

**Income Statement (by Location)
Norwalk Parking Authority
October-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	83,170	77,808	5,362	7%	62,615	20,555	437,057	371,517	65,540	18%	351,246	85,811
Haviland Deck	36,586	56,033	(19,447)	-35%	53,595	(17,009)	197,481	224,132	(26,651)	-12%	220,062	(22,581)
Webster Lot	82,850	70,762	12,088	17%	71,419	11,431	333,963	287,716	46,247	16%	288,176	45,787
N. Water Lot	17,585	19,361	(1,776)	-9%	16,687	898	84,602	84,116	486	1%	81,089	3,513
Liberty Square Lot	0	3,975	(3,975)	-100%	0	0	0	15,637	(15,637)	-100%	0	0
SUB-TOTAL	220,190	227,939	(7,749)	-3%	204,316	15,874	1,053,102	983,118	69,984	7%	940,572	112,529
WALL STREET DISTRICT												
Yankee Doodle Garage	12,431	16,923	(4,492)	-27%	19,256	(6,825)	57,893	66,545	(8,652)	-13%	69,884	(11,991)
Wall St. Lot	3,778	6,673	(2,895)	-43%	3,906	(128)	14,052	26,692	(12,640)	-47%	15,388	(1,336)
Main St. Lot	6,617	6,860	(243)	-4%	6,545	72	26,153	27,440	(1,287)	-5%	25,057	1,096
Belden Ave Library Lot	89	263	(174)	-66%	89	89	295	1,052	(757)	-72%	0	295
SUB-TOTAL	22,916	30,719	(7,803)	22,916	29,707	(6,791)	98,394	121,729	(23,335)	-19%	110,329	(11,935)
OTHER												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	1,927	667	1,260	189%	158	1,769	3,881	2,668	1,213	45%	3,137	744
Meters	51,224	41,466	9,758	24%	36,341	14,883	188,928	170,163	18,765	11%	154,955	33,973
Violations	66,711	94,746	(28,035)	-30%	81,153	(14,442)	287,818	344,503	(56,685)	-16%	317,769	(29,951)
SUB-TOTAL	119,862	136,879	(17,017)	-12%	117,652	2,210	480,627	517,334	(36,707)	-7%	475,861	4,766
NON-RR STATION TOTAL	362,968	395,537	(32,569)	-8%	351,676	11,294	1,632,122	1,622,181	9,942	1%	1,526,763	105,360
RAILROAD STATIONS												
SNRR Garage	141,460	136,962	4,498	3%	134,943	6,517	523,917	543,587	(19,670)	-4%	512,169	11,748
SNRR EB Lots	50,922	46,011	4,911	11%	49,144	1,778	188,549	178,403	10,146	6%	183,149	5,400
ENRR Lots	23,189	16,510	6,679	40%	15,848	7,341	85,108	66,303	18,805	28%	62,905	22,203
RR STATION TOTAL	215,571	199,483	16,088	8%	199,935	15,636	797,574	788,293	9,281	1%	758,223	39,351
TOTAL SYSTEM REVENUE	578,539	595,020	(16,481)	-3%	551,611	26,930	2,429,700	2,410,474	19,223	1%	2,284,986	144,712
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	93,479	77,788	15,691	20%	94,273	(794)	351,695	328,556	23,139	7%	350,881	814
Haviland Deck	14,493	31,939	(17,446)	-55%	13,879	614	72,651	130,470	(57,819)	-44%	68,426	4,225
Webster Lot	19,340	46,210	(26,870)	-58%	25,694	(6,354)	94,765	190,238	(95,473)	-50%	111,055	(16,290)
Water Lot	7,177	10,857	(3,680)	-34%	6,202	975	29,125	46,463	(17,338)	-37%	24,352	4,773
Square Lot	0	5,531	(5,531)	-100%	0	0	794	23,188	(22,394)	-97%	0	794
SUB-TOTAL	134,490	172,325	(37,835)	-22%	140,048	(5,558)	549,032	718,915	(169,884)	-24%	554,715	(5,683)
WALL STREET DISTRICT												
Yankee Doodle Garage	17,730	26,197	(8,467)	-32%	17,503	227	78,742	113,317	(34,575)	-31%	70,112	8,630
Wall St. Lot	6,372	10,141	(3,769)	-37%	4,300	2,072	28,031	41,320	(13,289)	-32%	18,455	9,576
Main St. Lot	6,905	10,029	(3,124)	-31%	7,900	(995)	31,642	40,868	(9,226)	-23%	24,126	7,516
Belden Ave Library Lot	2,642	3,312	(670)	-20%	0	2,642	7,851	14,087	(6,236)	-44%	0	7,851
SUB-TOTAL	33,649	49,679	(16,029)	-32%	29,703	3946	146,266	209,592	(63,325)	-30%	112,694	33,572
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	98,398	81,867	16,531	20%	71,023	27,375	309,574	344,689	(35,115)	-10%	244,165	65,409
SUB-TOTAL	98,398	81,867	16,531	20%	71,023	27,375	309,574	344,689	(35,115)	-10%	244,165	65,409
NON-RR STATION TOTAL	266,537	303,871	(37,334)	-12%	240,774	25,763	1,004,871	1,273,196	(268,325)	-21%	911,574	93,297
RAILROAD STATIONS												
SNRR Garage	119,749	89,831	29,918	33%	120,480	(731)	479,579	377,970	101,609	27%	513,795	(34,216)
SNRR EB Lots	17,515	27,403	(9,888)	-36%	11,330	6185	72,450	111,350	(38,900)	-35%	47,542	24,908
ENRR Lots	8,780	9,058	(278)	-3%	7,884	896	29,115	36,703	(7,588)	-21%	23,161	5,954
RR STATION TOTAL	146,044	126,292	19,752	16%	139,694	6,350	581,143	526,023	55,121	10%	584,499	(3,356)
TOTAL OPERATING EXP.	412,582	430,163	(17,581)	-4%	380,468	32,114	1,586,015	1,799,219	(213,203)	-12%	1,496,071	89,942
Debt Svc. P&I	81,219	81,219	0	0%	81,241	(22)	324,876	324,876	0	0%	324,964	(88)
Reserve & Replacement	11,250	11,250	(0)	0%	11,250	0	45,000	45,000	(0)	0%	45,000	0
Sub.Total Debt service	92,469	92,469	(0)	0%	92,491	(22)	369,876	369,876	(0)	0%	369,964	(88)
TOTAL EXPENSES	505,051	522,632	(17,582)	-3%	472,959	32,092	1,955,892	2,169,095	(213,204)	-10%	1,866,035	89,855
Fund Balance	73,483	72,388	145,871	202%	78,652	(5,162)	473,800	241,378	232,426	96%	418,945	54,857