

Income Statement (by Location)
Norwalk Parking Authority
November-18

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2017	Var 2018	Actual	Budget	Variance \$	Variance %	Actual 2017	Var 2017
REVENUE												
SOUTH NORWALK DISTRICT												
Maritime Garage	79,952	68,853	11,099	16%	66,272	13,680	517,009	440,370	76,639	17%	417,518	99,491
Haviland Deck	52,457	56,033	(3,576)	-6%	52,842	(385)	249,938	280,165	(30,227)	-11%	272,904	(22,966)
Webster Lot	80,052	69,564	10,488	15%	71,414	8,638	414,015	357,280	56,735	16%	359,590	54,425
N. Water Lot	15,812	17,018	(1,206)	-7%	14,303	1,509	100,414	101,134	(720)	-1%	95,392	5,022
Liberty Square Lot	0	3,975	(3,975)	-100%	0	0	0	19,612	(19,612)	-100%	0	0
SUB-TOTAL	228,273	215,443	12,830	6%	204,830	23,442	1,281,375	1,198,561	82,815	7%	1,145,404	135,972
WALL STREET DISTRICT												
Yankee Doodle Garage	18,421	16,329	2,092	13%	15,522	2,899	76,314	82,874	(6,560)	-8%	85,406	(9,092)
Wall St. Lot	3,818	6,673	(2,855)	-43%	4,009	(191)	17,870	33,365	(15,495)	-46%	19,397	(1,527)
Main St. Lot	6,702	6,860	(158)	-2%	7,238	(536)	32,855	34,300	(1,445)	-4%	32,295	560
Belden Ave Library Lot	89	263	(174)	-66%	89	89	384	1,315	(931)	-71%	0	384
SUB-TOTAL	29,030	30,125	(1,095)	29,030	26,770	2,261	127,424	151,854	(24,431)	-16%	137,098	(9,675)
OTHER												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	667	667	0	0%	1,038	(371)	4,548	3,335	1,213	36%	4,175	373
Meters	44,447	37,087	7,360	20%	31,009	13,438	233,375	207,250	26,125	13%	185,964	47,411
Violations	57,020	83,180	(26,160)	-31%	76,926	(19,906)	344,838	427,683	(82,845)	-19%	394,695	(49,857)
SUB-TOTAL	102,134	120,934	(18,800)	-16%	108,973	(6,839)	582,761	638,268	(55,507)	-9%	584,834	(2,073)
NON-RR STATION TOTAL	359,437	366,502	(7,065)	-2%	340,573	18,864	1,991,559	1,988,683	2,877	0%	1,867,336	124,224
RAILROAD STATIONS												
SNRR Garage	135,990	134,850	1,140	1%	131,453	4,537	659,907	678,437	(18,530)	-3%	643,622	16,285
SNRR EB Lots	45,897	44,650	1,247	3%	45,465	432	234,446	223,053	11,393	5%	228,614	5,832
ENRR Lots	20,848	16,510	4,338	26%	16,338	4,510	105,956	82,813	23,143	28%	79,243	26,713
RR STATION TOTAL	202,734	196,010	6,724	3%	193,257	9,478	1,000,308	984,303	16,005	2%	951,479	48,829
TOTAL SYSTEM REVENUE	562,171	562,512	(341)	0%	533,830	28,342	2,991,871	2,972,986	18,882	1%	2,818,815	173,053
							2,972,986					
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	97,876	76,046	21,830	29%	81,894	15,982	449,571	404,602	44,969	11%	432,775	16,796
Haviland Deck	11,921	32,589	(20,668)	-63%	12,406	(485)	84,572	163,059	(78,487)	-48%	80,832	3,740
Webster Lot	28,692	46,096	(17,404)	-38%	23,183	5,509	123,457	236,334	(112,877)	-48%	134,238	(10,781)
N. Water Lot	8,051	11,479	(3,428)	-30%	6,013	2,038	37,176	57,942	(20,766)	-36%	30,365	6,811
Liberty Square Lot	275	6,506	(6,231)	-96%	0	275	1,069	29,694	(28,625)	-96%	0	1,069
SUB-TOTAL	146,815	172,716	(25,901)	-15%	123,496	23,319	695,847	891,631	(195,786)	-22%	678,210	17,635
WALL STREET DISTRICT												
Yankee Doodle Garage	17,433	27,171	(9,738)	-36%	15,147	2,286	96,175	140,488	(44,313)	-32%	85,259	10,916
Wall St. Lot	7,994	9,991	(1,997)	-20%	5,304	2,690	36,025	51,311	(15,286)	-30%	23,759	12,266
Main St. Lot	5,331	9,879	(4,548)	-46%	5,083	248	36,973	50,747	(13,774)	-27%	29,209	7,764
Belden Ave Library Lot	2,095	4,287	(2,192)	-51%	0	2,095	9,946	18,374	(8,428)	-46%	0	9,946
SUB-TOTAL	32,853	51,328	(18,475)	-36%	25,535	7319	179,119	260,920	(81,801)	-31%	138,227	40,892
OTHER												
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	74,338	82,143	(7,805)	-10%	65,450	8888	383,912	426,832	(42,920)	-10%	309,615	74,297
SUB-TOTAL	74,338	82,143	(7,805)	-10%	65,450	8888	383,912	426,832	(42,920)	-10%	309,615	74,297
NON-RR STATION TOTAL	254,005	306,187	(52,182)	-17%	214,481	39524	1,258,876	1,579,383	(320,507)	-20%	1,126,052	132,824
RAILROAD STATIONS												
SNRR Garage	131,025	88,409	42,616	48%	98,291	32734	610,604	466,379	144,225	31%	612,086	(1,482)
SNRR EB Lots	17,763	27,826	(10,063)	-36%	17,447	316	90,213	139,176	(48,963)	-35%	64,989	25,224
ENRR Lots	7,100	10,933	(3,833)	-35%	4,743	2357	36,215	47,636	(11,421)	-24%	27,904	8,311
RR STATION TOTAL	155,887	127,168	28,719	23%	120,482	35406	737,030	653,191	83,840	13%	704,979	32051
TOTAL OPERATING EXP.	409,892	433,355	(23,462)	-5%	334,962	74930	1,995,907	2,232,574	(236,666)	-11%	1,831,031	164875
Debt Svc. P&I	81,219	81,219	0	0%	81,241	(22)	406,095	406,095	0	0%	406,205	(110)
Reserve & Replacement	11,250	11,250	(0)	0%	11,250	0	56,250	56,250	(0)	0%	56,250	0
Sub.Total Debt service	92,469	92,469	(0)	0%	92,491	(22)	462,345	462,345	(0)	0%	462,455	(110)
TOTAL EXPENSES	502,361	525,824	(23,463)	-4%	427,453	74909	2,458,252	2,694,919	(236,667)	-9%	2,293,486	164764
Fund Balance	59,804	36,688	23,116	63%	106,377	(46567)	533,604	278,066	255,538	92%	525,325	8,289