

# Bethlehem Parking Authority

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2019 Budget



- Revenue Highlights:
  - **Walnut Street and North Street Transient** – 2019 decrease is based on three year average.
  - **Walnut & North Street Garages** – 2019 decrease is based on three year average.
  - **New Street Garage** –Based on 2018 year end projections.
  - **Lehigh Riverport Garage** – 2019 increase is based on a three year average.
  - **Commons Garage** – 2019 based on contracts.
  - **Surface Lots** – 2019 increase is based on three year average.
  - **Meter & Other Violations** – 2019 increase in meter violations is based on three year average. 2019 increase in other violations is based on three year average.
  - **Special Event** – 2019 increase due to additional special events during the Holiday Season.
  - **Meters** – 2019 increase based on increase in meter rate to \$1.50.
  - **Advertisement** – 2019 decrease based on decrease in advertising revenue.

- Revenue Highlights:
  - Park and Shop – 2019 revenue is based on three year average.
  - Residential Permits – 2019 revenue is based on three year average.
  - Tow Revenue – 2019 decrease based on three year average.
  - Valet Revenue – 2019 decrease is based on ending valet program. Board can add seasonal valet if appropriate.
  - Miscellaneous Income – 2019 decrease based on three year average.

- Expenditure Details:
  - **Salary Expense** – 2019 increase based on 3% cost of living increases and added staffing.
  - **Health Benefits** – 2019 health premium increased 6.11% but less employees taking health care.
  - **Pension** – 2019 increase due to Minimal Municipal Obligation.
  - **Fica/Valic/Unemployment** – 2019 increase due to the slight increase in salary expense and increase participation(new employees) in our deferred 457B compensation plan.
  - **Utilities** – 2019 increase due to more facilities and staff.
  - **Gasoline** – No change from 2018.
  - **Communications** – 2019 increase due to the SNSG.
  - **Repair & Maintenance** – 2019 decrease due to increase 2018 repairs.
  - **Vehicle Maintenance** – 2019 increase due to aging vehicle fleet.
  - **Valet Expense** – 2019 decrease to \$0 due to ending valet program.

- Expenditure Details:
  - **Supplies** – There is no change from the 2018 budget.
  - **Auditing** – There is no change from the 2018 budget..
  - **Consultants** – 2019 increase due to anticipated Polk St Garage Project, 2019/2020 Capital Repair Program, and CPA consulting.
  - **Legal** – There is no change from the 2018 budget.
  - **Payroll** – Slight increase from 2018 due to cost increase.
  - **Janitorial** – 2019 increase due to 12 months of expense and increase in monthly rate.
  - **Advertising** – 2019 reflects little change from 2018
  - **Elevator** – 2019 increase due to new service contracts.
  - **Insurance** – 2019 increase based on higher insurance rate.
  - **Postage** – 2019 reflects little change from 2018.
  - **Printing** – There is no change from the 2018 budget.
  - **Publication/Membership** – There is no change from the 2018 budget.

- Expenditure Details:
  - **Signs** – 2019 increase due to year end projections.
  - **Uniforms** – 2019 increase due to purchasing more uniforms.
  - **Meeting/Travel** – 2019 increase due to three year average.
  - **Miscellaneous** – There is no change from the 2018 budget.
  - **Special Events** – 2019 increase based on projected 3% salary increases and additional December 2019 Special Events.
  - **Depreciation** – 2019 increase due to a increase in assets being depreciated.
  - **Capital Lease Interest** – 2019 decrease in interest expense due to paying off short term loans.
  - **Debt Service Interest** – 2019 increase due to increase debt service payments.

## Bethlehem Parking Authority

## Capital Items

- Capital Items:
  - **Additional Office Renovation** – \$15,000
  - **Thinklite/LED Conversion WSG** – \$12,000
  - **2019/2020 Garage Capital Improvements** – Approx. \$900,000(Financed through line of credit(TBD), anticipate rolling into Polk St Bond Issuance or pay off with cash flow)
  - **License Plate Reader** – \$50,000
  - **M5 Meters**– \$92,500
  - **Meter housings**– \$50,000
  - **NSG Lighting Inverter**– \$30,000
  - **WSG Wall/Mural**– \$50,000
  - **Broad Street Lot Depression**– Approx. \$40,000
  - **Office Computer**– Approx. \$15,000

# Bethlehem Parking Authority

## 2019 Budget Comparison

As of 12-31-18	2018	2019	VARIANCE	% CHG
	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>
<b>SUMMARY:</b>	Y/E PROJ.			
TOTAL REVENUE	6,192,455	6,463,527	271,072	4.38%
TOTAL EXPENSES	5,447,342	5,815,546	368,205	6.76%
Net Surplus	745,113	647,981	(97,133)	

### NON-OPERATING:

PA RCAP				
Transfer to the City	(512,500)	(500,000)	12,500	
Due to the City-Mechanic	(12,500)	(25,000)	(12,500)	
Transfer to the Police	(25,000)	0	25,000	
Transfer to BEDCO	0	0	0	
	195,113	122,981	(72,133)	



# Bethlehem Parking Authority

## 2019 Budget Comparison

As of 12-31-18

	2018 BUDGET Y/E PROJ.	2019 BUDGET	VARIANCE	% CHG BUDGET
<b>REVENUE:</b>				
Walnut St Garage				
-Transient	361,329	332,287	(29,042)	-8.04%
- Monthly	606,333	538,079	(68,254)	-11.26%
North St Garage				
-Transient	190,397	166,449	(23,948)	-12.58%
- Monthly	562,062	582,602	20,540	3.65%
New St Garage				
-Transient	33,189	86,520	53,331	159.80%
- Monthly	171,969	178,248	6,279	3.65%
Lehigh Riverport Garage				
-Monthly	218,941	242,652	23,711	10.83%
South Main St Garage				
-Monthly	50,659	52,968	2,309	4.56%
Surface Lots				
- Monthly	281,070	214,701	(66,369)	-23.61%
Parking Violations				
- Meters	320,760	445,760	125,000	38.97%
- Other	870,327	816,698	(53,629)	-6.16%
Special Events	210,069	228,764	18,695	8.90%
Meters	1,976,547	2,268,925	292,378	14.79%
Advertisement	10,902	8,652	(2,250)	-20.64%
Park & Shop	54,421	52,722	(1,699)	-3.12%
Interest	6,528	0	(6,528)	-100.00%
Resident Permits	65,211	67,141	1,930	2.96%
Tow Revenue	13,207	12,360	(847)	-6.41%
Valet Revenue	2,181	0	(2,181)	-100.00%
Miscellaneous	186,353	168,000	(18,353)	-9.85%
<b>Total Revenue</b>	<b>6,192,455</b>	<b>6,463,527</b>	<b>271,072</b>	<b>4.38%</b>

# Bethlehem Parking Authority

## 2019 Budget Comparison

As of 12/31/18	2018	2019	VARIANCE	% CHG BUDGET
	Y/E PROJ.	BUDGET		
<b>EXPENSE:</b>				
Salaries	1,170,196	1,185,831	15,637	1.34%
Health Benefits	322,187	274,944	(47,243)	-14.66%
Pension	236,497	264,528	28,031	11.85%
Fica/Vollic/Unemployment	105,898	131,961	26,063	24.61%
Operating Expense:				
Utilities	78,161	80,508	2,347	3.00%
Gasoline	26,974	26,973	(1)	0.00%
Communications	156,663	158,652	1,989	1.27%
Repairs & Maint	335,916	233,923	(101,993)	-30.36%
Bank Charges	218,089	240,000	21,911	10.05%
Vehicle Maint	22,006	28,000	5,994	27.24%
Valet Expense	22,969	0	(22,969)	-100.00%
Supplies	12,725	12,000	(725)	-5.70%
Snow Removal	9,361	10,000	639	6.83%
Professional Fees:				
- Auditing	7,820	7,820	0	0.00%
- Consultants	151,752	198,459	46,707	30.78%
- Legal	41,847	41,844	(3)	-0.01%
- Payroll	9,165	7,200	(1,965)	-21.44%
- Janitorial	7,440	8,400	960	12.89%
Advertising	38,557	39,708	1,151	2.99%
Elevator	31,132	31,128	(4)	-0.01%
Insurance	148,099	141,168	(6,931)	-4.68%
Postage	4,160	3,870	(290)	-6.96%
Printing	16,048	16,200	152	0.95%
Publ./Membership	4,850	4,500	(350)	-7.21%
Signs	22,924	12,000	(10,924)	-47.65%
Uniforms	11,997	11,000	(997)	-8.31%
Meetings/Travel	7,455	14,000	6,545	87.79%
Miscellaneous	108,292	210,636	102,344	94.51%
St John Wind Church/LRG	6,659	44,556	37,897	568.42%
Special Events	40,795	43,605	2,810	6.89%

## Bethlehem Parking Authority

## 2019 Budget Comparison

As of 12/31/18	2018 BUDGET	2019 BUDGET	VARIANCE	% CHG BUDGET
<b>EXPENSE Cont.</b>	Y/E PROJ.			
Depreciation	1,344,200	1,574,250	230,050	17.11%
Capital Lease Interest	0	0	0	0.00%
Due Merchant Interest	0	0	0	0.00%
Debt Service:	0	0	0	
- 15 Bonds	223,948	386,332	162,384	72.51%
- 16 Bonds	432,952	356,597	(76,355)	-17.64%
- QNB Line	0	0	0	
- Other lss Csts	67,591	14,952	(52,639)	-77.88%
Profit/Loss Fixed Asset	0	0	0	
<b>Total Expenses</b>	<b>5,447,342</b>	<b>5,815,546</b>	<b>370,224</b>	<b>6.80%</b>

# Bethlehem Parking Authority

## 2019 Budget

ACCOUNT NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2019	2018	VARIANCE
<b>REVENUE:</b>															
WSG Transient	23,204	25,116	27,699	26,597	31,059	29,167	27,515	17,116	23,368	30,106	28,784	42,556	332,287	361,329	(29,042)
WSG Monthly	45,860	44,478	46,785	45,202	47,021	45,957	44,289	45,769	44,896	44,647	44,103	39,072	536,079	606,333	(68,254)
NSG Transient	12,760	13,735	15,349	13,292	14,567	14,458	12,901	8,351	11,412	15,300	14,440	19,884	166,449	190,397	(23,948)
NSG Monthly	56,556	48,062	48,430	43,381	49,273	49,323	48,773	46,546	51,433	51,844	47,074	41,907	582,602	562,062	20,541
New St Garage Transient	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,520	33,189	53,331
New St Garage Monthly	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	178,248	171,969	6,279
RIVERPORT Monthly	20,221	20,221	20,221	20,221	20,221	20,221	20,221	20,221	20,221	20,221	20,221	20,221	242,652	218,941	23,711
South Main St Monthly	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	52,968	50,659	2,309
Surface Lots Monthly	18,498	16,815	18,610	17,102	17,053	16,947	17,654	20,552	18,168	19,132	17,220	16,950	214,701	281,070	(66,369)
Meter Viol - Orig	19,354	20,728	22,248	20,088	21,495	17,692	17,634	22,798	17,867	18,589	16,092	18,850	233,415	171,338	62,077
-w/Penalty	13,467	13,788	16,954	14,458	12,319	10,657	14,143	9,229	9,790	11,620	11,495	14,310	152,230	101,457	50,773
-Magstr	3,330	4,711	5,925	7,469	6,274	6,621	6,245	4,778	4,453	4,119	3,097	3,083	60,115	47,965	12,150
Other Viol - Orig	27,404	27,366	33,172	37,692	46,601	43,463	37,027	92,761	52,033	40,868	27,386	27,448	493,221	515,739	(22,518)
Other Viol - Penalty	14,990	14,652	17,996	18,207	20,393	18,224	18,044	18,361	18,186	21,925	20,198	17,958	219,134	238,853	(19,719)
-Magstr	9,155	11,781	13,523	13,263	7,383	6,235	7,177	2,220	7,537	8,198	9,693	8,178	104,343	115,735	(11,392)
Special Events	0	0	0	0	0	0	539	147,251	52,994	0	0	27,980	228,764	210,069	18,695
Meter Revenue	157,152	175,045	190,261	198,004	201,135	187,158	179,902	205,187	197,718	204,531	178,563	194,269	2,268,925	1,976,547	292,379
Advertisement	721	721	721	721	721	721	721	721	721	721	721	721	8,662	10,902	(2,250)
Park & Shop	3,988	4,843	4,913	4,587	3,704	3,936	5,003	4,389	3,691	4,315	5,048	4,305	52,722	54,421	(1,699)
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	6,528	(6,528)
RPP Permits	2,033	3,329	4,165	2,323	5,315	11,860	9,263	13,498	4,114	4,668	3,869	2,704	67,141	65,211	1,930
Tow Revenue	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360	13,207	(847)
Valet Revenue														2,181	
Misc Revenue	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	186,353	(18,353)
<b>TOTAL</b>	<b>470,201</b>	<b>486,899</b>	<b>528,480</b>	<b>524,115</b>	<b>546,042</b>	<b>524,148</b>	<b>508,559</b>	<b>721,256</b>	<b>580,110</b>	<b>542,292</b>	<b>489,512</b>	<b>541,914</b>	<b>6,463,527</b>	<b>6,192,455</b>	<b>273,233</b>

# Bethlehem Parking Authority

## 2019 Budget continued

ACCOUNT NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2019	2018	VARIANCE
<u>EXPENSES:</u>															
Exec Dir/Off/Clrk	29,680	23,423	24,206	32,283	48,524	32,283	32,283	32,283	32,283	32,283	48,424	32,283	400,235	408,059	(7,824)
Man/Ptn	26,252	26,852	26,252	26,432	39,309	26,327	26,252	26,252	26,352	26,252	39,378	26,252	342,158	342,480	(302)
PCO's/Pr Peo	40,977	38,843	31,022	32,402	50,293	31,172	31,022	31,022	31,842	31,022	50,293	31,172	431,078	415,431	15,647
Valet	0	0	0	0	0	0	0	0	0	0	0	0	0	4,246	(4,246)
Overtime	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360	0	12,360
Health Benefits	22,912	22,912	22,912	22,912	22,912	22,912	22,912	22,912	22,912	22,912	22,912	22,912	274,944	322,187	(47,243)
Pension	22,044	22,044	22,044	22,044	22,044	22,044	22,044	22,044	22,044	22,044	22,044	22,044	254,528	236,497	28,031
FICA/Vahtg/Unemploy	8,252	8,257	8,285	14,526	8,501	12,403	14,374	8,296	8,156	14,374	12,088	14,400	131,961	105,898	26,063
Elec - W/Sewer	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	80,508	78,161	2,347
Gas	6,420	0	0	0	0	0	6,851	0	0	6,851	0	6,851	26,973	26,974	(1)
Communications	13,221	13,221	13,221	13,221	13,221	13,221	13,221	13,221	13,221	13,221	13,221	13,221	158,652	156,663	1,989
R & M - Meters	3,000	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	39,000	102,482	(63,482)
R & M - Other	861	311	311	311	661	711	311	661	811	661	311	311	6,235	53,688	(47,453)
R & M - Garage	14,849	14,849	14,849	14,849	14,849	14,849	14,849	14,849	14,849	14,849	14,849	14,849	178,188	173,058	5,130
R & M - Lots	875	875	875	875	875	875	875	875	875	875	875	875	10,500	6,688	3,812
Bank Charges	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	218,089	21,911
Snow Removal	5,000	2,000	2,000	0	0	0	0	0	0	0	0	1,000	10,000	9,361	639
Vehicle Maint	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	22,006	5,994
Valet Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	22,969	(22,969)
Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,725	(725)
Auditing	0	0	0	0	0	0	7,820	0	0	0	0	0	7,820	7,820	0
Computer Consulting	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	21,012	23,014	(2,002)
Consulting	4,660	7,525	1,837	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	89,019	151,752	(62,733)
Enforcement Consulting	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	88,428	80,453	7,975
Temporary Services														28,064	(28,064)
Legal Fees	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	41,844	41,847	(3)
Payroll	600	600	600	600	600	600	600	600	600	600	600	600	7,200	9,165	(1,965)
Janitorial Services	700	700	700	700	700	700	700	700	700	700	700	700	8,400	7,440	960
Advertising	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	39,708	38,557	1,151
Elevator	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	31,128	31,132	(4)
Appraisal Fee														2,000	(2,000)

# Bethlehem Parking Authority

## 2019 Cash Flow

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Prepared 4/15/2019	2,231,610	2,140,717	2,317,843	2,565,824	2,401,894	2,369,642	2,605,574	2,571,239	2,826,042	3,227,440	2,373,741	2,503,223	2,503,223
Surplus/Loss	49,161	78,540	136,429	(283,483)	92,289	113,981	81,845	284,271	166,454	(223,378)	32,547	119,326	119,326
Depreciation	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188	131,188
ISS Costs	1,246	1,246	1,246	1,246	1,246	1,245	1,246	1,246	1,246	1,246	1,246	1,246	1,246
Ticket Write Off	9,425	11,210	14,330	11,078	12,206	12,538	11,941	12,228	12,235	12,135	12,200	12,190	12,190
Def Rev	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)	(4,933)
Accounts Receivable	(66,559)	(39,644)	(29,310)	(45,838)	(38,264)	(37,804)	(40,635)	(38,901)	179,629	187,935	(51,385)	(158,057)	(158,057)
DEI Contract Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-
Lafayette Bank Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-
Adams Advertisement	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expense	36,599	(140)	(1,238)	6,241	(36,418)	9,428	(28,541)	(18,510)	(12,541)	(19,864)	(16,972)	(16,459)	(16,459)
Pension Payable/Accounts Payable	(737)	(340)	(230)	21,072	7,434	35,290	20,818	(86,785)	(31,881)	(118,027)	25,593	256,823	256,823
Capital Expenses:													
Polk St Parking Project/Desman	-	-	-	-	-	-	-	-	-	-	-	-	-
Walnut St Project-Desman/Maser/Mea	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Street Project-Maser/West Side	-	-	-	-	-	-	-	-	-	-	-	-	-
Mechanic Street Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Charging Station Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition of Bus Station	-	-	-	-	(50,000)	-	-	-	-	-	-	-	-
Meter Housings	-	-	-	-	-	(25,000)	-	(25,000)	-	-	-	-	-
M5 Meters	(188,000)	-	-	-	-	-	-	-	(40,000)	-	-	-	-
Broad Street Lot Depression	-	-	-	-	-	-	-	-	-	-	-	-	-
Genetic Server	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Renovation	-	-	-	-	(15,000)	-	-	-	-	-	-	-	-
Think/Diet-NSSG/Billiter-NSSG/LHG/WSSG	-	-	-	-	(12,000)	-	-	-	-	-	-	-	-
Charging Station	-	-	-	-	(50,000)	-	-	-	-	-	-	-	-
License Plate Reader	-	-	-	-	(15,000)	-	-	-	-	-	-	-	-
Office Computer	-	-	-	-	(30,000)	-	-	-	-	-	-	-	-
North Street Lighting Inverter	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Bethlehem Escrow	(8,547)	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	(237,500)	-	-	-	-	-	(250,000)
Due to City \$475,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to City -1/2 Mechanic	-	-	-	-	(25,000)	-	-	-	-	-	-	-	-
Due to City Police	-	-	-	-	-	-	-	-	-	(820,000)	-	-	-
Debt Service Payments	(47,735)	-	-	-	-	-	-	-	-	-	-	-	-
Due Quakertown Bank Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Project and Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly CF	2,140,717	2,317,843	2,565,324	2,401,894	2,369,642	2,605,574	2,571,239	2,826,042	3,227,440	2,373,741	2,503,223	2,594,546	2,594,546

# Bethlehem Parking Authority

## 2019 Budget continued

ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	2019	VARIANCE
Insurance	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	11,764	141,168	148,099	(6,932)
Postage	300	300	300	300	300	300	300	300	300	300	300	570	3,870	4,160	(290)
Printing	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	375	16,200	16,048	152
Publ/Membership	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,850	(350)
Signs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	22,924	(10,924)
Uniforms	1,500	700	700	700	700	1,500	700	700	700	700	700	1,700	11,000	11,997	(997)
Meetings/Travel	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,174	14,000	7,455	6,545
Miscellaneous	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,636	108,292	102,344
StJohnWmChurch and Riverport	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	2,575	44,556	6,659	37,897
Special Events	0	0	0	0	0	0	1,330	32,000	7,700	0	0	0	43,605	40,795	2,810
Depr - Building	107,147	107,147	107,147	107,147	107,147	107,147	107,147	107,147	107,147	107,147	107,147	107,150	1,285,767	1,050,332	235,436
Depr - F & O	15,766	15,766	15,766	15,766	15,766	15,766	15,766	15,766	15,766	15,766	15,766	15,766	189,191	197,173	(7,982)
Depr - Fleet	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	134	97,563	95,250	2,313
Depr - Imp'r Lots	145	145	145	145	145	145	145	145	145	145	145	134	1,729	1,445	284
2011 Capital Lease Ctr Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011 Capital Lease Meters Int-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011 Capital Lease Sensors Int-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 Capital Lease Jeeps Int-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Capital Lease Ctr Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Capital Lease Meters Int-125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014 Capital Lease Bobcat/Bortek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015 Capital Lease Meters Int-350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015 Due Merchant Jeeps -3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015 Due Merchant Paystations -7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
StJohnWmCh St Lean Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	2019	VARIANCE
2015 A Bond Interest				5,063.20						31,981			37,044	13,649	23,395
2015 B Bond Interest				100,921.88						248,366			349,288	106,952	242,336
2016 A Bond Interest				100,921.88						10,101			111,023	145,644	(34,621)
2016 B Bond Interest				188,255.63						57,308			245,574	190,346	55,228
Issue Costs- Debt	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,952	14,952	0
TOTAL	421,040	408,359	392,051	807,598	453,753	410,167	426,714	436,985	413,656	765,670	456,965	422,588	5,815,544	5,310,959	504,590
Monthly Surplus/(Loss)	49,161	78,540	136,429	(283,483)	92,289	113,981	81,845	284,271	166,454	(223,378)	32,547	119,326	647,983	881,496	
Cumm Surplus/(Loss)	127,701	264,129	(19,353)	72,936	186,917	268,762	553,033	719,487	496,109	528,656	647,975	1,295,951	2,177,440		

# Bethlehem Parking Authority

## 2019 Debt Service

### Debt Service Schedule Dates for 2019

April 1, 2019	2015A	5,063.20
April 1, 2019	2015B	100,921.88
April 1, 2019	2016A	100,921.88
April 1, 2019	2016B	188,265.63
October 1, 2019	2015A	105,063.20
October 1, 2019	2015B	815,921.88
October 1, 2019	2016A	33,181.93
October 1, 2019	2016B	188,265.63
<b>Total Debt Service Payment for 2019</b>		<b>1,537,605.23</b>