#### North Bergen Parking Authority Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings Banco Popular	402,820.56
Total Checking/Savings	402,820.56
Other Current Assets Court Revenue Receivable Petty Cash Fund	53,779.79 200.00
Total Other Current Assets	53,979.79
Total Current Assets	456,800.35
Fixed Assets 51 St Property Equipment Furniture Leasehold Improvements Prior Depreciation Vehicles	419,598.33 121,589.00 99,896.85 2,015.00 -255,881.06 229,318.65
Total Fixed Assets	616,536.77
Other Assets Due from State of New Jersey Exchange Other Accts Rec Unknown	-2,774.66 -13,768.71 1,160.03 169.84
Total Other Assets	-15,213.50
TOTAL ASSETS	1,058,123.62
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 414H Payable Accrued Liabilities Accts Payable Audit Services Payable Contrib Ins Payable Def Comp Ret Pension Garnish Lease Payable Pension Loan Prepaid Lot Revenue PRT Payable	7,727.24 127,611.47 28,600.37 -4,150.00 404.42 1,778.30 313.47 2,790.48 2,833.20 16,075.00 -9,009.22
Total Other Current Liabili	174,974.73
<b>Total Current Liabilities</b>	174,974.73
Long Term Liabilities Reserve NJUI	-3,236.30
Total Long Term Liabilities	-3,236.30
Total Liabilities	171,738.43
Equity Investment in Capital Assets Retained Earnings Net Income	483,951.00 180,082.20 222,351.99
Total Equity	886,385.19
TOTAL LIABILITIES & EQUITY	1,058,123.62

10:07 AM 06/11/14 **Accrual Basis** 

### North Bergen Parking Authority Profit & Loss Budget vs. Actual December 2013

10tal modifiano		Dec 13	Budget	\$ Over Budget
Boot Revenue			105.00	405.00
Lor Rental 14th Street 14th Street 26th Street 26th Street 2700.00 28th Street 1,100.00 28th Street 1,100.00 350.00 750.00 28th Street 2,700.00 666.66 2,033.34 53rd Street 0,000 150.00 -150.00 8ergenline Avenue 400.00 833.33 433.33 433.33 8ove Terrace 1,500.00 950.00 550.00 Broadway - 73rd St 1,800.00 916.66 883.34 Dietz Place 300.00 350.00 550.00 Broadway - 74th St 1,800.00 916.66 883.34 Dietz Place 300.00 350.00 550.00 Grand 1,350.00 750.00 600.00 Meadowiew 375.00 Park Avenue 5,400.00 2,250.00 3,150.00  Total Lot Rental 18,825.00 9,591.64 9,233.36 Meter Revenue Meter Revenue Meter Revenue Meter Revenue - 0ther 18,899.47 14,66.66 5,257.19  Total Meter Revenue 885.00 Residential Parking Permits 54,822.00 42,500.00 12,322.00 12,323.30 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12,814.81 12				
14th Street         750.00         541.66         208.34           28th Street         0.00         350.00         750.00           51st Street         1,100.00         350.00         750.00           51st Street         0.00         150.00         -150.00           Bergenline Avenue         400.00         833.33         433.33           Bove Terrace         1,500.00         950.00         550.00           Broadway - 74th St         3,150.00         1,833.33         1,316.67           Broadway - 74th St         1,800.00         916.66         883.34           Dietz Place         300.00         350.00         -50.00           Grand         1,350.00         750.00         600.00           Meadowiew         375.00         750.00         600.00           Park Avenue         5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue         28,909.47         34,166.66         -5,257.19           Total Meter Revenue - Other         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         Residential Parking Permits         54,822.00         42,500.00		0.00	208.33	-208.33
26th Street   0.00   350.00   750.00   28th Street   1,100.00   350.00   750.00   51st Street   2,700.00   666.66   2,033.34   53rd Street   0.00   150.00   -150.00   -150.00   350.33   433.33   433.33   433.33   343.33   343.33   343.33   343.33   343.33   343.667   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   360.00   360.00   360.00   360.00   375		750.00	544.00	200.24
28th Street			541.66	208.34
S1st Street         2,700.00         666.66         2,033.34           53rd Street         0.00         150.00         -150.00           Bergenline Avenue         400,00         833.33         -433.33           Bove Terrace         1,500.00         950.00         550.00           Broadway - 73rd St         3,150.00         1,833.33         1,316.67           Broadway - 74th St         1,800.00         916.66         883.34           Dietz Place         300.00         350.00         -50.00           Grand         1,350.00         750.00         600.00           Meadowview         375.00         750.00         3,150.00           Park Avenue         5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue         28,909.47         34,166.66         -5,257.19           Total Meter Revenue - Other         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         157,937.47         137,133.29         20,804.18           Expense         0.00         <			250.00	750.00
S3rd Street         0.00         150.00         -150.00           Bergenline Avenue         400.00         833.33         -433.33           Bove Terrace         1,500.00         950.00         550.00           Broadway - 73rd St         3,150.00         1,833.33         1,316.67           Broadway - 74th St         1,800.00         916.66         883.34           Dietz Place         300.00         350.00         -50.00           Grand         1,350.00         750.00         600.00           Meadowview         375.00         750.00         600.00           Park Avenue         5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         885.00         28,250.00         -5,257.19           Misc Revenue         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         885.00         989.30         989.30         100.00         10.0				
Bergenline Avenue				
Boye Terrace				
Broadway - 73rd St         3,150.00         1,833.33         1,316.67           Broadway - 74th St         1,800.00         916.66         883.34           Dietz Place         300.00         350.00         -50.00           Grand         1,350.00         750.00         600.00           Meadowview         375.00         750.00         600.00           Park Avenue         5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue         0.00         125.00         -125.00           Meter Revenue - Other         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         Advertising Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66 <t< td=""><td>를 받는 것이다. 그렇게 보면 보면 있다면 있다면 얼마나 있는 것이 없는 것이다. 그런 것이다.</td><td></td><td></td><td></td></t<>	를 받는 것이다. 그렇게 보면 보면 있다면 있다면 얼마나 있는 것이 없는 것이다. 그런 것이다.			
Broadway - 74th St				
Dietz Place   300.00   350.00   -50.00   600.00			1,1	
Grand Meadowview Park Avenue         1,350.00 5,400.00         750.00         600.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue Meter Rental Meter Revenue - Other         0.00         125.00         -125.00           Misc Revenue - Other         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         885.00         42,500.00         12,322.00           Misc Revenue Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         157,937.47         137,133.29         20,804.18           Expense Advertising Expense Advertising Expense Auto Expense Fuel Expenses State	Broadway - 74th St			
Meadowview Park Avenue         375.00 5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue Meter Rental Meter Revenue - Other         0.00         125.00         -125.00           Meter Revenue - Other         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         42,500.00         12,322.00           Residential Parking Permits         54,896.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         0.00         1,000.00         -1,000.00           Auto Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50	Dietz Place			
Park Avenue         5,400.00         2,250.00         3,150.00           Total Lot Rental         18,825.00         9,591.64         9,233.36           Meter Revenue         0.00         125.00         -125.00           Meter Revenue - Other         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         885.00         42,500.00         12,322.00           Misc Revenue         885.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         0.00         1,000.00         -1,000.00           Auto Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         104.50         3,471.28           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45	Grand		750.00	600.00
Total Lot Rental   18,825.00   9,591.64   9,233.36	Meadowview			
Meter Revenue Meter Rental Meter Revenue - Other         0.00 28,909.47         125.00 34,166.66         -125.00 -5,257.19           Total Meter Revenue - Other         28,909.47         34,291.66         -5,382.19           Misc Revenue Residential Parking Permits Ticket Revenue         54,822.00 50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense Advertising Expense Advertising Expense Advertising Expense Fuel Expenses Fuel Expenses Fuel Expenses Pagistration         2,211.04 3,166.66         -955.62         3,471.28           Maintenance Registration         5,137.94 1,666.66         3,471.28         3,471.28         2,620.16           Bank Charges Telechek         137.21 666.66         -529.45         -529.45           Total Bank Charges Telechek         137.21 666.66         -529.45           Total Bank Charges Telechek         199.32 23.33 -84.01         -84.01           Computer Service 1,620.00 416.66 3.72.66         -372.66         -529.45           Computer Service 1,99.32 283.33 -84.01         -84.01         -84.01           Dues & Subscriptions 0.00 83.33 -83.33         -83.33         -83.33           Health Benefits Runout 1.00 5,166.66 -5,166.66         -5,166.66         -5,166.66           Health 2.6936.42 27,083.33 -2,833.33         -2,833.33         -2,833.33 </td <td>Park Avenue</td> <td>5,400.00</td> <td>2,250.00</td> <td>3,150.00</td>	Park Avenue	5,400.00	2,250.00	3,150.00
Meter Rental Meter Revenue - Other         0.00 28,909.47         125.00 34,166.66         -125.01 -5,257.19           Total Meter Revenue         28,909.47         34,291.66         -5,382.19           Misc Revenue Residential Parking Permits Ticket Revenue         54,822.00 42,500.00 12,322.00         12,322.00 12,322.00 12,322.00           Ticket Revenue         54,496.00 50,416.66 4,079.34         40,79.34           Total Income         157,937.47         137,133.29 20,804.18           Expense Advertising Expense Advertising Expense Fuel Expenses Fuel Expenses Fuel Expenses 5,137.94 1,666.66 3,471.28         3,166.66 9,55.62           Maintenance Fagistration 104.50         104.50         3,471.28           Total Auto Expense Telechek 137.21 666.66 5,137.94 1,666.66 5,129.45         -529.45           Total Bank Charges Telechek 137.21 666.66 5,29.45         -529.45           Total Bank Charges 137.21 666.66 7,29.45         -529.45           Computer Service 1,620.00 416.66 1,203.34 6,00         -529.45           Conferences & Training 44.00 416.66 7,22.66         -372.66           Copier Lease 199.32 283.33 -83.33 8,33         -84.01           Dues & Subscriptions 0.00 83.33 -83.33 8,33         -83.33           Health Benefits Runout 1.000 5,166.66 5,166.66 7,166.66 7,166.66         -5,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66 7,166.66	Total Lot Rental	18,825.00	9,591.64	9,233.36
Meter Revenue - Other         28,909.47         34,166.66         -5,257.19           Total Meter Revenue         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         -5,382.19           Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         Advertising Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         1,666.66         3,471.28           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33		0.00	125.00	125.00
Total Meter Revenue         28,909.47         34,291.66         -5,382.19           Misc Revenue         885.00         Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         104.50         -529.45           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Total Bank Charges         199.32         283.33         -84.01           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -83.33           Health         26,936.42				
Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         Advertising Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62         -955.62         Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -83.33           Health Benefits Runout         0.00         83.33         -83.33           Insurance         4ealth         26,936.42         27,083.33         -146.91           Workers Comp         0.00         2,833.33         -2,833.33	70050000000000000000000000000000000000	- Set and a set made sound (et al.		-5,382.19
Residential Parking Permits         54,822.00         42,500.00         12,322.00           Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         1,666.66         3,471.28           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -83.33           Health Benefits Runout         0.00         83.33         -83.33           Insurance         4ealth         26,936.42         27,083.33         -146.90           Health         26,936.42         35,083.32	Misc Revenue	885.00		
Ticket Revenue         54,496.00         50,416.66         4,079.34           Total Income         157,937.47         137,133.29         20,804.18           Expense         0.00         1,000.00         -1,000.00           Auto Expense         0.00         1,000.00         -1,000.00           Auto Expenses         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33		54,822.00	42,500.00	12,322.00
Expense	마이크 (100 H) (100 H) (100 H) 전 (100 H)			4,079.34
Advertising Expense         0.00         1,000.00         -1,000.00           Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         -104.50         -104.50           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         833.33         -83.33           Health Benefits Runout         0.00         833.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -8,146.90           Total Insurance         26,936.42         35,083.32         -8,146.90	Total Income	157,937.47	137,133.29	20,804.18
Auto Expense         2,211.04         3,166.66         -955.62           Maintenance         5,137.94         1,666.66         3,471.28           Registration         104.50         2,620.16           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         833.33         -83.33           Health Benefits Runout         0.00         833.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90			4 000 00	1 000 00
Fuel Expenses         2,211.04         3,166.66         -955.62           Maintenance Registration         5,137.94         1,666.66         3,471.28           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges Telechek         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		0.00	1,000.00	-1,000.00
Maintenance Registration         5,137.94         1,666.66         3,471.28           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges Telechek         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         44.00         5,166.66         -5,166.66           Workers Comp         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		2 211 04	3 166 66	-955 62
Registration         104.50           Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -146.91           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90				
Total Auto Expense         7,453.48         4,833.32         2,620.16           Bank Charges         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90			1,000.00	5,471.20
Bank Charges Telechek         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90	-	:	4,833.32	2,620.16
Telechek         137.21         666.66         -529.45           Total Bank Charges         137.21         666.66         -529.45           Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		,		
Computer Service         1,620.00         416.66         1,203.34           Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		137.21	666.66	-529.45
Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90	Total Bank Charges	137.21	666.66	-529.45
Conferences & Training         44.00         416.66         -372.66           Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90	Computer Service	1,620.00	416.66	
Copier Lease         199.32         283.33         -84.01           Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		44.00	416.66	-372.66
Dues & Subscriptions         0.00         83.33         -83.33           Health Benefits Runout         0.00         833.33         -833.33           Insurance         26,936.42         27,083.33         -146.91           Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	199.32	283.33	-84.01
Health Benefits Runout       0.00       833.33       -833.33         Insurance       26,936.42       27,083.33       -146.91         Liability       0.00       5,166.66       -5,166.66         Workers Comp       0.00       2,833.33       -2,833.33         Total Insurance       26,936.42       35,083.32       -8,146.90		0.00	83.33	-83.33
Insurance	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.00	833.33	-833.33
Health       26,936.42       27,083.33       -146.91         Liability       0.00       5,166.66       -5,166.66         Workers Comp       0.00       2,833.33       -2,833.33         Total Insurance       26,936.42       35,083.32       -8,146.90		250 EUS		
Liability         0.00         5,166.66         -5,166.66           Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		26,936.42	27,083.33	-146.91
Workers Comp         0.00         2,833.33         -2,833.33           Total Insurance         26,936.42         35,083.32         -8,146.90		**************************************		-5,166.66
<b>Total Insurance</b> 26,936.42 35,083.32 -8,146.90			화가 가지 않는 사람들이 얼마나 나를 하는 것이 없는 것이 없다.	
Internet Costs 139.80 83.33 56.47	BACING AS VALUED	26,936.42	35,083.32	-8,146.90
Internet Adata	Internet Costs	139.80	83.33	56.47

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10:07 AM 06/11/14 **Accrual Basis** 

### North Bergen Parking Authority Profit & Loss Budget vs. Actual December 2013

	Dec 13	Budget	\$ Over Budget
Maintenance Supplies	70.75	833.33	-762.58
Total Maintenance	70.75	833.33	-762.58
Meter Supplies	6,216.50	416.66	5,799.84
Office Supplies	375.10	666.66	-291.56
Other Expenses	1,307.47	250.00	1,057.47
Payroll Service	210.95	208.33	2.62
Pension Service	0.00	6,656.50	-6,656.50
Permits	15.00	833.33	-818.33
Postage & Handling	184.00	416.66	-232.66
Printing	0.00	416.66	-416.66
Professional Services			
Accountant	0.00	450.00	-450.00
Appraiser	0.00	166.66	-166.66
Auditor	0.00	800.00	-800.00
Engineer	167.00	250.00	-83.00
General Counsel	2,166.66	2,166.66	0.00
Labor Counsel	0.00	83.33	-83.33
Special Counsel	5,235.00		
Total Professional Services	7,568.66	3,916.65	3,652.01
Rent	0.500.00	6 500 00	0.00
Office	6,500.00	6,500.00	
Total Rent	6,500.00	6,500.00	0.00
Repairs	10.00	208.33	-198.33
Salaries Administration	33,076.49	27,966.25	5,110.24
Enforcement Officers	37,246.15	33,613.50	3,632.65
Total Salaries	70,322.64	61,579.75	8,742.89
Signs	206.00	666.66	-460.66
Taxes - P/R	4,832.61	5,541.66	-709.0
Telephone Service	4,002.01	0,011100	
Cell Phone	605.41		
Verizon/Local	0.00	1,000.00	-1,000.00
Total Telephone Service	605.41	1,000.00	-394.59
Uniforms	3,800.00	416.66	3,383.3
Utilities	626.06	1,000.00	-373.94
otal Expense	139,381.38	135,227.78	4,153.60
	10 EEC 00	1,905.51	16,650.58
Income	18,556.09	1,900.01	10,000.00

## North Bergen Parking Authority Profit & Loss YTD Comparison December 2013

	Dec 13	Jan - Dec 13
Income	0.00	1,950.00
Boot Revenue Gain/Loss on Asset Sale Lot Rental	0.00	-120.40
14th Street	750.00	4,975.00
26th Street	0.00	0.00
28th Street	1,100.00	4,325.00
51st Street	2,700.00	2,700.00
Bergenline Avenue	400.00	10,625.00
Bove Terrace	1,500.00	12,525.00
Broadway - 73rd St	3,150.00	22,937.50 12,162.50
Broadway - 74th St	1,800.00 300.00	5,000.00
Dietz Place Grand	1,350.00	9,600.00
Meadowview	375.00	375.00
Park Avenue	5,400.00	27,275.00
Lot Rental - Other	0.00	-375.00
Total Lot Rental	18,825.00	112,125.00
Meter Revenue Meter Rental Meter Revenue - Other	0.00 28,909.47	1,480.00 423,174.29
Total Meter Revenue	28,909.47	424,654.29
Misc Revenue Residential Parking Permits	885.00 54,822.00	5,395.84 577,425.45
Ticket Revenue	54,496.00	757,203.00
Total Income	157,937.47	1,878,633.18
Expense Advertising Expense Auto Expense	0.00	6,392.48
Fuel Expenses	2,211.04	18,011.17
Maintenance	5,137.94	36,839.01
Registration	104.50	186.00
Total Auto Expense	7,453.48	55,036.18
Bank Charges	0.00	2,171.98
Armored Car Bank Charges	0.00	591.78
Telechek	137.21	4,131.69
Bank Charges - Other	0.00	133.92
Total Bank Charges	137.21	7,029.37
Computer	0.00	603.40
Computer Service	1,620.00	2,878.00
Conferences & Training	44.00	823.00
Copier Lease	199.32	2,391.84 1,337.07
Dues & Subscriptions	0.00 0.00	41.00
Expense reimbursements Health Benefits	0.00	1,021.11
Insurance	0.00	1,021.11
Auto	0.00	19,874.00
(0.250),030		

### North Bergen Parking Authority Profit & Loss YTD Comparison December 2013

	Dec 13	Jan - Dec 13
Health Liability W/C Rebate Workers Comp	26,936.42 0.00 0.00 0.00	315,302.81 55,841.00 -5,948.00 29,181.59
Total Insurance	26,936.42	414,251.40
Internet Costs Maintenance Parking Lot Supplies Maintenance - Other	0.00 70.75 0.00	779.77 4.58 2,292.10 1,221.00
Total Maintenance	70.75	3,517.68
Meter Supplies Office Expansion Office Supplies Other Expenses Payroll Service Pension Service Permits Petty Cash Postage & Handling Printing	6,216.50 0.00 375.10 1,307.47 210.95 0.00 15.00 0.00 184.00 0.00	8,333.58 2,796.45 11,021.52 9,117.70 2,606.26 76,297.56 15,202.10 247.37 4,698.98 7,460.73
Professional Services Accountant Architect Auditor Engineer General Counsel Labor Counsel Parking Planner Special Counsel	0.00 0.00 0.00 167.00 2,166.66 0.00 0.00 5,235.00	3,300.00 4,168.00 4,800.00 24,351.85 26,000.00 8,096.00 775.00 5,235.00
Total Professional Services	7,568.66	76,725.85
Promotion Reconciliation Discrepancies Rent	0.00 0.00	130.00 148.16
Office	6,500.00	78,000.00
Total Rent	6,500.00	78,000.00
Repairs Salaries Administration Enforcement Officers	10.00 33,076.49 37,246.15	645.00 374,121.01 387,089.01
Total Salaries	70,322.64	761,210.02
Signs Survey Cost Taxes - P/R	206.00 0.00 4,832.61	9,346.00 1,200.00 58,199.19
Telephone Service Cell Phone Telephone Service - Other	605.41 0.00	5,572.54 4,932.88

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# North Bergen Parking Authority Profit & Loss YTD Comparison December 2013

	Dec 13	Jan - Dec 13
Total Telephone Service	605.41	10,505.42
Uniforms Utilities	3,800.00 626.06	5,561.47 20,725.53
Total Expense	139,381.38	1,656,281.19
Net Income	18,556.09	222,351.99