

THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE
MONTHLY FINANCIAL REPORT
FOR THE MONTH OF NOVEMBER 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	44,242.00	625,385.00					625,385.00	941,035.00	664,800.00
Monthly Parking	25,505.00	528,578.00					528,578.00	486,063.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	25,534.00	11,520.00
RPP-Resident			1,725.00	48,008.00			48,008.00	50,798.00	incl.below
RPP- Business			3,733.00	33,555.00			33,555.00	49,544.00	66,800.00
RPP- Visitors			600.00	6,101.00			6,101.00	6,921.00	incl.above
Mun. Court RPP Tickets			13,232.00	121,972.00			121,972.00	130,542.00	275,000.00
Sweeper Ticket Fees					13,232.00	121,972.00	121,972.00	130,542.00	incl. above
Borough Reimbursements	-	7,322.00					7,322.00	145,000.00	
Misc. Income	3,486.00	40,588.00					40,588.00	66,113.00	166,000.00
Interest Earned	2.00	8,474.00	1.00	354.00			8,828.00	3,810.00	3,000.00
	<u>73,235.00</u>	<u>1,217,481.00</u>	<u>19,291.00</u>	<u>209,990.00</u>	<u>13,232.00</u>	<u>121,972.00</u>	<u>1,549,443.00</u>	<u>2,035,902.00</u>	<u>1,694,620.00</u>
<u>Payroll & Fringes:</u>									
Parking Operations	36,769.00	446,691.00					446,691.00	437,186.00	
Residential Parking			11,431.00	141,854.00			141,854.00	144,649.00	
Sweeper Program					2,123.00	24,808.00	24,808.00	23,891.00	
Bus Operations	23,949.00	286,123.00					286,123.00	328,397.00	
Employee Benefits	4,471.00	242,794.00	842.00	46,679.00	156.00	9,773.00	299,246.00	261,172.00	
	<u>65,189.00</u>	<u>975,608.00</u>	<u>12,273.00</u>	<u>188,533.00</u>	<u>2,279.00</u>	<u>34,581.00</u>	<u>1,198,722.00</u>	<u>1,195,295.00</u>	<u>1,475,999.00</u>
<u>Operations & Maintenance:</u>									
Utilities	66.00	4,089.00	8.00	510.00	8.00	510.00	5,109.00	23,656.00	
Meter Repairs/supplies	826.00	14,141.00	-	-	-	-	14,141.00	14,342.00	
Bus Repairs	676.00	11,111.00	-	-	-	-	11,111.00	7,652.00	
Other Repairs	1,724.00	21,230.00	216.00	15,244.00	216.00	2,654.00	39,128.00	69,186.00	
Grants to Borough/Paint Program	1,658.00	30,321.00	-	-	-	-	30,321.00	42,189.00	
Uniforms	-	2,203.00	-	-	-	-	2,203.00	9,658.00	
	<u>4,950.00</u>	<u>83,095.00</u>	<u>224.00</u>	<u>15,754.00</u>	<u>224.00</u>	<u>3,164.00</u>	<u>102,013.00</u>	<u>166,683.00</u>	<u>97,600.00</u>
<u>Administration:</u>									
Office Expense	1,028.00	10,608.00	128.00	1,324.00	129.00	1,325.00	13,257.00	10,033.00	
Accounting	154.00	5,771.00	153.00	5,770.00	153.00	5,769.00	17,310.00	16,213.00	
Legal	397.00	4,373.00	397.00	4,372.00	397.00	4,370.00	13,115.00	9,290.00	
Convention	168.00	16,669.00	-	-	-	-	16,669.00	13,886.00	
Other Misc.	3,794.00	50,326.00	-	-	-	-	50,326.00	56,762.00	
	<u>5,541.00</u>	<u>87,747.00</u>	<u>678.00</u>	<u>11,466.00</u>	<u>679.00</u>	<u>11,464.00</u>	<u>110,677.00</u>	<u>106,184.00</u>	<u>58,000.00</u>
Total Disbursements	<u>75,680.00</u>	<u>1,146,450.00</u>	<u>13,175.00</u>	<u>215,753.00</u>	<u>3,182.00</u>	<u>49,209.00</u>	<u>1,411,412.00</u>	<u>1,468,162.00</u>	<u>1,631,599.00</u>
Receipts Over(Under) Disbursements	<u>(2,445.00)</u>	<u>71,031.00</u>	<u>6,116.00</u>	<u>(5,763.00)</u>	<u>10,050.00</u>	<u>72,763.00</u>	<u>138,031.00</u>	<u>567,740.00</u>	<u>63,021.00</u>