

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2018 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	43,885.00	382,129.00					382,129.00	687,082.00	664,800.00
Monthly Parking	60,446.00	344,077.00					344,077.00	276,829.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	22,414.00	11,520.00
RPP-Resident			7,038.00	33,793.00			33,793.00	24,165.00	Incl below
RPP-Business			4,842.00	23,541.00			23,541.00	30,373.00	66,800.00
RPP-Visitors			4,700.00	3,886.00			3,886.00	3,686.00	Incl above
Mun. Court RPP Tickets			9,618.00	70,828.00			70,828.00	74,886.00	275,000.00
Sweeper Ticket Fees			-	-	9,618.00	70,828.00	70,828.00	74,886.00	Incl above
Borough Reimbursements			-	-			7,322.00	-	
Misc. Income	3,624.00	26,302.00					26,302.00	49,283.00	166,000.00
Interest Earned	71.00	5,046.00	37.00	246.00			5,292.00	1,954.00	3,000.00
	<u>108,026.00</u>	<u>772,010.00</u>	<u>22,005.00</u>	<u>132,294.00</u>	<u>9,618.00</u>	<u>70,828.00</u>	<u>975,132.00</u>	<u>1,245,558.00</u>	<u>1,694,620.00</u>
Payroll & Fringes:									
Parking Operations	37,066.00	284,866.00					284,866.00	278,821.00	
Residential Parking			11,114.00	92,378.00			92,378.00	92,291.00	
Sweeper Program					2,159.00	15,110.00	15,110.00	13,985.00	
Bus Operations	22,901.00	176,650.00	822.00	39,445.00	160.00	8,342.00	176,650.00	206,013.00	
Employee Benefits	4,438.00	203,099.00			2,319.00	23,452.00	250,886.00	209,967.00	
	<u>64,405.00</u>	<u>664,615.00</u>	<u>11,936.00</u>	<u>131,823.00</u>	<u>2,319.00</u>	<u>23,452.00</u>	<u>819,890.00</u>	<u>801,077.00</u>	<u>1,475,999.00</u>
Operations & Maintenance:									
Utilities	298.00	2,608.00	37.00	325.00	37.00	325.00	3,258.00	19,252.00	
Meter Repairs/supplies	1,110.00	10,367.00	-	-	-	-	10,367.00	10,184.00	
Bus Repairs	574.00	4,152.00	-	-	-	-	4,152.00	5,551.00	
Other Repairs	1,156.00	12,884.00	145.00	14,200.00	145.00	1,611.00	28,695.00	41,582.00	
Grants to Borough/Paint Program	6,358.00	9,496.00	-	-	-	-	9,496.00	16,642.00	
Uniforms	-	1,310.00	-	-	-	-	1,310.00	4,112.00	
	<u>9,496.00</u>	<u>40,817.00</u>	<u>182.00</u>	<u>14,525.00</u>	<u>182.00</u>	<u>1,936.00</u>	<u>57,278.00</u>	<u>97,323.00</u>	<u>97,600.00</u>
Administration:									
Office Expense	294.00	8,296.00	36.00	1,036.00	37.00	1,035.00	10,367.00	6,648.00	
Accounting	211.00	1,466.00	211.00	1,465.00	211.00	1,464.00	4,395.00	3,763.00	
Legal	-	2,530.00	-	2,529.00	-	2,527.00	7,586.00	6,706.00	
Convention	5,148.00	11,806.00	-	-	-	-	11,806.00	10,351.00	
Other Misc.	34,228.00	34,228.00	-	-	-	-	34,228.00	45,233.00	
	<u>5,653.00</u>	<u>58,326.00</u>	<u>247.00</u>	<u>5,030.00</u>	<u>248.00</u>	<u>5,026.00</u>	<u>68,382.00</u>	<u>72,701.00</u>	<u>58,000.00</u>
Total Disbursements	<u>79,554.00</u>	<u>763,758.00</u>	<u>12,365.00</u>	<u>151,378.00</u>	<u>2,749.00</u>	<u>30,414.00</u>	<u>945,550.00</u>	<u>971,101.00</u>	<u>1,631,599.00</u>
Receipts Over(Under)	<u>28,472.00</u>	<u>8,252.00</u>	<u>9,640.00</u>	<u>(19,084.00)</u>	<u>6,869.00</u>	<u>40,414.00</u>	<u>29,582.00</u>	<u>274,457.00</u>	<u>63,021.00</u>