

The Township of Toms River Parking Authority
Revenue by Source
January 2019

	<u>Jan 19</u>
Income	
REVENUE	
OPERATING REVENUES	
30000 · Street Meters	
30001 · Street Meters-Coin	6,592.64
30002 · Street Meters-Credit Card Purch	3,941.50
Total 30000 · Street Meters	<u>10,534.14</u>
30012 · Pay by Cell	1,110.50
30013 · Pay Stations	
30014 · Meters-Garage Bottom Level	
30014C · Meters-Garage 1-Credit Card Purch	1,036.50
30014 · Meters-Garage Bottom Level - Other	354.00
Total 30014 · Meters-Garage Bottom Level	<u>1,390.50</u>
30015 · Meters-Garage 3	
30015C · Meters-Garage 3-Credit Card Purch	2,685.00
30015 · Meters-Garage 3 - Other	2,578.75
Total 30015 · Meters-Garage 3	<u>5,263.75</u>
30018 · Meters-Lot C	
30018C · Meters-Lot C-Credit Card Purch	809.50
30018 · Meters-Lot C - Other	573.00
Total 30018 · Meters-Lot C	<u>1,382.50</u>
30019 · Meters-Lot H	
30019C · Meters Lot H - Credit Card Purch	251.00
30019 · Meters-Lot H - Other	263.75
Total 30019 · Meters-Lot H	<u>514.75</u>
30020 · Meters - Lot J	
30020C · Meters-Lot J-Credit Card Purch	1,154.75
30020 · Meters - Lot J - Other	855.75
Total 30020 · Meters - Lot J	<u>2,010.50</u>
30013 · Pay Stations - Other	11.25
Total 30013 · Pay Stations	<u>10,573.25</u>
31000 · Annual Parking Permits	
31001 · Lot A	13,781.25
31002 · Lot B	7,056.00
31003 · Lot C	4,312.00
31004 · Lot E	13,736.25
31005 · Lot G	14,544.90
31006 · Lot H	7,056.00
31007 · Parking Garage Lower Level	17,346.00

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	<u>Jan 19</u>
31008 · Post Office	16,088.35
31009 · Boat Ramp	10.00
31012 · Lot D	16,128.00
31014 · Lot J	1,080.00
31000 · Parking Permits - Other	0.00
Total 31000 · Parking Permits	<u>111,138.75</u>
32000 · Fines/Penalties	
Total 32000 · Fines/Penalties	16,225.00
33000 · Contracts	
33002 · Library Contract	833.33
Total 33000 · Contracts	<u>833.33</u>
Total OPERATING REVENUES	150,414.97
OTHER REVENUE	
34000 · Bus Ticket Commissions	
34001 · NJT	18,595.41
34002 · Academy	520.85
Total 34000 · Bus Ticket Commissions	<u>19,116.26</u>
35000 · Vending Machine Commission	4,000.00
36000 · ATM Commission	828.00
37000 · Miscellaneous	75.00
Total OTHER REVENUE	<u>24,019.26</u>
Total REVENUE	<u>174,434.23</u>
Total Income	<u>174,434.23</u>