

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

	<u>BUS & PARKING OPERATIONS</u>		<u>RESIDENTIAL PARKING</u>		<u>SWEEPER PROGRAM</u>		<u>COMBINED YTD</u>	<u>PRIOR YEAR-TO-DATE</u>	<u>2018 BUDGET</u>
	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>			
Meter Collections	54,664.00	281,642.00					281,642.00	529,018.00	664,800.00
Monthly Parking	52,282.00	235,425.00					235,425.00	174,727.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	10,410.00	11,520.00
RPP-Resident			4,100.00	21,755.00			21,755.00	16,215.00	incl.below
RPP- Business			1,433.00	16,391.00			16,391.00	25,901.00	66,800.00
RPP- Visitors			699.00	2,939.00			2,939.00	2,811.00	incl.above
Mun. Court RPP Tickets			9,130.00	50,345.00			50,345.00	50,865.00	275,000.00
Sweeper Ticket Fees			-	-	9,130.00	50,345.00	50,345.00	50,865.00	incl. above
Borough Reimbursements	-	7,322.00	-	-			7,322.00	-	
Misc. Income	3,974.00	19,578.00	-	-			19,578.00	39,083.00	166,000.00
Interest Earned	128.00	4,049.00	41.00	170.00			4,219.00	1,704.00	3,000.00
	<u>111,048.00</u>	<u>555,150.00</u>	<u>15,403.00</u>	<u>91,600.00</u>	<u>9,130.00</u>	<u>50,345.00</u>	<u>697,095.00</u>	<u>901,599.00</u>	<u>1,694,620.00</u>
<u>Payroll & Fringes:</u>									
Parking Operations	36,918.00	211,054.00					211,054.00	202,623.00	
Residential Parking			11,163.00	70,290.00			70,290.00	68,471.00	
Sweeper Program					2,320.00	10,687.00	10,687.00	8,410.00	
Bus Operations	22,858.00	132,128.00					132,128.00	151,640.00	
Employee Benefits	4,408.00	174,480.00	823.00	34,077.00	171.00	7,244.00	215,801.00	175,848.00	
	<u>64,184.00</u>	<u>517,662.00</u>	<u>11,986.00</u>	<u>104,367.00</u>	<u>2,491.00</u>	<u>17,931.00</u>	<u>639,960.00</u>	<u>606,992.00</u>	<u>1,475,999.00</u>
<u>Operations & Maintenance:</u>									
Utilities	67.00	1,477.00	8.00	184.00	8.00	184.00	1,845.00	12,758.00	
Meter Repairs/supplies	-	1,444.00	-	-	-	-	1,444.00	7,882.00	
Bus Repairs	437.00	2,691.00	-	-	-	-	2,691.00	2,127.00	
Other Repairs	2,014.00	6,561.00	252.00	3,659.00	252.00	820.00	11,040.00	25,161.00	
Grants to Borough/Paint Program	-	1,480.00	-	-	-	-	1,480.00	-	
Uniforms	-	873.00	-	-	-	-	873.00	2,740.00	
	<u>2,518.00</u>	<u>14,526.00</u>	<u>260.00</u>	<u>3,843.00</u>	<u>260.00</u>	<u>1,004.00</u>	<u>19,373.00</u>	<u>50,668.00</u>	<u>97,600.00</u>
<u>Administration:</u>									
Office Expense	-	7,128.00	-	891.00	-	889.00	8,908.00	3,924.00	
Accounting	-	1,025.00	-	1,024.00	-	1,023.00	3,072.00	2,663.00	
Legal	278.00	1,974.00	278.00	1,973.00	277.00	1,972.00	5,919.00	4,914.00	
Convention	1,198.00	5,935.00	-	-	-	-	5,935.00	6,398.00	
Other Misc.	5,145.00	23,485.00	-	-	-	-	23,485.00	32,563.00	
	<u>6,621.00</u>	<u>39,547.00</u>	<u>278.00</u>	<u>3,888.00</u>	<u>277.00</u>	<u>3,884.00</u>	<u>47,319.00</u>	<u>50,462.00</u>	<u>58,000.00</u>
Total Disbursements	<u>73,323.00</u>	<u>571,735.00</u>	<u>12,524.00</u>	<u>112,098.00</u>	<u>3,028.00</u>	<u>22,819.00</u>	<u>706,652.00</u>	<u>708,122.00</u>	<u>1,631,599.00</u>
Receipts Over(Under) Disbursements	<u>37,725.00</u>	<u>(16,585.00)</u>	<u>2,879.00</u>	<u>(20,498.00)</u>	<u>6,102.00</u>	<u>27,526.00</u>	<u>(9,557.00)</u>	<u>193,477.00</u>	<u>63,021.00</u>