

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2018 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	72,697.00	454,826.00					454,826.00	757,710.00	664,800.00
Monthly Parking	57,497.00	401,574.00					401,574.00	338,382.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	25,534.00	11,520.00
RPP-Resident			4,150.00	37,943.00			37,943.00	27,915.00	incl below
RPP-Business			1,600.00	25,141.00			25,141.00	33,388.00	66,800.00
RPP-Visitors			485.00	4,371.00			4,371.00	4,026.00	incl above
Mun. Court RPP Tickets			12,610.00	83,438.00	12,610.00	83,438.00	83,438.00	88,959.00	275,000.00
Sweeper Ticket Fees			-	-			83,438.00	88,959.00	incl above
Borough Reimbursements			-	-			7,322.00	-	
Misc. Income	3,515.00	29,817.00					29,817.00	53,173.00	166,000.00
Interest Earned	92.00	5,138.00	36.00	282.00			5,420.00	2,666.00	3,000.00
	133,801.00	905,811.00	18,881.00	151,175.00	12,610.00	83,438.00	1,140,424.00	1,420,712.00	1,694,620.00
Payroll & Fringes:									
Parking Operations	50,448.00	335,314.00					335,314.00	332,443.00	
Residential Parking			16,121.00	108,499.00			108,499.00	109,678.00	
Sweeper Program					3,184.00	18,294.00	18,294.00	17,825.00	
Bus Operations	38,919.00	215,569.00			239.00	8,581.00	215,569.00	249,200.00	
Employee Benefits	6,703.00	209,802.00	1,209.00	40,654.00	3,423.00	26,875.00	259,037.00	218,855.00	
	96,070.00	760,685.00	17,330.00	149,153.00			936,713.00	928,001.00	1,475,999.00
Operations & Maintenance:									
Utilities	1,320.00	3,928.00	165.00	490.00	165.00	490.00	4,908.00	22,488.00	
Meter Repairs/supplies	2,250.00	12,617.00	-	-	-	-	12,617.00	10,709.00	
Bus Repairs	6,283.00	10,435.00	-	-	-	-	10,435.00	6,257.00	
Other Repairs	5,412.00	18,296.00	677.00	14,877.00	676.00	2,287.00	35,460.00	43,977.00	
Grants to Borough/Paint Program	18,335.00	27,831.00	-	-	-	-	27,831.00	39,155.00	
Uniforms	593.00	1,903.00	-	-	-	-	1,903.00	4,112.00	
	34,193.00	75,010.00	842.00	15,367.00	841.00	2,777.00	93,154.00	126,698.00	97,600.00
Administration:									
Office Expense	814.00	9,110.00	102.00	1,138.00	102.00	1,137.00	11,385.00	7,314.00	
Accounting	3,941.00	5,407.00	3,941.00	5,406.00	3,941.00	5,405.00	16,218.00	14,838.00	
Legal	556.00	3,086.00	556.00	3,085.00	555.00	3,082.00	9,253.00	7,538.00	
Convention	4,695.00	16,501.00	-	-	-	-	16,501.00	10,736.00	
Other Misc.	8,558.00	42,786.00	-	-	-	-	42,786.00	50,141.00	
	18,564.00	76,890.00	4,599.00	9,629.00	4,598.00	9,624.00	96,143.00	90,567.00	58,000.00
Total Disbursements	148,827.00	912,585.00	22,771.00	174,149.00	8,862.00	39,276.00	1,126,010.00	1,145,266.00	1,631,599.00
Receipts Over(Under)	(15,026.00)	(6,774.00)	(3,890.00)	(22,974.00)	3,748.00	44,162.00	14,414.00	275,446.00	63,021.00