

Roosevelt Island Operating Corporation

Balance Sheet

	8/31/2021	8/31/2020	8/31/2019
Assets			
Cash	1,584,981	3,540,921	3,638,967
Investments	22,100,479	48,599,404	72,606,485
Accounts Receivable	18,615,909	4,450,476	5,203,388
Due From Other Funds	16,100,925	8,720,556	88,053,803
Capital Assets Net	142,220,045	116,680,617	96,126,942
Other Assets	2,748,260	1,808,742	1,182,096
Deferred Outflows of Resources	5,443,084	3,044,734	1,629,022
Total Assets	208,813,683	186,845,450	268,440,703
Liabilities & Fund Balance			
Liabilities :			
Total Accounts Payable & Accrued Expenses	2,663,515	750,236	1,574,092
Deferred Revenue	50,626,189	34,953,489	35,676,664
Compensated Absences	1,033,023	746,772	770,317
Other Post Employment Benefit	12,269,757	10,844,087	11,180,716
Due to Other Funds	16,100,925	8,720,556	88,053,803
Net Pension Liability	4,021,372	1,085,061	418,777
Other Liabilities	0	0	0
Deferred Inflows of Resources	3,479,000	4,538,464	3,135,017
Total Liabilities	90,193,781	61,638,664	140,809,386
Net Assets/ Fund Balance :			
Fund Balance	(15,321,324)	(2,286,885)	2,934,328
Restricted for Capital Projects	133,941,226	127,493,672	124,696,989
Total Fund Balance	118,619,903	125,206,787	127,631,317
Total Liabilities & Fund Balance	208,813,683	186,845,450	268,440,703
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	121,565,702	128,104,226	127,166,128
NET SURPLUS/(DEFICIT)	(2,945,800)	(2,897,439)	465,189
ENDING NET ASSETS	118,619,903	125,206,787	127,631,317

Roosevelt Island Operating Corporation
Profit and Loss Statement
Five Months Ending August 31, 2021

	<u>8/31/2021</u>	%	<u>8/31/2020</u>	%	<u>8/31/2019</u>	%
Revenue						
Residential fees	933,647		673,518		605,821	
Ground rent	6,159,092		5,834,924		5,790,260	
Commercial rent	737,523		717,016		718,976	
Tramway revenue	1,248,835		598,024		2,150,464	
Public safety reimbursement	984,805		921,274		895,914	
Transport/parking revenue	1,133,236		903,223		1,180,412	
Interest income	306,801		308,557		698,166	
Unrealized loss	0		0		(92,127)	
Other revenue	470,894		125,022		422,206	
Total Revenue	<u>11,974,833</u>		<u>10,081,558</u>		<u>12,370,092</u>	
Operating expenses						
Salary & Benefits :	6,034,692	50%	5,471,795	54%	5,146,662	42%
Insurance	1,339,332	11%	1,317,758	13%	757,563	6%
Professional services and legal services	1,105,686	9%	567,128	6%	331,098	3%
Management fees	2,333,395	19%	1,904,891	19%	2,279,110	18%
Telecommunications	91,996	1%	93,133	1%	71,668	1%
Repairs and maintenance	353,861	3%	741,503	7%	526,275	4%
Vehicles maintenance	99,271	1%	58,417	1%	80,357	1%
Equipment purchases/lease	79,165	1%	94,733	1%	54,002	0%
Supplies/Services	469,484	4%	353,375	4%	507,528	4%
Other expenses	124,025	1%	56,102	1%	273,747	2%
Total Expenses	<u>12,030,906</u>	100%	<u>10,658,835</u>	106%	<u>10,028,009</u>	81%
Operatong Profit	(56,073)		(577,277)		2,342,083	
Depreciation Expenses						
Depreciation expense	(2,889,727)		(2,320,162)		(1,876,894)	
NET SURPLUS/(DEFICIT)	<u>(2,945,800)</u>		<u>(2,897,439)</u>		<u>465,189</u>	

Roosevelt Island Operating Corporation
Profit and Loss Statement
Month Ending August 31, 2021

	<u>8/31/2021</u>	%	<u>8/31/2020</u>	%	<u>8/31/2019</u>	%
Revenue						
Residential fees	113,938		44,272		44,272	
Ground rent	1,223,117		1,169,874		1,160,864	
Commercial rent	193,099		189,023		186,972	
Tramway revenue	252,477		160,353		464,829	
Public safety reimbursement	160,153		148,537		144,502	
Transport/parking revenue	227,499		210,307		229,064	
Interest income	59,822		42,139		133,978	
Other revenue	130,875		18,079		83,745	
Total Revenue	<u>2,360,981</u>		<u>1,982,583</u>		<u>2,373,140</u>	
Operating expenses						
Salary & Benefits :	1,149,902	49%	957,814	48%	977,222	41%
Insurance	281,241	12%	254,085	13%	151,290	6%
Professional services and legal services	151,448	6%	117,801	6%	127,167	5%
Management fees	461,466	20%	434,249	22%	430,018	18%
Telecommunications	17,041	1%	24,214	1%	13,999	1%
Repairs and maintenance	93,347	4%	188,169	9%	120,136	5%
Vehicles maintenance	20,317	1%	17,480	1%	14,366	1%
Equipment purchases/lease	48,174	2%	30,345	2%	11,001	0%
Supplies/Services	83,270	4%	70,180	4%	77,737	3%
Other expenses	34,394	1%	24,595	1%	32,859	1%
Total Expenses	<u>2,340,601</u>	99%	<u>2,118,933</u>	107%	<u>1,955,795</u>	82%
Operatong Profit	20,380		(136,349)		417,345	
Depreciation Expenses						
Depreciation expense	(599,181)		(474,820)		(379,771)	
NET SURPLUS/(DEFICIT)	<u>(578,800)</u>		<u>(611,169)</u>		<u>37,574</u>	

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 8/31/21

	<u>8/31/2021</u>	<u>8/31/2020</u>	<u>8/31/2019</u>
Residential Fees Revenue			
01-40123-5000			
5750 - Southtown Building # 5	72,312	72,312	72,312
5760 - Southtown Building # 6	110,850	110,850	110,850
5770 - Southtown Building # 7	100,800	100,800	100,800
5780 - Southtown Building # 8	120,000	120,000	0
01-40401-5000			
5740 - Southtown Building # 4	280	280	280
5750 - Southtown Building # 5	450	450	450
5760 - Southtown Building # 6	693	693	693
5770 - Southtown Building # 7	790	790	790
5780 - Southtown Building # 8	1,443	0	0
03-40400-5000			
3585 - Island House	24,331	0	0
5200 - Island House	13,100	0	0
5300 - Rivercross	39,240	35,450	46,050
5730 - Southtown Building # 3	3,000	12,747	54,450
5750 - Southtown Building # 5	84,325	0	0
03-40401-5000			
5740 - Southtown Building # 4	11,203	11,203	11,203
5750 - Southtown Building # 5	18,014	18,014	18,014
5760 - Southtown Building # 6	27,728	27,728	27,728
5770 - Southtown Building # 7	31,599	31,599	31,599
5780 - Southtown Building # 8	57,732	0	0
04-40401-5000			
5740 - Southtown Building # 4	16,525	16,525	16,525
5750 - Southtown Building # 5	26,571	26,571	26,571
5760 - Southtown Building # 6	40,898	40,898	40,898
5770 - Southtown Building # 7	46,608	46,608	46,608
5780 - Southtown Building # 8	85,155	0	0
Total	<u>933,647</u>	<u>673,518</u>	<u>605,821</u>
Ground rent			
01-40090-5000			
5100 - Eastwood	751,083	751,083	735,959
5200 - Island House	112,021	112,021	112,021
5300 - Rivercross	1,040,087	1,041,667	1,041,667
5400 - Manhattan Park- River Road	2,558,604	2,558,604	2,558,604
5401 - Manhattan Park - Bus Reimbursement	70,000	70,000	70,000
5600 - Westview	200,422	27,075	27,075
5710 - Southtown Building # 1	13,265	13,265	13,265
5720 - Southtown Building # 2	12,658	12,658	12,658
5730 - Southtown Building # 3	27,050	27,050	27,050
5740 - Southtown Building # 4	7,260	7,260	7,260
5750 - Southtown Building # 5	295,583	287,672	279,973
5760 - Southtown Building # 6	449,263	437,239	425,537
5770 - Southtown Building # 7	350,565	340,354	330,441
5780 - Southtown Building # 8	242,044	120,000	120,000
5888 - Octagon	29,189	28,978	28,752
Total	<u>6,159,092</u>	<u>5,834,924</u>	<u>5,790,260</u>
Commercial Rent			
01-40208-4000			

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 8/31/21

	<u>8/31/2021</u>	<u>8/31/2020</u>	<u>8/31/2019</u>
4281 - HCK Recreation- Tennis Bubble	125,000	114,583	114,583
4282 - HCK Recreation- Parking	11,075	10,757	10,545
4283 - HCK Recreation - % Rent	0	0	11,706
4587 - Child School	145,766	145,766	145,766
4895 - Hudson Related	400,682	390,910	381,375
5600 - Westview	55,000	55,000	55,000
Total Commercial Rent	<u>737,523</u>	<u>717,016</u>	<u>718,976</u>
Tramway Revenue			
01-40020-2900			
2900 - Tramway	1,203,167	556,252	2,082,900
01-40021-2900			
2900 - Tramway	45,668	41,772	67,564
Total Tramway Revenue	<u>1,248,835</u>	<u>598,024</u>	<u>2,150,464</u>
Public Safety Reimbursement			
01-40080-2100			
0000 - General	7,500	7,500	7,500
5100 - Eastwood	255,057	247,629	240,416
5200 - Island House	85,219	82,737	80,327
5300 - Rivercross	90,409	87,776	85,219
5400 - Manhattan Park- River Road	185,578	180,173	174,925
5600 - Westview	63,081	60,191	60,191
5710 - Southtown Building # 1	16,819	16,329	15,853
5720 - Southtown Building # 2	21,771	21,137	20,521
5730 - Southtown Building # 3	34,790	33,776	32,792
5740 - Southtown Building # 4	34,967	33,622	32,329
5750 - Southtown Building # 5	19,238	18,498	17,787
5760 - Southtown Building # 6	37,553	36,108	34,720
5770 - Southtown Building # 7	32,363	31,118	29,921
5780 - Southtown Building # 8	34,487	0	0
5888 - Octagon	65,974	64,680	63,412
Total Public Safety Reimbursement	<u>984,805</u>	<u>921,274</u>	<u>895,914</u>
Transport/ Parking Revenue			
01-40000-5000			
3050 - Main Street	189,014	85,797	166,611
01-40010-5000			
5888 - Octagon	54,978	53,900	52,843
01-40030-6000			
5688 - Motorgate Complex	889,244	763,526	960,958
Total	<u>1,133,236</u>	<u>903,223</u>	<u>1,180,412</u>
Interest Income			
01-40050-0000			
0000 - General	57,254	(122,685)	(78,755)
5300 - Rivercross	0	187,178	200,548
5780 - Southtown Building # 8	224,614	0	0
03-40050-0000			
0000 - General	102	575	10,238
04-40050-0000			
0000 - General	24,832	243,488	566,135
Total Interest Income	<u>306,801</u>	<u>308,557</u>	<u>698,166</u>

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 8/31/21

	<u>8/31/2021</u>	<u>8/31/2020</u>	<u>8/31/2019</u>
Unrealized Gain (Loss)			
03-40051-0000			
<No Project>	0	0	(92,127)
Total Unrealized Gain (Loss)	<u>0</u>	<u>0</u>	<u>(92,127)</u>
Other Revenue			
01-40060-2310			
0000 - General	23,902	2,196	77,152
01-40100-2310			
0000 - General	30	0	0
01-40200-2310			
3310 - Fields: Fire Fighters Field	8,034	0	7,513
3320 - Fields: Octagon Park- Soccer Field	30,245	0	0
3330 - Fields: Octagon Park- Pony (Softball) Field	0	0	3,713
3340 - Fields: Octagon Park- Tennis Courts	5,000	0	7,150
3350 - Fields: Capobianco - Softball Field	2,578	0	0
3900 - Lighthouse Park	0	0	445
01-40203-3400			
0000 - General	0	0	90
3410 - Sportspark Gym	2,520	0	50,706
3420 - Sportspark Pool	14,158	0	90,737
01-40205-5000			
0000 - General	33,540	57,380	12,535
3400 - Sportspark	134,942	0	0
3543 - Good Shepherd's Chapel	2,985	0	10,609
3548 - Cultural Center	12,100	0	11,275
4281 - HCK Recreation- Tennis Bubble	(1,586)	0	0
5300 - Rivercross	1,200	0	0
01-40212-1500			
0000 - General	58,404	59,020	59,752
01-40300-1000			
0000 - General	6,386	6,351	9,618
1240 - Roosevelt Island Day	0	0	3,400
2900 - Tramway	84	0	0
5400 - Manhattan Park- River Road	0	0	76,237
7032 - Bench Donation	531	75	1,275
01-40700-1500			
0000 - General	0	0	(364,000)
3100 - Blackwell House	0	0	364,000
03-40300-1000			
0000 - General	(113,647)	0	0
5800 - Renwick Ruins	225,489	0	0
03-40700-1500			
<No Project>	24,000	0	0
Total Other Revenue	<u>470,894</u>	<u>125,022</u>	<u>422,206</u>
Total Revenue	<u>11,974,833</u>	<u>10,081,558</u>	<u>12,370,092</u>

Roosevelt Island Operating Corporation
Statement of Cash Flows
For the Period of April 1, 2021 to August 31, 2021

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 11,231,270.94	29,995,749.47	31,213,486.45
Payments related to employees (PS)	(6,344,140.17)	(13,782,787.34)	(13,053,074.78)
Payments vendors (OTPS)	(8,264,831.27)	(14,406,562.18)	(11,855,243.30)
	<u>(3,377,700.50)</u>	<u>1,806,399.95</u>	<u>6,305,168.37</u>
Net cash provided by operating activities			
Cash flows from capital and related financing activities:			
Purchase of capital assets	(12,097,486.12)	(26,019,432.70)	(23,692,009.64)
Purchase of noncurrent investments	13,102,378.99 *	24,903,263.96	12,937,810.64
Sale of short-term investments	444,360.74	(81,363.76)	2,946,845.02
	<u>1,449,253.61</u>	<u>(1,197,532.50)</u>	<u>(7,807,353.98)</u>
Net cash provided by (used in) capital and related financing activities			
Net increase in cash	(1,928,446.89)	608,867.45	(1,502,185.61)
Cash at beginning of year	<u>3,513,428.36</u>	<u>2,904,560.91</u>	<u>4,406,746.52</u>
Cash at end of year	<u>\$ 1,584,981.47</u>	<u>\$ 3,513,428.36</u>	<u>\$ 2,904,560.91</u>
Cash flows from operating activities:			
Operating income	(2,945,799.64)	(6,427,857.53)	931,254.10
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	2,889,726.85	5,933,737.99	4,797,142.87
Loss on disposition of asset	-	0.00	0.00
Cumulative effect of change in accounting principle	-	0.00	0.00
Changes in:			
Receivables	(297,909.17)	(13,501,404.26)	1,028,058.66
Prepaid expenses and accrued interest	1,311,324.25	(510,487.04)	(1,338,240.06)
Deferred outflows of resources - pensions	0.00	(2,398,350.00)	(1,415,712.00)
Accounts payable and accrued expenses	(3,806,591.60)	(706,318.12)	1,454,794.67
Compensated absences	0.00	286,251.12	(176,905.07)
Unearned revenue	(445,653.15)	15,817,030.38	(723,175.80)
Postemployment benefits other than pension	(82,798.04)	1,436,950.41	(321,780.00)
Net Pension Liability	0.00	2,936,311.00	666,284.00
Other liabilities	0.00	0.00	0.00
Deferred inflows of resources - pensions	0.00	(1,059,464.00)	1,403,447.00
	<u>(3,377,700.50)</u>	<u>1,806,399.95</u>	<u>6,305,168.37</u>
Net cash provided by operating activities	<u>\$ (3,377,700.50)</u>	<u>\$ 1,806,399.95</u>	<u>\$ 6,305,168.37</u>
	\$ -	\$ -	\$ -

* Represents transfers from Cash to Investment accounts

Roosevelt Island Operating Corporation Income Statement 8/31/21

	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	731	0	0	0	0	0	731	0	70,055	43,151	113,938
Ground rent	1,223,117	0	0	0	0	0	1,223,117	0	0	0	1,223,117
Commercial Rent	193,099	0	0	0	0	0	193,099	0	0	0	193,099
Tramway Revenue	0	0	0	0	0	252,477	252,477	0	0	0	252,477
Public Safety Reimbursement	0	160,153	0	0	0	0	160,153	0	0	0	160,153
Transport/ Parking Revenue	0	0	10,996	216,503	0	0	227,499	0	0	0	227,499
Interest Income	57,095	0	0	0	0	0	57,095	0	12	2,715	59,822
Unrealized Gain (Loss)							0				0
Other Revenue	19,033	0	0	0	0	0	19,033	0	111,842	0	130,875
Total Revenue	1,493,076	160,153	10,996	216,503	0	252,477	2,133,206	0	181,909	45,866	2,360,981
Expenses											
Salary & Benefits :											
Salaries	398,938	306,825	78,180	0	53,688	0	837,631	0	0	0	837,631
Temporary Employees	20,330	0	0	0	1,510	0	21,840	0	0	0	21,840
Employee Benefits	132,265	118,761	26,793	0	12,612	0	290,431	0	0	0	290,431
Total Salary & Benefits	551,532	425,587	104,973	0	67,810	0	1,149,902	0	0	0	1,149,902
Other :											
Insurance	273,396	0	0	0	0	7,845	281,241	0	0	0	281,241
Professional Services	111,238	0	0	0	23,436	0	134,674	0	0	0	134,674
Management Fees	0	0	0	76,917	0	384,549	461,466	0	0	0	461,466
Legal Services	16,774	0	0	0	0	0	16,774	0	0	0	16,774
Telecommunications	17,041	0	0	0	0	0	17,041	0	0	0	17,041
Rent	81,162	0	0	0	0	0	81,162	0	0	0	81,162
Repairs & Maintenance	11,060	0	0	0	0	1,125	12,185	0	0	0	12,185
Vehicles Maintenance	2,073	1,953	16,291	0	0	0	20,317	0	0	0	20,317
Equipment Purchases/ Lease	48,067	0	107	0	0	0	48,174	0	0	0	48,174
Supplies/ Services	46,000	3,972	2,908	4,662	12,631	13,097	83,270	0	0	0	83,270
Other Expenses	11,010	3,106	0	0	20,277	0	34,394	0	0	0	34,394
Total Other Than Personal Services (OTPS)	617,821	9,032	19,306	81,579	56,345	406,616	1,190,699	0	0	0	1,190,699
Total Expenses	1,169,353	434,619	124,279	81,579	124,155	406,616	2,340,601	0	0	0	2,340,601
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	599,181	0	599,181
Total Depreciation Expenses	0	0	0	0	0	0	0	0	599,181	0	599,181
Total	1,169,353	434,619	124,279	81,579	124,155	406,616	2,340,601	0	599,181	0	2,939,782
NET SURPLUS/(DEFICIT)	323,723	(274,465)	(113,283)	134,924	(124,155)	(154,139)	(207,395)	0	(417,272)	45,866	(578,800)

Roosevelt Island Operating Corporation
Income Statement - For the Five Months Ending 8/31/2021

	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	407,618	0	0	0	0	0	407,618	0	310,272	215,757	933,647
Ground rent	6,159,092	0	0	0	0	0	6,159,092	0	0	0	6,159,092
Commercial Rent	737,523	0	0	0	0	0	737,523	0	0	0	737,523
Tramway Revenue	0	0	0	0	0	1,248,835	1,248,835	0	0	0	1,248,835
Public Safety Reimbursement	0	984,805	0	0	0	0	984,805	0	0	0	984,805
Transport/ Parking Revenue	0	0	54,978	1,078,258	0	0	1,133,236	0	0	0	1,133,236
Interest Income	281,867	0	0	0	0	0	281,867	0	102	24,832	306,801
Other Revenue	248,586	0	0	0	86,466	0	335,052	0	135,842	0	470,894
Total Revenue	7,834,686	984,805	54,978	1,078,258	86,466	1,248,835	11,288,028	0	446,216	240,589	11,974,833
Expenses											
Salary & Benefits :											
Salaries	2,090,688	1,521,420	447,150	0	291,942	0	4,351,200	0	0	0	4,351,200
Temporary Employees	36,618	0	0	0	9,345	0	45,963	0	0	0	45,963
Employee Benefits	822,224	591,913	156,108	0	67,284	0	1,637,529	0	0	0	1,637,529
Total Salary & Benefits	2,949,530	2,113,333	603,258	0	368,571	0	6,034,692	0	0	0	6,034,692
Other :											
Insurance	1,307,952	0	0	0	0	31,380	1,339,332	0	0	0	1,339,332
Professional Services	754,461	5,880	0	0	188,044	0	948,385	0	0	0	948,385
Management Fees	0	0	0	410,650	0	1,922,744	2,333,395	0	0	0	2,333,395
Legal Services	157,301	0	0	0	0	0	157,301	0	0	0	157,301
Telecommunications	91,996	0	0	0	0	0	91,996	0	0	0	91,996
Rent	244,164	0	0	0	0	0	244,164	0	0	0	244,164
Repairs & Maintenance	102,276	1,442	1,245	1,350	0	3,385	109,698	0	0	0	109,698
Vehicles Maintenance	23,045	8,015	68,211	0	0	0	99,271	0	0	0	99,271
Equipment Purchases/ Lease	78,102	85	978	0	0	0	79,165	0	0	0	79,165
Supplies/ Services	265,791	27,598	21,990	20,475	53,399	80,232	469,484	0	0	0	469,484
Other Expenses	36,761	4,107	50	0	65,067	0	105,985	18,000	0	40	124,025
Total Other Than Personal Services (OTPS)	3,061,847	47,126	92,474	432,475	306,510	2,037,741	5,978,174	18,000	0	40	5,996,214
Total Expenses	6,011,378	2,160,459	695,732	432,475	675,081	2,037,741	12,012,866	18,000	0	40	12,030,906
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	2,889,727	0	2,889,727
Total Depreciation Expenses	0	0	0	0	0	0	0	0	2,889,727	0	2,889,727
Total	6,011,378	2,160,459	695,732	432,475	675,081	2,037,741	12,012,866	18,000	2,889,727	40	14,920,633
NET SURPLUS/(DEFICIT)	1,823,309	(1,175,655)	(640,754)	645,783	(588,615)	(788,906)	(724,838)	(18,000)	(2,443,511)	240,549	(2,945,800)

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Revenue					
Residential Fees Revenue					
01-40123-5000	TEP	403,961	516,000	(112,039)	-22%
01-40401-5000	NET PRESENT VALUE - Operating	3,657	2,081	1,576	76%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	163,996	105,424	58,572	56%
03-40401-5000	NET PRESENT VALUE - Capital	146,276	88,757	57,519	65%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	215,757	130,419	85,338	65%
Total		933,647	842,681	90,966	11%
Ground rent					
01-40090-5000	GROUND RENT	6,159,092	6,184,577	(25,485)	0%
Total		6,159,092	6,184,577	(25,485)	0%
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	737,523	732,500	5,023	1%
Total Commercial Rent		737,523	732,500	5,023	1%
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	1,203,167	2,555,831	(1,352,664)	-53%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	45,668	111,000	(65,332)	-59%
Total Tramway Revenue		1,248,835	2,666,831	(1,417,996)	-53%
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	984,805	980,500	4,305	0%
Total Public Safety Reimbursement		984,805	980,500	4,305	0%
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	189,014	137,919	51,095	37%
01-40010-5000	BUS REVENUE - Octagon	54,978	55,419	(441)	-1%
01-40030-6000	MOTORGATE	889,244	1,153,331	(264,087)	-23%
Total		1,133,236	1,346,669	(213,433)	-16%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	281,867	293,331	(11,464)	-4%
03-40050-0000	INTEREST INCOME - Capital	102	419	(317)	-76%
04-40050-0000	INTEREST INCOME - Capital Reserved	24,832	38,331	(13,499)	-35%
Total Interest Income		306,801	332,081	(25,280)	-8%
Other Revenue					
01-40060-2310	FILMING	23,902	44,581	(20,679)	-46%
01-40100-2310	SPECIAL EVENTS PERMITS	30	2,000	(1,970)	-99%
01-40200-2310	SPORTS FIELD RENTAL	45,857	161,250	(115,393)	-72%
01-40203-3400	SPORTSPARK	16,678	115,831	(99,154)	-86%
01-40205-5000	PERMIT REVENUES	183,181	77,507	105,674	136%
01-40212-1500	TELEPHONE COMMISSION	58,404	123,331	(64,927)	-53%
01-40300-1000	MISCELLANEOUS REVENUE	7,001	28,750	(21,749)	-76%
02-40411-0000	CONTRIBUTED RENTAL INCOME - PP	0	56,000	(56,000)	-100%
03-40300-1000	MISCELLANEOUS	111,842	0	111,842	0%
03-40700-1500	GRANTS	24,000	0	24,000	0%
Total Other Revenue		470,894	609,250	(138,356)	-23%
Total Revenue		11,974,833	13,695,089	(1,720,256)	-13%
Expenses					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	4,520	0	(4,520)	0%
01-60010-1100	SALARIES - Executive	276,293	362,708	86,415	24%
01-60010-1300	SALARIES - Finance	273,388	313,212	39,824	13%
01-60010-1400	SALARIES - Human Resources	96,595	121,247	24,652	20%
01-60010-1500	SALARIES - Information Technology	153,546	155,709	2,163	1%
01-60010-1600	SALARIES - Legal	154,428	149,690	(4,738)	-3%
01-60010-1800	SALARIES - Community Relations	104,884	97,591	(7,293)	-7%
01-60010-2000	SALARIES - Operations	200,260	194,092	(6,168)	-3%
01-60010-2050	SALARIES - Capital Projects & Planning	82,946	78,487	(4,459)	-6%
01-60010-2100	SALARIES - Public Safety	1,381,570	1,218,028	(163,542)	-13%
01-60010-2210	SALARIES - Grounds	263,891	267,292	3,401	1%
01-60010-2220	SALARIES - Maintenance	178,988	191,659	12,671	7%
01-60010-2230	SALARIES - Warehouse	30,104	29,183	(921)	-3%
01-60010-2240	SALARIES - Bus Operations	378,979	345,830	(33,149)	-10%
01-60010-2250	SALARIES - Motor Pool	139,074	123,698	(15,376)	-12%
01-60010-3400	SALARIES - Sportspark	176,420	187,163	10,743	6%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60010-3500	SALARIES - Youth Center	205,975	238,317	32,342	14%
	Total Salaries	4,101,861	4,073,906	(27,955)	-1%
Salaries OT					
01-60030-1300	SALARIES HOURLY OT - Finance	1,008	2,094	1,086	52%
01-60030-1500	SALARIES HOURLY OT - Information Technology	736	839	103	12%
01-60030-1800	SALARIES HOURLY OT - Community Relations	8,010	1,256	(6,754)	-538%
01-60030-2000	SALARIES HOURLY OT - Operations	1,020	0	(1,020)	0%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	0	839	839	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	139,850	12,390	(127,460)	-1029%
01-60030-2210	SALARIES HOURLY OT - Grounds	12,549	12,155	(394)	-3%
01-60030-2220	SALARIES HOURLY OT - Maintenance	4,329	13,750	9,421	69%
01-60030-2230	SALARIES HOURLY OT - Warehouse	650	839	189	23%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	68,171	35,631	(32,540)	-91%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	4,324	2,514	(1,810)	-72%
01-60030-3400	SALARIES HOURLY OT - Sportspark	2,627	0	(2,627)	0%
01-60030-3500	SALARIES HOURLY OT - Youth Center	6,065	0	(6,065)	0%
	Total Salaries OT	249,339	82,307	(167,032)	-203%
Temporary Employees					
01-60100-2050	TEMPORARY EMPLOYEE - Capital Projects & Planning	0	9,750	9,750	100%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	8,660	54,500	45,840	84%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	0	54,500	54,500	100%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	0	7,500	7,500	100%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	9,345	14,500	5,155	36%
01-60100-3500	TEMPORARY EMPLOYEE - Youth Center	27,958	9,750	(18,208)	-187%
	Total Temporary Employees	45,963	150,500	104,537	69%
Workers Compensation & Disability					
01-60060-0000	WORKERS COMPENSATION - General	201,126	150,000	(51,126)	-34%
01-60070-1000	DISABILITY INSURANCE - Administrative	18,703	3,750	(14,953)	-399%
	Total Workers Compensation & Disability	219,829	153,750	(66,079)	-43%
ER Payroll Taxes					
01-60071-1050	MCTMT TAXES - Administrative Services	15	0	(15)	0%
01-60071-1100	MCTMT TAXES - Executive	480	1,234	754	61%
01-60071-1300	MCTMT TAXES - Finance	482	1,073	591	55%
01-60071-1400	MCTMT TAXES - Human Resources	162	412	250	61%
01-60071-1500	MCTMT TAXES - Information Technology	260	532	272	51%
01-60071-1600	MCTMT TAXES - Legal	266	509	243	48%
01-60071-1800	MCTMT TAXES - Community Relations	185	334	149	45%
01-60071-2000	MCTMT TAXES - Operations	333	659	326	50%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	142	289	147	51%
01-60071-2100	MCTMT TAXES - Public Safety	2,491	4,182	1,691	40%
01-60071-2210	MCTMT TAXES - Grounds	510	1,031	521	51%
01-60071-2220	MCTMT TAXES - Maintenance	322	780	458	59%
01-60071-2230	MCTMT TAXES - Warehouse	53	103	50	49%
01-60071-2240	MCTMT TAXES - Bus Operations	806	1,307	501	38%
01-60071-2250	MCTMT TAXES - Motor Pool	261	430	169	39%
01-60071-3400	MCTMT TAXES - Sportspark	316	654	338	52%
01-60071-3500	MCTMT TAXES - Youth Center	397	828	431	52%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	518	0	(518)	0%
01-60080-1100	ER PAYROLL TAXES - Executive	23,770	20,901	(2,869)	-14%
01-60080-1300	ER PAYROLL TAXES - Finance	22,208	25,882	3,674	14%
01-60080-1400	ER PAYROLL TAXES - Human Resources	7,608	9,629	2,021	21%
01-60080-1500	ER PAYROLL TAXES - Information Technology	12,194	12,448	254	2%
01-60080-1600	ER PAYROLL TAXES - Legal	12,317	11,806	(511)	-4%
01-60080-1800	ER PAYROLL TAXES - Community Relations	8,813	7,920	(893)	-11%
01-60080-2000	ER PAYROLL TAXES - Operations	14,806	14,468	(338)	-2%
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	6,747	6,909	162	2%
01-60080-2100	ER PAYROLL TAXES - Public Safety	121,257	100,275	(20,982)	-21%
01-60080-2210	ER PAYROLL TAXES - Grounds	26,112	25,280	(832)	-3%
01-60080-2220	ER PAYROLL TAXES - Maintenance	15,843	19,263	3,420	18%
01-60080-2230	ER PAYROLL TAXES - Warehouse	2,493	2,413	(80)	-3%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	38,277	31,212	(7,065)	-23%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	12,810	10,246	(2,564)	-25%
01-60080-3400	ER PAYROLL TAXES - Sportspark	17,354	16,479	(875)	-5%
01-60080-3500	ER PAYROLL TAXES - Youth Center	20,300	19,900	(400)	-2%
	Total ER Payroll Taxes	370,909	349,388	(21,521)	-6%
Health Insurance					

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60090-1100	HEALTH INSURANCE - Executive	20,728	61,021	40,293	66%
01-60090-1300	HEALTH INSURANCE - Finance	36,320	54,704	18,384	34%
01-60090-1400	HEALTH INSURANCE - Human Resources	21,098	35,773	14,675	41%
01-60090-1500	HEALTH INSURANCE - Information Technology	31,699	35,774	4,075	11%
01-60090-1600	HEALTH INSURANCE - Legal	15,591	25,247	9,656	38%
01-60090-1800	HEALTH INSURANCE - Community Relations	16,964	8,405	(8,559)	-102%
01-60090-2000	HEALTH INSURANCE - Operations	24,480	29,450	4,970	17%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	12,107	14,728	2,621	18%
01-60090-2100	HEALTH INSURANCE - Public Safety	390,071	391,486	1,415	0%
01-60090-2210	HEALTH INSURANCE - Grounds	83,602	96,990	13,388	14%
01-60090-2220	HEALTH INSURANCE - Maintenance	44,087	50,426	6,339	13%
01-60090-2230	HEALTH INSURANCE - Warehouse	11,976	4,202	(7,774)	-185%
01-60090-2240	HEALTH INSURANCE - Bus Operations	79,830	76,680	(3,150)	-4%
01-60090-2250	HEALTH INSURANCE - Motor Pool	21,000	21,383	383	2%
01-60090-3400	HEALTH INSURANCE - Sportspark	21,208	33,659	12,451	37%
01-60090-3500	HEALTH INSURANCE - Youth Center	29,071	44,179	15,108	34%
Total Health Insurance		859,831	984,107	124,276	13%
Dental/Vision					
01-60091-1100	DENTAL/ VISION - Executive	1,858	4,602	2,744	60%
01-60091-1300	DENTAL/ VISION - Finance	2,605	2,973	368	12%
01-60091-1400	DENTAL/ VISION - Human Resources	752	2,033	1,281	63%
01-60091-1500	DENTAL/ VISION - Information Technology	2,447	2,569	122	5%
01-60091-1600	DENTAL/ VISION - Legal	682	719	37	5%
01-60091-1800	DENTAL/ VISION - Community Relations	455	480	25	5%
01-60091-2000	DENTAL/ VISION - Operations	1,399	719	(680)	-95%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	670	1,947	1,277	66%
01-60091-2100	DENTAL/ VISION - Public Safety	14,048	15,230	1,182	8%
01-60091-2210	DENTAL/ VISION - Grounds	443	779	336	43%
01-60091-2220	DENTAL/ VISION - Maintenance	0	779	779	100%
01-60091-2230	DENTAL/ VISION - Warehouse	227	237	10	4%
01-60091-2240	DENTAL/ VISION - Bus Operations	443	465	22	5%
01-60091-2250	DENTAL/ VISION - Motor Pool	227	237	10	4%
01-60091-3400	DENTAL/ VISION - Sportspark	1,125	1,184	59	5%
01-60091-3500	DENTAL/ VISION - Youth Center	1,745	1,491	(254)	-17%
Total Dental/Vision		29,127	36,444	7,317	20%
Pension					
01-60092-2100	PENSION - Public Safety	55,236	54,636	(600)	-1%
01-60092-2210	PENSION - Grounds	18,044	30,056	12,012	40%
01-60092-2220	PENSION - Maintenance	14,118	17,040	2,922	17%
01-60092-2240	PENSION - Bus Operations	29,526	27,690	(1,836)	-7%
01-60092-2250	PENSION - Motor Pool	9,416	8,520	(896)	-11%
Total Pension		126,341	137,942	11,601	8%
Other Employee Benefits					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	1,365	2,630	1,265	48%
01-60094-2210	LEGAL SERVICES - Grounds	704	845	141	17%
01-60094-2220	LEGAL SERVICES - Maintenance	825	750	(75)	-10%
01-60094-2240	LEGAL SERVICES - Bus Operations	1,725	1,750	25	1%
01-60094-2250	LEGAL SERVICES - Motor Pool	550	500	(50)	-10%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	0	395,831	395,831	100%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	45	0	(45)	0%
01-60096-1100	TERM LIFE/ LTD - Executive	1,031	2,061	1,030	50%
01-60096-1300	TERM LIFE/ LTD - Finance	1,534	1,882	348	19%
01-60096-1400	TERM LIFE/ LTD - Human Resources	283	987	704	71%
01-60096-1500	TERM LIFE/ LTD - Information Technology	498	1,035	537	52%
01-60096-1600	TERM LIFE/ LTD - Legal	802	826	24	3%
01-60096-1800	TERM LIFE/ LTD - Community Relations	229	465	236	51%
01-60096-2000	TERM LIFE/ LTD - Operations	784	797	13	2%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	475	1,074	599	56%
01-60096-2100	TERM LIFE/ LTD - Public Safety	8,811	9,755	944	10%
01-60096-2210	TERM LIFE/ LTD - Grounds	266	290	25	8%
01-60096-2220	TERM LIFE/ LTD - Maintenance	0	273	273	100%
01-60096-2230	TERM LIFE/ LTD - Warehouse	198	201	3	1%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	236	254	18	7%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	224	235	11	5%
01-60096-3400	TERM LIFE/ LTD - Sportspark	634	856	222	26%
01-60096-3500	TERM LIFE/ LTD - Youth Center	663	966	303	31%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	750	625	(125)	-20%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	1,425	1,875	450	24%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	475	500	25	5%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	1,840	2,000	160	8%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	3,840	6,000	2,160	36%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	1,280	1,600	320	20%
Total Other Employee Benefits		31,493	436,863	405,370	93%
Total Personal Services (PS)		6,034,692	6,405,207	370,515	6%
Other Than Personal Services (OTPS) :					
Insurance					
01-60200-1000	INSURANCE - General	1,307,952	1,345,000	37,048	3%
01-60200-2900	INSURANCE - Tramway	31,380	138,956	107,576	77%
Total Insurance		1,339,332	1,483,956	144,624	10%
Professional Services					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	221,371	0	(221,371)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	243,985	213,331	(30,654)	-14%
01-60220-1300	PROFESSIONAL SERVICES - Finance	41,000	37,500	(3,500)	-9%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	95,605	41,669	(53,936)	-129%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	20,253	16,669	(3,584)	-22%
01-60220-1600	PROFESSIONAL SERVICES - Legal	9,407	72,919	63,512	87%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	45,528	33,331	(12,197)	-37%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	42,493	20,831	(21,662)	-104%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	5,880	120	(5,760)	-4800%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	39,478	0	(39,478)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	0	28,496	28,496	100%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	0	2,081	2,081	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	0	31,250	31,250	100%
01-60220-3400	PROFESSIONAL SERVICES - Sportsark	137,003	25,000	(112,003)	-448%
01-60220-3500	PROFESSIONAL SERVICES - Youth Center	19,415	16,669	(2,746)	-16%
Total Professional Services		921,417	539,866	(381,551)	-71%
Marketing / Advertising					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	15,514	12,500	(3,014)	-24%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	5,513	4,169	(1,344)	-32%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	5,941	0	(5,941)	0%
Total Marketing / Advertising		26,968	16,669	(10,299)	-62%
Management Fees					
01-60210-2900	MANAGEMENT FEES - Tramway	1,922,744	1,922,919	175	0%
01-60210-6000	MANAGEMENT FEES - Motorgate	410,650	400,000	(10,650)	-3%
Total Management Fees		2,333,395	2,322,919	(10,476)	0%
Legal Services					
01-60240-1600	LEGAL SERVICES - Legal General	90,828	10,419	(80,409)	-772%
01-60241-1600	LEGAL SERVICES - Employment Matters	14,748	14,581	(167)	-1%
01-60242-1600	LEGAL SERVICES - Commercial	0	6,250	6,250	100%
01-60243-1600	LEGAL SERVICES - Residential	1,725	41,669	39,944	96%
01-60244-1600	LEGAL SERVICES - Development/Residential	0	83,331	83,331	100%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	50,000	20,831	(29,169)	-140%
Total Legal Services		157,301	177,081	19,780	11%
Telecommunications					
01-60400-1500	TELEPHONE	7,860	25,000	17,140	69%
01-60401-1500	TELEPHONE - LONG DISTANCE	925	0	(925)	0%
01-60402-1500	TELEPHONE - CELL	20,738	20,831	93	0%
01-60403-1500	MAINTENANCE - INTERNAL TELEPHONE SYSTEM HARDWARE	0	1,456	1,456	100%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	62,145	41,669	(20,476)	-49%
01-60690-1500	WEB SITE HOSTING	329	0	(329)	0%
Total Telecommunications		91,996	88,956	(3,040)	-3%
Island Improvements/ Capital Plan					
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	200,748	167,500	(33,248)	-20%
01-61081-5200	COMMERCIAL SPACE RENT	41,724	35,000	(6,724)	-19%
01-61081-5600	COMMERCIAL SPACE RENT	1,692	2,000	308	15%
Total Island Improvements		244,164	204,500	(39,664)	-19%
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housing	5,241	6,250	1,009	16%
01-60409-3000	REPAIRS & MAINT Z-BRICK - RI Locations Points	0	20,831	20,831	100%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	0	206	206	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	0	1,044	1,044	100%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60410-3400	REPAIRS & MAINT SEWERS - Sportspark	0	419	419	100%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Island Operations	11,650	0	(11,650)	0%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	0	2,081	2,081	100%
01-60412-0000	REPAIRS & MAINT BUILDING - General	0	831	831	100%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	0	956	956	100%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	644	1,250	606	48%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	525	0	(525)	0%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	1,350	1,044	(306)	-29%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	0	1,456	1,456	100%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	0	2,081	2,081	100%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	3,385	2,081	(1,304)	-63%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	3,570	20,831	17,261	83%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	0	2,081	2,081	100%
01-60412-3500	REPAIRS & MAINT BUILDING - Youth Center	395	0	(395)	0%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	1,350	0	(1,350)	0%
01-60413-2050	REPAIR & MAINT ELEVATORS - Capital Projects & Planning	11,813	0	(11,813)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	2,519	27,081	24,562	91%
01-60414-2210	REPAIRS & MAINT OTHER - Grounds	0	1,669	1,669	100%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	395	59,375	58,980	99%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	0	419	419	100%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	12,421	0	(12,421)	0%
01-60414-3400	REPAIRS & MAINT OTHER - Sportspark	0	206	206	100%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	7,675	41,669	33,994	82%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	0	20,831	20,831	100%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	9,795	62,500	52,705	84%
01-60418-2220	REPAIR & MAINT GENERATOR/ - Maintenance	0	12,500	12,500	100%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	19,309	62,500	43,191	69%
01-60421-2220	REPAIR & MAINT ELEV/ESCAL - Maintenance	0	6,250	6,250	100%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	0	10,419	10,419	100%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	7,868	20,831	12,964	62%
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	0	2,081	2,081	100%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	0	4,169	4,169	100%
Total Repairs & Maintenance		99,905	395,942	296,037	75%
Repairs & Maintenance Equipment					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	0	419	419	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	0	1,250	1,250	100%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	798	2,081	1,284	62%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	70	1,456	1,386	95%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	0	2,081	2,081	100%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	1,245	8,544	7,299	85%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	1,910	206	(1,704)	-827%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	0	2,081	2,081	100%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	0	419	419	100%
Total Repairs & Maintenance Equipment		4,023	18,537	14,515	78%
Other Repairs & Maintenance					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	5,770	120,000	114,230	95%
Total Other Repairs & Maintenance		5,770	120,000	114,230	95%
Vehicles Gas					
01-60450-1050	VEHICLES GAS - Administrative Services	225	206	(19)	-9%
01-60450-2100	VEHICLES GAS - Public Safety	7,153	2,500	(4,653)	-186%
01-60450-2210	VEHICLES GAS - Grounds	5,140	2,919	(2,221)	-76%
01-60450-2220	VEHICLES GAS - Maintenance	1,669	1,044	(625)	-60%
01-60450-2230	VEHICLES GAS - Warehouse	14	0	(14)	0%
01-60450-2240	VEHICLES GAS - Bus Operations	43,121	45,831	2,710	6%
01-60450-3400	VEHICLES GAS - Sportspark	0	81	81	100%
Total Vehicles Gas		57,322	52,581	(4,741)	-9%
Vehicles Repair & Maintenance					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	0	419	419	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	0	419	419	100%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	862	2,081	1,219	59%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	580	1,250	670	54%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	2,307	419	(1,888)	-451%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	10,761	40,000	29,239	73%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	105	10,415	10,310	99%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	0	419	419	100%
Total Vehicles Repair & Maintenance		14,615	55,422	40,807	74%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Vehicles Parts					
01-60640-2100	VEHICLES PARTS - Public Safety	0	625	625	100%
01-60640-2210	VEHICLES PARTS - Grounds	0	1,044	1,044	100%
01-60640-2220	VEHICLES PARTS - Maintenance	0	419	419	100%
01-60640-2240	VEHICLES PARTS - Bus Operations	14,328	3,331	(10,997)	-330%
01-60640-2250	VEHICLES PARTS - Motor Pool	13,006	1,669	(11,337)	-679%
01-60640-3400	VEHICLES PARTS - Sportspark	0	206	206	100%
Total Vehicles Parts		27,334	7,294	(20,040)	-275%
Equipment Lease					
01-60300-1000	LEASED EQUIPMENT - General	6,728	5,831	(897)	-15%
01-60300-2210	LEASED EQUIPMENT - Grounds	5,714	0	(5,714)	0%
01-60300-2220	LEASED EQUIPMENT - Maintenance	4,548	4,169	(379)	-9%
01-60300-2230	LEASED EQUIPMENT - Warehouse	0	625	625	100%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	425	625	200	32%
01-60300-2250	LEASED EQUIPMENT - Motor Pool	0	625	625	100%
01-60300-2900	LEASED EQUIPMENT - Tramway	0	1,044	1,044	100%
01-60300-3400	LEASED EQUIPMENT - Sportspark	1,422	419	(1,003)	-239%
Total Equipment Lease		18,837	13,338	(5,499)	-41%
Office Equipment Purchase					
01-60470-0000	OFFICE EQUIP PURCHASE - General	0	625	625	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	0	419	419	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	12,876	4,169	(8,707)	-209%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	938	419	(519)	-124%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	25	419	394	94%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	0	419	419	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	0	831	831	100%
01-60470-3500	OFFICE EQUIP PURCHASE - Youth Center	0	419	419	100%
Total Office Equipment Purchase		13,839	7,720	(6,119)	-79%
Equipment Purchases					
01-60510-1000	EQUIPMENT PURCHASE - Administrative	637	0	(637)	0%
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	0	419	419	100%
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	7,190	2,081	(5,109)	-246%
01-60510-2050	EQUIPMENT PURCHASE - Capital Projects & Planning	3,308	0	(3,308)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	60	3,331	3,271	98%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	3,373	2,081	(1,292)	-62%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	801	4,169	3,368	81%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	0	625	625	100%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	553	625	72	12%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	0	1,250	1,250	100%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	3,469	1,456	(2,013)	-138%
01-60510-3500	EQUIPMENT PURCHASE - Youth Center	71	0	(71)	0%
Total Equipment Purchases		19,462	16,037	(3,425)	-21%
Other Equipment Purchases					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	27,027	12,500	(14,527)	-116%
Total Other Equipment Purchases		27,027	12,500	(14,527)	-116%
Exterminator					
01-60250-1000	EXTERMINATOR - Administrative	282	625	343	55%
01-60250-2100	EXTERMINATOR - Public Safety	282	625	343	55%
01-60250-2210	EXTERMINATOR - Grounds	250	206	(44)	-21%
01-60250-2220	EXTERMINATOR - Maintenance	0	331	331	100%
01-60250-2230	EXTERMINATOR - Warehouse	0	500	500	100%
01-60250-2240	EXTERMINATOR - Bus Operations	283	206	(77)	-37%
01-60250-2250	EXTERMINATOR - Motor Pool	0	419	419	100%
01-60250-2900	EXTERMINATOR - Tramway	282	419	137	33%
01-60250-3000	EXTERMINATOR - RI Locations Points	848	1,456	608	42%
01-60250-3400	EXTERMINATOR - Sportspark	283	1,044	761	73%
Total Exterminator		2,510	5,831	3,321	57%
Uniforms					
01-60290-1000	UNIFORMS - Administrative	0	419	419	100%
01-60290-2050	UNIFORMS - Capital Projects & Planning	0	419	419	100%
01-60290-2100	UNIFORMS - Public Safety	4,835	10,000	5,165	52%
01-60290-2210	UNIFORMS - Grounds	1,411	1,456	45	3%
01-60290-2220	UNIFORMS - Maintenance	1,411	1,435	24	2%
01-60290-2230	UNIFORMS - Warehouse	0	65	65	100%
01-60290-2240	UNIFORMS - Bus Operations	1,454	2,081	627	30%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60290-2250	UNIFORMS - Motor Pool	0	206	206	100%
01-60290-3400	UNIFORMS - Sportspark	244	1,456	1,212	83%
01-60290-3500	UNIFORMS - Youth Center	0	7,081	7,081	100%
01-60291-1000	UNIFORMS CLEANING - Administrative	552	419	(133)	-32%
01-60291-2100	UNIFORMS CLEANING - Public Safety	6,073	3,750	(2,323)	-62%
01-60291-2210	UNIFORMS CLEANING - Grounds	1,147	2,081	934	45%
01-60291-2220	UNIFORMS CLEANING - Maintenance	1,413	1,044	(369)	-35%
01-60291-2230	UNIFORMS CLEANING - Warehouse	0	60	60	100%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	475	419	(56)	-13%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	0	206	206	100%
01-60291-3400	UNIFORMS CLEANING - Sportspark	0	103	103	100%
Total Uniforms		19,015	32,700	13,685	42%
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	13,144	12,919	(225)	-2%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	8,071	8,331	260	3%
01-60320-2220	LIGHT, POWER, HEAT - Maintenance	0	4,169	4,169	100%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	3,566	0	(3,566)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	11,877	22,919	11,042	48%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	0	21,250	21,250	100%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	78,319	75,000	(3,319)	-4%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	73,502	82,500	8,998	11%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	43,812	74,169	30,357	41%
01-60320-3500	LIGHT, POWER, HEAT - Youth Center	0	4,169	4,169	100%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	19,313	20,831	1,519	7%
Total Light, Power, Heat		251,603	326,257	74,654	23%
Water & Sewer					
01-60322-2220	WATER & SEWER - Maintenance	755	4,169	3,414	82%
01-60322-2900	WATER & SEWER - Tramway	1,405	2,081	676	32%
01-60322-3400	WATER & SEWER - Sportspark	4,729	4,169	(560)	-13%
Total Water & Sewer		6,890	10,419	3,529	34%
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	6,410	8,331	1,921	23%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	0	206	206	100%
01-60420-1500	OFFICE SUPPLIES - Information Technology	777	831	54	6%
01-60420-1800	OFFICE SUPPLIES - Community Relations	0	419	419	100%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	0	206	206	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	1,864	2,500	636	25%
01-60420-2220	OFFICE SUPPLIES - Maintenance	0	206	206	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	0	125	125	100%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	592	419	(173)	-41%
01-60420-3400	OFFICE SUPPLIES - Sportspark	0	500	500	100%
Total Office Supplies		9,643	13,743	4,100	30%
Parts & Supplies					
01-60430-1000	PARTS & SUPPLIES - Administrative	4,195	419	(3,776)	-901%
01-60430-1050	PARTS & SUPPLIES - Administrative Services	388	831	444	53%
01-60430-1500	PARTS & SUPPLIES - Information Technology	4,540	2,081	(2,459)	-118%
01-60430-1514	PARTS & SUPPLIES - Access Control	1,162	2,706	1,544	57%
01-60430-1800	PARTS & SUPPLIES - Community Relations	0	2,081	2,081	100%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	0	419	419	100%
01-60430-2100	PARTS & SUPPLIES - Public Safety	6,473	2,081	(4,392)	-211%
01-60430-2200	PARTS & SUPPLIES - Island Operations	3,800	0	(3,800)	0%
01-60430-2210	PARTS & SUPPLIES - Grounds	19,728	12,500	(7,228)	-58%
01-60430-2220	PARTS & SUPPLIES - Maintenance	62,364	23,869	(38,495)	-161%
01-60430-2230	PARTS & SUPPLIES - Warehouse	970	3,331	2,361	71%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	619	7,225	6,606	91%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	0	2,919	2,919	100%
01-60430-2800	PARTS & SUPPLIES - AVAC	24,300	14,500	(9,800)	-68%
01-60430-2900	PARTS & SUPPLIES - Tramway	225	625	400	64%
01-60430-3400	PARTS & SUPPLIES - Sportspark	4,331	14,581	10,250	70%
01-60430-3500	PARTS & SUPPLIES - Youth Center	5,993	6,669	676	10%
Total Parts & Supplies		139,088	96,837	(42,251)	-44%
Service Maintenance Agreement					
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	26,622	31,869	5,247	16%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	0	2,294	2,294	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	0	8,750	8,750	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	5,973	1,250	(4,723)	-378%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
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01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	0	419	419	100%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	7,166	2,081	(5,085)	-244%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	975	1,250	275	22%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	0	6,250	6,250	100%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	0	8,331	8,331	100%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	0	625	625	100%
Total Service Maintenance Agreement		40,735	63,119	22,384	35%
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	0	419	419	100%
01-60520-1100	EMPL TRV & MEAL- Executive	0	206	206	100%
01-60520-1300	EMPL TRV & MEAL- Finance	0	531	531	100%
01-60520-1400	EMPL TRV & MEAL- Human Resources	0	309	309	100%
01-60520-1600	EMPL TRV & MEAL- Legal	35	206	171	83%
01-60520-2050	EMPL TRV & MEAL- Capital Projects & Planning	0	206	206	100%
01-60520-2100	EMPL TRV & MEAL- Public Safety	0	625	625	100%
01-60520-2210	EMPL TRV & MEAL- Grounds	54	103	49	47%
01-60520-2220	EMPL TRV & MEAL- Maintenance	0	625	625	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	50	206	156	76%
01-60520-3400	EMPL TRV & MEAL - Sportspark	26	81	55	68%
01-60520-3500	EMPL TRV & MEAL - Youth Center	0	525	525	100%
Total Employee Travel & Meal		165	4,042	3,877	96%
Employee Training					
01-60530-1000	EMPLOYEE TRAINING - Administrative	0	2,081	2,081	100%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	9,500	29,133	19,633	67%
01-60530-1500	EMPLOYEE TRAINING - Information Technology	0	8,331	8,331	100%
01-60530-1600	EMPLOYEE TRAINING - Legal	0	4,169	4,169	100%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	0	2,500	2,500	100%
01-60530-2050	EMPLOYEE TRAINING - Capital Projects & Planning	750	0	(750)	0%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	0	36	36	100%
01-60530-2210	EMPLOYEE TRAINING - Grounds	599	1,044	445	43%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	0	206	206	100%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	0	206	206	100%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	2,415	625	(1,790)	-286%
01-60530-3500	EMPLOYEE TRAINING - Programming & Partnership/Yout	0	3,750	3,750	100%
Total Employee Training		13,264	52,081	38,817	75%
Shipping					
01-60550-1000	POSTAGE - Administrative	108	2,500	2,393	96%
01-60550-1050	POSTAGE - Administrative Services	157	0	(157)	0%
01-60550-2100	POSTAGE - Public Safety	5	40	35	89%
01-60551-1050	SHIPPING - Administrative Services	0	206	206	100%
01-60551-1400	SHIPPING - Human Resources	17	0	(17)	0%
01-60551-1500	SHIPPING - Information Technology	241	0	(241)	0%
01-60551-1800	SHIPPING - Community Relations	664	206	(458)	-222%
01-60551-2050	SHIPPING - Capital Projects & Planning	0	81	81	100%
01-60551-2100	SHIPPING - Public Safety	182	500	318	64%
01-60551-2210	SHIPPING - Grounds	3,127	206	(2,921)	-1418%
01-60551-2220	SHIPPING - Maintenance	30	419	389	93%
01-60551-2230	SHIPPING - Warehouse	254	1,250	996	80%
01-60551-2240	SHIPPING - Bus Operations	0	206	206	100%
01-60551-2250	SHIPPING - Motor Pool	0	206	206	100%
01-60551-2800	SHIPPING - AVAC	1,021	856	(165)	-19%
01-60551-2900	SHIPPING - Tramway	0	63	63	100%
01-60551-3400	SHIPPING - Sportspark	62	250	189	75%
01-60552-1000	UPS SHIPPING - Administrative	333	625	292	47%
Total Shipping		6,199	7,614	1,414	19%
Subscriptions / Membership					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administrative	0	1,065	1,065	100%
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	916	206	(710)	-344%
01-60560-1500	SUBSCRIPTIONS/ MEMBERSHIP - Information Technology	73	2,081	2,008	97%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	7,098	10,419	3,321	32%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	0	419	419	100%
01-60560-3500	SUBSCRIPTIONS/ MEMBERSHIP - Youth Center	0	206	206	100%
Total Subscriptions / Membership		8,086	14,396	6,310	44%
Other Expenses					
01-60570-0000	BANK CHARGES - General	4,603	9,169	4,566	50%
01-60580-1000	MISCELLANEOUS - Administrative	(1,476)	4,272	5,748	135%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Five Months Ending of August 31, 2021

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60580-1800	MISCELLANEOUS - Community Relations	924	0	(924)	0%
01-60580-2100	MISCELLANEOUS - Public Safety	826	419	(407)	-97%
01-60580-2200	MISCELLANEOUS - Island Operations	5	0	(5)	0%
01-60580-2240	MISCELLANEOUS - Bus Operations	0	206	206	100%
01-60580-3400	MISCELLANEOUS - Sportspark	0	206	206	100%
01-60580-3500	MISCELLANEOUS - Youth Center	3,367	1,669	(1,698)	-102%
01-60600-1000	PUBLIC WORK ENFORCEMENT F - Administrative	0	12,500	12,500	100%
01-60790-1400	MTA METRO CARD PURCHASE- HR	5,950	8,750	2,800	32%
02-61701-0000	CONTRIBUTED RENT EXPENSE - PP	0	55,000	55,000	100%
02-61750-1000	PUBLIC PURPOSE GRANTS	18,000	85,831	67,831	79%
04-60570-0000	BANK CHARGES - General	40	0	(40)	0%
Total Other Expenses		32,238	178,022	145,784	82%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	60,978	70,500	9,522	14%
01-60681-2100	ISLAND EVENTS - Public Safety	3,094	3,200	106	3%
Total Island Evenst - Community Relations		64,072	73,700	9,628	13%
Total Other Than Personal Services (OTPS)		5,996,214	6,412,079	415,865	6%
Total Expenses		12,030,906	12,817,286	786,379	6%
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPM	40,170	7,961	(32,209)	-405%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	105,895	362,691	256,796	71%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	1,583,631	357,716	(1,225,915)	-343%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	687,381	627,375	(60,006)	-10%
03-70040-0000	DEPRECN EXPENSES SEAWALL	85,541	28,857	(56,684)	-196%
03-70100-0000	DEPRECN EXPENSE VEHICLES	15,791	31,342	15,551	50%
03-70400-0000	DEPRECN EXPENSE BUSES	72,028	197,518	125,490	64%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	12,453	2,485	(9,968)	-401%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	130,539	162,689	32,150	20%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	156,299	93,039	(63,260)	-68%
Total Depreciation Expenses		2,889,727	1,871,673	(1,018,054)	-54%
BEGINNING NET ASSETS		0	0	0	0%
NET SURPLUS/(DEFICIT)		(2,945,800)	(993,870)	(1,951,930)	-196%
ENDING NET ASSETS		(2,945,800)	(993,870)	(1,951,930)	-196%

The Roosevelt Island Operating Corporation (RIOCC)
 UNAUDITED CAPITAL IMPROVEMENTS 2020/2021
 For The 5 Months Ending August 31, 2021

	Approved Budget FY 2021	Projected Actual FY 2021	Actual FY 2021	Balance 3/31/21	Approved Budget FY 2022	Projected Actual FY 2022	Expenditures as of August 2021
1 Sports Fields/Parks	17,235,000	0	3,805,194	13,429,806	2,600,000	0	1,966,538
504 Main Street Reading Room							
Al Lewis Playground renovation (Construction)							
Blackwell Pk Repairs							22,610
Blackwell Pk East - inc Kallos (Construction)							
Blackwell Pk East - inc Kallos (Design)							
Blackwell pk playground reno (Construction)							41,858
Fire fighters field relocation/com station (Construction)			34,262	(34,262)			
Fire fighters field relocation/com station (Design)	43,000		32,200	10,800			
Islandwide Playground Equipment							
Light House Park - Bridge							
Light House Park - Entrance & Landscaping							
Lighthouse Park Expansion & Partial Reconstruction	7,000,000		970,305	6,029,695			397,812
Light House Park - Tower							10,126
Light House Park - Bollard Removal							
Nellie Bly Monument	400,000		123,644	276,356	100,000		128,870
Octagon Sports field & Comfort station (Construction)	4,138,000		2,519,892	1,618,108			437,989
Octagon Sports field & Comfort station (Design)	154,000			154,000			
Octagon Sports field (Construction Soccer Field)			19,158	(19,158)			927,273
Octagon Sports field (Design)							
Octagon Park - Turf Replacement							
Southpoint Park - Upgrades/Landscaping							
Sport Park renovation (Construction)	5,500,000		28,424	5,471,576	2,500,000		
Sport Park renovation (Design)			77,311	(77,311)			
Miscellaneous Upgrades & Improvements - Reserve				0			
2 Historic & Landmark Structures	1,317,000	0	806,133	510,867	0	0	509,510
Blackwell House - Exterior and Roof	31,000			31,000			
Blackwell House Renovation (Construction)							232,468
Blackwell House Renovation (Design)							
Blackwell House Renovation (FF&E)							
Good Shepherd - Alarm System							
Hope Memorial (Construction/Granite procurement)			581,579	(581,579)			34,853
Hope Memorial - Design			1,896	(1,896)			
Lighthouse Restoration (Construction)	975,000		15,285	959,715			241,836
Lighthouse Restoration (Design)	61,000		21,141	39,859			
Lighthouse Survey							
Smallpox Hospital (Design)	250,000		186,232	63,768			353
Miscellaneous Upgrades & Improvements - Reserve							
3 Infrastructure Improvements	15,741,000	0	17,117,761	(1,376,761)	4,009,500	0	6,226,984
AVAC Upgrades (Construction)	877,000		231,900	645,100			858
AVAC Upgrades (Design)							
AVAC Gate Repair							
Bike Lane (Design)	50,000			50,000			
Bike Ramp & Lane (Construction)							
Bike Ramp & Lane (Design)	200,000		89,468	110,532	425,000		123,290
Blackwell Plaza & Sidewalk renovation (Construction)	1,706,000			1,706,000			
Blackwell Plaza & Sidewalk renovation (Design)					1,706,000		
BMS (incl in Sports Park? - TBD) (Construction)							
BMS (incl in Sports Park? - TBD) (Design)							
Bus Shelter - Main Street							16,498
Coler Hospital - Parking Lot							
Good Shepherd - Elevator			17,575	(17,575)			
Good Shepherd - Land & Streetscape							
Good Shepherd Plaza - Sculpture Project							
Ground - Remove & Install Benches (Labor Only)							
Ground - Island-Wide Irrigation Assessment							
Helix Ramp Traffic Study					250,000		
Helix Ramp & Flat Plaza Repairs (Construction)			6,325	(6,325)			
Helix Ramp & Flat Plaza Repairs (Design)							
Hope Memorial - Construction/Granite Procurement							
Island-wide Data Replacements	50,000			50,000	50,000		
Island-wide Elevator/ Escalator /Conveyance Capital Repairs (Costruction)- PH 1	975,000			975,000			
Island wide Main Street Trees & Sidewalks	100,000			100,000	333,000		
Island-Wide Road Improvements	100,000			100,000			
Island-wide Security Improvements	150,000			150,000	100,000		
Islandwide Sidewalk Replacement, Crosswalks							

The Roosevelt Island Operating Corporation (RIOCC)
 UNAUDITED CAPITAL IMPROVEMENTS 2020/2021
 For The 5 Months Ending August 31, 2021

	Approved Budget FY 2021	Projected Actual FY 2021	Actual FY 2021	Balance 3/31/21	Approved Budget FY 2022	Projected Actual FY 2022	Expenditures as of August 2021
Island wide Site Furnishings and Wayfinding					300,000		
Islandwide Z Brick Replacement - Reserve							
IT - DC Networking Project at Warehouse							
Main Street - Yellow Line Painting							71,181
Motorgate - Repairs			19,070	(19,070)			3,809
Motorgate Repairs PHASE 1 (Construction)	8,233,000		9,615,835	(1,382,835)			1,663,662
Motorgate Repairs PHASE 1 (Design)							38,850
Motorgate Repairs PHASE 1 (Construction)							
Motorgate Repairs PHASE 1 (Design)							
Motor-Pool - Striping Project							19,608
RIOCC Elevator/ Escalator /Conveyance Capital Repairs (Construction)- PH 1					200,000		
RIOCC Elevator/ Escalator /Conveyance Capital Repairs (Design) - PH 1							
RIOCC Elevator/ Escalator /Conveyance Capital Improvements (Construction) - PH 2							
RIOCC Elevator/ Escalator /Conveyance Capital Improvements (Design) - PH 2							
RIOCC - General Coordination							
Seawall - Islandwide Reserve			10,118	(10,118)			
Seawall - Railings Replacement (Construction)							
Seawall - Railings Replacement (Design)							
Seawall - Southpoint Open Space Park (Construction)			6,980,007	(6,980,007)			
Seawall - Southpoint Open Space Park (Design)			116,021	(116,021)			
Seawall - Reserve							
Site Amenities - Benches, Waste Receptacles - Res.							
Southpoint Open Space Park - Seawall (Construction)	3,000,000			3,000,000	645,500		4,251,346
Southpoint Open Space Park - Seawall (Design)							
Steam Tunnel			12,954	(12,954)			37,883
Tree Planting at Rivercross Area							
Utilities Infrastructure Improvements - Reserve							
Water Distribution System Study	300,000			300,000			
Miscellaneous Repairs			18,488	(18,488)			
4 Facilities & Offices	1,043,000	0	1,507,577	(464,577)	60,000	0	1,903,032
524 Main Street - Office Relocation							116,759
AVAC - General Repair Reserve			55,725	(55,725)			133,014
AVAC - Improvements							415
AVAC - Mechanical/Piping	60,000			60,000	60,000		
Blackwell House - Furniture							
Bus Garage							
Bus Garage - Fuel Pump Upgrade							
Bus Garage - Special Inspection for Fire, Heating, Sprinkler							
Bus Garage Warehouse Rehabilitation			4,650	(4,650)			
Cultural Center - Renovation			17,575	(17,575)			
Dayspring Church	200,000			200,000			
Good Shepherd's Chapel - Furniture							
Island House							
Motorgate - Garage - Reserve							
Motorgate - Electrical Vault Waterproofing							
Motorgate Garage South - Restoration							
Motorgate - HVAC							
Motorgate Plaza & Atrium	500,000			500,000			
Motorgate - Restoration/Waterproofing							
Motorgate - Electrical Repairs							
Motorgate - Under deck Lighting							
Motorgate - Netting Over Cubby Holes & Windows							
Motorgate - Parking Access & Revenue Control System							
Motorgate - Restoration/Waterproofing							
Public Safety - Painting Project							
P.S. - Power Heart G5 Difibrillators							
Sportspark - Air Monitoring Abatment Work							
Sportspark - Boiler Replacement							
Sportspark - Design			600,721	(600,721)			
Sportspark - Electric							
Sportspark - General Refurbishment							
Sportspark - HVAC							
Sportspark - Renovation (Construction)							1,337,833

The Roosevelt Island Operating Corporation (RIOCC)
 UNAUDITED CAPITAL IMPROVEMENTS 2020/2021
 For The 5 Months Ending August 31, 2021

	Approved Budget FY 2021	Projected Actual FY 2021	Actual FY 2021	Balance 3/31/21	Approved Budget FY 2022	Projected Actual FY 2022	Expenditures as of August 2021
Sportspark - Design							157,150
Sportspark - 2 Ice Machine							
Sportspark - Locker Rooms/Bathrooms/Ceilings/Floors							
Sportspark - Asbestos Removal			36,960	(36,960)			
Sportspark - Rehabilitation Reserve			30,225	(30,225)			
Warehouse/Bus Garage Rehabilitation			439,031	(439,031)			7,852
Warehouse - Heat Pump Install							
Westview - Leasehold Improvement							
Youth Center Refurbishment (Construction)	283,000		322,690	(39,690)			26,850
Youth Center Refurbishment (Design)							7,853
Miscellaneous Facilities & Offices - Reserve							115,306
- Southpoint Park - ADA Flusho, Sensors Sink & Toilet							
5 Equipment & Vehicles	470,000	0	160,918	309,082	715,000	0	248,883
Admin - (2) GEMs							
AVAC- Garbag Containers							
Bus - F-350 Pickup							
Bus - Hybrid Buses							
Bus Operations - Sweeper Truck Repairs							32,957
Grounds - Ford F150 (2)							
Cat House Fencing							
Ground - Fence in the Playground							
Grounds - Ford F-550 (Garbage Truck)							
Ground - Honde Air Flow Salt Spreader							
Grounds - Graco Linelazer/ Line Stripper Machine							
Grounds - Recycled Plastic Lumber Benches							
Grounds - Trash Recepticles							
IT - Auto-Cad Design Software (Engineering)							
IT - 10 CCTV Cameras & 3 Door Intercom Units (Spk & CC)							
IT - Auto Dome S. Camera (Motorgate & S. Point Pk)							
IT - CPU & Monitor (Workstations)	20,000			20,000	15,000		
IT - Disaster Recovery (on/offsite data storage)	45,000			45,000	45,000		
IT-Dark Fiber					200,000		179,593
IT - Firewall (Sonicwall & Implementation Prof Services)	20,000			20,000	15,000		
IT - Inventor System Upgrade							
IT - Lap Tops			8,589	(8,589)			
IT - Multi-Function Units (Copier/Printer/Fax/Scanner)							
IT - Plotter (Engineering)							
IT - Replication Backup Appliance at 2nd Site							
IT - Lap Top LIRO							
IT - Security (access control - Camera)	50,000			50,000	60,000		
IT - Security (Blackwell House)							
IT - Security (access control - Motorgate)							
IT - Security (access control - Tennis Court)							
IT - Security (access control - Swipe Cards)	20,000			20,000	15,000		
IT - Security (access control - Tennis Court) (move to IT - security camera)							
IT - Servers Infrastructure	50,000			50,000	75,000		
IT - Software Upgrades	25,000			25,000	30,000		
IT - Storage System (Hardware)	30,000			30,000	30,000		
IT - Telecom (Cables/Fiber to Connect to Data Center)	50,000			50,000	75,000		
IT - Telecommunication (New Phone System)	10,000			10,000	25,000		
IT - Upgrade of Network Switches & Hubs	65,000			65,000	50,000		
IT - Website Redesign							
IT - Wireless Access Point	10,000			10,000	5,000		
Maintenance - Maintenance/Mgmt Computer System/Software							
Motorgate - EV Charging Stations			37,539	(37,539)			
Motorpool - Gate Replacement							
P.S. - Misc. Equipment	25,000		44,969	(19,969)			
P.S. - Furniture							
P.S. - Misc. Equipment					25,000		6,320
P.S. - Radios							
P.S. - Barricades							9,775
P.S. - Vehicles			61,755	(61,755)	50,000		
Sportspark - Outdoor Athletic Field Signage							
Sportspark - Vehicle							
Warehouse - File Cabinets							
Vehicle	50,000			50,000			

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2020/2021
 For The 5 Months Ending August 31, 2021

	Approved Budget FY 2021	Projected Actual FY 2021	Actual FY 2021	Balance 3/31/21	Approved Budget FY 2022	Projected Actual FY 2022	Expenditures as of August 2021
Youth Center - Technology Needs							20,239
Youth Center - Furniture							
Misc. Reserve							
- AVAC - 45 Yard Garbage Container							
- Blackwell Park - Playgrounds Equipments							
- For Blackwell & Lighthouse Park Entries Rules/Signs							
- Sportspark - Fence Outdoor Basketball Court							
- Sportspark - Replace Basketball Hoops & Backboards							
- Trash Cans - Sea Walls, Fields and Park Areas			8,066	(8,066)			
-Warehouse - Lift Electric Pallet Truck							
- Warehouse Roll up Gate Replacement							
6 Special Projects	0	0	177,284	(177,284)	0	0	0
NY Public Library - Covid Testing			31,456	(31,456)			
P.S. - Island Wireless Security Camera System							
Parking Meters Upgrade			8,640	(8,640)			
EV Charging Station			70,545	(70,545)			
Other - Special Projects			66,643	(66,643)			
7 Lighting & Signage	0	0	0	0	0	0	27,692
Signage & Traffic Analysis (Construction)							
Signage & Traffic Analysis (Design)							
Main Street Lighting				0			27,692
8 Tram	2,385,000	0	2,302,737	82,263	1,725,000	0	1,162,675
Tram - Elevator Manhattan Station (Construction)	2,000,000		2,255,538	(255,538)	1,520,000		936,419
Tram - Elevator Manhattan Station (Design)							
Tram - Facilities							
Tram - FireDoor							
Tram - Access Hatch (RI Side)			2,060	(2,060)			
Tram - Haul Rope	185,000		23,790	161,210			
Tram - Hatch Replacement							
Tram - Long Term Overhaul Projects							226,256
Tram - Platforms Roosevelt Island, Manhattan							
Tram Plaza - Roosevelt Island	200,000			200,000	205,000		
Tram - Rope Replacement							
Tram - Sidewalk							
Tram Station Platform (Design)							
Tram Capital Reserve			21,350	(21,350)			
- Tree Restitution							
- Metro Card Machines							
9 Southpoint Park	0	0	0	0	0	0	0
Southpoint Park - Community Plan Facilitator							
RESERVE				0			
10 Miscellaneous	1,600,000	0	152,643	1,447,358	2,800,000	0	52,173
Reserve				0			
Capital Improvement Project CONTINGENCY							
Owner's Representative (allocation to Capital Project)	1,600,000		152,643	1,447,358	1,800,000		52,173
Contingency					1,000,000		
Roosevelt Island Investment Plan (Design)							
-							
TOTAL CAPITAL IMPROVEMENTS	39,791,000	0	26,030,247	13,760,753	11,909,500	0	12,097,486

Reserve