

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2018 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	43,601.00	149,346.00					149,346.00	311,499.00	684,800.00
Monthly Parking	47,940.00	142,256.00					142,256.00	89,504.00	507,500.00
Lot Rental		7,134.00					7,134.00	6,570.00	11,520.00
RPP-Resident			5,100.00	13,550.00			13,550.00	9,340.00	Incl: below
RPP-Business			5,383.00	14,133.00			14,133.00	16,756.00	66,900.00
RPP-Visitors			460.00	1,860.00			1,860.00	1,038.00	Incl: above
Mun. Court RPP Tickets			10,220.00	31,319.00			31,319.00	28,774.00	275,000.00
Sweeper Ticket Fees					10,220.00	31,319.00	31,319.00	28,774.00	Incl: above
Borough Reimbursements:									
Misc. Income	7,322.00	7,322.00					7,322.00		
Interest Earned	2,855.00	9,211.00					9,211.00	25,950.00	166,000.00
	2,728.00	2,983.00	35.00	92.00			3,075.00	924.00	3,000.00
	104,446.00	318,252.00	21,198.00	60,954.00	10,220.00	31,319.00	410,525.00	519,129.00	1,694,620.00
Payroll & Fringes:									
Parking Operations	64,887.00	137,646.00					137,646.00	132,356.00	
Residential Parking			19,546.00	47,693.00			47,693.00	44,757.00	
Sweeper Program					4,433.00	6,240.00	6,240.00	3,257.00	
Bus Operations	36,312.00	86,211.00	29,729.00	32,411.00	6,742.00	6,916.00	86,211.00	98,354.00	
Employee Benefits	153,920.00	165,683.00	49,275.00	80,104.00	11,175.00	13,156.00	205,010.00	138,028.00	
	255,119.00	389,540.00					482,800.00	416,782.00	1,475,999.00
Operations & Maintenance:									
Utilities	354.00	723.00	44.00	90.00	44.00	90.00	903.00	6,467.00	
Meter Repairs/supplies	1,115.00	1,115.00					1,115.00	7,158.00	
Bus Repairs	785.00	1,169.00					1,169.00	1,177.00	
Other Repairs	1,908.00	2,886.00	239.00	361.00	238.00	360.00	3,607.00	8,014.00	
Grants to Borough/Paint Program									
Uniforms									
	4,162.00	5,893.00	283.00	451.00	282.00	450.00	6,794.00	2,740.00	97,600.00
Administration:									
Office Expense	1,197.00	6,056.00	150.00	758.00	149.00	757.00	7,580.00	2,872.00	
Accounting	280.00	699.00	249.00	698.00	249.00	698.00	2,085.00	1,453.00	
Legal	278.00	1,418.00	278.00	1,418.00	277.00	1,417.00	4,253.00	2,958.00	
Convention	169.00	4,737.00					4,737.00	5,467.00	
Other Misc.	4,239.00	14,698.00					14,698.00	20,797.00	
	6,133.00	27,617.00	677.00	2,874.00	675.00	2,872.00	33,363.00	33,487.00	58,000.00
Total Disbursements	265,414.00	423,050.00	50,236.00	83,429.00	12,182.00	16,478.00	522,957.00	475,826.00	1,931,699.00
Receipts Over(Under) Disbursements	(160,968.00)	(104,798.00)	(29,037.00)	(22,475.00)	(1,912.00)	14,841.00	(112,432.00)	43,304.00	63,021.00

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

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	\$ 523,452.00	\$ (2,113,353.00)	\$ 1,255,522.00
METERS	\$ 45,000.00	-	-	-	-
AUTOS	\$ 140,000.00	-	-	-	-
OFFICE	\$ 30,000.00	-	-	-	-
CAMERA	\$ 50,000.00	-	-	-	-
	\$ 27,265,000.00	\$ 2,845,423.00	\$ 523,452.00	\$ (2,113,353.00)	\$ 1,255,522.00

* TO BE DEBT FINANCED