

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2017 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	56,724.00	814,434.00					814,434.00	814,059.00	631,315.00
Monthly Parking	52,168.00	390,550.00					390,550.00	349,662.00	364,865.00
Lot Rental	-	25,534.00					25,534.00	13,440.00	21,000.00
RPP-Resident			4,475.00	32,390.00			32,390.00	31,315.00	Incl: below
RPP-Business			5,590.00	38,978.00			38,978.00	30,461.00	66,899.00
RPP-Visitors			1,225.00	5,251.00			5,251.00	5,026.00	Incl: above
Mun. Court RPP Tickets			14,921.00	103,880.00	14,921.00	103,880.00	103,880.00	91,788.00	240,000.00
Sweeper Ticket Fees			-	-			-	91,788.00	Incl: above
Borough Reimbursements	5,495.00	58,668.00					58,668.00	59,879.00	166,000.00
Misc. Income	92.00	2,536.00	27.00	249.00			2,785.00	3,700.00	6,802.00
Interest Earned					14,921.00	103,880.00	1,576,350.00	1,491,118.00	1,496,881.00
	114,479.00	1,291,722.00	26,238.00	180,748.00	14,921.00	103,880.00	1,576,350.00	1,491,118.00	1,496,881.00
Payroll & Fringes:									
Parking Operations	34,084.00	366,527.00			2,560.00	20,385.00	366,527.00	367,267.00	122,551.00
Residential Parking			11,218.00	120,896.00			120,896.00	120,896.00	122,551.00
Sweeper Program	29,928.00	279,128.00			189.00	4,430.00	279,128.00	279,128.00	288,449.00
Bus Operations	4,376.00	184,304.00	832.00	35,518.00	2,749.00	24,815.00	1,011,188.00	1,029,647.00	1,364,001.00
Employee Benefits	68,388.00	829,959.00	12,050.00	156,414.00			224,252.00	225,241.00	
Operations & Maintenance:									
Utilities	448.00	18,441.00	56.00	2,303.00	56.00	2,304.00	23,048.00	23,000.00	26,795.00
Meter Repairs/supplies	-	10,709.00	-	-	-	-	10,709.00	10,709.00	23,000.00
Bus Repairs	-	6,257.00	-	-	-	-	6,257.00	5,202.00	5,202.00
Other Repairs	6,612.00	41,796.00	827.00	5,224.00	826.00	5,222.00	52,242.00	72,139.00	72,139.00
Grants to Borough/Paint Program	1,483.00	40,638.00	-	-	-	-	40,638.00	23,677.00	23,677.00
Uniforms	-	4,112.00	-	-	-	-	4,112.00	466.00	466.00
	8,543.00	121,953.00	883.00	7,527.00	882.00	7,526.00	137,006.00	151,279.00	160,000.00
Administration:									
Office Expense	-	5,852.00	-	731.00	-	731.00	7,314.00	10,252.00	10,252.00
Accounting	-	4,948.00	-	4,945.00	-	4,945.00	14,838.00	5,218.00	5,218.00
Legal	-	2,514.00	-	2,512.00	-	2,512.00	7,538.00	8,072.00	8,072.00
Convention	3,150.00	13,886.00	-	-	-	-	13,886.00	19,765.00	19,765.00
Other Misc.	2,107.00	52,248.00	-	-	-	-	52,248.00	66,906.00	66,906.00
	5,257.00	79,448.00	-	8,188.00	-	8,188.00	95,824.00	110,213.00	120,000.00
Total Disbursements	82,188.00	1,031,360.00	12,933.00	172,129.00	3,631.00	40,529.00	1,244,018.00	1,291,139.00	1,644,001.00
Receipts Over(Under)	32,291.00	260,362.00	13,305.00	8,619.00	11,290.00	63,351.00	392,332.00	199,979.00	(147,120.00)

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
 SEPTEMBER

<u>BUDGET ITEM</u>	<u>BUDGETED AMOUNT</u>	<u>PRIOR YEARS'</u>		<u>2017</u>		<u>DISBURSEMENTS TO DATE</u>
		<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</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