

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2017 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	41,342.00	982,377.00					982,377.00	1,102,468.00	631,315.00
Monthly Parking	49,482.00	535,545.00					535,545.00	469,684.00	364,855.00
Lot Rental	-	25,534.00					25,534.00	17,280.00	21,000.00
PPP-Resident			4,726.00	55,523.00			55,523.00	50,221.00	incl. below
PPP-Business			1,475.00	51,019.00			51,019.00	41,698.00	66,899.00
PPP-Visitors			505.00	7,426.00			7,426.00	6,288.00	incl. above
Mun. Court PPP Tickets			12,730.00	143,272.00			143,272.00	123,285.00	240,000.00
Sweeper Ticket Fees					12,730.00	143,272.00	143,272.00	123,285.00	incl. above
Borough Reimbursements							145,000.00	145,000.00	
Misc. Income	4,405.00	70,518.00					70,518.00	76,290.00	166,000.00
Interest Earned	394.00	3,910.00	24.00	318.00			4,228.00	4,195.00	6,802.00
	<u>95,623.00</u>	<u>1,762,884.00</u>	<u>19,459.00</u>	<u>257,558.00</u>	<u>12,730.00</u>	<u>143,272.00</u>	<u>2,163,714.00</u>	<u>2,159,694.00</u>	<u>1,496,881.00</u>
<b>Payroll &amp; Fines:</b>									
Parking Operations	44,115.00	481,301.00					481,301.00	473,343.00	
Residential Parking			17,400.00	162,049.00			162,049.00	161,316.00	
Sweeper Program					1,269.00	25,160.00	25,160.00	30,657.00	
Bus Operations	32,271.00	360,668.00					360,668.00	376,290.00	
Employee Benefits	5,696.00	219,877.00			95.00	5,720.00	268,281.00	268,512.00	
	<u>82,082.00</u>	<u>1,061,846.00</u>	<u>1,298.00</u>	<u>42,664.00</u>	<u>1,364.00</u>	<u>30,880.00</u>	<u>1,297,439.00</u>	<u>1,310,108.00</u>	<u>1,364,001.00</u>
<b>Operations &amp; Maintenance:</b>									
Utilities	691.00	19,619.00	86.00	2,450.00	86.00	2,450.00	24,519.00	38,769.00	
Meter Repairs/supplies	2,058.00	16,400.00	-	-	-	-	16,400.00	29,258.00	
Bus Repairs	1,166.00	8,818.00	-	-	-	-	8,818.00	16,381.00	
Other Repairs	2,609.00	57,960.00	326.00	7,245.00	326.00	7,242.00	72,447.00	81,956.00	
Grants to Borough/Paint Program	-	42,189.00	-	-	-	-	42,189.00	25,452.00	
Uniforms	-	9,658.00	-	-	-	-	9,658.00	6,648.00	
	<u>6,524.00</u>	<u>154,644.00</u>	<u>412.00</u>	<u>9,695.00</u>	<u>412.00</u>	<u>9,692.00</u>	<u>174,031.00</u>	<u>198,464.00</u>	<u>160,000.00</u>
<b>Administration:</b>									
Office Expense	2,388.00	10,417.00	298.00	1,300.00	298.00	1,300.00	13,017.00	21,414.00	
Accounting	930.00	6,337.00	930.00	6,333.00	930.00	6,333.00	19,003.00	18,048.00	
Legal	904.00	4,002.00	903.00	3,999.00	903.00	3,999.00	12,000.00	13,790.00	
Convention	1,676.00	15,562.00	-	-	-	-	15,562.00	26,434.00	
Other Misc.	11,554.00	68,316.00	-	-	-	-	68,316.00	94,840.00	
	<u>17,452.00</u>	<u>104,634.00</u>	<u>2,131.00</u>	<u>11,632.00</u>	<u>2,131.00</u>	<u>11,632.00</u>	<u>127,898.00</u>	<u>174,528.00</u>	<u>120,000.00</u>
Total Disbursements	<u>106,058.00</u>	<u>1,321,124.00</u>	<u>21,241.00</u>	<u>226,040.00</u>	<u>3,907.00</u>	<u>52,204.00</u>	<u>1,599,368.00</u>	<u>1,683,098.00</u>	<u>1,644,001.00</u>
Receipts Over(Under) Disbursements	<u>(10,435.00)</u>	<u>441,760.00</u>	<u>(1,782.00)</u>	<u>31,518.00</u>	<u>8,823.00</u>	<u>91,068.00</u>	<u>564,346.00</u>	<u>476,536.00</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  
 DECEMBER

BUDGET ITEM	BUDGETED AMOUNT	PRIOR YEARS' DISBURSEMENTS	2017 DISBURSEMENTS	BOND PROCEEDS	
				RECEIVED	DISBURSEMENTS TO DATE
NEW GARAGE*	\$ 27,000,000.00	\$ 994,220.00	\$ 832,295.00	\$ (481,171.00)	\$ 1,345,344.00
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	\$ 846,927.00	\$ (481,171.00)	\$ 1,359,976.00

\* TO BE DEBT FINANCED