

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD		PRIOR YEAR-TO-DATE		BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD					2017
Meter Collections	60,672.00	875,106.00					875,106.00	898,581.00	898,581.00	631,315.00	
Monthly Parking	52,345.00	442,895.00					442,895.00	408,882.00	408,882.00	364,865.00	
Lot Rental		25,534.00					25,534.00	17,280.00	17,280.00	21,000.00	
PPP-Resident			3,975.00	36,365.00			36,365.00	36,811.00	36,811.00	Incl below	
PPP-Business			5,818.00	44,796.00			44,796.00	32,716.00	32,716.00	66,899.00	
PPP-Visitors			966.00	6,217.00			6,217.00	5,344.00	5,344.00	Incl above	
Mun. Court RPP Tickets			13,276.00	117,156.00			117,156.00	102,982.00	102,982.00	240,000.00	
Sweeper Ticket Fees					13,276.00	117,156.00	117,156.00	102,982.00	102,982.00	Incl. above	
Borough Reimbursements	145,000.00	145,000.00					145,000.00	145,000.00	145,000.00	166,000.00	
Misc. Income	4,195.00	62,863.00					62,863.00	67,047.00	67,047.00	6,802.00	
Interest Earned	82.00	2,618.00	24.00	273.00			2,891.00	3,841.00	3,841.00		
	262,294.00	1,554,016.00	24,059.00	204,807.00	13,276.00	117,156.00	1,875,979.00	1,821,466.00	1,821,466.00	1,496,881.00	
Payroll & Fringes:											
Parking Operations	35,107.00	401,634.00					401,634.00	399,502.00	399,502.00		
Residential Parking			11,640.00	132,536.00			132,536.00	133,309.00	133,309.00		
Sweeper Program					2,660.00	23,045.00	23,045.00	28,589.00	28,589.00		
Bus Operations	24,655.00	303,783.00	4,953.00	40,471.00	1,132.00	5,562.00	303,783.00	315,234.00	315,234.00		
Employee Benefits	25,431.00	209,735.00	16,593.00	173,007.00	3,792.00	28,607.00	255,768.00	256,215.00	256,215.00		
	85,193.00	915,152.00	4,953.00	40,471.00	1,132.00	5,562.00	1,116,766.00	1,132,849.00	1,132,849.00	1,364,001.00	
Operations & Maintenance:											
Utilities	453.00	18,894.00	57.00	2,360.00	56.00	2,360.00	23,614.00	29,714.00	29,714.00		
Meter Repairs/supplies	3,161.00	13,870.00					13,870.00	24,869.00	24,869.00		
Bus Repairs	1,190.00	7,447.00					7,447.00	5,737.00	5,737.00		
Other Repairs	11,997.00	53,793.00	1,500.00	6,724.00	1,499.00	6,721.00	67,238.00	72,933.00	72,933.00		
Grants to Borough/PAINT Program	1,551.00	42,189.00					42,189.00	23,677.00	23,677.00		
Uniforms	486.00	4,608.00					4,608.00	466.00	466.00		
	18,848.00	140,801.00	1,557.00	9,084.00	1,555.00	9,081.00	158,966.00	157,396.00	157,396.00	160,000.00	
Administration:											
Office Expense	1,653.00	7,505.00	206.00	937.00	206.00	937.00	9,379.00	11,979.00	11,979.00		
Accounting	459.00	5,407.00	458.00	5,403.00	458.00	5,403.00	16,213.00	15,573.00	15,573.00		
Legal	584.00	3,098.00	584.00	3,096.00	584.00	3,096.00	9,290.00	8,905.00	8,905.00		
Convention											
Other Misc.	3,442.00	55,690.00					55,690.00	73,578.00	73,578.00		
	6,138.00	85,586.00	1,248.00	9,436.00	1,248.00	9,436.00	104,458.00	131,258.00	131,258.00	120,000.00	
Total Disbursements	110,179.00	1,141,539.00	19,398.00	191,527.00	6,595.00	47,124.00	1,380,190.00	1,421,503.00	1,421,503.00	1,644,001.00	
Receipts Over(Under) Disbursements	152,115.00	412,477.00	4,661.00	13,280.00	6,681.00	70,032.00	495,789.00	399,963.00	399,963.00	(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
 OCTOBER

<u>BUDGET ITEM</u>	<u>BUDGETED AMOUNT</u>	<u>PRIOR YEARS' DISBURSEMENTS</u>	<u>2017 DISBURSEMENTS</u>	
			<u>DISBURSEMENTS</u>	<u>TO DATE</u>
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 549,202.00	\$ 1,543,422.00
METERS	\$ 45,000.00	-	\$ 14,632.00	\$ 14,632.00
AUTOS	\$ 25,000.00	-	-	-
OFFICE	\$ 10,000.00	-	-	-
	\$ 27,080,000.00	\$ 994,220.00	\$ 563,834.00	\$ 1,558,054.00

* TO BE DEBT FINANCED