

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

	<u>BUS & PARKING OPERATIONS</u>		<u>RESIDENTIAL PARKING</u>		<u>SWEEPER PROGRAM</u>		<u>COMBINED YTD</u>	<u>PRIOR YEAR-T0-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	69,132.00	581,143.00					581,143.00	875,106.00	664,800.00
Monthly Parking	50,828.00	503,073.00					503,073.00	442,895.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	25,534.00	11,520.00
RPP-Resident			3,640.00	46,283.00			46,283.00	36,365.00	incl.below
RPP- Business			1,673.00	29,822.00			29,822.00	44,796.00	66,800.00
RPP- Visitors			430.00	5,501.00			5,501.00	6,217.00	incl.above
Mun. Court RPP Tickets			12,260.00	108,740.00			108,740.00	117,156.00	275,000.00
Sweeper Ticket Fees					12,260.00	108,740.00	108,740.00	117,156.00	incl. above
Borough Reimbursements	-	7,322.00					7,322.00	145,000.00	
Misc. Income	3,985.00	37,102.00					37,102.00	62,863.00	166,000.00
Interest Earned	85.00	8,472.00	37.00	353.00			8,825.00	2,891.00	3,000.00
	<u>124,030.00</u>	<u>1,144,246.00</u>	<u>18,040.00</u>	<u>190,699.00</u>	<u>12,260.00</u>	<u>108,740.00</u>	<u>1,443,685.00</u>	<u>1,875,979.00</u>	<u>1,694,620.00</u>
<u>Payroll & Fringes:</u>									
Parking Operations	38,977.00	409,922.00					409,922.00	401,634.00	
Residential Parking			11,355.00	130,423.00			130,423.00	132,536.00	
Sweeper Program					2,268.00	22,685.00	22,685.00	23,045.00	
Bus Operations	23,368.00	262,174.00					262,174.00	303,783.00	
Employee Benefits	24,183.00	238,323.00	4,404.00	45,837.00	880.00	9,617.00	293,777.00	255,768.00	
	<u>86,528.00</u>	<u>910,419.00</u>	<u>15,759.00</u>	<u>176,260.00</u>	<u>3,148.00</u>	<u>32,302.00</u>	<u>1,118,981.00</u>	<u>1,116,766.00</u>	<u>1,475,999.00</u>
<u>Operations & Maintenance:</u>									
Utilities	95.00	4,023.00	12.00	502.00	12.00	502.00	5,027.00	23,614.00	
Meter Repairs/supplies	698.00	13,315.00	-	-	-	-	13,315.00	13,870.00	
Bus Repairs	-	10,435.00	-	-	-	-	10,435.00	7,447.00	
Other Repairs	1,210.00	19,506.00	151.00	15,028.00	151.00	2,438.00	36,972.00	67,238.00	
Grants to Borough/Paint Program	-	28,663.00	-	-	-	-	28,663.00	42,189.00	
Uniforms	-	2,203.00	-	-	-	-	2,203.00	4,608.00	
	<u>2,003.00</u>	<u>78,145.00</u>	<u>163.00</u>	<u>15,530.00</u>	<u>163.00</u>	<u>2,940.00</u>	<u>96,615.00</u>	<u>158,966.00</u>	<u>97,600.00</u>
<u>Administration:</u>									
Office Expense	470.00	9,580.00	58.00	1,196.00	59.00	1,196.00	11,972.00	9,379.00	
Accounting	210.00	5,617.00	211.00	5,617.00	211.00	5,616.00	16,850.00	16,213.00	
Legal	890.00	3,976.00	890.00	3,975.00	891.00	3,973.00	11,924.00	9,290.00	
Convention	-	16,501.00	-	-	-	-	16,501.00	13,886.00	
Other Misc.	2,328.00	46,532.00	-	-	-	-	46,532.00	55,690.00	
	<u>3,898.00</u>	<u>82,206.00</u>	<u>1,159.00</u>	<u>10,788.00</u>	<u>1,161.00</u>	<u>10,785.00</u>	<u>103,779.00</u>	<u>104,458.00</u>	<u>58,000.00</u>
Total Disbursements	<u>92,429.00</u>	<u>1,070,770.00</u>	<u>17,081.00</u>	<u>202,578.00</u>	<u>4,472.00</u>	<u>46,027.00</u>	<u>1,319,375.00</u>	<u>1,380,190.00</u>	<u>1,631,599.00</u>
Receipts Over(Under) Disbursements	<u>31,601.00</u>	<u>73,476.00</u>	<u>959.00</u>	<u>(11,879.00)</u>	<u>7,788.00</u>	<u>62,713.00</u>	<u>124,310.00</u>	<u>495,789.00</u>	<u>63,021.00</u>