

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2017 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	103,109.00	414,608.00					414,608.00	300,955.00	631,315.00
Monthly Parking	39,057.00	128,561.00					128,561.00	153,991.00	364,865.00
Lot Rental	3,840.00	10,410.00					10,410.00	5,760.00	21,000.00
RPP-Resident							12,765.00	15,965.00	Incl. below
RPP-Business							20,148.00	7,402.00	66,899.00
RPP-Visitors							2,240.00	1,510.00	Incl. above
Mun. Court RPP Tickets							40,565.00	36,389.00	240,000.00
Sweeper Ticket Fees							11,791.00	40,565.00	Incl. above
Borough Reimbursements								36,389.00	
Misc. Income	8,035.00	33,985.00					33,985.00	33,762.00	166,000.00
Interest Earned	65.00	918.00					32.00	103.00	6,802.00
	154,106.00	588,482.00	19,842.00	75,821.00	11,791.00	40,565.00	704,868.00	595,282.00	1,496,881.00
Payroll & Fringes:									
Parking Operations	33,928.00	166,284.00	12,201.00	56,958.00	2,560.00	5,817.00	166,284.00	162,972.00	
Residential Parking							56,958.00	55,001.00	
Sweeper Program	26,859.00	125,213.00	5,183.00	27,322.00	1,087.00	2,619.00	5,817.00	11,236.00	
Bus Operations	25,823.00	140,210.00	17,384.00	84,280.00	3,647.00	8,436.00	125,213.00	141,987.00	
Employee Benefits	86,610.00	431,707.00					170,151.00	163,153.00	
							524,423.00	534,349.00	1,364,001.00
Operations & Maintenance:									
Utilities	2,483.00	7,658.00	310.00	956.00	310.00	956.00	9,570.00	9,413.00	
Meter Repairs/supplies	472.00	7,630.00					7,630.00	13,419.00	
Bus Repairs	94.00	1,271.00					1,271.00	1,617.00	
Other Repairs	9,955.00	16,367.00	1,244.00	2,045.00	1,244.00	2,045.00	20,457.00	56,839.00	
Grants to Borough/Paint Program									
Uniforms		2,740.00					2,740.00	383.00	
	13,004.00	35,666.00	1,554.00	3,001.00	1,554.00	3,001.00	41,668.00	82,137.00	160,000.00
Administration:									
Office Expense	220.00	2,298.00					2,298.00	3,658.00	
Accounting	705.00	705.00	220.00	704.00	220.00	704.00	2,113.00	2,413.00	
Legal	352.00	1,338.00	352.00	1,338.00	352.00	1,338.00	4,014.00	3,488.00	
Convention	931.00	6,398.00					6,398.00	13,712.00	
Other Misc.	6,253.00	26,990.00					26,990.00	25,870.00	
	7,756.00	37,729.00	572.00	2,329.00	572.00	2,329.00	42,387.00	49,141.00	120,000.00
Total Disbursements	107,370.00	505,102.00	19,510.00	89,610.00	5,773.00	13,786.00	608,478.00	666,627.00	1,644,001.00
Receipts Over(Under) Disbursements	46,736.00	83,380.00	332.00	(13,789.00)	6,018.00	26,799.00	96,390.00	(70,345.00)	(147,120.00)

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
 APRIL

<u>BUDGET ITEM</u>	<u>BUDGETED AMOUNT</u>	<u>PRIOR YEARS'</u>		<u>2017</u>		<u>DISBURSEMENTS TO DATE</u>
		<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>	
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 130,768.00	\$ 1,124,988.00		
METERS	\$ 45,000.00	-	-	-		
AUTOS	\$ 25,000.00	-	-	-		
OFFICE	\$ 10,000.00	-	-	-		
	\$ 27,080,000.00	\$ 994,220.00	\$ 130,768.00	\$ 1,124,988.00		

* TO BE DEBT FINANCED