

01/12/12

North Bergen Parking Authority
Profit & Loss YTD Comparison
 December 2011

	Dec 11	Jan - Dec 11
Income		
Boot Revenue	75.00	1,500.00
Lot Rental		
14th Street	900.00	6,300.00
26th Street	0.00	0.00
28th Street	750.00	4,200.00
Bergenline Avenue	2,750.00	12,925.00
Bove Terrace	900.00	10,150.00
Broadway - 73rd St	3,150.00	22,712.50
Broadway - 74th St	450.00	10,000.00
Grand	1,350.00	8,500.00
Park Avenue	4,500.00	26,800.00
Lot Rental - Other	0.00	-125.00
Total Lot Rental	14,750.00	101,462.50
Meter Revenue		
Meter Rental	0.00	1,570.00
Meter Revenue - Other	27,043.26	397,637.91
Total Meter Revenue	27,043.26	399,207.91
Residential Parking Permits	26,432.00	383,310.60
Ticket Revenue	39,760.00	554,539.00
Total Income	108,060.26	1,440,020.01
Expense		
Advertising Expense	0.00	6,196.46
Auto Expense		
Fuel Expenses	2,029.83	27,726.69
Maintenance	3,772.97	18,418.77
Other	110.45	705.64
Purchase Vehicle	0.00	25,738.00
Registration	0.00	388.00
Snow Plow	0.00	633.93
Towing	0.00	125.00
Total Auto Expense	5,913.25	73,736.03
Bank Charges		
Armored Car	351.38	2,420.42
Bank Charges	134.86	627.96
Telechek	157.09	3,795.31
Total Bank Charges	643.33	6,843.69
Computer	0.00	2,692.36
Computer Service	0.00	762.50
Conferences & Training	1,200.00	3,960.00
Copier Lease	199.32	4,850.60
Dues & Subscriptions	0.00	523.88
Fees	0.00	5,183.00
Health Benefits	7,500.00	12,500.00
Insurance		
Health	25,098.64	257,274.55
Workers Comp	0.00	77,444.17

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Total Insurance	25,098.64	334,718.72
Internet Costs	74.90	898.80
Maintenance		
Parking Lot	0.00	6,341.00
Supplies	213.13	6,197.36
Maintenance - Other	0.00	1,221.00
Total Maintenance	213.13	13,759.36
Meter Supplies	740.00	19,067.58
Office Supplies	1,376.35	5,567.97
Other Expenses	175.00	1,727.74
Payroll Service	63.05	1,889.99
Pension Service	0.00	62,633.44
Permits	0.00	10,420.72
Petty Cash	-114.97	-1.69
Postage & Handling	0.00	1,301.07
Professional Services		
Accountant	450.00	5,400.00
Atty	2,907.00	2,907.00
Auditor	800.00	9,600.00
Engineer	1,377.00	3,438.00
General Counsel	0.00	19,500.02
Total Professional Services	5,534.00	40,845.02
Property Tax	0.00	1,632.88
Rent		
Garage	1,200.00	14,400.00
Office	1,825.00	21,900.00
Total Rent	3,025.00	36,300.00
Repairs	0.00	4,525.25
Salaries		
Administration	25,951.29	314,227.98
Enforcement Officers	28,109.68	384,964.13
Total Salaries	54,060.97	699,192.11
Seminar	597.80	597.80
Signs	0.00	1,813.06
Taxes - P/R	4,769.70	54,850.44
Telephone Service		
Cell Phone	535.15	6,195.13
Long Distance	11.83	415.57
Verizon/Local	497.98	2,906.77
Total Telephone Service	1,044.96	9,517.47
Uniforms	0.00	1,531.99
Utilities	949.72	7,024.08
Total Expense	113,064.15	1,427,062.32
Net Income	-5,003.89	12,957.69