

**THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH OF JULY 2017**

	<u>BUS &amp; PARKING OPERATIONS</u>		<u>RESIDENTIAL PARKING</u>		<u>SWEEPER PROGRAM</u>		<u>COMBINED YTD</u>	<u>PRIOR YEAR-T0-DATE</u>	<u>2017 BUDGET</u>
	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>	<u>CURRENT</u>	<u>YTD</u>			
Meter Collections	74,968.00	687,082.00					687,082.00	587,397.00	631,315.00
Monthly Parking	56,058.00	276,829.00					276,829.00	268,102.00	364,865.00
Lot Rental	100.00	22,414.00					22,414.00	11,520.00	21,000.00
RPP-Resident			4,200.00	24,165.00			24,165.00	27,215.00	incl.below
RPP- Business			1,380.00	30,373.00			30,373.00	21,211.00	66,899.00
RPP- Visitors			430.00	3,686.00			3,686.00	3,471.00	incl.above
Mun. Court RPP Tickets			11,928.00	74,886.00			74,886.00	68,875.00	240,000.00
Sweeper Ticket Fees					11,928.00	74,886.00	74,886.00	68,875.00	incl. above
Borough Reimbursements	-	-	-	-			-	-	
Misc. Income	5,445.00	49,283.00					49,283.00	47,077.00	166,000.00
Interest Earned	97.00	1,760.00	30.00	194.00			1,954.00	3,487.00	6,802.00
	<u>136,668.00</u>	<u>1,037,368.00</u>	<u>17,968.00</u>	<u>133,304.00</u>	<u>11,928.00</u>	<u>74,886.00</u>	<u>1,245,558.00</u>	<u>1,107,230.00</u>	<u>1,496,881.00</u>
<b><u>Payroll &amp; Fringes:</u></b>									
Parking Operations	36,796.00	278,821.00					278,821.00	284,301.00	
Residential Parking			12,070.00	92,291.00			92,291.00	93,578.00	
Sweeper Program					2,557.00	13,985.00	13,985.00	19,644.00	
Bus Operations	26,770.00	206,013.00					206,013.00	221,114.00	
Employee Benefits	22,801.00	172,638.00	4,330.00	33,377.00	917.00	3,952.00	209,967.00	183,381.00	
	<u>86,367.00</u>	<u>657,472.00</u>	<u>16,400.00</u>	<u>125,668.00</u>	<u>3,474.00</u>	<u>17,937.00</u>	<u>801,077.00</u>	<u>802,018.00</u>	<u>1,364,001.00</u>
<b><u>Operations &amp; Maintenance:</u></b>									
Utilities	2,611.00	15,404.00	326.00	1,924.00	326.00	1,924.00	19,252.00	21,115.00	
Meter Repairs/supplies	447.00	10,184.00	-	-	-	-	10,184.00	24,946.00	
Bus Repairs	2,704.00	5,551.00	-	-	-	-	5,551.00	4,349.00	
Other Repairs	2,979.00	33,268.00	372.00	4,157.00	372.00	4,157.00	41,582.00	65,922.00	
Grants to Borough/Paint Program	16,642.00	16,642.00	-	-	-	-	16,642.00	10,909.00	
Uniforms	789.00	4,112.00	-	-	-	-	4,112.00	466.00	
	<u>26,172.00</u>	<u>85,161.00</u>	<u>698.00</u>	<u>6,081.00</u>	<u>698.00</u>	<u>6,081.00</u>	<u>97,323.00</u>	<u>127,707.00</u>	<u>160,000.00</u>
<b><u>Administration:</u></b>									
Office Expense	1,645.00	5,319.00	206.00	665.00	205.00	664.00	6,648.00	8,955.00	
Accounting	184.00	1,256.00	183.00	1,253.00	183.00	1,254.00	3,763.00	4,118.00	
Legal	278.00	2,236.00	277.00	2,235.00	278.00	2,235.00	6,706.00	5,987.00	
Convention	-	10,351.00	-	-	-	-	10,351.00	16,435.00	
Other Misc.	4,118.00	45,233.00	-	-	-	-	45,233.00	53,544.00	
	<u>6,225.00</u>	<u>64,395.00</u>	<u>666.00</u>	<u>4,153.00</u>	<u>666.00</u>	<u>4,153.00</u>	<u>72,701.00</u>	<u>89,039.00</u>	<u>120,000.00</u>
Total Disbursements	<u>118,764.00</u>	<u>807,028.00</u>	<u>17,764.00</u>	<u>135,902.00</u>	<u>4,838.00</u>	<u>28,171.00</u>	<u>971,101.00</u>	<u>1,018,764.00</u>	<u>1,644,001.00</u>
Receipts Over(Under) Disbursements	<u>17,904.00</u>	<u>230,340.00</u>	<u>204.00</u>	<u>(2,598.00)</u>	<u>7,090.00</u>	<u>46,715.00</u>	<u>274,457.00</u>	<u>88,466.00</u>	<u>(147,120.00)</u>

NOTE:UNRESTRICTED NET ASSETS TO BE USED TO OFFSET DEFICIT.

THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE  
 2017 CAPITAL BUDGET  
 STATEMENT OF DISBURSEMENTS  
 JULY

<u>BUDGET ITEM</u>	<u>BUDGETED AMOUNT</u>	<u>PRIOR YEARS' DISBURSEMENTS</u>	<u>2017 DISBURSEMENTS</u>	<u>DISBURSEMENTS TO DATE</u>
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 196,978.00	\$ 1,191,198.00
METERS	\$ 45,000.00	\$ -	\$ 14,632.00	\$ 14,632.00
AUTOS	\$ 25,000.00	\$ -	\$ -	\$ -
OFFICE	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 27,080,000.00	\$ 994,220.00	\$ 211,610.00	\$ 1,205,830.00

\* TO BE DEBT FINANCED