

**THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH OF JANUARY 2017**

	<u>BUS &amp; PARKING OPERATIONS</u>		<u>RESIDENTIAL PARKING</u>		<u>SWEEPER PROGRAM</u>		<u>COMBINED YTD</u>	<u>PRIOR YEAR-TO-DATE</u>	<u>2017 BUDGET</u>
	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>			
Meter Collections	110,474.00	110,474.00					110,474.00	53,690.00	631,315.00
Monthly Parking	26,353.00	26,353.00					26,353.00	29,702.00	364,865.00
Lot Rental	1,920.00	1,920.00					1,920.00	-	21,000.00
RPP-Resident			1,240.00	1,240.00			1,240.00	2,375.00	incl. below
RPP- Business			1,863.00	1,863.00			1,863.00	1,646.00	66,899.00
RPP- Visitors			340.00	340.00			340.00	348.00	incl. above
Mun. Court RPP Tickets			8,033.00	8,033.00			8,033.00	9,907.00	240,000.00
Sweeper Ticket Fees					8,033.00	8,033.00	8,033.00	9,907.00	incl. above
Borough Reimbursements	-	-	-	-			-	-	
Misc. Income	7,265.00	7,265.00					7,265.00	22,879.00	166,000.00
Interest Earned	92.00	92.00	21.00	21.00			113.00	2,911.00	6,802.00
	<u>146,104.00</u>	<u>146,104.00</u>	<u>11,497.00</u>	<u>11,497.00</u>	<u>8,033.00</u>	<u>8,033.00</u>	<u>165,634.00</u>	<u>133,365.00</u>	<u>1,496,881.00</u>
<b><u>Pavroll &amp; Fringes:</u></b>									
Parking Operations	35,896.00	35,896.00					35,896.00	37,052.00	
Residential Parking			12,995.00	12,995.00			12,995.00	13,010.00	
Sweeper Program					799.00	799.00	799.00	2,250.00	
Bus Operations	26,836.00	26,836.00					26,836.00	25,547.00	
Employee Benefits	4,787.00	4,787.00	992.00	992.00	61.00	61.00	5,840.00	6,275.00	
	<u>67,519.00</u>	<u>67,519.00</u>	<u>13,987.00</u>	<u>13,987.00</u>	<u>860.00</u>	<u>860.00</u>	<u>82,366.00</u>	<u>84,134.00</u>	<u>1,364,001.00</u>
<b><u>Operations &amp; Maintenance:</u></b>									
Utilities	291.00	291.00	36.00	36.00	36.00	36.00	363.00	-	
Meter Repairs/supplies	3,813.00	3,813.00	-	-	-	-	3,813.00	-	
Bus Repairs	441.00	441.00	-	-	-	-	441.00	-	
Other Repairs	929.00	929.00	116.00	116.00	116.00	116.00	1,161.00	-	
Grants to Borough/Paint Program	-	-	-	-	-	-	-	-	
Uniforms	1,290.00	1,290.00	-	-	-	-	1,290.00	-	
	<u>6,764.00</u>	<u>6,764.00</u>	<u>152.00</u>	<u>152.00</u>	<u>152.00</u>	<u>152.00</u>	<u>7,068.00</u>	<u>-</u>	<u>160,000.00</u>
<b><u>Administration:</u></b>									
Office Expense	374.00	374.00	47.00	47.00	47.00	47.00	468.00	716.00	
Accounting	302.00	302.00	301.00	301.00	301.00	301.00	904.00	-	
Legal	656.00	656.00	656.00	656.00	656.00	656.00	1,968.00	-	
Convention	-	-	-	-	-	-	-	-	
Other Misc.	5,502.00	5,502.00	-	-	-	-	5,502.00	-	
	<u>6,834.00</u>	<u>6,834.00</u>	<u>1,004.00</u>	<u>1,004.00</u>	<u>1,004.00</u>	<u>1,004.00</u>	<u>8,842.00</u>	<u>716.00</u>	<u>120,000.00</u>
Total Disbursements	<u>81,117.00</u>	<u>81,117.00</u>	<u>15,143.00</u>	<u>15,143.00</u>	<u>2,016.00</u>	<u>2,016.00</u>	<u>98,276.00</u>	<u>84,850.00</u>	<u>1,644,001.00</u>
Receipts Over(Under) Disbursements	<u>64,987.00</u>	<u>64,987.00</u>	<u>(3,646.00)</u>	<u>(3,646.00)</u>	<u>6,017.00</u>	<u>6,017.00</u>	<u>67,358.00</u>	<u>48,515.00</u>	<u>(147,120.00)</u>

NOTE: UNRESTRICTED NET ASSETS TO BE USED TO OFFSET DEFICIT.

**THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE**  
**2017 CAPITAL BUDGET**  
**STATEMENT OF DISBURSEMENTS**  
**JANUARY**

<u>BUDGET ITEM</u>	<u>BUDGETED</u> <u>AMOUNT</u>	<u>PRIOR YEARS'</u> <u>DISBURSEMENTS</u>	<u>2017</u> <u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u> <u>TO DATE</u>
NEW GARAGE*	\$ 27,000,000.00	\$ 938,169.00	\$ 43,107.00	\$ 981,276.00
METERS	\$ 45,000.00	\$ -	\$ -	\$ -
AUTOS	\$ 25,000.00	\$ -	\$ -	\$ -
OFFICE	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 27,080,000.00	\$ 938,169.00	\$ 43,107.00	\$ 981,276.00

\* TO BE DEBT FINANCED