

THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE
MONTHLY FINANCIAL REPORT
FOR THE MONTH OF JANUARY 2018

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	YEAR-TO-DATE	PRIOR 2018 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	49,522.00	49,522.00					49,522.00	110,474.00	664,800.00
Monthly Parking	48,881.00	48,881.00					48,881.00	26,355.00	507,500.00
Lot Rental	4,254.00	4,254.00					4,254.00	1,920.00	11,520.00
RPP-Resident			4,500.00	4,500.00			4,500.00	1,240.00	Incl:below
RPP-Business			4,475.00	4,475.00			4,475.00	1,863.00	66,800.00
RPP-Visitors			820.00	820.00			820.00	340.00	Incl:above
Mun. Court RPP Tickets			10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	8,033.00	275,000.00
Sweeper Ticket Fees					10,733.00	10,733.00	10,733.00	8,033.00	Incl: above
Borough Reimbursements									
Misc. Income	3,185.00	3,185.00					3,185.00	7,265.00	166,000.00
Interest Earned	113.00	113.00	28.00	28.00			141.00	113.00	3,000.00
	105,955.00	105,955.00	20,556.00	20,556.00	10,733.00	10,733.00	137,244.00	165,634.00	1,694,820.00
Payroll & Fritness:									
Parking Operations	37,468.00	37,468.00					37,468.00	35,896.00	
Residential Parking			14,833.00	14,833.00			14,833.00	12,995.00	
Sweeper Program					898.00	898.00	898.00	799.00	
Bus Operations	25,414.00	25,414.00	1,099.00	1,099.00	66.00	66.00	25,414.00	26,836.00	
Employee Benefits	4,657.00	4,657.00	15,932.00	15,932.00	964.00	964.00	5,822.00	5,840.00	
	67,539.00	67,539.00					84,435.00	82,366.00	1,475,999.00
Operations & Maintenance:									
Utilities	-	-	-	-	-	-	-	363.00	
Meter Repairs/supplies	-	-	-	-	-	-	-	3,813.00	
Bus Repairs	-	-	-	-	-	-	-	441.00	
Other Repairs	-	-	-	-	-	-	-	1,161.00	
Grants to Borough/Paint Program	-	-	-	-	-	-	-	1,290.00	
Uniforms	-	-	-	-	-	-	-	7,068.00	97,600.00
Administration:									
Office Expense	-	-	-	-	-	-	-	468.00	
Accounting	-	-	-	-	-	-	-	904.00	
Legal	-	-	-	-	-	-	-	1,968.00	
Convention	-	-	-	-	-	-	-	-	
Other Misc.	3,148.00	3,148.00	-	-	-	-	3,148.00	5,502.00	
	3,148.00	3,148.00	-	-	-	-	3,148.00	8,842.00	58,000.00
Total Disbursements	70,687.00	70,687.00	15,932.00	15,932.00	964.00	964.00	87,583.00	98,276.00	1,631,599.00
Receipts Over(Under) Disbursements	35,268.00	35,268.00	4,624.00	4,624.00	9,769.00	9,769.00	49,661.00	67,358.00	63,021.00

THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE
 2018 CAPITAL BUDGET
 STATEMENT OF DISBURSEMENTS
 JANUARY

BUDGET ITEM	BUDGETED AMOUNT	PRIOR YEARS' DISBURSEMENTS	2018 DISBURSEMENTS	BOND PROCEEDS RECEIVED	DISBURSEMENTS TO DATE
NEW GARAGE*	\$ 27,000,000.00	\$ 2,845,423.00	\$ -	\$ (2,065,864.00)	\$ 779,559.00
METERS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
AUTOS	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
OFFICE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
CAMERA	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	\$ 27,265,000.00	\$ 2,845,423.00	\$ -	\$ (2,065,864.00)	\$ 779,559.00

* TO BE DEBT FINANCED