

Income Statement (by Location)
Norwalk Parking Authority
6/30/2019

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2018	Var 2019	Actual	Budget	Variance \$	Variance %	Actual 2018	Var 2019
REVENUE												
<i>SOUTH NORWALK DISTRICT</i>												
Maritime Garage	94,387	84,287	10,100	12%	95,627	(1,240)	1,246,316	1,041,207	205,109	20%	1,034,069	212,247
Haviland Deck	54,144	56,033	(1,889)	-3%	55,644	(1,500)	625,044	672,397	(47,353)	-7%	658,313	(43,269)
Webster Lot	108,340	74,537	33,802	45%	78,506	29,834	1,024,442	860,861	163,580	19%	908,797	115,645
N. Water Lot	20,513	21,199	(687)	-3%	18,998	1,515	220,613	233,145	(12,532)	-5%	216,113	4,501
Liberty Square Lot	3,190	3,975	(785)	-20%	0	3,190	11,793	47,700	(35,907)	-75%	0	11,793
SUB-TOTAL	280,573	240,032	40,541	17%	248,775	31,798	3,128,209	2,855,311	272,898	10%	2,827,292	300,917
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	14,367	16,999	(2,633)	-15%	14,845	(479)	184,323	197,530	(13,207)	-7%	200,006	(15,683)
Wall St. Lot	3,793	6,673	(2,881)	-43%	3,786	6	45,154	80,079	(34,925)	-44%	45,520	(366)
Main St. Lot	5,731	6,861	(1,130)	-16%	6,899	(1,168)	72,413	82,330	(9,917)	-12%	79,997	(7,584)
Belden Ave Library Lot	160	263	(103)	-39%	0	160	1,423	3,150	(1,727)	-55%	0	1,423
SUB-TOTAL	24,050	30,796	(6,746)	-22%	25,532	(1,481)	303,313	363,089	(59,776)	-16%	325,523	(22,210)
<i>OTHER</i>												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	8,179	667	7,512	1127%	11,354	(3,175)	9,873	8,000	1,873	23%	12,735	(2,862)
Meters	46,766	42,032	4,734	11%	44,759	2,007	545,712	478,187	67,525	14%	454,700	91,011
Violations	80,129	78,438	1,691	2%	74,295	5,835	769,172	967,168	(197,996)	-20%	885,425	(116,253)
SUB-TOTAL	135,074	121,136	13,938	12%	130,406	4,667	1,324,756	1,453,354	(128,598)	-9%	1,352,860	(28,104)
NON-RR STATION TOTAL	439,697	391,964	47,733	12%	404,713	34,984	4,756,276	4,671,754	84,523	2%	4,505,675	250,603
<i>RAILROAD STATIONS</i>												
SNRR Garage	134,395	131,900	2,495	2%	129,740	4,654	1,604,603	1,604,198	405	0%	1,567,104	37,499
SNRR EB Lots	50,265	44,515	5,750	13%	51,969	(1,704)	573,824	519,408	54,416	10%	566,430	7,393
ENRR Lots	18,210	16,510	1,700	10%	20,492	(2,281)	249,646	198,120	51,526	26%	203,592	46,054
RR STATION TOTAL	202,870	192,925	9,945	5%	202,201	669	2,428,073	2,321,726	106,347	5%	2,337,127	90,946
TOTAL SYSTEM REVENUE	642,568	584,889	57,679	10%	606,914	35,654	7,184,349	6,993,480	190,870	3%	6,842,801	341,549
OPERATING EXPENSES												
<i>SOMO DISTRICT</i>												
Maritime Garage	105,990	80,188	25,802	32%	124,882	(18,891)	1,368,643	996,136	372,507	37%	1,317,143	51,500
Haviland Deck	37,692	33,061	4,631	14%	21,716	15,977	233,682	421,734	(188,052)	-45%	224,120	9,562
Webster Lot	55,404	49,360	6,044	12%	32,716	22,688	396,844	650,443	(253,598)	-39%	423,953	(27,108)
N. Water Lot	18,360	11,814	6,547	55%	11,432	6,929	102,185	150,620	(48,435)	-32%	98,215	3,970
Liberty Square Lot	6,270	6,731	(461)	-7%	0	6,270	37,324	78,543	(41,218)	-52%	0	37,324
SUB-TOTAL	223,717	181,154	42,563	23%	190,745	32,972	2,138,679	2,297,476	(158,796)	-7%	2,063,431	75,248
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	28,758	29,000	(243)	-1%	30,573	(1,816)	381,852	371,062	10,790	3%	323,371	58,482
Wall St. Lot	13,767	10,606	3,161	30%	14,967	(1,200)	105,234	133,154	(27,920)	-21%	104,382	852
Main St. Lot	12,463	10,029	2,434	24%	14,609	(2,146)	105,399	133,391	(27,992)	-21%	109,262	(3,863)
Belden Ave Library Lot	6,435	3,447	2,988	87%	505	5,930	35,172	49,543	(14,371)	-29%	505	34,667
SUB-TOTAL	61,422	53,082	8,341	16%	60,654	769	627,658	687,149	(59,492)	-9%	537,520	90,138
<i>OTHER</i>												
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Snow Removal - FEMA	0	0	0	0	0	0	0	0	0	0	0	0
Meters/Enforcement	153,381	81,650	71,730	88%	90,847	62,534	1,090,949	1,031,975	58,974	6%	881,031	209,918
SUB-TOTAL	153,381	81,650	71,730	88%	90,847	62,534	1,090,949	1,031,975	58,974	6%	881,031	209,918
NON-RR STATION TOTAL	438,520	315,886	122,634	39%	342,246	96,275	3,857,286	4,016,600	(159,314)	-4%	3,481,982	375,305
<i>RAILROAD STATIONS</i>												
SNRR Garage	111,490	91,838	19,651	21%	145,234	(33,744)	1,498,055	1,159,615	338,440	29%	1,569,611	(71,556)
SNRR EB Lots	42,732	28,152	14,580	52%	22,803	19,930	261,196	354,998	(93,803)	-26%	214,315	46,880
ENRR Lots	13,431	10,094	3,336	33%	8,034	5,397	143,004	147,778	(4,775)	-3%	158,902	(15,898)
RR STATION TOTAL	167,653	130,085	37,568	29%	176,070	(8418)	1,902,254	1,662,392	239,862	14%	1,942,828	(40,574)
TOTAL OPERATING EXP.	606,173	445,971	160,202	36%	518,316	87,857	5,759,541	5,678,992	80,548	1%	5,424,810	334,731
Debt Svc. P&I	81,219	81,217	2	0%	81,241	(22)	974,628	974,602	26	0%	974,892	(264)
Reserve & Replacement	12,273	11,250	1,023	9%	11,250	1023	135,000	135,000	0	0%	135,000	(0)
Sub.Total Debt service	93,492	92,467	1,025	1%	92,491	1001	1,109,628	1,109,602	26	0%	1,109,892	(264)
TOTAL EXPENSES	699,665	538,438	161,227	30%	610,807	88,858	6,869,168	6,788,594	80,574	1%	6,534,702	334,467
Fund Balance	(57,097)	46,451	(103,548)	-223%	(3893)	(53,204)	315,181	204,886	110,295	54%	308,099	7,083