

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD		PRIOR	BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD		YEAR-TO-DATE	2017	
Meter Collections	83,096.00	612,114.00					612,114.00	487,000.00	631,315.00	
Monthly Parking	46,044.00	220,771.00					220,771.00	231,686.00	364,985.00	
Lot Rental	11,904.00	22,314.00					22,314.00	11,520.00	21,000.00	
RP-Resident			3,750.00	19,965.00			19,965.00	23,565.00	Incl:below	
RP- Business			3,092.00	28,993.00			28,993.00	18,496.00	66,889.00	
RP- Visitors			445.00	3,256.00			3,256.00	3,066.00	Incl:above	
Min. Court RPP Tickets			12,093.00	62,958.00			62,958.00	57,122.00	240,000.00	
Sweeper Ticket Fees					12,093.00	62,958.00	62,958.00	57,122.00	Incl: above	
Borough Reimbursements										
Misc. Income	4,755.00	43,838.00					43,838.00	43,912.00	166,000.00	
Interest Earned	93.00	1,663.00	30.00	164.00			1,827.00	3,393.00	6,802.00	
	145,892.00	900,700.00	19,410.00	115,386.00	12,093.00	62,958.00	1,078,994.00	936,862.00	1,496,881.00	
<b>Payroll &amp; Fringes:</b>										
Parking Operations	39,402.00	242,025.00					242,025.00	241,880.00		
Residential Parking			11,750.00	80,221.00			80,221.00	80,362.00		
Sweeper Program					3,018.00	11,428.00	11,428.00	16,777.00		
Bus Operations	27,603.00	179,243.00					179,243.00	183,992.00		
Employee Benefits	4,975.00	149,837.00			224.00	3,035.00	3,035.00	176,603.00		
	71,980.00	571,105.00	12,622.00	109,268.00	3,242.00	14,463.00	694,836.00	709,614.00	1,364,001.00	
<b>Operations &amp; Maintenance:</b>										
Utilities	2,585.00	12,793.00	323.00	1,598.00	323.00	1,598.00	15,989.00	15,495.00		
Meter Repairs/Supplies	1,855.00	9,737.00					9,737.00	29,371.00		
Bus Repairs	720.00	2,847.00					2,847.00	3,446.00		
Other Repairs	10,158.00	30,289.00	1,270.00	3,785.00	1,270.00	3,785.00	37,859.00	59,580.00		
Grants to Borough/Paint Program									3,910.00	
Uniforms	583.00	3,323.00					3,323.00	466.00		
	15,901.00	56,989.00	1,593.00	5,383.00	1,593.00	5,383.00	69,755.00	106,268.00	160,000.00	
<b>Administration:</b>										
Office Expense	534.00	3,674.00	67.00	459.00	67.00	459.00	4,592.00	6,495.00		
Accounting	183.00	1,072.00	183.00	1,070.00	184.00	1,071.00	3,213.00	3,513.00		
Legal	320.00	1,958.00	320.00	1,958.00	319.00	1,957.00	5,873.00	5,154.00		
Convention	3,953.00	10,351.00					10,351.00	16,269.00		
Other Misc.	8,552.00	41,115.00					41,115.00	47,190.00		
	13,542.00	58,170.00	570.00	3,487.00	570.00	3,487.00	66,144.00	78,621.00	120,000.00	
Total Disbursements	101,423.00	688,264.00	14,785.00	118,138.00	5,405.00	23,333.00	829,735.00	894,503.00	1,644,001.00	
Receipts Over(Under)	44,469.00	212,436.00	4,626.00	(2,802.00)	6,698.00	39,625.00	249,259.00	42,979.00	(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  
 JUNE

<u>BUDGET ITEM</u>	<u>BUDGETED AMOUNT</u>	<u>PRIOR YEARS' DISBURSEMENTS</u>	<u>2017 DISBURSEMENTS</u>	<u>DISBURSEMENTS TO DATE</u>
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 157,972.00	\$ 1,152,192.00
METERS	\$ 45,000.00	\$ -	\$ -	\$ -
AUTOS	\$ 25,000.00	\$ -	\$ -	\$ -
OFFICE	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 27,080,000.00	\$ 994,220.00	\$ 157,972.00	\$ 1,152,192.00

\* TO BE DEBT FINANCED