

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD		PRIOR	BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD		YEAR-TO-DATE	2018	
Meter Collections	57,185.00	512,011.00					512,011.00	814,434.00	664,800.00	
Monthly Parking	50,671.00	452,245.00					452,245.00	390,550.00	507,500.00	
Lot Rental	-	7,134.00					7,134.00	25,534.00	11,520.00	
RPP-Resident			4,700.00	42,643.00			42,643.00	32,390.00	incl below	
RPP-Business			3,008.00	28,149.00			28,149.00	38,978.00	66,800.00	
RPP-Visitors			700.00	5,071.00			5,071.00	5,251.00	incl above	
Min. Court RPP Tickets			13,042.00	96,480.00	13,042.00	96,480.00	96,480.00	103,880.00	275,000.00	
Sweeper Ticket Fees			-	-			7,322.00	103,880.00	incl above	
Borough Reimbursements		7,322.00					7,322.00	-		
Misc. Income	3,300.00	33,117.00					33,117.00	58,668.00	166,000.00	
Interest Earned	3,249.00	8,387.00	34.00	-			8,703.00	2,785.00	3,000.00	
	114,405.00	1,020,216.00	21,484.00	172,659.00	13,042.00	96,480.00	1,299,355.00	1,576,350.00	1,694,620.00	
Payroll & Fringes:										
Parking Operations	35,631.00	370,945.00					370,945.00	366,527.00		
Residential Parking			10,569.00	119,068.00			119,068.00	120,896.00		
Sweeper Program					2,123.00	20,417.00	20,417.00	20,385.00		
Bus Operations	23,237.00	238,806.00	779.00	41,433.00	156.00	8,737.00	238,806.00	279,128.00		
Employee Benefits	4,338.00	214,140.00	11,348.00	160,501.00	2,279.00	29,154.00	264,310.00	224,252.00		
	63,206.00	823,891.00					1,013,546.00	1,011,188.00	1,475,999.00	
Operations & Maintenance:										
Utilities	-	3,928.00	-	490.00	-	490.00	4,908.00	23,048.00		
Meter Repairs/supplies	-	12,617.00	-	-	-	-	12,617.00	10,709.00		
Bus Repairs	-	10,435.00	-	-	-	-	10,435.00	6,257.00		
Other Repairs	-	18,296.00	-	14,877.00	-	2,287.00	35,460.00	52,242.00		
Grants to Borough/Paint Program	832.00	28,663.00	-	-	-	-	28,663.00	40,638.00		
Uniforms	300.00	2,203.00	-	-	-	-	2,203.00	4,112.00		
	1,132.00	76,142.00	-	15,367.00	-	2,777.00	94,286.00	137,006.00	97,600.00	
Administration:										
Office Expense	-	9,110.00	-	1,138.00	-	1,137.00	11,385.00	7,314.00		
Accounting	-	5,407.00	-	5,406.00	-	5,405.00	16,218.00	14,838.00		
Legal	-	3,086.00	-	3,085.00	-	3,082.00	9,253.00	7,538.00		
Convention	-	16,501.00	-	-	-	-	16,501.00	13,886.00		
Other Misc.	1,418.00	44,204.00	-	-	-	-	44,204.00	52,248.00		
	1,418.00	78,308.00	-	9,629.00	-	9,624.00	97,561.00	95,824.00	58,000.00	
Total Disbursements	65,756.00	978,341.00	11,348.00	185,497.00	2,279.00	41,555.00	1,205,393.00	1,244,018.00	1,631,599.00	
Receipts Over(Under)	48,649.00	41,875.00	10,136.00	(12,838.00)	10,763.00	54,925.00	83,962.00	332,332.00	63,021.00	