

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD		PRIOR 2017	
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			YEAR-TO-DATE	BUDGET
Meter Collections	65,929.00	941,035.00					941,035.00	1,011,189.00	631,315.00	
Monthly Parking	43,168.00	486,063.00					486,063.00	438,818.00	364,865.00	
Lot Rental	-	25,534.00					25,534.00	17,280.00	21,000.00	
PPP-Resident	-	-	14,433.00	50,798.00			50,798.00	40,476.00	Incl. below	
PPP-Business	-	-	4,748.00	49,544.00			49,544.00	37,485.00	66,899.00	
PPP-Visitors	-	-	704.00	6,921.00			6,921.00	5,855.00	Incl. above	
Mun. Court RPP-Tickets	-	-	13,386.00	130,542.00	13,386.00	130,542.00	130,542.00	113,723.00	240,000.00	
Sweeper Ticket Fees	-	-	-	-	-	-	-	113,723.00	Incl. above	
Borough Reimbursements	-	145,000.00	-	-	-	-	145,000.00	145,000.00	166,000.00	
Misc. Income	3,250.00	66,113.00	-	-	-	-	66,113.00	71,130.00		
Interest Earned	898.00	3,516.00	21.00	294.00	-	-	3,810.00	4,001.00	6,802.00	
	113,245.00	1,667,261.00	33,292.00	238,099.00	13,386.00	130,542.00	2,035,902.00	1,998,680.00	1,496,881.00	
Payroll & Fringes:										
Parking Operations	35,552.00	437,186.00					437,186.00	440,948.00	148,954.00	
Residential Parking	-	-	12,113.00	144,649.00	846.00	23,891.00	144,649.00	29,905.00	29,905.00	
Sweeper Program	-	-	-	-	846.00	23,891.00	23,891.00	29,905.00	350,287.00	
Bus Operations	24,614.00	328,397.00	895.00	41,366.00	63.00	5,625.00	328,397.00	261,172.00	263,203.00	
Employee Benefits	4,446.00	214,181.00	13,008.00	186,015.00	909.00	29,516.00	261,172.00	1,233,297.00	1,364,001.00	
	64,612.00	979,764.00					1,195,295.00	1,233,297.00		
Operations & Maintenance:										
Utilities	34.00	18,928.00	4.00	2,364.00	4.00	2,364.00	23,656.00	32,658.00		
Meter Repairs/supplies	472.00	14,342.00	-	-	-	-	14,342.00	27,252.00		
Bus Repairs	205.00	7,652.00	-	-	-	-	7,652.00	13,749.00		
Other Repairs	1,558.00	55,351.00	195.00	6,919.00	195.00	6,916.00	69,186.00	80,154.00		
Grants to Borough/Paint Program	-	42,189.00	-	-	-	-	42,189.00	23,677.00		
Uniforms	5,050.00	9,658.00	-	-	-	-	9,658.00	5,316.00		
	7,319.00	148,120.00	199.00	9,283.00	199.00	9,280.00	166,683.00	182,807.00	160,000.00	
Administration:										
Office Expense	524.00	8,029.00	65.00	1,002.00	65.00	1,002.00	10,033.00	13,635.00		
Accounting	-	5,407.00	-	5,403.00	-	5,403.00	16,213.00	16,728.00		
Legal	-	3,098.00	-	3,096.00	-	3,096.00	9,290.00	9,738.00		
Convention	-	13,886.00	-	-	-	-	13,886.00	21,223.00		
Other Misc.	1,072.00	56,762.00	-	-	-	-	56,762.00	83,055.00		
	1,596.00	87,182.00	65.00	9,501.00	65.00	9,501.00	106,184.00	144,379.00	120,000.00	
Total Disbursements	73,527.00	1,215,066.00	13,272.00	204,799.00	1,173.00	48,297.00	1,468,162.00	1,560,483.00	1,644,001.00	
Receipts Over(Under)	39,718.00	452,195.00	20,020.00	33,300.00	12,213.00	82,245.00	567,740.00	438,197.00	(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
 NOVEMBER

BUDGET ITEM	BUDGETED AMOUNT	PRIOR YEARS'		2017 DISBURSEMENTS	BOND PROCEEDS RECEIVED	DISBURSEMENTS TO DATE
		DISBURSEMENTS	DISBURSEMENTS			
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ -	\$ 640,124.00	\$ (289,000.00)	\$ 1,345,344.00
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	\$ -	\$ 654,756.00	\$ (289,000.00)	\$ 1,359,976.00

* TO BE DEBT FINANCED