

Roosevelt Island Operating Corporation

Balance Sheet

	3/31/2020	3/31/2019	3/31/2018
Assets			
Cash	2,904,561	4,406,747	4,356,629
Investments	60,469,119	76,353,775	63,643,888
Accounts Receivable	4,660,613	5,688,672	10,412,334
Due From Other Funds			
Capital Assets Net	111,866,291	92,971,424	77,739,455
Other Assets	3,549,097	2,210,857	1,744,052
Deferred Outflows of Resources	3,044,734	1,629,022	1,122,734
Total Assets	186,494,415	183,260,496	159,019,092
Liabilities & Fund Balance			
Liabilities :			
Total Accounts Payable & Accrued Expenses	5,991,800	4,537,005	3,377,098
Deferred Revenue	35,254,812	35,977,988	36,701,163
Compensated Absences	593,412	770,317	733,812
Other Post Employment Benefit	10,933,484	11,255,264	12,462,678
Due to Other Funds			
Net Pension Liability	1,085,061	418,777	1,137,738
Other Liabilities	0	0	0
Deferred Inflows of Resources	4,538,464	3,135,017	212,731
Total Liabilities	58,397,033	56,094,368	54,625,221
Net Assets/ Fund Balance :			
Fund Balance	1,056,965	3,245,027	9,500,628
Restricted for Capital Projects	127,040,418	123,921,101	94,893,243
Total Fund Balance	128,097,382	127,166,128	104,393,871
Total Liabilities & Fund Balance	186,494,415	183,260,496	159,019,092
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	127,166,128	104,393,871	104,287,417
NET SURPLUS/(DEFICIT)	931,254	22,772,257	106,455
ENDING NET ASSETS	128,097,382	127,166,128	104,393,871

Roosevelt Island Operating Corporation
Profit and Loss Statement
Tweleve Months Ending March 31, 2020

	<u>3/31/2020</u>	%	<u>3/31/2019</u>	%	<u>3/31/2018</u>	%
Revenue						
Residential fees	3,267,873		1,963,911		1,597,203	
Ground rent	14,352,952		38,986,225		21,134,048	
Commercial rent	1,635,567		1,602,508		1,616,027	
Tramway revenue	4,526,290		4,443,715		4,205,271	
Public safety reimbursement	2,089,069		2,031,810		1,971,791	
Transport/parking revenue	2,536,106		2,462,039		2,543,302	
Interest income	1,504,053		561,359		163,154	
Unrealized loss	3,245		(7,410)		(29,384)	
Other revenue	993,448		1,302,349		1,146,302	
Total Revenue	<u>30,908,604</u>		<u>53,346,507</u>		<u>34,347,714</u>	
Operating expenses						
Salary & Benefits :	13,137,721	43%	13,568,382	25%	19,826,928	58%
Insurance	1,783,696	6%	1,886,341	4%	1,851,010	5%
Professional services and legal services	1,147,413	4%	1,844,703	3%	1,223,322	4%
Management fees	5,449,316	18%	5,228,976	10%	4,991,085	15%
Telecommunications	189,759	1%	184,108	0%	137,156	0%
Repairs and maintenance	1,309,881	4%	1,270,541	2%	509,275	1%
Vehicles maintenance	178,387	1%	338,077	1%	246,305	1%
Equipment purchases/lease	195,554	1%	145,932	0%	162,442	0%
Supplies/Services	1,154,973	4%	1,339,864	3%	1,090,289	3%
Other expenses	633,506	2%	607,607	1%	532,167	2%
Total Expenses	<u>25,180,207</u>	81%	<u>26,414,532</u>	50%	<u>30,569,979</u>	89%
Operatomg Profit	5,728,397		26,931,975		3,777,735	
Depreciation Expenses						
Depreciation expense	(4,797,143)		(4,159,719)		(3,671,280)	
NET SURPLUS/(DEFICIT)	<u>931,254</u>		<u>22,772,257</u>		<u>106,455</u>	

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

	<u>3/31/2020</u>	%	<u>3/31/2019</u>	%	<u>3/31/2018</u>	%
Revenue						
Residential fees	50,500		66,805		48,832	
Ground rent	1,165,871		1,162,582		10,789,960	
Commercial rent	174,761		129,993		143,788	
Tramway revenue	200,717		243,545		319,823	
Public safety reimbursement	145,892		141,941		138,111	
Transport/parking revenue	115,133		240,229		209,115	
Interest income	96,187		355,746		14,992	
	0		0		(29,384)	
Other revenue	25,259		489,915		184,140	
Total Revenue	<u>1,974,320</u>		<u>2,830,756</u>		<u>11,819,377</u>	
Operating expenses						
Salary & Benefits :	1,487,348	75%	1,390,351	49%	8,605,785	73%
Insurance	136,966	7%	129,933	5%	187,508	2%
Professional services and legal services	130,167	7%	153,671	5%	138,351	1%
Management fees	449,656	23%	501,563	18%	429,101	4%
Telecommunications	19,889	1%	23,530	1%	12,841	0%
Repairs and maintenance	62,417	3%	423,411	15%	39,013	0%
Vehicles maintenance	9,421	0%	87,342	3%	24,172	0%
Equipment purchases/lease	2,953	0%	16,454	1%	20,892	0%
Supplies/Services	125,017	6%	215,014	8%	149,627	1%
Other expenses	162,965	8%	219,841	8%	32,449	0%
Total Expenses	<u>2,586,798</u>	131%	<u>3,161,110</u>	112%	<u>9,639,741</u>	82%
Operatong Profit	<u>(612,478)</u>		<u>(330,355)</u>		<u>2,179,636</u>	
Depreciation Expenses						
Depreciation expense	(439,920)		(368,137)		(317,318)	
NET SURPLUS/(DEFICIT)	<u>(1,052,398)</u>		<u>(698,492)</u>		<u>1,862,318</u>	

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 3/31/20

	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>3/31/2018</u>
Revenue			
Residential Fees Revenue			
01-40122-5000			
5100 - Eastwood	\$1,816,137.14	\$0.00	\$0.00
01-40123-5000			
5750 - Southtown Building # 5	\$144,623.04	\$144,623.04	\$144,623.04
5760 - Southtown Building # 6	\$221,699.04	\$221,699.04	\$221,699.04
5770 - Southtown Building # 7	\$201,600.00	\$201,600.00	\$201,600.00
5780 - Southtown Building # 8	\$120,000.00	\$240,000.00	\$0.00
01-40401-5000			
5740 - Southtown Building # 4	\$672.24	\$672.24	\$672.24
5750 - Southtown Building # 5	\$1,080.84	\$1,080.84	\$1,080.84
5760 - Southtown Building # 6	\$1,663.68	\$1,663.68	\$1,663.68
5770 - Southtown Building # 7	\$1,895.88	\$1,895.88	\$1,895.88
03-40122-5000			
5760 - Southtown Building # 6	\$0.00	\$0.00	\$391,293.00
03-40400-5000			
3585 - Island House	\$6,200.00	\$0.00	\$0.00
5200 - Island House	\$0.00	\$24,023.51	\$12,550.00
5300 - Rivercross	\$128,670.00	\$498,280.00	\$0.00
5410 - Manhattan Park- River Road Building # 4	\$0.00	\$8,148.00	\$0.00
5730 - Southtown Building # 3	\$88,277.69	\$40,977.00	\$56,643.75
5740 - Southtown Building # 4	\$9,402.00	\$11,196.00	\$0.00
5750 - Southtown Building # 5	\$0.00	\$42,100.00	\$37,530.00
03-40401-5000			
5740 - Southtown Building # 4	\$26,887.44	\$26,887.44	\$26,887.44
5750 - Southtown Building # 5	\$43,234.68	\$43,234.68	\$43,234.68
5760 - Southtown Building # 6	\$66,546.60	\$66,546.60	\$66,546.60
5770 - Southtown Building # 7	\$75,837.00	\$75,837.00	\$75,837.00
04-40401-5000			
5740 - Southtown Building # 4	\$39,659.04	\$39,659.04	\$39,659.04
5750 - Southtown Building # 5	\$63,771.12	\$63,771.12	\$63,771.12
5760 - Southtown Building # 6	\$98,156.28	\$98,156.28	\$98,156.28
5770 - Southtown Building # 7	\$111,859.56	\$111,859.56	\$111,859.56
	<u>\$3,267,873.27</u>	<u>\$1,963,910.95</u>	<u>\$1,597,203.19</u>
Ground rent			
01-40090-5000			
5100 - Eastwood	\$1,784,449.86	\$1,716,854.52	\$1,663,243.20
5200 - Island House	\$268,850.76	\$251,150.82	\$245,250.84
5300 - Rivercross	\$2,499,999.96	\$2,500,000.00	\$9,923,193.23
5400 - Manhattan Park- River Road	\$6,140,649.00	\$6,140,649.00	\$6,140,649.00
5401 - Manhattan Park - Bus Reimbursement	\$168,000.00	\$168,000.00	\$168,000.00
5600 - Westview	\$64,980.00	\$43,320.01	\$0.00
5710 - Southtown Building # 1	\$31,835.52	\$31,835.52	\$31,835.52
5720 - Southtown Building # 2	\$30,378.00	\$30,378.00	\$30,378.00
5730 - Southtown Building # 3	\$64,920.36	\$64,920.36	\$64,920.36
5740 - Southtown Building # 4	\$17,423.16	\$17,423.16	\$17,423.16
5750 - Southtown Building # 5	\$678,332.34	\$660,177.45	\$642,508.50
5760 - Southtown Building # 6	\$1,037,823.76	\$1,006,641.16	\$979,699.44
5770 - Southtown Building # 7	\$808,053.40	\$781,508.16	\$758,745.78

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 3/31/20

	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>3/31/2018</u>
5780 - Southtown Building # 8	\$288,000.00	\$76,645.16	\$0.00
5888 - Octagon	\$69,256.32	\$68,722.12	\$68,200.96
03-40141-5000			
7023 - Cornell Technology	\$400,000.00	\$400,000.00	\$400,000.00
03-40142-5000			
0000 - General	\$0.00	\$25,028,000.00	\$0.00
	<u>\$14,352,952.44</u>	<u>\$38,986,225.44</u>	<u>\$21,134,047.99</u>
Commercial Rent			
01-40208-4000			
<No Project>	(\$50,000.00)	\$0.00	\$0.00
4281 - HCK Recreation- Tennis Bubble	\$275,000.04	\$275,000.04	\$275,000.04
4282 - HCK Recreation- Parking	\$25,308.00	\$24,336.00	\$23,400.00
4283 - HCK Recreation - % Rent	\$54,495.00	\$0.00	\$4,476.00
4587 - Child School	\$349,838.64	\$349,838.64	\$347,465.01
4895 - Hudson Related	\$925,925.72	\$898,333.47	\$965,686.04
5600 - Westview	\$55,000.00	\$55,000.00	\$0.00
	<u>\$1,635,567.40</u>	<u>\$1,602,508.15</u>	<u>\$1,616,027.09</u>
Tramway Revenue			
01-40020-2900			
2900 - Tramway	\$4,382,434.50	\$4,296,026.50	\$4,054,582.50
01-40021-2900			
2900 - Tramway	\$143,855.00	\$147,688.00	\$150,688.00
	<u>\$4,526,289.50</u>	<u>\$4,443,714.50</u>	<u>\$4,205,270.50</u>
Public Safety Reimbursement			
01-40080-2100			
0000 - General	\$18,000.00	\$18,000.00	\$13,500.00
5100 - Eastwood	\$576,998.52	\$560,192.76	\$543,876.48
5200 - Island House	\$194,230.98	\$188,573.79	\$183,081.30
5300 - Rivercross	\$204,525.72	\$198,568.68	\$192,785.16
5400 - Manhattan Park- River Road	\$349,849.96	\$339,660.16	\$329,767.16
5600 - Westview	\$144,459.24	\$144,459.24	\$144,459.24
5710 - Southtown Building # 1	\$38,618.04	\$37,493.22	\$36,401.16
5720 - Southtown Building # 2	\$49,866.65	\$48,414.22	\$47,004.10
5730 - Southtown Building # 3	\$80,079.13	\$77,746.73	\$75,482.22
5740 - Southtown Building # 4	\$77,588.64	\$74,604.48	\$71,735.04
5750 - Southtown Building # 5	\$43,276.65	\$41,612.19	\$40,011.69
5760 - Southtown Building # 6	\$84,870.36	\$81,606.12	\$78,467.40
5770 - Southtown Building # 7	\$73,247.58	\$70,430.34	\$67,721.46
5888 - Octagon	\$153,457.41	\$150,448.40	\$147,498.40
	<u>\$2,089,068.88</u>	<u>\$2,031,810.33</u>	<u>\$1,971,790.81</u>
Transport/ Parking Revenue			
01-40000-5000			
0000 - General	(\$209.50)	\$0.00	\$0.00
3050 - Main Street	\$324,924.53	\$289,821.13	\$338,757.74
01-40010-5000			
5888 - Octagon	\$127,881.18	\$125,373.67	\$122,915.40
01-40030-6000			

Roosevelt Island Operating Corporation
Revenue by Building
Y/T/D 3/31/20

	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>3/31/2018</u>
5688 - Motorgate Complex	\$2,083,510.28	\$2,046,844.53	\$2,081,629.26
	<u>\$2,536,106.49</u>	<u>\$2,462,039.33</u>	<u>\$2,543,302.40</u>
Interest Income			
01-40050-0000			
0000 - General	\$62,683.69	\$225,056.07	\$39,271.56
5300 - Rivercross	\$200,547.94	\$0.00	\$0.00
03-40050-0000			
0000 - General	\$19,247.80	\$6,887.39	\$3,776.74
04-40050-0000			
<No Project>	\$0.00	\$131.05	\$0.00
0000 - General	\$1,221,573.12	\$329,284.90	\$120,106.19
	<u>\$1,504,052.55</u>	<u>\$561,359.41</u>	<u>\$163,154.49</u>
Unrealized Gain (Loss)			
03-40051-0000			
<No Project>	(\$176,413.95)	(\$7,410.06)	(\$29,384.48)
0000 - General	\$179,658.89	\$0.00	\$0.00
	<u>\$3,244.94</u>	<u>(\$7,410.06)</u>	<u>(\$29,384.48)</u>
Other Revenue			
01-40060-2310			
0000 - General	\$130,907.00	\$70,188.00	\$114,574.00
01-40100-2310			
0000 - General	\$0.00	\$5,000.00	\$350.00
3600 - Southpoint	\$0.00	\$4,687.50	\$0.00
01-40200-2310			
3310 - Fields: Fire Fighters Field	\$12,727.50	\$134,600.00	\$75,418.75
3320 - Fields: Octagon Park- Soccer Field	\$2,168.75	\$11,573.75	\$286,334.38
3330 - Fields: Octagon Park- Pony (Softball) Field	\$5,862.50	\$46,110.00	\$27,490.00
3340 - Fields: Octagon Park- Tennis Courts	\$7,150.00	\$5,850.00	\$6,750.00
3350 - Fields: Capobianco - Softball Field	\$675.00	\$12,662.50	\$597.50
3900 - Lighthouse Park	\$445.00	\$0.00	\$0.00
01-40203-3400			
0000 - General	\$90.00	\$8,260.00	\$9,150.00
3400 - Sportspark	\$0.00	(\$90.00)	(\$80.00)
3410 - Sportspark Gym	\$111,045.00	\$96,513.75	\$96,195.00
3420 - Sportspark Pool	\$139,570.51	\$189,551.25	\$144,768.79
01-40205-5000			
0000 - General	\$197,875.53	\$51,998.05	\$90,446.73
3543 - Good Shepherd's Chapel	\$32,741.00	\$30,093.75	\$37,194.95
3548 - Cultural Center	\$29,418.75	\$34,942.50	\$23,940.00
5888 - Octagon	\$1,200.00	\$0.00	\$1,700.00
01-40206-3000			
0000 - General	\$0.00	\$0.00	\$1,131.00
3340 - Fields: Octagon Park- Tennis Courts	\$0.00	\$0.00	(\$1,186.00)
01-40212-1500			
0000 - General	\$211,535.01	\$209,927.40	\$203,112.84
01-40300-1000			
0000 - General	\$26,224.15	\$41,430.27	\$27,753.22
1201 - Halloween Parade	\$200.00	\$450.00	\$585.50

Roosevelt Island Operating Corporation
Revenue by Building
 Y/T/D 3/31/20

	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>3/31/2018</u>
1240 - Roosevelt Island Day	\$3,400.00	\$1,700.00	\$0.00
3400 - Sportspark	\$0.00	\$100.00	\$0.00
4895 - Hudson Related	\$300.00	\$0.00	\$0.00
5200 - Island House	\$500.00	\$0.00	\$0.00
5400 - Manhattan Park- River Road	\$78,137.42	\$0.00	\$0.00
7032 - Bench Donation	\$1,275.00	\$0.00	\$75.00
01-40301-1000			
7022 - Hurricane Irene	\$0.00	(\$17,199.84)	\$0.00
01-40700-1500			
0000 - General	(\$364,000.00)	\$364,000.00	\$0.00
3100 - Blackwell House	\$364,000.00	\$0.00	\$0.00
	<u>\$993,448.12</u>	<u>\$1,302,348.88</u>	<u>\$1,146,301.66</u>
	<u>\$30,908,603.59</u>	<u>\$53,346,506.93</u>	<u>\$34,347,713.65</u>

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

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 31,213,486.45	57,346,993.44	23,733,033.22
Payments related to employees (PS)	(13,053,074.78)	(12,523,281.01)	(11,572,050.66)
Payments vendors (OTPS)	(11,855,243.30)	(12,672,020.50)	(9,577,955.94)
	<u>6,305,168.37</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	(23,692,009.64)	(19,391,688.12)	(6,120,461.85)
Purchase of noncurrent investments	12,937,810.64 *	(12,688,732.21)	3,207,837.54
Sale of short-term investments	2,946,845.02	(21,154.09)	(21,149.01)
	<u>(7,807,353.98)</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	(1,502,185.61)	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>\$ 2,904,560.91</u>	<u>\$ 4,406,746.52</u>	<u>\$ 4,356,629.01</u>
Cash flows from operating activities:			
Operating income	931,254.10	22,772,256.80	106,454.55
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	4,797,142.87	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	1,028,058.66	4,723,662.31	(9,891,504.63)
Prepaid expenses and accrued interest	(1,338,240.06)	(466,805.05)	3,130.83
Deferred outflows of resources - pensions	(1,415,712.00)	(506,288.00)	942,323.00
Accounts payable and accrued expenses	1,454,794.67	1,159,907.32	1,152,406.16
Compensated absences	(176,905.07)	36,504.81	83,811.36
Unearned revenue	(723,175.80)	(723,175.80)	(723,175.80)
Postemployment benefits other than pension	(321,780.00)	(1,207,414.00)	7,952,273.50
Net Pension Liability	666,284.00	(718,961.00)	(711,014.00)
Other liabilities	0.00	0.00	(159.54)
Deferred inflows of resources - pensions	1,403,447.00	2,922,286.00	(49,879.00)
	<u>\$ 6,305,168.37</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 3/31/20

	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	443	0	0	0	0	0	443	0	23,937	26,121	50,500
Ground rent	1,165,871	0	0	0	0	0	1,165,871	0	0	0	1,165,871
Commercial Rent	174,761	0	0	0	0	0	174,761	0	0	0	174,761
Tramway Revenue	0	0	0	0	0	200,717	200,717	0	0	0	200,717
Public Safety Reimbursement	0	145,892	0	0	0	0	145,892	0	0	0	145,892
Transport/ Parking Revenue	0	0	10,780	104,353	0	0	115,133	0	0	0	115,133
Interest Income	19,809	0	0	0	0	0	19,809	0	448	75,930	96,187
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	15,121	0	0	0	10,138	0	25,259	0	0	0	25,259
Total Revenue	1,376,005	145,892	10,780	104,353	10,138	200,717	1,847,885	0	24,385	102,051	1,974,320
Expenses											
Salary & Benefits :											
Salaries	409,446	345,981	96,401	0	55,730	0	907,558	0	0	0	907,558
Temporary Employees	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	544,912	145,289	35,338	0	31,156	0	756,695	0	0	0	756,695
Compensated Absences Expenses	(176,905)	0	0	0	0	0	(176,905)	0	0	0	(176,905)
Total Salary & Benefits	777,453	491,270	131,739	0	86,885	0	1,487,348	0	0	0	1,487,348
Other :											
Insurance	119,184	0	0	0	0	17,782	136,966	0	0	0	136,966
Professional Services	123,889	0	0	0	845	0	124,734	0	0	0	124,734
Management Fees	0	0	0	76,308	0	373,348	449,656	0	0	0	449,656
Legal Services	5,432	0	0	0	0	0	5,432	0	0	0	5,432
Telecommunications	19,889	0	0	0	0	0	19,889	0	0	0	19,889
Rent	338	0	0	0	0	0	338	0	0	0	338
Repairs & Maintenance	38,812	4,157	4,149	14,960	0	0	62,078	0	0	0	62,078
Vehicles Maintenance	529	850	8,042	0	0	0	9,421	0	0	0	9,421
Equipment Purchases/ Lease	2,608	252	94	0	0	0	2,953	0	0	0	2,953
Supplies/ Services	56,999	22,565	5,216	2,886	26,797	10,552	125,017	0	0	0	125,017
Other Expenses	10,851	1,622	0	0	491	0	12,965	150,000	0	0	162,965
Total Other Than Personal Services (OTPS)	378,533	29,446	17,500	94,154	28,134	401,683	949,450	150,000	0	0	1,099,450
Total Expenses	1,155,986	520,717	149,239	94,154	115,019	401,683	2,436,798	150,000	0	0	2,586,798
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	439,920	0	439,920
Total Depreciation Expenses	0	0	0	0	0	0	0	0	439,920	0	439,920
Total	1,155,986	520,717	149,239	94,154	115,019	401,683	2,436,798	150,000	439,920	0	3,026,718
NET SURPLUS/(DEFICIT)	220,019	(374,824)	(138,459)	10,199	(104,881)	(200,966)	(588,913)	(150,000)	(415,536)	102,051	(1,052,398)

Roosevelt Island Operating Corporation

Income Statement - For the Twelve Months Ending 3/31/2020

	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	2,509,372	0	0	0	0	0	2,509,372	0	445,055	313,446	3,267,873
Ground rent	13,952,952	0	0	0	0	0	13,952,952	0	400,000	0	14,352,952
Commercial Rent	1,635,567	0	0	0	0	0	1,635,567	0	0	0	1,635,567
Tramway Revenue	0	0	0	0	0	4,526,290	4,526,290	0	0	0	4,526,290
Public Safety Reimbursement	0	2,089,069	0	0	0	0	2,089,069	0	0	0	2,089,069
Transport/ Parking Revenue	0	0	127,881	2,408,225	0	0	2,536,106	0	0	0	2,536,106
Interest Income	263,232	0	0	0	0	0	263,232	0	19,248	1,221,573	1,504,053
Unrealized Gain (Loss)	0	0	0	0	0	0	0	0	3,245	0	3,245
Other Revenue	582,807	0	0	0	410,641	0	993,448	0	0	0	993,448
Total Revenue	18,943,930	2,089,069	127,881	2,408,225	410,641	4,526,290	28,506,036	0	867,548	1,535,019	30,908,604
Expenses											
Salary & Benefits :											
Salaries	4,564,929	2,941,074	804,098	0	817,948	0	9,128,050	0	0	0	9,128,050
Temporary Employees	156,751	0	0	0	39,424	0	196,175	0	0	0	196,175
Employee Benefits	2,237,069	1,134,924	337,325	0	281,083	0	3,990,402	0	0	0	3,990,402
Compensated Absences Expenses	-176,905	0	0	0	0	0	(176,905)	0	0	0	(176,905)
Total Salary & Benefits	6,781,845	4,075,998	1,141,424	0	1,138,455	0	13,137,721	0	0	0	13,137,721
Other :											
Insurance	1,570,313	0	0	0	0	213,383	1,783,696	0	0	0	1,783,696
Professional Services	980,160	180	0	0	117,053	8,770	1,106,163	0	0	0	1,106,163
Management Fees	0	0	0	1,067,040	0	4,382,276	5,449,316	0	0	0	5,449,316
Legal Services	41,250	0	0	0	0	0	41,250	0	0	0	41,250
Telecommunications	189,759	0	0	0	0	0	189,759	0	0	0	189,759
Rent	322,288	0	0	0	0	0	322,288	0	0	0	322,288
Repairs & Maintenance	933,842	12,039	23,545	15,032	690	2,444	987,592	0	0	0	987,592
Vehicles Maintenance	33,707	21,582	122,363	0	735	0	178,387	0	0	0	178,387
Equipment Purchases/ Lease	181,645	8,838	1,248	0	0	3,823	195,554	0	0	0	195,554
Supplies/ Services	506,937	115,925	57,816	55,247	215,148	203,900	1,154,973	0	0	0	1,154,973
Other Expenses	190,498	15,415	634	0	88,902	0	295,449	337,985	0	72	633,506
Total Other Than Personal Services (OTPS)	4,950,401	173,979	205,606	1,137,319	422,527	4,814,596	11,704,428	337,985	0	72	12,042,485
Total Expenses	11,732,245	4,249,976	1,347,030	1,137,319	1,560,982	4,814,596	24,842,150	337,985	0	72	25,180,207
Depreciation											
Depreciation Expenses											
Depreciation Expenses	0	0	0	0	0	0	0	0	4,797,143	0	4,797,143
Total Depreciation Expenses	0	0	0	0	0	0	0	0	4,797,143	0	4,797,143
Total	11,732,245	4,249,976	1,347,030	1,137,319	1,560,982	4,814,596	24,842,150	337,985	4,797,143	72	29,977,349
NET SURPLUS/(DEFICIT)	7,211,685	(2,160,908)	(1,219,149)	1,270,906	(1,150,341)	(288,307)	3,663,887	(337,985)	(3,929,595)	1,534,947	931,254

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 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	5,313	5,000	313	6%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	232,550	947,000	(714,450)	-75%
03-40401-5000	NET PRESENT VALUE - Capital	212,506	213,000	(494)	0%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	313,446	313,000	446	0%
Total		3,267,873	2,420,000	847,873	35%
Ground rent					
01-40090-5000	GROUND RENT	13,952,952	14,154,000	(201,048)	-1%
03-40141-5000	LAND TRANSFER FEE - CORNELL	400,000	400,000	0	0%
Total		14,352,952	14,554,000	(201,048)	-1%
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	1,635,567	1,629,000	6,567	0%
Total Commercial Rent		1,635,567	1,629,000	6,567	0%
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	4,382,435	4,507,000	(124,566)	-3%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	143,855	169,000	(25,145)	-15%
Total Tramway Revenue		4,526,290	4,676,000	(149,711)	-3%
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	2,089,069	2,071,000	18,069	1%
Total Public Safety Reimbursement		2,089,069	2,071,000	18,069	1%
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	324,715	275,000	49,715	18%
01-40010-5000	BUS REVENUE - Octagon	127,881	128,000	(119)	0%
01-40030-6000	MOTORGATE	2,083,510	2,184,000	(100,490)	-5%
Total		2,536,106	2,587,000	(50,894)	-2%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	263,232	240,000	23,232	10%
03-40050-0000	INTEREST INCOME - Capital	19,248	4,000	15,248	381%
04-40050-0000	INTEREST INCOME - Capital Reserved	1,221,573	121,000	1,100,573	910%
Total Interest Income		1,504,053	365,000	1,139,053	312%
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	130,907	119,000	11,907	10%
01-40100-2310	SPECIAL EVENTS PERMITS	0	13,000	(13,000)	-100%
01-40200-2310	SPORTS FIELD RENTAL	29,029	393,000	(363,971)	-93%
01-40203-3400	SPORTSPARK	250,706	286,000	(35,294)	-12%
01-40205-5000	PERMIT REVENUES	261,235	211,000	50,235	24%
01-40212-1500	TELEPHONE COMMISSION	211,535	215,000	(3,465)	-2%
01-40300-1000	MISCELLANEOUS REVENUE	110,037	62,000	48,037	77%
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		993,448	2,398,000	(1,404,552)	-59%
Total Revenue		30,908,604	30,700,000	208,604	1%
Expenses					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	92,387	210,000	117,613	56%
01-60010-1100	SALARIES - Executive	838,694	858,507	19,813	2%
01-60010-1300	SALARIES - Finance	675,599	872,154	196,555	23%
01-60010-1400	SALARIES - Human Resources	179,842	183,750	3,908	2%
01-60010-1500	SALARIES - Information Technology	192,932	310,361	117,429	38%
01-60010-1600	SALARIES - Legal	257,577	250,988	(6,589)	-3%
01-60010-1800	SALARIES - Community Relations	193,192	112,182	(81,010)	-72%
01-60010-2000	SALARIES - Operations	10,478	0	(10,478)	0%
01-60010-2050	SALARIES - Capital Projects & Planning	736,450	826,733	90,283	11%
01-60010-2100	SALARIES - Public Safety	2,813,778	2,315,173	(498,605)	-22%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60010-2210	SALARIES - Grounds	602,552	596,346	(6,206)	-1%
01-60010-2220	SALARIES - Maintenance	290,921	406,700	115,779	28%
01-60010-2230	SALARIES - Warehouse	142,050	156,433	14,383	9%
01-60010-2240	SALARIES - Bus Operations	669,854	976,785	306,931	31%
01-60010-2250	SALARIES - Motor Pool	277,397	236,860	(40,537)	-17%
01-60010-2300	SALARIES - Parks & Recreations	93,592	103,077	9,485	9%
01-60010-2310	SALARIES - Permits & Film	67,489	148,434	80,945	55%
01-60010-3400	SALARIES - Sportspark	457,213	496,655	39,442	8%
01-60010-3500	SALARIES - Youth Center	218,363	584,006	365,643	63%
Total Salaries		8,810,360	9,645,144	834,784	9%
Salaries OT					
01-60030-1300	SALARIES HOURLY OT - Finance	0	5,000	5,000	100%
01-60030-1500	SALARIES HOURLY OT - Information Technology	0	2,000	2,000	100%
01-60030-1800	SALARIES HOURLY OT - Community Relations	5,654	3,000	(2,654)	-88%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	0	7,000	7,000	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	127,296	29,560	(97,736)	-331%
01-60030-2210	SALARIES HOURLY OT - Grounds	14,537	29,000	14,463	50%
01-60030-2220	SALARIES HOURLY OT - Maintenance	19,448	58,000	38,552	66%
01-60030-2230	SALARIES HOURLY OT - Warehouse	0	2,000	2,000	100%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	134,244	85,000	(49,244)	-58%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	14,382	6,000	(8,382)	-140%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	0	4,000	4,000	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		317,690	230,560	(87,130)	-38%
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%
Total Temporary Employees		196,175	165,000	(31,175)	-19%
Workers Compensation & Disability					
01-60060-0000	WORKERS COMPENSATION - General	90,851	250,000	159,149	64%
01-60070-1000	DISABILITY INSURANCE - Administrative	9,236	2,682	(6,554)	-244%
Total Workers Compensation & Disability		100,087	252,682	152,595	60%
ER Payroll Taxes					
01-60071-1000	MCTMT TAXES - Administrative	10	0	(10)	0%
01-60071-1050	MCTMT TAXES - Administrative Services	165	731	566	77%
01-60071-1100	MCTMT TAXES - Executive	1,483	2,919	1,436	49%
01-60071-1300	MCTMT TAXES - Finance	1,215	2,982	1,767	59%
01-60071-1400	MCTMT TAXES - Human Resources	313	625	312	50%
01-60071-1500	MCTMT TAXES - Information Technology	342	1,062	720	68%
01-60071-1600	MCTMT TAXES - Legal	464	853	389	46%
01-60071-1800	MCTMT TAXES - Community Relations	352	392	40	10%
01-60071-2000	MCTMT TAXES - Operations	13	0	(13)	0%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	1,318	2,862	1,545	54%
01-60071-2100	MCTMT TAXES - Public Safety	4,362	8,756	4,394	50%
01-60071-2210	MCTMT TAXES - Grounds	1,170	2,317	1,147	50%
01-60071-2220	MCTMT TAXES - Maintenance	655	1,770	1,115	63%
01-60071-2230	MCTMT TAXES - Warehouse	284	566	282	50%
01-60071-2240	MCTMT TAXES - Bus Operations	990	3,637	2,647	73%
01-60071-2250	MCTMT TAXES - Motor Pool	499	826	327	40%
01-60071-2300	MCTMT TAXES - Parks & Recreations	173	350	177	51%
01-60071-2310	MCTMT TAXES - Permits & Film	120	545	425	78%
01-60071-3400	MCTMT TAXES - Sportspark	893	1,743	850	49%
01-60071-3500	MCTMT TAXES - Youth Center	458	1,986	1,528	77%
01-60080-1000	ER PAYROLL TAXES - Administrative	(7,352)	0	7,352	0%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	7,796	17,465	9,669	55%
01-60080-1100	ER PAYROLL TAXES - Executive	57,275	52,705	(4,570)	-9%
01-60080-1300	ER PAYROLL TAXES - Finance	51,809	72,179	20,370	28%
01-60080-1400	ER PAYROLL TAXES - Human Resources	14,596	14,621	25	0%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60080-1500	ER PAYROLL TAXES - Information Technology	16,161	24,742	8,581	35%
01-60080-1600	ER PAYROLL TAXES - Legal	20,293	19,765	(528)	-3%
01-60080-1800	ER PAYROLL TAXES - Community Relations	15,563	9,658	(5,905)	-61%
01-60080-2000	ER PAYROLL TAXES - Operations	802	0	(802)	0%
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	59,296	66,924	7,628	11%
01-60080-2100	ER PAYROLL TAXES - Public Safety	221,806	210,856	(10,950)	-5%
01-60080-2210	ER PAYROLL TAXES - Grounds	56,276	56,862	586	1%
01-60080-2220	ER PAYROLL TAXES - Maintenance	30,930	43,726	12,796	29%
01-60080-2230	ER PAYROLL TAXES - Warehouse	13,154	13,570	416	3%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	65,356	87,481	22,125	25%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	23,503	19,707	(3,796)	-19%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	7,527	8,167	640	8%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	5,314	13,111	7,797	59%
01-60080-3400	ER PAYROLL TAXES - Sportspark	44,749	43,998	(751)	-2%
01-60080-3500	ER PAYROLL TAXES - Youth Center	22,355	47,498	25,143	53%
Total ER Payroll Taxes		742,483	857,957	115,474	13%
Health Insurance					
01-60090-1050	HEALTH INSURANCE - Administrative Services	9,743	25,254	15,511	61%
01-60090-1100	HEALTH INSURANCE - Executive	77,539	90,866	13,327	15%
01-60090-1300	HEALTH INSURANCE - Finance	99,738	181,792	82,054	45%
01-60090-1400	HEALTH INSURANCE - Human Resources	21,435	50,508	29,073	58%
01-60090-1500	HEALTH INSURANCE - Information Technology	42,869	60,597	17,728	29%
01-60090-1600	HEALTH INSURANCE - Legal	29,998	60,598	30,600	50%
01-60090-1800	HEALTH INSURANCE - Community Relations	8,181	35,343	27,162	77%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	121,708	161,614	39,906	25%
01-60090-2100	HEALTH INSURANCE - Public Safety	702,763	737,852	35,089	5%
01-60090-2210	HEALTH INSURANCE - Grounds	178,916	193,784	14,868	8%
01-60090-2220	HEALTH INSURANCE - Maintenance	71,494	100,228	28,734	29%
01-60090-2230	HEALTH INSURANCE - Warehouse	47,505	62,857	15,352	24%
01-60090-2240	HEALTH INSURANCE - Bus Operations	147,395	216,859	69,464	32%
01-60090-2250	HEALTH INSURANCE - Motor Pool	37,104	19,699	(17,405)	-88%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	8,564	10,089	1,525	15%
01-60090-2310	HEALTH INSURANCE - Permits & Film	18,363	35,343	16,980	48%
01-60090-3400	HEALTH INSURANCE - Sportspark	54,146	70,687	16,541	23%
01-60090-3500	HEALTH INSURANCE - Youth Center	38,944	191,882	152,938	80%
Total Health Insurance		1,716,405	2,305,852	589,447	26%
Dental/Vision					
01-60091-1050	DENTAL/ VISION - Administrative Services	307	1,146	839	73%
01-60091-1100	DENTAL/ VISION - Executive	5,717	8,635	2,918	34%
01-60091-1300	DENTAL/ VISION - Finance	5,767	10,324	4,557	44%
01-60091-1400	DENTAL/ VISION - Human Resources	338	2,981	2,643	89%
01-60091-1500	DENTAL/ VISION - Information Technology	3,151	4,302	1,151	27%
01-60091-1600	DENTAL/ VISION - Legal	1,001	1,720	719	42%
01-60091-1800	DENTAL/ VISION - Community Relations	1,980	3,729	1,749	47%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	5,475	8,972	3,497	39%
01-60091-2100	DENTAL/ VISION - Public Safety	32,841	42,359	9,518	22%
01-60091-2210	DENTAL/ VISION - Grounds	890	1,116	226	20%
01-60091-2220	DENTAL/ VISION - Maintenance	415	1,864	1,449	78%
01-60091-2230	DENTAL/ VISION - Warehouse	769	2,438	1,669	68%
01-60091-2240	DENTAL/ VISION - Bus Operations	1,596	2,232	636	29%
01-60091-2250	DENTAL/ VISION - Motor Pool	455	573	118	21%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	500	573	73	13%
01-60091-2310	DENTAL/ VISION - Permits & Film	273	1,146	873	76%
01-60091-3400	DENTAL/ VISION - Sportspark	2,470	3,379	909	27%
01-60091-3500	DENTAL/ VISION - Youth Center	1,658	12,188	10,530	86%
Total Dental/Vision		65,602	109,677	44,075	40%
Pension					
01-60092-1050	PENSION - Administrative Services	10,564	33,600	23,036	69%
01-60092-1100	PENSION - Executive	120,410	137,361	16,951	12%
01-60092-1300	PENSION - Finance	116,637	139,545	22,908	16%
01-60092-1400	PENSION - Human Resources	23,607	29,400	5,793	20%
01-60092-1500	PENSION - Information Technology	37,514	49,658	12,144	24%
01-60092-1600	PENSION - Legal	39,185	40,158	973	2%
01-60092-1800	PENSION - Community Relations	27,362	17,949	(9,413)	-52%
01-60092-2050	PENSION - Capital Projects & Planning	105,319	132,277	26,958	20%
01-60092-2100	PENSION - Public Safety	155,469	147,483	(7,986)	-5%
01-60092-2210	PENSION - Grounds	58,844	62,909	4,065	6%
01-60092-2220	PENSION - Maintenance	33,271	42,491	9,220	22%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60092-2230	PENSION - Warehouse	24,740	25,029	289	1%
01-60092-2240	PENSION - Bus Operations	101,979	122,694	20,715	17%
01-60092-2250	PENSION - Motor Pool	18,517	22,043	3,526	16%
01-60092-2300	PENSION - Parks & Recreations	16,224	16,492	268	2%
01-60092-2310	PENSION - Permits & Film	22,175	23,750	1,575	7%
01-60092-3400	PENSION - Sportspark	42,591	38,281	(4,310)	-11%
01-60092-3500	PENSION - Youth Center	14,012	93,441	79,429	85%
Total Pension		968,419	1,174,561	206,142	18%
Other Employee Benefits					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	4,570	5,686	1,116	20%
01-60094-2210	LEGAL SERVICES - Grounds	1,691	1,819	128	7%
01-60094-2220	LEGAL SERVICES - Maintenance	1,172	720	(452)	-63%
01-60094-2240	LEGAL SERVICES - Bus Operations	3,440	2,520	(920)	-36%
01-60094-2250	LEGAL SERVICES - Motor Pool	883	360	(523)	-145%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	321,725	900,000	578,275	64%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	316	852	536	63%
01-60096-1100	TERM LIFE/ LTD - Executive	3,170	4,158	988	24%
01-60096-1300	TERM LIFE/ LTD - Finance	3,392	5,075	1,683	33%
01-60096-1400	TERM LIFE/ LTD - Human Resources	597	1,169	572	49%
01-60096-1500	TERM LIFE/ LTD - Information Technology	1,069	1,727	658	38%
01-60096-1600	TERM LIFE/ LTD - Legal	1,195	1,813	618	34%
01-60096-1800	TERM LIFE/ LTD - Community Relations	1,068	1,176	108	9%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	3,229	4,175	946	23%
01-60096-2100	TERM LIFE/ LTD - Public Safety	17,684	18,114	430	2%
01-60096-2210	TERM LIFE/ LTD - Grounds	214	565	351	62%
01-60096-2220	TERM LIFE/ LTD - Maintenance	136	506	370	73%
01-60096-2230	TERM LIFE/ LTD - Warehouse	832	1,042	210	20%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	908	1,118	210	19%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	485	574	89	16%
01-60096-2300	TERM LIFE/ LTD - Parks & Recreations	593	611	18	3%
01-60096-2310	TERM LIFE/ LTD - Permits & Film	244	1,014	770	76%
01-60096-3400	TERM LIFE/ LTD - Sportspark	1,658	1,818	160	9%
01-60096-3500	TERM LIFE/ LTD - Youth Center	1,174	6,142	4,968	81%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	1,825	900	(925)	-103%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	4,775	2,160	(2,615)	-121%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	1,275	360	(915)	-254%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	4,167	3,120	(1,047)	-34%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	10,888	10,920	32	0%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	3,030	1,560	(1,470)	-94%
Total Other Employee Benefits		397,405	981,774	584,369	60%
Compensated Absences Expenses					
01-60050-0000	COMPENSATED ABCSCENCES	(176,905)	0	176,905	0%
Total Compensated Absences Expenses		(176,905)	0	176,905	0%
Total Personal Services (PS)		13,137,721	15,723,207	2,585,486	16%
Other Than Personal Services (OTPS) :					
Insurance					
01-60200-1000	INSURANCE - General	1,570,313	1,791,000	220,687	12%
01-60200-2900	INSURANCE - Tramway	213,383	185,000	(28,383)	-15%
Total Insurance		1,783,696	1,976,000	192,304	10%
Professional Services					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	300,608	0	(300,608)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	236,808	323,000	86,192	27%
01-60220-1300	PROFESSIONAL SERVICES - Finance	171,488	60,000	(111,488)	-186%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	85,065	95,000	9,935	10%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	59,291	30,000	(29,291)	-98%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	0	3,000	3,000	100%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	41,065	48,000	6,935	14%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	46,699	0	(46,699)	0%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	180	0	(180)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	24,554	200,000	175,446	88%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	0	15,000	15,000	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	8,770	75,000	66,230	88%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	74,743	52,000	(22,743)	-44%
01-60220-3500	PROFESSIONAL SERVICES - Youth Center	33,120	32,000	(1,120)	-4%
01-60220-5000	PROFESSIONAL SERVICES - PM Housing	0	310,388	310,388	100%
Total Professional Services		1,082,391	1,243,388	160,997	13%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Marketing / Advertising					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	21,909	6,000	(15,909)	-265%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	1,245	10,000	8,755	88%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	618	10,000	9,382	94%
Total Marketing / Advertising		23,772	26,000	2,228	9%
Management Fees					
01-60210-2900	MANAGEMENT FEES - Tramway	4,360,564	4,223,000	(137,564)	-3%
01-60210-6000	MANAGEMENT FEES - Motorgate	1,067,040	912,000	(155,040)	-17%
01-60310-2900	FRANCHISE FEE - Tramway	21,712	30,000	8,288	28%
Total Management Fees		5,449,316	5,165,000	(284,316)	-6%
Legal Services					
01-60240-1600	LEGAL SERVICES - Legal General	90,910	25,000	(65,910)	-264%
01-60241-1600	LEGAL SERVICES - Employment Matters	1,365	75,000	73,635	98%
01-60242-1600	LEGAL SERVICES - Commercial	0	15,000	15,000	100%
01-60243-1600	LEGAL SERVICES - Residential	(92,207)	200,000	292,207	146%
01-60244-1600	LEGAL SERVICES - Development/Residential	41,182	150,000	108,818	73%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	0	50,000	50,000	100%
Total Legal Services		41,250	515,000	473,750	92%
Telecommunications					
01-60400-1500	TELEPHONE	34,713	75,000	40,287	54%
01-60401-1500	TELEPHONE - LONG DISTANCE	2,382	1,500	(882)	-59%
01-60402-1500	TELEPHONE - CELL	38,727	50,000	11,274	23%
01-60403-1500	MAINTENANCE - INTERNAL TELEPHONE SYSTEM HARDW/	0	3,500	3,500	100%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	113,142	120,000	6,858	6%
01-60690-1500	WEB SITE HOSTING	796	0	(796)	0%
Total Telecommunications		189,759	250,000	60,241	24%
Island Improvements/ Capital Plan					
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	234,779	386,461	151,682	39%
01-61081-5200	COMMERCIAL SPACE RENT	83,448	84,000	552	1%
01-61081-5600	COMMERCIAL SPACE RENT	4,061	29,000	24,939	86%
Total Island Improvements		322,288	499,461	177,173	35%
Repairs & Maintenance					
01-60407-5000	REPAIR & MAINT PARKING METER - PM; Housing	16,474	15,000	(1,474)	-10%
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	1,000	1,000	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	0	1,000	1,000	100%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	0	5,000	5,000	100%
01-60410-3400	REPAIRS & MAINT SEWERS - Sportspark	0	3,500	3,500	100%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	5,228	0	(5,228)	0%
01-60412-0000	REPAIRS & MAINT BUILDING - General	2,755	40,000	37,245	93%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	2,639	7,500	4,861	65%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	4,290	3,000	(1,290)	-43%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	2,171	0	(2,171)	0%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	0	1,000	1,000	100%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	6,750	5,000	(1,750)	-35%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	1,394	1,000	(394)	-39%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	19,802	60,000	40,198	67%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	0	5,000	5,000	100%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	15,032	10,000	(5,032)	-50%
01-60413-2050	REPAIR & MAINT ELEVATORS - Capital Projects & Planning	37,621	0	(37,621)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	2,885	65,000	62,115	96%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	0	1,000	1,000	100%
01-60414-2210	REPAIRS & MAINT OTHER - Grounds	4,930	0	(4,930)	0%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	64,613	632,500	567,887	90%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	2,787	1,000	(1,787)	-179%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	13,466	2,000	(11,466)	-573%
01-60414-3400	REPAIRS & MAINT OTHER - Sportspark	690	1,000	310	31%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	65,637	250,000	184,363	74%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	0	100,000	100,000	100%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	99,146	200,000	100,854	50%
01-60418-2220	REPAIR & MAINT GENERATOR/ - Maintenance	6,523	30,000	23,477	78%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	120,392	200,000	79,608	40%
01-60421-2220	REPAIR & MAINT ELEV/ESCAL - Maintenance	0	15,000	15,000	100%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	773	100,000	99,227	99%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	27,239	100,000	72,761	73%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	6,271	10,000	3,729	37%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	5,075	10,000	4,925	49%
Total Repairs & Maintenance		630,099	1,875,500	1,245,401	66%
Repairs & Maintenance Equipment					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	0	1,000	1,000	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	0	3,000	3,000	100%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	7,749	1,500	(6,249)	-417%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	2,853	5,100	2,247	44%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	1,044	5,000	3,956	79%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	20,759	13,500	(7,259)	-54%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	0	500	500	100%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	2,921	25,000	22,079	88%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	1,050	1,000	(50)	-5%
Total Repairs & Maintenance Equipment		36,377	55,600	19,223	35%
Other Repairs & Maintenance					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	321,117	250,000	(71,117)	-28%
01-60620-2210	SNOW REMOVAL - Grounds	0	10,000	10,000	100%
Total Other Repairs & Maintenance		321,117	260,000	(61,117)	-24%
Vehicles Gas					
01-60450-1050	VEHICLES GAS - Administrative Services	203	500	297	59%
01-60450-2100	VEHICLES GAS - Public Safety	14,825	5,000	(9,825)	-196%
01-60450-2210	VEHICLES GAS - Grounds	6,967	10,000	3,034	30%
01-60450-2220	VEHICLES GAS - Maintenance	3,529	4,000	471	12%
01-60450-2240	VEHICLES GAS - Bus Operations	97,082	110,000	12,918	12%
01-60450-3400	VEHICLES GAS - Sportspark	535	500	(35)	-7%
Total Vehicles Gas		123,141	130,000	6,859	5%
Vehicles Repair & Maintenance					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	0	1,000	1,000	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	0	1,000	1,000	100%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	4,934	5,000	66	1%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	9,321	3,000	(6,321)	-211%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	0	2,500	2,500	100%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	23,944	70,000	46,056	66%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	9,304	25,000	15,696	63%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	200	1,000	800	80%
Total Vehicles Repair & Maintenance		47,702	108,500	60,798	56%
Vehicles Parts					
01-60640-2100	VEHICLES PARTS - Public Safety	1,823	1,500	(323)	-22%
01-60640-2210	VEHICLES PARTS - Grounds	3,015	2,500	(515)	-21%
01-60640-2220	VEHICLES PARTS - Maintenance	1,020	0	(1,020)	0%
01-60640-2240	VEHICLES PARTS - Bus Operations	1,336	7,500	6,164	82%
01-60640-2250	VEHICLES PARTS - Motor Pool	349	9,000	8,651	96%
01-60640-3400	VEHICLES PARTS - Sportspark	0	1,000	1,000	100%
Total Vehicles Parts		7,544	21,500	13,956	65%
Equipment Lease					
01-60300-1000	LEASED EQUIPMENT - General	13,058	12,000	(1,058)	-9%
01-60300-2210	LEASED EQUIPMENT - Grounds	0	500	500	100%
01-60300-2220	LEASED EQUIPMENT - Maintenance	41,399	10,000	(31,399)	-314%
01-60300-2230	LEASED EQUIPMENT - Warehouse	1,123	0	(1,123)	0%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	1,248	1,500	252	17%
01-60300-2900	LEASED EQUIPMENT - Tramway	0	5,000	5,000	100%
01-60300-3400	LEASED EQUIPMENT - Sportspark	60,375	1,000	(59,375)	-5938%
01-60300-3500	LEASED EQUIPMENT - Youth Center	699	0	(699)	0%
Total Equipment Lease		117,902	30,000	(87,902)	-293%
Office Equipment Purchase					
01-60470-0000	OFFICE EQUIP PURCHASE - General	0	2,500	2,500	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	0	2,000	2,000	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	6,640	10,000	3,360	34%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	6,267	1,000	(5,267)	-527%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	1,467	1,000	(467)	-47%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	0	1,000	1,000	100%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	0	5,000	5,000	100%
Total Office Equipment Purchase		14,375	22,500	8,125	36%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Equipment Purchases					
01-60510-1000	EQUIPMENT PURCHASE - Administrative	469	0	(469)	0%
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	0	1,000	1,000	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%
01-60510-2050	EQUIPMENT PURCHASE - Capital Projects & Planning	920	0	(920)	0%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	7,370	8,000	630	8%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	7,101	5,000	(2,101)	-42%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	13,870	10,000	(3,870)	-39%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	306	0	(306)	0%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	0	1,500	1,500	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	16,000	11,812	74%
Total Equipment Purchases		42,986	41,500	(1,486)	-4%
Other Equipment Purchases					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	20,292	30,000	9,708	32%
01-60660-2220	COMPUTER PURCHASE SOFTWARE - Maintenance	0	15,000	15,000	100%
01-60780-1500	COMPUTER PURCHASES	0	1,000	1,000	100%
Total Other Equipment Purchases		20,292	46,000	25,708	56%
Exterminator					
01-60250-1000	EXTERMINATOR - Administrative	1,322	2,500	1,178	47%
01-60250-2100	EXTERMINATOR - Public Safety	10,062	1,500	(8,562)	-571%
01-60250-2210	EXTERMINATOR - Grounds	350	2,000	1,650	83%
01-60250-2220	EXTERMINATOR - Maintenance	498	5,000	4,503	90%
01-60250-2230	EXTERMINATOR - Warehouse	1,055	0	(1,055)	0%
01-60250-2240	EXTERMINATOR - Bus Operations	1,282	1,000	(282)	-28%
01-60250-2250	EXTERMINATOR - Motor Pool	0	1,000	1,000	100%
01-60250-2900	EXTERMINATOR - Tramway	982	1,000	18	2%
01-60250-3000	EXTERMINATOR - RI Locations Points	4,138	0	(4,138)	0%
01-60250-3400	EXTERMINATOR - Sportspark	2,840	1,000	(1,840)	-184%
Total Exterminator		22,529	15,000	(7,529)	-50%
Uniforms					
01-60290-1000	UNIFORMS - Administrative	583	3,000	2,417	81%
01-60290-2050	UNIFORMS - Capital Projects & Planning	242	2,000	1,758	88%
01-60290-2100	UNIFORMS - Public Safety	52,014	25,000	(27,014)	-108%
01-60290-2210	UNIFORMS - Grounds	6,026	3,500	(2,526)	-72%
01-60290-2220	UNIFORMS - Maintenance	3,333	4,000	667	17%
01-60290-2230	UNIFORMS - Warehouse	96	0	(96)	0%
01-60290-2240	UNIFORMS - Bus Operations	1,216	7,500	6,284	84%
01-60290-2250	UNIFORMS - Motor Pool	0	500	500	100%
01-60290-3400	UNIFORMS - Sportspark	3,990	1,300	(2,690)	-207%
01-60290-3500	UNIFORMS - Youth Center	4,951	12,000	7,049	59%
01-60291-1000	UNIFORMS CLEANING - Administrative	752	500	(252)	-50%
01-60291-2100	UNIFORMS CLEANING - Public Safety	16,794	8,000	(8,794)	-110%
01-60291-2200	UNIFORMS CLEANING - Island Operations	592	0	(592)	0%
01-60291-2210	UNIFORMS CLEANING - Grounds	5,556	8,500	2,944	35%
01-60291-2220	UNIFORMS CLEANING - Maintenance	1,777	4,500	2,723	61%
01-60291-2230	UNIFORMS CLEANING - Warehouse	76	0	(76)	0%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	532	2,000	1,468	73%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	68	500	432	86%
01-60291-3400	UNIFORMS CLEANING - Sportspark	133	500	367	73%
01-60291-3500	UNIFORMS CLEANING - Youth Center	132	0	(132)	0%
Total Uniforms		98,862	83,300	(15,562)	-19%
Light, Power, Heat					
01-60320-1000	LIGHT, POWER, HEAT - Admin	28,283	30,000	1,717	6%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	18,911	20,000	1,089	5%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	9,646	0	(9,646)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	28,205	80,000	51,795	65%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	37,822	25,000	(12,822)	-51%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	160,131	160,000	(131)	0%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	175,853	205,000	29,147	14%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	160,158	170,000	9,843	6%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	43,035	45,000	1,965	4%
Total Light, Power, Heat		662,042	735,000	72,958	10%
Water & Sewer					

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60322-2200	WATER & SEWER - Island Operations	1,312	0	(1,312)	0%
01-60322-2220	WATER & SEWER - Maintenance	8,923	20,000	11,077	55%
01-60322-2900	WATER & SEWER - Tramway	8,136	3,500	(4,636)	-132%
01-60322-3400	WATER & SEWER - Sportspark	8,776	15,000	6,224	41%
Total Water & Sewer		27,147	38,500	11,353	29%
Office Supplies					
01-60420-1000	OFFICE SUPPLIES - Administrative	20,584	20,000	(584)	-3%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	239	0	(239)	0%
01-60420-1500	OFFICE SUPPLIES - Information Technology	834	2,000	1,166	58%
01-60420-1800	OFFICE SUPPLIES - Community Relations	1,361	0	(1,361)	0%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	0	1,000	1,000	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	4,057	6,000	1,943	32%
01-60420-2220	OFFICE SUPPLIES - Maintenance	0	500	500	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	41	0	(41)	0%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	750	1,000	250	25%
01-60420-3400	OFFICE SUPPLIES - Sportspark	1,313	1,500	187	12%
01-60420-3500	OFFICE SUPPLIES - Youth Center	1,265	0	(1,265)	0%
Total Office Supplies		30,445	32,000	1,555	5%
Parts & Supplies					
01-60430-0000	PARTS & SUPPLIES - General	68	0	(68)	0%
01-60430-1000	PARTS & SUPPLIES - Administrative	3,306	3,500	194	6%
01-60430-1500	PARTS & SUPPLIES - Information Technology	4,693	6,500	1,807	28%
01-60430-1514	PARTS & SUPPLIES - Access Control	2,357	1,000	(1,357)	-136%
01-60430-1800	PARTS & SUPPLIES - Community Relations	3,324	0	(3,324)	0%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	0	1,500	1,500	100%
01-60430-2100	PARTS & SUPPLIES - Public Safety	13,669	5,000	(8,669)	-173%
01-60430-2200	PARTS & SUPPLIES - Island Operations	848	0	(848)	0%
01-60430-2210	PARTS & SUPPLIES - Grounds	38,590	20,900	(17,690)	-85%
01-60430-2220	PARTS & SUPPLIES - Maintenance	36,071	100,000	63,929	64%
01-60430-2230	PARTS & SUPPLIES - Warehouse	14,702	0	(14,702)	0%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	26,167	3,000	(23,167)	-772%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	6,072	500	(5,572)	-1114%
01-60430-2800	PARTS & SUPPLIES - AVAC	33,449	25,000	(8,449)	-34%
01-60430-2900	PARTS & SUPPLIES - Tramway	223	1,000	777	78%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	1,404	2,000	596	30%
01-60430-3400	PARTS & SUPPLIES - Sportspark	33,116	45,000	11,884	26%
01-60430-3500	PARTS & SUPPLIES - Youth Center	4,322	0	(4,322)	0%
01-60430-6000	PARTS & SUPPLIES - Motorgate	9,856	1,000	(8,856)	-886%
Total Parts & Supplies		232,235	215,900	(16,335)	-8%
Service Maintenance Agreement					
01-60750-0000	SERVICE MAINTENANCE AGREE - General	0	1,000	1,000	100%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	33,668	68,480	34,812	51%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	0	5,000	5,000	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	0	21,000	21,000	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	2,994	2,100	(894)	-43%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	419	1,000	581	58%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	195	16,000	15,805	99%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	2,145	1,000	(1,145)	-115%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	34,428	3,000	(31,428)	-1048%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	6,278	15,000	8,722	58%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	1,584	5,000	3,416	68%
Total Service Maintenance Agreement		81,712	138,580	56,868	41%
Employee Travel & Meal					
01-60520-1000	EMPL TRV & MEAL - Administrative	211	1,500	1,289	86%
01-60520-1100	EMPL TRV & MEAL- Executive	0	500	500	100%
01-60520-1300	EMPL TRV & MEAL- Finance	597	3,000	2,403	80%
01-60520-1400	EMPL TRV & MEAL- Human Resources	307	250	(57)	-23%
01-60520-1500	EMPL TRV & MEAL- Information Technology	0	1,000	1,000	100%
01-60520-1600	EMPL TRV & MEAL- Legal	320	300	(20)	-7%
01-60520-1800	EMPL TRV & MEAL- Community Relations	131	0	(131)	0%
01-60520-2050	EMPL TRV & MEAL- Capital Projects & Planning	22	2,000	1,978	99%
01-60520-2100	EMPL TRV & MEAL- Public Safety	96	1,500	1,404	94%
01-60520-2210	EMPL TRV & MEAL- Grounds	118	600	482	80%
01-60520-2220	EMPL TRV & MEAL- Maintenance	0	500	500	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	250	1,500	1,250	83%
01-60520-3400	EMPL TRV & MEAL - Sportspark	0	500	500	100%
01-60520-3500	EMPL TRV & MEAL - Youth Center	4,102	0	(4,102)	0%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
Total Employee Travel & Meal		6,154	13,150	6,996	53%
Employee Training					
01-60530-1400	EMPLOYEE TRAINING - Human Resources	28,599	103,600	75,001	72%
01-60530-2050	EMPLOYEE TRAINING - Capital Projects & Planning	3,019	0	(3,019)	0%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	85	0	(85)	0%
01-60530-2210	EMPLOYEE TRAINING - Grounds	1,437	2,500	1,063	43%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	229	10,000	9,772	98%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	41	0	(41)	0%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	400	0	(400)	0%
Total Employee Training		33,809	116,100	82,291	71%
Shipping					
01-60550-1000	POSTAGE - Administrative	3,252	6,000	2,748	46%
01-60550-1050	POSTAGE - Administrative Services	85	0	(85)	0%
01-60550-2100	POSTAGE - Public Safety	0	100	100	100%
01-60551-1050	SHIPPING - Administrative Services	39	500	461	92%
01-60551-1500	SHIPPING - Information Technology	30	100	71	71%
01-60551-1800	SHIPPING - Community Relations	43	0	(43)	0%
01-60551-2050	SHIPPING - Capital Projects & Planning	82	200	118	59%
01-60551-2100	SHIPPING - Public Safety	1,108	1,200	92	8%
01-60551-2210	SHIPPING - Grounds	1,320	500	(820)	-164%
01-60551-2220	SHIPPING - Maintenance	548	3,000	2,452	82%
01-60551-2230	SHIPPING - Warehouse	2,259	0	(2,259)	0%
01-60551-2240	SHIPPING - Bus Operations	215	3,000	2,785	93%
01-60551-2250	SHIPPING - Motor Pool	25	500	475	95%
01-60551-2800	SHIPPING - AVAC	1,723	500	(1,223)	-245%
01-60551-3400	SHIPPING - Sportspark	471	1,500	1,029	69%
01-60552-1000	UPS SHIPPING - Administrative	1,010	1,500	490	33%
01-60552-1500	UPS SHIPPING - Information Technology	0	350	350	100%
Total Shipping		12,209	18,950	6,741	36%
Subscriptions / Membership					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP - Administrative	0	8,000	8,000	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	13,808	15,000	1,192	8%
01-60560-2100	SUBSCRIPTIONS / MEMBERSHIP - Public Safety	790	1,000	210	21%
01-60560-3500	SUBSCRIPTIONS / MEMBERSHIP - Youth Center	440	0	(440)	0%
Total Subscriptions / Membership		30,816	24,000	(6,816)	-28%
Other Expenses					
01-60570-0000	BANK CHARGES - General	26,570	25,000	(1,570)	-6%
01-60580-1000	MISCELLANEOUS - Administrative	29,736	5,000	(24,736)	-495%
01-60580-1800	MISCELLANEOUS - Community Relations	2,665	100	(2,565)	-2565%
01-60580-2100	MISCELLANEOUS - Public Safety	3,671	1,000	(2,671)	-267%
01-60580-2210	MISCELLANEOUS - Grounds	0	250	250	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	129	1,000	871	87%
01-60580-3400	MISCELLANEOUS - Sportspark	0	700	700	100%
01-60580-3500	MISCELLANEOUS - Youth Center	4,381	0	(4,381)	0%
01-60600-1000	PUBLIC WORK ENFORCEMENT F - Administrative	25,882	0	(25,882)	0%
01-60790-1400	MTA METRO CARD PURCHASE - HR	24,570	16,000	(8,570)	-54%
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	338,000	150,000	(188,000)	-125%
04-60570-0000	BANK CHARGES - General	72	0	(72)	0%
Total Other Expenses		455,661	254,050	(201,611)	-79%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	85,191	126,000	40,809	32%
01-60681-2100	ISLAND EVENTS - Public Safety	9,665	8,000	(1,665)	-21%
Total Island Evenst - Community Relations		94,856	134,000	39,144	29%
Total Other Than Personal Services (OTPS)		12,042,485	14,084,479	2,041,994	14%
Total Expenses		25,180,207	29,807,686	4,627,479	16%
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIP	103,209	18,009	(85,200)	-473%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	253,879	820,496	566,617	69%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	1,916,180	809,241	(1,106,939)	-137%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	1,376,012	1,419,265	43,253	3%

Roosevelt Island Operating Corporation
Budget Variance Report
For the Twelve Months Ending of March 31, 2020

		<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	
				<u>Variance</u>	<u>Percent</u>
03-70040-0000	DEPRECN EXPENSES SEAWALL	178,233	65,279	(112,954)	-173%
03-70100-0000	DEPRECN EXPENSE VEHICLES	40,607	70,907	30,300	43%
03-70400-0000	DEPRECN EXPENSE BUSES	279,788	446,827	167,039	37%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	29,887	5,628	(24,259)	-431%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	292,881	368,042	75,161	20%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	326,466	210,470	(115,996)	-55%
Total Depreciation Expenses		<u>4,797,143</u>	<u>4,234,164</u>	<u>(562,979)</u>	<u>-13%</u>
BEGINNING NET ASSETS		0	0	0	0%
NET SURPLUS/(DEFICIT)		931,254	(3,341,850)	4,273,104	128%
ENDING NET ASSETS		<u>931,254</u>	<u>(3,341,850)</u>	<u>4,273,104</u>	<u>128%</u>

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the 12 Months Ending March 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 March 2020
1 Sports Fields/Parks	3,850,000	4,629,000	681,998	3,168,002	8,609,000	0	4,266,411
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		23,593
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)			656,790
Light House Park - Tower							11,215
Light House Park - Bollard Removal							32,968
Octagon Sports field & Comfort station (Construction)	3,000,000	2,550,000	182,175	2,817,825	600,000		1,820,839
Octagon Sports field & Comfort station (Design)		380,000		0	73,000		57,433
Octagon Sports field (Construction)							45,880
Octagon Sports field (Design)							50,475
Octagon Park - Turf Replacement							919,481
Southpoint Park - Upgrades/Landscaping			282,148	(282,148)			11,379
Sport Park renovation (Construction)				0	7,500,000		32,265
Sport Park renovation (Design)		250,000	3,234	(3,234)	193,000		275,908
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	1,293,339
Blackwell House Renovation (Construction)	630,000	2,334,000	2,102,617	(1,472,617)			509,512
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		330,591
Lighthouse Restoration (Construction)		150,000	33,113	(33,113)	840,000		107,223
Lighthouse Restoration (Design)		46,000		0	64,000		121,144
Lighthouse Survey			8,000	(8,000)			
Smallpox Hospital (Design)	670,000	350,000	7,348	662,652	350,000		174,714
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	5,952,895
AVAC Upgrades (Construction)		1,750,000		0			471,899
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		216,716
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		1,098,506
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 (Costruction)- 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		

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the 12 Months Ending March 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 March 2020
RIOC Elevator/ Escalator /Conveyance Capital Improvements (Design) - PH 2				0	25,000		
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		21,745
Seawall - Southpoint Open Space Park (Design)				0	30,000		131,324
Seawall - 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	7,998,277
AVAC - General Repair Reserve	500,000		199,239	300,761			818,103
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			
Motorgate - Electrical Vault Waterproofing				0			
Motorgate Garage South - Restoration				0			544,590
Motorgate - HVAC				0			
Motorgate - Restoration/Waterproofing				0			
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							3,591,851
Public Safety - Painting Project							49,921
P.S. - Power Heart G5 Difibrillators			8,035	(8,035)			
Sportspark - Air Monitoring Abatement Work				0			
Sportspark - Boiler Replacement				0			
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)			50,462
Warehouse - Heat Pump Install							25,000
Westview - Leasehold Improvement			329,846	(329,846)			
Youth Center Refurbishment (Construction)		1,700,000	620,426	(620,426)			2,100,624
Youth Center Refurbishment (Design)		97,000	62,837	(62,837)			99,618
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	462,658
Admin - (2) GEMs				0			
AVAC- Garbag Containers							41,700
Bus - F-350 Pickup	40,000	40,000		40,000			
Bus - Hybrid Buses			878,663	(878,663)			
Grounds - Ford F150 (2)				0			
Cat House Fencing							6,776
Ground - Fence in the Playground				0			7,220
Grounds - Ford F-550 (Garbage Truck)							87,845
Ground - Honde 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)			

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the 12 Months Ending March 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 March 2020
Grounds - Trash Recepticles			26,130	(26,130)			
IT - Auto-Cad Design Software (Engineering)				0			
IT - 10 CCTV Cameras & 3 Door Intercom Units (Spk & CC)				0			
IT - Auto Dome S. Camera (Motorgate & S. Point Pk)				0			
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 - Inventor System Upgrade				0			
IT - Lap Top (6)			5,974	(5,974)			17,106
IT - Multi-Function Units (Copier/Printer/Fax/Scanner)				0			
IT - Plotter (Engineering)				0			
IT - Replication Backup Appliance at 2nd Site				0			
IT - Lap Top LIRO							6,494
IT - Security (access control - Camera)	100,000	55,000	37,538	62,462	55,000		8,235
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)			
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 - Website Redesign				0			
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		
P.S. - Furniture							6,006
P.S. - Misc. Equipment							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		
Sportspark - Outdoor Athletic Field Signage				0			
Sportspark - Vehicle				0			
Warehouse - File Cabinets				0			
Youth Center - Technology Needs							48,295
Youth Center - Furniture							89,589
Misc. Reserve	200,000			200,000			
- AVAC - 45 Yard Garbage Container			41,500	(41,500)			
- 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 Electrick 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	3,280,090
Tram - Elevator Manhattan Station (Construction)	5,500,000	3,765,000	721,722	4,778,278	1,649,000		1,315,784
Tram - Elevator Manhattan Station (Design)		184,000	69,197	(69,197)	72,000		129,799
Tram - Facilities				0			13,490
Tram - FireDoor							5,352
Tram - Hatch Replacement							34,000

The Roosevelt Island Operating Corporation (RIOC)
 UNAUDITED CAPITAL IMPROVEMENTS 2019/2020
 For the 12 Months Ending March 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 March 2020
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	137,173
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		137,173
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	23,527,342

Reserve

1,500,000 0

 0