

**THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH OF MARCH 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	100,400.00	311,499.00					311,499.00	219,987.00	631,315.00
Monthly Parking	39,136.00	89,504.00					89,504.00	107,356.00	364,865.00
Lot Rental	2,730.00	6,570.00					6,570.00	5,760.00	21,000.00
RPP-Resident			4,350.00	9,340.00			9,340.00	12,425.00	incl. below
RPP- Business			7,528.00	16,756.00			16,756.00	4,741.00	66,899.00
RPP- Visitors			434.00	1,038.00			1,038.00	1,001.00	incl. above
Mun. Court RPP Tickets			10,582.00	28,774.00			28,774.00	27,341.00	240,000.00
Sweeper Ticket Fees					10,582.00	28,774.00	28,774.00	27,341.00	incl. above
Borough Reimbursements	-	-	-	-			-	-	
Misc. Income	15,405.00	25,950.00					25,950.00	29,383.00	166,000.00
Interest Earned	92.00	853.00	28.00	71.00			924.00	3,040.00	6,802.00
	<u>157,763.00</u>	<u>434,376.00</u>	<u>22,922.00</u>	<u>55,979.00</u>	<u>10,582.00</u>	<u>28,774.00</u>	<u>519,129.00</u>	<u>438,375.00</u>	<u>1,496,881.00</u>
<b><u>Payroll &amp; Fringes:</u></b>									
Parking Operations	52,655.00	132,356.00					132,356.00	121,626.00	
Residential Parking			18,663.00	44,757.00			44,757.00	42,612.00	
Sweeper Program					1,269.00	3,257.00	3,257.00	8,746.00	
Bus Operations	43,683.00	98,354.00					98,354.00	116,184.00	
Employee Benefits	101,790.00	114,387.00	19,719.00	22,139.00	1,341.00	1,632.00	138,058.00	157,065.00	
	<u>198,128.00</u>	<u>345,097.00</u>	<u>38,382.00</u>	<u>66,896.00</u>	<u>2,610.00</u>	<u>4,789.00</u>	<u>416,782.00</u>	<u>446,233.00</u>	<u>1,364,001.00</u>
<b><u>Operations &amp; Maintenance:</u></b>									
Utilities	4,884.00	5,175.00	610.00	646.00	610.00	646.00	6,467.00	6,343.00	
Meter Repairs/supplies	3,345.00	7,158.00	-	-	-	-	7,158.00	12,782.00	
Bus Repairs	736.00	1,177.00	-	-	-	-	1,177.00	929.00	
Other Repairs	4,929.00	6,412.00	616.00	801.00	616.00	801.00	8,014.00	51,275.00	
Grants to Borough/Paint Program	-	-	-	-	-	-	-	383.00	
Uniforms	1,450.00	2,740.00	-	-	-	-	2,740.00	466.00	
	<u>15,344.00</u>	<u>22,662.00</u>	<u>1,226.00</u>	<u>1,447.00</u>	<u>1,226.00</u>	<u>1,447.00</u>	<u>25,556.00</u>	<u>72,178.00</u>	<u>160,000.00</u>
<b><u>Administration:</u></b>									
Office Expense	1,924.00	2,298.00	240.00	287.00	240.00	287.00	2,872.00	2,251.00	
Accounting	183.00	485.00	183.00	484.00	183.00	484.00	1,453.00	1,858.00	
Legal	330.00	986.00	330.00	986.00	330.00	986.00	2,958.00	2,182.00	
Convention	5,467.00	5,467.00	-	-	-	-	5,467.00	13,712.00	
Other Misc.	11,189.00	20,737.00	-	-	-	-	20,737.00	16,948.00	
	<u>19,093.00</u>	<u>29,973.00</u>	<u>753.00</u>	<u>1,757.00</u>	<u>753.00</u>	<u>1,757.00</u>	<u>33,487.00</u>	<u>36,951.00</u>	<u>120,000.00</u>
Total Disbursements	<u>232,565.00</u>	<u>397,732.00</u>	<u>40,361.00</u>	<u>70,100.00</u>	<u>4,589.00</u>	<u>7,993.00</u>	<u>475,825.00</u>	<u>555,362.00</u>	<u>1,644,001.00</u>
Receipts Over(Under) Disbursements	<u>(74,802.00)</u>	<u>36,644.00</u>	<u>(17,439.00)</u>	<u>(14,121.00)</u>	<u>5,993.00</u>	<u>20,781.00</u>	<u>43,304.00</u>	<u>(116,987.00)</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**  
**MARCH**

<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	\$ 124,305.00	\$ 1,118,525.00
METERS	\$ 45,000.00	\$ -	\$ -	\$ -
AUTOS	\$ 25,000.00	\$ -	\$ -	\$ -
OFFICE	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 27,080,000.00	\$ 994,220.00	\$ 124,305.00	\$ 1,118,525.00

\* TO BE DEBT FINANCED