

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

	<u>BUS & 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	100,625.00	211,099.00					211,099.00	131,850.00	631,315.00
Monthly Parking	24,015.00	50,368.00					50,368.00	62,521.00	364,865.00
Lot Rental	1,920.00	3,840.00					3,840.00	-	21,000.00
RPP-Resident			3,750.00	4,990.00			4,990.00	5,500.00	incl.below
RPP- Business			7,365.00	9,228.00			9,228.00	2,361.00	66,899.00
RPP- Visitors			264.00	604.00			604.00	618.00	incl.above
Mun. Court RPP Tickets			10,159.00	18,192.00			18,192.00	19,041.00	240,000.00
Sweeper Ticket Fees					10,159.00	18,192.00	18,192.00	19,041.00	incl. above
Borough Reimbursements	-	-	-	-			-	-	
Misc. Income	3,280.00	10,545.00					10,545.00	25,843.00	166,000.00
Interest Earned	669.00	761.00	22.00	43.00			804.00	2,983.00	6,802.00
	<u>130,509.00</u>	<u>276,613.00</u>	<u>21,560.00</u>	<u>33,057.00</u>	<u>10,159.00</u>	<u>18,192.00</u>	<u>327,862.00</u>	<u>269,758.00</u>	<u>1,496,881.00</u>
Payroll & Fringes:									
Parking Operations	43,805.00	79,701.00					79,701.00	64,088.00	
Residential Parking			13,099.00	26,094.00			26,094.00	27,328.00	
Sweeper Program					1,189.00	1,988.00	1,988.00	5,033.00	
Bus Operations	27,835.00	54,671.00					54,671.00	76,223.00	
Employee Benefits	7,810.00	12,597.00	1,428.00	2,420.00	130.00	191.00	15,208.00	13,335.00	
	<u>79,450.00</u>	<u>146,969.00</u>	<u>14,527.00</u>	<u>28,514.00</u>	<u>1,319.00</u>	<u>2,179.00</u>	<u>177,662.00</u>	<u>186,007.00</u>	<u>1,364,001.00</u>
Operations & Maintenance:									
Utilities	-	291.00	-	36.00	-	36.00	363.00	3,227.00	
Meter Repairs/supplies	-	3,813.00	-	-	-	-	3,813.00	10,006.00	
Bus Repairs	-	441.00	-	-	-	-	441.00	-	
Other Repairs	554.00	1,483.00	69.00	185.00	69.00	185.00	1,853.00	28,499.00	
Grants to Borough/Paint Program	-	-	-	-	-	-	-	383.00	
Uniforms	-	1,290.00	-	-	-	-	1,290.00	466.00	
	<u>554.00</u>	<u>7,318.00</u>	<u>69.00</u>	<u>221.00</u>	<u>69.00</u>	<u>221.00</u>	<u>7,760.00</u>	<u>42,581.00</u>	<u>160,000.00</u>
Administration:									
Office Expense	-	374.00	-	47.00	-	47.00	468.00	1,582.00	
Accounting	-	302.00	-	301.00	-	301.00	904.00	1,308.00	
Legal	-	656.00	-	656.00	-	656.00	1,968.00	515.00	
Convention	-	-	-	-	-	-	-	-	
Other Misc.	40,546.00	9,548.00	-	-	-	-	9,548.00	9,045.00	
	<u>40,546.00</u>	<u>10,880.00</u>	<u>-</u>	<u>1,004.00</u>	<u>-</u>	<u>1,004.00</u>	<u>12,888.00</u>	<u>12,450.00</u>	<u>120,000.00</u>
Total Disbursements	<u>120,550.00</u>	<u>165,167.00</u>	<u>14,596.00</u>	<u>29,739.00</u>	<u>1,388.00</u>	<u>3,404.00</u>	<u>198,310.00</u>	<u>241,038.00</u>	<u>1,644,001.00</u>
Receipts Over(Under)									
Disbursements	<u>9,959.00</u>	<u>111,446.00</u>	<u>6,964.00</u>	<u>3,318.00</u>	<u>8,771.00</u>	<u>14,788.00</u>	<u>129,552.00</u>	<u>28,720.00</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
FEBRUARY

<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	\$ 994,220.00	\$ 43,562.00	\$ 1,037,782.00
METERS	\$ 45,000.00	\$ -	\$ -	\$ -
AUTOS	\$ 25,000.00	\$ -	\$ -	\$ -
OFFICE	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 27,080,000.00	\$ 994,220.00	\$ 43,562.00	\$ 1,037,782.00

* TO BE DEBT FINANCED