payable and accrued expenses	(3,829,211.06)	1,159,907.32	1,152,406.16
Compensated absences	0.00	36,504.81	83,811.36
Unearned revenue	(602,646.50)	(723,175.80)	(723,175.80)
Postemployment benefits other than pension	(172,915.83)	(1,207,414.00)	7,952,273.50
Net Pension Liability	0.00	(718,961.00)	(711,014.00)
Other liabilities	0.00	0.00	(159.54)
Deferred inflows of resources - pensions	0.00	2,922,286.00	(49,879.00)
	<u>\$ 3,527,391.23</u>	<u>\$ 32,151,691.93</u>	<u>\$ 2,583,026.62</u>
Net cash provided by operating activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Represents transfers from Cash to Investment accounts

Roosevelt Island Operating Corporation Income Statement 1/31/20

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	142,423	0	0	0	0	0	142,423	0	66,539	26,121	235,083
Ground rent	1,165,871	0	0	0	0	0	1,165,871	0	400,000	0	1,565,871
Commercial Rent	131,972	0	0	0	0	0	131,972	0	0	0	131,972
Tramway Revenue	0	0	0	0	0	363,565	363,565	0	0	0	363,565
Public Safety Reimbursement	0	233,355	0	0	0	0	233,355	0	0	0	233,355
Transport/ Parking Revenue	0	0	10,780	169,588	0	0	180,368	0	0	0	180,368
Interest Income	20,073	0	0	0	0	0	20,073	0	952	95,592	116,618
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	15,602	0	0	0	24,460	0	40,061	0	0	0	40,061
Total Revenue	1,475,941	233,355	10,780	169,588	24,460	363,565	2,277,689	0	467,491	121,713	2,866,892
Expenses											
Salary & Benefits :											
Salaries	388,801	249,537	82,623	0	57,947	0	778,908	0	0	0	778,908
Temporary Employees	1,935	0	0	0	1,013	0	2,948	0	0	0	2,948
Employee Benefits	188,909	118,784	28,416	0	19,866	0	355,975	0	0	0	355,975
Total Salary & Benefits	579,645	368,321	111,039	0	78,826	0	1,137,830	0	0	0	1,137,830
Other :											
Insurance	125,706	0	0	0	0	17,782	143,488	0	0	0	143,488
Professional Services	132,368	0	0	0	4,460	0	136,828	0	0	0	136,828
Management Fees	0	0	0	118,353	0	362,474	480,827	0	0	0	480,827
Legal Services	(1,581)	0	0	0	0	0	(1,581)	0	0	0	(1,581)
Telecommunications	35,659	0	0	0	0	0	35,659	0	0	0	35,659
Rent	338	0	0	0	0	0	338	0	0	0	338
Repairs & Maintenance	91,313	251	1,958	0	0	0	93,522	0	0	0	93,522
Vehicles Maintenance	6,676	1,186	23,375	0	31	0	31,268	0	0	0	31,268
Equipment Purchases/ Lease	41,384	0	199	0	0	0	41,583	0	0	0	41,583
Supplies/ Services	40,459	5,535	5,701	4,315	22,044	16,249	94,302	0	0	0	94,302
Other Expenses	16,494	139	39	0	359	0	17,031	0	0	12	17,043
Total Other Than Personal Services (OTPS)	488,816	7,111	31,272	122,667	26,894	396,505	1,073,265	0	0	12	1,073,277
Total Expenses	1,068,461	375,432	142,311	122,667	105,719	396,505	2,211,095	0	0	12	2,211,107
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	429,629	0	429,629
Total Depreciation Expenses	0	0	0	0	0	0	0	0	429,629	0	429,629
Total	1,068,461	375,432	142,311	122,667	105,719	396,505	2,211,095	0	429,629	12	2,640,736
NET SURPLUS/(DEFICIT)	407,480	(142,077)	(131,531)	46,921	(81,260)	(32,940)	66,594	0	37,862	121,701	226,156

Roosevelt Island Operating Corporation

Income Statement - For the Ten Months Ending 1/31/2020

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	2,508,486	0	0	0	0	0	2,508,486	0	400,236	261,205	3,169,927
Ground rent	11,621,210	0	0	0	0	0	11,621,210	0	400,000	0	12,021,210
Commercial Rent	1,328,835	0	0	0	0	0	1,328,835	0	0	0	1,328,835
Tramway Revenue	0	0	0	0	0	4,012,061	4,012,061	0	0	0	4,012,061
Public Safety Reimbursement	0	1,797,284	0	0	0	0	1,797,284	0	0	0	1,797,284
Transport/ Parking Revenue	0	0	106,321	2,103,122	0	0	2,209,443	0	0	0	2,209,443
Interest Income	223,656	0	0	0	0	0	223,656	0	17,527	1,066,553	1,307,736
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	3,245	0	3,245
Other Revenue	528,889	0	0	0	394,689	0	923,578	0	0	0	923,578
Total Revenue	16,211,076	1,797,284	106,321	2,103,122	394,689	4,012,061	24,624,552	0	821,008	1,327,758	26,773,319
Expenses											
Salary & Benefits :											
Salaries	3,804,899	2,349,673	630,643	0	704,040	0	7,489,254	0	0	0	7,489,254
Temporary Employees	156,751	0	0	0	39,424	0	196,175	0	0	0	196,175
Employee Benefits	1,627,028	889,356	275,595	0	243,389	0	3,035,369	0	0	0	3,035,369
Total Salary & Benefits	5,588,678	3,239,029	906,238	0	986,852	0	10,720,797	0	0	0	10,720,797
Other :											
Insurance	1,325,423	0	0	0	0	177,819	1,503,242	0	0	0	1,503,242
Professional Services	789,272	180	0	0	110,584	8,770	908,806	0	0	0	908,806
Management Fees	0	0	0	914,524	0	3,646,454	4,560,978	0	0	0	4,560,978
Legal Services	35,049	0	0	0	0	0	35,049	0	0	0	35,049
Telecommunications	162,038	0	0	0	0	0	162,038	0	0	0	162,038
Rent	300,750	0	0	0	0	0	300,750	0	0	0	300,750
Repairs & Maintenance	876,017	6,207	15,972	72	690	1,394	900,352	0	0	0	900,352
Vehicles Maintenance	29,299	20,177	106,263	0	693	0	156,432	0	0	0	156,432
Equipment Purchases/ Lease	165,681	7,773	1,052	0	0	3,823	178,329	0	0	0	178,329
Supplies/ Services	411,925	68,268	47,640	48,432	175,954	177,860	930,080	0	0	0	930,080
Other Expenses	145,742	13,726	584	0	85,514	0	245,566	187,985	0	72	433,623
Total Other Than Personal Services (OTPS)	4,241,197	116,331	171,511	963,028	373,436	4,016,119	9,881,622	187,985	0	72	10,069,679
Total Expenses	9,829,875	3,355,360	1,077,749	963,028	1,360,288	4,016,119	20,602,420	187,985	0	72	20,790,477
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	3,924,318	0	3,924,318
Total Depreciation Expenses	0	0	0	0	0	0	0	0	3,924,318	0	3,924,318
Total	9,829,875	3,355,360	1,077,749	963,028	1,360,288	4,016,119	20,602,420	187,985	3,924,318	72	24,714,795
NET SURPLUS/(DEFICIT)	6,381,201	(1,558,075)	(971,428)	1,140,093	(965,599)	(4,059)	4,022,133	(187,985)	(3,103,310)	1,327,686	2,058,524

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Revenue					
Residential Fees Revenue					
01-40122-5000	TRANSACTION FEES	\$1,816,137	\$0	\$1,816,137	0%
01-40123-5000	TEP	\$687,922	\$942,000	(\$254,078)	-27%
01-40401-5000	NET PRESENT VALUE - Operating	\$4,427	\$4,166	\$261	6%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	\$223,148	\$789,170	(\$566,022)	-72%
03-40401-5000	NET PRESENT VALUE - Capital	\$177,088	\$177,502	(\$414)	0%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$261,205	\$260,834	\$371	0%
Total		\$3,169,927	\$2,173,672	\$996,255	46%
Ground rent					
01-40090-5000	GROUND RENT	\$11,621,210	\$11,754,666	(\$133,456)	-1%
03-40141-5000	LAND TRANSFER FEE - CORNELL	\$400,000	\$400,000	\$0	0%
Total		\$12,021,210	\$12,154,666	(\$133,456)	-1%
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	\$1,328,835	\$1,369,334	(\$40,499)	-3%
Total Commercial Rent		\$1,328,835	\$1,369,334	(\$40,499)	-3%
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	\$3,868,206	\$3,755,834	\$112,372	3%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$143,855	\$169,000	(\$25,145)	-15%
Total Tramway Revenue		\$4,012,061	\$3,924,834	\$87,227	2%
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$1,797,284	\$1,784,168	\$13,116	1%
Total Public Safety Reimbursement		\$1,797,284	\$1,784,168	\$13,116	1%
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	\$286,847	\$229,166	\$57,681	25%
01-40010-5000	BUS REVENUE - Octagon	\$106,321	\$106,666	(\$345)	0%
01-40030-6000	MOTORGATE	\$1,816,275	\$1,820,000	(\$3,725)	0%
Total		\$2,209,443	\$2,155,832	\$53,611	2%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	\$223,656	\$200,000	\$23,656	12%
03-40050-0000	INTEREST INCOME - Capital	\$17,527	\$3,334	\$14,193	426%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$1,066,553	\$100,834	\$965,719	958%
Total Interest Income		\$1,307,736	\$304,168	\$1,003,568	330%
Unrealized Gain (Loss)					
03-40051-0000	UNREALIZED GAIN (LOSS) - Capital	\$3,245	\$0	\$3,245	0%
Total Unrealized Gain (Loss)		\$3,245	\$0	\$3,245	0%
Other Revenue					
01-40060-2310	FILMING	\$124,947	\$99,166	\$25,781	26%
01-40100-2310	SPECIAL EVENTS PERMITS	\$0	\$11,000	(\$11,000)	-100%
01-40200-2310	SPORTS FIELD RENTAL	\$28,274	\$327,500	(\$299,226)	-91%
01-40203-3400	SPORTSPARK	\$241,468	\$238,332	\$3,136	1%
01-40205-5000	PERMIT REVENUES	\$235,973	\$175,834	\$60,139	34%
01-40212-1500	TELEPHONE COMMISSION	\$187,986	\$191,000	(\$3,014)	-2%
01-40300-1000	MISCELLANEOUS REVENUE	\$104,930	\$51,666	\$53,264	103%
01-40301-1000	FEMA REIMB - HURRICAN IRENE	\$0	\$894,000	(\$894,000)	-100%
02-40411-0000	CONTRIBUTED RENTAL INCOME - PP	\$0	\$55,000	(\$55,000)	-100%
03-40304-1000	CITY REIMBURSEMENT - BLACKWELL PARK	\$0	\$150,000	(\$150,000)	-100%
Total Other Revenue		\$923,578	\$2,193,498	(\$1,269,920)	-58%
Total Revenue		\$26,773,319	\$26,060,172	\$713,147	3%
Expenses					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	\$79,859	\$176,055	\$96,196	55%
01-60010-1100	SALARIES - Executive	\$687,210	\$719,735	\$32,525	5%
01-60010-1300	SALARIES - Finance	\$573,493	\$731,174	\$157,681	22%
01-60010-1400	SALARIES - Human Resources	\$144,033	\$154,047	\$10,014	7%
01-60010-1500	SALARIES - Information Technology	\$156,927	\$260,192	\$103,265	40%
01-60010-1600	SALARIES - Legal	\$211,241	\$210,417	(\$824)	0%
01-60010-1800	SALARIES - Community Relations	\$154,821	\$94,047	(\$60,774)	-65%
01-60010-2050	SALARIES - Capital Projects & Planning	\$629,153	\$693,096	\$63,943	9%
01-60010-2100	SALARIES - Public Safety	\$2,242,433	\$1,940,939	(\$301,494)	-16%
01-60010-2210	SALARIES - Grounds	\$493,551	\$499,949	\$6,398	1%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60010-2220	SALARIES - Maintenance	\$242,365	\$340,959	\$98,594	29%
01-60010-2230	SALARIES - Warehouse	\$131,336	\$131,149	(\$187)	0%
01-60010-2240	SALARIES - Bus Operations	\$516,083	\$818,894	\$302,811	37%
01-60010-2250	SALARIES - Motor Pool	\$220,241	\$198,573	(\$21,668)	-11%
01-60010-2300	SALARIES - Parks & Recreations	\$87,079	\$86,414	(\$665)	-1%
01-60010-2310	SALARIES - Permits & Film	\$67,489	\$124,441	\$56,952	46%
01-60010-3400	SALARIES - Sportspark	\$388,651	\$416,375	\$27,724	7%
01-60010-3500	SALARIES - Youth Center	\$189,275	\$489,608	\$300,333	61%
Total Salaries		\$7,215,241	\$8,086,064	\$870,823	11%
Salaries OT					
01-60030-1300	SALARIES HOURLY OT - Finance	\$0	\$4,191	\$4,191	100%
01-60030-1500	SALARIES HOURLY OT - Information Technology	\$0	\$1,677	\$1,677	100%
01-60030-1800	SALARIES HOURLY OT - Community Relations	\$5,192	\$2,515	(\$2,677)	-106%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	\$0	\$5,868	\$5,868	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	\$107,240	\$24,781	(\$82,459)	-333%
01-60030-2210	SALARIES HOURLY OT - Grounds	\$14,375	\$24,312	\$9,937	41%
01-60030-2220	SALARIES HOURLY OT - Maintenance	\$18,414	\$48,625	\$30,211	62%
01-60030-2230	SALARIES HOURLY OT - Warehouse	\$0	\$1,677	\$1,677	100%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	\$114,560	\$71,260	(\$43,300)	-61%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$12,104	\$5,030	(\$7,074)	-141%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$0	\$3,353	\$3,353	100%
01-60030-3400	SALARIES HOURLY OT - Sportspark	\$808	\$0	(\$808)	0%
01-60030-3500	SALARIES HOURLY OT - Youth Center	\$1,320	\$0	(\$1,320)	0%
Total Salaries OT		\$274,013	\$193,289	(\$80,724)	-42%
Temporary Employees					
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$0	\$5,000	\$5,000	100%
01-60100-1600	TEMPORARY EMPLOYEE - Legal	\$4,305	\$0	(\$4,305)	0%
01-60100-2050	TEMPORARY EMPLOYEE - Capital Projects & Planning	\$0	\$8,000	\$8,000	100%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$48,788	\$56,000	\$7,213	13%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$56,131	\$56,000	(\$131)	0%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$14,198	\$8,000	(\$6,198)	-77%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	\$0	\$8,000	\$8,000	100%
01-60100-2310	TEMPORARY EMPLOYEE - Permits & Film	\$0	\$8,000	\$8,000	100%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$39,424	\$16,000	(\$23,424)	-146%
01-60100-3500	TEMPORARY EMPLOYEE - Youth Center	\$33,330	\$0	(\$33,330)	0%
Workers Compensation & Disability					
01-60060-0000	WORKERS COMPENSATION - General	\$90,851	\$250,000	\$159,149	64%
01-60070-1000	DISABILITY INSURANCE - Administrative	\$9,880	\$2,235	(\$7,645)	-342%
Total Workers Compensation & Disability		\$100,731	\$252,235	\$151,504	60%
Total Temporary Employees		\$296,906	\$417,235	\$120,329	29%
ER Payroll Taxes					
01-60071-1000	MCTMT TAXES - Administrative	\$10	\$0	(\$10)	0%
01-60071-1050	MCTMT TAXES - Administrative Services	\$146	\$612	\$466	76%
01-60071-1100	MCTMT TAXES - Executive	\$1,245	\$2,448	\$1,203	49%
01-60071-1300	MCTMT TAXES - Finance	\$1,054	\$2,500	\$1,446	58%
01-60071-1400	MCTMT TAXES - Human Resources	\$260	\$525	\$265	50%
01-60071-1500	MCTMT TAXES - Information Technology	\$285	\$890	\$605	68%
01-60071-1600	MCTMT TAXES - Legal	\$393	\$714	\$321	45%
01-60071-1800	MCTMT TAXES - Community Relations	\$293	\$327	\$34	11%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	\$1,143	\$2,400	\$1,257	52%
01-60071-2100	MCTMT TAXES - Public Safety	\$3,507	\$7,340	\$3,833	52%
01-60071-2210	MCTMT TAXES - Grounds	\$1,009	\$1,943	\$934	48%
01-60071-2220	MCTMT TAXES - Maintenance	\$583	\$1,484	\$901	61%
01-60071-2230	MCTMT TAXES - Warehouse	\$267	\$473	\$206	44%
01-60071-2240	MCTMT TAXES - Bus Operations	\$749	\$3,048	\$2,299	75%
01-60071-2250	MCTMT TAXES - Motor Pool	\$423	\$692	\$269	39%
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$159	\$293	\$134	46%
01-60071-2310	MCTMT TAXES - Permits & Film	\$120	\$456	\$336	74%
01-60071-3400	MCTMT TAXES - Sportspark	\$786	\$1,462	\$676	46%
01-60071-3500	MCTMT TAXES - Youth Center	\$413	\$1,664	\$1,251	75%
01-60080-1000	ER PAYROLL TAXES - Administrative	(\$7,352)	\$0	\$7,352	0%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$6,648	\$14,642	\$7,994	55%
01-60080-1100	ER PAYROLL TAXES - Executive	\$45,676	\$44,185	(\$1,491)	-3%
01-60080-1300	ER PAYROLL TAXES - Finance	\$43,483	\$60,512	\$17,029	28%
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$11,858	\$12,257	\$399	3%
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$12,887	\$20,743	\$7,856	38%
01-60080-1600	ER PAYROLL TAXES - Legal	\$16,697	\$16,570	(\$127)	-1%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60080-1800	ER PAYROLL TAXES - Community Relations	\$12,269	\$8,096	(\$4,173)	-52%
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	\$50,425	\$56,106	\$5,681	10%
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$171,118	\$176,773	\$5,655	3%
01-60080-2210	ER PAYROLL TAXES - Grounds	\$46,669	\$47,671	\$1,002	2%
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$26,512	\$36,659	\$10,147	28%
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$11,759	\$11,376	(\$383)	-3%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$51,334	\$73,341	\$22,007	30%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$18,884	\$16,521	(\$2,363)	-14%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$6,926	\$6,845	(\$81)	-1%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$5,314	\$10,992	\$5,678	52%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$37,917	\$36,886	(\$1,031)	-3%
01-60080-3500	ER PAYROLL TAXES - Youth Center	\$19,374	\$39,821	\$20,447	51%
Total ER Payroll Taxes		\$601,242	\$719,267	\$118,025	16%
Health Insurance					
01-60090-1050	HEALTH INSURANCE - Administrative Services	\$9,743	\$21,044	\$11,301	54%
01-60090-1100	HEALTH INSURANCE - Executive	\$77,539	\$75,722	(\$1,817)	-2%
01-60090-1300	HEALTH INSURANCE - Finance	\$99,738	\$151,494	\$51,756	34%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$21,435	\$42,090	\$20,655	49%
01-60090-1500	HEALTH INSURANCE - Information Technology	\$42,869	\$50,497	\$7,628	15%
01-60090-1600	HEALTH INSURANCE - Legal	\$29,998	\$50,498	\$20,500	41%
01-60090-1800	HEALTH INSURANCE - Community Relations	\$8,181	\$29,453	\$21,272	72%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	\$121,708	\$134,678	\$12,970	10%
01-60090-2100	HEALTH INSURANCE - Public Safety	\$551,203	\$614,876	\$63,673	10%
01-60090-2210	HEALTH INSURANCE - Grounds	\$138,139	\$161,486	\$23,347	14%
01-60090-2220	HEALTH INSURANCE - Maintenance	\$60,614	\$83,524	\$22,910	27%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$47,505	\$52,381	\$4,876	9%
01-60090-2240	HEALTH INSURANCE - Bus Operations	\$124,055	\$180,715	\$56,660	31%
01-60090-2250	HEALTH INSURANCE - Motor Pool	\$29,884	\$16,415	(\$13,469)	-82%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$8,564	\$8,407	(\$157)	-2%
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$18,363	\$29,453	\$11,090	38%
01-60090-3400	HEALTH INSURANCE - Sportspark	\$54,146	\$58,905	\$4,759	8%
01-60090-3500	HEALTH INSURANCE - Youth Center	\$38,944	\$159,902	\$120,958	76%
Total Health Insurance		\$1,482,628	\$1,921,540	\$438,912	23%
Dental/Vision					
01-60091-1050	DENTAL/ VISION - Administrative Services	\$307	\$956	\$649	68%
01-60091-1100	DENTAL/ VISION - Executive	\$4,556	\$7,195	\$2,639	37%
01-60091-1300	DENTAL/ VISION - Finance	\$4,725	\$8,604	\$3,879	45%
01-60091-1400	DENTAL/ VISION - Human Resources	\$247	\$2,485	\$2,238	90%
01-60091-1500	DENTAL/ VISION - Information Technology	\$2,559	\$3,586	\$1,027	29%
01-60091-1600	DENTAL/ VISION - Legal	\$819	\$1,434	\$615	43%
01-60091-1800	DENTAL/ VISION - Community Relations	\$1,593	\$3,107	\$1,514	49%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	\$4,552	\$7,476	\$2,924	39%
01-60091-2100	DENTAL/ VISION - Public Safety	\$26,058	\$35,299	\$9,241	26%
01-60091-2210	DENTAL/ VISION - Grounds	\$594	\$930	\$336	36%
01-60091-2220	DENTAL/ VISION - Maintenance	\$415	\$1,554	\$1,139	73%
01-60091-2230	DENTAL/ VISION - Warehouse	\$678	\$2,032	\$1,354	67%
01-60091-2240	DENTAL/ VISION - Bus Operations	\$1,418	\$1,860	\$442	24%
01-60091-2250	DENTAL/ VISION - Motor Pool	\$364	\$477	\$113	24%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	\$409	\$477	\$68	14%
01-60091-2310	DENTAL/ VISION - Permits & Film	\$273	\$954	\$681	71%
01-60091-3400	DENTAL/ VISION - Sportspark	\$2,111	\$2,815	\$704	25%
01-60091-3500	DENTAL/ VISION - Youth Center	\$1,501	\$10,156	\$8,655	85%
Total Dental/Vision		\$53,180	\$91,397	\$38,217	42%
Pension					
01-60092-1050	PENSION - Administrative Services	\$7,771	\$33,600	\$25,829	77%
01-60092-1100	PENSION - Executive	\$88,629	\$137,361	\$48,732	35%
01-60092-1300	PENSION - Finance	\$85,836	\$139,545	\$53,709	38%
01-60092-1400	PENSION - Human Resources	\$17,384	\$29,400	\$12,016	41%
01-60092-1500	PENSION - Information Technology	\$27,614	\$49,658	\$22,044	44%
01-60092-1600	PENSION - Legal	\$28,852	\$40,158	\$11,306	28%
01-60092-1800	PENSION - Community Relations	\$21,098	\$17,949	(\$3,149)	-18%
01-60092-2050	PENSION - Capital Projects & Planning	\$77,513	\$132,277	\$54,764	41%
01-60092-2100	PENSION - Public Safety	\$123,514	\$132,803	\$9,289	7%
01-60092-2210	PENSION - Grounds	\$43,413	\$54,835	\$11,422	21%
01-60092-2220	PENSION - Maintenance	\$26,593	\$37,379	\$10,786	29%
01-60092-2230	PENSION - Warehouse	\$18,209	\$25,029	\$6,820	27%
01-60092-2240	PENSION - Bus Operations	\$80,217	\$108,210	\$27,993	26%
01-60092-2250	PENSION - Motor Pool	\$15,136	\$20,339	\$5,203	26%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60092-2300	PENSION - Parks & Recreations	\$11,921	\$16,492	\$4,571	28%
01-60092-2310	PENSION - Permits & Film	\$17,098	\$23,750	\$6,652	28%
01-60092-3400	PENSION - Sportspark	\$32,839	\$38,281	\$5,442	14%
01-60092-3500	PENSION - Youth Center	\$10,305	\$93,441	\$83,136	89%
Total Pension		\$733,942	\$1,130,507	\$396,565	35%
Othet Employee Benefits					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$3,610	\$4,738	\$1,128	24%
01-60094-2210	LEGAL SERVICES - Grounds	\$1,294	\$1,515	\$221	15%
01-60094-2220	LEGAL SERVICES - Maintenance	\$950	\$600	(\$350)	-58%
01-60094-2240	LEGAL SERVICES - Bus Operations	\$2,875	\$2,100	(\$775)	-37%
01-60094-2250	LEGAL SERVICES - Motor Pool	\$720	\$300	(\$420)	-140%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	\$0	\$750,000	\$750,000	100%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	\$227	\$710	\$483	68%
01-60096-1100	TERM LIFE/ LTD - Executive	\$2,520	\$3,464	\$944	27%
01-60096-1300	TERM LIFE/ LTD - Finance	\$2,788	\$4,229	\$1,441	34%
01-60096-1400	TERM LIFE/ LTD - Human Resources	\$486	\$975	\$489	50%
01-60096-1500	TERM LIFE/ LTD - Information Technology	\$873	\$1,439	\$566	39%
01-60096-1600	TERM LIFE/ LTD - Legal	\$972	\$1,511	\$539	36%
01-60096-1800	TERM LIFE/ LTD - Community Relations	\$871	\$980	\$109	11%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	\$2,656	\$3,479	\$823	24%
01-60096-2100	TERM LIFE/ LTD - Public Safety	\$13,956	\$15,094	\$1,138	8%
01-60096-2210	TERM LIFE/ LTD - Grounds	\$109	\$471	\$362	77%
01-60096-2220	TERM LIFE/ LTD - Maintenance	\$136	\$422	\$286	68%
01-60096-2230	TERM LIFE/ LTD - Warehouse	\$754	\$868	\$114	13%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	\$814	\$932	\$118	13%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	\$391	\$478	\$87	18%
01-60096-2300	TERM LIFE/ LTD - Parks & Recreations	\$483	\$509	\$26	5%
01-60096-2310	TERM LIFE/ LTD - Permits & Film	\$244	\$844	\$600	71%
01-60096-3400	TERM LIFE/ LTD - Sportspark	\$1,410	\$1,514	\$104	7%
01-60096-3500	TERM LIFE/ LTD - Youth Center	\$985	\$5,118	\$4,133	81%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	\$1,625	\$750	(\$875)	-117%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	\$4,125	\$1,800	(\$2,325)	-129%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	\$1,125	\$300	(\$825)	-275%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$3,847	\$2,600	(\$1,247)	-48%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$10,008	\$9,100	(\$908)	-10%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$2,790	\$1,300	(\$1,490)	-115%
Total Othet Employee Benefits		\$63,646	\$818,140	\$754,494	92%
Total Personal Services (PS)		\$10,720,797	\$13,377,439	\$2,656,642	20%
Other Than Personal Services (OTPS) :					
Insurance					
01-60200-1000	INSURANCE - General	\$1,325,423	\$1,492,500	\$167,077	11%
01-60200-2900	INSURANCE - Tramway	\$177,819	\$154,166	(\$23,653)	-15%
Total Insurance		\$1,503,242	\$1,646,666	\$143,424	9%
Professional Services					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	\$233,970	\$0	(\$233,970)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	\$180,865	\$269,166	\$88,301	33%
01-60220-1300	PROFESSIONAL SERVICES - Finance	\$142,378	\$50,000	(\$92,378)	-185%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	\$77,126	\$79,166	\$2,040	3%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	\$58,051	\$25,000	(\$33,051)	-132%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$0	\$2,500	\$2,500	100%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	\$38,875	\$40,000	\$1,125	3%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	\$16,682	\$0	(\$16,682)	0%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	\$180	\$0	(\$180)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	\$24,554	\$166,666	\$142,112	85%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	\$0	\$12,500	\$12,500	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	\$8,770	\$62,500	\$53,730	86%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$71,298	\$43,334	(\$27,964)	-65%
01-60220-3500	PROFESSIONAL SERVICES - Youth Center	\$33,120	\$26,666	(\$6,454)	-24%
01-60220-5000	PROFESSIONAL SERVICES - PM Housing	\$0	\$258,656	\$258,656	100%
Total Professional Services		\$885,868	\$1,036,154	\$150,286	15%
Marketing / Advertising					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$21,909	\$5,000	(\$16,909)	-338%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	\$411	\$8,334	\$7,923	95%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	\$618	\$8,334	\$7,716	93%
Total Marketing / Advertising		\$22,938	\$21,668	(\$1,270)	-6%
Management Fees					

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60210-2900	MANAGEMENT FEES - Tramway	\$3,624,742	\$3,519,166	(\$105,576)	-3%
01-60210-6000	MANAGEMENT FEES - Motorgate	\$914,524	\$760,000	(\$154,524)	-20%
01-60310-2900	FRANCHISE FEE - Tramway	\$21,712	\$30,000	\$8,288	28%
Total Management Fees		\$4,560,978	\$4,309,166	(\$251,812)	-6%
Legal Services					
01-60240-1600	LEGAL SERVICES - Legal General	\$84,955	\$20,834	(\$64,121)	-308%
01-60241-1600	LEGAL SERVICES - Employment Matters	\$1,120	\$62,500	\$61,380	98%
01-60242-1600	LEGAL SERVICES - Commercial	\$0	\$12,500	\$12,500	100%
01-60243-1600	LEGAL SERVICES - Residential	(\$92,207)	\$166,666	\$258,873	155%
01-60244-1600	LEGAL SERVICES - Development/Residential	\$41,182	\$125,000	\$83,818	67%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	\$0	\$41,666	\$41,666	100%
Total Legal Services		\$35,049	\$429,166	\$394,117	92%
Telecommunications					
01-60400-1500	TELEPHONE	\$33,146	\$62,500	\$29,354	47%
01-60401-1500	TELEPHONE - LONG DISTANCE	\$2,143	\$1,250	(\$893)	-71%
01-60402-1500	TELEPHONE - CELL	\$32,350	\$41,666	\$9,316	22%
01-60403-1500	MAINTENANCE - INTERNAL TELEPHONE SYSTEM HARDW/	\$0	\$2,916	\$2,916	100%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	\$93,754	\$100,000	\$6,246	6%
01-60690-1500	WEB SITE HOSTING	\$646	\$0	(\$646)	0%
Total Telecommunications		\$162,038	\$208,332	\$46,294	22%
Island Improvements/ Capital Plan					
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	\$234,779	\$322,051	\$87,272	27%
01-61081-5200	COMMERCIAL SPACE RENT	\$62,586	\$70,000	\$7,414	11%
01-61081-5600	COMMERCIAL SPACE RENT	\$3,384	\$24,166	\$20,782	86%
Total Island Improvements		\$300,750	\$416,217	\$115,467	28%
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM; Housing	\$14,360	\$12,500	(\$1,860)	-15%
01-60408-3000	REPAIRS & MAINT POTHOLES/LINE STRIPING - RI Locations 1	\$67,762	\$0	(\$67,762)	0%
01-60409-3000	REPAIRS & MAINT Z-BRICK - RI Locations Points	\$27,755	\$0	(\$27,755)	0%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$834	\$834	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	\$0	\$834	\$834	100%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$0	\$4,166	\$4,166	100%
01-60410-3400	REPAIRS & MAINT SEWERS - Sportspark	\$0	\$2,916	\$2,916	100%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	\$5,228	\$0	(\$5,228)	0%
01-60412-0000	REPAIRS & MAINT BUILDING - General	\$2,755	\$33,334	\$30,579	92%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	\$2,639	\$6,250	\$3,611	58%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	\$1,741	\$2,500	\$759	30%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$1,671	\$0	(\$1,671)	0%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	\$0	\$834	\$834	100%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	\$6,750	\$4,166	(\$2,584)	-62%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$1,394	\$834	(\$560)	-67%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$19,802	\$50,000	\$30,198	60%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	\$0	\$4,166	\$4,166	100%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	\$72	\$8,334	\$8,262	99%
01-60413-2050	REPAIR & MAINT ELEVATORS - Capital Projects & Planning	\$25,975	\$0	(\$25,975)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	\$2,885	\$54,166	\$51,281	95%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$0	\$834	\$834	100%
01-60414-2210	REPAIRS & MAINT OTHER - Grounds	\$4,930	\$0	(\$4,930)	0%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$64,059	\$527,084	\$463,025	88%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$0	\$834	\$834	100%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$9,891	\$1,666	(\$8,225)	-494%
01-60414-3400	REPAIRS & MAINT OTHER - Sportspark	\$690	\$834	\$144	17%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	\$61,858	\$208,334	\$146,476	70%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	\$0	\$83,334	\$83,334	100%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	\$103,695	\$166,666	\$62,971	38%
01-60418-2220	REPAIR & MAINT GENERATOR/ - Maintenance	\$5,300	\$25,000	\$19,700	79%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	\$120,392	\$166,666	\$46,274	28%
01-60421-2220	REPAIR & MAINT ELEV/ESCAL - Maintenance	\$0	\$12,500	\$12,500	100%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	\$773	\$83,334	\$82,561	99%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	\$21,648	\$83,334	\$61,686	74%
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	\$6,271	\$8,334	\$2,063	25%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	\$5,075	\$8,334	\$3,259	39%
Total Repairs & Maintenance		\$585,371	\$1,562,922	\$977,551	63%
Repairs & Maintenance Equipment					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$0	\$834	\$834	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	\$0	\$2,500	\$2,500	100%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	\$4,466	\$1,250	(\$3,216)	-257%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$2,853	\$4,250	\$1,397	33%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$1,044	\$4,166	\$3,122	75%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$15,972	\$11,250	(\$4,722)	-42%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	\$0	\$416	\$416	100%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$2,921	\$20,834	\$17,913	86%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$834	\$834	100%
Total Repairs & Maintenance Equipment		\$27,256	\$46,334	\$19,078	41%
Other Repairs & Maintenance					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$287,724	\$208,334	(\$79,390)	-38%
01-60620-2210	SNOW REMOVAL - Grounds	\$0	\$6,000	\$6,000	100%
Total Other Repairs & Maintenance		\$287,724	\$214,334	(\$73,390)	-34%
Vehicles Gas					
01-60450-1050	VEHICLES GAS - Administrative Services	\$183	\$416	\$233	56%
01-60450-2100	VEHICLES GAS - Public Safety	\$13,430	\$4,166	(\$9,264)	-222%
01-60450-2210	VEHICLES GAS - Grounds	\$6,626	\$8,334	\$1,708	20%
01-60450-2220	VEHICLES GAS - Maintenance	\$3,306	\$3,334	\$28	1%
01-60450-2240	VEHICLES GAS - Bus Operations	\$83,879	\$91,666	\$7,787	8%
01-60450-3400	VEHICLES GAS - Sportspark	\$493	\$416	(\$77)	-19%
Total Vehicles Gas		\$107,917	\$108,332	\$415	0%
Vehicles Repair & Maintenance					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	\$0	\$834	\$834	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	\$0	\$834	\$834	100%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$4,924	\$4,166	(\$758)	-18%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$5,796	\$2,500	(\$3,296)	-132%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	\$0	\$2,084	\$2,084	100%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	\$21,048	\$58,334	\$37,286	64%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$9,004	\$20,830	\$11,826	57%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$200	\$834	\$634	76%
Total Vehicles Repair & Maintenance		\$40,971	\$90,416	\$49,445	55%
Vehicles Parts					
01-60640-2100	VEHICLES PARTS - Public Safety	\$1,823	\$1,250	(\$573)	-46%
01-60640-2210	VEHICLES PARTS - Grounds	\$3,015	\$2,084	(\$931)	-45%
01-60640-2220	VEHICLES PARTS - Maintenance	\$1,020	\$0	(\$1,020)	0%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$1,336	\$6,250	\$4,914	79%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$349	\$7,500	\$7,151	95%
01-60640-3400	VEHICLES PARTS - Sportspark	\$0	\$834	\$834	100%
Total Vehicles Parts		\$7,544	\$17,918	\$10,374	58%
Equipment Lease					
01-60300-1000	LEASED EQUIPMENT - General	\$10,730	\$10,000	(\$730)	-7%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$0	\$416	\$416	100%
01-60300-2220	LEASED EQUIPMENT - Maintenance	\$37,422	\$8,334	(\$29,088)	-349%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$1,123	\$0	(\$1,123)	0%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	\$1,051	\$1,250	\$199	16%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$0	\$4,166	\$4,166	100%
01-60300-3400	LEASED EQUIPMENT - Sportspark	\$60,375	\$834	(\$59,541)	-7139%
01-60300-3500	LEASED EQUIPMENT - Youth Center	\$699	\$0	(\$699)	0%
Total Equipment Lease		\$111,401	\$25,000	(\$86,401)	-346%
Office Equipment Purchase					
01-60470-0000	OFFICE EQUIP PURCHASE - General	\$0	\$2,084	\$2,084	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	\$0	\$1,666	\$1,666	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$5,643	\$8,334	\$2,691	32%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	\$5,577	\$834	(\$4,743)	-569%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$655	\$834	\$179	21%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$0	\$834	\$834	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$0	\$4,166	\$4,166	100%
Total Office Equipment Purchase		\$11,874	\$18,752	\$6,878	37%
Equipment Purchases					
01-60510-1000	EQUIPMENT PURCHASE - Administrative	\$469	\$0	(\$469)	0%
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	\$0	\$834	\$834	100%
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	\$1,414	\$0	(\$1,414)	0%
01-60510-1800	EQUIPMENT PURCHASE - Community Relations	\$1,010	\$0	(\$1,010)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$7,118	\$6,666	(\$452)	-7%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$5,618	\$4,166	(\$1,452)	-35%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$8,301	\$8,334	\$33	0%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$306	\$0	(\$306)	0%
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations	\$0	\$1,250	\$1,250	100%
01-60510-2800	EQUIPMENT PURCHASE - AVAC	\$2,513	\$0	(\$2,513)	0%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$3,823	\$0	(\$3,823)	0%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$4,188	\$13,334	\$9,146	69%
Total Equipment Purchases		\$34,762	\$34,584	(\$178)	-1%
Other Equipment Purchases					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$20,292	\$25,000	\$4,708	19%
01-60660-2220	COMPUTER PURCHASE SOFTWARE - Maintenance	\$0	\$12,500	\$12,500	100%
01-60780-1500	COMPUTER PURCHASES	\$0	\$834	\$834	100%
Total Other Equipment Purchases		\$20,292	\$38,334	\$18,042	47%
Exterminator					
01-60250-1000	EXTERMINATOR - Administrative	\$1,238	\$2,084	\$846	41%
01-60250-2100	EXTERMINATOR - Public Safety	\$9,979	\$1,250	(\$8,729)	-698%
01-60250-2210	EXTERMINATOR - Grounds	\$350	\$1,668	\$1,318	79%
01-60250-2220	EXTERMINATOR - Maintenance	\$498	\$4,166	\$3,669	88%
01-60250-2230	EXTERMINATOR - Warehouse	\$1,055	\$0	(\$1,055)	0%
01-60250-2240	EXTERMINATOR - Bus Operations	\$1,199	\$834	(\$365)	-44%
01-60250-2250	EXTERMINATOR - Motor Pool	\$0	\$834	\$834	100%
01-60250-2900	EXTERMINATOR - Tramway	\$899	\$834	(\$65)	-8%
01-60250-3000	EXTERMINATOR - RI Locations Points	\$3,887	\$0	(\$3,887)	0%
01-60250-3400	EXTERMINATOR - Sportspark	\$2,756	\$834	(\$1,922)	-230%
Total Exterminator		\$21,860	\$12,504	(\$9,356)	-75%
Uniforms					
01-60290-1000	UNIFORMS - Administrative	\$583	\$2,500	\$1,917	77%
01-60290-2050	UNIFORMS - Capital Projects & Planning	\$242	\$1,666	\$1,424	85%
01-60290-2100	UNIFORMS - Public Safety	\$14,120	\$20,834	\$6,714	32%
01-60290-2210	UNIFORMS - Grounds	\$6,026	\$2,916	(\$3,110)	-107%
01-60290-2220	UNIFORMS - Maintenance	\$3,333	\$3,334	\$1	0%
01-60290-2230	UNIFORMS - Warehouse	\$96	\$0	(\$96)	0%
01-60290-2240	UNIFORMS - Bus Operations	\$1,216	\$6,250	\$5,034	81%
01-60290-2250	UNIFORMS - Motor Pool	\$0	\$416	\$416	100%
01-60290-3400	UNIFORMS - Sportspark	\$3,990	\$1,084	(\$2,906)	-268%
01-60290-3500	UNIFORMS - Youth Center	\$3,898	\$10,000	\$6,102	61%
01-60291-1000	UNIFORMS CLEANING - Administrative	\$632	\$416	(\$216)	-52%
01-60291-2100	UNIFORMS CLEANING - Public Safety	\$15,284	\$6,666	(\$8,618)	-129%
01-60291-2200	UNIFORMS CLEANING - Island Operations	\$592	\$0	(\$592)	0%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$5,258	\$7,084	\$1,826	26%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$1,644	\$3,750	\$2,106	56%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$76	\$0	(\$76)	0%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$419	\$1,666	\$1,247	75%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$68	\$416	\$348	84%
01-60291-3400	UNIFORMS CLEANING - Sportspark	\$133	\$416	\$283	68%
01-60291-3500	UNIFORMS CLEANING - Youth Center	\$132	\$0	(\$132)	0%
Total Uniforms		\$57,741	\$69,414	\$11,673	17%
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$23,355	\$25,000	\$1,645	7%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$15,553	\$16,666	\$1,113	7%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	\$9,646	\$0	(\$9,646)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$23,736	\$66,666	\$42,930	64%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$13,420	\$20,834	\$7,414	36%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$134,174	\$133,334	(\$840)	-1%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$139,405	\$170,834	\$31,429	18%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$129,547	\$141,666	\$12,119	9%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$36,220	\$37,500	\$1,280	3%
Total Light, Power, Heat		\$525,056	\$612,500	\$87,444	14%
Water & Sewer					
01-60322-2200	WATER & SEWER - Island Operations	\$1,312	\$0	(\$1,312)	0%
01-60322-2220	WATER & SEWER - Maintenance	\$8,573	\$16,666	\$8,093	49%
01-60322-2900	WATER & SEWER - Tramway	\$8,136	\$2,916	(\$5,220)	-179%
01-60322-3400	WATER & SEWER - Sportspark	\$6,430	\$12,500	\$6,070	49%
Total Water & Sewer		\$24,451	\$32,082	\$7,631	24%
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	\$17,348	\$16,666	(\$682)	-4%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60420-1050	OFFICE SUPPLIES - Administrative Services	\$239	\$0	(\$239)	0%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$550	\$1,666	\$1,116	67%
01-60420-1800	OFFICE SUPPLIES - Community Relations	\$1,361	\$0	(\$1,361)	0%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	\$0	\$834	\$834	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$3,004	\$5,000	\$1,996	40%
01-60420-2220	OFFICE SUPPLIES - Maintenance	\$0	\$416	\$416	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$41	\$0	(\$41)	0%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$750	\$834	\$84	10%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$1,313	\$1,250	(\$63)	-5%
01-60420-3500	OFFICE SUPPLIES - Youth Center	\$1,265	\$0	(\$1,265)	0%
Total Office Supplies		\$25,872	\$26,666	\$794	3%
Parts & Supplies					
01-60430-0000	PARTS & SUPPLIES - General	\$68	\$0	(\$68)	0%
01-60430-1000	PARTS & SUPPLIES - Administrative	\$3,112	\$2,916	(\$196)	-7%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$4,693	\$5,416	\$723	13%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$2,357	\$834	(\$1,523)	-183%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$1,068	\$0	(\$1,068)	0%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	\$0	\$1,250	\$1,250	100%
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$9,910	\$4,166	(\$5,744)	-138%
01-60430-2200	PARTS & SUPPLIES - Island Operations	\$848	\$0	(\$848)	0%
01-60430-2210	PARTS & SUPPLIES - Grounds	\$35,289	\$17,416	(\$17,873)	-103%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$25,577	\$83,334	\$57,757	69%
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$12,756	\$0	(\$12,756)	0%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$20,739	\$2,500	(\$18,239)	-730%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	\$4,838	\$416	(\$4,422)	-1063%
01-60430-2800	PARTS & SUPPLIES - AVAC	\$33,449	\$20,834	(\$12,615)	-61%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$223	\$834	\$611	73%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$1,404	\$1,666	\$262	16%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$29,218	\$37,500	\$8,282	22%
01-60430-3500	PARTS & SUPPLIES - Youth Center	\$4,161	\$0	(\$4,161)	0%
01-60430-6000	PARTS & SUPPLIES - Motorgate	\$9,856	\$834	(\$9,022)	-1082%
Total Parts & Supplies		\$199,565	\$179,916	(\$19,649)	-11%
Service Maintenance Agreement					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$0	\$834	\$834	100%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	\$27,882	\$57,066	\$29,184	51%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$0	\$4,166	\$4,166	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	\$0	\$17,500	\$17,500	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	\$2,994	\$1,750	(\$1,244)	-71%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$419	\$834	\$415	50%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$0	\$13,334	\$13,334	100%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	\$1,950	\$834	(\$1,116)	-134%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$34,428	\$2,500	(\$31,928)	-1277%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	\$6,278	\$12,500	\$6,222	50%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$1,584	\$4,166	\$2,582	62%
Total Service Maintenance Agreement		\$75,535	\$115,484	\$39,949	35%
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	\$211	\$1,250	\$1,039	83%
01-60520-1100	EMPL TRV & MEAL- Executive	\$0	\$416	\$416	100%
01-60520-1300	EMPL TRV & MEAL- Finance	\$597	\$2,500	\$1,903	76%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$307	\$208	(\$99)	-47%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$0	\$834	\$834	100%
01-60520-1600	EMPL TRV & MEAL- Legal	\$230	\$250	\$20	8%
01-60520-2050	EMPL TRV & MEAL- Capital Projects & Planning	\$0	\$1,666	\$1,666	100%
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$90	\$1,250	\$1,160	93%
01-60520-2210	EMPL TRV & MEAL- Grounds	\$118	\$500	\$382	76%
01-60520-2220	EMPL TRV & MEAL- Maintenance	\$0	\$416	\$416	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$200	\$1,250	\$1,050	84%
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$0	\$416	\$416	100%
01-60520-3500	EMPL TRV & MEAL - Youth Center	\$4,102	\$0	(\$4,102)	0%
Total Employee Travel & Meal		\$5,855	\$10,956	\$5,101	47%
Employee Training					
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$24,122	\$86,334	\$62,212	72%
01-60530-2050	EMPLOYEE TRAINING - Capital Projects & Planning	\$2,800	\$0	(\$2,800)	0%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$85	\$0	(\$85)	0%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$1,100	\$2,084	\$984	47%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$229	\$8,334	\$8,106	97%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$41	\$0	(\$41)	0%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$400	\$0	(\$400)	0%
Total Employee Training		\$28,776	\$96,752	\$67,976	70%
Shipping					
01-60550-1000	POSTAGE - Administrative	\$3,252	\$5,000	\$1,748	35%
01-60550-1050	POSTAGE - Administrative Services	\$85	\$0	(\$85)	0%
01-60550-2100	POSTAGE - Public Safety	\$0	\$80	\$80	100%
01-60551-1050	SHIPPING - Administrative Services	\$39	\$416	\$377	91%
01-60551-1500	SHIPPING - Information Technology	\$30	\$84	\$55	65%
01-60551-1800	SHIPPING - Community Relations	\$30	\$0	(\$30)	0%
01-60551-2050	SHIPPING - Capital Projects & Planning	\$82	\$166	\$84	51%
01-60551-2100	SHIPPING - Public Safety	\$1,019	\$1,000	(\$19)	-2%
01-60551-2210	SHIPPING - Grounds	\$608	\$416	(\$192)	-46%
01-60551-2220	SHIPPING - Maintenance	\$548	\$2,500	\$1,952	78%
01-60551-2230	SHIPPING - Warehouse	\$2,185	\$0	(\$2,185)	0%
01-60551-2240	SHIPPING - Bus Operations	\$215	\$2,500	\$2,285	91%
01-60551-2250	SHIPPING - Motor Pool	\$25	\$416	\$391	94%
01-60551-2800	SHIPPING - AVAC	\$1,723	\$416	(\$1,307)	-314%
01-60551-3400	SHIPPING - Sportspark	\$456	\$1,250	\$794	63%
01-60552-1000	UPS SHIPPING - Administrative	\$1,010	\$1,250	\$240	19%
01-60552-1500	UPS SHIPPING - Information Technology	\$0	\$290	\$290	100%
Total Shipping		\$11,309	\$15,784	\$4,475	28%
Subscriptions / Membership					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP - Administrative	\$0	\$6,666	\$6,666	100%
01-60560-1050	SUBSCRIPTIONS / MEMBERSHIP - Administrative Services	\$1,570	\$0	(\$1,570)	0%
01-60560-1300	SUBSCRIPTIONS / MEMBERSHIP - Finance	\$49	\$0	(\$49)	0%
01-60560-1500	SUBSCRIPTIONS / MEMBERSHIP - Information Technology	\$14,158	\$0	(\$14,158)	0%
01-60560-1600	SUBSCRIPTIONS / MEMBERSHIP - Legal	\$11,666	\$12,500	\$834	7%
01-60560-2100	SUBSCRIPTIONS / MEMBERSHIP - Public Safety	\$0	\$834	\$834	100%
01-60560-3500	SUBSCRIPTIONS / MEMBERSHIP - Youth Center	\$414	\$0	(\$414)	0%
Total Subscriptions / Membership		\$27,857	\$20,000	(\$7,857)	-39%
Other Expenses					
01-60570-0000	BANK CHARGES - General	\$22,059	\$20,834	(\$1,225)	-6%
01-60580-1000	MISCELLANEOUS - Administrative	\$27,180	\$4,166	(\$23,014)	-552%
01-60580-1800	MISCELLANEOUS - Community Relations	\$2,665	\$84	(\$2,581)	-3073%
01-60580-2100	MISCELLANEOUS - Public Safety	\$2,866	\$834	(\$2,032)	-244%
01-60580-2210	MISCELLANEOUS - Grounds	\$0	\$208	\$208	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$129	\$834	\$705	85%
01-60580-3400	MISCELLANEOUS - Sportspark	\$0	\$584	\$584	100%
01-60580-3500	MISCELLANEOUS - Youth Center	\$4,381	\$0	(\$4,381)	0%
01-60790-1400	MTA METRO CARD PURCHASE - HR	\$20,860	\$13,334	(\$7,526)	-56%
02-60570-0000	BANK CHARGES - General	(\$15)	\$0	\$15	0%
02-61701-0000	CONTRIBUTED RENT EXPENSE - PP	\$0	\$55,000	\$55,000	100%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$188,000	\$131,666	(\$56,334)	-43%
04-60570-0000	BANK CHARGES - General	\$72	\$0	(\$72)	0%
Total Other Expenses		\$268,198	\$227,544	(\$40,654)	-18%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	\$81,962	\$125,700	\$43,738	35%
01-60681-2100	ISLAND EVENTS - Public Safety	\$9,665	\$8,000	(\$1,665)	-21%
Total Island Evenst - Community Relations		\$91,627	\$133,700	\$42,073	31%
Total Other Than Personal Services (OTPS)		\$10,069,679	\$11,777,597	\$1,707,918	15%
Total Expenses		\$20,790,477	\$25,155,036	\$4,364,559	17%
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIP	\$86,011	\$15,007	(\$71,004)	-473%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	\$211,521	\$683,746	\$472,225	69%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$1,531,371	\$674,367	(\$857,004)	-127%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	\$1,137,581	\$1,182,721	\$45,140	4%
03-70040-0000	DEPRECN EXPENSES SEAWALL	\$144,932	\$54,399	(\$90,533)	-166%
03-70100-0000	DEPRECN EXPENSE VEHICLES	\$33,949	\$59,089	\$25,140	43%
03-70400-0000	DEPRECN EXPENSE BUSES	\$245,893	\$372,357	\$126,464	34%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	\$24,906	\$4,690	(\$20,216)	-431%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	\$242,469	\$306,702	\$64,233	21%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	\$265,683	\$175,392	(\$90,291)	-51%
Total Depreciation Expenses		\$3,924,318	\$3,528,470	(\$395,848)	-11%
BEGINNING NET ASSETS		\$0	\$0	\$0	0%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Ten Months Ending of January 31, 2020

	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	
			<u>Variance</u>	<u>Percent</u>
NET SURPLUS/(DEFICIT)	\$2,058,524	(\$2,623,334)	\$4,681,858	178%
ENDING NET ASSETS	<u>\$2,058,524</u>	<u>(\$2,623,334)</u>	<u>\$4,681,858</u>	<u>178%</u>

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

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of January 2020
1 Sports Fields/Parks	3,850,000	4,629,000	681,998	3,168,002	8,609,000	0	3,414,331
504 Main Street Reading Room	400,000			400,000			
Al Lewis Playground renovation (Construction)		100,000		0			
Blackwell Pk East - inc Kallos (Construction)		450,000		0			
Blackwell Pk East - inc Kallos (Design)		122,000	30,100	(30,100)			178,550
Blackwell pk playground reno (Construction) - PHASE 1		120,000	151,071	(151,071)			
Fire fighters field relocation/com station (Construction)		600,000	9,150	(9,150)	225,000		8,183
Fire fighters field relocation/com station (Design)		57,000		0	18,000		149,283
Islandwide Playground Equipment	250,000			250,000			
Light House Park - Bridge							353
Light House Park - Entrance & Landscaping			24,120	(24,120)			615,863
Light House Park - Tower							4,633
Octagon Sports field & Comfort station (Construction)	3,000,000	2,550,000	182,175	2,817,825	600,000		1,380,723
Octagon Sports field & Comfort station (Design)		380,000		0	73,000		57,433
Octagon Sports field (Construction)							44,403
Octagon Sports field (Design)							44,050
Octagon Park - Turf Replacement							919,481
Southpoint Park - Upgrades/Landscaping			282,148	(282,148)			11,379
Sport Park renovation (Construction)				0	7,500,000		
Sport Park renovation (Design)		250,000	3,234	(3,234)	193,000		
Miscellaneous Upgrades & Improvements - Reserve	200,000			200,000			
2 Historic & Landmark Structures	1,550,000	3,861,000	2,225,484	(675,484)	1,703,000	0	1,213,318
Blackwell House Renovation (Construction)	630,000	2,334,000	2,102,617	(1,472,617)			487,382
Blackwell House Renovation (Design)		131,000	23,393	(23,393)			50,155
Blackwell House Renovation (FF&E)		300,000		0			
Good Shepherd - Alarm System			51,013	(51,013)			
Hope Memorial (Construction/Granite procurement)		550,000		0	449,000		298,698
Lighthouse Restoration (Construction)		150,000	33,113	(33,113)	840,000		107,223
Lighthouse Restoration (Design)		46,000		0	64,000		104,194
Lighthouse Survey			8,000	(8,000)			
Smallpox Hospital (Design)	670,000	350,000	7,348	662,652	350,000		165,667
Miscellaneous Upgrades & Improvements - Reserve	250,000			250,000			
3 Infrastructure Improvements	19,975,000	16,637,000	12,024,613	7,950,387	20,188,000	0	5,217,981
AVAC Upgrades (Construction)		1,750,000		0			50,647
AVAC Upgrades (Design)		85,000		0			
AVAC Gate Repair							10,545
Bike Ramp & Lane (Construction)	300,000		13,880	286,120			
Bike Ramp & Lane (Design)		87,000	294,333	(294,333)	400,000		58,987
Blackwell Plaza & Sidewalk renovation (Construction)				0	3,106,000		
Blackwell Plaza & Sidewalk renovation (Design)		158,000	10,800	(10,800)	160,000		
BMS (incl in Sports Park? - TBD) (Construction)				0	250,000		
BMS (incl in Sports Park? - TBD) (Design)				0	48,000		
Coler Hospital - Parking Lot							30,902
Good Shepherd - Land & Streetscape	50,000			50,000			
Good Shepherd Plaza - Sculpture Project			36,800	(36,800)			
Ground - Remove & Install Benches (Labor Only)			90,640	(90,640)			
Ground - Island-Wid Irrigation Assessment			25,490	(25,490)			
Helix Ramp & Flat Plaza Repairs (Construction)	1,000,000	1,435,000	4,568,052	(3,568,052)			
Helix Ramp & Flat Plaza Repairs (Design)		235,000	243,152	(243,152)			
Hope Memorial - Construction/Granite Procurement			66,140	(66,140)			66,902
Island-Wide Road Improvements - Reserve	250,000		398,372	(148,372)			
Islandwide Sidewalk Replacement, Crosswalks	200,000			200,000			
Islandwide Z Brick Replacement - Reserve	100,000			100,000			
IT - DC Networking Project at Warehouse			7,200	(7,200)			
Motorgate - Camera Power Lines			7,448	(7,448)			
Motorgate Repairs PHASE 1 (Construction)				0	9,000,000		1,063,126
Motorgate Repairs PHASE 1 (Design)				0	22,000		
Motorgate Repairs PHASE 1 (Construction)		5,000,000		0			
Motorgate Repairs PHASE 1 (Design)		40,000		0			
RIOC Elevator/ Escalator /Conveyance Capital Repairs (Construction)- PH 1		100,000		0	139,000		
RIOC Elevator/ Escalator /Conveyance Capital Repairs (Design) - PH 1		136,000		0	43,000		
RIOC Elevator/ Escalator /Conveyance Capital Improvements (Construction) - PH 2				0	165,000		
RIOC Elevator/ Escalator /Conveyance Capital Improvements (Design) - PH 2				0	25,000		

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

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of January 2020
RIOC - General Coordination			108,393	(108,393)			
Seawall - Islandwide Reserve	1,500,000			1,500,000			
Seawall - Railings Replacement (Construction)	7,100,000	7,474,000	5,917,577	1,182,423	1,500,000		3,709,021
Seawall - Railings Replacement (Design)		67,000	164,935	(164,935)	50,000		127,155
Seawall - Southpoint Open Space Park (Construction)	9,000,000		25,760	8,974,240	5,000,000		10,043
Seawall - Southpoint Open Space Park (Design)				0	30,000		22,473
Sewer Upgrades - Reserve	250,000			250,000			9,994
Site Amenities - Benches, Waste Receptacles - Res.	100,000			100,000			
Southpoint Open Space Park - Seawall (Design)		70,000		0			
Tree Planting at Rivercross Area			12,950	(12,950)			
Utilities Infrastructure Improvements - Reserve	125,000			125,000			
Water Distribution System Study			32,691	(32,691)	250,000		58,185
4 Facilities & Offices	7,725,000	1,797,000	1,605,977	6,144,228	0	0	6,653,458
AVAC - General Repair Reserve	500,000		199,239	300,761			808,226
AVAC - Improvements	4,250,000			4,250,000			4,664
Blackwell House - Furniture			59,759	(59,759)			
Bus Garage			6,488	(6,488)			
Bus Garage - Fuel Pump Upgrade							49,951
Bus Garage - Special Inspection for Fire, Heating, Sprinkler			10,000	(10,000)			25,863
Bus Garage Warehouse Rehabilitation							5,795
Cultural Center - Renovation							55,086
Good Shepherd's Chapel - Furniture			45,732	(45,732)			
Island House			1,010	(1,010)			
Motorgate - Garage - Reserve	250,000		27,244	222,756			544,590
Motorgate - Electrical Repairs							15,370
Motorgate - Under deck Lighting				0			
Motorgate - Netting Over Cubby Holes & Windows							45,018
Motorgate - Parking Access & Revenue Control System			25,205	0			100,820
Motorgate - Restoration/Waterproofing							2,687,138
P.S. - Power Heart G5 Difibrillators			8,035	(8,035)			
Sportspark - Design - Develop -Interior - Signage			5,460	(5,460)			
Sportspark - Electric			7,658	(7,658)			
Sportspark - General Refurbishment			15,639	(15,639)			
Sportspark - HVAC	100,000		138,810	(38,810)			
Sportspark - 2 Ice Machine			9,361	(9,361)			
Sportspark - Locker Rooms/Bathrooms/Ceilings/Floors	1,000,000			1,000,000			
Sportspark - Replace Windows and Doors	1,000,000			1,000,000			
Sportspark - Rehabilitation Reserve	500,000			500,000			345,094
Warehouse/Bus Garage Rehabilitation			20,750	(20,750)			3,650
Warehouse - Heat Pump Install							25,000
Westview - Leasehold Improvement			329,846	(329,846)			
Youth Center Refurbishment (Construction)		1,700,000	620,426	(620,426)			1,810,719
Youth Center Refurbishment (Design)		97,000	62,837	(62,837)			56,028
Miscellaneous Facilities & Offices - Reserve	125,000			125,000			70,448
- Southpoint Park - ADA Flusho, Sensors Sink & Toilet			12,478	(12,478)			
5 Equipment & Vehicles	700,000	350,000	1,250,367	(550,367)	500,000	0	437,307
Bus - F-350 Pickup	40,000	40,000		40,000			
Bus - Hybrid Buses			878,663	(878,663)			
Cat House Fencing							6,776
Ground - Fence in the Playground				0			7,220
Grounds - Ford F-550 (Garbage Truck)							87,845
Ground - Honda Air Flow Salt Spreader			5,266	(5,266)			
Grounds - Graco Linelazer/ Line Stripper Machine			13,321	(13,321)			
Grounds - Recycled Plastic Lumber Benches			22,800	(22,800)			
Grounds - Trash Recepticles			26,130	(26,130)			
IT - CPU & Monitor (Workstations)	15,000	20,000	33,582	(18,582)	20,000		
IT - Disaster Recovery (on/offsite data storage)	50,000	45,000		50,000	45,000		
IT - Firewall (Sonicwall & Implementation Prof Services)				0	15,000		
IT - Lap Top (6)			5,974	(5,974)			17,106
IT - Lap Top LIRO							6,494
IT - Security (access control - Camera)	100,000	55,000	37,538	62,462	55,000		
IT - Security (Blackwell House)							2,951
IT - Security (access control - Motorgate)							10,596
IT - Security (access control - Tennis Court)				0			
IT - Security (access control - Swipe Cards)			5,464	(5,464)	25,000		
IT - Security (access control - Tennis Court) (move to IT - security camera)			6,440	(6,440)			

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

	Approved Budget FY 2019	Projected Actual FY 2019	Actual FY 2019	Balance 3/31/19	Approved Budget FY 2020	Projected Actual FY 2020	Expenditures as of January 2020
IT - Servers Infrastructure	100,000	45,000		100,000	45,000		
IT - Software Upgrades	60,000	30,000		60,000	30,000		
IT - Storage System (Hardware)	50,000	30,000		50,000	30,000		
IT - Telecom (Cables/Fiber to Connect to Data Center)				0	75,000		
IT - Telecommunication (New Phone System)				0	5,000		
IT - Upgrade of Network Switches & Hubs	50,000	50,000		50,000	50,000		
IT - Wireless Access Point				0	5,000		
Maintenance - Maintenance/Mgmt Computer System/Software			19,827	(19,827)			1,492
Motorpool - Gate Replacement							25,147
P.S. - Misc. Equipment	10,000	10,000		10,000	75,000		25,423
P.S. - Radios			16,450	(16,450)			
P.S. - Solar Speed Radar							13,406
P.S. - Vehicles	25,000	25,000		25,000	25,000		
Youth Center - Technology Needs							48,295
Youth Center - Furniture							78,479
Misc. Reserve	200,000			200,000			
- AVAC - 45 Yard Garbage Container			41,500	(41,500)			41,700
- Blackwell Park - Playgrounds Equipments			43,022	(43,022)			
- For Blackwell & Lighthouse Park Entries Rules/Signs			9,180	(9,180)			
- Sewer Grinder Pumps w/ Control Panel							31,640
- Sportspark - Fence Outdoor Basketball Court							13,824
- Sportspark - Furniture							6,682
- Sportspark - Pool Heater Repair (move to sportspark - pool)			6,470	(6,470)			
- Sportspark - Replace Basketball Hoops & Backboards			48,590	(48,590)			
- Warehouse - Lift Electric Pallet Truck							7,351
- Warehouse Roll up Gate Replacement							4,880
- Warehouse - Shelving			30,150	(30,150)			
6 Special Projects	150,000	0	0	150,000	0	0	0
P.S. - Island Wireless Security Camera System	150,000			150,000			
7 Lighting & Signage	60,000	60,000	0	60,000	280,000	0	136,500
Signage & Traffic Analysis (Construction)				0	250,000		136,500
Signage & Traffic Analysis (Design)		60,000		0	30,000		
Street Light Replacement & Signage - Reserve	60,000			60,000			
8 Tram	7,050,000	4,788,000	1,686,898	5,363,102	1,721,000	0	2,194,892
Tram - Elevator Manhattan Station (Construction)	5,500,000	3,765,000	721,722	4,778,278	1,649,000		270,311
Tram - Elevator Manhattan Station (Design)		184,000	69,197	(69,197)	72,000		90,074
Tram - Facilities				0			13,490
Tram - FireDoor							5,352
Tram - Hatch Replacement							34,000
Tram - Long Term Overhaul Projects	1,050,000		1,500	1,048,500			1,610,419
Tram - Platforms Roosevelt Island, Manhattan		819,000	719,947	(719,947)			117,083
Tram - Rope Replacement			45,185	(45,185)			
Tram - Sidewalk			600	(600)			
Tram Station Platform (Design)		20,000	3,482	(3,482)			23,760
Tram Capital Reserve	500,000			500,000			
- Tree Restitution			94,000	(94,000)			30,402
- Metro Card Machines			31,265	(31,265)			
9 Southpoint Park	0	0	0	0	0	0	0
Southpoint Park - Community Plan Facilitator							
RESERVE				0			
10 Miscellaneous	500,000	1,350,000	18,888	384,830	1,663,000	0	0
Reserve	500,000			500,000			
Capital Improvement Project CONTINGENCY		750,000		0	750,000		
Owner's Representative (allocation to Capital Project)			(96,282)				
Owner's Representative		600,000	115,170	(115,170)	788,000		
Roosevelt Island Investment Plan (Design)				0	125,000		
-							
TOTAL CAPITAL IMPROVEMENTS	41,560,000	33,472,000	19,494,225	21,994,698	34,664,000	0	19,267,787

Reserve

1,500,000
 0