

THE PARKING AUTHORITY OF THE BOROUGH OF FORT LEE
MONTHLY FINANCIAL REPORT
FOR THE MONTH OF APRIL 2018

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD	PRIOR YEAR-TO-DATE	2018 BUDGET
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD			
Meter Collections	77,632.00	226,978.00					226,978.00	414,608.00	664,800.00
Monthly Parking	40,887.00	183,143.00					183,143.00	128,561.00	507,500.00
Lot Rental	-	7,134.00					7,134.00	10,410.00	11,520.00
RPP-Resident			4,105.00	17,655.00			17,655.00	12,765.00	incl. below
RPP- Business			825.00	14,958.00			14,958.00	20,148.00	66,800.00
RPP- Visitors			380.00	2,240.00			2,240.00	2,240.00	incl. above
Mun. Court RPP Tickets			9,896.00	41,215.00			41,215.00	40,565.00	275,000.00
Sweeper Ticket Fees			-	-	9,896.00	41,215.00	41,215.00	40,565.00	incl. above
Borough Reimbursements			-	-			7,322.00	-	-
Misc. Income	6,393.00	15,604.00	-	-			15,604.00	33,985.00	166,000.00
Interest Earned	938.00	3,921.00	37.00	129.00			4,050.00	1,021.00	3,000.00
	125,850.00	444,102.00	15,243.00	76,197.00	9,896.00	41,215.00	561,514.00	704,868.00	1,694,620.00
Payroll & Fringes:									
Parking Operations	36,490.00	174,136.00	11,434.00	59,127.00	2,127.00	8,367.00	174,136.00	166,284.00	
Residential Parking							59,127.00	56,958.00	
Sweeper Program	23,059.00	109,270.00			2,127.00	8,367.00	8,367.00	5,817.00	
Bus Operations	4,389.00	170,072.00	843.00	33,264.00	157.00	7,073.00	109,270.00	125,213.00	
Employee Benefits	63,938.00	453,478.00	12,277.00	92,381.00	2,284.00	15,440.00	210,399.00	170,151.00	
							561,299.00	524,423.00	1,475,999.00
Operations & Maintenance:									
Utilities	687.00	1,410.00	86.00	176.00	86.00	176.00	1,762.00	9,570.00	
Meter Repair/supplies	329.00	1,444.00	-	-	-	-	1,444.00	7,630.00	
Bus Repairs	1,085.00	2,254.00	-	-	-	-	2,254.00	1,271.00	
Other Repairs	1,661.00	4,547.00	3,046.00	3,407.00	208.00	568.00	8,522.00	20,457.00	
Grants to Borough/PAint Program	1,480.00	1,480.00	-	-	-	-	1,480.00	-	
Uniforms	873.00	873.00	-	-	-	-	873.00	2,740.00	
	6,115.00	12,008.00	3,132.00	3,583.00	294.00	744.00	16,335.00	41,668.00	97,600.00
Administration:									
Office Expense	1,063.00	7,128.00	133.00	891.00	132.00	889.00	8,908.00	2,872.00	
Accounting	326.00	1,025.00	326.00	1,024.00	325.00	1,023.00	3,072.00	2,113.00	
Legal	278.00	1,696.00	277.00	1,695.00	278.00	1,695.00	5,086.00	4,014.00	
Convention	-	4,737.00	-	-	-	-	4,737.00	6,398.00	
Other Misc.	3,642.00	18,340.00	-	-	-	-	18,340.00	26,990.00	
	5,309.00	32,926.00	736.00	3,610.00	735.00	3,607.00	40,143.00	42,387.00	58,000.00
Total Disbursements	75,362.00	498,412.00	16,145.00	99,574.00	3,313.00	19,791.00	617,777.00	608,478.00	1,631,599.00
Receipts Over(Under)									
Disbursements	50,488.00	(54,310.00)	(902.00)	(23,377.00)	6,583.00	21,424.00	(56,263.00)	96,390.00	63,021.00