

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2017 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	114,410.00	529,018.00					529,018.00	391,466.00	631,315.00
Monthly Parking	46,166.00	174,727.00					174,727.00	187,972.00	364,865.00
Lot Rental	-	10,410.00					10,410.00	11,520.00	21,000.00
RPP-Resident			3,450.00	16,215.00			16,215.00	20,240.00	Incl below
RPP-Business			5,753.00	25,901.00			25,901.00	10,422.00	66,899.00
RPP-Visitors			571.00	2,811.00			2,811.00	2,070.00	Incl above
Mun. Court RPP Tickets			10,300.00	50,865.00			50,865.00	46,070.00	240,000.00
Sweeper Ticket Fees					10,300.00	50,865.00	50,865.00	46,070.00	Incl above
Borough Reimbursements									
Misc. Income	5,096.00	39,083.00					39,083.00	36,877.00	166,000.00
Interest Earned	652.00	1,570.00	31.00	134.00			1,704.00	3,282.00	6,802.00
	166,326.00	754,808.00	20,105.00	95,926.00	10,300.00	50,865.00	901,599.00	755,989.00	1,496,881.00
Payroll & Fringes:									
Parking Operations	36,339.00	202,623.00					202,623.00	204,190.00	
Residential Parking			11,513.00	68,471.00			68,471.00	67,108.00	
Sweeper Program					2,593.00	8,410.00	8,410.00	13,783.00	
Bus Operations	26,427.00	151,640.00	853.00	28,175.00	192.00	2,811.00	151,640.00	168,016.00	
Employee Benefits	4,652.00	144,862.00			2,785.00	11,221.00	175,848.00	170,673.00	
	67,418.00	499,125.00	12,366.00	96,646.00			606,992.00	623,770.00	1,364,001.00
Operations & Maintenance:									
Utilities	2,550.00	10,208.00	319.00	1,275.00	319.00	1,275.00	12,758.00	12,572.00	
Meter Repairs/supplies	252.00	7,882.00	-	-	-	-	7,882.00	15,039.00	
Bus Repairs	856.00	2,127.00	-	-	-	-	2,127.00	1,940.00	
Other Repairs	3,764.00	20,131.00	470.00	2,515.00	470.00	2,515.00	25,161.00	56,288.00	
Grants to Borough/Paint Program	-	-	-	-	-	-	-	-	
Uniforms	-	2,740.00	-	-	-	-	2,740.00	383.00	
	7,422.00	43,088.00	789.00	3,790.00	789.00	3,790.00	50,668.00	86,688.00	160,000.00
Administration:									
Office Expense	842.00	3,140.00	105.00	392.00	105.00	392.00	3,924.00	5,662.00	
Accounting	184.00	889.00	183.00	887.00	183.00	887.00	2,663.00	3,018.00	
Legal	300.00	1,638.00	300.00	1,638.00	300.00	1,638.00	4,914.00	4,321.00	
Convention	-	6,398.00	-	-	-	-	6,398.00	15,712.00	
Other Misc.	5,573.00	32,563.00	-	-	-	-	32,563.00	41,679.00	
	6,899.00	44,628.00	588.00	2,917.00	588.00	2,917.00	50,462.00	70,392.00	120,000.00
Total Disbursements	81,739.00	586,841.00	13,743.00	103,353.00	4,162.00	17,928.00	708,122.00	782,850.00	1,644,001.00
Receipts Over(Under)	84,587.00	167,967.00	6,362.00	(7,427.00)	6,138.00	32,937.00	193,477.00	(26,861.00)	(147,120.00)

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