

# Roosevelt Island Operating Corporation

## Balance Sheet

	4/30/2022	4/30/2021	4/30/2020
<b>Assets</b>			
Cash	7,027,347	1,846,933	5,882,606
Investments	4,189,997	35,657,145	54,510,200
Accounts Receivable	18,350,138	18,204,300	4,820,305
Due From Other Funds	12,237,863	2,000,000	(3,786,639)
Capital Assets Net	153,828,667	133,374,664	112,677,622
Other Assets	3,848,803	3,840,488	2,935,547
Deferred Outflows of Resources	5,378,301	5,443,084	3,044,734
Total Assets	204,861,116	200,366,615	180,084,374
<b>Liabilities &amp; Fund Balance</b>			
<b>Liabilities :</b>			
Total Accounts Payable & Accrued Expenses	6,421,906	5,271,086	3,995,833
Deferred Revenue	49,913,144	50,982,712	35,194,547
Compensated Absences	1,161,688	1,033,023	746,772
Other Post Employment Benefit	14,147,419	12,352,555	10,897,725
Due to Other Funds	12,237,863	2,000,000	(3,786,639)
Net Pension Liability	11,614	4,021,372	1,085,061
Deferred Inflows of Resources	5,543,300	3,479,000	4,538,464
Total Liabilities	89,436,934	79,139,747	52,671,762
<b>Net Assets/ Fund Balance :</b>			
Fund Balance	(14,141,718)	(12,460,803)	269,378
Restricted for Capital Projects	129,565,900	133,687,671	127,143,234
Total Fund Balance	115,424,182	121,226,868	127,412,612
Total Liabilities & Fund Balance	204,861,116	200,366,615	180,084,374
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>115,887,443</b>	<b>121,565,702</b>	<b>128,104,226</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(463,262)</b>	<b>(338,835)</b>	<b>(691,614)</b>
<b>ENDING NET ASSETS</b>	<b>115,424,182</b>	<b>121,226,868</b>	<b>127,412,612</b>

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

	<u>4/30/2022</u>	%	<u>4/30/2021</u>	%	<u>4/30/2020</u>	%
Revenue						
Residential fees	285,882		232,900		192,670	
Ground rent	1,259,814		1,195,916		1,165,871	
Commercial rent	138,099		136,106		131,972	
Tramway revenue	436,276		233,672		75,823	
Public safety reimbursement	259,925		251,859		238,191	
Transport/parking revenue	210,924		219,716		155,707	
Interest income	55,705		7,262		(76,205)	
Other revenue	47,721		127,436		39,121	
<b>Total Revenue</b>	<u>2,694,346</u>		<u>2,404,867</u>		<u>1,923,150</u>	
Operating expenses						
Salary & Benefits :	1,257,202	47%	1,090,319	45%	1,177,056	61%
Insurance	287,985	11%	213,586	9%	301,905	16%
Professional services and legal services	102,701	4%	163,796	7%	105,689	5%
Management fees	505,180	19%	469,420	20%	346,422	18%
Telecommunications	22,569	1%	25,673	1%	20,976	1%
Repairs and maintenance	107,339	4%	91,419	4%	73,965	4%
Vehicles maintenance	36,579	1%	15,183	1%	12,822	1%
Equipment purchases/lease	5,299	0%	16,879	1%	37,396	2%
Supplies/Services	158,492	6%	92,645	4%	70,880	4%
Other expenses	8,908	0%	1,728	0%	13,508	1%
<b>Total Expenses</b>	<u>2,492,254</u>	92%	<u>2,180,650</u>	91%	<u>2,160,618</u>	112%
<b>Operating Profit</b>	<b>202,093</b>		<b>224,217</b>		<b>(237,469)</b>	
OPEB and Depreciation Expenses						
Other Post-Employment Benefits (OPEB)	0		0		0	
Depreciation expense	(665,354)		(563,051)		(454,146)	
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(463,262)</b></u>		<u><b>(338,835)</b></u>		<u><b>(691,614)</b></u>	

**Roosevelt Island Operating Corporation**  
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<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(463,262)</b></u>		<u><b>(338,835)</b></u>		<u><b>(691,614)</b></u>	

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 4/30/22

Revenue	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>
Residential Fees Revenue			
01-40123-5000			
5750 - Southtown Building # 5	36,156	36,156	36,156
5760 - Southtown Building # 6	55,425	55,425	55,425
5770 - Southtown Building # 7	50,400	50,400	50,400
01-40401-5000			
5740 - Southtown Building # 4	56	56	56
5750 - Southtown Building # 5	90	90	90
5760 - Southtown Building # 6	139	139	139
5770 - Southtown Building # 7	158	158	158
5780 - Southtown Building # 8	289	289	0
03-40400-5000			
3585 - Island House	34,213	8,731	0
5300 - Rivercross	5,250	9,050	0
5730 - Southtown Building # 3	0	0	6,417
5750 - Southtown Building # 5	31,300	0	0
03-40401-5000			
5740 - Southtown Building # 4	2,241	2,241	2,241
5750 - Southtown Building # 5	3,603	3,603	3,603
5760 - Southtown Building # 6	5,546	5,546	5,546
5770 - Southtown Building # 7	6,320	6,320	6,320
5780 - Southtown Building # 8	11,546	11,546	0
04-40401-5000			
5740 - Southtown Building # 4	3,305	3,305	3,305
5750 - Southtown Building # 5	5,314	5,314	5,314
5760 - Southtown Building # 6	8,180	8,180	8,180
5770 - Southtown Building # 7	9,322	9,322	9,322
5780 - Southtown Building # 8	17,031	17,031	0
Total	<u>285,882</u>	<u>232,900</u>	<u>192,670</u>
Ground rent			
01-40090-5000			
5100 - Eastwood	165,537	150,217	150,217
5200 - Island House	22,404	22,404	22,404
5300 - Rivercross	227,587	208,333	208,333
5400 - Manhattan Park- River Road	511,721	511,721	511,721
5401 - Manhattan Park - Bus Reimbursement	14,000	14,000	14,000
5600 - Westview	27,083	5,415	5,415
5710 - Southtown Building # 1	2,653	2,653	2,653
5720 - Southtown Building # 2	2,532	2,532	2,532
5730 - Southtown Building # 3	5,410	5,410	5,410
5740 - Southtown Building # 4	1,452	1,452	1,452
5750 - Southtown Building # 5	60,081	58,473	56,908
5760 - Southtown Building # 6	91,819	89,361	86,970
5770 - Southtown Building # 7	72,216	70,113	68,071
5780 - Southtown Building # 8	49,440	48,000	24,000
5888 - Octagon	5,879	5,832	5,786
Total	<u>1,259,814</u>	<u>1,195,916</u>	<u>1,165,871</u>
Commercial Rent			
01-40208-4000			
4281 - HCK Recreation- Tennis Bubble	25,000	25,000	22,917
4282 - HCK Recreation- Parking	2,215	2,215	2,109

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 4/30/22

Revenue	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>
4587 - Child School	29,153	29,153	29,153
4895 - Hudson Related	81,731	79,738	77,793
Total Commercial Rent	<u>138,099</u>	<u>136,106</u>	<u>131,972</u>
<b>Tramway Revenue</b>			
01-40020-2900			
2900 - Tramway	412,368	214,601	44,068
01-40021-2900			
2900 - Tramway	23,908	19,071	31,755
Total Tramway Revenue	<u>436,276</u>	<u>233,672</u>	<u>75,823</u>
<b>Public Safety Reimbursement</b>			
01-40080-2100			
0000 - General	1,500	1,500	1,500
5100 - Eastwood	52,542	51,011	49,526
5200 - Island House	17,555	17,044	16,547
5300 - Rivercross	18,624	18,082	17,555
5400 - Manhattan Park- River Road	95,573	92,789	90,086
5600 - Westview	12,771	12,038	12,038
5710 - Southtown Building # 1	3,465	3,364	3,266
5720 - Southtown Building # 2	4,485	4,354	4,227
5730 - Southtown Building # 3	7,167	6,958	6,755
5740 - Southtown Building # 4	7,273	6,993	6,724
5750 - Southtown Building # 5	3,939	3,787	3,641
5760 - Southtown Building # 6	7,749	7,451	7,164
5770 - Southtown Building # 7	6,732	6,473	6,224
5780 - Southtown Building # 8	7,093	6,820	0
5888 - Octagon	13,459	13,195	12,936
Total Public Safety Reimbursement	<u>259,925</u>	<u>251,859</u>	<u>238,191</u>
<b>Transport/ Parking Revenue</b>			
01-40000-5000			
3050 - Main Street	29,720	34,790	6,056
01-40010-5000			
5888 - Octagon	11,216	10,996	10,780
01-40030-6000			
5688 - Motorgate Complex	169,988	173,930	138,871
Total	<u>210,924</u>	<u>219,716</u>	<u>155,707</u>
<b>Interest Income</b>			
01-40050-0000			
0000 - General	55,243	61	(137,152)
03-40050-0000			
0000 - General	7	29	84
04-40050-0000			
0000 - General	455	7,173	60,863
Total Interest Income	<u>55,705</u>	<u>7,262</u>	<u>(76,205)</u>
<b>Other Revenue</b>			
01-40060-2310			
0000 - General	2,500	40	0
01-40200-2310			
3310 - Fields: Fire Fighters Field	180	0	0

**Roosevelt Island Operating Corporation**  
**Revenue by Building**  
Y/T/D 4/30/22

Revenue	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>
3320 - Fields: Octagon Park- Soccer Field	15,600	28,610	0
3330 - Fields: Octagon Park- Pony (Softball) Field	12,100	0	0
3350 - Fields: Capobianco - Softball Field	2,080	2,578	0
01-40203-3400			
3410 - Sportspark Gym	0	2,520	0
01-40205-5000			
0000 - General	1,295	1,000	26,953
3400 - Sportspark	0	53,539	0
3543 - Good Shepherd's Chapel	0	225	0
3548 - Cultural Center	240	1,650	0
5300 - Rivercross	0	1,200	0
01-40212-1500			
0000 - General	11,914	11,651	11,774
01-40300-1000			
0000 - General	1,138	268	393
7032 - Bench Donation	675	156	0
03-40700-1500			
<No Project>	0	24,000	0
Total Other Revenue	<u>47,721</u>	<u>127,436</u>	<u>39,121</u>
Total Revenue	<u>2,694,346</u>	<u>2,404,867</u>	<u>1,923,150</u>

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

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
Cash flows from operating activities:			
Receipts from tenants and customers	\$ 3,078,237.30	29,319,818.40	29,995,749.47
Payments related to employees (PS)	(1,119,759.86)	(14,596,841.30)	(13,782,787.34)
Payments vendors (OTPS)	(512,314.12)	(15,326,608.68)	(14,406,562.18)
	<u>1,446,163.32</u>	<u>(603,631.58)</u>	<u>1,806,399.95</u>
Net cash provided by operating activities			
Cash flows from capital and related financing activities:			
Purchase of capital assets	(321,445.89)	(28,464,388.58)	(26,019,432.70)
Purchase of noncurrent investments	(800,237.27) *	26,096,370.92	24,903,263.96
Sale of short-term investments	5,718,210.44	442,877.73	(81,363.76)
	<u>4,596,527.28</u>	<u>(1,925,139.93)</u>	<u>(1,197,532.50)</u>
Net cash provided by (used in) capital and related financing activities			
Net increase in cash	<u>6,042,690.60</u>	<u>(2,528,771.51)</u>	<u>608,867.45</u>
Cash at beginning of year	<u>984,656.85</u>	<u>3,513,428.36</u>	<u>-</u>
Cash at end of year	<u>\$ 7,027,347.45</u>	<u>\$ 984,656.85</u>	<u>\$ 608,867.45</u>
Cash flows from operating activities:			
Operating income	(463,261.90)	(5,828,258.83)	(6,427,857.53)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	665,354.42	7,304,099.50	5,933,737.99
Loss on disposition of asset	-	0.00	0.00
Cumulative effect of change in accounting principle	-	0.00	0.00
Changes in:			
Receivables	473,021.87	(505,160.11)	(13,501,404.26)
Prepaid expenses and accrued interest	592,928.66	(232,147.75)	(510,487.04)
Deferred outflows of resources - pensions	0.00	64,783.00	(2,398,350.00)
Accounts payable and accrued expenses	267,250.90	(315,451.31)	(706,318.12)
Compensated absences	0.00	128,665.50	286,251.12
Unearned revenue	(89,130.63)	(1,069,567.56)	15,817,030.38
Postemployment benefits other than pension	0.00	1,794,864.00	1,436,950.41
Net Pension Liability	0.00	(4,009,758.00)	2,936,311.00
Other liabilities	0.00	(0.02)	0.00
Deferred inflows of resources - pensions	0.00	2,064,300.00	(1,059,464.00)
	<u>\$ 1,446,163.32</u>	<u>\$ (603,631.58)</u>	<u>\$ 1,806,399.95</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 4/30/22

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
<b>Revenue</b>											
Residential Fees Revenue	142,712	0	0	0	0	0	142,712	0	100,019	43,151	285,882
Ground rent	1,259,814	0	0	0	0	0	1,259,814	0	0	0	1,259,814
Commercial Rent	138,099	0	0	0	0	0	138,099	0	0	0	138,099
Tramway Revenue	0	0	0	0	0	436,276	436,276	0	0	0	436,276
Public Safety Reimbursement	0	259,925	0	0	0	0	259,925	0	0	0	259,925
Transport/ Parking Revenue	0	0	11,216	199,708	0	0	210,924	0	0	0	210,924
Interest Income	55,243	0	0	0	0	0	55,243	0	7	455	55,705
Unrealized Gain (Loss)							0				0
Other Revenue	15,261	0	0	0	32,460	0	47,721	0	0	0	47,721
<b>Total Revenue</b>	<b>1,611,130</b>	<b>259,925</b>	<b>11,216</b>	<b>199,708</b>	<b>32,460</b>	<b>436,276</b>	<b>2,550,715</b>	<b>0</b>	<b>100,025</b>	<b>43,606</b>	<b>2,694,346</b>
<b>Expenses</b>											
<b>Salary &amp; Benefits :</b>											
Salaries	514,906	305,809	120,387	0	30,821	0	971,923	0	0	0	971,923
Temporary Employees	11,866	0	0	0	0	0	11,866	0	0	0	11,866
Employee Benefits	97,570	145,281	18,467	0	12,095	0	273,413	0	0	0	273,413
Compensated Absences Expenses							0				0
<b>Total Salary &amp; Benefits</b>	<b>624,342</b>	<b>451,090</b>	<b>138,855</b>	<b>0</b>	<b>42,916</b>	<b>0</b>	<b>1,257,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,202</b>
<b>Other :</b>											
Insurance	280,140	0	0	0	0	7,845	287,985	0	0	0	287,985
Professional Services	86,849	0	0	0	0	0	86,849	0	0	0	86,849
Management Fees	0	0	0	95,006	0	410,174	505,180	0	0	0	505,180
Legal Services	15,852	0	0	0	0	0	15,852	0	0	0	15,852
Telecommunications	22,569	0	0	0	0	0	22,569	0	0	0	22,569
Rent	83,458	0	0	0	0	0	83,458	0	0	0	83,458
Repairs & Maintenance	22,431	0	0	0	0	1,450	23,881	0	0	0	23,881
Vehicles Maintenance	6,129	8,261	22,017	0	173	0	36,579	0	0	0	36,579
Equipment Purchases/ Lease	5,192	0	107	0	0	0	5,299	0	0	0	5,299
Supplies/ Services	88,163	8,196	6,653	7,752	12,958	34,771	158,492	0	0	0	158,492
Other Expenses	7,424	43	50	0	1,391	0	8,908	0	0	0	8,908
<b>Total Other Than Personal Services (OTPS)</b>	<b>618,206</b>	<b>16,499</b>	<b>28,827</b>	<b>102,758</b>	<b>14,521</b>	<b>454,240</b>	<b>1,235,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,235,051</b>
<b>Total Expenses</b>	<b>1,242,548</b>	<b>467,589</b>	<b>167,681</b>	<b>102,758</b>	<b>57,437</b>	<b>454,240</b>	<b>2,492,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,492,254</b>
<b>Depreciation</b>											
<b>Depreciation Expenses</b>											
Depreciation Expenses	0	0	0	0	0	0	0	0	665,354	0	665,354
<b>Total Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665,354</b>	<b>0</b>	<b>665,354</b>
<b>Total</b>	<b>1,242,548</b>	<b>467,589</b>	<b>167,681</b>	<b>102,758</b>	<b>57,437</b>	<b>454,240</b>	<b>2,492,254</b>	<b>0</b>	<b>665,354</b>	<b>0</b>	<b>3,157,608</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>368,583</b>	<b>(207,665)</b>	<b>(156,466)</b>	<b>96,950</b>	<b>(24,977)</b>	<b>(17,964)</b>	<b>58,461</b>	<b>0</b>	<b>(565,329)</b>	<b>43,606</b>	<b>(463,262)</b>



**Roosevelt Island Operating Corporation**  
**Income Statement - For the One Month Ending 4/30/2022**

	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Total Fund 01	Fund 02	Fund 03	Fund 04	Total
	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Gen. Fund	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
<b>Revenue</b>											
Residential Fees Revenue	142,712	0	0	0	0	0	142,712	0	100,019	43,151	285,882
Ground rent	1,259,814	0	0	0	0	0	1,259,814	0	0	0	1,259,814
Commercial Rent	138,099	0	0	0	0	0	138,099	0	0	0	138,099
Tramway Revenue	0	0	0	0	0	436,276	436,276	0	0	0	436,276
Public Safety Reimbursement	0	259,925	0	0	0	0	259,925	0	0	0	259,925
Transport/ Parking Revenue	0	0	11,216	199,708	0	0	210,924	0	0	0	210,924
Interest Income	55,243	0	0	0	0	0	55,243	0	7	455	55,705
Unrealized Gain (Loss)							0				0
Other Revenue	15,261	0	0	0	32,460	0	47,721	0	0	0	47,721
<b>Total Revenue</b>	<b>1,611,130</b>	<b>259,925</b>	<b>11,216</b>	<b>199,708</b>	<b>32,460</b>	<b>436,276</b>	<b>2,550,715</b>	<b>0</b>	<b>100,025</b>	<b>43,606</b>	<b>2,694,346</b>
<b>Expenses</b>											
<b>Salary &amp; Benefits :</b>											
Salaries	514,906	305,809	120,387	0	30,821	0	971,923	0	0	0	971,923
Temporary Employees	11,866	0	0	0	0	0	11,866	0	0	0	11,866
Employee Benefits	97,570	145,281	18,467	0	12,095	0	273,413	0	0	0	273,413
Compensated Absences Expenses							0				0
<b>Total Salary &amp; Benefits</b>	<b>624,342</b>	<b>451,090</b>	<b>138,855</b>	<b>0</b>	<b>42,916</b>	<b>0</b>	<b>1,257,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,202</b>
<b>Other :</b>											
Insurance	280,140	0	0	0	0	7,845	287,985	0	0	0	287,985
Professional Services	86,849	0	0	0	0	0	86,849	0	0	0	86,849
Management Fees	0	0	0	95,006	0	410,174	505,180	0	0	0	505,180
Legal Services	15,852	0	0	0	0	0	15,852	0	0	0	15,852
Telecommunications	22,569	0	0	0	0	0	22,569	0	0	0	22,569
Rent	83,458	0	0	0	0	0	83,458	0	0	0	83,458
Repairs & Maintenance	22,431	0	0	0	0	1,450	23,881	0	0	0	23,881
Vehicles Maintenance	6,129	8,261	22,017	0	173	0	36,579	0	0	0	36,579
Equipment Purchases/ Lease	5,192	0	107	0	0	0	5,299	0	0	0	5,299
Supplies/ Services	88,163	8,196	6,653	7,752	12,958	34,771	158,492	0	0	0	158,492
Other Expenses	7,424	43	50	0	1,391	0	8,908	0	0	0	8,908
<b>Total Other Than Personal Services (OTPS)</b>	<b>618,206</b>	<b>16,499</b>	<b>28,827</b>	<b>102,758</b>	<b>14,521</b>	<b>454,240</b>	<b>1,235,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,235,051</b>
<b>Total Expenses</b>	<b>1,242,548</b>	<b>467,589</b>	<b>167,681</b>	<b>102,758</b>	<b>57,437</b>	<b>454,240</b>	<b>2,492,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,492,254</b>
<b>Depreciation</b>											
<b>Depreciation Expenses</b>											
Depreciation Expenses	0	0	0	0	0	0	0	0	665,354	0	665,354
<b>Total Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665,354</b>	<b>0</b>	<b>665,354</b>
<b>Total</b>	<b>1,242,548</b>	<b>467,589</b>	<b>167,681</b>	<b>102,758</b>	<b>57,437</b>	<b>454,240</b>	<b>2,492,254</b>	<b>0</b>	<b>665,354</b>	<b>0</b>	<b>3,157,608</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>368,583</b>	<b>(207,665)</b>	<b>(156,466)</b>	<b>96,950</b>	<b>(24,977)</b>	<b>(17,964)</b>	<b>58,461</b>	<b>0</b>	<b>(565,329)</b>	<b>43,606</b>	<b>(463,262)</b>

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Revenue</b>					
Residential Fees Revenue					
01-40123-5000	TEP	141,981	410,750	(268,769)	-65%
01-40400-5000	CONDO ADDITIONAL SALES - PM: Housing	0	8,334	(8,334)	-100%
01-40401-5000	NET PRESENT VALUE - Operating	731	416	315	76%
03-40400-5000	CONDO/CO-OP ADDITIONAL SALES	70,763	13,001	57,762	444%
03-40401-5000	NET PRESENT VALUE - Capital	29,255	17,752	11,503	65%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	43,151	26,084	17,067	65%
Total		285,882	476,337	(190,455)	-40%
Ground rent					
01-40090-5000	GROUND RENT	1,259,814	1,284,166	(24,352)	-2%
Total		1,259,814	1,284,166	(24,352)	-2%
Commercial Rent					
01-40208-4000	COMMERCIAL RENT	138,099	137,582	517	0%
Total Commercial Rent		138,099	137,582	517	0%
Tramway Revenue					
01-40020-2900	TRAMWAY REVENUE	412,368	371,750	40,618	11%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	23,908	40,250	(16,342)	-41%
Total Tramway Revenue		436,276	412,000	24,276	6%
Public Safety Reimbursement					
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	259,925	259,586	339	0%
Total Public Safety Reimbursement		259,925	259,586	339	0%
Transport/ Parking Revenue					
01-40000-5000	MAIN STREET PARKING	29,720	26,500	3,220	12%
01-40010-5000	BUS REVENUE - Octagon	11,216	11,334	(118)	-1%
01-40030-6000	MOTORGATE	169,988	230,666	(60,678)	-26%
Total		210,924	268,500	(57,576)	-21%
Interest Income					
01-40050-0000	INTEREST INCOME - Operating	55,243	58,750	(3,507)	-6%
03-40050-0000	INTEREST INCOME - Capital	7	84	(77)	-92%
04-40050-0000	INTEREST INCOME - Capital Reserved	455	7,917	(7,462)	-94%
Total Interest Income		55,705	66,751	(11,046)	-17%
Other Revenue					
01-40060-2310	FILMING	2,500	8,750	(6,250)	-71%
01-40100-2310	SPECIAL EVENTS PERMITS	0	1,000	(1,000)	-100%
01-40200-2310	SPORTS FIELD RENTAL	29,960	32,250	(2,290)	-7%
01-40203-3400	SPORTSPARK	0	22,250	(22,250)	-100%
01-40205-5000	PERMIT REVENUES	1,535	16,502	(14,967)	-91%
01-40212-1500	TELEPHONE COMMISSION	11,914	25,416	(13,502)	-53%
01-40300-1000	MISCELLANEOUS REVENUE	1,813	5,584	(3,771)	-68%
Total Other Revenue		47,721	111,752	(64,031)	-57%
Total Revenue		2,694,346	3,016,674	(322,328)	-11%
<b>Expenses</b>					
Personal Services (PS) :					
Salaries					
01-60010-1050	SALARIES - Administrative Services	0	12,364	12,364	100%
01-60010-1100	SALARIES - Executive	109,117	80,673	(28,444)	-35%
01-60010-1300	SALARIES - Finance	68,715	55,342	(13,373)	-24%
01-60010-1400	SALARIES - Human Resources	20,485	35,908	15,423	43%
01-60010-1500	SALARIES - Information Technology	27,964	32,519	4,555	14%
01-60010-1600	SALARIES - Legal	28,268	35,138	6,870	20%
01-60010-1800	SALARIES - Community Relations	13,848	28,480	14,632	51%
01-60010-2000	SALARIES - Operations	44,413	52,088	7,675	15%
01-60010-2050	SALARIES - Capital Projects & Planning	17,498	17,459	(39)	0%
01-60010-2100	SALARIES - Public Safety	265,141	250,380	(14,761)	-6%
01-60010-2210	SALARIES - Grounds	53,234	62,864	9,630	15%
01-60010-2220	SALARIES - Maintenance	23,248	37,769	14,521	38%
01-60010-2230	SALARIES - Warehouse	6,199	6,185	(14)	0%
01-60010-2240	SALARIES - Bus Operations	108,472	68,561	(39,911)	-58%
01-60010-2250	SALARIES - Motor Pool	39,152	26,778	(12,374)	-46%
01-60010-3400	SALARIES - Sportspark	16,973	14,865	(2,108)	-14%
01-60010-3500	SALARIES - Youth Center	75,225	64,049	(11,176)	-17%
Total Salaries		917,952	881,422	(36,530)	-4%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Salaries OT</b>					
01-60030-1300	SALARIES HOURLY OT - Finance	0	410	410	100%
01-60030-1500	SALARIES HOURLY OT - Information Technology	0	165	165	100%
01-60030-1800	SALARIES HOURLY OT - Community Relations	0	246	246	100%
01-60030-2050	SALARIES HOURLY OT - Capital Projects & Planning	0	165	165	100%
01-60030-2100	SALARIES HOURLY OT - Public Safety	40,668	2,429	(38,239)	-1574%
01-60030-2210	SALARIES HOURLY OT - Grounds	0	1,666	1,666	100%
01-60030-2220	SALARIES HOURLY OT - Maintenance	1,388	2,334	946	41%
01-60030-2230	SALARIES HOURLY OT - Warehouse	0	165	165	100%
01-60030-2240	SALARIES HOURLY OT - Bus Operations	11,916	5,834	(6,082)	-104%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	0	492	492	100%
Total Salaries OT		53,971	13,906	(40,065)	-288%
<b>Temporary Employees</b>					
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	2,124	0	(2,124)	0%
01-60100-3500	TEMPORARY EMPLOYEE - Youth Center	9,742	0	(9,742)	0%
Total Temporary Employees		11,866	0	(11,866)	0%
<b>Workers Compensation &amp; Disability</b>					
01-60070-1000	DISABILITY INSURANCE - Administrative	(296)	1,250	1,546	124%
Total Workers Compensation & Disability		(296)	1,250	1,546	124%
<b>ER Payroll Taxes</b>					
01-60071-1050	MCTMT TAXES - Administrative Services	0	42	42	100%
01-60071-1100	MCTMT TAXES - Executive	161	274	113	41%
01-60071-1300	MCTMT TAXES - Finance	105	190	85	45%
01-60071-1400	MCTMT TAXES - Human Resources	32	122	90	74%
01-60071-1500	MCTMT TAXES - Information Technology	44	111	67	60%
01-60071-1600	MCTMT TAXES - Legal	39	119	80	67%
01-60071-1800	MCTMT TAXES - Community Relations	22	98	76	77%
01-60071-2000	MCTMT TAXES - Operations	70	177	107	61%
01-60071-2050	MCTMT TAXES - Capital Projects & Planning	27	64	37	57%
01-60071-2100	MCTMT TAXES - Public Safety	463	859	396	46%
01-60071-2210	MCTMT TAXES - Grounds	86	230	144	63%
01-60071-2220	MCTMT TAXES - Maintenance	43	147	104	70%
01-60071-2230	MCTMT TAXES - Warehouse	10	21	11	54%
01-60071-2240	MCTMT TAXES - Bus Operations	187	253	66	26%
01-60071-2250	MCTMT TAXES - Motor Pool	59	93	34	36%
01-60071-3400	MCTMT TAXES - Sportspark	27	50	23	46%
01-60071-3500	MCTMT TAXES - Youth Center	111	218	107	49%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	0	992	992	100%
01-60080-1100	ER PAYROLL TAXES - Executive	8,369	4,448	(3,921)	-88%
01-60080-1300	ER PAYROLL TAXES - Finance	5,848	4,556	(1,292)	-28%
01-60080-1400	ER PAYROLL TAXES - Human Resources	1,776	2,817	1,041	37%
01-60080-1500	ER PAYROLL TAXES - Information Technology	2,121	2,593	472	18%
01-60080-1600	ER PAYROLL TAXES - Legal	2,527	2,757	230	8%
01-60080-1800	ER PAYROLL TAXES - Community Relations	1,059	2,267	1,208	53%
01-60080-2000	ER PAYROLL TAXES - Operations	3,377	3,834	457	12%
01-60080-2050	ER PAYROLL TAXES - Capital Projects & Planning	1,316	1,513	197	13%
01-60080-2100	ER PAYROLL TAXES - Public Safety	23,491	20,546	(2,945)	-14%
01-60080-2210	ER PAYROLL TAXES - Grounds	4,087	5,577	1,490	27%
01-60080-2220	ER PAYROLL TAXES - Maintenance	1,885	3,592	1,707	48%
01-60080-2230	ER PAYROLL TAXES - Warehouse	472	509	37	7%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	9,243	6,010	(3,233)	-54%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	3,251	2,202	(1,049)	-48%
01-60080-3400	ER PAYROLL TAXES - Sportspark	1,379	1,207	(172)	-14%
01-60080-3500	ER PAYROLL TAXES - Youth Center	7,113	5,155	(1,958)	-38%
Total ER Payroll Taxes		78,803	73,643	(5,160)	-7%
<b>Health Insurance</b>					
01-60090-1050	HEALTH INSURANCE - Administrative Services	0	1,928	1,928	100%
01-60090-1100	HEALTH INSURANCE - Executive	2,386	11,462	9,076	79%
01-60090-1300	HEALTH INSURANCE - Finance	1,263	10,043	8,780	87%
01-60090-1400	HEALTH INSURANCE - Human Resources	0	9,535	9,535	100%
01-60090-1500	HEALTH INSURANCE - Information Technology	10,182	8,116	(2,066)	-25%
01-60090-1600	HEALTH INSURANCE - Legal	0	5,732	5,732	100%
01-60090-1800	HEALTH INSURANCE - Community Relations	7,108	5,732	(1,376)	-24%
01-60090-2000	HEALTH INSURANCE - Operations	0	9,078	9,078	100%
01-60090-2050	HEALTH INSURANCE - Capital Projects & Planning	0	3,347	3,347	100%
01-60090-2100	HEALTH INSURANCE - Public Safety	103,752	77,159	(26,593)	-34%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60090-2200	HEALTH INSURANCE - Island Operations	(2,752)	0	2,752	0%
01-60090-2210	HEALTH INSURANCE - Grounds	18,490	24,482	5,992	24%
01-60090-2220	HEALTH INSURANCE - Maintenance	5,846	8,144	2,298	28%
01-60090-2230	HEALTH INSURANCE - Warehouse	0	3,311	3,311	100%
01-60090-2240	HEALTH INSURANCE - Bus Operations	3,094	18,091	14,997	83%
01-60090-2250	HEALTH INSURANCE - Motor Pool	0	4,536	4,536	100%
01-60090-3400	HEALTH INSURANCE - Sportspark	1,263	4,589	3,326	72%
01-60090-3500	HEALTH INSURANCE - Youth Center	0	8,622	8,622	100%
Total Health Insurance		150,631	213,907	63,276	30%
Dental/Vision					
01-60091-1050	DENTAL/ VISION - Administrative Services	0	95	95	100%
01-60091-1100	DENTAL/ VISION - Executive	1,144	610	(534)	-88%
01-60091-1300	DENTAL/ VISION - Finance	1,393	548	(845)	-154%
01-60091-1400	DENTAL/ VISION - Human Resources	317	513	196	38%
01-60091-1500	DENTAL/ VISION - Information Technology	937	513	(424)	-83%
01-60091-1600	DENTAL/ VISION - Legal	479	144	(335)	-233%
01-60091-1800	DENTAL/ VISION - Community Relations	268	144	(124)	-86%
01-60091-2000	DENTAL/ VISION - Operations	856	347	(509)	-147%
01-60091-2050	DENTAL/ VISION - Capital Projects & Planning	268	47	(221)	-471%
01-60091-2100	DENTAL/ VISION - Public Safety	4,848	3,268	(1,580)	-48%
01-60091-2210	DENTAL/ VISION - Grounds	177	95	(82)	-86%
01-60091-2220	DENTAL/ VISION - Maintenance	0	47	47	100%
01-60091-2230	DENTAL/ VISION - Warehouse	91	47	(44)	-94%
01-60091-2240	DENTAL/ VISION - Bus Operations	177	93	(84)	-90%
01-60091-2250	DENTAL/ VISION - Motor Pool	91	47	(44)	-94%
01-60091-3400	DENTAL/ VISION - Sportspark	450	188	(262)	-139%
01-60091-3500	DENTAL/ VISION - Youth Center	338	442	104	23%
Total Dental/Vision		11,836	7,188	(4,648)	-65%
Pension					
01-60092-2100	PENSION - Public Safety	7,537	8,007	470	6%
01-60092-2210	PENSION - Grounds	4,056	6,011	1,955	33%
01-60092-2220	PENSION - Maintenance	2,430	2,982	552	19%
01-60092-2240	PENSION - Bus Operations	5,354	5,112	(242)	-5%
01-60092-2250	PENSION - Motor Pool	1,920	1,704	(216)	-13%
Total Pension		21,297	23,816	2,519	11%
Othet Employee Benefits					
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	364	593	229	39%
01-60094-2210	LEGAL SERVICES - Grounds	166	186	20	11%
01-60094-2220	LEGAL SERVICES - Maintenance	125	175	50	29%
01-60094-2240	LEGAL SERVICES - Bus Operations	275	325	50	15%
01-60094-2250	LEGAL SERVICES - Motor Pool	100	100	0	0%
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT	0	25,000	25,000	100%
01-60096-1050	TERM LIFE/ LTD - Administrative Services	0	106	106	100%
01-60096-1100	TERM LIFE/ LTD - Executive	702	333	(369)	-111%
01-60096-1300	TERM LIFE/ LTD - Finance	750	330	(420)	-127%
01-60096-1400	TERM LIFE/ LTD - Human Resources	313	211	(102)	-48%
01-60096-1500	TERM LIFE/ LTD - Information Technology	299	211	(88)	-42%
01-60096-1600	TERM LIFE/ LTD - Legal	283	179	(104)	-58%
01-60096-1800	TERM LIFE/ LTD - Community Relations	138	166	28	17%
01-60096-2000	TERM LIFE/ LTD - Operations	672	254	(418)	-164%
01-60096-2050	TERM LIFE/ LTD - Capital Projects & Planning	285	46	(239)	-520%
01-60096-2100	TERM LIFE/ LTD - Public Safety	5,189	2,135	(3,054)	-143%
01-60096-2210	TERM LIFE/ LTD - Grounds	159	118	(41)	-35%
01-60096-2220	TERM LIFE/ LTD - Maintenance	0	55	55	100%
01-60096-2230	TERM LIFE/ LTD - Warehouse	119	41	(78)	-190%
01-60096-2240	TERM LIFE/ LTD - Bus Operations	137	60	(77)	-129%
01-60096-2250	TERM LIFE/ LTD - Motor Pool	116	48	(68)	-142%
01-60096-3400	TERM LIFE/ LTD - Sportspark	380	126	(254)	-202%
01-60096-3500	TERM LIFE/ LTD - Youth Center	570	332	(238)	-72%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	0	175	175	100%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	0	325	325	100%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	0	100	100	100%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	0	560	560	100%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	0	1,040	1,040	100%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	0	400	400	100%
Total Othet Employee Benefits		11,143	33,730	22,587	67%
Total Personal Services (PS)		1,257,202	1,248,862	(8,340)	-1%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
<b>Other Than Personal Services (OTPS) :</b>					
<b>Insurance</b>					
01-60200-1000	INSURANCE - General	280,140	309,350	29,210	9%
01-60200-2900	INSURANCE - Tramway	7,845	8,334	489	6%
<b>Total Insurance</b>		<b>287,985</b>	<b>317,684</b>	<b>29,699</b>	<b>9%</b>
<b>Professional Services</b>					
01-60220-1000	PROFESSIONAL SERVICES - Administrative	958	0	(958)	0%
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	49,768	47,500	(2,268)	-5%
01-60220-1300	PROFESSIONAL SERVICES - Finance	0	9,166	9,166	100%
01-60220-1400	PROFESSIONAL SERVICES - ADP Payroll	11,505	8,334	(3,171)	-38%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	9,984	7,083	(2,901)	-41%
01-60220-1600	PROFESSIONAL SERVICES - Legal	0	14,584	14,584	100%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	0	6,666	6,666	100%
01-60220-2050	PROFESSIONAL SERVICES - Capital Projects & Planning	1,841	291	(1,550)	-533%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	0	60	60	100%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	310	0	(310)	0%
01-60220-2220	PROFESSIONAL SERVICES - Maintenance	0	6,250	6,250	100%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	0	209	209	100%
01-60220-2900	PROFESSIONAL SERVICES - Tramway	0	6,250	6,250	100%
<b>Total Professional Services</b>		<b>74,365</b>	<b>106,393</b>	<b>32,028</b>	<b>30%</b>
<b>Marketing / Advertising</b>					
01-60540-1000	MARKETING/ ADVERTISING - Administrative	12,484	2,500	(9,984)	-399%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	0	1,666	1,666	100%
01-60540-3500	MARKETING/ ADVERTISING - Youth Center	0	1,500	1,500	100%
<b>Total Marketing / Advertising</b>		<b>12,484</b>	<b>5,666</b>	<b>(6,818)</b>	<b>-120%</b>
<b>Management Fees</b>					
01-60210-2900	MANAGEMENT FEES - Tramway	410,174	397,075	(13,099)	-3%
01-60210-6000	MANAGEMENT FEES - Motorgate	95,006	82,400	(12,606)	-15%
01-60310-2900	FRANCHISE FEE - Tramway	0	834	834	100%
<b>Total Management Fees</b>		<b>505,180</b>	<b>480,309</b>	<b>(24,871)</b>	<b>-5%</b>
<b>Legal Services</b>					
01-60240-1600	LEGAL SERVICES - Legal General	11,041	2,084	(8,957)	-430%
01-60241-1600	LEGAL SERVICES - Employment Matters	4,707	2,916	(1,791)	-61%
01-60242-1600	LEGAL SERVICES - Commercial	0	1,250	1,250	100%
01-60243-1600	LEGAL SERVICES - Residential	104	8,334	8,230	99%
01-60244-1600	LEGAL SERVICES - Development/Residential	0	16,666	16,666	100%
01-60246-1600	LEGAL SERVICES - LITIGATION/SETTLEMENT	0	4,166	4,166	100%
<b>Total Legal Services</b>		<b>15,852</b>	<b>35,416</b>	<b>19,564</b>	<b>55%</b>
<b>Telecommunications</b>					
01-60400-1500	TELEPHONE	1,956	2,084	128	6%
01-60402-1500	TELEPHONE - CELL	3,563	4,166	603	14%
01-60404-1500	INTERNET SERVICE PROVIDER - DATA LINE	16,923	12,084	(4,839)	-40%
01-60690-1500	WEB SITE HOSTING	126	0	(126)	0%
01-60700-1500	TV CABLE SERVICES	0	77	77	100%
<b>Total Telecommunications</b>		<b>22,569</b>	<b>18,411</b>	<b>(4,158)</b>	<b>-23%</b>
<b>Island Improvements/ Capital Plan</b>					
01-61081-1000	COMMERCIAL SPACE RENT - 591 Main Office	9,250	0	(9,250)	0%
01-61081-5100	COMMERCIAL SPACE RENT - Eastwood	66,916	33,500	(33,416)	-100%
01-61081-5200	COMMERCIAL SPACE RENT - Island House	6,954	7,000	46	1%
01-61081-5600	COMMERCIAL SPACE RENT - Westview	338	400	62	15%
<b>Total Island Improvements</b>		<b>83,458</b>	<b>40,900</b>	<b>(42,558)</b>	<b>-104%</b>
<b>Repairs &amp; Maintenance</b>					
01-60407-5000	REPAIR & MAINT PARKING METER - PM: Housing	4,080	0	(4,080)	0%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	0	20	20	100%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	0	209	209	100%
01-60411-2220	REPAIR & MAINT ISLAND FIXTURES - Maintenance	0	291	291	100%
01-60412-0000	REPAIRS & MAINT BUILDING - General	0	166	166	100%
01-60412-1000	REPAIRS & MAINT BUILDING - Administrative	0	191	191	100%
01-60412-2100	REPAIRS & MAINT BUILDING - Public Safety	0	250	250	100%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	1,250	0	(1,250)	0%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	2,521	1,013	(1,508)	-149%
01-60412-2240	REPAIRS & MAINT BUILDING - Bus Operations	0	291	291	100%
01-60412-2800	REPAIRS & MAINT BUILDING - AVAC	0	209	209	100%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	1,450	250	(1,200)	-480%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	0	834	834	100%
01-60413-2050	REPAIR & MAINT ELEVATORS - Capital Projects & Planning	5,593	0	(5,593)	0%
01-60413-2220	REPAIR & MAINT ELEVATORS - Maintenance	0	5,416	5,416	100%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	0	4,166	4,166	100%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	0	84	84	100%
01-60415-2220	REPAIR & MAINT HVAC - Maintenance	0	5,417	5,417	100%
01-60416-2220	REPAIR & MAINT BMS - Maintenance	0	4,166	4,166	100%
01-60417-2220	REPAIR & MAINT ELECTRICAL - Maintenance	0	9,167	9,167	100%
01-60419-2220	REPAIR & MAINT PLUMBING - Maintenance	0	5,000	5,000	100%
01-60422-2220	REPAIR & MAINT SPRINKLER/ - Maintenance	0	834	834	100%
01-60423-2220	REPAIR & MAINT FIRE ALARM - Maintenance	5,914	834	(5,080)	-609%
01-60424-2220	REPAIR & MAINT FIRE EXTIN - Maintenance	0	666	666	100%
01-60425-2220	REPAIR & MAINT PREVENTION - Maintenance	0	416	416	100%
Total Repairs & Maintenance		20,808	39,890	19,082	48%
<b>Repairs &amp; Maintenance Equipment</b>					
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	0	84	84	100%
01-60440-1500	REPAIRS & MAINT EQUIPMENT - Information Technology	0	250	250	100%
01-60440-2100	REPAIRS & MAINT EQUIPMENT - Public Safety	0	416	416	100%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	3,073	0	(3,073)	0%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	0	416	416	100%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	0	1,250	1,250	100%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	0	41	41	100%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	0	209	209	100%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	0	84	84	100%
Total Repairs & Maintenance Equipment		3,073	2,750	(323)	-12%
<b>Other Repairs &amp; Maintenance</b>					
01-60490-2210	TREES, SHRUBS & SOD- Grounds	0	27,083	27,083	100%
01-60620-2210	SNOW REMOVAL - Grounds	0	416	416	100%
Total Other Repairs & Maintenance		0	27,499	27,499	100%
<b>Vehicles Gas</b>					
01-60450-1050	VEHICLES GAS - Administrative Services	34	41	7	16%
01-60450-2100	VEHICLES GAS - Public Safety	1,480	500	(980)	-196%
01-60450-2210	VEHICLES GAS - Grounds	1,540	416	(1,124)	-270%
01-60450-2220	VEHICLES GAS - Maintenance	494	209	(285)	-136%
01-60450-2230	VEHICLES GAS - Warehouse	0	150	150	100%
01-60450-2240	VEHICLES GAS - Bus Operations	14,438	4,166	(10,272)	-247%
01-60450-3400	VEHICLES GAS - Sportspark	173	0	(173)	0%
Total Vehicles Gas		18,159	5,482	(12,677)	-231%
<b>Vehicles Repair &amp; Maintenance</b>					
01-60500-1000	VEHICLE REPAIR & MAINT - Administrative	0	84	84	100%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	0	84	84	100%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	6,781	416	(6,365)	-1530%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	4,061	250	(3,811)	-1524%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	0	125	125	100%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	7,579	4,166	(3,413)	-82%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	0	416	416	100%
Total Vehicles Repair & Maintenance		18,420	5,541	(12,879)	-232%
<b>Vehicles Parts</b>					
01-60640-2100	VEHICLES PARTS - Public Safety	0	125	125	100%
01-60640-2210	VEHICLES PARTS - Grounds	0	209	209	100%
01-60640-2220	VEHICLES PARTS - Maintenance	0	67	67	100%
01-60640-2240	VEHICLES PARTS - Bus Operations	0	3,334	3,334	100%
01-60640-2250	VEHICLES PARTS - Motor Pool	0	1,666	1,666	100%
Total Vehicles Parts		0	5,401	5,401	100%
<b>Equipment Lease</b>					
01-60300-1000	LEASED EQUIPMENT - General	1,227	1,166	(61)	-5%
01-60300-2210	LEASED EQUIPMENT - Grounds	0	333	333	100%
01-60300-2220	LEASED EQUIPMENT - Maintenance	540	416	(124)	-30%
01-60300-2230	LEASED EQUIPMENT - Warehouse	0	291	291	100%
01-60300-2240	LEASED EQUIPMENT - Bus Operations	107	125	18	14%
01-60300-2250	LEASED EQUIPMENT - Motor Pool	0	125	125	100%
01-60300-2900	LEASED EQUIPMENT - Tramway	0	209	209	100%
Total Equipment Lease		1,874	2,665	791	30%
<b>Office Equipment Purchase</b>					

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60470-0000	OFFICE EQUIP PURCHASE - General	0	125	125	100%
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	0	84	84	100%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	120	1,250	1,130	90%
01-60470-2050	OFFICE EQUIP PURCHASE - Capital Projects & Planning	0	84	84	100%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	0	84	84	100%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	0	84	84	100%
01-60470-3500	OFFICE EQUIP PURCHASE - Youth Center	0	84	84	100%
Total Office Equipment Purchase		120	1,795	1,675	93%
<b>Equipment Purchases</b>					
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	0	84	84	100%
01-60510-1500	EQUIPMENT PURCHASE - Information Technology	2,009	416	(1,593)	-383%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	0	666	666	100%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	720	666	(54)	-8%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	0	416	416	100%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	0	84	84	100%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	0	125	125	100%
01-60510-2800	EQUIPMENT PURCHASE - AVAC	0	416	416	100%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	0	209	209	100%
Total Equipment Purchases		2,729	3,082	353	11%
<b>Other Equipment Purchases</b>					
01-60660-1500	COMPUTER PURCHASE SOFTWARE	576	2,500	1,924	77%
Total Other Equipment Purchases		576	2,500	1,924	77%
<b>Exterminator</b>					
01-60250-1000	EXTERMINATOR - Administrative	67	125	58	47%
01-60250-2100	EXTERMINATOR - Public Safety	67	125	58	47%
01-60250-2210	EXTERMINATOR - Grounds	0	25	25	100%
01-60250-2230	EXTERMINATOR - Warehouse	0	25	25	100%
01-60250-2240	EXTERMINATOR - Bus Operations	67	21	(46)	-218%
01-60250-2250	EXTERMINATOR - Motor Pool	0	84	84	100%
01-60250-2900	EXTERMINATOR - Tramway	67	84	17	20%
01-60250-3000	EXTERMINATOR - RI Locations Points	201	291	90	31%
01-60250-3400	EXTERMINATOR - Sportspark	67	0	(67)	0%
Total Exterminator		535	780	245	31%
<b>Uniforms</b>					
01-60290-1000	UNIFORMS - Administrative	0	84	84	100%
01-60290-2100	UNIFORMS - Public Safety	3,516	2,000	(1,516)	-76%
01-60290-2210	UNIFORMS - Grounds	0	209	209	100%
01-60290-2220	UNIFORMS - Maintenance	0	250	250	100%
01-60290-2230	UNIFORMS - Warehouse	0	13	13	100%
01-60290-2240	UNIFORMS - Bus Operations	0	416	416	100%
01-60290-2250	UNIFORMS - Motor Pool	0	41	41	100%
01-60290-3500	UNIFORMS - Youth Center	0	1,416	1,416	100%
01-60291-1000	UNIFORMS CLEANING - Administrative	0	84	84	100%
01-60291-2100	UNIFORMS CLEANING - Public Safety	1,876	750	(1,126)	-150%
01-60291-2210	UNIFORMS CLEANING - Grounds	208	291	84	29%
01-60291-2220	UNIFORMS CLEANING - Maintenance	667	416	(251)	-60%
01-60291-2230	UNIFORMS CLEANING - Warehouse	0	29	29	100%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	145	84	(61)	-73%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	0	41	41	100%
Total Uniforms		6,411	6,124	(287)	-5%
<b>Light, Power, Heat</b>					
01-60320-1000	LIGHT, POWER, HEAT - Admin	(12,011)	2,584	14,595	565%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	2,736	1,666	(1,070)	-64%
01-60320-2220	LIGHT, POWER, HEAT - Maintenance	0	1,125	1,125	100%
01-60320-2230	LIGHT, POWER, HEAT - Warehouse	2,603	0	(2,603)	0%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	6,586	4,584	(2,002)	-44%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	25,651	3,334	(22,317)	-669%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	34,205	14,584	(19,621)	-135%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	28,638	16,500	(12,138)	-74%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	11,110	11,667	557	5%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	7,752	4,166	(3,586)	-86%
Total Light, Power, Heat		107,271	60,210	(47,061)	-78%
<b>Water &amp; Sewer</b>					
01-60322-2220	WATER & SEWER - Maintenance	2,011	209	(1,802)	-862%
01-60322-2900	WATER & SEWER - Tramway	499	250	(249)	-100%

**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60322-3400	WATER & SEWER - Sportspark	0	834	834	100%
Total Water & Sewer		2,510	1,293	(1,217)	-94%
<b>Office Supplies</b>					
01-60420-1000	OFFICE SUPPLIES - Administrative	2,421	1,666	(755)	-45%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	0	41	41	100%
01-60420-1500	OFFICE SUPPLIES - Information Technology	0	166	166	100%
01-60420-1800	OFFICE SUPPLIES - Community Relations	0	84	84	100%
01-60420-2050	OFFICE SUPPLIES - Capital Projects & Planning	0	41	41	100%
01-60420-2100	OFFICE SUPPLIES - Public Safety	0	500	500	100%
01-60420-2220	OFFICE SUPPLIES - Maintenance	0	25	25	100%
01-60420-2230	OFFICE SUPPLIES - Warehouse	0	25	25	100%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	0	84	84	100%
Total Office Supplies		2,421	2,632	211	8%
<b>Parts &amp; Supplies</b>					
01-60430-1050	PARTS & SUPPLIES - Administrative Services	0	166	166	100%
01-60430-1500	PARTS & SUPPLIES - Information Technology	0	416	416	100%
01-60430-1514	PARTS & SUPPLIES - Access Control	0	541	541	100%
01-60430-1800	PARTS & SUPPLIES - Community Relations	0	416	416	100%
01-60430-2050	PARTS & SUPPLIES - Capital Projects & Planning	0	84	84	100%
01-60430-2100	PARTS & SUPPLIES - Public Safety	0	416	416	100%
01-60430-2210	PARTS & SUPPLIES - Grounds	16,367	3,334	(13,033)	-391%
01-60430-2220	PARTS & SUPPLIES - Maintenance	3,898	5,416	1,518	28%
01-60430-2230	PARTS & SUPPLIES - Warehouse	6,051	3,334	(2,717)	-81%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	0	834	834	100%
01-60430-2250	PARTS & SUPPLIES - Motor Pool	0	416	416	100%
01-60430-2800	PARTS & SUPPLIES - AVAC	3,754	2,917	(837)	-29%
01-60430-2900	PARTS & SUPPLIES - Tramway	0	125	125	100%
01-60430-3400	PARTS & SUPPLIES - Sportspark	1,326	0	(1,326)	0%
01-60430-3500	PARTS & SUPPLIES - Youth Center	6,552	1,334	(5,218)	-391%
04-60430-1000	PARTS & SUPPLY - Administrative	0	84	84	100%
Total Parts & Supplies		37,947	19,833	(18,114)	-91%
<b>Service Maintenance Agreement</b>					
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- IT	746	6,374	5,628	88%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	0	459	459	100%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	0	3,334	3,334	100%
01-60750-2050	SERVICE MAINTENANCE AGREE - Capital Projects & Planning	0	84	84	100%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	0	84	84	100%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	0	416	416	100%
01-60750-2250	SERVICE MAINTENANCE AGREE - Motor Pool	195	250	55	22%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	0	1,250	1,250	100%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations Points	0	1,666	1,666	100%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	455	125	(330)	-264%
Total Service Maintenance Agreement		1,396	14,042	12,646	90%
<b>Employee Travel &amp; Meal</b>					
01-60520-1000	EMPL TRV & MEAL - Administrative	0	84	84	100%
01-60520-1100	EMPL TRV & MEAL- Executive	0	41	41	100%
01-60520-1300	EMPL TRV & MEAL- Finance	0	106	106	100%
01-60520-1400	EMPL TRV & MEAL- Human Resources	0	63	63	100%
01-60520-1600	EMPL TRV & MEAL- Legal	0	41	41	100%
01-60520-2100	EMPL TRV & MEAL- Public Safety	0	125	125	100%
01-60520-2210	EMPL TRV & MEAL- Grounds	0	20	20	100%
01-60520-2220	EMPL TRV & MEAL- Maintenance	0	30	30	100%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	50	41	(9)	-22%
01-60520-3400	EMPL TRV & MEAL - Sportspark	0	16	16	100%
01-60520-3500	EMPL TRV & MEAL - Youth Center	0	100	100	100%
Total Employee Travel & Meal		50	667	617	93%
<b>Employee Training</b>					
01-60530-1000	EMPLOYEE TRAINING - Administrative	0	416	416	100%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	0	5,833	5,833	100%
01-60530-1600	EMPLOYEE TRAINING - Legal	0	834	834	100%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	0	500	500	100%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	0	8	8	100%
01-60530-2210	EMPLOYEE TRAINING - Grounds	141	209	68	32%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	0	41	41	100%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	0	41	41	100%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	95	125	30	24%



**Roosevelt Island Operating Corporation**  
**Budget Variance Report**  
For the One Month Ending April 30, 2022

		Actual	Budget	Favorable (Unfavorable)	
				Variance	Percent
01-60530-3500	EMPLOYEE TRAINING - Programming & Partnership/Yout	0	750	750	100%
Total Employee Training		236	8,757	8,521	97%
Shipping					
01-60550-1000	POSTAGE - Administrative	0	500	500	100%
01-60550-2100	POSTAGE - Public Safety	0	8	8	100%
01-60551-1050	SHIPPING - Administrative Services	0	41	41	100%
01-60551-2050	SHIPPING - Capital Projects & Planning	0	20	20	100%
01-60551-2100	SHIPPING - Public Safety	43	100	57	57%
01-60551-2210	SHIPPING - Grounds	530	41	(489)	-1193%
01-60551-2220	SHIPPING - Maintenance	100	30	(70)	-233%
01-60551-2230	SHIPPING - Warehouse	2	166	164	99%
01-60551-2240	SHIPPING - Bus Operations	0	41	41	100%
01-60551-2250	SHIPPING - Motor Pool	0	41	41	100%
01-60551-2800	SHIPPING - AVAC	375	166	(209)	-126%
01-60551-2900	SHIPPING - Tramway	0	12	12	100%
01-60551-3400	SHIPPING - Sportsark	0	25	25	100%
01-60552-1000	UPS SHIPPING - Administrative	0	125	125	100%
Total Shipping		1,051	1,316	265	20%
Subscriptions / Membership					
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP - Administrative	0	213	213	100%
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	0	41	41	100%
01-60560-1500	SUBSCRIPTIONS/ MEMBERSHIP - Information Technology	0	84	84	100%
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	3,303	2,084	(1,219)	-58%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	0	84	84	100%
01-60560-3500	SUBSCRIPTIONS/ MEMBERSHIP - Youth Center	190	50	(140)	-280%
Total Subscriptions / Membership		3,493	2,556	(937)	-37%
Other Expenses					
01-60570-0000	BANK CHARGES - General	769	1,834	1,065	58%
01-60580-1000	MISCELLANEOUS - Administrative	460	855	395	46%
01-60580-1500	MISCELLANEOUS - Information Technology	153	0	(153)	0%
01-60580-2100	MISCELLANEOUS - Public Safety	0	84	84	100%
01-60580-2210	MISCELLANEOUS - Grounds	0	20,834	20,834	100%
01-60580-2240	MISCELLANEOUS - Bus Operations	0	41	41	100%
01-60580-3400	MISCELLANEOUS - Sportsark	0	41	41	100%
01-60580-3500	MISCELLANEOUS - Youth Center	0	334	334	100%
01-60600-1000	PUBLIC WORK ENFORCEMENT F - Administrative	0	2,500	2,500	100%
01-60790-1400	MTA METRO CARD PURCHASE- HR	1,400	1,750	350	20%
02-61750-1000	PUBLIC PURPOSE GRANTS	0	29,166	29,166	100%
Total Other Expenses		2,782	57,439	54,657	95%
Island Evenst - Community Relations					
01-60681-1800	ISLAND EVENTS - Community Relations	1,296	2,000	704	35%
01-60681-2100	ISLAND EVENTS - Public Safety	0	1,200	1,200	100%
Total Island Evenst - Community Relations		1,296	3,200	1,904	60%
Total Other Than Personal Services (OTPS)		1,235,051	1,280,233	45,182	4%
Total Expenses		2,492,254	2,529,095	36,841	1%
Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIP	8,414	1,637	(6,777)	-414%
03-70010-0000	DEPRCN EXPENSES BUILDINGS	21,179	74,651	53,472	72%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	390,188	73,628	(316,560)	-430%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE	145,755	129,129	(16,626)	-13%
03-70040-0000	DEPRECN EXPENSES SEAWALL	17,254	5,940	(11,314)	-190%
03-70100-0000	DEPRECN EXPENSE VEHICLES	3,158	6,451	3,293	51%
03-70400-0000	DEPRECN EXPENSE BUSES	14,406	40,653	26,247	65%
03-70500-0000	DEPRECN EXPENSE LEASEHOLD IMPROVEMENT	2,491	512	(1,979)	-386%
03-70600-0000	DEPRECN EXPENSE LANDMARKS	29,335	33,485	4,150	12%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT	33,176	19,149	(14,027)	-73%
Total Depreciation Expenses		665,354	385,235	(280,119)	-73%
<b>BEGINNING NET ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(463,262)</b>	<b>102,344</b>	<b>(565,606)</b>	<b>-553%</b>
<b>ENDING NET ASSETS</b>		<b>(463,262)</b>	<b>102,344</b>	<b>(565,606)</b>	<b>-553%</b>

The Roosevelt Island Operating Corporation (RIOC)  
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	Approved Budget FY 2022	Actual FY 2022	Balance 3/31/22	Approved Budget FY 2023	Projected Actual FY 2023	Expenditures as of April 30, 2022	
<b>1</b>	<b>Sports Fields/Parks</b>	<b>2,600</b>	<b>4,713,964</b>	<b>(4,711,364)</b>	<b>3,596</b>	<b>0</b>	<b>65,300</b>
	Blackwell Pk Repairs		563,574	(563,574)			
	Blackwell Pk East - inc Kallos (Design)		214,280	(214,280)			65,300
	Blackwell pk playground reno (Construction)		340,338	(340,338)			
	Lighthouse Park Expansion & Partial Reconstruction		714,704	(714,704)			
	Light House Park - Tower		475,261	(475,261)			
	Nellie Bly Monument	100	314,051	(313,951)			
	Octagon Sports field & Comfort station (Design)		437,989	(437,989)			
	Octagon Sports field (Construction Soccer Field)		1,248,105	(1,248,105)			
	Octagon Park - Turf Replacement		2,050	(2,050)			
	Sport Park renovation (Construction)	2,500	403,612	(401,112)	3,596		
	<b>Miscellaneous Upgrades &amp; Improvements - Reserve</b>			0			
<b>2</b>	<b>Historic &amp; Landmark Structures</b>	<b>0</b>	<b>1,007,998</b>	<b>(1,007,998)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Blackwell House Renovation (Construction)		257,096	(257,096)			
	Hope Memorial (Construction/Granite procurement)		34,940	(34,940)			
	Lighthouse Restoration (Construction)		675,610	(675,610)			
	Lighthouse Restoration (Design)		40,000	(40,000)			
	Smallpox Hospital (Design)		353	(353)			
	<b>Miscellaneous Upgrades &amp; Improvements - Reserve</b>						
<b>3</b>	<b>Infrastructure Improvements</b>	<b>4,010</b>	<b>10,773,655</b>	<b>(10,769,645)</b>	<b>2,704</b>	<b>0</b>	<b>243,791</b>
	AVAC Upgrades (Construction)		42,122	(42,122)			
	Bike Ramp & Lane (Construction)				554		
	Bike Ramp & Lane (Design)	425	354,098	(353,673)			165,131
	Blackwell Plaza & Sidewalk renovation (Construction)	1,706		1,706			
	Bus Shelter - Main Street		16,498	(16,498)			60,125
	Good Shepherd - HVAC		8,080	(8,080)			
	Helix Ramp Traffic Study	250		250			
	Helix Ramp & Flat Plaza Repairs (Design)		60,185	(60,185)			
	Island-wide Data Replacements	50		50			
	Island wide Main Street Trees & Sidewalks	333		333			
	Island-wide Security Improvements	100		100			
	Island wide Site Furnishings and Wayfinding	300		300			
	<b>Islandwide Z Brick Replacement - Reserve</b>						
	Main Street - Yellow Line Painting		71,181	(71,181)			
	Motorgate - Repairs		3,809	(3,809)			
	Motorgate Repairs PHASE 1 (Construction)		4,160,873	(4,160,873)			
	Motorgate Repairs PHASE 1 (Design)		63,800	(63,800)			
	Motor-Pool - Striping Project		19,608	(19,608)			
	PSD Ferry Area Capobianco						10,167
	RIOC Elevator/ Escalator /Conveyance Capital Repairs (Costruction)- PH 1						
	RIOC Elevator/ Escalator /Conveyance Capital Repairs (Design) - PH 1	200		200			
	Seawall - Special Inspection		5,055	(5,055)			
	<b>Seawall - Reserve</b>						
	<b>Site Amenities - Benches, Waste Receptacles - Res.</b>						
	Southpoint Open Space Park - Seawall (Construction)	646	5,697,238	(5,696,592)			
	Steam Tunnel(Design)				1,150		
	Steam Tunnel		147,254	(147,254)			
	Tram Rope Replacement/Stairs				1,000		

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	Approved Budget FY 2022	Actual FY 2022	Balance 3/31/22	Approved Budget FY 2023	Projected Actual FY 2023	Expenditures as of April 30, 2022
						8,368
		123,855	(123,855)			
<b>Miscellaneous Repairs</b>						
<b>4 Facilities &amp; Offices</b>	<b>60</b>	<b>7,534,698</b>	<b>(7,534,638)</b>	<b>0</b>	<b>0</b>	<b>12,355</b>
524 Main Street - Office Relocation		151,413	(151,413)			
<b>AVAC - General Repair Reserve</b>		<b>501,626</b>	<b>(501,626)</b>			
AVAC - Improvements		14,713	(14,713)			
<b>AVAC - Mechanical/Piping</b>	<b>60</b>		<b>60</b>			
Bus Garage Warehouse Rehabilitation		16,828	(16,828)			12,355
Cultural Center - Renovation		16,296	(16,296)			
Motorgate Garage South - Restoration		56,578	(56,578)			
Moter Pool		15,000	(15,000)			
Sportspark - Renovation (Construction)		6,307,175	(6,307,175)			
Sportspark - Design		157,150	(157,150)			
Warehouse/Bus Garage Rehabilitation		35,117	(35,117)			
Youth Center Refurbishment (Construction)		134,065	(134,065)			
Youth Center Refurbishment (Design)		13,431	(13,431)			
<b>Miscellaneous Facilities &amp; Offices - Reserve</b>		<b>115,306</b>	<b>(115,306)</b>			
<b>5 Equipment &amp; Vehicles</b>	<b>715</b>	<b>536,679</b>	<b>(535,964)</b>	<b>515</b>	<b>0</b>	<b>0</b>
Bus Operations - Sweeper Truck Repairs		32,957	(32,957)			
Grounds - Misc Equipment		40,040	(40,040)			
IT - CPU & Monitor (Workstations)	15		15	15		
IT - Disaster Recovery (on/offsite data storage)	45		45	45		
IT-Dark Fiber	200	179,593	(179,393)			
IT - Firewall (Sonicwall & Implementation Prof Services)	15		15	15		
IT - Security (access control - Camera)	60		60	60		
IT - Security (access control - Swipe Cards)	15		15	15		
IT - Servers Infrastructure	75		75	75		
IT - Software Upgrades	30		30	30		
IT - Storage System (Hardware)	30		30	30		
IT - Telecom (Cables/Fiber to Connect to Data Center)	75	193,812	(193,737)	75		
IT - Telecommunication (New Phone System)	25		25	25		
IT - Upgrade of Network Switches & Hubs	50		50	50		
IT - Wireless Access Point	5		5	5		
P.S. - Misc. Equipment	25		25	25		
P.S. - Misc. Equipment		19,560	(19,560)			
P.S. - Barricades		9,775	(9,775)			
P.S. - Vehicles	50		50	50		
Sportspark - Outdoor Athletic Field Signage		6,320	(6,320)			
Warehouse - File Cabinets		3,173	(3,173)			
Youth Center - Equipment		25,436	(25,436)			
<b>Misc. Reserve</b>		<b>11,964</b>	<b>(11,964)</b>			
- Warehouse - Portable A/C Unit		14,050	(14,050)			
<b>6 Special Projects</b>	<b>0</b>	<b>20,799</b>	<b>(20,799)</b>	<b>0</b>	<b>0</b>	<b>0</b>
NY Public Library -Call Box Installation		20,799	(20,799)			
Other - Special Projects			0			
<b>7 Lighting &amp; Signage</b>	<b>0</b>	<b>67,163</b>	<b>(67,163)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Main Street Lighting		67,163	(67,163)			
<b>8 Tram</b>	<b>1,725</b>	<b>3,694,829</b>	<b>(3,693,104)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Approved Budget FY 2022	Actual FY 2022	Balance 3/31/22	Approved Budget FY 2023	Projected Actual FY 2023	Expenditures as of April 30, 2022
Tram - Elevator Manhattan Station (Construction)	1,520	2,208,534	(2,207,014)			
Tram - Elevator Manhattan Station (Design )						
Tram - Long Term Overhaul Projects		226,256	(226,256)			
Tram Plaza - Roosevelt Island	205		205			
Tram Construction Project		1,260,040	(1,260,040)			
<b>9</b> Southpoint Park	0	0	0	0	0	0
Southpoint Park - Community Plan Facilitator						
<b>RESERVE</b>			0			
<b>10</b> Miscellaneous	2,800	114,603	(112,803)	1,000	0	0
<b>Reserve</b>			0			
Capital Improvement Project CONTINGENCY		18,615	(18,615)			
Owner's Representative (allocation to Capital Project)	1,800	95,988	(94,188)	1,000		
-						
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>11,910</b>	<b>28,464,389</b>	<b>(28,453,479)</b>	<b>7,815</b>	<b>0</b>	<b>321,446</b>