

**THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE MONTH OF AUGUST 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	70,628.00	757,710.00					757,710.00	703,148.00	631,315.00
Monthly Parking	61,553.00	338,382.00					338,382.00	309,911.00	364,865.00
Lot Rental	3,120.00	25,534.00					25,534.00	13,440.00	21,000.00
RPP-Resident			3,750.00	27,915.00			27,915.00	30,690.00	incl.below
RPP- Business			3,015.00	33,388.00			33,388.00	25,006.00	66,899.00
RPP- Visitors			340.00	4,026.00			4,026.00	4,091.00	incl.above
Mun. Court RPP Tickets			14,073.00	88,959.00			88,959.00	79,527.00	240,000.00
Sweeper Ticket Fees					14,073.00	88,959.00	88,959.00	79,527.00	incl. above
Borough Reimbursements	-	-	-	-			-	-	
Misc. Income	3,890.00	53,173.00					53,173.00	52,466.00	166,000.00
Interest Earned	684.00	2,444.00	28.00	222.00			2,666.00	3,589.00	6,802.00
	<u>139,875.00</u>	<u>1,177,243.00</u>	<u>21,206.00</u>	<u>154,510.00</u>	<u>14,073.00</u>	<u>88,959.00</u>	<u>1,420,712.00</u>	<u>1,301,395.00</u>	<u>1,496,881.00</u>
<b><u>Payroll &amp; Fringes:</u></b>									
Parking Operations	53,622.00	332,443.00					332,443.00	317,261.00	
Residential Parking			17,387.00	109,678.00			109,678.00	104,535.00	
Sweeper Program					3,840.00	17,825.00	17,825.00	22,124.00	
Bus Operations	43,187.00	249,200.00					249,200.00	248,197.00	
Employee Benefits	7,290.00	179,928.00	1,309.00	34,686.00	289.00	4,241.00	218,855.00	214,410.00	
	<u>104,099.00</u>	<u>761,571.00</u>	<u>18,696.00</u>	<u>144,364.00</u>	<u>4,129.00</u>	<u>22,066.00</u>	<u>928,001.00</u>	<u>906,527.00</u>	<u>1,364,001.00</u>
<b><u>Operations &amp; Maintenance:</u></b>									
Utilities	2,589.00	17,993.00	323.00	2,247.00	324.00	2,248.00	22,488.00	26,795.00	
Meter Repairs/supplies	525.00	10,709.00	-	-	-	-	10,709.00	23,000.00	
Bus Repairs	706.00	6,257.00	-	-	-	-	6,257.00	5,202.00	
Other Repairs	1,916.00	35,184.00	240.00	4,397.00	239.00	4,396.00	43,977.00	72,087.00	
Grants to Borough/Paint Program	22,513.00	39,155.00	-	-	-	-	39,155.00	21,120.00	
Uniforms	-	4,112.00	-	-	-	-	4,112.00	466.00	
	<u>28,249.00</u>	<u>113,410.00</u>	<u>563.00</u>	<u>6,644.00</u>	<u>563.00</u>	<u>6,644.00</u>	<u>126,698.00</u>	<u>148,670.00</u>	<u>160,000.00</u>
<b><u>Administration:</u></b>									
Office Expense	533.00	5,852.00	66.00	731.00	67.00	731.00	7,314.00	9,829.00	
Accounting	3,692.00	4,948.00	3,692.00	4,945.00	3,691.00	4,945.00	14,838.00	5,218.00	
Legal	278.00	2,514.00	277.00	2,512.00	277.00	2,512.00	7,538.00	8,072.00	
Convention	385.00	10,736.00	-	-	-	-	10,736.00	19,765.00	
Other Misc.	4,908.00	50,141.00	-	-	-	-	50,141.00	62,006.00	
	<u>9,796.00</u>	<u>74,191.00</u>	<u>4,035.00</u>	<u>8,188.00</u>	<u>4,035.00</u>	<u>8,188.00</u>	<u>90,567.00</u>		<u>120,000.00</u>
Total Disbursements	<u>142,144.00</u>	<u>949,172.00</u>	<u>23,294.00</u>	<u>159,196.00</u>	<u>8,727.00</u>	<u>36,898.00</u>	<u>1,145,266.00</u>	<u>1,055,197.00</u>	<u>1,644,001.00</u>
Receipts Over(Under) Disbursements	<u>(2,269.00)</u>	<u>228,071.00</u>	<u>(2,088.00)</u>	<u>(4,686.00)</u>	<u>5,346.00</u>	<u>52,061.00</u>	<u>275,446.00</u>	<u>246,198.00</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**  
**AUGUST**

<u>BUDGET ITEM</u>	<u>BUDGETED</u> <u>AMOUNT</u>	<u>PRIOR YEARS'</u> <u>DISBURSEMENTS</u>	<u>2017</u> <u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u> <u>TO DATE</u>
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 241,550.00	\$ 1,235,770.00
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	\$ 256,182.00	\$ 1,250,402.00

\* TO BE DEBT FINANCED