

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

	BUS & PARKING OPERATIONS		RESIDENTIAL PARKING		SWEEPER PROGRAM		COMBINED YTD		PRIOR YEAR-TO-DATE		2018 BUDGET	
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD	YEAR-TO-DATE	BUDGET		
Meter Collections	56,802.00	338,244.00					338,244.00	612,114.00	664,800.00			
Monthly Parking	48,206.00	283,631.00					283,631.00	220,771.00	507,500.00			
Lot Rental		7,134.00					7,134.00	22,314.00	11,520.00			
RPP- Resident			5,000.00	26,755.00			26,755.00	19,895.00	Incl below			
RPP- Business			2,308.00	18,699.00			18,699.00	28,993.00	66,800.00			
RPP- Visitors			477.00	3,416.00			3,416.00	3,256.00	Incl above			
Mun. Court RPP Tickets			10,885.00	81,210.00			61,210.00	62,958.00	275,000.00			
Sweeper Ticket Fees							61,210.00	62,958.00	Incl above			
Borough Reimbursements							7,322.00					
Misc. Income	3,100.00	7,322.00					22,878.00	43,838.00	186,000.00			
Interest Earned	926.00	4,975.00	39.00	209.00			5,194.00	1,927.00	3,000.00			
	108,834.00	653,984.00	18,889.00	110,289.00	10,885.00	61,210.00	835,483.00	1,078,994.00	1,694,620.00			
<b>Payroll &amp; Fringes:</b>												
Parking Operations	36,746.00	247,800.00	10,974.00	81,284.00	2,264.00	12,951.00	247,800.00	242,025.00	80,221.00			
Residential Parking	21,821.00	153,749.00	4,546.00	38,623.00	938.00	8,182.00	81,284.00	11,428.00	179,243.00			
Sweeper Program	24,181.00	198,661.00	15,520.00	119,887.00	3,202.00	21,133.00	246,565.00	181,919.00	694,836.00			
Bus Operations	82,548.00	600,210.00					741,230.00					
Employee Benefits												
<b>Operations &amp; Maintenance:</b>												
Utilities	833.00	2,310.00	104.00	288.00	104.00	288.00	2,886.00	15,989.00	9,737.00			
Meter Repairs/Supplies	7,813.00	9,257.00					9,257.00	2,847.00	2,847.00			
Bus Repairs	887.00	3,578.00					3,578.00	2,847.00	37,859.00			
Other Repairs	5,167.00	11,728.00	10,396.00	14,055.00	646.00	1,466.00	27,249.00					
Grants to Borough/Program	1,658.00	3,138.00					3,138.00					
Uniforms	437.00	1,310.00					1,310.00	3,923.00				
	16,795.00	31,321.00	10,500.00	14,343.00	750.00	1,754.00	47,418.00	69,755.00	97,600.00			
<b>Administration:</b>												
Office Expense	874.00	8,002.00	108.00	1,000.00	109.00	998.00	10,000.00	4,592.00				
Accounting	230.00	1,254.00	230.00	1,254.00	230.00	1,253.00	3,762.00	3,213.00				
Legal	536.00	2,530.00	556.00	2,529.00	555.00	2,527.00	7,586.00	5,673.00				
Convention	5,871.00	11,806.00					11,806.00	10,351.00				
Other Misc.	5,595.00	29,080.00					29,080.00	41,115.00				
	13,128.00	52,673.00	895.00	4,783.00	894.00	4,778.00	62,234.00	65,144.00	58,000.00			
<b>Total Disbursements</b>	<b>112,469.00</b>	<b>684,204.00</b>	<b>26,915.00</b>	<b>139,013.00</b>	<b>4,846.00</b>	<b>27,665.00</b>	<b>650,882.00</b>	<b>829,735.00</b>	<b>1,631,589.00</b>			
<b>Receipts Over(Under)</b>	<b>(3,635.00)</b>	<b>(20,220.00)</b>	<b>(8,226.00)</b>	<b>(28,724.00)</b>	<b>6,019.00</b>	<b>33,545.00</b>	<b>(15,399.00)</b>	<b>249,259.00</b>	<b>63,021.00</b>			