

**ALL FACILITIES  
TRENTON PARKING AUTHORITY  
COMPARATIVE REPORT**

**February 2021**

**February 2020**

<u>Description</u>	<u>Spaces</u>	<u>Amount</u>	<u>Description</u>	<u>Rate</u>	<u>Spaces</u>	<u>Amount</u>
<b>Liberty Commons</b>			<b>Liberty Commons</b>			
Total Transients	115	\$ 1,104.00	2 Hours	\$ 6.00	463	\$ 2,778.00
<b>Lafayette</b>						
Total Transients	125	\$ 2,231.00	4 Hours	\$ 8.00	183	\$ 1,464.00
<b>Merchant cash/credit cards</b>						
Total Transients	53	\$ 636.00	6 Hours	\$ 10.00	1,301	\$ 13,010.00
<b>Warren cash/credit cards</b>						
Total Transients	134	\$ 1,608.00	12 Hours	\$ 13.00	0	\$ -
			<b>Merchant cash/credit cards</b>	\$ 10.00	903	\$ 9,030.00
			<b>Warren cash/credit cards</b>	\$ 10.00	1061	\$ 10,610.00
			<b>Lafayette Transient Total</b>		2025	\$ 29,008.00
<b>Total Transactions</b>	<b>427</b>	<b>\$ 5,579.00</b>	<b>Total Transactions</b>		<b>3,911</b>	<b>\$ 65,900.00</b>

<u>Description</u>	<u>Rate</u>	<u>Cards</u>	<u>Amount</u>	<u>Description</u>	<u>Rate</u>	<u>Cards</u>	<u>Amount</u>
Monthly-Individ	\$ 150.00	80	\$ 12,000.00	Monthly-Individ	\$ 133.00	254	\$ 33,782.00
Monthly-State Lease (Includes Matrix/SDA)	\$ 150.00	732	\$ 109,800.00	Monthly-State	\$ 133.00	758	\$ 100,814.00
Monthly - State Lease (Laf)	\$ 146.41	350	\$ 51,243.50	Monthly-State/Waiver	\$ 133.00	266	\$ 35,378.00
Monthly-State/Waiver	\$ 150.00	520	\$ 78,000.00	Merchant F/T	\$ 100.00	10	\$ 1,000.00
Merchant F/T	\$ 100.00	7	\$ 700.00	Merchant P/T	\$ 50.00	20	\$ 1,000.00
Merchant P/T	\$ 50.00	10	\$ 500.00	Lafayette Monthly Card Holders	\$ 133.00	469	\$ 62,377.00
				Lafayette Monthly State Lease	\$ 146.41	350	\$ 51,243.50
<b>Total Monthly</b>		<b>1,699</b>	<b>\$ 252,243.50</b>	<b>Total Monthly</b>		<b>2,127</b>	<b>\$ 285,594.50</b>

<b>Total Sales:</b>	<b>February 2021</b>	<b>\$ 257,822.50</b>	<b>Total Sales</b>	<b>Year 2020</b>	<b>\$ 351,494.50</b>
<b>Total Sales:</b>	<b>January 2021</b>	<b>\$ 258,154.50</b>	<b>Total Sales</b>	<b>Year 2021</b>	<b>\$ 257,822.50</b>

Monthly Revenue	<b>\$ 257,822.50</b>
Monthly Expenses	<b>\$ (149,084.26)</b>
<b>Net income</b>	<b>\$ 108,738.24</b>

**Variance +1 - Decrease \$ 93,672.00**

**Summary**

- Monthly decrease \$33,351.00** (including Lafayette - previously reported separately)
- a. Monthly -174 less cards
  - b. State - 64 less card
  - c. Merchants - 13 less card

- Transient decrease \$60,321.00** (including Lafayette - previously reported separately)
- a. 3484 less spaces occupied

**Individual monthly parkers decreased-US Census is complete  
COVID 19 Closures starting March 18, 2020**

<u>Location</u>	<u>Spaces</u>	<u>Cards sold</u>
Warren	517	571
Merchant	289	169
Lafayette	656	657
Liberty	564	302
<b>Total</b>	<b>2026</b>	<b>1699</b>