

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

| | BUS & PARKING OPERATIONS | | RESIDENTIAL PARKING | | SWEEPER PROGRAM | | COMBINED YTD | YEAR-TO-DATE | PRIOR 2018 BUDGET |
|--------------------------------------|--------------------------|------------|---------------------|-----------|-----------------|-----------|--------------|--------------|-------------------|
| | CURRENT | YTD | CURRENT | YTD | CURRENT | YTD | | | |
| Water Collections | 56,223.00 | 105,745.00 | | | | | 105,745.00 | 211,099.00 | 684,800.00 |
| Monthly Parking | 45,435.00 | 94,316.00 | | | | | 94,316.00 | 50,358.00 | 507,500.00 |
| Lot Rental | 2,880.00 | 7,134.00 | | | | | 7,134.00 | 3,840.00 | 11,520.00 |
| RPP-Resident | | | 3,950.00 | 8,450.00 | | | 8,450.00 | 4,990.00 | 4,990.00 |
| RPP- Business | | | 4,275.00 | 8,750.00 | | | 8,750.00 | 9,228.00 | 9,228.00 |
| RPP- Visitors | | | 580.00 | 1,400.00 | | | 1,400.00 | 604.00 | 604.00 |
| Mun. Court RPP Tickets | | | 10,366.00 | 21,099.00 | 10,366.00 | 21,099.00 | 21,099.00 | 18,192.00 | 18,192.00 |
| Sweeper Ticket Fees | | | | | | | | 21,099.00 | 275,000.00 |
| Borough Reimbursements | | | | | | | | 18,192.00 | incl. above |
| Misc. Income | 3,471.00 | 6,356.00 | | | | | 6,356.00 | 10,545.00 | 166,000.00 |
| Interest Earned | 142.00 | 255.00 | 29.00 | 57.00 | | | 312.00 | 804.00 | 3,000.00 |
| | 107,851.00 | 213,806.00 | 19,200.00 | 39,756.00 | 10,366.00 | 21,099.00 | 274,651.00 | 327,882.00 | 1,694,620.00 |
| Payroll & Fringes: | | | | | | | | | |
| Parking Operations | 35,291.00 | 72,759.00 | | | | | 72,759.00 | 79,701.00 | |
| Residential Parking | | | 13,314.00 | 28,147.00 | | | 28,147.00 | 26,094.00 | |
| Sweeper Program | | | | | 909.00 | 1,807.00 | 1,807.00 | 1,988.00 | |
| Bus Operations | 24,485.00 | 49,899.00 | | | | | 49,899.00 | 54,671.00 | |
| Employee Benefits | 7,106.00 | 14,763.00 | 1,583.00 | 2,662.00 | 108.00 | 174.00 | 14,619.00 | 15,208.00 | |
| | 66,882.00 | 134,421.00 | 14,897.00 | 30,829.00 | 1,017.00 | 1,981.00 | 157,231.00 | 177,662.00 | 1,472,999.00 |
| Operations & Maintenance: | | | | | | | | | |
| Utilities | 369.00 | 369.00 | 46.00 | 46.00 | 46.00 | 46.00 | 461.00 | 369.00 | |
| Meter Repairs/supplies | | | | | | | | 3,813.00 | |
| Bus Repairs | 384.00 | 384.00 | | | | | 384.00 | 441.00 | |
| Other Repairs | 978.00 | 978.00 | 122.00 | 122.00 | 122.00 | 122.00 | 1,222.00 | 1,853.00 | |
| Grants to Borough/Paint Program | | | | | | | | | |
| Uniforms | | | | | | | | 1,290.00 | |
| | 1,731.00 | 1,731.00 | 168.00 | 168.00 | 168.00 | 168.00 | 2,067.00 | 7,760.00 | 97,600.00 |
| Administration: | | | | | | | | | |
| Office Expense | 4,868.00 | 4,868.00 | 608.00 | 608.00 | 608.00 | 608.00 | 6,084.00 | 468.00 | |
| Accounting | 449.00 | 449.00 | 449.00 | 449.00 | 449.00 | 449.00 | 1,347.00 | 904.00 | |
| Legal | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 3,420.00 | 1,968.00 | |
| Convention | 4,568.00 | 4,568.00 | | | | | 4,568.00 | | |
| Other Misc. | 7,311.00 | 10,459.00 | | | | | 10,459.00 | 9,548.00 | |
| | 18,336.00 | 21,484.00 | 2,197.00 | 2,197.00 | 2,197.00 | 2,197.00 | 25,878.00 | 12,888.00 | 58,000.00 |
| Total Disbursements | 86,949.00 | 157,836.00 | 17,262.00 | 33,194.00 | 3,382.00 | 4,346.00 | 195,176.00 | 199,310.00 | 1,631,599.00 |
| Receipts Over(Under) Disbursements | 20,902.00 | 56,170.00 | 1,938.00 | 6,562.00 | 6,984.00 | 16,753.00 | 79,485.00 | 129,552.00 | 63,021.00 |

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

| 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 | \$ 514,229.00 | \$ (2,113,353.00) | \$ 1,246,299.00 |
| METERS | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - |
| AUTOS | \$ 140,000.00 | \$ - | \$ - | \$ - | \$ - |
| OFFICE | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| CAMERA | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| | \$ 27,265,000.00 | \$ 2,845,423.00 | \$ 514,229.00 | \$ (2,113,353.00) | \$ 1,246,299.00 |

* TO BE DEBT FINANCED